

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 67700 - Building Liability Insurance  
Department: 1010501 - Corporation Counsel

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 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>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	135,034.00	135,034.00	50,785.39	84,248.61	37.61%
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702030	Holiday	-	-	4,394.88	(4,394.88)	0.00%
702050	Annual Leave	-	-	5,859.85	(5,859.85)	0.00%
702080	Sick Leave	-	-	488.32	(488.32)	0.00%
<b>TOTAL SALARIES</b>		<b>135,034.00</b>	<b>135,034.00</b>	<b>61,528.44</b>	<b>73,505.56</b>	<b>45.57%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	2,747.00	2,747.00	55.31	2,691.69	2.01%
722760	Group Life	276.00	276.00	133.31	142.69	48.30%
722770	Retirement	33,146.00	33,146.00	15,145.83	18,000.17	45.69%
722780	Hospitalization	12,452.00	12,452.00	6,034.52	6,417.48	48.46%
722790	Social Security	9,761.00	9,761.00	4,505.34	5,255.66	46.16%
722800	Dental	1,549.00	1,549.00	750.71	798.29	48.46%
722810	Disability	2,013.00	2,013.00	970.58	1,042.42	48.22%
722820	Unemployment Insurance	128.00	128.00	61.49	66.51	48.04%
722850	Optical	153.00	153.00	74.34	78.66	48.59%
<b>TOTAL FRINGE BENEFITS</b>		<b>62,225.00</b>	<b>62,225.00</b>	<b>27,731.43</b>	<b>34,493.57</b>	<b>44.57%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>197,259.00</b>	<b>197,259.00</b>	<b>89,259.87</b>	<b>107,999.13</b>	
<b>CONTRACTUAL SERVICES</b>						
732018	Travel and Conference	-	-	575.00	(575.00)	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>575.00</b>	<b>(575.00)</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>						
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</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>-</b>	<b>-</b>	<b>575.00</b>	<b>(575.00)</b>	
<b>INTERNAL SERVICES</b>						
774677	Insurance Fund	88.00	88.00	44.00	44.00	50.00%

90 CORP COUNSEL 67700  
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<b>TOTAL INTERNAL SERVICES</b>		<b>88.00</b>	<b>88.00</b>	<b>44.00</b>	<b>44.00</b>	<b>50.00%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>88.00</b>	<b>88.00</b>	<b>44.00</b>	<b>44.00</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><u>TOTAL EXPENDITURES</u></b>		<b><u>197,347.00</u></b>	<b><u>197,347.00</u></b>	<b><u>89,878.87</u></b>	<b><u>107,468.13</u></b>	