COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1110101 - Emergency Management Division

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
610210	Disaster Control Fed Subsidy	55,000.00	93,160.00	35,362.31	(57,797.69)	37.96%
610313	Federal Operating Grants	15,718.00	7,105,218.00	10,374.68	(7,094,843.32)	0.15%
TOTAL FEDERAL GRANTS		70,718.00	7,198,378.00	45,736.99	(7,152,641.01)	0.64%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
625558	Local Match	9,000.00	9,000.00	-	(9,000.00)	0.00%
TOTAL OTHER INTERGOVERNMENTAL REVENUES		9,000.00	9,000.00	-	(9,000.00)	0.00%
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES		-	-	-	-	0.00%
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						
TOTAL INVESTMENT INCOME		-	-	-	-	0.00%
OTHER REVENUE						
670570	Refund Prior Years Expenditure	-	-	695.54	695.54	0.00%
TOTAL OTHER REVENUES		-	-	695.54	695.54	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		79,718.00	7,207,378.00	46,432.53	(7,160,945.47)	

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EXPENDITURES						
SALARIES						
702010	Salaries Regular	688,014.00	688,014.00	281,422.89	406,591.11	40.90%
702030	Holiday	-	-	16,212.50	(16,212.50)	0.00%
702050	Annual Leave	-	-	11,823.41	(11,823.41)	0.00%
702080	Sick Leave	-	-	5,517.38	(5,517.38)	0.00%
702200	Death Leave	-	-	816.53	(816.53)	0.00%
702300	Disaster Non-Prod Salaries	-	-	3,266.12	(3,266.12)	0.00%
712020	Overtime	10,500.00	10,500.00	5,786.72	4,713.28	55.11%
712040	Holiday Overtime	-	-	275.58	(275.58)	0.00%
712090	On Call	21,000.00	21,000.00	13,543.55	7,456.45	64.49%
TOTAL SALARIES		***719,514.00***	***719,514.00***	***338,664.68***	***380,849.32***	***47.07%***
FRINGE BENEFITS						
722750	Workers Compensation	4,267.00	4,267.00	2,423.43	1,843.57	56.79%
722760	Group Life	1,367.00	1,367.00	669.61	697.39	48.98%
722770	Retirement	168,932.00	168,932.00	84,059.49	84,872.51	49.76%
722780	Hospitalization	45,820.00	45,820.00	22,720.81	23,099.19	49.59%
722790	Social Security	48,244.00	48,244.00	25,225.91	23,018.09	52.29%
722800	Dental	6,715.00	6,715.00	3,298.13	3,416.87	49.12%
722810	Disability	9,932.00	9,932.00	4,868.76	5,063.24	49.02%
722820	Unemployment Insurance	676.00	676.00	338.66	337.34	50.10%
722850	Optical	818.00	818.00	401.31	416.69	49.06%
722900	Fringe Benefit Adjustments	17,427.00	17,427.00	-	17,427.00	0.00%
TOTAL FRINGE BENEFITS		***304,198.00***	***304,198.00***	***144,006.11***	***160,191.89***	***47.34%***
TOTAL CONTROLLABLE PERSONNEL		***1,023,712.00***	***1,023,712.00***	***482,670.79***	***541,041.21***	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	695.54	(695.54)	0.00%
730072	Advertising	5,600.00	5,600.00	12,044.56	(6,444.56)	215.08%
730324	Communications	14,000.00	14,000.00	25,561.28	(11,561.28)	182.58%
730373	Contracted Services	-	6,362,000.00	1,748,102.45	4,613,897.55	27.48%
730562	Electrical Service	30,000.00	30,000.00	28,066.57	1,933.43	93.56%
730611	Employees Medical Exams	1,500.00	1,500.00	-	1,500.00	0.00%
730646	Equipment Maintenance	69,500.00	69,500.00	311.24	69,188.76	0.45%
730653	Equipment Rental	-	-	3,656.00	(3,656.00)	0.00%
730716	Fees Civil Service	2,760.00	2,760.00	1,560.00	1,200.00	56.52%
730940	Insurance	616.00	616.00	-	616.00	0.00%
731150	Maintenance Contract	116,860.00	116,860.00	19,470.55	97,389.45	16.66%
731164	Maintenance Vehicles	300.00	300.00	-	300.00	0.00%
731213	Membership Dues	600.00	600.00	25.00	575.00	4.17%
731346	Personal Mileage	6,960.00	6,960.00	548.18	6,411.82	7.88%
731388	Printing	15,501.00	15,501.00	365.00	15,136.00	2.35%
731458	Professional Services	5,500.00	5,500.00	49.00	5,451.00	0.89%
731626	Rent	-	-	95,258.07	(95,258.07)	0.00%
731818	Special Event Program	1,600.00	1,600.00	390.49	1,209.51	24.41%
732018	Travel and Conference	3,000.00	3,000.00	1,052.78	1,947.22	35.09%
732165	Workshops and Meeting	2,000.00	2,000.00	344.54	1,655.46	17.23%
TOTAL CONTRACTUAL SERVICES		***276,297.00***	***6,638,297.00***	***1,937,501.25***	***4,700,795.75***	***29.19%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750049	Computer Supplies	1,000.00	1,000.00	270.00	730.00	27.00%
750063	Custodial Supplies	-	-	51,120.00	(51,120.00)	0.00%
750077	Disaster Supplies	2,500.00	2,500.00	22,048.63	(19,548.63)	881.95%
750119	Dry Goods and Clothing	-	-	239.50	(239.50)	0.00%
750210	Gasoline Charges	2,360.00	2,360.00	-	2,360.00	0.00%
750301	Medical Supplies	-	600,000.00	436,623.51	163,376.49	72.77%

