

COUNTY OF OAKLAND
May, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 05/31/2018
 Fund: GFGP FUNDS ALL - GFGP Funds
 Department: ANIMAL_CONTROL - Animal Control

Account	Account Title	2018 Adopted Budget	2018 Amended Budget	2018 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
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	13,705.00	6,956.00	(6,749.00)	50.76%
630070	Animal Shots	11,900.00	12,380.00	9,632.48	(2,747.52)	77.81%
630074	Animal Sterilization Fees	30,000.00	32,650.00	28,600.00	(4,050.00)	87.60%
630252	Claimed Animals	17,000.00	17,000.00	5,776.00	(11,224.00)	33.98%
630686	Fee Income	-	-	1,335.00	1,335.00	0.00%
631253	Miscellaneous	3,000.00	3,260.00	3,717.00	457.00	114.02%
631330	NSF Check Fees	-	-	25.00	25.00	0.00%
631526	Photostats	300.00	300.00	12.00	(288.00)	4.00%
631582	Pound Fees	29,600.00	29,600.00	20,586.71	(9,013.29)	69.55%
631827	Reimb General	1,000.00	1,000.00	50.00	(950.00)	5.00%
631981	Sale of Animals	500.00	500.00	22.50	(477.50)	4.50%
631988	Sale of Licenses	782,000.00	955,224.00	493,940.00	(461,284.00)	51.71%
632079	Service Fees	24,900.00	24,900.00	12,458.00	(12,442.00)	50.03%
TOTAL CHARGES FOR SERVICES		913,200.00	1,090,519.00	583,110.69	(507,408.31)	53.47%
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%
<u>TOTAL REVENUES</u>						
		<u>913,200.00</u>	<u>1,090,519.00</u>	<u>583,110.69</u>	<u>(507,408.31)</u>	
<u>EXPENDITURES</u>						
SALARIES						
702010	Salaries Regular	1,522,218.00	1,518,299.00	919,734.47	598,564.53	60.58%
702030	Holiday	-	-	43,518.20	(43,518.20)	0.00%
702050	Annual Leave	-	-	44,302.53	(44,302.53)	0.00%
702080	Sick Leave	-	-	22,134.49	(22,134.49)	0.00%
702100	Retroactive	-	-	328.14	(328.14)	0.00%
702120	Jury Duty	-	-	162.15	(162.15)	0.00%
702190	Workers Compensation Pay	-	-	410.25	(410.25)	0.00%
702200	Death Leave	-	-	698.15	(698.15)	0.00%
712020	Overtime	74,192.00	77,770.00	24,160.45	53,609.55	31.07%
712040	Holiday Overtime	6,428.00	6,428.00	868.30	5,559.70	13.51%
712090	On Call	31,807.00	31,807.00	11,727.14	20,079.86	36.87%
TOTAL SALARIES		<u>1,634,645.00</u>	<u>1,634,304.00</u>	<u>1,068,044.27</u>	<u>566,259.73</u>	<u>65.35%</u>
FRINGE BENEFITS						
722740	Fringe Benefits	-	62,575.00	-	62,575.00	0.00%
722750	Workers Compensation	13,253.00	13,253.00	8,785.73	4,467.27	66.29%
722760	Group Life	2,450.00	2,450.00	1,685.90	764.10	68.81%
722770	Retirement	367,983.00	367,983.00	254,186.44	113,796.56	69.08%
722780	Hospitalization	270,444.00	270,444.00	172,048.73	98,395.27	63.62%
722790	Social Security	91,957.00	91,957.00	68,601.41	23,355.59	74.60%
722800	Dental	21,200.00	21,200.00	13,765.92	7,434.08	64.93%
722810	Disability	17,532.00	17,532.00	10,952.68	6,579.32	62.47%
722820	Unemployment Insurance	2,433.00	2,433.00	1,708.77	724.23	70.23%
722850	Optical	2,225.00	2,225.00	1,418.32	806.68	63.74%
722900	Fringe Benefit Adjustments	39,462.00	23,978.00	-	23,978.00	0.00%
TOTAL FRINGE BENEFITS		<u>828,939.00</u>	<u>876,030.00</u>	<u>533,153.90</u>	<u>342,876.10</u>	<u>60.86%</u>
TOTAL CONTROLLABLE PERSONNEL						
		<u>2,463,584.00</u>	<u>2,510,334.00</u>	<u>1,601,198.17</u>	<u>909,135.83</u>	
CONTRACTUAL SERVICES						
730247	Charge Card Fee	2,000.00	2,000.00	1,162.18	837.82	58.11%
730373	Contracted Services	30,000.00	30,000.00	10,741.50	19,258.50	35.81%
730436	Damage By Dogs	400.00	400.00	-	400.00	0.00%
730611	Employees Medical Exams	-	-	2,091.87	(2,091.87)	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	450.00	2,376.00	15.92%
731213	Membership Dues	200.00	200.00	45.00	155.00	22.50%
731339	Periodicals Books Publ Sub	-	-	59.00	(59.00)	0.00%
731346	Personal Mileage	348.00	348.00	-	348.00	0.00%
731388	Printing	9,225.00	9,225.00	3,973.02	5,251.98	43.07%
731458	Professional Services	5,150.00	5,150.00	1,635.10	3,514.90	31.75%
731818	Special Event Program	5,000.00	9,600.00	9,078.86	521.14	94.57%
731941	Training	5,000.00	5,000.00	-	5,000.00	0.00%
732018	Travel and Conference	1,500.00	1,500.00	1,411.47	88.53	94.10%
732060	Uniform Cleaning	576.00	576.00	486.00	90.00	84.38%
TOTAL CONTRACTUAL SERVICES		<u>65,225.00</u>	<u>69,825.00</u>	<u>31,134.00</u>	<u>38,691.00</u>	<u>44.59%</u>
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%

