

COUNTY OF OAKLAND
January, Fiscal Year 2018 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 01/31/2018
 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
<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	3,478.00	(9,522.00)	26.75%
630070	Animal Shots	11,900.00	11,900.00	4,267.68	(7,632.32)	35.86%
630074	Animal Sterilization Fees	30,000.00	30,000.00	17,050.00	(12,950.00)	56.83%
630252	Claimed Animals	17,000.00	17,000.00	2,938.00	(14,062.00)	17.28%
630686	Fee Income	-	-	608.00	608.00	0.00%
631253	Miscellaneous	3,000.00	3,000.00	2,449.50	(550.50)	81.65%
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	17,020.00	(12,580.00)	57.50%
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	955,111.00	174,858.75	(780,252.25)	18.31%
632079	Service Fees	24,900.00	24,900.00	6,169.00	(18,731.00)	24.78%
TOTAL CHARGES FOR SERVICES		913,200.00	1,086,311.00	228,948.43	(857,362.57)	21.08%
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		913,200.00	1,086,311.00	228,948.43	(857,362.57)	
EXPENDITURES						
SALARIES						
702010	Salaries Regular	1,522,218.00	1,546,937.00	442,195.64	1,104,741.36	28.59%
702030	Holiday	-	-	34,238.42	(34,238.42)	0.00%
702050	Annual Leave	-	-	22,347.12	(22,347.12)	0.00%
702080	Sick Leave	-	-	9,126.77	(9,126.77)	0.00%
702100	Retroactive	-	-	240.87	(240.87)	0.00%
702190	Workers Compensation Pay	-	-	238.46	(238.46)	0.00%
702200	Death Leave	-	-	232.72	(232.72)	0.00%
712020	Overtime	74,192.00	77,770.00	11,610.28	66,159.72	14.93%
712040	Holiday Overtime	6,428.00	6,428.00	566.31	5,861.69	8.81%
712090	On Call	31,807.00	31,807.00	6,068.15	25,738.85	19.08%
TOTAL SALARIES		1,634,645.00	1,662,942.00	526,864.74	1,136,077.26	31.68%
FRINGE BENEFITS						
722740	Fringe Benefits	-	62,575.00	-	62,575.00	0.00%
722750	Workers Compensation	13,253.00	13,253.00	4,342.29	8,910.71	32.76%
722760	Group Life	2,450.00	2,450.00	815.11	1,634.89	33.27%
722770	Retirement	367,983.00	367,983.00	122,454.83	245,528.17	33.28%
722780	Hospitalization	270,444.00	270,444.00	88,949.60	181,494.40	32.89%
722790	Social Security	91,957.00	91,957.00	34,105.41	57,851.59	37.09%
722800	Dental	21,200.00	21,200.00	7,171.68	14,028.32	33.83%
722810	Disability	17,532.00	17,532.00	5,531.19	12,000.81	31.55%
722820	Unemployment Insurance	2,433.00	2,433.00	842.90	1,590.10	34.64%
722850	Optical	2,225.00	2,225.00	732.17	1,492.83	32.91%
722900	Fringe Benefit Adjustments	39,462.00	39,462.00	-	39,462.00	0.00%
TOTAL FRINGE BENEFITS		828,939.00	891,514.00	264,945.18	626,568.82	29.72%
TOTAL CONTROLLABLE PERSONNEL		2,463,584.00	2,554,456.00	791,809.92	1,762,646.08	
CONTRACTUAL SERVICES						
730247	Charge Card Fee	2,000.00	2,000.00	591.72	1,408.28	29.59%
730373	Contracted Services	30,000.00	30,000.00	5,430.15	24,569.85	18.10%
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	150.00	2,676.00	5.31%
731213	Membership Dues	200.00	200.00	-	200.00	0.00%
731346	Personal Mileage	348.00	348.00	-	348.00	0.00%
731388	Printing	9,225.00	9,225.00	2,496.44	6,728.56	27.06%
731458	Professional Services	5,150.00	5,150.00	126.82	5,023.18	2.46%
731818	Special Event Program	5,000.00	9,600.00	5,289.35	4,310.65	55.10%
731941	Training	5,000.00	5,000.00	-	5,000.00	0.00%
732018	Travel and Conference	1,500.00	1,500.00	628.84	871.16	41.92%
732060	Uniform Cleaning	576.00	576.00	486.00	90.00	84.38%
TOTAL CONTRACTUAL SERVICES		65,225.00	69,825.00	15,199.32	54,625.68	21.77%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750014	Animal Supplies	49,250.00	74,500.00	20,912.64	53,587.36	28.07%
750063	Custodial Supplies	10,000.00	10,000.00	416.77	9,583.23	4.17%
750070	Deputy Supplies	9,000.00	9,000.00	33.22	8,966.78	0.37%
750231	Housekeeping and Janitor Exp	8,000.00	8,000.00	8,480.41	(480.41)	106.01%

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750294	Material and Supplies	-	-	450.00	(450.00)	0.00%
750301	Medical Supplies	110,000.00	150,800.00	55,919.72	94,880.28	37.08%
750392	Metered Postage	17,905.00	26,800.00	1,686.47	25,113.53	6.29%
750399	Office Supplies	4,128.00	4,128.00	3,486.85	641.15	84.47%
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%
750581	Uniforms	3,783.00	3,783.00	1,332.00	2,451.00	35.21%
TOTAL COMMODITIES		214,872.00	292,511.00	99,268.10	193,242.90	33.94%
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	114,467.42	247,868.58	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	640,826.00	640,826.00	213,608.68	427,217.32	33.33%
772618	Equipment Rental	13,010.00	13,010.00	3,252.40	9,757.60	25.00%
773535	Info Tech CLEMIS	16,203.00	16,203.00	3,932.78	12,270.22	24.27%
773630	Info Tech Development	-	19,263.00	19,262.31	0.69	100.00%
773637	Info Tech Equipment Rental	-	-	3,829.00	(3,829.00)	0.00%
774636	Info Tech Operations	79,678.00	79,678.00	28,037.59	51,640.41	35.19%
774637	Info Tech Managed Print Svcs	6,523.00	6,523.00	2,165.06	4,357.94	33.19%
774677	Insurance Fund	25,699.00	25,699.00	2,110.85	23,588.15	8.21%
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	11,485.11	42,014.89	21.47%
776661	Motor Pool	136,000.00	136,000.00	34,324.70	101,675.30	25.24%
777560	Radio Communications	15,273.00	15,273.00	2,589.78	12,683.22	16.96%
778675	Telephone Communications	17,903.00	17,903.00	11,021.86	6,881.14	61.56%
TOTAL INTERNAL SERVICES		1,004,615.00	1,025,590.00	337,331.80	688,258.20	32.89%
TOTAL INTERNAL SUPPORT		1,004,615.00	1,025,590.00	337,331.80	688,258.20	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		3,748,296.00	3,942,382.00	1,243,609.14	2,698,772.86	