

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 03/31/2022
 Fund: GF - General Fund
 Department: BOC_LIBRARY_BD - Library Board

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					
TOTAL FEDERAL GRANTS	-	-	-	-	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>	-	-	-	-	0.00%
<u>EXPENDITURES</u>					
SALARIES					
TOTAL SALARIES	-	-	-	-	0.00%

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FRINGE BENEFITS						
	TOTAL FRINGE BENEFITS	-	-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL						
	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						
	TOTAL CONTROLLABLE OPERATING	-	-	-	-	
INTERNAL SERVICES						
	774637 Info Tech Managed Print Svcs	-	-	56.63	(56.63)	0.00%
	774677 Insurance Fund	-	-	723.00	(723.00)	0.00%
	TOTAL INTERNAL SERVICES	-	-	779.63	(779.63)	0.00%
	TOTAL INTERNAL SUPPORT	-	-	779.63	(779.63)	
TRANSFERS OUT						
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	TOTAL EXPENDITURES	-	-	779.63	(779.63)	