COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 20293 - Child Care Fund

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES						
TAXES						
TOTAL TAXES		*-*	*-*	*-*	*-*	***0.00%***
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		*-*	*-*	*-*	*-*	***0.00%***
FEDERAL GRANTS						
610516	Refunds School Meals	300,000.00	300,000.00	90,146.06	(209,853.94)	30.05%
TOTAL FEDERAL GRANTS		***300,000.00***	***300,000.00***	***90,146.06***	***(209,853.94)***	***30.05%***
STATE GRANTS						
615359	Child Care Subsidy	14,515,032.00	14,676,370.00	5,896,297.97	(8,780,072.03)	40.18%
TOTAL STATE GRANTS		***14,515,032.00***	***14,676,370.00***	***5,896,297.97***	***(8,780,072.03)***	***40.18%***
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		*-*	*-*	*-*	*-*	***0.00%***
CHARGES FOR SERVICES						
630140	Board and Care	1,300,000.00	1,300,000.00	512,903.79	(787,096.21)	39.45%
630224	Child Care State Aid	2,163,287.00	2,163,287.00	1,699,854.75	(463,432.25)	78.58%
630406	Court Service Fees Probation	500.00	500.00	-	(500.00)	0.00%
630574	Duplicate Record Fees	200.00	200.00	-	(200.00)	0.00%
630840	Govt Benefit Board and Care	150,000.00	150,000.00	32,690.78	(117,309.22)	21.79%
631435	Out County Board and Care	750,110.00	900,240.00	1,303,132.93	402,892.93	144.75%
631631	Psych Testing and Evaluation	-	-	18,500.00	18,500.00	0.00%
TOTAL CHARGES FOR SERVICES		***4,364,097.00***	***4,514,227.00***	***3,567,082.25***	***(947,144.75)***	***79.02%***
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						
670057	Adjustment Prior Years Revenue	-	-	113,596.86	113,596.86	0.00%
670228	County Auction	-	-	172.09	172.09	0.00%
670513	Prior Years Revenue	-	-	41,299.95	41,299.95	0.00%
670570	Refund Prior Years Expenditure	-	-	3,917.95	3,917.95	0.00%
TOTAL OTHER REVENUES		*-*	*-*	***158,986.85***	***158,986.85***	***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						
695500	Transfers In	18,949,745.00	18,993,573.00	9,496,001.17	(9,497,571.83)	50.00%

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TOTAL TRANSFERS IN		***18,949,745.00***	***18,993,573.00***	***9,496,001.17***	***(9,497,571.83)***	***50.00%***
PLANNED USE OF FUND BALANCE						
665567	Encum and Approp Carry Forward	-	55,980.66	-	(55,980.66)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		***-***	***55,980.66***	***-***	***(55,980.66)***	***0.00%***
TOTAL REVENUES		***38,128,874.00***	***38,540,150.66***	***19,208,514.30***	***(19,331,636.36)***	

