

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: PROSECUTING_ATT_ADM - Prosecuting Attorney Admin

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						
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%

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>TOTAL REVENUES</u>		<u>815,549.00</u>	<u>895,349.00</u>	<u>447,478.34</u>	<u>(447,870.66)</u>	
<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	2,314,308.00	2,301,438.00	828,746.27	1,472,691.73	36.01%
702030	Holiday	-	-	55,220.24	(55,220.24)	0.00%
702050	Annual Leave	-	-	53,344.55	(53,344.55)	0.00%
702073	Parental Leave	-	-	8,061.06	(8,061.06)	0.00%
702080	Sick Leave	-	-	12,879.50	(12,879.50)	0.00%
702200	Death Leave	-	-	806.10	(806.10)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,294.39	(2,294.39)	0.00%
712020	Overtime	4,679.00	4,679.00	15,948.24	(11,269.24)	340.85%
712040	Holiday Overtime	-	-	549.27	(549.27)	0.00%
712090	On Call	3,800.00	3,800.00	2,200.00	1,600.00	57.89%
<u>TOTAL SALARIES</u>		<u>2,322,787.00</u>	<u>2,309,917.00</u>	<u>980,049.62</u>	<u>1,329,867.38</u>	<u>42.43%</u>
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	2,064.00	2,043.00	1,012.98	1,030.02	49.58%
722760	Group Life	3,561.00	3,561.00	1,863.81	1,697.19	52.34%
722770	Retirement	437,582.00	432,068.00	229,866.75	202,201.25	53.20%
722780	Hospitalization	240,065.00	238,065.00	116,134.34	121,930.66	48.78%
722790	Social Security	125,132.00	123,446.00	65,281.36	58,164.64	52.88%
722800	Dental	25,428.00	25,428.00	12,821.42	12,606.58	50.42%
722810	Disability	23,012.00	23,012.00	10,575.25	12,436.75	45.96%
722820	Unemployment Insurance	1,699.00	1,680.00	900.51	779.49	53.60%
722850	Optical	2,251.00	2,251.00	1,057.40	1,193.60	46.97%
722900	Fringe Benefit Adjustments	214,313.00	215,676.00	-	215,676.00	0.00%
<u>TOTAL FRINGE BENEFITS</u>		<u>1,075,107.00</u>	<u>1,067,230.00</u>	<u>439,513.82</u>	<u>627,716.18</u>	<u>41.18%</u>
<u>TOTAL CONTROLLABLE PERSONNEL</u>		<u>3,397,894.00</u>	<u>3,377,147.00</u>	<u>1,419,563.44</u>	<u>1,957,583.56</u>	
<u>CONTRACTUAL SERVICES</u>						
730282	Child Abuse Neglect Council	-	10,000.00	-	10,000.00	0.00%
730338	Computer Research Service	60,000.00	60,000.00	17,559.40	42,440.60	29.27%
730373	Contracted Services	-	7,400.00	259.97	7,140.03	3.51%
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	3,000.00	3,000.00	438.38	2,561.62	14.61%
731388	Printing	39,000.00	39,000.00	6,250.90	32,749.10	16.03%
731458	Professional Services	40,072.00	166,165.00	39,129.69	127,035.31	23.55%
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%
732165	Workshops and Meeting	3,000.00	3,000.00	-	3,000.00	0.00%
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>468,838.00</u>	<u>673,823.00</u>	<u>197,604.46</u>	<u>476,218.54</u>	<u>29.33%</u>

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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	38,227.61	22,672.39	62.77%
750448	Postage-Standard Mailing	1,873.00	-	-	-	0.00%
TOTAL COMMODITIES		96,773.00	99,900.00	54,326.39	45,573.61	54.38%
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		565,611.00	778,523.00	251,930.85	526,592.15	
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	910,309.00	513,140.18	397,168.82	56.37%
774637	Info Tech Managed Print Svcs	109,286.00	109,286.00	32,030.25	77,255.75	29.31%
774677	Insurance Fund	13,249.00	13,249.00	6,624.50	6,624.50	50.00%
775754	Maintenance Department Charges	-	23,712.00	23,711.29	0.71	100.00%
776659	Motor Pool Fuel Charges	7,350.00	7,350.00	3,782.91	3,567.09	51.47%
776661	Motor Pool	41,271.00	41,271.00	18,657.28	22,613.72	45.21%
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		2,186,442.00	2,264,043.00	1,208,090.33	1,055,952.67	53.36%
TOTAL INTERNAL SUPPORT		2,186,442.00	2,264,043.00	1,208,090.33	1,055,952.67	
TRANSFERS OUT						

27 PROSECUTOR DIV
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TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		6,149,947.00	6,419,713.00	2,879,584.62	3,540,128.38	