

**COUNTY OF OAKLAND**  
**July, Fiscal Year 2017 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 07/31/2017  
 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
<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	13,000.00	7,315.50	(5,684.50)	56.27%
630070	Animal Shots	11,900.00	11,900.00	9,923.55	(1,976.45)	83.39%
630074	Animal Sterilization Fees	30,000.00	30,000.00	23,650.00	(6,350.00)	78.83%
630252	Claimed Animals	17,000.00	17,000.00	10,774.00	(6,226.00)	63.38%
630686	Fee Income	-	-	1,502.00	1,502.00	0.00%
631253	Miscellaneous	3,000.00	3,000.00	2,651.28	(348.72)	88.38%
631526	Photostats	300.00	300.00	195.47	(104.53)	65.16%
631582	Pound Fees	29,600.00	29,600.00	13,553.00	(16,047.00)	45.79%
631743	Refunds Miscellaneous	-	-	100.00	100.00	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	657,704.80	(124,295.20)	84.11%
632079	Service Fees	24,900.00	24,900.00	17,010.74	(7,889.26)	68.32%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>913,200.00</b>	<b>913,200.00</b>	<b>745,151.34</b>	<b>(168,048.66)</b>	<b>81.60%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
635276	FOIA Fees	-	-	6.80	6.80	0.00%
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	<b>6.80</b>	<b>6.80</b>	<b>0.00%</b>
<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>						
670114	Cash Overages	-	-	21.00	21.00	0.00%
670570	Refund Prior Years Expenditure	-	-	305.10	305.10	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>326.10</b>	<b>326.10</b>	<b>0.00%</b>
<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%

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<b>TRANSFERS IN</b>						
695500	Transfers In	44,263.00	44,263.00	-	(44,263.00)	0.00%
<b>TOTAL TRANSFERS IN</b>		<b>44,263.00</b>	<b>44,263.00</b>	<b>-</b>	<b>(44,263.00)</b>	<b>0.00%</b>
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>957,463.00</b>	<b>957,463.00</b>	<b>745,484.24</b>	<b>(211,978.76)</b>	
<b>EXPENDITURES</b>						
<b>SALARIES</b>						
702010	Salaries Regular	1,494,653.00	1,494,653.00	1,098,752.12	395,900.88	73.51%
702030	Holiday	-	-	42,755.65	(42,755.65)	0.00%
702050	Annual Leave	-	-	50,750.28	(50,750.28)	0.00%
702080	Sick Leave	-	-	16,789.61	(16,789.61)	0.00%
702100	Retroactive	-	-	1,067.46	(1,067.46)	0.00%
702140	Other Miscellaneous Salaries	-	-	2,960.55	(2,960.55)	0.00%
702200	Death Leave	-	-	1,217.95	(1,217.95)	0.00%
712020	Overtime	74,192.00	74,192.00	41,582.82	32,609.18	56.05%
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	14,307.44	17,499.56	44.98%
<b>TOTAL SALARIES</b>		<b>1,607,080.00</b>	<b>1,607,080.00</b>	<b>1,271,183.70</b>	<b>335,896.30</b>	<b>79.10%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	13,154.00	13,154.00	10,292.85	2,861.15	78.25%
722760	Group Life	2,359.00	2,359.00	1,862.32	496.68	78.95%
722770	Retirement	344,124.00	301,748.00	262,984.54	38,763.46	87.15%
722780	Hospitalization	279,448.00	279,448.00	222,091.66	57,356.34	79.48%
722790	Social Security	89,159.00	89,159.00	77,615.23	11,543.77	87.05%
722800	Dental	22,763.00	22,763.00	17,687.57	5,075.43	77.70%
722810	Disability	16,837.00	16,837.00	12,466.98	4,370.02	74.05%
722820	Unemployment Insurance	3,189.00	3,189.00	2,667.32	521.68	83.64%
722850	Optical	2,244.00	2,244.00	1,781.32	462.68	79.38%
722900	Fringe Benefit Adjustments	64,262.00	64,262.00	-	64,262.00	0.00%
<b>TOTAL FRINGE BENEFITS</b>		<b>837,539.00</b>	<b>795,163.00</b>	<b>609,449.79</b>	<b>185,713.21</b>	<b>76.64%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>2,444,619.00</b>	<b>2,402,243.00</b>	<b>1,880,633.49</b>	<b>521,609.51</b>	
<b>CONTRACTUAL SERVICES</b>						
730240	Cash Shortage	-	-	1.00	(1.00)	0.00%
730247	Charge Card Fee	2,000.00	2,000.00	2,217.20	(217.20)	110.86%
730373	Contracted Services	30,000.00	30,000.00	16,345.00	13,655.00	54.48%
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	7,344.95	1,880.05	79.62%
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	12,268.51	(7,268.51)	245.37%
731941	Training	5,000.00	5,000.00	2,661.00	2,339.00	53.22%
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%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>65,225.00</b>	<b>65,225.00</b>	<b>53,685.73</b>	<b>11,539.27</b>	<b>82.31%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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<b>COMMODITIES</b>						
750014	Animal Supplies	49,250.00	49,250.00	67,665.52	(18,415.52)	137.39%
750063	Custodial Supplies	10,000.00	10,000.00	9,100.37	899.63	91.00%
750070	Deputy Supplies	9,000.00	9,000.00	4,988.96	4,011.04	55.43%
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	110,107.17	(107.17)	100.10%
750392	Metered Postage	17,905.00	17,905.00	30,249.36	(12,344.36)	168.94%
750399	Office Supplies	4,128.00	4,128.00	5,163.05	(1,035.05)	125.07%
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	6,934.13	(3,151.13)	183.30%
<b>TOTAL COMMODITIES</b>		<b>214,872.00</b>	<b>214,872.00</b>	<b>250,351.87</b>	<b>(35,479.87)</b>	<b>116.51%</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>280,097.00</b>	<b>280,097.00</b>	<b>304,037.60</b>	<b>(23,940.60)</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	514,033.00	514,033.00	428,360.80	85,672.20	83.33%
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	30,763.19	13,617.81	69.32%
775754	Maintenance Department Charges	-	7,952.00	8,335.27	(383.27)	104.82%
776659	Motor Pool Fuel Charges	50,000.00	50,000.00	31,599.88	18,400.12	63.20%
776661	Motor Pool	110,000.00	110,000.00	95,988.40	14,011.60	87.26%
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	20,784.38	(1,374.38)	107.08%
<b>TOTAL INTERNAL SERVICES</b>		<b>862,554.00</b>	<b>993,327.00</b>	<b>841,645.53</b>	<b>151,681.47</b>	<b>84.73%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>862,554.00</b>	<b>993,327.00</b>	<b>841,645.53</b>	<b>151,681.47</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%

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<i><b>BUDGETED EQUITY ADJUSTMENTS</b></i>						
<i><b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b></i>						
		-	-	-	-	0.00%
<i><b>TOTAL EXPENDITURES</b></i>						
		<u>3,587,270.00</u>	<u>3,675,667.00</u>	<u>3,026,316.62</u>	<u>649,350.38</u>	