## 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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
TAXES					
TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS	<u> </u>		-		0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES	<u> </u>	<u> </u>	-	<u> </u>	0.00%
CHARGES FOR SERVICES					
630126 Autopsies 630427 Cremation Approval Fee	50,000.00 360,000.00	50,000.00 360,000.00	27,750.00 181,870.00	(22,250.00) (178,130.00)	55.50% 50.52%
631211 Medical Services	12,000.00	12,000.00	302.51	(11,697.49)	2.52%
631253 Miscellaneous TOTAL CHARGES FOR SERVICES	<u>23,000.00</u> <b>445,000.00</b>	23,000.00 <b>445,000.00</b>	8,160.00 <b>218,082.51</b>	(14,840.00) ( <b>226,917.49</b> )	35.48%
TOTAL CHARGES FOR SERVICES	445,000.00	445,000.00	210,002.51	(220,917.49)	49.01%
EXT ISF CHARGES FOR SERVICES	100.00	100.00		(100.00)	0.00%
635276 FOIA Fees TOTAL EXT ISF CHARGES FOR SERVICES	<u> </u>	<u> </u>		(100.00) (100.00)	0.00% 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%
TOTAL INSURANCE RECOVERIES			<u> </u>	<u> </u>	0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	-	-	-	0.00%
TRANSFERS IN TOTAL TRANSFERS IN	<u> </u>	-	-	-	0.00%
PLANNED USE OF FUND BALANCE					
TOTAL PLANNED USE OF FUND BALANCE					0.00%
TOTAL REVENUES	445,100.00	445,100.00	218,082.51	(227,017.49)	

## 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

EXPENDITURES           SALARIES         2,497,787.00         2,497,787.00         932,582.75         1,565,204.25           702030         Holiday         -         -         71,742.50         (71,742.50)           702030         Holiday         -         -         71,742.50         (71,742.50)           702030         Skit Leave         -         -         74,487.84         (47,487.84)           702030         Skit Leave         -         -         1,364.08         (1364.08)           702030         Death Leave         -         -         1,363.15         (1363.15)           702030         Disaster Non-Prod Salaries         -         -         4,785.28         (4,785.28)           712040         Holiday Overtime         64.911.00         64.911.00         35,770.04         29,140.96           712040         Holiday Overtime         2,590,453.00         2,755.00         27,270.85         484.15           707AL SALARIES         2,590,453.00         2,944.50         353,256.50         1,441,191.02           722750         Workers Compensation         7,546.00         7,546.00         7,357.10         37,571.02         37,571.02         353,256.50         1,227.03         352,256.50	37.34% 0.00%
SALARIES           702010         Salaries Regular         2,497,787.00         9,32,582.75         1,565,204.25           702030         Holiday         -         -         71,742.50         (71,742.50)           702050         Annual Leave         -         -         47,487.84         (47,487.84)           702050         Shift Premium         -         -         47,487.84         (47,487.84)           702000         Death Leave         -         -         1,364.08         (1,384.08)           702200         Death Leave         -         -         1,363.15         (1,383.15)           702020         Overtime         64,911.00         64,911.00         35,770.04         29,140.96           712020         Overtime         2,755.00         27,755.00         27,270.85         484.15           702101         Sintif Premist         2,590,453.00         2,590,453.00         1,149,261.98         1,441,191.02           702104         Holiday Overtime         2,590,453.00         2,751.00         27,51.27         4,784.73           722750         Workers Compensation         7,546.00         7,546.00         2,751.27         4,794.73           722750         Group Life         5,162.00	0.00%
702010       Salaries Regular       2,497,787.00       2,497,787.00       932,582.75       1,565,204.25         702030       Holiday       -       -       71,742.50       (71,742.50)         702030       Sick Leave       -       -       47,487.84       (47,487.84)         702030       Sick Leave       -       -       47,487.84       (1,364.08)         702030       Disater Non-Prod Salaries       -       -       1,363.15       (1,363.15)         702030       Disaster Non-Prod Salaries       -       -       4,785.28       (4,785.28)         712020       Overtime       64,911.00       64,911.00       35,770.04       29,140.96         712020       Overtime       2,590,453.00       2,590,453.00       1,149,261.98       1,441,191.02         FRINCE BENEFITS         722750       Workers Compensation       7,546.00       7,546.00       2,751.27       4,794.73         722750       Group Life       5,162.00       5,166.00       2,064.91       3,097.09         722750       Morkers Compensation       195,299.00       73,578.17       121,720.83         722750       Social Security       159,061.00       70,899.89       88,161.11         72	0.00%
