

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: GFGP FUNDS ALL - GFGP Funds
Department: JURY_COMMISSION - Jury Commission

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						
	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>	-	-	-	-	

EXPENDITURES

SALARIES

702010	Salaries Regular	17,862.00	17,862.00	5,808.66	12,053.34	32.52%
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702110	Per Diem	500.00	500.00	-	500.00	0.00%
TOTAL SALARIES		18,362.00	18,362.00	5,808.66	12,553.34	31.63%
FRINGE BENEFITS						
722750	Workers Compensation	20.00	20.00	5.26	14.74	26.30%
722770	Retirement	491.00	491.00	159.73	331.27	32.53%
722790	Social Security	259.00	259.00	84.23	174.77	32.52%
722820	Unemployment Insurance	18.00	18.00	5.84	12.16	32.44%
TOTAL FRINGE BENEFITS		788.00	788.00	255.06	532.94	32.37%
TOTAL CONTROLLABLE PERSONNEL		19,150.00	19,150.00	6,063.72	13,086.28	
CONTRACTUAL SERVICES						
731241	Miscellaneous	1,000.00	1,000.00	-	1,000.00	0.00%
731346	Personal Mileage	100.00	100.00	8.16	91.84	8.16%
731388	Printing	1,585.00	1,585.00	-	1,585.00	0.00%
TOTAL CONTRACTUAL SERVICES		2,685.00	2,685.00	8.16	2,676.84	0.30%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750392	Metered Postage	15,000.00	15,000.00	5,000.00	10,000.00	33.33%
750399	Office Supplies	250.00	250.00	-	250.00	0.00%
TOTAL COMMODITIES		15,250.00	15,250.00	5,000.00	10,250.00	32.79%
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		17,935.00	17,935.00	5,008.16	12,926.84	
INTERNAL SERVICES						
774677	Insurance Fund	163.00	163.00	81.50	81.50	50.00%
TOTAL INTERNAL SERVICES		163.00	163.00	81.50	81.50	50.00%
TOTAL INTERNAL SUPPORT		163.00	163.00	81.50	81.50	

128 CLERK DIV
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TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>37,248.00</u>	<u>37,248.00</u>	<u>11,153.38</u>	<u>26,094.62</u>	