

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 27315 - Prosecutor Co Op Reimbursement

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						
625210	CRP	2,368,735.00	2,368,735.00	897,016.26	(1,471,718.74)	37.87%
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	2,368,735.00	2,368,735.00	897,016.26	(1,471,718.74)	37.87%
CHARGES FOR SERVICES						
630560	DNA Testing Fees	-	-	496.18	496.18	0.00%
	TOTAL CHARGES FOR SERVICES	-	-	496.18	496.18	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						
670057	Adjustment Prior Years Revenue	-	-	0.01	0.01	0.00%
	TOTAL OTHER REVENUES	-	-	0.01	0.01	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	1,220,257.00	1,220,257.00	324,539.97	(895,717.03)	26.60%
	TOTAL TRANSFERS IN	1,220,257.00	1,220,257.00	324,539.97	(895,717.03)	26.60%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	<u>3,588,992.00</u>	<u>3,588,992.00</u>	<u>1,222,052.42</u>	<u>(2,366,939.58)</u>	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	1,528,273.00	1,540,344.00	539,542.36	1,000,801.64	35.03%
702030	Holiday	-	-	47,567.90	(47,567.90)	0.00%
702050	Annual Leave	-	-	36,549.92	(36,549.92)	0.00%
702080	Sick Leave	-	-	14,289.17	(14,289.17)	0.00%
702200	Death Leave	-	-	572.88	(572.88)	0.00%
702300	Disaster Non-Prod Salaries	-	-	12,504.36	(12,504.36)	0.00%
712020	Overtime	42,000.00	42,000.00	-	42,000.00	0.00%
TOTAL SALARIES		1,570,273.00	1,582,344.00	651,026.59	931,317.41	41.14%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	4,956.00	4,956.00	2,025.03	2,930.97	40.86%
722760	Group Life	3,413.00	3,413.00	1,414.94	1,998.06	41.46%
722770	Retirement	422,319.00	422,319.00	173,857.64	248,461.36	41.17%
722780	Hospitalization	188,569.00	188,569.00	70,946.22	117,622.78	37.62%
722790	Social Security	120,628.00	120,628.00	48,773.99	71,854.01	40.43%
722800	Dental	20,915.00	20,915.00	8,772.42	12,142.58	41.94%
722810	Disability	24,824.00	24,824.00	9,746.67	15,077.33	39.26%
722820	Unemployment Insurance	1,592.00	1,592.00	651.21	940.79	40.91%
722850	Optical	2,277.00	2,277.00	889.08	1,387.92	39.05%
722900	Fringe Benefit Adjustments	-	4,224.00	-	4,224.00	0.00%
TOTAL FRINGE BENEFITS		789,493.00	793,717.00	317,077.20	476,639.80	39.95%
TOTAL CONTROLLABLE PERSONNEL		2,359,766.00	2,376,061.00	968,103.79	1,407,957.21	
<u>CONTRACTUAL SERVICES</u>						
730163	Blood Tests	5,000.00	5,000.00	-	5,000.00	0.00%
730303	Clothing Allowance	5,000.00	5,000.00	750.00	4,250.00	15.00%
730338	Computer Research Service	25,000.00	25,000.00	1,803.00	23,197.00	7.21%
730688	Expert Witness Fee and Mileage	296,290.00	296,290.00	-	296,290.00	0.00%
730695	Extradition Expense	40,000.00	40,000.00	2,964.69	37,035.31	7.41%
730926	Indirect Costs	181,726.00	181,726.00	96,084.00	85,642.00	52.87%
730982	Interpreter Fees	15,000.00	15,000.00	360.00	14,640.00	2.40%
731101	Library Continuations	-	-	223.50	(223.50)	0.00%
731213	Membership Dues	42,000.00	42,000.00	-	42,000.00	0.00%
731241	Miscellaneous	-	-	0.20	(0.20)	0.00%
731339	Periodicals Books Publ Sub	30,000.00	30,000.00	597.00	29,403.00	1.99%
731346	Personal Mileage	30,000.00	30,000.00	73.92	29,926.08	0.25%
731388	Printing	30,000.00	13,705.00	305.00	13,400.00	2.23%
731458	Professional Services	37,100.00	37,100.00	4,548.50	32,551.50	12.26%
731941	Training	30,000.00	30,000.00	1,320.00	28,680.00	4.40%
732018	Travel and Conference	30,000.00	30,000.00	-	30,000.00	0.00%
732020	Travel Employee Taxable Meals	29,000.00	29,000.00	-	29,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		826,116.00	809,821.00	109,029.81	700,791.19	13.46%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750154	Expendable Equipment	5,000.00	5,000.00	-	5,000.00	0.00%
750392	Metered Postage	40,000.00	40,000.00	6,194.79	33,805.21	15.49%
750399	Office Supplies	40,000.00	40,000.00	2,810.62	37,189.38	7.03%
TOTAL COMMODITIES		85,000.00	85,000.00	9,005.41	75,994.59	10.59%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
TOTAL DEPRECIATION		-	-	-	-	0.00%

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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		911,116.00	894,821.00	118,035.22	776,785.78	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	118,000.00	118,000.00	75,140.46	42,859.54	63.68%
774636	Info Tech Operations	100,000.00	100,000.00	25,026.15	74,973.85	25.03%
776659	Motor Pool Fuel Charges	35,000.00	35,000.00	2,555.33	32,444.67	7.30%
776661	Motor Pool	25,000.00	25,000.00	7,691.60	17,308.40	30.77%
777560	Radio Communications	10,110.00	10,110.00	914.04	9,195.96	9.04%
778675	Telephone Communications	30,000.00	30,000.00	10,972.90	19,027.10	36.58%
TOTAL INTERNAL SERVICES		318,110.00	318,110.00	122,300.48	195,809.52	38.45%
TOTAL INTERNAL SUPPORT		318,110.00	318,110.00	122,300.48	195,809.52	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>3,588,992.00</u>	<u>3,588,992.00</u>	<u>1,208,439.49</u>	<u>2,380,552.51</u>	