51 HLTH AND HUM SER DEPART
Run On: 04/14/2022 at 09:03 AM

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 10100 - General
Department: HLTH_HS_SVC_DEPT - Health and Human Svc Dept

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						
610210	Disaster Control Fed Subsidy	-	-	61,242.00	61,242.00	0.00%
610313	Federal Operating Grants	649,493.00	650,619.00	-	(650,619.00)	0.00%
TOTAL FEDERAL GRANTS		***649,493.00***	***650,619.00***	***61,242.00***	***(589,377.00)***	***9.41%***
STATE GRANTS						
615571	State Operating Grants	2,983,321.00	2,950,989.00	27,266.43	(2,923,722.57)	0.92%
615675	Health State Subsidy	3,602,286.00	3,602,286.00	-	(3,602,286.00)	0.00%
TOTAL STATE GRANTS		***6,585,607.00***	***6,553,275.00***	***27,266.43***	***(6,526,008.57)***	***0.42%***
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		*-*	*-*	*-*	*-*	***0.00%***
CHARGES FOR SERVICES						
630014	Administration Fees	200,000.00	200,000.00	-	(200,000.00)	0.00%
630135	Bac-T Test	84,000.00	84,000.00	-	(84,000.00)	0.00%
630154	Bodies Disinter or Reinter	550.00	550.00	-	(550.00)	0.00%
630175	Campground License Fees	2,000.00	2,000.00	-	(2,000.00)	0.00%
630259	Class Fees	40,000.00	40,000.00	-	(40,000.00)	0.00%
630273	Clinic Charges	125,000.00	125,000.00	-	(125,000.00)	0.00%
630518	Dental Services Fees	4,000.00	4,000.00	-	(4,000.00)	0.00%
630525	Diff Between Chg and Init Pay	(100,000.00)	(100,000.00)	-	100,000.00	0.00%
630574	Duplicate Record Fees	500.00	500.00	-	(500.00)	0.00%
630742	Flu 3rd Party	120,000.00	120,000.00	-	(120,000.00)	0.00%
630749	Flu Vaccine Fees	15,000.00	15,000.00	-	(15,000.00)	0.00%
630770	Food Plan Reviews	80,000.00	80,000.00	-	(80,000.00)	0.00%
630777	Food Service Licenses	1,515,710.00	1,515,710.00	-	(1,515,710.00)	0.00%
630882	Hepatitis Vaccine	60,000.00	60,000.00	-	(60,000.00)	0.00%
630898	HPV Vaccine	4,000.00	4,000.00	-	(4,000.00)	0.00%
630917	Immunizations	650,000.00	650,000.00	-	(650,000.00)	0.00%
630966	Inspection Fees	386,256.00	386,256.00	-	(386,256.00)	0.00%
631022	Laboratory Charges	27,300.00	27,300.00	-	(27,300.00)	0.00%
631024	Laboratory Charges 3rd Party	156,000.00	156,000.00	-	(156,000.00)	0.00%
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	-	(40,000.00)	0.00%
631106	Licenses	50,000.00	50,000.00	-	(50,000.00)	0.00%
631171	MCV4 Vaccine	12,000.00	12,000.00	-	(12,000.00)	0.00%
631204	Medical Records	100.00	100.00	-	(100.00)	0.00%
631459	Partial Chem Test	12,000.00	12,000.00	-	(12,000.00)	0.00%
631505	Permits	544,603.00	544,603.00	-	(544,603.00)	0.00%
631547	Plan Review Fees	32,800.00	32,800.00	-	(32,800.00)	0.00%
631561	Pneumo Vax	500.00	500.00	-	(500.00)	0.00%
631568	Pneumo Vax 3rd Party	50,000.00	50,000.00	-	(50,000.00)	0.00%
631659	Rabies Vaccine Fees	15,000.00	15,000.00	-	(15,000.00)	0.00%
631799	Reimb Contracts	-	2,328.00	-	(2,328.00)	0.00%
631827	Reimb General	400,000.00	400,000.00	-	(400,000.00)	0.00%
631869	Reimb Salaries	84,596.00	7,000.00	-	(7,000.00)	0.00%
632044	Sanitary Code Appeals Fee	20,000.00	20,000.00	-	(20,000.00)	0.00%
632191	Subdivision Control Plats	3,200.00	3,200.00	-	(3,200.00)	0.00%
632255	TB Tests	64,000.00	64,000.00	-	(64,000.00)	0.00%
632257	Tdap Vaccine Fees	15,000.00	15,000.00	-	(15,000.00)	0.00%
632464	Water Sample Tests	25,000.00	25,000.00	-	(25,000.00)	0.00%
TOTAL CHARGES FOR SERVICES		***4,754,115.00***	***4,678,847.00***	*-*	***(4,678,847.00)***	***0.00%***

