

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

Department: PROSECUTING_ATT_DEPT - Prosecuting Attorney Dept

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						
610313	Federal Operating Grants	205,000.00	205,000.00	114,937.31	(90,062.69)	56.07%
TOTAL FEDERAL GRANTS		205,000.00	205,000.00	114,937.31	(90,062.69)	56.07%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630602	Educational Training	6,100.00	6,100.00	-	(6,100.00)	0.00%
630660	Extradition Recovery Fee	12,500.00	12,500.00	1,603.95	(10,896.05)	12.83%
630791	Forensic Lab Fees	-	-	365.64	365.64	0.00%
631239	Microfilming	1,500.00	1,500.00	634.52	(865.48)	42.30%
631827	Reimb General	34,000.00	34,000.00	9,916.80	(24,083.20)	29.17%
632163	State Approp Victim Witness	761,449.00	766,249.00	357,337.43	(408,911.57)	46.63%
633440	Restr P A Seized Funds	-	-	2,200.00	2,200.00	0.00%
633442	Restr P A OWI Forfeiture	-	-	420.00	420.00	0.00%
TOTAL CHARGES FOR SERVICES		815,549.00	820,349.00	372,478.34	(447,870.66)	45.40%
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						
695500	Transfers In	-	75,000.00	75,000.00	-	100.00%
TOTAL TRANSFERS IN		-	75,000.00	75,000.00	-	100.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%

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

Department: PROSECUTING_ATT_DEPT - Prosecuting Attorney Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>TOTAL REVENUES</u>		<u>1,020,549.00</u>	<u>1,100,349.00</u>	<u>562,415.65</u>	<u>(537,933.35)</u>	
<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	13,487,047.00	13,967,718.00	5,064,837.28	8,902,880.72	36.26%
702030	Holiday	-	-	399,678.54	(399,678.54)	0.00%
702050	Annual Leave	-	-	284,247.97	(284,247.97)	0.00%
702073	Parental Leave	-	-	41,601.09	(41,601.09)	0.00%
702080	Sick Leave	-	-	109,331.31	(109,331.31)	0.00%
702200	Death Leave	-	-	11,222.38	(11,222.38)	0.00%
702300	Disaster Non-Prod Salaries	-	-	10,404.63	(10,404.63)	0.00%
712020	Overtime	57,519.00	57,519.00	55,238.54	2,280.46	96.04%
712040	Holiday Overtime	-	-	2,632.39	(2,632.39)	0.00%
712090	On Call	28,600.00	28,600.00	13,300.00	15,300.00	46.50%
<u>TOTAL SALARIES</u>		<u>13,573,166.00</u>	<u>14,053,837.00</u>	<u>5,992,494.13</u>	<u>8,061,342.87</u>	<u>42.64%</u>
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	20,256.00	20,235.00	9,236.14	10,998.86	45.64%
722760	Group Life	27,078.00	27,078.00	12,429.28	14,648.72	45.90%
722770	Retirement	3,279,646.00	3,274,132.00	1,505,911.02	1,768,220.98	45.99%
722780	Hospitalization	1,326,637.00	1,324,637.00	603,876.87	720,760.13	45.59%
722790	Social Security	953,228.00	951,542.00	439,265.59	512,276.41	46.16%
722800	Dental	146,454.00	146,454.00	68,902.82	77,551.18	47.05%
722810	Disability	194,285.00	194,285.00	82,868.42	111,416.58	42.65%
722820	Unemployment Insurance	12,635.00	12,616.00	5,913.62	6,702.38	46.87%
722850	Optical	13,651.00	13,651.00	6,378.87	7,272.13	46.73%
722900	Fringe Benefit Adjustments	349,014.00	629,360.00	-	629,360.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>6,322,884.00</u>	<u>6,593,990.00</u>	<u>2,734,782.63</u>	<u>3,859,207.37</u>	<u>41.47%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>19,896,050.00</u>	<u>20,647,827.00</u>	<u>8,727,276.76</u>	<u>11,920,550.24</u>	
<u>CONTRACTUAL SERVICES</u>						
730072	Advertising	-	-	25,487.50	(25,487.50)	0.00%
730282	Child Abuse Neglect Council	-	10,000.00	-	10,000.00	0.00%
730303	Clothing Allowance	2,250.00	4,500.00	1,750.00	2,750.00	38.89%
730338	Computer Research Service	60,000.00	60,000.00	17,559.40	42,440.60	29.27%
730373	Contracted Services	-	778,392.00	259.97	778,132.03	0.03%
730422	Court Transcripts	15,000.00	15,000.00	6,753.08	8,246.92	45.02%
730646	Equipment Maintenance	1,300.00	1,300.00	-	1,300.00	0.00%
730688	Expert Witness Fee and Mileage	40,000.00	40,000.00	-	40,000.00	0.00%
730695	Extradition Expense	47,000.00	47,000.00	18,087.98	28,912.02	38.49%
730730	Filing Fees	15,000.00	15,000.00	2,150.70	12,849.30	14.34%
730772	Freight and Express	2,000.00	2,000.00	246.45	1,753.55	12.32%
730982	Interpreter Fees	691.00	691.00	-	691.00	0.00%
731101	Library Continuations	100,000.00	100,000.00	29,728.72	70,271.28	29.73%
731213	Membership Dues	50,000.00	50,000.00	38,546.00	11,454.00	77.09%
731220	Microfilming and Reproductions	1,200.00	1,200.00	-	1,200.00	0.00%
731241	Miscellaneous	575.00	583.00	2,856.63	(2,273.63)	489.99%
731339	Periodicals Books Publ Sub	4,000.00	4,000.00	340.67	3,659.33	8.52%
731346	Personal Mileage	35,250.00	35,250.00	7,704.86	27,545.14	21.86%
731388	Printing	39,000.00	39,000.00	6,250.90	32,749.10	16.03%
731458	Professional Services	40,072.00	321,165.00	141,535.44	179,629.56	44.07%
731822	Special Projects	-	-	427.78	(427.78)	0.00%
731941	Training	5,000.00	5,000.00	1,840.00	3,160.00	36.80%
731962	Transcript on Appeals	4,000.00	4,000.00	-	4,000.00	0.00%
732018	Travel and Conference	3,000.00	64,484.00	20,627.38	43,856.62	31.99%
732158	Witness Fees and Mileage	35,000.00	35,000.00	12,360.73	22,639.27	35.32%

