

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 73100 - Employees Retirement System

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						
650498	Payroll Deductions	-	-	30,862.64	30,862.64	0.00%
	TOTAL CONTRIBUTIONS	-	-	30,862.64	30,862.64	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	23,486.08	23,486.08	0.00%
655231	Dividends from Investments	-	-	1,550,604.25	1,550,604.25	0.00%
655308	Net Gain on Sale of Investment	-	-	35,772,501.44	35,772,501.44	0.00%
655385	Income from Investments	-	-	850,737.89	850,737.89	0.00%
655462	Increase Market Value Invest	-	-	(49,870,581.91)	(49,870,581.91)	0.00%
	TOTAL INVESTMENT INCOME	-	-	(11,673,252.25)	(11,673,252.25)	0.00%
OTHER REVENUE						
670456	Prior Years Adjustments	-	-	567.30	567.30	0.00%
	TOTAL OTHER REVENUES	-	-	567.30	567.30	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>	-	-	(11,641,822.31)	(11,641,822.31)	

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<u>EXPENDITURES</u>						
SALARIES						
	TOTAL SALARIES	-	-	-	-	0.00%
FRINGE BENEFITS						
	TOTAL FRINGE BENEFITS	-	-	-	-	0.00%
	TOTAL CONTROLLABLE PERSONNEL	-	-	-	-	
CONTRACTUAL SERVICES						
730009	Actuarial Service	-	-	8,700.00	(8,700.00)	0.00%
730037	Adj Prior Years Exp	-	-	7,869.03	(7,869.03)	0.00%
730989	Investment Counsel	-	-	445,688.63	(445,688.63)	0.00%
731073	Legal Services	-	-	1,350.50	(1,350.50)	0.00%
731213	Membership Dues	-	-	200.00	(200.00)	0.00%
731248	Monitoring Service	-	-	41,096.24	(41,096.24)	0.00%
731388	Printing	-	-	772.36	(772.36)	0.00%
732018	Travel and Conference	-	-	1,038.57	(1,038.57)	0.00%
732025	Trusts Services	-	-	34,521.22	(34,521.22)	0.00%
	TOTAL CONTRACTUAL SERVICES	-	-	541,236.55	(541,236.55)	0.00%
NON DEPARTMENTAL						
	TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
COMMODITIES						
750392	Metered Postage	-	-	9,062.21	(9,062.21)	0.00%
	TOTAL COMMODITIES	-	-	9,062.21	(9,062.21)	0.00%
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPRECIATION						
	TOTAL DEPRECIATION	-	-	-	-	0.00%
INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
763019	Pension Benefit Payments	-	-	31,516,351.71	(31,516,351.71)	0.00%
	TOTAL BENEFIT PAYMENTS - RETIREMENT	-	-	31,516,351.71	(31,516,351.71)	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	-	-	32,066,650.47	(32,066,650.47)	

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INTERNAL SERVICES						
772618	Equipment Rental	-	-	840.00	(840.00)	0.00%
774677	Insurance Fund	-	-	79,719.48	(79,719.48)	0.00%
778675	Telephone Communications	-	-	226.81	(226.81)	0.00%
TOTAL INTERNAL SERVICES		-	-	80,786.29	(80,786.29)	0.00%
TOTAL INTERNAL SUPPORT		-	-	80,786.29	(80,786.29)	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		-	-	32,147,436.76	(32,147,436.76)	