

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 7010110 - Treasurer Tax Administration

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						
630238	Civil Action Service Fees	714,000.00	714,000.00	332,616.52	(381,383.48)	46.58%
630784	Foreclosure Notification Fee	230,000.00	230,000.00	252,531.43	22,531.43	109.80%
631127	Maintenance Contracts	70,000.00	70,000.00	8,960.90	(61,039.10)	12.80%
631645	Pymts Other Than Anticipated	200,000.00	200,000.00	-	(200,000.00)	0.00%
631694	Recording Fee Forfeiture Certi	200,000.00	200,000.00	171,149.12	(28,850.88)	85.57%
631701	Recording Fee Redemption Certi	200,000.00	200,000.00	171,149.12	(28,850.88)	85.57%
632240	Tax Reverted Land Co Portion	50,000.00	50,000.00	34,195.00	(15,805.00)	68.39%
632338	Title Search Fees	935,000.00	935,000.00	1,003,242.97	68,242.97	107.30%
TOTAL CHARGES FOR SERVICES		2,599,000.00	2,599,000.00	1,973,845.06	(625,154.94)	75.95%
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						
655385	Income from Investments	150,000.00	150,000.00	-	(150,000.00)	0.00%
TOTAL INVESTMENT INCOME		150,000.00	150,000.00	-	(150,000.00)	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%

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<u>TOTAL REVENUES</u>		<u>2,749,000.00</u>	<u>2,749,000.00</u>	<u>1,973,845.06</u>	<u>(775,154.94)</u>	
 <u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	337,491.00	337,491.00	137,492.46	199,998.54	40.74%
702030	Holiday	-	-	10,296.18	(10,296.18)	0.00%
702050	Annual Leave	-	-	5,051.82	(5,051.82)	0.00%
702080	Sick Leave	-	-	3,153.83	(3,153.83)	0.00%
702200	Death Leave	-	-	585.84	(585.84)	0.00%
702300	Disaster Non-Prod Salaries	-	-	164.96	(164.96)	0.00%
712020	Overtime	10,000.00	10,000.00	1,153.23	8,846.77	11.53%
<u>TOTAL SALARIES</u>		<u>347,491.00</u>	<u>347,491.00</u>	<u>157,898.32</u>	<u>189,592.68</u>	<u>45.44%</u>
 <u>FRINGE BENEFITS</u>						
722750	Workers Compensation	464.00	464.00	170.91	293.09	36.83%
722760	Group Life	736.00	736.00	318.54	417.46	43.28%
722770	Retirement	90,069.00	90,069.00	37,937.89	52,131.11	42.12%
722780	Hospitalization	74,622.00	74,622.00	31,303.94	43,318.06	41.95%
722790	Social Security	26,394.00	26,394.00	11,008.07	15,385.93	41.71%
722800	Dental	7,189.00	7,189.00	3,119.42	4,069.58	43.39%
722810	Disability	5,334.00	5,334.00	2,308.45	3,025.55	43.28%
722820	Unemployment Insurance	374.00	374.00	158.02	215.98	42.25%
722850	Optical	664.00	664.00	264.53	399.47	39.84%
722900	Fringe Benefit Adjustments	(21,217.00)	(21,217.00)	-	(21,217.00)	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>184,629.00</u>	<u>184,629.00</u>	<u>86,589.77</u>	<u>98,039.23</u>	<u>46.90%</u>
 <u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>532,120.00</u>	<u>532,120.00</u>	<u>244,488.09</u>	<u>287,631.91</u>	
 <u>CONTRACTUAL SERVICES</u>						
730072	Advertising	112,000.00	112,000.00	58,064.68	53,935.32	51.84%
730289	Claims	-	2,250,000.00	1,218,077.19	1,031,922.81	54.14%
730373	Contracted Services	600,000.00	600,000.00	88,479.40	511,520.60	14.75%
730716	Fees Civil Service	800,000.00	800,000.00	402,307.00	397,693.00	50.29%
730751	Foreclosure Notification	350,000.00	350,000.00	188,355.64	161,644.36	53.82%
731241	Miscellaneous	-	-	446.72	(446.72)	0.00%
731458	Professional Services	3,000.00	3,000.00	789.45	2,210.55	26.32%
731549	Recording Fee-Forfeiture Cert	250,000.00	250,000.00	-	250,000.00	0.00%
731556	Recording Fee-Redemption Cert	250,000.00	250,000.00	80,670.00	169,330.00	32.27%
731563	Recording Fees	15,000.00	15,000.00	11,220.00	3,780.00	74.80%
731591	Register of Deeds	15,000.00	15,000.00	60.00	14,940.00	0.40%
731626	Rent	8,000.00	8,000.00	-	8,000.00	0.00%
731913	Title Search	800,000.00	800,000.00	-	800,000.00	0.00%
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>3,203,000.00</u>	<u>5,453,000.00</u>	<u>2,048,470.08</u>	<u>3,404,529.92</u>	<u>37.57%</u>
 <u>NON DEPARTMENTAL</u>						
<u>TOTAL NON DEPARTMENTAL</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
 <u>COMMODITIES</u>						
750392	Metered Postage	-	-	5,225.48	(5,225.48)	0.00%
750532	Tax Collection Supplies	1,400.00	1,400.00	-	1,400.00	0.00%
<u>TOTAL COMMODITIES</u>		<u>1,400.00</u>	<u>1,400.00</u>	<u>5,225.48</u>	<u>(3,825.48)</u>	<u>373.25%</u>
 <u>CAPITAL OUTLAY</u>						
<u>TOTAL CAPITAL OUTLAY</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
 <u>DEPRECIATION</u>						
<u>TOTAL DEPRECIATION</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

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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%
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		3,204,400.00	5,454,400.00	2,053,695.56	3,400,704.44	
INTERNAL SERVICES						
774677	Insurance Fund	69,232.00	69,232.00	34,616.00	34,616.00	50.00%
TOTAL INTERNAL SERVICES		69,232.00	69,232.00	34,616.00	34,616.00	50.00%
TOTAL INTERNAL SUPPORT		69,232.00	69,232.00	34,616.00	34,616.00	
TRANSFERS OUT						
788001	Transfers Out	120,000.00	240,000.00	-	240,000.00	0.00%
TOTAL TRANSFERS OUT		120,000.00	240,000.00	-	240,000.00	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		3,925,752.00	6,295,752.00	2,332,799.65	3,962,952.35	