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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						
670513	Prior Years Revenue	-	-	3,875.00	3,875.00	0.00%
TOTAL OTHER REVENUES		-	-	3,875.00	3,875.00	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	92,383.43	(11,790,357.57)	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	22,025,954.00	20,709,589.00	6,967,061.67	13,742,527.33	33.64%
702030	Holiday	-	-	584,384.36	(584,384.36)	0.00%
702050	Annual Leave	-	-	386,812.16	(386,812.16)	0.00%
702073	Parental Leave	-	-	17,745.27	(17,745.27)	0.00%
702080	Sick Leave	-	-	161,115.35	(161,115.35)	0.00%
702110	Per Diem	8,900.00	8,900.00	1,958.35	6,941.65	22.00%
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	94,507.11	25,452.89	78.78%
712040	Holiday Overtime	-	-	1,734.65	(1,734.65)	0.00%
TOTAL SALARIES		22,154,814.00	20,838,449.00	8,269,065.17	12,569,383.83	39.68%
FRINGE BENEFITS						
722740	Fringe Benefits	-	14,187.00	-	14,187.00	0.00%
722750	Workers Compensation	192,665.00	157,322.00	52,087.18	105,234.82	33.11%
722760	Group Life	41,899.00	41,899.00	16,262.90	25,636.10	38.81%
722770	Retirement	5,218,249.00	5,168,669.00	2,079,280.87	3,089,388.13	40.23%
722780	Hospitalization	2,630,425.00	2,630,425.00	1,015,977.99	1,614,447.01	38.62%
722790	Social Security	1,515,730.00	1,489,585.00	580,603.74	908,981.26	38.98%

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722800	Dental	274,268.00	274,268.00	108,805.54	165,462.46	39.67%
722810	Disability	304,572.00	304,572.00	114,838.24	189,733.76	37.70%
722820	Unemployment Insurance	22,513.00	20,728.00	8,281.15	12,446.85	39.95%
722850	Optical	26,465.00	26,465.00	10,140.03	16,324.97	38.31%
722900	Fringe Benefit Adjustments	(108,040.00)	58,044.00	-	58,044.00	0.00%
TOTAL FRINGE BENEFITS		***10,118,746.00***	***10,186,164.00***	***3,986,277.64***	***6,199,886.36***	***39.13%***
TOTAL CONTROLLABLE PERSONNEL		***32,273,560.00***	***31,024,613.00***	***12,255,342.81***	***18,769,270.19***	
CONTRACTUAL SERVICES						
730072	Advertising	10,000.00	10,000.00	-	10,000.00	0.00%
730282	Child Abuse Neglect Council	110,000.00	110,000.00	36,625.00	73,375.00	33.30%
730373	Contracted Services	176,794.00	1,336,887.00	-	1,336,887.00	0.00%
730415	Court Reporter Services	-	-	235.00	(235.00)	0.00%
730585	Employee License-Certification	-	4,241.00	128.50	4,112.50	3.03%
730611	Employees Medical Exams	9,000.00	9,000.00	-	9,000.00	0.00%
730646	Equipment Maintenance	22,576.00	22,576.00	5.78	22,570.22	0.03%
730772	Freight and Express	2,000.00	2,000.00	211.39	1,788.61	10.57%
730912	Human Services Agency	894,200.00	894,200.00	407,100.00	487,100.00	45.53%
730982	Interpreter Fees	14,000.00	14,000.00	121.68	13,878.32	0.87%
731031	Laboratory Fees	8,800.00	8,800.00	-	8,800.00	0.00%
731059	Laundry and Cleaning	2,000.00	2,000.00	-	2,000.00	0.00%
731115	Licenses and Permits	11,500.00	11,500.00	-	11,500.00	0.00%
731178	Medical Emergency Training	-	-	147,076.82	(147,076.82)	0.00%
731213	Membership Dues	36,665.00	36,665.00	6,888.99	29,776.01	18.79%
731241	Miscellaneous	19,816.00	19,816.00	-	19,816.00	0.00%
731339	Periodicals Books Publ Sub	-	-	0.99	(0.99)	0.00%
731346	Personal Mileage	399,056.00	399,056.00	123,292.18	275,763.82	30.90%
731388	Printing	46,461.00	46,461.00	2,448.80	44,012.20	5.27%
731423	Private Institutions	40,000.00	40,000.00	-	40,000.00	0.00%
731458	Professional Services	1,355,554.00	2,718,532.00	74,429.41	2,644,102.59	2.74%
731780	Software Support Maintenance	137,700.00	137,700.00	-	137,700.00	0.00%
731818	Special Event Program	1,200.00	1,200.00	-	1,200.00	0.00%
731885	Supportive Services	-	570,000.00	-	570,000.00	0.00%
731892	TB Cases Outside	10,000.00	10,000.00	633.30	9,366.70	6.33%
731941	Training	13,500.00	13,500.00	410.00	13,090.00	3.04%
731997	Transportation of Clients	200.00	200.00	-	200.00	0.00%
732018	Travel and Conference	35,947.00	35,947.00	1,837.98	34,109.02	5.11%
732060	Uniform Cleaning	-	72,930.00	-	72,930.00	0.00%
732165	Workshops and Meeting	6,024.00	6,024.00	651.89	5,372.11	10.82%
TOTAL CONTRACTUAL SERVICES		***3,362,993.00***	***6,533,235.00***	***802,097.71***	***5,731,137.29***	***12.28%***
NON DEPARTMENTAL						
740006	Area Agency on Aging	92,027.00	92,027.00	25,736.00	66,291.00	27.97%
740184	West Nile Virus	191,000.00	191,000.00	-	191,000.00	0.00%
TOTAL NON DEPARTMENTAL		***283,027.00***	***283,027.00***	***25,736.00***	***257,291.00***	***9.09%***
COMMODITIES						
750112	Drugs	107,000.00	107,000.00	3,029.49	103,970.51	2.83%
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	5,868.89	285,131.11	2.02%
750294	Material and Supplies	3,000.00	3,000.00	134.00	2,866.00	4.47%
750301	Medical Supplies	74,950.00	74,950.00	235.67	74,714.33	0.31%
750392	Metered Postage	58,200.00	58,200.00	338.63	57,861.37	0.58%
750399	Office Supplies	61,030.00	61,030.00	2,114.14	58,915.86	3.46%
750427	Photographic Supplies	250.00	250.00	-	250.00	0.00%
750448	Postage-Standard Mailing	450.00	450.00	-	450.00	0.00%
750539	Testing Materials	9,200.00	9,200.00	252.38	8,947.62	2.74%
750567	Training-Educational Supplies	50,000.00	50,000.00	4,068.92	45,931.08	8.14%
750581	Uniforms	12,500.00	12,500.00	-	12,500.00	0.00%