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COMMODITIES						
750014	Animal Supplies	49,250.00	74,500.00	39,184.14	35,315.86	52.60%
750063	Custodial Supplies	10,000.00	10,000.00	6,119.09	3,880.91	61.19%
750070	Deputy Supplies	9,000.00	40.00	69.10	(29.10)	172.75%
750231	Housekeeping and Janitor Exp	8,000.00	8,000.00	8,480.41	(480.41)	106.01%
750294	Material and Supplies	-	8,960.00	4,219.22	4,740.78	47.09%
750301	Medical Supplies	110,000.00	150,800.00	92,645.74	58,154.26	61.44%
750392	Metered Postage	17,905.00	26,800.00	30,432.02	(3,632.02)	113.55%
750399	Office Supplies	4,128.00	4,128.00	4,636.40	(508.40)	112.32%
750448	Postage-Standard Mailing	-	-	24.02	(24.02)	0.00%
750532	Tax Collection Supplies	2,806.00	5,500.00	6,526.00	(1,026.00)	118.65%
750567	Training-Educational Supplies	-	-	250.00	(250.00)	0.00%
750581	Uniforms	3,783.00	3,783.00	4,561.41	(778.41)	120.58%
TOTAL COMMODITIES		214,872.00	292,511.00	197,147.55	95,363.45	67.40%
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	362,336.00	228,281.55	134,054.45	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	640,826.00	640,826.00	427,217.36	213,608.64	66.67%
772618	Equipment Rental	13,010.00	13,010.00	7,304.80	5,705.20	56.15%
773535	Info Tech CLEMIS	16,203.00	16,203.00	8,540.55	7,662.45	52.71%
773630	Info Tech Development	-	58,086.00	58,085.62	0.38	100.00%
773637	Info Tech Equipment Rental	-	-	7,658.00	(7,658.00)	0.00%
774636	Info Tech Operations	79,678.00	79,678.00	55,965.04	23,712.96	70.24%
774637	Info Tech Managed Print Svcs	6,523.00	6,523.00	4,257.39	2,265.61	65.27%
774677	Insurance Fund	25,699.00	25,699.00	21,558.96	4,140.04	83.89%
775754	Maintenance Department Charges	-	1,712.00	1,711.68	0.32	99.98%
776659	Motor Pool Fuel Charges	53,500.00	53,500.00	23,670.69	29,829.31	44.24%
776661	Motor Pool	136,000.00	136,000.00	73,817.52	62,182.48	54.28%
777560	Radio Communications	15,273.00	15,273.00	5,340.06	9,932.94	34.96%
778675	Telephone Communications	17,903.00	17,903.00	25,854.69	(7,951.69)	144.42%
TOTAL INTERNAL SERVICES		1,004,615.00	1,064,413.00	720,982.36	343,430.64	67.74%
TOTAL INTERNAL SUPPORT		1,004,615.00	1,064,413.00	720,982.36	343,430.64	

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TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		3,748,296.00	3,937,083.00	2,550,462.08	1,386,620.92	