COUNTY OF OAKLAND March, Fiscal Year 2022 Monthly Report REVENUE & EXPENDITURE REPORT As of Date: 03/31/2022 Fund: 53100 - Fire Records Management

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
<u>REVENUES</u> TAXES					
TOTAL TAXES		-	-	-	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS	<u> </u>	<u> </u>		<u> </u>	0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS	<u> </u>	<u> </u>	-	<u> </u>	0.00%
STATE GRANTS TOTAL STATE GRANTS	<u> </u>	<u> </u>	-	<u> </u>	0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES	<u> </u>	<u> </u>	-	<u> </u>	0.00%
CHARGES FOR SERVICES					
631442 Outside Agencies 631460 Participation Fees	174,310.00 117,420.00	174,310.00 117,420.00	83,475.75 88,382.50	(90,834.25) (29,037.50)	47.89% 75.27%
TOTAL CHARGES FOR SERVICES	291,730.00	291,730.00	171,858.25	(119,871.75)	58.91%
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES	<u> </u>	<u> </u>	-	-	0.00%
INDIRECT COST RECOVERY					
TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS TOTAL CONTRIBUTIONS	<u> </u>	<u> </u>		<u> </u>	0.00%
INVESTMENT INCOME					
655077 Accrued Interest Adjustments	-	-	137.29	137.29	0.00%
655385 Income from Investments TOTAL INVESTMENT INCOME	<u>3,000.00</u> <u>3,000.00</u>	3,000.00 3,000.00	1,113.97 1,251.26	(1,886.03) (1,748.74)	37.13% 41.71%
OTHER REVENUE					
TOTAL OTHER REVENUES		-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS					
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	<u> </u>		-		0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS		<u> </u>			0.00%
INSURANCE RECOVERIES					
TOTAL INSURANCE RECOVERIES		-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS					
TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN				(17 000/
695500 Transfers In TOTAL TRANSFERS IN	<u> </u>	522,930.00 522,930.00	250,427.25 250,427.25	(272,502.75) (272,502.75)	47.89% 47.89%
PLANNED USE OF FUND BALANCE					
665882 Planned Use of Balance	381,477.00	381,477.00	-	(381,477.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE	381,477.00	381,477.00	• •	(381,477.00)	0.00%
TOTAL REVENUES	1,199,137.00	1,199,137.00	423,536.76	(775,600.24)	