131 EMG Homeland Security
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750392	Metered Postage	5,180.00	5,180.00	25.74	5,154.26	0.50%
750399	Office Supplies	8,000.00	8,000.00	1,959.28	6,040.72	24.49%
750511	Special Event Supplies	-	127,500.00	82,265.21	45,234.79	64.52%
750567	Training-Educational Supplies	2,000.00	2,000.00	145.51	1,854.49	7.28%
TOTAL COMMODITIES		***21,040.00***	***748,540.00***	***594,697.38***	***153,842.62***	***79.45%***
CAPITAL OUTLAY						
760182	Tornado Siren Equip	12,000.00	12,000.00	-	12,000.00	0.00%
TOTAL CAPITAL OUTLAY		***12,000.00***	***12,000.00***	***-***	***12,000.00***	***0.00%***
DEPRECIATION						
TOTAL DEPRECIATION		***-***	***-***	***-***	***-***	***0.00%***
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		***309,337.00***	***7,398,837.00***	***2,532,198.63***	***4,866,638.37***	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	106,522.00	106,522.00	53,260.98	53,261.02	50.00%
773630	Info Tech Development	-	19,744.00	19,743.75	0.25	100.00%
774636	Info Tech Operations	396,256.00	396,256.00	245,632.57	150,623.43	61.99%
774637	Info Tech Managed Print Svcs	10,309.00	10,309.00	1,403.16	8,905.84	13.61%
774677	Insurance Fund	18,685.00	18,685.00	1,398.50	17,286.50	7.48%
775754	Maintenance Department Charges	-	16,929.00	16,928.68	0.32	100.00%
776659	Motor Pool Fuel Charges	955.00	955.00	596.61	358.39	62.47%
776661	Motor Pool	3,071.00	3,071.00	1,425.26	1,645.74	46.41%
777560	Radio Communications	9,177.00	9,177.00	3,144.12	6,032.88	34.26%
778675	Telephone Communications	26,202.00	26,202.00	17,008.35	9,193.65	64.91%
TOTAL INTERNAL SERVICES		***571,177.00***	***607,850.00***	***360,541.98***	***247,308.02***	***59.31%***
TOTAL INTERNAL SUPPORT		***571,177.00***	***607,850.00***	***360,541.98***	***247,308.02***	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		***-***	***-***	***-***	***-***	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		***-***	***-***	***-***	***-***	***0.00%***
TOTAL EXPENDITURES		***1,904,226.00***	***9,030,399.00***	***3,375,411.40***	***5,654,987.60***	