

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1020101 - Management and Budget Admin

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	0.00%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
INSURANCE RECOVERIES						
	TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	186,279.00	186,279.00	89,830.94	96,448.06	48.22%
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TOTAL SALARIES		186,279.00	186,279.00	89,830.94	96,448.06	48.22%
FRINGE BENEFITS						
722750	Workers Compensation	205.00	205.00	80.89	124.11	39.46%
722760	Group Life	403.00	403.00	194.67	208.33	48.31%
722770	Retirement	47,995.00	47,995.00	22,177.92	25,817.08	46.21%
722780	Hospitalization	12,452.00	12,452.00	6,417.56	6,034.44	51.54%
722790	Social Security	11,555.00	11,555.00	4,726.90	6,828.10	40.91%
722800	Dental	1,549.00	1,549.00	750.71	798.29	48.46%
722810	Disability	2,939.00	2,939.00	1,417.12	1,521.88	48.22%
722820	Unemployment Insurance	186.00	186.00	89.84	96.16	48.30%
722850	Optical	153.00	153.00	74.34	78.66	48.59%
TOTAL FRINGE BENEFITS		77,437.00	77,437.00	35,929.95	41,507.05	46.40%
TOTAL CONTROLLABLE PERSONNEL		263,716.00	263,716.00	125,760.89	137,955.11	
CONTRACTUAL SERVICES						
731213	Membership Dues	1,000.00	1,000.00	1,123.07	(123.07)	112.31%
731339	Periodicals Books Publ Sub	-	-	135.00	(135.00)	0.00%
731346	Personal Mileage	492.00	492.00	-	492.00	0.00%
731388	Printing	425.00	425.00	-	425.00	0.00%
731941	Training	2,000.00	2,000.00	-	2,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		3,917.00	3,917.00	1,258.07	2,658.93	32.12%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750399	Office Supplies	100.00	100.00	555.00	(455.00)	555.00%
TOTAL COMMODITIES		100.00	100.00	555.00	(455.00)	555.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
INTEREST ON DEBT						
TOTAL INTEREST ON DEBT		-	-	-	-	0.00%
PAYING AGENT FEES						
TOTAL PAYING AGENT FEES		-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
TOTAL PYMT TO REFUND BOND ESCROW AGENT		-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		4,017.00	4,017.00	1,813.07	2,203.93	

21 MB ADMIN DIV
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INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	50,473.00	50,473.00	25,236.48	25,236.52	50.00%
774677	Insurance Fund	122,508.00	122,508.00	61,254.00	61,254.00	50.00%
TOTAL INTERNAL SERVICES		172,981.00	172,981.00	86,490.48	86,490.52	50.00%
TOTAL INTERNAL SUPPORT		172,981.00	172,981.00	86,490.48	86,490.52	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		440,714.00	440,714.00	214,064.44	226,649.56	