702030       Holiday       -       -       71,742.50       (71,742.50)         702050       Annual Leave       -       -       47,487.84       (47,487.84)         702030       Sick Leave       -       -       26,895.49       (26,895.49)         702130       Shift Premium       -       -       1,364.08       (1,364.08)         702200       Death Leave       -       -       1,363.15       (1,363.15)         702030       Disaster Non-Prod Salaries       -       -       4,785.28       (4,785.28)         712040       Holiday Overtime       64,911.00       64,911.00       35,770.04       29,140.96         712040       Holiday Overtime       27,755.00       27,755.00       27,270.85       484.15         722750       Workers Compensation       7,546.00       7,546.00       2,751.27       4,794.73         722750       Group Life       5,162.00       5,162.00       2,649.91       3,097.09         722770       Retirement       631,691.00       631,691.00       27,854.50       353,256.50         722780       Hospitalization       195,299.00       73,578.17       121,720.83       72279         722800       Dental       25,326.00	0.00%
702050       Annual Leave       -       -       47,487.84       (47,487.84)         702080       Sick Leave       -       -       26,895.49       (26,895.49)         702100       Death Leave       -       -       1,364.08       (1,364.08)         702000       Death Leave       -       -       1,363.15       (1,364.08)         702000       Death Leave       -       -       1,363.15       (1,364.08)         702000       Disaster Non-Prod Salaries       -       -       4,785.28       (4,785.28)         712020       Overtime       64.911.00       64.911.00       55.770.04       29,140.96         712040       Holiday Overtime       27,755.00       27,270.85       484.15         702750       Workers Compensation       7,546.00       7,546.00       2,751.27       4,794.73         722750       Retirement       631,691.00       53,620.0       2,064.91       3,097.09         722770       Retirement       631,691.00       578.17       121,720.83         722770       Retirement       631,691.00       578.17       121,720.83         722780       Hospitalization       195,299.00       135,252.60       01,781.81       14,544.19	
702080       Sick Leave       -       -       26,895.49       (26,895.49)         702130       Shift Premium       -       -       1,364.08       (1,364.08)         702200       Death Leave       -       -       1,363.15       (1,364.08)         702030       Disaster Non-Prod Salaries       -       -       4,785.28       (4,785.28)         712020       Overtime       64,911.00       35,770.04       29,140.96         712040       Holiday Overtime       27,755.00       27,755.00       27,270.85       484.15         7071L SALARIES       2,590,453.00       2,590,453.00       1,149,261.98       1,441,191.02         FRINGE BENEFITS       -       -       5,162.00       2,064.91       3,097.09         722750       Workers Compensation       7,546.00       7,546.00       27,55.127       4,794.73         722760       Group Life       5,162.00       2,064.91       3,097.09         722770       Retirement       631,691.00       631,691.00       278,434.50       353,256.50         722790       Social Security       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       25,326.00       1,781.81       14,544.19 <td>0.00%</td>	0.00%
702200       Death Leave       -       -       1,363.15       (1,363.15)         702300       Disaster Non-Prod Salaries       -       -       4,785.28       (4,785.28)         712020       Overtime       64,911.00       35,770.04       29,140.96         712040       Holiday Overtime       27,755.00       27,775.00       27,720.85       484.15         TOTAL SALARIES       2,590,453.00       2,590,453.00       1,149,261.98       1,441,191.02         FRINGE BENEFITS       722760       Group Life       5,162.00       5,162.00       2,064.91       3,097.09         722770       Retirement       631,691.00       631,691.00       278,434.50       353,256.50         722790       Social Security       159,061.00       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       2,532.00       1,443,544.19         722800       Dental       25,326.00       1,781.81       14,544.19         722800       Dental       2,536.00       2,536.00       1,749.17       1,386.83         722800       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00 <td< td=""><td>0.00%</td></td<>	0.00%
