

COUNTY OF OAKLAND
November, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 11/30/2017
 Fund: 10100 - General
 Department: 1030101 - Central Services Admin

Account	Account Title	2018 Adopted Budget	2018 Amended Budget	2018 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>	-	-	-	-	0.00%

EXPENDITURES

SALARIES						
	702010 Salaries Regular	153,718.00	153,718.00	26,014.03	127,703.97	16.92%
	702110 Per Diem	-	-	67.50	(67.50)	0.00%

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TOTAL SALARIES		153,718.00	153,718.00	26,081.53	127,636.47	16.97%
FRINGE BENEFITS						
722750	Workers Compensation	344.00	344.00	58.24	285.76	16.93%
722760	Group Life	333.00	333.00	14.22	318.78	4.27%
722770	Retirement	48,322.00	48,322.00	7,686.26	40,635.74	15.91%
722780	Hospitalization	14,931.00	14,931.00	2,520.91	12,410.09	16.88%
722790	Social Security	10,115.00	10,115.00	1,188.13	8,926.87	11.75%
722800	Dental	857.00	857.00	145.01	711.99	16.92%
722810	Disability	2,391.00	2,391.00	410.39	1,980.61	17.16%
722820	Unemployment Insurance	246.00	246.00	41.62	204.38	16.92%
722850	Optical	92.00	92.00	15.58	76.42	16.93%
TOTAL FRINGE BENEFITS		77,631.00	77,631.00	12,080.36	65,550.64	15.56%
TOTAL CONTROLLABLE PERSONNEL		231,349.00	231,349.00	38,161.89	193,187.11	
CONTRACTUAL SERVICES						
731213	Membership Dues	200.00	200.00	-	200.00	0.00%
731346	Personal Mileage	116.00	116.00	-	116.00	0.00%
732018	Travel and Conference	2,500.00	2,500.00	-	2,500.00	0.00%
TOTAL CONTRACTUAL SERVICES		2,816.00	2,816.00	-	2,816.00	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750392	Metered Postage	482.00	482.00	45.53	436.47	9.45%
TOTAL COMMODITIES		482.00	482.00	45.53	436.47	9.45%
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		3,298.00	3,298.00	45.53	3,252.47	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	6,101.00	6,101.00	1,016.84	5,084.16	16.67%
774677	Insurance Fund	256.00	256.00	-	256.00	0.00%

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776659	Motor Pool Fuel Charges	800.00	800.00	46.12	753.88	5.77%
776661	Motor Pool	6,000.00	6,000.00	980.44	5,019.56	16.34%
778675	Telephone Communications	784.00	784.00	103.98	680.02	13.26%
TOTAL INTERNAL SERVICES		13,941.00	13,941.00	2,147.38	11,793.62	15.40%
TOTAL INTERNAL SUPPORT		13,941.00	13,941.00	2,147.38	11,793.62	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		248,588.00	248,588.00	40,354.80	208,233.20	