

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1010501 - Corporation Counsel

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 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						
	635276 FOIA Fees	-	-	402.94	402.94	0.00%
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	402.94	402.94	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>	-	-	402.94	402.94	

EXPENDITURES
SALARIES

Account	Account Title	2022	2022	Variance with		Percentage
		Adopted Budget	Amended Budget	2022 YTD Actuals	Amended Budget	
702010	Salaries Regular	2,082,357.00	2,082,357.00	729,891.83	1,352,465.17	35.05%
702030	Holiday	-	-	49,019.10	(49,019.10)	0.00%
702050	Annual Leave	-	-	29,798.59	(29,798.59)	0.00%
702080	Sick Leave	-	-	9,669.69	(9,669.69)	0.00%
702200	Death Leave	-	-	1,870.26	(1,870.26)	0.00%
702300	Disaster Non-Prod Salaries	-	-	8,301.48	(8,301.48)	0.00%
TOTAL SALARIES		2,082,357.00	2,082,357.00	828,550.95	1,253,806.05	39.79%
FRINGE BENEFITS						
722750	Workers Compensation	2,290.00	2,290.00	746.00	1,544.00	32.58%
722760	Group Life	4,378.00	4,378.00	1,632.26	2,745.74	37.28%
722770	Retirement	524,028.00	524,028.00	198,549.89	325,478.11	37.89%
722780	Hospitalization	180,594.00	180,594.00	66,879.63	113,714.37	37.03%
722790	Social Security	153,393.00	153,393.00	59,010.79	94,382.21	38.47%
722800	Dental	22,501.00	22,501.00	8,692.63	13,808.37	38.63%
722810	Disability	31,821.00	31,821.00	10,946.25	20,874.75	34.40%
722820	Unemployment Insurance	2,084.00	2,084.00	828.81	1,255.19	39.77%
722850	Optical	2,246.00	2,246.00	815.46	1,430.54	36.31%
TOTAL FRINGE BENEFITS		923,335.00	923,335.00	348,101.72	575,233.28	37.70%
TOTAL CONTROLLABLE PERSONNEL		3,005,692.00	3,005,692.00	1,176,652.67	1,829,039.33	
CONTRACTUAL SERVICES						
730338	Computer Research Service	10,000.00	10,000.00	5,194.80	4,805.20	51.95%
730408	Court Cost	1,000.00	1,000.00	733.45	266.55	73.35%
731101	Library Continuations	6,000.00	6,000.00	-	6,000.00	0.00%
731213	Membership Dues	5,800.00	5,800.00	3,184.00	2,616.00	54.90%
731241	Miscellaneous	500.00	500.00	-	500.00	0.00%
731339	Periodicals Books Publ Sub	1,500.00	1,500.00	-	1,500.00	0.00%
731346	Personal Mileage	2,500.00	2,500.00	54.66	2,445.34	2.19%
731388	Printing	859.00	859.00	-	859.00	0.00%
731640	Reporter and Steno Services	500.00	500.00	-	500.00	0.00%
731780	Software Support Maintenance	28,200.00	28,200.00	-	28,200.00	0.00%
732018	Travel and Conference	9,500.00	9,500.00	742.57	8,757.43	7.82%
732165	Workshops and Meeting	400.00	400.00	-	400.00	0.00%
TOTAL CONTRACTUAL SERVICES		66,759.00	66,759.00	9,909.48	56,849.52	14.84%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750049	Computer Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
750154	Expendable Equipment	6,300.00	6,300.00	-	6,300.00	0.00%
750392	Metered Postage	1,001.00	1,001.00	191.56	809.44	19.14%
750399	Office Supplies	4,785.00	4,785.00	812.07	3,972.93	16.97%
750448	Postage-Standard Mailing	200.00	200.00	-	200.00	0.00%
TOTAL COMMODITIES		14,286.00	14,286.00	1,003.63	13,282.37	7.03%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						

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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		81,045.00	81,045.00	10,913.11	70,131.89	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	115,055.00	115,055.00	57,527.46	57,527.54	50.00%
773630	Info Tech Development	-	29,238.00	29,237.75	0.25	100.00%
774636	Info Tech Operations	136,704.00	136,704.00	80,896.29	55,807.71	59.18%
774637	Info Tech Managed Print Svcs	7,000.00	7,000.00	833.58	6,166.42	11.91%
774677	Insurance Fund	10,808.00	10,808.00	5,404.00	5,404.00	50.00%
775754	Maintenance Department Charges	-	649.00	648.90	0.10	99.98%
778675	Telephone Communications	12,127.00	12,127.00	5,872.23	6,254.77	48.42%
TOTAL INTERNAL SERVICES		281,694.00	311,581.00	180,420.21	131,160.79	57.90%
TOTAL INTERNAL SUPPORT		281,694.00	311,581.00	180,420.21	131,160.79	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		3,368,431.00	3,398,318.00	1,367,985.99	2,030,332.01	