## COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 51600 - Delinquent Tax Revolving

Account Account Title Budget STD Actuals STD Actual	
KEVENOES	Percentage
TAXES	
TOTAL TAXES	0.00%
SPECIAL ASSESSMENTS	0.00%
FEDERAL GRANTS  TOTAL FEDERAL GRANTS	0.00%
STATE GRANTS	0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES	0.00%
CHARGES FOR SERVICES	
630294 Collection Fees 2,200,000.00 2,200,000.00 284,888.92 (1,915,111.08)	12.95%
630994 Interest and Penalty 150,000.00 150,000.00 33,593.67 (116,406.33)	22.40%
631001 Interest on Delinquent Taxes 8,150,000.00 8,150,000.00 3,995,807.61 (4,154,192.39)	49.03%
TOTAL CHARGES FOR SERVICES 10,500,000.00 10,500,000.00 4,314,290.20 (6,185,709.80)	41.09%
EXT ISF CHARGES FOR SERVICES  TOTAL EXT ISF CHARGES FOR SERVICES	0.00%
WOUDEST COST DESCRIPTION	
INDIRECT COST RECOVERY  TOTAL INDIRECT COST RECOVERY	0.00%
CONTRIBUTIONS	
TOTAL CONTRIBUTIONS	0.00%
INVESTMENT INCOME	
655077 Accrued Interest Adjustments 41,690.20 41,690.20	0.00%
655385 Income from Investments 2,000,000.00 2,000,000.00 256,430.86 (1,743,569.14)	12.82%
655462 Increase Market Value Invest (271,884.58) (271,884.58)	0.00%
TOTAL INVESTMENT INCOME 2,000,000.00 2,000,000.00 26,236.48 (1,973,763.52)	1.31%
OTHER REVENUE	
OTHER REVENUE	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 12,500,000.00 12,500,000.00 4,340,526.68 (8,159,473.32)	

**PAYING AGENT FEES** 

## COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022

Fund: 51600 - Delinquent Tax Revolving

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
EVDEND	UTUDEO					
<u>EXPEND</u>	ITURES					
SALARIES						
	Salaries Regular	157,403.00	157,403.00	58,732.87	98,670.13	37.31%
702030	Holiday	-	-	5,310.02	(5,310.02)	0.00%
	Annual Leave	-	-	2,313.83	(2,313.83)	0.00%
702080	Sick Leave		<u> </u>	2,993.62	(2,993.62)	0.00%
TOTAL SAL	ARIES	157,403.00	157,403.00	69,350.34	88,052.66	44.06%
FRINGE BEI	NEFITS					
722750	Workers Compensation	173.00	173.00	62.40	110.60	36.07%
722760	Group Life	341.00	341.00	150.97	190.03	44.27%
722770	Retirement	40,935.00	40,935.00	17,386.06	23,548.94	42.47%
722780	Hospitalization	28,224.00	28,224.00	12,826.32	15,397.68	45.44%
	Social Security	12,041.00	12,041.00	5,089.69	6,951.31	42.27%
	Dental	3,088.00	3,088.00	1,401.59	1,686.41	45.39%
	Disability	2,483.00	2,483.00	1,093.93	1,389.07	44.06%
	Unemployment Insurance	157.00	157.00	69.34	87.66	44.17%
	Optical			98.09	116.91	45.62%
	Optical  IGE BENEFITS	215.00 <b>87,657.00</b>	215.00 <b>87,657.00</b>	38,178.39	49,478.61	43.55%
TOTAL CON	ITROLLABLE PERSONNEL	245.060.00	245,060.00	107,528.73	137,531.27	
TOTAL CON	TROLLABLE FERGONNEL	243,000.00	243,000.00	107,320.73	131,331.21	
CONTRACT	UAL SERVICES					
730044	Adj Prior Years Revenue	-	-	10,308.25	(10,308.25)	0.00%
730065	Administrative Overhead	30,000.00	30,000.00	-	30,000.00	0.00%
730926	Indirect Costs	94,726.00	94,726.00	35,219.00	59,507.00	37.18%
731073	Legal Services	25,000.00	25,000.00	, <u>-</u>	25,000.00	0.00%
	Paying Agents Fee Contractual	1,000.00	1,000.00	-	1,000.00	0.00%
	Printing	900.00	900.00	_	900.00	0.00%
	Prof Svc-Financial Consultant	25,000.00	25,000.00	_	25,000.00	0.00%
	Professional Services	100,000.00	100,000.00	36,569.79	63,430.21	36.57%
	TRACTUAL SERVICES	276,626.00	276,626.00	82,097.04	194,528.96	29.68%
NON DEPAR	PTMENTAI					
	DEPARTMENTAL		-	-	-	0.00%
СОММОДІТІ	IES					
TOTAL COM		-	-	-	-	0.00%
CAPITAL O	JTLAY					
	ITAL OUTLAY	-	-	-	<u>-</u> .	0.00%
DEPRECIAT	TION					
TOTAL DEP		-	-	-		0.00%
INTERGOVE	ERNMENTAL					
	RGOVERNMENTAL	-	-	-	-	0.00%
BENEFIT PA	AYMENTS - RETIREMENT					
	EFIT PAYMENTS - RETIREMENT	-	-	-	<u>-</u>	0.00%
PRINCIPAL	PAYMENTS					
TOTAL PRIN	ICIPAL PAYMENTS		-	-	-	0.00%
INTEREST C	ON DEBT					
765031	Interest Expense	1,000,000.00	1,000,000.00		1,000,000.00	0.00%
TOTAL INTE	REST ON DEBT	1,000,000.00	1,000,000.00	-	1,000,000.00	0.00%
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## **COUNTY OF OAKLAND** March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022 Fund: 51600 - Delinquent Tax Revolving

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
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	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	0.00%
TOTAL CONTROLLABLE OPERATING	1,276,626.00	1,276,626.00	82,097.04	1,194,528.96	
INTERNAL SERVICES					
774636 Info Tech Operations	120,000.00	120,000.00	59,718.76	60,281.24	49.77%
774677 Insurance Fund	21,763.00	21,763.00	10,881.50	10,881.50	50.00%
TOTAL INTERNAL SERVICES	141,763.00	141,763.00	70,600.26	71,162.74	49.80%
TOTAL INTERNAL SUPPORT	141,763.00	141,763.00	70,600.26	71,162.74	
TRANSFERS OUT					
788001 Transfers Out	9,960,350.00	9,960,350.00	2,770,734.88	7,189,615.12	27.82%
TOTAL TRANSFERS OUT	9,960,350.00	9,960,350.00	2,770,734.88	7,189,615.12	27.82%
BUDGETED EQUITY ADJUSTMENTS					
796500 Budgeted Equity Adjustments	876,201.00	876,201.00	-	876,201.00	0.00%
TOTAL BUDGETED EQUITY ADJUSTMENTS	876,201.00	876,201.00	-	876,201.00	0.00%
TOTAL EXPENDITURES	12,500,000.00	12,500,000.00	3,030,960.91	9,469,039.09	