

COUNTY OF OAKLAND
May, Fiscal Year 2017 Monthly Report
REVENUE & EXPENDITURE REPORT
 As of Date: 05/31/2017
 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	6,376.50	(6,623.50)	49.05%
630070	Animal Shots	11,900.00	11,900.00	8,377.40	(3,522.60)	70.40%
630074	Animal Sterilization Fees	30,000.00	30,000.00	19,000.00	(11,000.00)	63.33%
630252	Claimed Animals	17,000.00	17,000.00	8,272.00	(8,728.00)	48.66%
630686	Fee Income	-	-	1,301.00	1,301.00	0.00%
631253	Miscellaneous	3,000.00	3,000.00	1,953.78	(1,046.22)	65.13%
631526	Photostats	300.00	300.00	177.11	(122.89)	59.04%
631582	Pound Fees	29,600.00	29,600.00	10,540.00	(19,060.00)	35.61%
631743	Refunds Miscellaneous	-	-	75.00	75.00	0.00%
631827	Reimb General	1,000.00	1,000.00	-	(1,000.00)	0.00%
631981	Sale of Animals	500.00	500.00	700.00	200.00	140.00%
631988	Sale of Licenses	782,000.00	782,000.00	379,322.25	(402,677.75)	48.51%
632079	Service Fees	24,900.00	24,900.00	13,771.00	(11,129.00)	55.31%
TOTAL CHARGES FOR SERVICES		913,200.00	913,200.00	449,866.04	(463,333.96)	49.26%
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	450,198.94	(507,264.06)	

EXPENDITURES

SALARIES

702010	Salaries Regular	1,494,653.00	1,494,653.00	827,046.21	667,606.79	55.33%
702030	Holiday	-	-	38,934.42	(38,934.42)	0.00%
702050	Annual Leave	-	-	37,033.84	(37,033.84)	0.00%
702080	Sick Leave	-	-	13,776.96	(13,776.96)	0.00%
702100	Retroactive	-	-	1,067.46	(1,067.46)	0.00%
702140	Other Miscellaneous Salaries	-	-	2,494.31	(2,494.31)	0.00%
702200	Death Leave	-	-	706.02	(706.02)	0.00%
712020	Overtime	74,192.00	74,192.00	33,020.95	41,171.05	44.51%
712040	Holiday Overtime	6,428.00	6,428.00	920.81	5,507.19	14.32%
712090	On Call	31,807.00	31,807.00	11,440.80	20,366.20	35.97%
TOTAL SALARIES		1,607,080.00	1,607,080.00	966,441.78	640,638.22	60.14%

FRINGE BENEFITS

722750	Workers Compensation	13,154.00	13,154.00	7,883.92	5,270.08	59.94%
722760	Group Life	2,359.00	2,359.00	1,484.52	874.48	62.93%
722770	Retirement	344,124.00	301,748.00	210,741.53	91,006.47	69.84%
722780	Hospitalization	279,448.00	279,448.00	177,794.82	101,653.18	63.62%
722790	Social Security	89,159.00	89,159.00	61,246.07	27,912.93	68.69%
722800	Dental	22,763.00	22,763.00	14,174.37	8,588.63	62.27%
722810	Disability	16,837.00	16,837.00	9,894.24	6,942.76	58.76%
722820	Unemployment Insurance	3,189.00	3,189.00	2,027.02	1,161.98	63.56%
722850	Optical	2,244.00	2,244.00	1,425.39	818.61	63.52%
722900	Fringe Benefit Adjustments	64,262.00	64,262.00	-	64,262.00	0.00%
TOTAL FRINGE BENEFITS		837,539.00	795,163.00	486,671.88	308,491.12	61.20%

TOTAL CONTROLLABLE PERSONNEL

2,444,619.00	2,402,243.00	1,453,113.66	949,129.34
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CONTRACTUAL SERVICES

730247	Charge Card Fee	2,000.00	2,000.00	1,622.07	377.93	81.10%
730373	Contracted Services	30,000.00	30,000.00	12,690.00	17,310.00	42.30%
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%
731346	Personal Mileage	348.00	348.00	74.04	273.96	21.28%
731388	Printing	9,225.00	9,225.00	4,131.77	5,093.23	44.79%
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	10,654.76	(5,654.76)	213.10%
731941	Training	5,000.00	5,000.00	110.00	4,890.00	2.20%
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	40,983.52	24,241.48	62.83%

NON DEPARTMENTAL

TOTAL NON DEPARTMENTAL	-	-	-	-	0.00%
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COMMODITIES

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750014	Animal Supplies	49,250.00	49,250.00	52,208.43	(2,958.43)	106.01%
750063	Custodial Supplies	10,000.00	10,000.00	6,168.30	3,831.70	61.68%
750070	Deputy Supplies	9,000.00	9,000.00	4,543.02	4,456.98	50.48%
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	89,064.32	20,935.68	80.97%
750392	Metered Postage	17,905.00	17,905.00	18,405.38	(500.38)	102.79%
750399	Office Supplies	4,128.00	4,128.00	4,126.69	1.31	99.97%
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	6,089.29	(2,306.29)	160.96%
TOTAL COMMODITIES		214,872.00	214,872.00	196,748.74	18,123.26	91.57%
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	237,732.26	42,364.74	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	514,033.00	514,033.00	342,688.64	171,344.36	66.67%
772618	Equipment Rental	13,010.00	13,010.00	6,504.80	6,505.20	50.00%
773535	Info Tech CLEMIS	12,287.00	12,287.00	7,865.56	4,421.44	64.02%
773630	Info Tech Development	-	76,810.00	76,809.70	0.30	100.00%
774636	Info Tech Operations	80,000.00	80,000.00	37,570.00	42,430.00	46.96%
774637	Info Tech Managed Print Svcs	7,994.00	7,994.00	3,261.60	4,732.40	40.80%
774677	Insurance Fund	44,381.00	44,381.00	22,433.23	21,947.77	50.55%
775754	Maintenance Department Charges	-	5,027.00	7,951.61	(2,924.61)	158.18%
776659	Motor Pool Fuel Charges	50,000.00	50,000.00	24,355.52	25,644.48	48.71%
776661	Motor Pool	110,000.00	110,000.00	67,453.35	42,546.65	61.32%
777560	Radio Communications	11,439.00	11,439.00	7,636.26	3,802.74	66.76%
778675	Telephone Communications	19,410.00	19,410.00	13,834.28	5,575.72	71.27%
TOTAL INTERNAL SERVICES		862,554.00	944,391.00	618,364.55	326,026.45	65.48%
TOTAL INTERNAL SUPPORT		862,554.00	944,391.00	618,364.55	326,026.45	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%

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<u>TOTAL EXPENDITURES</u>		<u>3,587,270.00</u>	<u>3,626,731.00</u>	<u>2,309,210.47</u>	<u>1,317,520.53</u>	