

		2022	2022		Variance with	
Account	Account Title	Adopted	Amended	2022	Amended	Percentage
		Budget	Budget	YTD Actuals	Budget	
<b>REVENUES</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>						
630004	Access Fees Non Oakland	996,615.00	996,615.00	509,951.08	(486,663.92)	51.17%
630005	Access Fees Oakland	353,400.00	353,400.00	177,927.50	(175,472.50)	50.35%
630262	CLEMIS Citation	320,000.00	320,000.00	114,881.26	(205,118.74)	35.90%
630263	CLEMIS Crash	650,000.00	650,000.00	353,846.00	(296,154.00)	54.44%
630267	CLEMIS Parking	1,000.00	1,000.00	600.89	(399.11)	60.09%
630430	Crime Mapping	14,952.00	14,952.00	9,308.01	(5,643.99)	62.25%
630924	In Car Terminals External	1,658,299.00	1,658,299.00	936,343.50	(721,955.50)	56.46%
630931	In Car Terminals Internal	263,654.00	264,369.00	156,715.50	(107,653.50)	59.28%
631127	Maintenance Contracts	630,740.00	630,740.00	291,124.67	(339,615.33)	46.16%
631372	OC Depts Operations	428,886.00	428,886.00	249,597.60	(179,288.40)	58.20%
631463	Parts and Accessories	6,000.00	6,000.00	1,678.59	(4,321.41)	27.98%
631610	Productive Labor	200.00	200.00	-	(200.00)	0.00%
631687	Rebilled Charges	400,000.00	400,000.00	227,955.59	(172,044.41)	56.99%
631827	Reimb General	188,697.00	188,697.00	155,120.00	(33,577.00)	82.21%
632079	Service Fees	650,000.00	650,000.00	222,780.15	(427,219.85)	34.27%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,562,443.00</b>	<b>6,563,158.00</b>	<b>3,407,830.34</b>	<b>(3,155,327.66)</b>	<b>51.92%</b>
<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>						
655077	Accrued Interest Adjustments	-	-	1,270.99	1,270.99	0.00%
655385	Income from Investments	35,000.00	35,000.00	12,510.98	(22,489.02)	35.75%
<b>TOTAL INVESTMENT INCOME</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>13,781.97</b>	<b>(21,218.03)</b>	<b>39.38%</b>
<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>						

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 53500 - CLEMIS**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
695500	Transfers In	1,644,186.00	1,644,186.00	822,093.00	(822,093.00)	50.00%
<b>TOTAL TRANSFERS IN</b>		<b>1,644,186.00</b>	<b>1,644,186.00</b>	<b>822,093.00</b>	<b>(822,093.00)</b>	<b>50.00%</b>
<b>PLANNED USE OF FUND BALANCE</b>						
665882	Planned Use of Balance	4,140,781.00	4,140,066.00	-	(4,140,066.00)	0.00%
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		<b>4,140,781.00</b>	<b>4,140,066.00</b>	<b>-</b>	<b>(4,140,066.00)</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>12,382,410.00</b>	<b>12,382,410.00</b>	<b>4,243,705.31</b>	<b>(8,138,704.69)</b>	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	2,971,515.00	2,971,515.00	1,099,339.01	1,872,175.99	37.00%
702030	Holiday	-	-	88,449.81	(88,449.81)	0.00%
702050	Annual Leave	-	-	73,703.67	(73,703.67)	0.00%
702080	Sick Leave	-	-	23,283.38	(23,283.38)	0.00%
702200	Death Leave	-	-	1,189.13	(1,189.13)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,845.70	(3,845.70)	0.00%
712020	Overtime	40,000.00	40,000.00	13,149.51	26,850.49	32.87%
712040	Holiday Overtime	-	-	1,495.94	(1,495.94)	0.00%
712090	On Call	32,500.00	32,500.00	17,220.26	15,279.74	52.99%
<b>TOTAL SALARIES</b>		<b>3,044,015.00</b>	<b>3,044,015.00</b>	<b>1,321,676.41</b>	<b>1,722,338.59</b>	<b>43.42%</b>

**FRINGE BENEFITS**

722750	Workers Compensation	3,408.00	3,408.00	1,241.19	2,166.81	36.42%
722760	Group Life	6,266.00	6,266.00	2,737.15	3,528.85	43.68%
722770	Retirement	728,476.00	728,476.00	323,785.43	404,690.57	44.45%
722780	Hospitalization	311,939.00	311,939.00	132,873.58	179,065.42	42.60%
722790	Social Security	220,007.00	220,007.00	99,240.15	120,766.85	45.11%
722800	Dental	32,555.00	32,555.00	14,575.16	17,979.84	44.77%
722810	Disability	45,590.00	45,590.00	19,316.96	26,273.04	42.37%
722820	Unemployment Insurance	2,909.00	2,909.00	1,322.20	1,586.80	45.45%
722850	Optical	3,095.00	3,095.00	1,331.94	1,763.06	43.04%
722900	Fringe Benefit Adjustments	23,326.00	23,326.00	-	23,326.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>1,377,571.00</b>	<b>1,377,571.00</b>	<b>596,423.76</b>	<b>781,147.24</b>	<b>43.30%</b>

