

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 51800 - Delinqt Personal Prop Tax Adm

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						
630014	Administration Fees	506,136.00	506,136.00	255,468.70	(250,667.30)	50.47%
TOTAL CHARGES FOR SERVICES		506,136.00	506,136.00	255,468.70	(250,667.30)	50.47%
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						
655077	Accrued Interest Adjustments	-	-	919.42	919.42	0.00%
655385	Income from Investments	5,000.00	5,000.00	1,328.24	(3,671.76)	26.56%
TOTAL INVESTMENT INCOME		5,000.00	5,000.00	2,247.66	(2,752.34)	44.95%
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						
665882	Planned Use of Balance	42,063.00	42,063.00	-	(42,063.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		42,063.00	42,063.00	-	(42,063.00)	0.00%
<u>TOTAL REVENUES</u>		<u>553,199.00</u>	<u>553,199.00</u>	<u>257,716.36</u>	<u>(295,482.64)</u>	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	251,386.00	251,386.00	50,358.72	201,027.28	20.03%
702030	Holiday	-	-	4,749.01	(4,749.01)	0.00%
702050	Annual Leave	-	-	6,039.49	(6,039.49)	0.00%
702080	Sick Leave	-	-	1,458.39	(1,458.39)	0.00%
TOTAL SALARIES		251,386.00	251,386.00	62,605.61	188,780.39	24.90%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	2,288.00	2,288.00	964.13	1,323.87	42.14%
722760	Group Life	546.00	546.00	114.09	431.91	20.90%
722770	Retirement	59,320.00	59,320.00	15,894.31	43,425.69	26.79%
722780	Hospitalization	36,974.00	36,974.00	7,487.42	29,486.58	20.25%
722790	Social Security	19,231.00	19,231.00	4,719.67	14,511.33	24.54%
722800	Dental	3,113.00	3,113.00	678.01	2,434.99	21.78%
722810	Disability	3,967.00	3,967.00	1,044.95	2,922.05	26.34%
722820	Unemployment Insurance	252.00	252.00	62.64	189.36	24.86%
722850	Optical	409.00	409.00	77.24	331.76	18.89%
TOTAL FRINGE BENEFITS		126,100.00	126,100.00	31,042.46	95,057.54	24.62%
TOTAL CONTROLLABLE PERSONNEL		377,486.00	377,486.00	93,648.07	283,837.93	
<u>CONTRACTUAL SERVICES</u>						
730114	Auction Expense	250.00	250.00	-	250.00	0.00%
730926	Indirect Costs	75,023.00	75,023.00	32,495.50	42,527.50	43.31%
731115	Licenses and Permits	200.00	200.00	-	200.00	0.00%
731213	Membership Dues	100.00	100.00	-	100.00	0.00%
731388	Printing	-	-	2,915.01	(2,915.01)	0.00%
731458	Professional Services	45,081.00	45,081.00	7,744.42	37,336.58	17.18%
731773	Software Rental Lease Purchase	100.00	100.00	-	100.00	0.00%
732018	Travel and Conference	100.00	100.00	-	100.00	0.00%
TOTAL CONTRACTUAL SERVICES		120,854.00	120,854.00	43,154.93	77,699.07	35.71%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750168	FA Proprietary Equipment Exp	500.00	500.00	-	500.00	0.00%
750392	Metered Postage	5,000.00	5,000.00	-	5,000.00	0.00%
750399	Office Supplies	1,000.00	1,000.00	-	1,000.00	0.00%
750448	Postage-Standard Mailing	500.00	500.00	1.76	498.24	0.35%
TOTAL COMMODITIES		7,000.00	7,000.00	1.76	6,998.24	0.03%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
TOTAL DEPRECIATION		-	-	-	-	0.00%
<u>INTERGOVERNMENTAL</u>						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
<u>BENEFIT PAYMENTS - RETIREMENT</u>						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
<u>PRINCIPAL PAYMENTS</u>						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
<u>INTEREST ON DEBT</u>						
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		127,854.00	127,854.00	43,156.69	84,697.31	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	6,876.00	6,876.00	3,438.00	3,438.00	50.00%
774677	Insurance Fund	32,100.00	32,100.00	16,050.00	16,050.00	50.00%
776659	Motor Pool Fuel Charges	740.00	740.00	572.53	167.47	77.37%
776661	Motor Pool	4,744.00	4,744.00	3,659.20	1,084.80	77.13%
778675	Telephone Communications	3,399.00	3,399.00	1,785.79	1,613.21	52.54%
TOTAL INTERNAL SERVICES		47,859.00	47,859.00	25,505.52	22,353.48	53.29%
TOTAL INTERNAL SUPPORT		47,859.00	47,859.00	25,505.52	22,353.48	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		553,199.00	553,199.00	162,310.28	390,888.72	