

COUNTY OF OAKLAND
 October, Fiscal Year 2019 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 10/31/2018
 Fund: 10100 - General
 Department: 1030101 - Central Services Admin

Account	Account Title	2019 Adopted Budget	2019 Amended Budget	2019 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	156,793.00	156,793.00	13,870.22	142,922.78	8.85%
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TOTAL SALARIES		156,793.00	156,793.00	13,870.22	142,922.78	8.85%
FRINGE BENEFITS						
722750	Workers Compensation	351.00	351.00	17.97	333.03	5.12%
722760	Group Life	340.00	340.00	5.56	334.44	1.64%
722770	Retirement	45,061.00	45,061.00	3,671.34	41,389.66	8.15%
722780	Hospitalization	14,898.00	14,898.00	1,313.58	13,584.42	8.82%
722790	Social Security	10,234.00	10,234.00	927.12	9,306.88	9.06%
722800	Dental	857.00	857.00	75.56	781.44	8.82%
722810	Disability	2,474.00	2,474.00	218.10	2,255.90	8.82%
722820	Unemployment Insurance	251.00	251.00	22.12	228.88	8.81%
722850	Optical	92.00	92.00	8.12	83.88	8.83%
TOTAL FRINGE BENEFITS		74,558.00	74,558.00	6,259.47	68,298.53	8.40%
TOTAL CONTROLLABLE PERSONNEL		231,351.00	231,351.00	20,129.69	211,221.31	
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	8.50	473.50	1.76%
TOTAL COMMODITIES		482.00	482.00	8.50	473.50	1.76%
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	8.50	3,289.50	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	5,928.00	5,928.00	494.00	5,434.00	8.33%

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774677	Insurance Fund	242.00	242.00	-	242.00	0.00%
776659	Motor Pool Fuel Charges	302.00	302.00	20.62	281.38	6.83%
776661	Motor Pool	6,047.00	6,047.00	456.12	5,590.88	7.54%
778675	Telephone Communications	728.00	728.00	-	728.00	0.00%
TOTAL INTERNAL SERVICES		13,247.00	13,247.00	970.74	12,276.26	7.33%
TOTAL INTERNAL SUPPORT		13,247.00	13,247.00	970.74	12,276.26	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		247,896.00	247,896.00	21,108.93	226,787.07	