COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: CO_CLK_DEPT - Co Clerk Reg Of Deeds Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
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						
630021	Admission to the Bar	3,600.00	3,600.00	3,225.00	(375.00)	89.58%
630091	Appeals Appellate Court	6,000.00	6,000.00	2,800.00	(3,200.00)	46.67%
630119	Assumed Names	35,000.00	35,000.00	14,408.00	(20,592.00)	41.17%
630147	Board of Canvasser Service Fee	4,200.00	4,200.00	3,683.00	(517.00)	87.69%
630161	Bond Fees	50,000.00	50,000.00	23,356.00	(26,644.00)	46.71%
630210	Certified Copies	950,000.00	950,000.00	544,076.20	(405,923.80)	57.27%
630217	Chattel Mortgages	20,000.00	20,000.00	14,838.00	(5,162.00)	74.19%
630231	Civil Action Entry Fees	350,000.00	350,000.00	159,371.00	(190,629.00)	45.53%
630287	Co partnership New	1,000.00	1,000.00	420.00	(580.00)	42.00%
630364	Construction Lien	1,000.00	1,000.00	190.00	(810.00)	19.00%
630385	Costs	5,000.00	5,000.00	10,200.00	5,200.00	204.00%
630441	CVR County Portion	30,000.00	30,000.00	17,486.39	(12,513.61)	58.29%
630476	Deeds	900,000.00	900,000.00	576,867.00	(323,133.00)	64.10%
630609	Election Filing Fees Late	7,000.00	7,000.00	11,970.00	4,970.00	171.00%
630616	Election Recount Forfeitures	200.00	200.00	450.00	250.00	225.00%
630637	Enhanced Access Fees	425,000.00	425,000.00	184,607.85	(240,392.15)	43.44%
630798	Forfeiture of Bonds	20,000.00	20,000.00	12,135.88	(7,864.12)	60.68%
630812	Forfeiture of Surety Bonds	3,000.00	3,000.00	7,500.00	4,500.00	250.00%
630826	Garnishment Fees	50,000.00	50,000.00	17,550.00	(32,450.00)	35.10%
631015	Jury Fees	150,000.00	150,000.00	112,630.00	(37,370.00)	75.09%
631043	Land Transfer Tax	8,810,000.00	8,810,000.00	7,136,699.65	(1,673,300.35)	81.01%
631064	Late Penalty	-	-	6,290.00	6,290.00	0.00%
631155	Marriage Licenses	35,000.00	35,000.00	12,610.00	(22,390.00)	36.03%
631162	Marriage Waivers	7,500.00	7,500.00	4,075.00	(3,425.00)	54.33%
631232	Metered Postage	28,000.00	28,000.00	32,390.25	4,390.25	115.68%
631253	Miscellaneous	10,500.00	10,500.00	3,525.10	(6,974.90)	33.57%
631274	Mortgages	1,000,000.00	1,000,000.00	672,051.00	(327,949.00)	67.21%
631281	Motion Fees	230,000.00	230,000.00	105,680.00	(124,320.00)	45.95%
631295	Nominating Filing Forfeit	1,000.00	1,000.00	6,000.00	5,000.00	600.00%
631323	Notary Commission	20,000.00	20,000.00	13,132.00	(6,868.00)	65.66%
631470	Passport Fees	23,000.00	23,000.00	1,890.00	(21,110.00)	8.22%
631477	Paternity Judgement Fee	1,000.00	1,000.00	333.00	(667.00)	33.30%
631519	Photographs	3,000.00	3,000.00	290.00	(2,710.00)	9.67%
631526	Photostats	260,000.00	260,000.00	231,071.01	(28,928.99)	88.87%
631652	Qualified Voter File Fees	300.00	300.00	59.55	(240.45)	19.85%
631708	Recording Fees	2,270,000.00	2,270,000.00	1,282,291.00	(987,709.00)	56.49%
631827	Reimb General	52,000.00	52,000.00	56,572.64	4,572.64	108.79%
631904	Remonumentation Fee	11,000.00	11,000.00	6,834.90	(4,165.10)	62.14%
632345	Tract Index	24,000.00	24,000.00	45,000.00	21,000.00	187.50%
632429	Voter Registration Application	5,000.00	5,000.00	4,354.88	(645.12)	87.10%
TOTAL CHARGES FOR SERVICES		***15,802,300.00***	***15,802,300.00***	***11,338,914.30***	***(4,463,385.70)***	***71.75%***
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	-	-	16.98	16.98	0.00%

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TOTAL EXT ISF CHARGES FOR SERVICES		-	-	16.98	16.98	0.00%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
655539	Interest Court Cases	-	-	1,072.69	1,072.69	0.00%
655770	Interest on Investments	2,500.00	2,500.00	-	(2,500.00)	0.00%
TOTAL INVESTMENT INCOME		2,500.00	2,500.00	1,072.69	(1,427.31)	42.91%
OTHER REVENUE						
670114	Cash Overages	-	-	134.40	134.40	0.00%
670627	Sale of Equipment	-	-	141.15	141.15	0.00%
TOTAL OTHER REVENUES		-	-	275.55	275.55	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%
TOTAL REVENUES		15,804,800.00	15,804,800.00	11,340,279.52	(4,464,520.48)	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	5,079,729.00	5,079,729.00	1,749,684.94	3,330,044.06	34.44%
702030	Holiday	-	-	141,767.87	(141,767.87)	0.00%
702050	Annual Leave	-	-	118,804.67	(118,804.67)	0.00%
702073	Parental Leave	-	-	8,061.07	(8,061.07)	0.00%
702080	Sick Leave	-	-	49,631.70	(49,631.70)	0.00%
702110	Per Diem	27,443.00	27,443.00	4,545.00	22,898.00	16.56%
702190	Workers Compensation Pay	-	-	235.37	(235.37)	0.00%
702200	Death Leave	-	-	1,415.71	(1,415.71)	0.00%
702240	Salary Adjustments	-	-	(6,965.00)	6,965.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	7,067.52	(7,067.52)	0.00%
712020	Overtime	41,500.00	41,500.00	26,089.39	15,410.61	62.87%
TOTAL SALARIES		5,148,672.00	5,148,672.00	2,100,338.24	3,048,333.76	40.79%
FRINGE BENEFITS						
722750	Workers Compensation	9,398.00	9,398.00	3,394.99	6,003.01	36.12%
722760	Group Life	11,089.00	11,089.00	4,422.80	6,666.20	39.88%
722770	Retirement	1,329,890.00	1,329,890.00	548,324.73	781,565.27	41.23%
722780	Hospitalization	872,775.00	872,775.00	319,357.23	553,417.77	36.59%

