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COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 67800 - Fringe Benefits
Department: HR_COMP_BENEFIT - HR COMP BENEFIT

Account Account Title	2022 Adopted	2022 Amended	2022	Variance with Amended	D
Account Account Title REVENUES	Budget	Budget	YTD Actuals	Budget	Percentage
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 CHARGES FOR SERVICES		<u> </u>			0.00%
TOTAL CHARGES FOR SERVICES EXT ISF CHARGES FOR SERVICES	-	-	-	<u>-</u>	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES	<u> </u>	-			0.00%
INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY		-		<u> </u>	0.00%
CONTRIBUTIONS TOTAL CONTRIBUTIONS		<u> </u>			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 CAPITAL CONTRIBUTIONS	<u> </u>	<u>-</u>		-	0.00%
TOTAL CAPITAL CONTRIBUTIONS INSURANCE RECOVERIES	<u> </u>	<u> </u>	<u> </u>	<u>.</u>	0.00%
TOTAL INSURANCE RECOVERIES		-			0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	-	<u>-</u>		0.00%
TRANSFERS IN TOTAL TRANSFERS IN		<u> </u>			0.00%
PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE					0.00%
TOTAL REVENUES		-	-		

EXPENDITURES

SALARIES

702010 Salaries Regular 967,719.00 972,703.00 347,214.25 625,488.75 35.70%

INTEREST ON DEBT

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Department: HR_COMP_BENEFIT - HR COMP BENEFIT

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
702030 Holiday	-	-	26,770.19	(26,770.19)	0.00%
702050 Annual Leave	-	-	17,775.89	(17,775.89)	0.00%
702080 Sick Leave	=	-	8,331.95	(8,331.95)	0.00%
702110 Per Diem	-	-	1,584.00	(1,584.00)	0.00%
702300 Disaster Non-Prod Salaries	-	-	1,376.74	(1,376.74)	0.00%
712020 Overtime	24,000.00	24,000.00	11,751.71	12,248.29	48.97%
712040 Holiday Overtime		996.703.00	306.23	(306.23)	0.00%
TOTAL SALARIES	991,719.00	990,703.00	415,110.96	581,592.04	41.65%
FRINGE BENEFITS					
722750 Workers Compensation	2,049.00	2,049.00	372.76	1,676.24	18.19%
722760 Group Life	2,205.00	2,205.00	816.16	1,388.84	37.01%
722770 Retirement	218,286.00	218,286.00	118,643.74	99,642.26	54.35%
722780 Hospitalization	114,667.00	114,667.00	47,050.63	67,616.37	41.03%
722790 Social Security	81,375.00	81,375.00	28,997.56	52,377.44	35.63%
722800 Dental	16,048.00	16,048.00	6,462.79	9,585.21	40.27%
722810 Disability	16,030.00	16,030.00	5,479.63	10,550.37	34.18%
722820 Unemployment Insurance	1,144.00	1,144.00	413.54	730.46	36.15%
722850 Optical	1,539.00	1,539.00	524.52	1,014.48	34.08%
722900 Fringe Benefit Adjustments	-	1,744.00	-	1,744.00	0.00%
TOTAL FRINGE BENEFITS	453,343.00	455,087.00	208,761.33	246,325.67	45.87%
TOTAL CONTROLLABLE PERSONNEL	1,445,062.00	1,451,790.00	623,872.29	827,917.71	
TOTAL GONTHOLLABLE TENGGINEL	1,440,002.00	1,401,100.00	020,072.23	027,017.77	
CONTRACTUAL SERVICES					
730037 Adj Prior Years Exp	-	-	3,266.00	(3,266.00)	0.00%
731213 Membership Dues	3,400.00	3,400.00	-	3,400.00	0.00%
731339 Periodicals Books Publ Sub	3,000.00	3,000.00	-	3,000.00	0.00%
731346 Personal Mileage	400.00	400.00	17.92	382.08	4.48%
731388 Printing	10,200.00	10,200.00	10,891.09	(691.09)	106.78%
731458 Professional Services	500,000.00	500,000.00	141,514.80	358,485.20	28.30%
731749 Physical Fitness Award	9,000.00	9,000.00	10,250.00	(1,250.00)	113.89%
731818 Special Event Program	90,000.00	90,000.00	37,942.34	52,057.66	42.16%
732018 Travel and Conference	20,800.00	20,800.00	895.00	19,905.00	4.30%
732148 Wellness Screenings	184,450.00	205,275.00	60,750.00	144,525.00	29.59%
TOTAL CONTRACTUAL SERVICES	821,250.00	842,075.00	265,527.15	576,547.85	31.53%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
					_
COMMODITIES 750202 Metavad Bastana	40,000,00	40,000,00	4 000 00	0.070.04	40.000/
750392 Metered Postage	10,000.00	10,000.00	1,923.09	8,076.91	19.23%
750399 Office Supplies TOTAL COMMODITIES	6,700.00 16,700.00	6,700.00 16,700.00	1,208.09 3,131.18	5,491.91 13,568.82	18.03% 18.75%
TOTAL COMMODITIES	10,700.00	10,700.00	0,101.10	10,000.02	10.1070
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY		<u> </u>	-		0.00%
DEPRECIATION					
TOTAL DEPRECIATION			<u> </u>		0.00%
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL		<u> </u>	<u> </u>	<u> </u>	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT			-	-	0.00%
				-	
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS		<u> </u>	<u>-</u>		0.00%

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As of Date: 03/31/2022
Fund: 67800 - Fringe Benefits
Department: HR_COMP_BENEFIT - HR COMP BENEFIT

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL INTEREST ON DEBT		<u> </u>			0.00%
PAYING AGENT FEES TOTAL PAYING AGENT FEES	-	-	-	<u> </u>	0.00%
PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BOND ESCROW AGENT		<u> </u>		<u> </u>	0.00%
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED					0.00%
TOTAL CONTROLLABLE OPERATING	837,950.00	858,775.00	268,658.33	590,116.67	
INTERNAL SERVICES					
770631 Bldg Space Cost Allocation	124,508.00	124,508.00	62,254.02	62,253.98	50.00%
772618 Equipment Rental	3,360.00	3,360.00	1,680.00	1,680.00	50.00%
774636 Info Tech Operations	71,337.00	71,337.00	32,510.00	38,827.00	45.57%
774637 Info Tech Managed Print Svcs	7,912.00	7,912.00	885.91	7,026.09	11.20%
774677 Insurance Fund	5,730.00	5,730.00	2,865.00	2,865.00	50.00%
775754 Maintenance Department Charges	6,000.00	6,000.00		6,000.00	0.00%
778675 Telephone Communications	12,699.00	12,699.00	7,176.80	5,522.20	56.51%
TOTAL INTERNAL SUPPORT	231,546.00	231,546.00	107,371.73	124,174.27	46.37%
TOTAL INTERNAL SUPPORT	231,546.00	231,546.00	107,371.73	124,174.27	
TRANSFERS OUT					
TOTAL TRANSFERS OUT		-	-		0.00%
BUDGETED EQUITY ADJUSTMENTS					0.000/
TOTAL BUDGETED EQUITY ADJUSTMENTS TOTAL EXPENDITURES		2,542,111.00	999.902.35	1,542,208.65	0.00%
TOTAL ENDITORIES	2,014,000.00	2,072,111.00	333,302.33	1,072,200.03	