

COUNTY OF OAKLAND
August, Fiscal Year 2017 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 08/31/2017
 Fund: GFGP FUNDS ALL - GFGP Funds
 Department: ANIMAL_CONTROL - Animal Control

Account	Account Title	2017 Adopted Budget	2017 Amended Budget	2017 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	13,000.00	8,114.50	(4,885.50)	62.42%
630070	Animal Shots	11,900.00	11,900.00	11,106.24	(793.76)	93.33%
630074	Animal Sterilization Fees	30,000.00	30,000.00	28,050.00	(1,950.00)	93.50%
630252	Claimed Animals	17,000.00	17,000.00	12,194.00	(4,806.00)	71.73%
630686	Fee Income	-	-	1,792.00	1,792.00	0.00%
631253	Miscellaneous	3,000.00	3,000.00	3,156.28	156.28	105.21%
631526	Photostats	300.00	300.00	195.47	(104.53)	65.16%
631582	Pound Fees	29,600.00	29,600.00	16,289.00	(13,311.00)	55.03%
631743	Refunds Miscellaneous	-	-	150.00	150.00	0.00%
631827	Reimb General	1,000.00	1,000.00	71.00	(929.00)	7.10%
631981	Sale of Animals	500.00	500.00	700.00	200.00	140.00%
631988	Sale of Licenses	782,000.00	782,000.00	725,676.20	(56,323.80)	92.80%
632079	Service Fees	24,900.00	24,900.00	18,728.74	(6,171.26)	75.22%
TOTAL CHARGES FOR SERVICES		913,200.00	913,200.00	826,223.43	(86,976.57)	90.48%
EXT ISF CHARGES FOR SERVICES						
635276	FOIA Fees	-	-	6.80	6.80	0.00%
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	6.80	6.80	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						
670114	Cash Overages	-	-	21.00	21.00	0.00%
670570	Refund Prior Years Expenditure	-	-	305.10	305.10	0.00%
TOTAL OTHER REVENUES		-	-	326.10	326.10	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%

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TRANSFERS IN						
695500	Transfers In	44,263.00	44,263.00	-	(44,263.00)	0.00%
TOTAL TRANSFERS IN		44,263.00	44,263.00	-	(44,263.00)	0.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
TOTAL REVENUES		957,463.00	957,463.00	826,556.33	(130,906.67)	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,494,653.00	1,494,653.00	1,234,931.98	259,721.02	82.62%
702030	Holiday	-	-	42,755.65	(42,755.65)	0.00%
702050	Annual Leave	-	-	55,733.04	(55,733.04)	0.00%
702080	Sick Leave	-	-	20,683.55	(20,683.55)	0.00%
702100	Retroactive	-	-	1,138.73	(1,138.73)	0.00%
702140	Other Miscellaneous Salaries	-	-	2,960.55	(2,960.55)	0.00%
702190	Workers Compensation Pay	-	-	1,226.46	(1,226.46)	0.00%
702200	Death Leave	-	-	1,217.95	(1,217.95)	0.00%
712020	Overtime	74,192.00	74,192.00	46,328.11	27,863.89	62.44%
712040	Holiday Overtime	6,428.00	6,428.00	999.82	5,428.18	15.55%
712090	On Call	31,807.00	31,807.00	15,727.70	16,079.30	49.45%
TOTAL SALARIES		1,607,080.00	1,607,080.00	1,423,703.54	183,376.46	88.59%

FRINGE BENEFITS

722750	Workers Compensation	13,154.00	13,154.00	11,504.63	1,649.37	87.46%
722760	Group Life	2,359.00	2,359.00	2,060.45	298.55	87.34%
722770	Retirement	344,124.00	301,748.00	290,833.50	10,914.50	96.38%
722780	Hospitalization	279,448.00	279,448.00	245,462.75	33,985.25	87.84%
722790	Social Security	89,159.00	89,159.00	86,440.97	2,718.03	96.95%
722800	Dental	22,763.00	22,763.00	19,546.78	3,216.22	85.87%
722810	Disability	16,837.00	16,837.00	13,823.31	3,013.69	82.10%
722820	Unemployment Insurance	3,189.00	3,189.00	2,991.88	197.12	93.82%
722850	Optical	2,244.00	2,244.00	1,969.61	274.39	87.77%
722900	Fringe Benefit Adjustments	64,262.00	64,262.00	-	64,262.00	0.00%
TOTAL FRINGE BENEFITS		837,539.00	795,163.00	674,633.88	120,529.12	84.84%

