

**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: PROS\_ATT\_Y\_APPELLATE - Prosecuting Attorney Appellate

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
	<b>TOTAL TAXES</b>	-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
	<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
	<b>TOTAL FEDERAL GRANTS</b>	-	-	-	-	0.00%
<b>STATE GRANTS</b>						
	<b>TOTAL STATE GRANTS</b>	-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
	<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
	<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>	-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
	<b>TOTAL INDIRECT COST RECOVERY</b>	-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
	<b>TOTAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
	<b>TOTAL INVESTMENT INCOME</b>	-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
	<b>TOTAL OTHER REVENUES</b>	-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
	<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>	-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
	<b>TOTAL INSURANCE RECOVERIES</b>	-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
	<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>	-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	<b>TOTAL PLANNED USE OF FUND BALANCE</b>	-	-	-	-	0.00%
	<b><u>TOTAL REVENUES</u></b>	-	-	-	-	

**EXPENDITURES**

**SALARIES**

702010	Salaries Regular	1,423,218.00	1,419,711.00	430,372.11	989,338.89	30.31%
--------	------------------	--------------	--------------	------------	------------	--------

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: GFDP FUNDS ALL - GFDP Funds  
Department: PROS\_ATT\_Y\_APPELLATE - Prosecuting Attorney Appellate

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	35,782.21	(35,782.21)	0.00%
702050	Annual Leave	-	-	30,123.58	(30,123.58)	0.00%
702080	Sick Leave	-	-	11,982.31	(11,982.31)	0.00%
712020	Overtime	7,840.00	7,840.00	14,198.51	(6,358.51)	181.10%
<b>TOTAL SALARIES</b>		<b>1,431,058.00</b>	<b>1,427,551.00</b>	<b>522,458.72</b>	<b>905,092.28</b>	<b>36.60%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	1,566.00	1,566.00	470.18	1,095.82	30.02%
722760	Group Life	3,081.00	3,081.00	1,057.64	2,023.36	34.33%
722770	Retirement	372,944.00	372,944.00	132,594.63	240,349.37	35.55%
722780	Hospitalization	140,556.00	140,556.00	55,359.62	85,196.38	39.39%
722790	Social Security	108,229.00	108,229.00	38,908.35	69,320.65	35.95%
722800	Dental	14,264.00	14,264.00	5,483.15	8,780.85	38.44%
722810	Disability	22,454.00	22,454.00	7,744.23	14,709.77	34.49%
722820	Unemployment Insurance	1,424.00	1,424.00	522.55	901.45	36.70%
722850	Optical	1,354.00	1,354.00	558.68	795.32	41.26%
722900	Fringe Benefit Adjustments	2,750.00	4,113.00	-	4,113.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>668,622.00</b>	<b>669,985.00</b>	<b>242,699.03</b>	<b>427,285.97</b>	<b>36.22%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,099,680.00</b>	<b>2,097,536.00</b>	<b>765,157.75</b>	<b>1,332,378.25</b>	
<b>CONTRACTUAL SERVICES</b>						
731346	Personal Mileage	3,500.00	3,500.00	240.94	3,259.06	6.88%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>240.94</b>	<b>3,259.06</b>	<b>6.88%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>COMMODITIES</b>						
<b>TOTAL COMMODITIES</b>		-	-	-	-	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>240.94</b>	<b>3,259.06</b>	

27 PROSECUTOR DIV  
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: GFGP FUNDS ALL - GFGP Funds  
 Department: PROS\_ATT\_Y\_APPELLATE - Prosecuting Attorney Appellate

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>INTERNAL SERVICES</b>						
774677	Insurance Fund	6,133.00	6,133.00	3,066.50	3,066.50	50.00%
<b>TOTAL INTERNAL SERVICES</b>		<b>6,133.00</b>	<b>6,133.00</b>	<b>3,066.50</b>	<b>3,066.50</b>	<b>50.00%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>6,133.00</b>	<b>6,133.00</b>	<b>3,066.50</b>	<b>3,066.50</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>2,109,313.00</u></b>	<b><u>2,107,169.00</u></b>	<b><u>768,465.19</u></b>	<b><u>1,338,703.81</u></b>	