

COUNTY OF OAKLAND
October, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 10/31/2017
 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	13,007.02	140,710.98	8.46%
	702110 Per Diem	-	-	42.50	(42.50)	0.00%

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TOTAL SALARIES		153,718.00	153,718.00	13,049.52	140,668.48	8.49%
FRINGE BENEFITS						
722750	Workers Compensation	344.00	344.00	29.12	314.88	8.47%
722760	Group Life	333.00	333.00	7.11	325.89	2.14%
722770	Retirement	48,322.00	48,322.00	3,844.42	44,477.58	7.96%
722780	Hospitalization	14,931.00	14,931.00	1,260.63	13,670.37	8.44%
722790	Social Security	10,115.00	10,115.00	932.18	9,182.82	9.22%
722800	Dental	857.00	857.00	72.52	784.48	8.46%
722810	Disability	2,391.00	2,391.00	205.22	2,185.78	8.58%
722820	Unemployment Insurance	246.00	246.00	20.82	225.18	8.46%
722850	Optical	92.00	92.00	7.79	84.21	8.47%
TOTAL FRINGE BENEFITS		77,631.00	77,631.00	6,379.81	71,251.19	8.22%
TOTAL CONTROLLABLE PERSONNEL		231,349.00	231,349.00	19,429.33	211,919.67	
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	24.28	457.72	5.04%
TOTAL COMMODITIES		482.00	482.00	24.28	457.72	5.04%
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	24.28	3,273.72	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	6,101.00	6,101.00	-	6,101.00	0.00%
774677	Insurance Fund	256.00	256.00	-	256.00	0.00%

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776659	Motor Pool Fuel Charges	800.00	800.00	19.14	780.86	2.39%
776661	Motor Pool	6,000.00	6,000.00	478.22	5,521.78	7.97%
778675	Telephone Communications	784.00	784.00	-	784.00	0.00%
TOTAL INTERNAL SERVICES		13,941.00	13,941.00	497.36	13,443.64	3.57%
TOTAL INTERNAL SUPPORT		13,941.00	13,941.00	497.36	13,443.64	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		248,588.00	248,588.00	19,950.97	228,637.03	