

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: HLTH_HUMAN_SERV_DEPT - Health and Human Services Dept

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
<u>TAXES</u>						
TOTAL TAXES		-	-	-	-	0.00%
<u>SPECIAL ASSESSMENTS</u>						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
<u>FEDERAL GRANTS</u>						
610210	Disaster Control Fed Subsidy	-	-	61,242.00	61,242.00	0.00%
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	532,732.85	(117,886.15)	81.88%
<u>STATE GRANTS</u>						
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%
<u>OTHER INTERGOVERNMENTAL REVENUES</u>						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
<u>CHARGES FOR SERVICES</u>						
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%
631435	Out County Board and Care	-	-	1,123.78	1,123.78	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%
631631	Psych Testing and Evaluation	-	-	18,500.00	18,500.00	0.00%
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%

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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%
TOTAL CHARGES FOR SERVICES		4,754,115.00	4,678,847.00	1,510,931.64	(3,167,915.36)	32.29%
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	-	-	1,125.00	1,125.00	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		-	-	2,318,535.63	2,318,535.63	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						
695500	Transfers In	-	-	6,210.67	6,210.67	0.00%
TOTAL TRANSFERS IN		-	-	6,210.67	6,210.67	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	10,728,781.27	(1,153,959.73)	

EXPENDITURES

SALARIES

702010	Salaries Regular	22,025,954.00	20,709,589.00	7,115,212.36	13,594,376.64	34.36%
702030	Holiday	-	-	596,230.76	(596,230.76)	0.00%
702050	Annual Leave	-	-	396,403.42	(396,403.42)	0.00%
702073	Parental Leave	-	-	26,584.85	(26,584.85)	0.00%
702080	Sick Leave	-	-	164,738.04	(164,738.04)	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%

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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%
TOTAL SALARIES		22,154,814.00	20,838,449.00	8,452,342.76	12,386,106.24	40.56%
FRINGE BENEFITS						
722740	Fringe Benefits	-	14,187.00	-	14,187.00	0.00%
722750	Workers Compensation	192,665.00	157,322.00	53,166.63	104,155.37	33.79%
722760	Group Life	41,899.00	41,899.00	16,668.47	25,230.53	39.78%
722770	Retirement	5,218,249.00	5,168,669.00	2,127,704.82	3,040,964.18	41.17%
722780	Hospitalization	2,630,425.00	2,630,425.00	1,040,666.59	1,589,758.41	39.56%
722790	Social Security	1,515,730.00	1,489,585.00	594,123.41	895,461.59	39.89%
722800	Dental	274,268.00	274,268.00	111,451.41	162,816.59	40.64%
722810	Disability	304,572.00	304,572.00	117,792.44	186,779.56	38.67%
722820	Unemployment Insurance	22,513.00	20,728.00	8,464.40	12,263.60	40.84%
722850	Optical	26,465.00	26,465.00	10,391.16	16,073.84	39.26%
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	4,080,429.33	6,105,734.67	40.06%
TOTAL CONTROLLABLE PERSONNEL		32,273,560.00	31,024,613.00	12,532,772.09	18,491,840.91	
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%
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	402,080.54	934,806.46	30.08%
730415	Court Reporter Services	-	-	235.00	(235.00)	0.00%
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%
730760	Foster Board Home Cy Pd	223,250.00	223,250.00	25,528.46	197,721.54	11.43%
730765	Foster Care Social Service	2,000.00	2,000.00	-	2,000.00	0.00%
730772	Freight and Express	2,000.00	2,000.00	1,004.33	995.67	50.22%
730912	Human Services Agency	894,200.00	894,200.00	407,100.00	487,100.00	45.53%
730920	Independ Living Cy Pd	325,038.00	325,038.00	94,004.41	231,033.59	28.92%
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%
731178	Medical Emergency Training	-	-	147,076.82	(147,076.82)	0.00%
731213	Membership Dues	36,665.00	36,665.00	24,732.72	11,932.28	67.46%
731241	Miscellaneous	19,816.00	19,816.00	-	19,816.00	0.00%
731339	Periodicals Books Publ Sub	-	-	2,001.93	(2,001.93)	0.00%
731346	Personal Mileage	399,056.00	399,056.00	123,311.67	275,744.33	30.90%
731388	Printing	46,461.00	46,461.00	10,462.12	35,998.88	22.52%
731410	Pvt Inst Foster Cy Pd	434,433.00	434,433.00	31,404.59	403,028.41	7.23%
731418	Pvt Inst Resid Cy Pd	1,478,277.00	1,478,277.00	128,031.01	1,350,245.99	8.66%
731423	Private Institutions	565,184.00	565,184.00	-	565,184.00	0.00%
731458	Professional Services	1,355,554.00	2,718,532.00	81,880.91	2,636,651.09	3.01%
731780	Software Support Maintenance	137,700.00	137,700.00	21,650.00	116,050.00	15.72%
731818	Special Event Program	1,200.00	1,200.00	187.50	1,012.50	15.63%
731885	Supportive Services	-	570,000.00	-	570,000.00	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	35,947.00	35,947.00	5,866.48	30,080.52	16.32%
732060	Uniform Cleaning	-	72,930.00	-	72,930.00	0.00%
732165	Workshops and Meeting	6,024.00	6,024.00	6,949.24	(925.24)	115.36%

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TOTAL CONTRACTUAL SERVICES		6,351,175.00	9,521,417.00	1,963,362.18	7,558,054.82	20.62%
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	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	56.20	1,943.80	2.81%
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	58,200.00	58,200.00	23,926.03	34,273.97	41.11%
750399	Office Supplies	61,030.00	61,030.00	24,126.14	36,903.86	39.53%
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	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		1,947,065.00	1,947,065.00	605,396.80	1,341,668.20	31.09%
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		8,581,267.00	11,761,309.00	2,594,494.98	9,166,814.02	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	1,412,450.00	1,412,450.00	680,282.04	732,167.96	48.16%
772618	Equipment Rental	63,223.00	63,223.00	22,715.12	40,507.88	35.93%
773630	Info Tech Development	-	256,695.00	256,693.31	1.69	100.00%
774636	Info Tech Operations	1,724,912.00	1,764,764.00	1,097,687.60	667,076.40	62.20%

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774637	Info Tech Managed Print Svcs	59,756.00	59,756.00	20,631.28	39,124.72	34.53%
774677	Insurance Fund	80,707.00	80,707.00	39,890.50	40,816.50	49.43%
775754	Maintenance Department Charges	-	30,358.00	30,356.94	1.06	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	310,711.00	313,324.00	178,191.25	135,132.75	56.87%
TOTAL INTERNAL SERVICES		3,697,978.00	4,027,496.00	2,343,271.69	1,684,224.31	58.18%
TOTAL INTERNAL SUPPORT		3,697,978.00	4,027,496.00	2,343,271.69	1,684,224.31	
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		45,178,627.00	47,422,956.00	17,470,538.76	29,952,417.24	