

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: 1060601 - Homeland Security

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						
610210	Disaster Control Fed Subsidy	-	-	61,242.00	61,242.00	0.00%
	TOTAL FEDERAL GRANTS	-	-	61,242.00	61,242.00	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	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						
	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%
	<u>TOTAL REVENUES</u>	-	-	61,242.00	61,242.00	

EXPENDITURES
SALARIES

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	TOTAL SALARIES	-	-	-	-	0.00%
	FRINGE BENEFITS					
	TOTAL FRINGE BENEFITS	-	-	-	-	0.00%
	TOTAL CONTROLLABLE PERSONNEL	-	-	-	-	
	CONTRACTUAL SERVICES					
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
	NON DEPARTMENTAL					
	TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
	COMMODITIES					
	TOTAL COMMODITIES	-	-	-	-	0.00%
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	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	-	-	-	-	
	INTERNAL SERVICES					
	774637 Info Tech Managed Print Svcs	-	-	877.38	(877.38)	0.00%
	TOTAL INTERNAL SERVICES	-	-	877.38	(877.38)	0.00%
	TOTAL INTERNAL SUPPORT	-	-	877.38	(877.38)	
	TRANSFERS OUT					
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
	BUDGETED EQUITY ADJUSTMENTS					
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	TOTAL EXPENDITURES	-	-	877.38	(877.38)	