702300       Disaster Non-Prod Salaries       -       -       4,785.28       (4,785.28)         712020       Overtime       64,911.00       64,911.00       35,770.04       29,140.96         712040       Holiday Overtime       27,755.00       27,270.85       484.15	0.00%
712020       Overtime       64,911.00       35,770.04       29,140.96         712040       Holiday Overtime       27,755.00       27,270.85       484.15         TOTAL SALARIES       2,590,453.00       2,590,453.00       1,149,261.98       1,441,191.02         FRINGE BENEFITS       722750       Workers Compensation       7,546.00       7,546.00       2,751.27       4,794.73         722760       Group Life       5,162.00       5,162.00       2,064.91       3,097.09         722780       Hospitalization       195,299.00       195,299.00       73,578.17       121,720.83         722790       Social Security       159,061.00       159,061.00       70,542.52       1,449,41.9         722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722820       Unemployment Insurance       2,536.00       2,536.00       1,449.17       1,386.83         722800       Optical       2,403.00       2,403.00       996.46       1,406.54         722800       Pringe Benefit Adjustments       (1,819.00)       (1,819.00)       -       (1,819.00)         707AL FRINGE BENEFITS       1,064,776.00       3,655,229.00       3,655,281.33       6008,494.61       -	0.00%
712040         Holiday Overtime         27,755.00         27,270.85         484.15           TOTAL SALARIES         2,590,453.00         2,590,453.00         1,149,261.98         1,441,191.02           FRINGE BENEFITS         722750         Workers Compensation         7,546.00         7,546.00         2,751.27         4,794.73           722760         Group Life         5,162.00         5,162.00         2,064.91         3,097.09           722770         Retirement         631,691.00         631,691.00         27,878.17         121,720.83           722780         Jospitalization         195,299.00         195,299.00         70,89.89         88,161.11           722800         Dental         25,326.00         25,326.00         10,781.81         14,544.19           722810         Disability         37,571.00         37,571.00         15,625.21         21,945.79           722820         Umemployment Insurance         2,536.00         2,536.00         1,491.17         1,386.83           722830         Optical         2,403.00         2,403.00         2,403.00         90.646         1,406.54           722830         Optical         2,403.00         2,403.00         90.646         1,406.54         1.064,776.00         456,281.39	0.00%
TOTAL SALARIES         2,590,453.00         2,590,453.00         1,149,261.98         1,441,191.02           FRINGE BENEFITS         722750         Workers Compensation         7,546.00         7,546.00         2,751.27         4,794.73           722770         Retirement         631,691.00         631,691.00         278,434.50         353,256.50           722780         Hospitalization         195,299.00         195,299.00         73,578.17         121,720.83           722700         Social Security         159,061.00         159,061.00         70,899.89         88,161.11           722800         Dental         25,326.00         25,326.00         10,781.81         14,544.19           722810         Disability         37,571.00         37,571.00         15,625.21         21,945.79           722820         Unemployment Insurance         2,536.00         2,536.00         1,149.17         1,386.83           722900         Fringe Benefit Adjustments         (1,819.00)         -         (1,819.00)         -           722850         Optical         2,403.00         2,403.00         986.46         1,406.54           722900         Fringe Benefit Adjustments         (1,819.00)         -         (1,819.00)         -           TOTAL	55.11%
FRINGE BENEFITS         722750       Workers Compensation         722760       Group Life         722760       Group Life         722770       Retirement         631,691.00       631,691.00         722700       Social Security         722800       Dental         722800       Dental         722800       Disability         722810       Disability         722820       Unemployment Insurance         722830       Optical         722800       Fringe Benefit Adjustments         (1,819.00)       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         -       (1,819.00)         <	98.26% <b>44.37%</b>
