

**COUNTY OF OAKLAND**  
**May, Fiscal Year 2018 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 05/31/2018  
 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
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	0.00%

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	153,718.00	153,718.00	102,873.67	50,844.33	66.92%
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702110	Per Diem	-	-	67.50	(67.50)	0.00%
<b>TOTAL SALARIES</b>		<b>153,718.00</b>	<b>153,718.00</b>	<b>102,941.17</b>	<b>50,776.83</b>	<b>66.97%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	344.00	344.00	229.78	114.22	66.80%
722760	Group Life	333.00	333.00	55.75	277.25	16.74%
722770	Retirement	48,322.00	48,322.00	30,825.37	17,496.63	63.79%
722780	Hospitalization	14,931.00	14,931.00	9,944.88	4,986.12	66.61%
722790	Social Security	10,115.00	10,115.00	6,387.92	3,727.08	63.15%
722800	Dental	857.00	857.00	572.07	284.93	66.75%
722810	Disability	2,391.00	2,391.00	1,618.96	772.04	67.71%
722820	Unemployment Insurance	246.00	246.00	164.17	81.83	66.74%
722850	Optical	92.00	92.00	61.45	30.55	66.79%
<b>TOTAL FRINGE BENEFITS</b>		<b>77,631.00</b>	<b>77,631.00</b>	<b>49,860.35</b>	<b>27,770.65</b>	<b>64.23%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>231,349.00</b>	<b>231,349.00</b>	<b>152,801.52</b>	<b>78,547.48</b>	
<b>CONTRACTUAL SERVICES</b>						
731213	Membership Dues	200.00	200.00	-	200.00	0.00%
731346	Personal Mileage	116.00	116.00	8.00	108.00	6.90%
732018	Travel and Conference	2,500.00	2,500.00	-	2,500.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,816.00</b>	<b>2,816.00</b>	<b>8.00</b>	<b>2,808.00</b>	<b>0.28%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750392	Metered Postage	482.00	482.00	1,632.38	(1,150.38)	338.67%
<b>TOTAL COMMODITIES</b>		<b>482.00</b>	<b>482.00</b>	<b>1,632.38</b>	<b>(1,150.38)</b>	<b>338.67%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>3,298.00</b>	<b>3,298.00</b>	<b>1,640.38</b>	<b>1,657.62</b>	

**INTERNAL SERVICES**

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770631	Bldg Space Cost Allocation	6,101.00	6,101.00	4,067.36	2,033.64	66.67%
774677	Insurance Fund	256.00	256.00	214.17	41.83	83.66%
775754	Maintenance Department Charges	-	-	95.34	(95.34)	0.00%
776659	Motor Pool Fuel Charges	800.00	800.00	245.96	554.04	30.75%
776661	Motor Pool	6,000.00	6,000.00	4,166.20	1,833.80	69.44%
778675	Telephone Communications	784.00	784.00	416.07	367.93	53.07%
<b>TOTAL INTERNAL SERVICES</b>		<b>13,941.00</b>	<b>13,941.00</b>	<b>9,205.10</b>	<b>4,735.90</b>	<b>66.03%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>13,941.00</b>	<b>13,941.00</b>	<b>9,205.10</b>	<b>4,735.90</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>248,588.00</b>	<b>248,588.00</b>	<b>163,647.00</b>	<b>84,941.00</b>	