EXPENDITURES

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
SALARIES						
702010	Salaries Regular	13,224,743.00	13,462,466.00	4,337,596.00	9,124,870.00	32.22%
702030	Holiday	-	-	300,812.59	(300,812.59)	0.00%
702050	Annual Leave	-	-	293,478.14	(293,478.14)	0.00%
702073	Parental Leave	-	-	18,337.18	(18,337.18)	0.00%
702080	Sick Leave	-	-	93,421.82	(93,421.82)	0.00%
702130	Shift Premium	-	-	29,757.39	(29,757.39)	0.00%
702190	Workers Compensation Pay	-	-	113,970.08	(113,970.08)	0.00%
702200	Death Leave	-	-	6,147.84	(6,147.84)	0.00%
702210	Holiday Leave	-	-	26,809.59	(26,809.59)	0.00%
702240	Salary Adjustments	-	-	(7,500.00)	7,500.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	18,073.43	(18,073.43)	0.00%
712020	Overtime	290,958.00	290,958.00	472,824.67	(181,866.67)	162.51%
712040	Holiday Overtime	160,000.00	160,000.00	188,272.98	(28,272.98)	117.67%
TOTAL SALARIES		***13,675,701.00***	***13,913,424.00***	***5,892,001.71***	***8,021,422.29***	***42.35%***
FRINGE BENEFITS						
722750	Workers Compensation	162,341.00	162,341.00	70,795.97	91,545.03	43.61%
722760	Group Life	27,850.00	27,850.00	10,990.31	16,859.69	39.46%
722770	Retirement	3,401,136.00	3,401,136.00	1,454,041.38	1,947,094.62	42.75%
722780	Hospitalization	2,047,344.00	2,047,344.00	834,153.96	1,213,190.04	40.74%
722790	Social Security	991,453.00	991,453.00	427,423.05	564,029.95	43.11%
722800	Dental	211,922.00	211,922.00	88,306.74	123,615.26	41.67%
722810	Disability	202,141.00	202,141.00	79,019.30	123,121.70	39.09%
722820	Unemployment Insurance	13,608.00	13,608.00	5,975.57	7,632.43	43.91%
722850	Optical	20,524.00	20,524.00	7,989.46	12,534.54	38.93%
722900	Fringe Benefit Adjustments	(113,532.00)	(28,579.00)	-	(28,579.00)	0.00%
TOTAL FRINGE BENEFITS		***6,964,787.00***	***7,049,740.00***	***2,978,695.74***	***4,071,044.26***	***42.25%***
TOTAL CONTROLLABLE PERSONNEL		***20,640,488.00***	***20,963,164.00***	***8,870,697.45***	***12,092,466.55***	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	13,200.96	(13,200.96)	0.00%
730044	Adj Prior Years Revenue	-	-	120,243.50	(120,243.50)	0.00%
730079	Ambulance	3,600.00	3,600.00	-	3,600.00	0.00%
730114	Auction Expense	-	-	3.44	(3.44)	0.00%
730128	Barber Services	15,000.00	15,000.00	1,105.50	13,894.50	7.37%
730373	Contracted Services	150,000.00	170,700.00	20,453.11	150,246.89	11.98%
730611	Employees Medical Exams	12,742.00	12,742.00	2,008.45	10,733.55	15.76%
730646	Equipment Maintenance	10,000.00	10,000.00	604.00	9,396.00	6.04%
730760	Foster Board Home Cy Pd	223,250.00	223,250.00	25,528.46	197,721.54	11.43%
730870	Hospitalization	21,000.00	21,000.00	150.00	20,850.00	0.71%
730920	Independ Living Cy Pd	325,038.00	325,038.00	94,004.41	231,033.59	28.92%
730926	Indirect Costs	98,293.00	98,293.00	32,606.74	65,686.26	33.17%
730982	Interpreter Fees	5,000.00	5,400.00	-	5,400.00	0.00%
731017	Juvenile Detention-Outside Co	500.00	500.00	-	500.00	0.00%
731059	Laundry and Cleaning	35,000.00	35,000.00	9,464.01	25,535.99	27.04%
731101	Library Continuations	89.00	89.00	-	89.00	0.00%
731115	Licenses and Permits	7,000.00	7,000.00	2,661.00	4,339.00	38.01%