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750588	Vaccines	1,237,285.00	1,237,285.00	14,420.03	1,222,864.97	1.17%
750595	X-Ray Supplies	200.00	200.00	-	200.00	0.00%
TOTAL COMMODITIES		***1,947,065.00***	***1,947,065.00***	***30,462.15***	***1,916,602.85***	***1.56%***
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		***5,593,085.00***	***8,773,127.00***	***858,295.86***	***7,914,831.14***	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	1,412,450.00	1,412,450.00	111,497.52	1,300,952.48	7.89%
772618	Equipment Rental	63,223.00	63,223.00	-	63,223.00	0.00%
773630	Info Tech Development	-	256,695.00	35,065.75	221,629.25	13.66%
774636	Info Tech Operations	1,724,912.00	1,764,764.00	22,071.76	1,742,692.24	1.25%
774637	Info Tech Managed Print Svcs	59,756.00	59,756.00	1,334.96	58,421.04	2.23%
774677	Insurance Fund	80,707.00	80,707.00	1,322.00	79,385.00	1.64%
775754	Maintenance Department Charges	-	30,358.00	1,896.36	28,461.64	6.25%
776659	Motor Pool Fuel Charges	4,492.00	4,492.00	-	4,492.00	0.00%
776661	Motor Pool	32,586.00	32,586.00	-	32,586.00	0.00%
777560	Radio Communications	9,141.00	9,141.00	-	9,141.00	0.00%
778675	Telephone Communications	310,711.00	313,324.00	43,364.46	269,959.54	13.84%
TOTAL INTERNAL SERVICES		***3,697,978.00***	***4,027,496.00***	***216,552.81***	***3,810,943.19***	***5.38%***
TOTAL INTERNAL SUPPORT		***3,697,978.00***	***4,027,496.00***	***216,552.81***	***3,810,943.19***	
TRANSFERS OUT						
788001	Transfers Out	625,822.00	609,538.00	-	609,538.00	0.00%
TOTAL TRANSFERS OUT		***625,822.00***	***609,538.00***	***-***	***609,538.00***	***0.00%***
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		***-***	***-***	***-***	***-***	***0.00%***
TOTAL EXPENDITURES		***42,190,445.00***	***44,434,774.00***	***13,330,191.48***	***31,104,582.52***	