**TOTAL CONTROLLABLE PERSONNEL**

<b>4,421,586.00</b>	<b>4,421,586.00</b>	<b>1,918,100.17</b>	<b>2,503,485.83</b>	
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**CONTRACTUAL SERVICES**

730247	Charge Card Fee	100,000.00	100,000.00	50,612.16	49,387.84	50.61%
730324	Communications	1,000,000.00	1,000,000.00	423,419.91	576,580.09	42.34%
730646	Equipment Maintenance	320,000.00	320,000.00	-	320,000.00	0.00%
730772	Freight and Express	250.00	250.00	-	250.00	0.00%
730786	Garbage and Rubbish Disposal	1,000.00	1,000.00	173.00	827.00	17.30%
730926	Indirect Costs	339,396.00	339,396.00	238,613.50	100,782.50	70.31%
731136	Logos Trademarks Intellect Prp	-	-	525.00	(525.00)	0.00%
731213	Membership Dues	2,000.00	2,000.00	1,884.55	115.45	94.23%
731339	Periodicals Books Publ Sub	-	-	1,200.00	(1,200.00)	0.00%
731346	Personal Mileage	2,500.00	2,500.00	1,589.67	910.33	63.59%
731388	Printing	1,500.00	1,500.00	-	1,500.00	0.00%
731458	Professional Services	1,300,000.00	1,300,000.00	686,566.75	613,433.25	52.81%
731542	Rebillable Services	450,000.00	450,000.00	267,701.02	182,298.98	59.49%
731773	Software Rental Lease Purchase	150,000.00	150,000.00	114,238.60	35,761.40	76.16%
731780	Software Support Maintenance	1,577,501.00	1,577,501.00	618,423.44	959,077.56	39.20%
731941	Training	5,500.00	5,500.00	2,796.29	2,703.71	50.84%
732018	Travel and Conference	30,000.00	30,000.00	1,625.33	28,374.67	5.42%

**COUNTY OF OAKLAND**  
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**Fund: 53500 - CLEMIS**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
732165	Workshops and Meeting	1,250.00	1,250.00	-	1,250.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,280,897.00</b>	<b>5,280,897.00</b>	<b>2,409,369.22</b>	<b>2,871,527.78</b>	<b>45.62%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750119	Dry Goods and Clothing	1,200.00	1,200.00	-	1,200.00	0.00%
750170	Other Expendable Equipment	22,000.00	22,000.00	2,255.45	19,744.55	10.25%
750392	Metered Postage	287.00	287.00	-	287.00	0.00%
750399	Office Supplies	2,500.00	2,500.00	155.15	2,344.85	6.21%
750413	Parts and Accessories	25,000.00	25,000.00	4,889.42	20,110.58	19.56%
750455	Printing Supplies	500.00	500.00	-	500.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>51,487.00</b>	<b>51,487.00</b>	<b>7,300.02</b>	<b>44,186.98</b>	<b>14.18%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761107	Depreciation Computer Equip	-	-	108,774.68	(108,774.68)	0.00%
761114	Depreciation Computer Software	-	-	276,550.44	(276,550.44)	0.00%
761121	Depreciation Equipment	1,751,094.00	1,751,094.00	150,603.18	1,600,490.82	8.60%
<b>TOTAL DEPRECIATION</b>		<b>1,751,094.00</b>	<b>1,751,094.00</b>	<b>535,928.30</b>	<b>1,215,165.70</b>	<b>30.61%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>7,083,478.00</b>	<b>7,083,478.00</b>	<b>2,952,597.54</b>	<b>4,130,880.46</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	78,460.00	78,460.00	39,229.98	39,230.02	50.00%
773630	Info Tech Development	566,419.00	566,419.00	888,007.19	(321,588.19)	156.78%
774636	Info Tech Operations	195,494.00	195,494.00	100,718.00	94,776.00	51.52%
774677	Insurance Fund	7,692.00	7,692.00	3,846.00	3,846.00	50.00%
776659	Motor Pool Fuel Charges	1,029.00	1,029.00	561.85	467.15	54.60%
776661	Motor Pool	3,556.00	3,556.00	1,544.20	2,011.80	43.43%
778675	Telephone Communications	24,696.00	24,696.00	13,058.46	11,637.54	52.88%
<b>TOTAL INTERNAL SERVICES</b>		<b>877,346.00</b>	<b>877,346.00</b>	<b>1,046,965.68</b>	<b>(169,619.68)</b>	<b>119.33%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>877,346.00</b>	<b>877,346.00</b>	<b>1,046,965.68</b>	<b>(169,619.68)</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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COUNTY OF OAKLAND  
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REVENUE & EXPENDITURE REPORT  
As of Date: 03/31/2022  
Fund: 53500 - CLEMIS

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%
<b><u>TOTAL EXPENDITURES</u></b>		<u>12,382,410.00</u>	<u>12,382,410.00</u>	<u>5,917,663.39</u>	<u>6,464,746.61</u>	