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: HEALTH_DIV - Health

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
610313	Federal Operating Grants	649,493.00	650,619.00	471,490.85	(179,128.15)	72.47%
TOTAL FEDERAL GRANTS		649,493.00	650,619.00	471,490.85	(179,128.15)	72.47%
STATE GRANTS						
615571	State Operating Grants	2,983,321.00	2,950,989.00	2,756,818.14	(194,170.86)	93.42%
615675	Health State Subsidy	3,602,286.00	3,602,286.00	3,602,286.00	-	100.00%
TOTAL STATE GRANTS		6,585,607.00	6,553,275.00	6,359,104.14	(194,170.86)	97.04%
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630014	Administration Fees	200,000.00	200,000.00	52,107.50	(147,892.50)	26.05%
630135	Bac-T Test	84,000.00	84,000.00	29,470.34	(54,529.66)	35.08%
630154	Bodies Disinter or Reinter	550.00	550.00	110.00	(440.00)	20.00%
630175	Campground License Fees	2,000.00	2,000.00	110.00	(1,890.00)	5.50%
630259	Class Fees	40,000.00	40,000.00	17,321.00	(22,679.00)	43.30%
630273	Clinic Charges	125,000.00	125,000.00	17,913.60	(107,086.40)	14.33%
630518	Dental Services Fees	4,000.00	4,000.00	165.00	(3,835.00)	4.13%
630525	Diff Between Chg and Init Pay	(100,000.00)	(100,000.00)	(30,535.87)	69,464.13	30.54%
630574	Duplicate Record Fees	500.00	500.00	-	(500.00)	0.00%
630658	Equipment Rental	-	-	125.00	125.00	0.00%
630742	Flu 3rd Party	120,000.00	120,000.00	87,750.00	(32,250.00)	73.13%
630749	Flu Vaccine Fees	15,000.00	15,000.00	4,189.80	(10,810.20)	27.93%
630770	Food Plan Reviews	80,000.00	80,000.00	33,514.00	(46,486.00)	41.89%
630777	Food Service Licenses	1,515,710.00	1,515,710.00	712,412.00	(803,298.00)	47.00%
630882	Hepatitis Vaccine	60,000.00	60,000.00	1,660.20	(58,339.80)	2.77%
630898	HPV Vaccine	4,000.00	4,000.00	1,308.00	(2,692.00)	32.70%
630917	Immunizations	650,000.00	650,000.00	160,637.80	(489,362.20)	24.71%
630966	Inspection Fees	386,256.00	386,256.00	60,981.00	(325,275.00)	15.79%
631022	Laboratory Charges	27,300.00	27,300.00	1,010.00	(26,290.00)	3.70%
631024	Laboratory Charges 3rd Party	156,000.00	156,000.00	(1,080.49)	(157,080.49)	-0.69%
631092	Licensed Fac Inspect 3rd Party	15,000.00	15,000.00	-	(15,000.00)	0.00%
631099	Licensed Facility Inspections	40,000.00	40,000.00	23,099.00	(16,901.00)	57.75%
631106	Licenses	50,000.00	50,000.00	26,100.00	(23,900.00)	52.20%
631171	MCV4 Vaccine	12,000.00	12,000.00	3,020.40	(8,979.60)	25.17%
631204	Medical Records	100.00	100.00	75.00	(25.00)	75.00%
631253	Miscellaneous	-	-	205.50	205.50	0.00%
631459	Partial Chem Test	12,000.00	12,000.00	3,488.00	(8,512.00)	29.07%
631505	Permits	544,603.00	544,603.00	194,778.00	(349,825.00)	35.77%
631547	Plan Review Fees	32,800.00	32,800.00	14,510.00	(18,290.00)	44.24%
631561	Pneumo Vax	500.00	500.00	-	(500.00)	0.00%
631568	Pneumo Vax 3rd Party	50,000.00	50,000.00	7,724.00	(42,276.00)	15.45%
631659	Rabies Vaccine Fees	15,000.00	15,000.00	12,626.00	(2,374.00)	84.17%