TOTAL CONTROLLABLE PERSONNEL

2,444,619.00	2,402,243.00	2,098,337.42	303,905.58
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CONTRACTUAL SERVICES

730240	Cash Shortage	-	-	1.00	(1.00)	0.00%
730247	Charge Card Fee	2,000.00	2,000.00	2,418.24	(418.24)	120.91%
730373	Contracted Services	30,000.00	30,000.00	18,190.00	11,810.00	60.63%
730436	Damage By Dogs	400.00	400.00	-	400.00	0.00%
730611	Employees Medical Exams	-	-	1,297.21	(1,297.21)	0.00%
730617	Employees Rabies Vaccines	3,000.00	3,000.00	5,575.00	(2,575.00)	185.83%
730646	Equipment Maintenance	2,826.00	2,826.00	1,304.08	1,521.92	46.15%
731213	Membership Dues	200.00	200.00	260.00	(60.00)	130.00%
731318	Optical Expense	-	-	63.60	(63.60)	0.00%
731346	Personal Mileage	348.00	348.00	1,083.59	(735.59)	311.38%
731388	Printing	9,225.00	9,225.00	7,377.45	1,847.55	79.97%
731458	Professional Services	5,150.00	5,150.00	3,003.59	2,146.41	58.32%
731818	Special Event Program	5,000.00	5,000.00	12,922.89	(7,922.89)	258.46%
731941	Training	5,000.00	5,000.00	3,831.00	1,169.00	76.62%
732018	Travel and Conference	1,500.00	1,500.00	-	1,500.00	0.00%
732060	Uniform Cleaning	576.00	576.00	261.00	315.00	45.31%
TOTAL CONTRACTUAL SERVICES		65,225.00	65,225.00	57,588.65	7,636.35	88.29%

NON DEPARTMENTAL

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COMMODITIES						
750014	Animal Supplies	49,250.00	49,250.00	80,056.56	(30,806.56)	162.55%
750063	Custodial Supplies	10,000.00	10,000.00	10,687.87	(687.87)	106.88%
750070	Deputy Supplies	9,000.00	9,000.00	5,113.96	3,886.04	56.82%
750231	Housekeeping and Janitor Exp	8,000.00	8,000.00	10,611.46	(2,611.46)	132.64%
750301	Medical Supplies	110,000.00	110,000.00	122,119.53	(12,119.53)	111.02%
750392	Metered Postage	17,905.00	17,905.00	32,051.69	(14,146.69)	179.01%
750399	Office Supplies	4,128.00	4,128.00	5,798.83	(1,670.83)	140.48%
750532	Tax Collection Supplies	2,806.00	2,806.00	5,531.85	(2,725.85)	197.14%
750581	Uniforms	3,783.00	3,783.00	7,066.12	(3,283.12)	186.79%
TOTAL COMMODITIES		214,872.00	214,872.00	279,037.87	(64,165.87)	129.86%
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		280,097.00	280,097.00	336,626.52	(56,529.52)	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	514,033.00	514,033.00	471,196.88	42,836.12	91.67%
772618	Equipment Rental	13,010.00	13,010.00	9,757.20	3,252.80	75.00%
773535	Info Tech CLEMIS	12,287.00	12,287.00	11,798.34	488.66	96.02%
773630	Info Tech Development	-	122,821.00	122,820.69	0.31	100.00%
773637	Info Tech Equipment Rental	-	-	8,205.00	(8,205.00)	0.00%
774636	Info Tech Operations	80,000.00	80,000.00	57,551.99	22,448.01	71.94%
774637	Info Tech Managed Print Svcs	7,994.00	7,994.00	5,095.55	2,898.45	63.74%
774677	Insurance Fund	44,381.00	44,381.00	33,753.55	10,627.45	76.05%
775754	Maintenance Department Charges	-	7,952.00	9,755.99	(1,803.99)	122.69%
776659	Motor Pool Fuel Charges	50,000.00	50,000.00	35,171.24	14,828.76	70.34%
776661	Motor Pool	110,000.00	110,000.00	111,845.29	(1,845.29)	101.68%
777560	Radio Communications	11,439.00	11,439.00	10,584.84	854.16	92.53%
778675	Telephone Communications	19,410.00	19,410.00	25,130.27	(5,720.27)	129.47%
TOTAL INTERNAL SERVICES		862,554.00	993,327.00	912,666.83	80,660.17	91.88%
TOTAL INTERNAL SUPPORT		862,554.00	993,327.00	912,666.83	80,660.17	
TRANSFERS OUT						

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TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>3,587,270.00</u>	<u>3,675,667.00</u>	<u>3,347,630.77</u>	<u>328,036.23</u>	