

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: MEDICAL_EXAMINER - Medical Examiner

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						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630126	Autopsies	50,000.00	50,000.00	27,750.00	(22,250.00)	55.50%
630427	Cremation Approval Fee	360,000.00	360,000.00	181,870.00	(178,130.00)	50.52%
631211	Medical Services	12,000.00	12,000.00	302.51	(11,697.49)	2.52%
631253	Miscellaneous	23,000.00	23,000.00	8,160.00	(14,840.00)	35.48%
TOTAL CHARGES FOR SERVICES		445,000.00	445,000.00	218,082.51	(226,917.49)	49.01%
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	100.00	100.00	-	(100.00)	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		100.00	100.00	-	(100.00)	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						
TOTAL OTHER REVENUES		-	-	-	-	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%
<u>TOTAL REVENUES</u>		445,100.00	445,100.00	218,082.51	(227,017.49)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	2,497,787.00	2,497,787.00	932,582.75	1,565,204.25	37.34%
702030	Holiday	-	-	71,742.50	(71,742.50)	0.00%
702050	Annual Leave	-	-	47,487.84	(47,487.84)	0.00%
702080	Sick Leave	-	-	26,895.49	(26,895.49)	0.00%
702130	Shift Premium	-	-	1,364.08	(1,364.08)	0.00%
702200	Death Leave	-	-	1,363.15	(1,363.15)	0.00%
702300	Disaster Non-Prod Salaries	-	-	4,785.28	(4,785.28)	0.00%
712020	Overtime	64,911.00	64,911.00	35,770.04	29,140.96	55.11%
712040	Holiday Overtime	27,755.00	27,755.00	27,270.85	484.15	98.26%
TOTAL SALARIES		2,590,453.00	2,590,453.00	1,149,261.98	1,441,191.02	44.37%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	7,546.00	7,546.00	2,751.27	4,794.73	36.46%
722760	Group Life	5,162.00	5,162.00	2,064.91	3,097.09	40.00%
722770	Retirement	631,691.00	631,691.00	278,434.50	353,256.50	44.08%
722780	Hospitalization	195,299.00	195,299.00	73,578.17	121,720.83	37.67%
722790	Social Security	159,061.00	159,061.00	70,899.89	88,161.11	44.57%
722800	Dental	25,326.00	25,326.00	10,781.81	14,544.19	42.57%
722810	Disability	37,571.00	37,571.00	15,625.21	21,945.79	41.59%
722820	Unemployment Insurance	2,536.00	2,536.00	1,149.17	1,386.83	45.31%
722850	Optical	2,403.00	2,403.00	996.46	1,406.54	41.47%
722900	Fringe Benefit Adjustments	(1,819.00)	(1,819.00)	-	(1,819.00)	0.00%
TOTAL FRINGE BENEFITS		1,064,776.00	1,064,776.00	456,281.39	608,494.61	42.85%
TOTAL CONTROLLABLE PERSONNEL		3,655,229.00	3,655,229.00	1,605,543.37	2,049,685.63	
<u>CONTRACTUAL SERVICES</u>						
730373	Contracted Services	300.00	300.00	-	300.00	0.00%
730611	Employees Medical Exams	1,299.00	1,299.00	-	1,299.00	0.00%
730646	Equipment Maintenance	9,116.00	9,116.00	5,339.61	3,776.39	58.57%
730653	Equipment Rental	2,500.00	2,500.00	385.11	2,114.89	15.40%
730772	Freight and Express	3,000.00	3,000.00	837.56	2,162.44	27.92%
731031	Laboratory Fees	251,764.00	251,764.00	98,594.67	153,169.33	39.16%
731059	Laundry and Cleaning	6,700.00	6,700.00	2,755.85	3,944.15	41.13%
731115	Licenses and Permits	-	-	723.65	(723.65)	0.00%
731213	Membership Dues	5,500.00	5,500.00	1,480.00	4,020.00	26.91%
731241	Miscellaneous	400.00	400.00	-	400.00	0.00%
731339	Periodicals Books Publ Sub	2,000.00	2,000.00	-	2,000.00	0.00%
731346	Personal Mileage	2,253.00	2,253.00	15.68	2,237.32	0.70%
731388	Printing	2,125.00	2,125.00	-	2,125.00	0.00%
731458	Professional Services	5,297.00	5,297.00	47,095.67	(41,798.67)	889.10%
731941	Training	10,000.00	10,000.00	336.89	9,663.11	3.37%
732011	Transportation Service	171,000.00	171,000.00	59,675.00	111,325.00	34.90%
732018	Travel and Conference	3,900.00	3,900.00	2,139.70	1,760.30	54.86%
TOTAL CONTRACTUAL SERVICES		477,154.00	477,154.00	219,379.39	257,774.61	45.98%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750063	Custodial Supplies	2,000.00	2,000.00	577.29	1,422.71	28.86%
750154	Expendable Equipment	100.00	100.00	-	100.00	0.00%
750182	Film and Processing	575.00	575.00	-	575.00	0.00%
750280	Laboratory Supplies	100,000.00	100,000.00	36,814.72	63,185.28	36.81%
750301	Medical Supplies	96,959.00	96,959.00	52,463.11	44,495.89	54.11%
750392	Metered Postage	1,911.00	1,911.00	324.08	1,586.92	16.96%
750399	Office Supplies	11,520.00	11,520.00	1,783.92	9,736.08	15.49%
TOTAL COMMODITIES		213,065.00	213,065.00	91,963.12	121,101.88	43.16%

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CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	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	690,219.00	690,219.00	311,342.51	378,876.49	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	600,175.00	600,175.00	300,087.48	300,087.52	50.00%
772618	Equipment Rental	12,995.00	12,995.00	6,788.52	6,206.48	52.24%
773630	Info Tech Development	-	5,840.00	5,839.37	0.63	99.99%
774636	Info Tech Operations	166,952.00	166,952.00	81,624.41	85,327.59	48.89%
774637	Info Tech Managed Print Svcs	2,169.00	2,169.00	937.44	1,231.56	43.22%
774677	Insurance Fund	7,330.00	7,330.00	3,665.00	3,665.00	50.00%
775754	Maintenance Department Charges	-	10,114.00	10,113.07	0.93	99.99%
776659	Motor Pool Fuel Charges	5,334.00	5,334.00	3,342.65	1,991.35	62.67%
776661	Motor Pool	33,200.00	33,200.00	13,058.88	20,141.12	39.33%
778675	Telephone Communications	23,849.00	23,849.00	12,593.22	11,255.78	52.80%
	TOTAL INTERNAL SERVICES	852,004.00	867,958.00	438,050.04	429,907.96	50.47%
	TOTAL INTERNAL SUPPORT	852,004.00	867,958.00	438,050.04	429,907.96	
TRANSFERS OUT						
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	TOTAL EXPENDITURES	5,197,452.00	5,213,406.00	2,354,935.92	2,858,470.08	