631673	Radon Testing	-	-	7,380.00	7,380.00	0.00%
631799	Reimb Contracts	-	2,328.00	2,136.08	(191.92)	91.76%
631827	Reimb General	400,000.00	400,000.00	-	(400,000.00)	0.00%
631869	Reimb Salaries	84,596.00	7,000.00	19,035.00	12,035.00	271.93%
632044	Sanitary Code Appeals Fee	20,000.00	20,000.00	1,243.00	(18,757.00)	6.22%
632191	Subdivision Control Plats	3,200.00	3,200.00	885.00	(2,315.00)	27.66%
632255	TB Tests	64,000.00	64,000.00	14,769.60	(49,230.40)	23.08%
632257	Tdap Vaccine Fees	15,000.00	15,000.00	2,338.00	(12,662.00)	15.59%
632464	Water Sample Tests	25,000.00	25,000.00	8,726.40	(16,273.60)	34.91%

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TOTAL CHARGES FOR SERVICES		***4,754,115.00***	***4,678,847.00***	***1,491,307.86***	***(3,187,539.14)***	***31.87%***
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	-	-	1,210.10	1,210.10	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		***-***	***-***	***1,210.10***	***1,210.10***	***0.00%***
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		***-***	***-***	***-***	***-***	***0.00%***
CONTRIBUTIONS						
650301	Donations	-	-	48.00	48.00	0.00%
TOTAL CONTRIBUTIONS		***-***	***-***	***48.00***	***48.00***	***0.00%***
INVESTMENT INCOME						
655616	Interest Credited	-	-	8.24	8.24	0.00%
TOTAL INVESTMENT INCOME		***-***	***-***	***8.24***	***8.24***	***0.00%***
OTHER REVENUE						
670057	Adjustment Prior Years Revenue	-	-	125.00	125.00	0.00%
670114	Cash Overages	-	-	11.00	11.00	0.00%
670456	Prior Years Adjustments	-	-	2,304,712.46	2,304,712.46	0.00%
670513	Prior Years Revenue	-	-	12,234.67	12,234.67	0.00%
670570	Refund Prior Years Expenditure	-	-	452.50	452.50	0.00%
TOTAL OTHER REVENUES		***-***	***-***	***2,317,535.63***	***2,317,535.63***	***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%***
TOTAL REVENUES		***11,989,215.00***	***11,882,741.00***	***10,640,704.82***	***(1,242,036.18)***	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	21,575,035.00	20,258,670.00	6,920,629.17	13,338,040.83	34.16%
702030	Holiday	-	-	586,695.09	(586,695.09)	0.00%
702050	Annual Leave	-	-	388,634.16	(388,634.16)	0.00%
702073	Parental Leave	-	-	26,584.85	(26,584.85)	0.00%
702080	Sick Leave	-	-	162,048.79	(162,048.79)	0.00%
702110	Per Diem	5,000.00	5,000.00	-	5,000.00	0.00%
702190	Workers Compensation Pay	-	-	5,473.78	(5,473.78)	0.00%
702200	Death Leave	-	-	18,627.09	(18,627.09)	0.00%
702300	Disaster Non-Prod Salaries	-	-	29,645.38	(29,645.38)	0.00%
712020	Overtime	119,960.00	119,960.00	95,734.08	24,225.92	79.81%
712040	Holiday Overtime	-	-	1,734.65	(1,734.65)	0.00%

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TOTAL SALARIES		***21,699,995.00***	***20,383,630.00***	***8,235,807.04***	***12,147,822.96***	***40.40%***
FRINGE BENEFITS						
722740	Fringe Benefits	-	14,187.00	-	14,187.00	0.00%
722750	Workers Compensation	190,482.00	155,139.00	52,973.54	102,165.46	34.15%