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Account Ac	count Title	Budget		YTD Actuals	Budget	Percentage
<u>EXPENDITU</u>			Budget	TID Actuals	Budgot	l'oroontago
	URES					
SALARIES						
702010 Sa	alaries Regular	310,495.00	310,495.00	98,216.23	212,278.77	31.63%
702030 Ho	bliday	-	-	8,459.54	(8,459.54)	0.00%
702050 An		-	-	6,326.52	(6,326.52)	0.00%
702080 Sid		-	-	2,458.65	(2,458.65)	0.00%
712020 Ov		7,000.00	7,000.00	1,198.87	5,801.13	17.13%
712090 Or		20,000.00	20,000.00	2,017.35	17,982.65	10.09%
TOTAL SALARII	5	337,495.00	337,495.00	118,677.16	218,817.84	35.16%
FRINGE BENEF	ITS					
722750 W	orkers Compensation	342.00	342.00	106.85	235.15	31.24%
722760 Gr	oup Life	674.00	674.00	245.62	428.38	36.44%
722770 Re	etirement	80,380.00	80,380.00	28,915.79	51,464.21	35.97%
	ospitalization	36,097.00	36,097.00	13,488.82	22,608.18	37.37%
722790 So	ocial Security	23,753.00	23,753.00	8,898.55	14,854.45	37.46%
722800 De	ental	3,995.00	3,995.00	1,572.64	2,422.36	39.37%
722810 Dis	sability	4,899.00	4,899.00	1,577.39	3,321.61	32.20%
722820 Un	nemployment Insurance	311.00	311.00	118.71	192.29	38.17%
722850 Op	otical	307.00	307.00	109.94	197.06	35.81%
	inge Benefit Adjustments	8,667.00	8,667.00	-	8,667.00	0.00%
TOTAL FRINGE	BENEFITS	159,425.00	159,425.00	55,034.31	104,390.69	34.52%
TOTAL CONTRO	OLLABLE PERSONNEL	496,920.00	496,920.00	173,711.47	323,208.53	
			,			
CONTRACTUAL	. SERVICES					
730324 Co	ommunications	29,001.00	29,001.00	-	29,001.00	0.00%
730646 Eq	uipment Maintenance	1,000.00	1,000.00	-	1,000.00	0.00%
730926 Inc	direct Costs	85,464.00	85,464.00	38,245.50	47,218.50	44.75%
731346 Pe	ersonal Mileage	1,000.00	1,000.00	-	1,000.00	0.00%
731458 Pro	ofessional Services	170,000.00	170,000.00	44,807.15	125,192.85	26.36%
732018 Tra	avel and Conference	4,000.00	4,000.00	-	4,000.00	0.00%
TOTAL CONTRA	ACTUAL SERVICES	290,465.00	290,465.00	83,052.65	207,412.35	28.59%
NON DEPARTM		·				0.000/
TOTAL NON DE	PARIMENIAL	<u> </u>	-	-		0.00%
COMMODITIES						
	pendable Equipment	7.000.00	7,000.00	-	7,000.00	0.00%
TOTAL COMMO		7.000.00	7.000.00	-	7.000.00	0.00%
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CAPITAL OUTL						
TOTAL CAPITAI	LOUTLAY		-	-	-	0.00%
DEPRECIATION		202 720 00	202 720 00		202 720 00	0.000/
	epreciation Computer Equip	303,739.00	303,739.00	-	303,739.00	0.00%
	epreciation Computer Software			131,825.34	(131,825.34)	0.00%
TOTAL DEPREC	JATION	303,739.00	303,739.00	131,825.34	171,913.66	43.40%
INTERGOVERNI	MENTAL					
TOTAL INTERG		-	-	-	-	0.00%
	ENTS - RETIREMENT					
IUIAL BENEFI	T PAYMENTS - RETIREMENT		-	-		0.00%
PRINCIPAL PAY	(MENTS					
TOTAL PRINCIP			-			0.00%

INTEREST ON DEBT

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Account Account Title TOTAL INTEREST ON DEBT	2022 Adopted Budget	2022 Amended Budget -	2022 YTD Actuals -	Variance with Amended Budget -	Percentage 0.00%
PAYING AGENT FEES TOTAL PAYING AGENT FEES	<u> </u>	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BOND ESCROW AGENT	<u> </u>	<u> </u>		<u> </u>	0.00%
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED	<u> </u>	-		<u> </u>	0.00%
TOTAL CONTROLLABLE OPERATING	601,204.00	601,204.00	214,877.99	386,326.01	
INTERNAL SERVICES 773630 Info Tech Development 774636 Info Tech Operations 774677 Insurance Fund 778675 Telephone Communications TOTAL INTERNAL SERVICES TOTAL INTERNAL SUPPORT	48,315.00 51,204.00 953.00 541.00 101,013.00 101,013.00	48,315.00 51,204.00 953.00 541.00 101,013.00 101,013.00	27,804.87 26,380.00 476.50 	20,510.13 24,824.00 476.50 541.00 46,351.63 46,351.63	57.55% 51.52% 50.00% <u>0.00%</u> 54.11%
TRANSFERS OUT TOTAL TRANSFERS OUT	<u> </u>		-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS TOTAL BUDGETED EQUITY ADJUSTMENTS TOTAL EXPENDITURES	- 1,199,137.00	- 1,199,137.00	- 443,250.83	- 755,886.17	0.00%