722750       Workers Compensation       7,546.00       7,546.00       2,751.27       4,794.73         722760       Group Life       5,162.00       5,162.00       2,064.91       3,097.09         722770       Retirement       631,691.00       631,691.00       278,434.50       353,256.50         722780       Hospitalization       195,299.00       195,299.00       73,578.17       121,720.83         722790       Social Security       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722810       Disability       37,571.00       37,571.00       1,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,403.00       996.46       1,406.54         722900       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)       -       (1,819.00)	44.37 /0
722760       Group Life       5,162.00       5,162.00       2,064.91       3,097.09         722770       Retirement       631,691.00       631,691.00       278,434.50       353,256.50         722780       Hospitalization       195,299.00       195,299.00       73,578.17       121,720.83         722790       Social Security       159,061.00       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722810       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,536.00       1,149.17       1,386.83         722800       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)       -         722800       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)       -         722800       Fringe Benefit Adjustments       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63       -         707AL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63       -         730373       Contracted Services       300.00       300.00	
722770       Retirement       631,691.00       631,691.00       278,434.50       353,256.50         722780       Hospitalization       195,299.00       195,299.00       73,578.17       121,720.83         722790       Social Security       159,061.00       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722810       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,536.00       1,149.17       1,386.83         722800       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)       -         722800       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)       -         722900       Fringe Benefit Adjustments       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63       -         707AL CONTROLLABLE PERSONNEL       300.00       300.00       -       300.00       -       300.00	36.46%
722780       Hospitalization       195,299.00       195,299.00       73,578.17       121,720.83         722790       Social Security       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722810       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,636.00       1,149.17       1,386.83         722800       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)       -         722900       Fringe Benefit Adjustments       1,064,776.00       1,064,776.00       456,281.39       608,494.61         707AL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00       -       300.00	40.00%
722790       Social Security       159,061.00       70,899.89       88,161.11         722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722810       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,536.00       1,149.17       1,386.83         722800       Pringe Benefit Adjustments       (1,819.00)       -       (1,819.00)         707AL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         707AL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00       -       300.00	44.08%
722800       Dental       25,326.00       25,326.00       10,781.81       14,544.19         722810       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,536.00       1,149.17       1,386.83         722850       Optical       2,403.00       2,403.00       996.46       1,406.54         722900       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)         TOTAL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         TOTAL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00	37.67%
722810       Disability       37,571.00       37,571.00       15,625.21       21,945.79         722820       Unemployment Insurance       2,536.00       2,536.00       1,149.17       1,386.83         722850       Optical       2,403.00       2,403.00       996.46       1,406.54         722900       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)         TOTAL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         TOTAL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00	44.57%
