

**COUNTY OF OAKLAND**  
 February, Fiscal Year 2018 Monthly Report  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 02/28/2018  
 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**

<b>SALARIES</b>						
	702010 Salaries Regular	153,718.00	153,718.00	63,852.62	89,865.38	41.54%
	702110 Per Diem	-	-	67.50	(67.50)	0.00%

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<b>TOTAL SALARIES</b>		<b>153,718.00</b>	<b>153,718.00</b>	<b>63,920.12</b>	<b>89,797.88</b>	<b>41.58%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	344.00	344.00	142.75	201.25	41.50%
722760	Group Life	333.00	333.00	34.83	298.17	10.46%
722770	Retirement	48,322.00	48,322.00	19,334.74	28,987.26	40.01%
722780	Hospitalization	14,931.00	14,931.00	6,177.98	8,753.02	41.38%
722790	Social Security	10,115.00	10,115.00	3,456.19	6,658.81	34.17%
722800	Dental	857.00	857.00	355.38	501.62	41.47%
722810	Disability	2,391.00	2,391.00	1,005.75	1,385.25	42.06%
722820	Unemployment Insurance	246.00	246.00	102.00	144.00	41.46%
722850	Optical	92.00	92.00	38.17	53.83	41.49%
<b>TOTAL FRINGE BENEFITS</b>		<b>77,631.00</b>	<b>77,631.00</b>	<b>30,647.79</b>	<b>46,983.21</b>	<b>39.48%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>231,349.00</b>	<b>231,349.00</b>	<b>94,567.91</b>	<b>136,781.09</b>	
<b>CONTRACTUAL SERVICES</b>						
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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,816.00</b>	<b>2,816.00</b>	<b>-</b>	<b>2,816.00</b>	<b>0.00%</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	157.90	324.10	32.76%
<b>TOTAL COMMODITIES</b>		<b>482.00</b>	<b>482.00</b>	<b>157.90</b>	<b>324.10</b>	<b>32.76%</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>157.90</b>	<b>3,140.10</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	6,101.00	6,101.00	2,542.10	3,558.90	41.67%
774677	Insurance Fund	256.00	256.00	43.75	212.25	17.09%

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776659	Motor Pool Fuel Charges	800.00	800.00	100.64	699.36	12.58%
776661	Motor Pool	6,000.00	6,000.00	2,403.70	3,596.30	40.06%
778675	Telephone Communications	784.00	784.00	260.09	523.91	33.17%
<b>TOTAL INTERNAL SERVICES</b>		<b>13,941.00</b>	<b>13,941.00</b>	<b>5,350.28</b>	<b>8,590.72</b>	<b>38.38%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>13,941.00</b>	<b>13,941.00</b>	<b>5,350.28</b>	<b>8,590.72</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b><u>TOTAL EXPENDITURES</u></b>		<b>248,588.00</b>	<b>248,588.00</b>	<b>100,076.09</b>	<b>148,511.91</b>	