

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 67700 - Building Liability Insurance
Department: 1010502 - Risk Management

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						
	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>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	458,301.00	458,301.00	174,852.49	283,448.51	38.15%
--------	------------------	------------	------------	------------	------------	--------

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 67700 - Building Liability Insurance
Department: 1010502 - Risk Management

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	7,687.33	(7,687.33)	0.00%
702050	Annual Leave	-	-	3,140.29	(3,140.29)	0.00%
702080	Sick Leave	-	-	292.00	(292.00)	0.00%
702200	Death Leave	-	-	1,309.80	(1,309.80)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,073.70	(2,073.70)	0.00%
712020	Overtime	6,374.00	6,374.00	4,331.07	2,042.93	67.95%
712040	Holiday Overtime	-	-	333.27	(333.27)	0.00%
TOTAL SALARIES		464,675.00	464,675.00	194,019.95	270,655.05	41.75%
FRINGE BENEFITS						
722750	Workers Compensation	1,605.00	1,605.00	205.38	1,399.62	12.80%
722760	Group Life	838.00	838.00	400.78	437.22	47.83%
722770	Retirement	103,038.00	103,038.00	47,421.37	55,616.63	46.02%
722780	Hospitalization	30,212.00	30,212.00	16,043.17	14,168.83	53.10%
722790	Social Security	30,299.00	30,299.00	14,526.41	15,772.59	47.94%
722800	Dental	2,723.00	2,723.00	1,415.56	1,307.44	51.99%
722810	Disability	6,099.00	6,099.00	2,915.61	3,183.39	47.80%
722820	Unemployment Insurance	447.00	447.00	193.99	253.01	43.40%
722850	Optical	317.00	317.00	170.95	146.05	53.93%
TOTAL FRINGE BENEFITS		175,578.00	175,578.00	83,293.22	92,284.78	47.44%
TOTAL CONTROLLABLE PERSONNEL		640,253.00	640,253.00	277,313.17	362,939.83	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	2,158.50	(2,158.50)	0.00%
730611	Employees Medical Exams	3,500.00	3,500.00	542.25	2,957.75	15.49%
730926	Indirect Costs	225,008.00	225,008.00	91,015.00	133,993.00	40.45%
730940	Insurance	3,653,356.00	3,653,356.00	1,571,334.00	2,082,022.00	43.01%
731213	Membership Dues	300.00	300.00	-	300.00	0.00%
731241	Miscellaneous	200.00	200.00	-	200.00	0.00%
731339	Periodicals Books Publ Sub	650.00	650.00	135.00	515.00	20.77%
731346	Personal Mileage	2,000.00	2,000.00	-	2,000.00	0.00%
731458	Professional Services	90,000.00	90,000.00	35,243.52	54,756.48	39.16%
732018	Travel and Conference	1,000.00	1,000.00	1,672.53	(672.53)	167.25%
TOTAL CONTRACTUAL SERVICES		3,976,014.00	3,976,014.00	1,702,100.80	2,273,913.20	42.81%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	80,000.00	80,000.00	-	80,000.00	0.00%
750301	Medical Supplies	95,000.00	95,000.00	10,668.28	84,331.72	11.23%
750392	Metered Postage	1,056.00	1,056.00	41.89	1,014.11	3.97%
750399	Office Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
TOTAL COMMODITIES		178,056.00	178,056.00	10,710.17	167,345.83	6.02%
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%

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 67700 - Building Liability Insurance
Department: 1010502 - Risk Management

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
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		4,154,070.00	4,154,070.00	1,712,810.97	2,441,259.03	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	30,451.00	30,451.00	15,225.48	15,225.52	50.00%
773535	Info Tech CLEMIS	16,203.00	16,203.00	8,594.90	7,608.10	53.05%
773630	Info Tech Development	2,417.00	2,417.00	24,559.75	(22,142.75)	1016.13%
774636	Info Tech Operations	19,454.00	19,454.00	14,999.52	4,454.48	77.10%
774637	Info Tech Managed Print Svcs	2,191.00	2,191.00	36.96	2,154.04	1.69%
774677	Insurance Fund	1,448.00	1,448.00	724.00	724.00	50.00%
775754	Maintenance Department Charges	2,000.00	2,000.00	-	2,000.00	0.00%
776659	Motor Pool Fuel Charges	1,306.00	1,306.00	986.38	319.62	75.53%
776661	Motor Pool	15,865.00	15,865.00	9,963.94	5,901.06	62.80%
778675	Telephone Communications	7,221.00	7,221.00	3,218.97	4,002.03	44.58%
TOTAL INTERNAL SERVICES		98,556.00	98,556.00	78,309.90	20,246.10	79.46%
TOTAL INTERNAL SUPPORT		98,556.00	98,556.00	78,309.90	20,246.10	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
796500	Budgeted Equity Adjustments	76,224.00	76,224.00	-	76,224.00	0.00%
TOTAL BUDGETED EQUITY ADJUSTMENTS		76,224.00	76,224.00	-	76,224.00	0.00%
TOTAL EXPENDITURES		4,969,103.00	4,969,103.00	2,068,434.04	2,900,668.96	