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731199	Medical Services Physicians	170,482.00	170,482.00	60,600.00	109,882.00	35.55%
731213	Membership Dues	2,000.00	2,000.00	119.00	1,881.00	5.95%
731318	Optical Expense	3,000.00	3,000.00	1,177.50	1,822.50	39.25%
731339	Periodicals Books Publ Sub	1,000.00	1,000.00	100.13	899.87	10.01%
731346	Personal Mileage	79,043.00	79,043.00	5,330.55	73,712.45	6.74%
731388	Printing	12,930.00	12,930.00	1,996.56	10,933.44	15.44%
731410	Pvt Inst Foster Cy Pd	434,433.00	434,433.00	31,404.59	403,028.41	7.23%
731416	Priv Institutions Residential	2,700,000.00	2,700,000.00	221,574.13	2,478,425.87	8.21%
731418	Pvt Inst Resid Cy Pd	1,478,277.00	1,478,277.00	128,031.01	1,350,245.99	8.66%
731423	Private Institutions	525,184.00	525,184.00	-	525,184.00	0.00%
731458	Professional Services	223,756.00	223,756.00	20,879.33	202,876.67	9.33%
731493	Psychological Testing	2,500.00	2,500.00	-	2,500.00	0.00%
731577	Refund Prior Years Revenue	-	-	32,537.83	(32,537.83)	0.00%
731843	State Institutions	4,434,712.00	4,419,664.00	406,665.73	4,012,998.27	9.20%
731899	Teachers Services and Expense	2,510,943.00	2,510,943.00	1,883,207.25	627,735.75	75.00%
731906	Testing Services	28,840.00	28,840.00	6,808.10	22,031.90	23.61%
731997	Transportation of Clients	-	-	6.00	(6.00)	0.00%
732018	Travel and Conference	9,300.00	9,300.00	1,055.00	8,245.00	11.34%
732088	Vocational Training	13,000.00	13,000.00	726.47	12,273.53	5.59%
TOTAL CONTRACTUAL SERVICES		***13,535,912.00***	***13,541,964.00***	***3,124,252.76***	***10,417,711.24***	***23.07%***
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		***-***	***-***	***-***	***-***	***0.00%***
COMMODITIES						
750021	Bedding and Linen	13,000.00	13,000.00	1,698.21	11,301.79	13.06%
750056	Culinary Supplies	20,000.00	20,000.00	5,867.77	14,132.23	29.34%
750063	Custodial Supplies	62,100.00	62,100.00	17,112.76	44,987.24	27.56%
750112	Drugs	65,208.00	65,796.97	8,576.72	57,220.25	13.04%
750119	Dry Goods and Clothing	30,000.00	30,000.00	10,478.03	19,521.97	34.93%
750154	Expendable Equipment	16,400.00	24,276.09	6,193.09	18,083.00	25.51%
750210	Gasoline Charges	-	-	20.00	(20.00)	0.00%
750245	Incentives	21,500.00	21,500.00	7,398.36	14,101.64	34.41%
750294	Material and Supplies	6,000.00	6,000.00	1,376.39	4,623.61	22.94%
750301	Medical Supplies	19,000.00	20,693.21	4,182.53	16,510.68	20.21%
750392	Metered Postage	7,086.00	7,086.00	1,080.18	6,005.82	15.24%
750399	Office Supplies	28,000.00	28,000.00	7,017.31	20,982.69	25.06%
750448	Postage-Standard Mailing	100.00	100.00	-	100.00	0.00%
750462	Provisions	520,000.00	521,911.00	129,542.54	392,368.46	24.82%
750476	Recreation Supplies	11,900.00	11,900.00	1,814.73	10,085.27	15.25%
750490	Security Supplies	10,000.00	10,000.00	255.20	9,744.80	2.55%
750539	Testing Materials	14,250.00	14,250.00	-	14,250.00	0.00%
750560	Toilet Articles	20,000.00	20,000.00	4,051.11	15,948.89	20.26%
750567	Training-Educational Supplies	27,150.00	27,150.00	19,339.02	7,810.98	71.23%
750581	Uniforms	24,234.00	24,703.35	-	24,703.35	0.00%
TOTAL COMMODITIES		***915,928.00***	***928,466.62***	***226,003.95***	***702,462.67***	***24.34%***
CAPITAL OUTLAY						
760132	Computer Equipment	-	16,712.00	16,712.00	-	100.00%
760157	Equipment	-	5,630.04	-	5,630.04	0.00%
TOTAL CAPITAL OUTLAY		***-***	***22,342.04***	***16,712.00***	***5,630.04***	***74.80%***
DEPRECIATION						
TOTAL DEPRECIATION		***-***	***-***	***-***	***-***	***0.00%***
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		***-***	***-***	***-***	***-***	***0.00%***
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		***-***	***-***	***-***	***-***	***0.00%***

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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		14,451,840.00	14,492,772.66	3,366,968.71	11,125,803.95	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	2,284,228.00	2,284,228.00	1,142,113.98	1,142,114.02	50.00%
772618	Equipment Rental	1,840.00	1,840.00	919.98	920.02	50.00%
773535	Info Tech CLEMIS	21,421.00	21,421.00	15,218.42	6,202.58	71.04%
773630	Info Tech Development	-	27,803.00	27,802.38	0.62	100.00%
774636	Info Tech Operations	382,537.00	369,549.00	196,306.30	173,242.70	53.12%
774637	Info Tech Managed Print Svcs	10,583.00	10,583.00	6,141.67	4,441.33	58.03%
774677	Insurance Fund	152,198.00	152,198.00	63,876.50	88,321.50	41.97%
775754	Maintenance Department Charges	-	32,853.00	32,853.27	(0.27)	100.00%
776659	Motor Pool Fuel Charges	6,187.00	6,187.00	3,571.97	2,615.03	57.73%
776661	Motor Pool	19,260.00	19,260.00	9,207.29	10,052.71	47.81%
777560	Radio Communications	87,329.00	87,329.00	12,666.76	74,662.24	14.50%
778675	Telephone Communications	70,963.00	70,963.00	42,463.41	28,499.59	59.84%
TOTAL INTERNAL SERVICES		3,036,546.00	3,084,214.00	1,553,141.93	1,531,072.07	50.36%
TOTAL INTERNAL SUPPORT		3,036,546.00	3,084,214.00	1,553,141.93	1,531,072.07	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		38,128,874.00	38,540,150.66	13,790,808.09	24,749,342.57	