

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: ANIMAL_CONTROL - Animal Control

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						
630028	Adoptions	13,000.00	13,188.00	4,941.75	(8,246.25)	37.47%
630070	Animal Shots	11,900.00	12,028.00	5,534.17	(6,493.83)	46.01%
630074	Animal Sterilization Fees	30,000.00	31,350.00	15,978.00	(15,372.00)	50.97%
630252	Claimed Animals	17,000.00	17,000.00	4,786.00	(12,214.00)	28.15%
630686	Fee Income	-	-	552.00	552.00	0.00%
631253	Miscellaneous	3,000.00	3,042.00	1,878.50	(1,163.50)	61.75%
631526	Photostats	300.00	300.00	-	(300.00)	0.00%
631582	Pound Fees	27,550.00	27,550.00	25,324.00	(2,226.00)	91.92%
631827	Reimb General	1,000.00	1,000.00	-	(1,000.00)	0.00%
631981	Sale of Animals	500.00	500.00	-	(500.00)	0.00%
631988	Sale of Licenses	1,312,814.00	1,312,856.00	360,771.04	(952,084.96)	27.48%
632079	Service Fees	29,950.00	29,950.00	11,460.45	(18,489.55)	38.27%
TOTAL CHARGES FOR SERVICES		1,447,014.00	1,448,764.00	431,225.91	(1,017,538.09)	29.77%
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						
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%

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PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
TOTAL REVENUES		1,447,014.00	1,448,764.00	431,225.91	(1,017,538.09)	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,839,105.00	1,839,105.00	684,790.27	1,154,314.73	37.23%
702030	Holiday	-	-	47,756.57	(47,756.57)	0.00%
702050	Annual Leave	-	-	29,879.22	(29,879.22)	0.00%
702080	Sick Leave	-	-	13,116.57	(13,116.57)	0.00%
702190	Workers Compensation Pay	-	-	888.74	(888.74)	0.00%
702200	Death Leave	-	-	1,373.88	(1,373.88)	0.00%
702300	Disaster Non-Prod Salaries	-	-	14,628.92	(14,628.92)	0.00%
712020	Overtime	78,274.00	78,274.00	27,400.87	50,873.13	35.01%
712040	Holiday Overtime	6,428.00	6,428.00	2,096.61	4,331.39	32.62%
712090	On Call	31,807.00	31,807.00	10,235.55	21,571.45	32.18%
TOTAL SALARIES		1,955,614.00	1,955,614.00	832,167.20	1,123,446.80	42.55%

FRINGE BENEFITS

722750	Workers Compensation	14,398.00	14,398.00	6,253.38	8,144.62	43.43%
722760	Group Life	3,164.00	3,164.00	1,412.39	1,751.61	44.64%
722770	Retirement	421,605.00	421,605.00	207,655.30	213,949.70	49.25%
722780	Hospitalization	197,869.00	197,869.00	84,605.86	113,263.14	42.76%
722790	Social Security	115,733.00	115,733.00	57,299.18	58,433.82	49.51%
722800	Dental	21,912.00	21,912.00	9,563.77	12,348.23	43.65%
722810	Disability	22,981.00	22,981.00	9,389.16	13,591.84	40.86%
722820	Unemployment Insurance	1,755.00	1,755.00	832.51	922.49	47.44%
722850	Optical	2,307.00	2,307.00	954.56	1,352.44	41.38%
722900	Fringe Benefit Adjustments	67,062.00	67,062.00	-	67,062.00	0.00%
TOTAL FRINGE BENEFITS		868,786.00	868,786.00	377,966.11	490,819.89	43.51%

TOTAL CONTROLLABLE PERSONNEL

2,824,400.00	2,824,400.00	1,210,133.31	1,614,266.69	
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CONTRACTUAL SERVICES