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722790	Social Security	390,605.00	390,605.00	156,541.85	234,063.15	40.08%
722800	Dental	86,184.00	86,184.00	33,538.85	52,645.15	38.92%
722810	Disability	77,884.00	77,884.00	29,380.67	48,503.33	37.72%
722820	Unemployment Insurance	5,106.00	5,106.00	2,033.12	3,072.88	39.82%
722850	Optical	9,017.00	9,017.00	3,170.54	5,846.46	35.16%
722900	Fringe Benefit Adjustments	(108,813.00)	(108,813.00)	-	(108,813.00)	0.00%
TOTAL FRINGE BENEFITS		***2,683,135.00***	***2,683,135.00***	***1,100,164.78***	***1,582,970.22***	***41.00%***
TOTAL CONTROLLABLE PERSONNEL		***7,831,807.00***	***7,831,807.00***	***3,200,503.02***	***4,631,303.98***	
CONTRACTUAL SERVICES						
730114	Auction Expense	-	-	2.82	(2.82)	0.00%
730240	Cash Shortage	-	-	10.00	(10.00)	0.00%
730247	Charge Card Fee	39,300.00	39,300.00	9,071.84	30,228.16	23.08%
730422	Court Transcripts	84,000.00	84,000.00	17,130.10	66,869.90	20.39%
730646	Equipment Maintenance	8,500.00	8,500.00	371.34	8,128.66	4.37%
730709	Fees - Per Diems	-	-	16,250.00	(16,250.00)	0.00%
730772	Freight and Express	200.00	200.00	-	200.00	0.00%
731101	Library Continuations	550.00	550.00	-	550.00	0.00%
731150	Maintenance Contract	69,000.00	69,000.00	1,157.54	67,842.46	1.68%
731213	Membership Dues	3,795.00	3,795.00	3,115.00	680.00	82.08%
731241	Miscellaneous	1,000.00	1,000.00	-	1,000.00	0.00%
731346	Personal Mileage	4,214.00	4,214.00	878.59	3,335.41	20.85%
731388	Printing	32,102.00	32,102.00	10,655.55	21,446.45	33.19%
731395	Printing County Directory	11,800.00	11,800.00	-	11,800.00	0.00%
731458	Professional Services	147,939.00	147,939.00	84,182.25	63,756.75	56.90%
731773	Software Rental Lease Purchase	-	-	264.00	(264.00)	0.00%
732018	Travel and Conference	16,650.00	16,650.00	947.50	15,702.50	5.69%
732165	Workshops and Meeting	2,500.00	2,500.00	1,846.63	653.37	73.87%
TOTAL CONTRACTUAL SERVICES		***421,550.00***	***421,550.00***	***145,883.16***	***275,666.84***	***34.61%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750126	Election Supplies	821,805.00	828,351.00	40,337.50	788,013.50	4.87%
750154	Expendable Equipment	13,000.00	29,856.72	16,801.64	13,055.08	56.27%
750170	Other Expendable Equipment	-	-	6,511.00	(6,511.00)	0.00%
750294	Material and Supplies	80,000.00	80,000.00	319.69	79,680.31	0.40%
750392	Metered Postage	129,387.00	129,387.00	64,025.59	65,361.41	49.48%
750399	Office Supplies	56,670.00	56,670.00	12,683.97	43,986.03	22.38%
TOTAL COMMODITIES		***1,100,862.00***	***1,124,264.72***	***140,679.39***	***983,585.33***	***12.51%***
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%***

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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		1,522,412.00	1,545,814.72	286,562.55	1,259,252.17	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	783,523.00	783,523.00	391,761.48	391,761.52	50.00%
772618	Equipment Rental	14,634.00	14,634.00	7,466.50	7,167.50	51.02%
773630	Info Tech Development	-	254,079.00	254,077.98	1.02	100.00%
774636	Info Tech Operations	438,848.00	438,848.00	261,925.60	176,922.40	59.68%
774637	Info Tech Managed Print Svcs	26,905.00	26,905.00	6,483.12	20,421.88	24.10%
774677	Insurance Fund	26,123.00	26,123.00	13,061.50	13,061.50	50.00%
775754	Maintenance Department Charges	-	14,669.00	14,667.07	1.93	99.99%
776661	Motor Pool	-	-	199.67	(199.67)	0.00%
778675	Telephone Communications	81,856.00	81,856.00	36,753.43	45,102.57	44.90%
TOTAL INTERNAL SERVICES		1,371,889.00	1,640,637.00	986,396.35	654,240.65	60.12%
TOTAL INTERNAL SUPPORT		1,371,889.00	1,640,637.00	986,396.35	654,240.65	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		10,726,108.00	11,018,258.72	4,473,461.92	6,544,796.80	