

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 03/31/2022  
 Fund: 10100 - General  
 Department: 1020501 - Equalization Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
<b>TOTAL TAXES</b>		-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
<b>TOTAL SPECIAL ASSESSMENTS</b>		-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
<b>TOTAL FEDERAL GRANTS</b>		-	-	-	-	0.00%
<b>STATE GRANTS</b>						
<b>TOTAL STATE GRANTS</b>		-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	631813 Reimb Equalization Services	3,382,475.00	3,382,475.00	-	(3,382,475.00)	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,382,475.00</b>	<b>3,382,475.00</b>	-	<b>(3,382,475.00)</b>	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
<b>TOTAL INDIRECT COST RECOVERY</b>		-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
<b>TOTAL INVESTMENT INCOME</b>		-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b><u>3,382,475.00</u></b>	<b><u>3,382,475.00</u></b>	<b><u>-</u></b>	<b><u>(3,382,475.00)</u></b>	

**EXPENDITURES**  
**SALARIES**

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702010	Salaries Regular	5,782,372.00	5,836,188.00	2,236,652.25	3,599,535.75	38.32%
702030	Holiday	-	-	184,719.33	(184,719.33)	0.00%
702050	Annual Leave	-	-	125,967.35	(125,967.35)	0.00%
702080	Sick Leave	-	-	42,507.96	(42,507.96)	0.00%
702200	Death Leave	-	-	2,054.23	(2,054.23)	0.00%
702240	Salary Adjustments	654.00	654.00	-	654.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	18,853.11	(18,853.11)	0.00%
712020	Overtime	32,000.00	32,000.00	21,522.72	10,477.28	67.26%
<b>TOTAL SALARIES</b>		<b>5,815,026.00</b>	<b>5,868,842.00</b>	<b>2,632,276.95</b>	<b>3,236,565.05</b>	<b>44.85%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	47,054.00	47,054.00	19,041.44	28,012.56	40.47%
722760	Group Life	12,703.00	12,703.00	5,568.03	7,134.97	43.83%
722770	Retirement	1,539,494.00	1,539,494.00	800,929.16	738,564.84	52.03%
722780	Hospitalization	859,454.00	859,454.00	368,151.96	491,302.04	42.84%
722790	Social Security	450,009.00	450,009.00	198,265.27	251,743.73	44.06%
722800	Dental	90,813.00	90,813.00	39,319.77	51,493.23	43.30%
722810	Disability	92,343.00	92,343.00	40,537.81	51,805.19	43.90%
722820	Unemployment Insurance	6,022.00	6,022.00	2,632.43	3,389.57	43.71%
722850	Optical	8,691.00	8,691.00	3,697.88	4,993.12	42.55%
722900	Fringe Benefit Adjustments	(83,678.00)	(67,834.00)	-	(67,834.00)	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>3,022,905.00</b>	<b>3,038,749.00</b>	<b>1,478,143.75</b>	<b>1,560,605.25</b>	<b>48.64%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>8,837,931.00</b>	<b>8,907,591.00</b>	<b>4,110,420.70</b>	<b>4,797,170.30</b>	
<b>CONTRACTUAL SERVICES</b>						
731213	Membership Dues	35,859.00	35,859.00	13,727.23	22,131.77	38.28%
731346	Personal Mileage	98,249.00	98,249.00	24,629.64	73,619.36	25.07%
731388	Printing	83,839.00	83,839.00	44,264.52	39,574.48	52.80%
731458	Professional Services	30,000.00	30,000.00	-	30,000.00	0.00%
731528	Publishing Legal Notices	2,231.00	2,231.00	1,635.55	595.45	73.31%
731941	Training	12,200.00	12,200.00	30.00	12,170.00	0.25%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>262,378.00</b>	<b>262,378.00</b>	<b>84,286.94</b>	<b>178,091.06</b>	<b>32.12%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>COMMODITIES</b>						
750140	Employee Footwear	-	12,925.00	4,838.31	8,086.69	37.43%
750154	Expendable Equipment	2,900.00	2,900.00	-	2,900.00	0.00%
750392	Metered Postage	109,974.00	109,974.00	91,153.69	18,820.31	82.89%
750399	Office Supplies	45,952.00	55,352.00	13,394.43	41,957.57	24.20%
750448	Postage-Standard Mailing	200.00	200.00	-	200.00	0.00%
750581	Uniforms	-	7,859.00	-	7,859.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>159,026.00</b>	<b>189,210.00</b>	<b>109,386.43</b>	<b>79,823.57</b>	<b>57.81%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	<b>0.00%</b>

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<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>						
		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>						
		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>						
		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>						
		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>						
		<b>421,404.00</b>	<b>451,588.00</b>	<b>193,673.37</b>	<b>257,914.63</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	137,958.00	137,958.00	68,979.00	68,979.00	50.00%
773630	Info Tech Development	-	207,100.00	207,099.05	0.95	100.00%
774636	Info Tech Operations	719,893.00	719,893.00	339,487.21	380,405.79	47.16%
774637	Info Tech Managed Print Svcs	28,518.00	28,518.00	8,062.70	20,455.30	28.27%
774677	Insurance Fund	22,963.00	22,963.00	11,481.50	11,481.50	50.00%
775754	Maintenance Department Charges	-	295.00	294.12	0.88	99.70%
778675	Telephone Communications	75,241.00	75,241.00	41,338.13	33,902.87	54.94%
<b>TOTAL INTERNAL SERVICES</b>						
		<b>984,573.00</b>	<b>1,191,968.00</b>	<b>676,741.71</b>	<b>515,226.29</b>	<b>56.78%</b>
<b>TOTAL INTERNAL SUPPORT</b>						
		<b>984,573.00</b>	<b>1,191,968.00</b>	<b>676,741.71</b>	<b>515,226.29</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>						
		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>						
		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>						
		<b>10,243,908.00</b>	<b>10,551,147.00</b>	<b>4,980,835.78</b>	<b>5,570,311.22</b>	