722760	Group Life	40,505.00	40,505.00	16,203.18	24,301.82	40.00%
722770	Retirement	5,051,048.00	5,001,468.00	2,074,221.30	2,927,246.70	41.47%
722780	Hospitalization	2,538,847.00	2,538,847.00	1,017,148.06	1,521,698.94	40.06%
722790	Social Security	1,467,925.00	1,441,780.00	580,060.69	861,719.31	40.23%
722800	Dental	265,846.00	265,846.00	109,030.07	156,815.93	41.01%
722810	Disability	294,462.00	294,462.00	114,407.18	180,054.82	38.85%
722820	Unemployment Insurance	21,828.00	20,043.00	8,249.67	11,793.33	41.16%
722850	Optical	25,529.00	25,529.00	10,178.60	15,350.40	39.87%
722900	Fringe Benefit Adjustments	(2,827.00)	163,257.00	-	163,257.00	0.00%
TOTAL FRINGE BENEFITS		***9,893,645.00***	***9,961,063.00***	***3,982,472.29***	***5,978,590.71***	***39.98%***
TOTAL CONTROLLABLE PERSONNEL		***31,593,640.00***	***30,344,693.00***	***12,218,279.33***	***18,126,413.67***	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	12,681.00	(12,681.00)	0.00%
730044	Adj Prior Years Revenue	-	-	376,231.79	(376,231.79)	0.00%
730072	Advertising	10,000.00	10,000.00	-	10,000.00	0.00%
730240	Cash Shortage	-	-	16.34	(16.34)	0.00%
730373	Contracted Services	176,794.00	1,336,887.00	402,080.54	934,806.46	30.08%
730585	Employee License-Certification	-	4,241.00	2,312.94	1,928.06	54.54%
730611	Employees Medical Exams	9,000.00	9,000.00	1,591.02	7,408.98	17.68%
730646	Equipment Maintenance	22,576.00	22,576.00	11,700.51	10,875.49	51.83%
730772	Freight and Express	2,000.00	2,000.00	1,004.33	995.67	50.22%
730982	Interpreter Fees	14,000.00	14,000.00	4,217.61	9,782.39	30.13%
731031	Laboratory Fees	8,800.00	8,800.00	47.00	8,753.00	0.53%
731059	Laundry and Cleaning	2,000.00	2,000.00	382.65	1,617.35	19.13%
731115	Licenses and Permits	11,500.00	11,500.00	1,117.29	10,382.71	9.72%
731213	Membership Dues	29,960.00	29,960.00	18,114.65	11,845.35	60.46%
731339	Periodicals Books Publ Sub	-	-	2,000.94	(2,000.94)	0.00%
731346	Personal Mileage	395,108.00	395,108.00	121,315.78	273,792.22	30.70%
731388	Printing	45,300.00	45,300.00	10,416.42	34,883.58	22.99%
731458	Professional Services	995,291.00	2,358,269.00	8,342.50	2,349,926.50	0.35%
731780	Software Support Maintenance	137,700.00	137,700.00	21,650.00	116,050.00	15.72%
731818	Special Event Program	-	-	187.50	(187.50)	0.00%
731892	TB Cases Outside	10,000.00	10,000.00	1,928.30	8,071.70	19.28%
731941	Training	13,500.00	13,500.00	1,003.00	12,497.00	7.43%
731997	Transportation of Clients	200.00	200.00	-	200.00	0.00%
732018	Travel and Conference	24,100.00	24,100.00	4,028.50	20,071.50	16.72%
732060	Uniform Cleaning	-	72,930.00	-	72,930.00	0.00%
732165	Workshops and Meeting	2,500.00	2,500.00	6,297.35	(3,797.35)	251.89%
TOTAL CONTRACTUAL SERVICES		***1,910,329.00***	***4,510,571.00***	***1,008,667.96***	***3,501,903.04***	***22.36%***
NON DEPARTMENTAL						
740184	West Nile Virus	191,000.00	191,000.00	-	191,000.00	0.00%
