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_LITIGATE - Prosecuting Attorny Litigation

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>	Dauget	Duaget	11D Actuals		rercentage
TAXES TOTAL TAXES		-	<u> </u>	-	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS		<u>-</u>	<u>-</u>	-	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		<u> </u>	<u>-</u>		0.00%
CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES		<u> </u>	<u> </u>		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	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>	0.00%
INVESTMENT INCOME TOTAL INVESTMENT INCOME		-	<u> </u>		0.00%
OTHER REVENUE TOTAL OTHER REVENUES			<u> </u>		0.00%
GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS					0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS					0.00%
INSURANCE RECOVERIES					0.00%
TOTAL INSURANCE RECOVERIES	-	•	-	<u> </u>	0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS		<u> </u>			0.00%
TRANSFERS IN TOTAL TRANSFERS IN		<u> </u>	<u> </u>		0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE TOTAL REVENUES	205,000.00	205,000.00	114,937.31	(90,062.69)	0.00%

EXPENDITURES

SALARIES

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	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
702010 Salaries Regular	8,363,868.00	8,857,023.00	3,254,291.23	5,602,731.77	36.74%
702030 Holiday	· · ·	, , , <u>-</u>	261,699.68	(261,699.68)	0.00%
702050 Annual Leave	-	-	167,409.86	(167,409.86)	0.00%
702073 Parental Leave	-	-	33,540.03	(33,540.03)	0.00%
702080 Sick Leave	-	-	64,638.40	(64,638.40)	0.00%
702200 Death Leave	-	-	8,935.90	(8,935.90)	0.00%
702300 Disaster Non-Prod Salaries	=	=	8,110.24	(8,110.24)	0.00%
712020 Overtime	17,000.00	17,000.00	17,143.38	(143.38)	100.84%
712040 Holiday Overtime	=	-	904.85	(904.85)	0.00%
712090 On Call	4,400.00	4,400.00	5,910.00	(1,510.00)	134.32%
TOTAL SALARIES	8,385,268.00	8,878,423.00	3,822,583.57	5,055,839.43	43.05%
FRINGE BENEFITS					
722750 Workers Compensation	15,107.00	15,107.00	7,152.32	7,954.68	47.34%
722760 Group Life	17,443.00	17,443.00	8,090.17	9,352.83	46.38%
722770 Retirement	2,105,920.00	2,105,920.00	977,930.56	1,127,989.44	46.44%
722780 Hospitalization	789,828.00	789,828.00	365,503.17	424,324.83	46.28%
722790 Social Security	615,154.00	615,154.00	285,203.96	329,950.04	46.36%
722800 Dental	89,428.00	89,428.00	43,000.55	46,427.45	48.08%
722810 Disability	127,032.00	127,032.00	55,077.65	71,954.35	43.36%
722820 Unemployment Insurance	8.128.00	8,128.00	3,823.20	4,304.80	47.04%
722850 Optical	8,463.00	8,463.00	4,070.26	4,392.74	48.09%
722900 Fringe Benefit Adjustments	113,325.00	389,582.00	, <u>-</u>	389,582.00	0.00%
TOTAL FRINGE BENEFITS	3,889,828.00	4,166,085.00	1,749,851.84	2,416,233.16	42.00%
TOTAL CONTROLLABLE PERSONNEL	12,275,096.00	13,044,508.00	5,572,435.41	7,472,072.59	
					-
CONTRACTUAL SERVICES					
730072 Advertising	=	-	25,487.50	(25,487.50)	0.00%
730303 Clothing Allowance	2,250.00	4,500.00	1,750.00	2,750.00	38.89%
730373 Contracted Services	-	770,992.00	-	770,992.00	0.00%
731346 Personal Mileage	25,551.00	25,551.00	4,707.38	20,843.62	18.42%
731458 Professional Services		155,000.00	102,405.75	52,594.25	66.07%
TOTAL CONTRACTUAL SERVICES	27,801.00	956,043.00	134,350.63	821,692.37	14.05%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL					0.00%
					0.0070
COMMODITIES					
750399 Office Supplies		<u> </u>	2,523.45	(2,523.45)	0.00%
TOTAL COMMODITIES		<u> </u>	2,523.45	(2,523.45)	0.00%
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY		_	-		0.00%
TOTAL ON THE OUTERT					0.0070
DEPRECIATION					
TOTAL DEPRECIATION	-	-	-	-	0.00%
INTERGOVERNMENTAL					2 222/
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		<u> </u>		<u> </u>	0.00%

PAYING AGENT FEES

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TOTAL PAYING AGENT FEES	- Duaget	-	-	- Buuget	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	27,801.00	956,043.00	136,874.08	819,168.92	
INTERNAL SERVICES					
774636 Info Tech Operations	-	25,000.00	7,250.00	17,750.00	29.00%
774677 Insurance Fund	47,295.00	47,295.00	23,647.50	23,647.50	50.00%
776659 Motor Pool Fuel Charges	-	3,640.00	-	3,640.00	0.00%
776661 Motor Pool		9,862.00	-	9,862.00	0.00%
TOTAL INTERNAL SERVICES	47,295.00	85,797.00	30,897.50	54,899.50	36.01%
TOTAL INTERNAL SUPPORT	47,295.00	85,797.00	30,897.50	54,899.50	
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%
TOTAL EXPENDITURES	13,360,759.00	15,368,105.00	6,124,187.96	9,243,917.04	