

**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
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
<b>TOTAL TAXES</b>		-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
<b>TOTAL SPECIAL ASSESSMENTS</b>		-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
<b>TOTAL FEDERAL GRANTS</b>		-	-	-	-	0.00%
<b>STATE GRANTS</b>						
<b>TOTAL STATE GRANTS</b>		-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
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%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,447,014.00</b>	<b>1,448,764.00</b>	<b>431,225.91</b>	<b>(1,017,538.09)</b>	<b>29.77%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
<b>TOTAL INDIRECT COST RECOVERY</b>		-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
<b>TOTAL INVESTMENT INCOME</b>		-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%

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

**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%
<b>TOTAL SALARIES</b>		<b>1,955,614.00</b>	<b>1,955,614.00</b>	<b>832,167.20</b>	<b>1,123,446.80</b>	<b>42.55%</b>

**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%
<b>TOTAL FRINGE BENEFITS</b>		<b>868,786.00</b>	<b>868,786.00</b>	<b>377,966.11</b>	<b>490,819.89</b>	<b>43.51%</b>

**TOTAL CONTROLLABLE PERSONNEL**

		<b>2,824,400.00</b>	<b>2,824,400.00</b>	<b>1,210,133.31</b>	<b>1,614,266.69</b>	
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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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>81,725.00</b>	<b>81,725.00</b>	<b>23,011.07</b>	<b>58,713.93</b>	<b>28.16%</b>

**NON DEPARTMENTAL**

<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	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%
<b>TOTAL COMMODITIES</b>		<b>321,061.00</b>	<b>322,225.00</b>	<b>203,564.66</b>	<b>118,660.34</b>	<b>63.17%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	0.00%
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>402,786.00</b>	<b>403,950.00</b>	<b>226,575.73</b>	<b>177,374.27</b>	
<b>INTERNAL SERVICES</b>						
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%
<b>TOTAL INTERNAL SERVICES</b>		<b>1,492,157.00</b>	<b>1,508,834.00</b>	<b>728,694.06</b>	<b>780,139.94</b>	<b>48.30%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>1,492,157.00</b>	<b>1,508,834.00</b>	<b>728,694.06</b>	<b>780,139.94</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		-	-	-	-	0.00%

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