722820       Unemployment Insurance       2,536.00       2,536.00       1,149.17       1,386.83         722850       Optical       2,403.00       2,403.00       996.46       1,406.54         722900       Fringe Benefit Adjustments       (1,819.00)       -       (1,819.00)         TOTAL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         TOTAL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00	42.57%
722850 Optical       2,403.00       2,403.00       996.46       1,406.54         722900 Fringe Benefit Adjustments       (1,819.00)       (1,819.00)       -       (1,819.00)         TOTAL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         TOTAL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00	41.59% 45.31%
722900       Fringe Benefit Adjustments       (1,819.00)       (1,819.00)       -       (1,819.00)         TOTAL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         TOTAL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00	45.31%
TOTAL FRINGE BENEFITS       1,064,776.00       1,064,776.00       456,281.39       608,494.61         TOTAL CONTROLLABLE PERSONNEL       3,655,229.00       3,655,229.00       1,605,543.37       2,049,685.63         CONTRACTUAL SERVICES       300.00       300.00       -       300.00	0.00%
CONTRACTUAL SERVICES         300.00         -         300.00           730373         Contracted Services         300.00         -         300.00	42.85%
CONTRACTUAL SERVICES         300.00         -         300.00           730373         Contracted Services         300.00         -         300.00	
730373 Contracted Services 300.00 - 300.00 - 300.00	
730611 Employees Medical Exams 1 200 00 1 200 00 1 200 00 1 200 00	0.00%
	0.00%
730646 Equipment Maintenance 9,116.00 9,116.00 5,339.61 3,776.39	58.57%
730653Equipment Rental2,500.002,500.00385.112,114.89730772Freight and Express3,000.003,000.00837.562,162.44	15.40% 27.92%
730772         Freight and Express         3,000.00         3,000.00         837.56         2,162.44           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%
	89.10%
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           TOTAL CONTRACTUAL SERVICES         477,154.00         477,154.00         219,379.39         257,774.61	<u>54.86%</u> <b>45.98%</b>
101AE CONTRACTORE SERVICES	40.3070
NON DEPARTMENTAL	
TOTAL NON DEPARTMENTAL	0.00%
COMMODITIES	
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         1,783.92         9,736.08	15.49%
TOTAL COMMODITIES 213,065.00 213,065.00 91,963.12 121,101.88	43.16%

## 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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
CAPITAL OUTLAY TOTAL CAPITAL OUTLAY		<u> </u>		<u> </u>	0.00%
DEPRECIATION TOTAL DEPRECIATION	<u> </u>	<u> </u>	-		0.00%
INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL	-	-	-	<u> </u>	0.00%
BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT	<u> </u>	-	-	<u> </u>	0.00%
PRINCIPAL PAYMENTS TOTAL PRINCIPAL PAYMENTS	<u> </u>	-	-	-	0.00%
INTEREST ON DEBT TOTAL INTEREST ON DEBT	<u> </u>	<u> </u>	-	<u> </u>	0.00%
PAYING AGENT FEES TOTAL PAYING AGENT FEES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BOND ESCROW AGENT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED	<u> </u>	<u> </u>		<u> </u>	0.00%
TOTAL CONTROLLABLE OPERATING	690,219.00	690,219.00	311,342.51	378,876.49	
INTERNAL SERVICES 770631 Bldg Space Cost Allocation 772618 Equipment Rental	600,175.00 12,995.00	600,175.00 12,995.00	300,087.48 6,788.52	300,087.52 6,206.48	50.00% 52.24%
773630 Info Tech Development 774636 Info Tech Operations	166,952.00	5,840.00 166,952.00	5,839.37 81,624.41	0.63 85,327.59	99.99% 48.89%
774637 Info Tech Managed Print Svcs 774677 Insurance Fund 775754 Maintenance Department Charges	2,169.00 7,330.00 -	2,169.00 7,330.00 10,114.00	937.44 3,665.00 10,113.07	1,231.56 3,665.00 0.93	43.22% 50.00% 99.99%
776659 Motor Pool Fuel Charges 776661 Motor Pool 778675 Telephone Communications	5,334.00 33,200.00 23,849.00	5,334.00 33,200.00 23,849.00	3,342.65 13,058.88 12,593.22	1,991.35 20,141.12 11,255.78	62.67% 39.33% 52.80%
TOTAL INTERNAL SERVICES TOTAL INTERNAL SUPPORT	852,004.00 852,004.00	867,958.00 867,958.00	438,050.04 438,050.04	429,907.96 429,907.96	50.47%
TRANSFERS OUT TOTAL TRANSFERS OUT	<u> </u>	-	-	<u> </u>	0.00%
BUDGETED EQUITY ADJUSTMENTS					0.00%
TOTAL BUDGETED EQUITY ADJUSTMENTS TOTAL EXPENDITURES	- 5,197,452.00	- 5,213,406.00	- 2,354,935.92	- 2,858,470.08	0.00%