730037	Adj Prior Years Exp	-	-	64.50	(64.50)	0.00%
730247	Charge Card Fee	10,500.00	10,500.00	6,189.44	4,310.56	58.95%
730373	Contracted Services	30,000.00	30,000.00	-	30,000.00	0.00%
730436	Damage By Dogs	400.00	400.00	-	400.00	0.00%
730617	Employees Rabies Vaccines	3,000.00	3,000.00	-	3,000.00	0.00%
730646	Equipment Maintenance	2,826.00	2,826.00	2,267.65	558.35	80.24%
731213	Membership Dues	200.00	200.00	454.36	(254.36)	227.18%
731346	Personal Mileage	348.00	348.00	-	348.00	0.00%
731388	Printing	9,225.00	9,225.00	4,970.92	4,254.08	53.89%
731458	Professional Services	5,150.00	5,150.00	2,017.19	3,132.81	39.17%
731818	Special Event Program	13,000.00	13,000.00	1,052.06	11,947.94	8.09%
731941	Training	5,000.00	5,000.00	5,994.95	(994.95)	119.90%
732018	Travel and Conference	1,500.00	1,500.00	-	1,500.00	0.00%
732060	Uniform Cleaning	576.00	576.00	-	576.00	0.00%
TOTAL CONTRACTUAL SERVICES		81,725.00	81,725.00	23,011.07	58,713.93	28.16%

NON DEPARTMENTAL

TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
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COMMODITIES

750014	Animal Supplies	89,500.00	89,500.00	42,656.01	46,843.99	47.66%
750063	Custodial Supplies	10,000.00	10,000.00	2,715.29	7,284.71	27.15%
750070	Deputy Supplies	9,000.00	9,000.00	39.98	8,960.02	0.44%

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750140	Employee Footwear	3,850.00	4,150.00	-	4,150.00	0.00%
750231	Housekeeping and Janitor Exp	8,000.00	8,000.00	3,937.39	4,062.61	49.22%
750301	Medical Supplies	154,900.00	154,900.00	119,137.00	35,763.00	76.91%
750392	Metered Postage	32,000.00	32,000.00	14,493.16	17,506.84	45.29%
750399	Office Supplies	4,128.00	4,128.00	2,611.06	1,516.94	63.25%
750532	Tax Collection Supplies	5,900.00	5,900.00	10,097.79	(4,197.79)	171.15%
750581	Uniforms	3,783.00	4,647.00	7,876.98	(3,229.98)	169.51%
TOTAL COMMODITIES		321,061.00	322,225.00	203,564.66	118,660.34	63.17%
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		402,786.00	403,950.00	226,575.73	177,374.27	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	944,932.00	944,932.00	472,465.98	472,466.02	50.00%
772618	Equipment Rental	12,782.00	12,782.00	7,611.80	5,170.20	59.55%
773535	Info Tech CLEMIS	16,203.00	16,203.00	8,594.90	7,608.10	53.05%
773630	Info Tech Development	-	10,729.00	10,728.12	0.88	99.99%
773637	Info Tech Equipment Rental	15,316.00	15,316.00	7,658.00	7,658.00	50.00%
774636	Info Tech Operations	149,922.00	149,922.00	72,842.98	77,079.02	48.59%
774637	Info Tech Managed Print Svcs	14,093.00	14,093.00	3,990.55	10,102.45	28.32%
774677	Insurance Fund	119,176.00	119,176.00	50,145.50	69,030.50	42.08%
775754	Maintenance Department Charges	-	5,948.00	5,947.34	0.66	99.99%
776659	Motor Pool Fuel Charges	29,703.00	29,703.00	17,602.40	12,100.60	59.26%
776661	Motor Pool	125,977.00	125,977.00	47,145.33	78,831.67	37.42%
777560	Radio Communications	25,464.00	25,464.00	5,179.56	20,284.44	20.34%
778675	Telephone Communications	38,589.00	38,589.00	18,781.60	19,807.40	48.67%
TOTAL INTERNAL SERVICES		1,492,157.00	1,508,834.00	728,694.06	780,139.94	48.30%
TOTAL INTERNAL SUPPORT		1,492,157.00	1,508,834.00	728,694.06	780,139.94	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%

59 PUBLIC SER DIV
Run On: 04/14/2022 at 09:17 AM

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<u>TOTAL EXPENDITURES</u>		<u>4,719,343.00</u>	<u>4,737,184.00</u>	<u>2,165,403.10</u>	<u>2,571,780.90</u>	