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

Department: PROSECUTING_ATT_DEPT - Prosecuting Attorney Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
732165	Workshops and Meeting	3,000.00	3,000.00	-	3,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		503,338.00	1,636,565.00	334,514.19	1,302,050.81	20.44%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750154	Expendable Equipment	5,000.00	10,000.00	-	10,000.00	0.00%
750170	Other Expendable Equipment	-	-	174.98	(174.98)	0.00%
750392	Metered Postage	29,000.00	29,000.00	15,923.80	13,076.20	54.91%
750399	Office Supplies	60,900.00	60,900.00	40,751.06	20,148.94	66.91%
750448	Postage-Standard Mailing	1,873.00	-	-	-	0.00%
TOTAL COMMODITIES		96,773.00	99,900.00	56,849.84	43,050.16	56.91%
CAPITAL OUTLAY						
760132	Computer Equipment	-	4,800.00	-	4,800.00	0.00%
TOTAL CAPITAL OUTLAY		-	4,800.00	-	4,800.00	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		600,111.00	1,741,265.00	391,364.03	1,349,900.97	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	986,438.00	986,438.00	493,219.02	493,218.98	50.00%
772618	Equipment Rental	5,480.00	5,480.00	-	5,480.00	0.00%
773535	Info Tech CLEMIS	25,950.00	25,950.00	13,361.62	12,588.38	51.49%
773630	Info Tech Development	-	53,889.00	53,888.25	0.75	100.00%
773637	Info Tech Equipment Rental	1,094.00	1,094.00	547.00	547.00	50.00%
774636	Info Tech Operations	910,309.00	935,309.00	520,390.18	414,918.82	55.64%
774637	Info Tech Managed Print Svcs	109,286.00	109,286.00	32,030.25	77,255.75	29.31%
774677	Insurance Fund	73,972.00	73,972.00	36,986.00	36,986.00	50.00%
775754	Maintenance Department Charges	-	23,712.00	23,711.29	0.71	100.00%
776659	Motor Pool Fuel Charges	7,350.00	10,990.00	3,782.91	7,207.09	34.42%
776661	Motor Pool	41,271.00	51,133.00	18,657.28	32,475.72	36.49%
777560	Radio Communications	7,980.00	7,980.00	1,828.08	6,151.92	22.91%
778675	Telephone Communications	78,035.00	78,035.00	47,299.95	30,735.05	60.61%
TOTAL INTERNAL SERVICES		2,247,165.00	2,363,268.00	1,245,701.83	1,117,566.17	52.71%
TOTAL INTERNAL SUPPORT		2,247,165.00	2,363,268.00	1,245,701.83	1,117,566.17	

28 PROSECUTOR DEPT SUM
Run On: 04/14/2022 at 09:33 AM

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

Department: PROSECUTING_ATT_DEPT - Prosecuting Attorney Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TRANSFERS OUT						
788001	Transfers Out	1,010,567.00	1,281,757.00	383,980.97	897,776.03	29.96%
TOTAL TRANSFERS OUT		1,010,567.00	1,281,757.00	383,980.97	897,776.03	29.96%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>23,753,893.00</u>	<u>26,034,117.00</u>	<u>10,748,323.59</u>	<u>15,285,793.41</u>	