

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_WARRANTS - Prosecuting Attorney Warrants

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	1,385,653.00	1,389,546.00	551,427.67	838,118.33	39.68%
--------	------------------	--------------	--------------	------------	------------	--------

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_WARRANTS - Prosecuting Attorney Warrants

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
702030	Holiday	-	-	46,976.41	(46,976.41)	0.00%
702050	Annual Leave	-	-	33,369.98	(33,369.98)	0.00%
702080	Sick Leave	-	-	19,831.10	(19,831.10)	0.00%
702200	Death Leave	-	-	1,480.38	(1,480.38)	0.00%
712020	Overtime	28,000.00	28,000.00	7,948.41	20,051.59	28.39%
712040	Holiday Overtime	-	-	1,178.27	(1,178.27)	0.00%
712090	On Call	20,400.00	20,400.00	5,190.00	15,210.00	25.44%
TOTAL SALARIES		1,434,053.00	1,437,946.00	667,402.22	770,543.78	46.41%
FRINGE BENEFITS						
722750	Workers Compensation	1,519.00	1,519.00	600.66	918.34	39.54%
722760	Group Life	2,993.00	2,993.00	1,417.66	1,575.34	47.37%
722770	Retirement	363,200.00	363,200.00	165,519.08	197,680.92	45.57%
722780	Hospitalization	156,188.00	156,188.00	66,879.74	89,308.26	42.82%
722790	Social Security	104,713.00	104,713.00	49,871.92	54,841.08	47.63%
722800	Dental	17,334.00	17,334.00	7,597.70	9,736.30	43.83%
722810	Disability	21,787.00	21,787.00	9,471.29	12,315.71	43.47%
722820	Unemployment Insurance	1,384.00	1,384.00	667.36	716.64	48.22%
722850	Optical	1,583.00	1,583.00	692.53	890.47	43.75%
722900	Fringe Benefit Adjustments	18,626.00	19,989.00	-	19,989.00	0.00%
TOTAL FRINGE BENEFITS		689,327.00	690,690.00	302,717.94	387,972.06	43.83%
TOTAL CONTROLLABLE PERSONNEL		2,123,380.00	2,128,636.00	970,120.16	1,158,515.84	
CONTRACTUAL SERVICES						
731346	Personal Mileage	3,199.00	3,199.00	2,318.16	880.84	72.47%
TOTAL CONTRACTUAL SERVICES		3,199.00	3,199.00	2,318.16	880.84	72.47%
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%

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_WARRANTS - Prosecuting Attorney Warrants

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL CONTROLLABLE OPERATING		<u>3,199.00</u>	<u>3,199.00</u>	<u>2,318.16</u>	<u>880.84</u>	
INTERNAL SERVICES						
	774677 Insurance Fund	7,295.00	7,295.00	3,647.50	3,647.50	50.00%
TOTAL INTERNAL SERVICES		<u>7,295.00</u>	<u>7,295.00</u>	<u>3,647.50</u>	<u>3,647.50</u>	<u>50.00%</u>
TOTAL INTERNAL SUPPORT		<u>7,295.00</u>	<u>7,295.00</u>	<u>3,647.50</u>	<u>3,647.50</u>	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<u>TOTAL EXPENDITURES</u>		<u>2,133,874.00</u>	<u>2,139,130.00</u>	<u>976,085.82</u>	<u>1,163,044.18</u>	