TOTAL NON DEPARTMENTAL		***191,000.00***	***191,000.00***	***-***	***191,000.00***	***0.00%***
COMMODITIES						
750112	Drugs	107,000.00	107,000.00	47,210.34	59,789.66	44.12%
750154	Expendable Equipment	40,000.00	40,000.00	-	40,000.00	0.00%
750245	Incentives	2,000.00	2,000.00	-	2,000.00	0.00%
750280	Laboratory Supplies	291,000.00	291,000.00	100,954.92	190,045.08	34.69%
750294	Material and Supplies	3,000.00	3,000.00	189.00	2,811.00	6.30%
750301	Medical Supplies	74,950.00	74,950.00	26,284.09	48,665.91	35.07%
750392	Metered Postage	55,800.00	55,800.00	23,595.17	32,204.83	42.29%
750399	Office Supplies	58,200.00	58,200.00	23,700.66	34,499.34	40.72%
750427	Photographic Supplies	250.00	250.00	-	250.00	0.00%

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750448	Postage-Standard Mailing	450.00	450.00	-	450.00	0.00%
750539	Testing Materials	9,200.00	9,200.00	2,038.69	7,161.31	22.16%
750567	Training-Educational Supplies	50,000.00	50,000.00	6,049.86	43,950.14	12.10%
750581	Uniforms	12,500.00	12,500.00	2,499.42	10,000.58	20.00%
750588	Vaccines	1,237,285.00	1,237,285.00	372,062.11	865,222.89	30.07%
750595	X-Ray Supplies	200.00	200.00	-	200.00	0.00%
TOTAL COMMODITIES		***1,941,835.00***	***1,941,835.00***	***604,584.26***	***1,337,250.74***	***31.13%***
CAPITAL OUTLAY						
760160	Furniture and Fixtures	-	9,800.00	-	9,800.00	0.00%
TOTAL CAPITAL OUTLAY		***-***	***9,800.00***	***-***	***9,800.00***	***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		***4,043,164.00***	***6,653,206.00***	***1,613,252.22***	***5,039,953.78***	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	1,189,455.00	1,189,455.00	568,784.52	620,670.48	47.82%
772618	Equipment Rental	63,223.00	63,223.00	22,715.12	40,507.88	35.93%
773630	Info Tech Development	-	221,628.00	221,627.56	0.44	100.00%
774636	Info Tech Operations	1,665,928.00	1,692,792.00	1,075,615.84	617,176.16	63.54%
774637	Info Tech Managed Print Svcs	55,790.00	55,790.00	19,120.85	36,669.15	34.27%
774677	Insurance Fund	78,063.00	78,063.00	38,568.50	39,494.50	49.41%
775754	Maintenance Department Charges	-	28,461.00	28,460.58	0.42	100.00%
776659	Motor Pool Fuel Charges	4,492.00	4,492.00	1,755.97	2,736.03	39.09%
776661	Motor Pool	32,586.00	32,586.00	14,305.98	18,280.02	43.90%
777560	Radio Communications	9,141.00	9,141.00	761.70	8,379.30	8.33%
778675	Telephone Communications	292,699.00	295,312.00	167,670.55	127,641.45	56.78%
TOTAL INTERNAL SERVICES		***3,391,377.00***	***3,670,943.00***	***2,159,387.17***	***1,511,555.83***	***58.82%***
TOTAL INTERNAL SUPPORT		***3,391,377.00***	***3,670,943.00***	***2,159,387.17***	***1,511,555.83***	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		***-***	***-***	***-***	***-***	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		***-***	***-***	***-***	***-***	***0.00%***
TOTAL EXPENDITURES		***39,028,181.00***	***40,668,842.00***	***15,990,918.72***	***24,677,923.28***	