

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
As of Date: 03/31/2022  
Fund: 20293 - Child Care Fund  
Department: F293CVNEW - Childrens Village Pub Svc

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 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>						
610516	Refunds School Meals	300,000.00	300,000.00	90,146.06	(209,853.94)	30.05%
<b>TOTAL FEDERAL GRANTS</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>90,146.06</b>	<b>(209,853.94)</b>	<b>30.05%</b>
<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>						
630140	Board and Care	400,000.00	400,000.00	104,530.89	(295,469.11)	26.13%
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%
631435	Out County Board and Care	750,110.00	900,240.00	1,302,009.15	401,769.15	144.63%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,314,097.00</b>	<b>3,464,227.00</b>	<b>3,106,394.79</b>	<b>(357,832.21)</b>	<b>89.67%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<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>						
670057	Adjustment Prior Years Revenue	-	-	112,596.86	112,596.86	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%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>157,986.85</b>	<b>157,986.85</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%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>TOTAL REVENUES</u></b>		<b><u>3,614,097.00</u></b>	<b><u>3,764,227.00</u></b>	<b><u>3,354,527.70</u></b>	<b><u>(409,699.30)</u></b>	
 <b><u>EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
702010	Salaries Regular	11,950,660.00	12,173,063.00	3,791,729.96	8,381,333.04	31.15%
702030	Holiday	-	-	259,246.40	(259,246.40)	0.00%
702050	Annual Leave	-	-	275,837.84	(275,837.84)	0.00%
702073	Parental Leave	-	-	11,744.06	(11,744.06)	0.00%
702080	Sick Leave	-	-	82,738.12	(82,738.12)	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	-	-	4,640.30	(4,640.30)	0.00%
702210	Holiday Leave	-	-	26,809.59	(26,809.59)	0.00%
702300	Disaster Non-Prod Salaries	-	-	17,800.21	(17,800.21)	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%
<b><u>TOTAL SALARIES</u></b>		<b><u>12,401,618.00</u></b>	<b><u>12,624,021.00</u></b>	<b><u>5,275,371.60</u></b>	<b><u>7,348,649.40</u></b>	<b><u>41.79%</u></b>
 <b><u>FRINGE BENEFITS</u></b>						
722750	Workers Compensation	160,389.00	160,389.00	69,985.29	90,403.71	43.63%
722760	Group Life	25,172.00	25,172.00	9,726.92	15,445.08	38.64%
722770	Retirement	3,089,054.00	3,089,054.00	1,306,644.09	1,782,409.91	42.30%
722780	Hospitalization	1,887,682.00	1,887,682.00	751,042.51	1,136,639.49	39.79%
722790	Social Security	894,356.00	894,356.00	383,107.01	511,248.99	42.84%
722800	Dental	196,039.00	196,039.00	79,462.99	116,576.01	40.53%
722810	Disability	182,674.00	182,674.00	69,825.39	112,848.61	38.22%
722820	Unemployment Insurance	12,185.00	12,185.00	5,348.38	6,836.62	43.89%
722850	Optical	18,857.00	18,857.00	7,170.34	11,686.66	38.02%
722900	Fringe Benefit Adjustments	(38,240.00)	39,617.00	-	39,617.00	0.00%
<b><u>TOTAL FRINGE BENEFITS</u></b>		<b><u>6,428,168.00</u></b>	<b><u>6,506,025.00</u></b>	<b><u>2,682,312.92</u></b>	<b><u>3,823,712.08</u></b>	<b><u>41.23%</u></b>
<b><u>TOTAL CONTROLLABLE PERSONNEL</u></b>		<b><u>18,829,786.00</u></b>	<b><u>19,130,046.00</u></b>	<b><u>7,957,684.52</u></b>	<b><u>11,172,361.48</u></b>	
 <b><u>CONTRACTUAL SERVICES</u></b>						
730037	Adj Prior Years Exp	-	-	11,591.79	(11,591.79)	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%
730870	Hospitalization	21,000.00	21,000.00	150.00	20,850.00	0.71%
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%
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	18,176.00	18,176.00	933.29	17,242.71	5.13%
731388	Printing	10,822.00	10,822.00	1,996.56	8,825.44	18.45%
731458	Professional Services	20,000.00	20,000.00	-	20,000.00	0.00%
731493	Psychological Testing	2,500.00	2,500.00	-	2,500.00	0.00%
731899	Teachers Services and Expense	2,510,943.00	2,510,943.00	1,883,207.25	627,735.75	75.00%

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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	7,000.00	7,000.00	100.00	6,900.00	1.43%
732088	Vocational Training	13,000.00	13,000.00	726.47	12,273.53	5.59%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,047,694.00</b>	<b>3,068,794.00</b>	<b>2,124,059.10</b>	<b>944,734.90</b>	<b>69.21%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
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	18,000.00	18,000.00	6,639.37	11,360.63	36.89%
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%
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%
<b>TOTAL COMMODITIES</b>		<b>898,178.00</b>	<b>910,716.62</b>	<b>225,244.96</b>	<b>685,471.66</b>	<b>24.73%</b>
<b>CAPITAL OUTLAY</b>						
760132	Computer Equipment	-	16,712.00	16,712.00	-	100.00%
760157	Equipment	-	5,630.04	-	5,630.04	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>22,342.04</b>	<b>16,712.00</b>	<b>5,630.04</b>	<b>74.80%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						
<b>TOTAL INTERGOVERNMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>3,945,872.00</b>	<b>4,001,852.66</b>	<b>2,366,016.06</b>	<b>1,635,836.60</b>	

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<b>INTERNAL SERVICES</b>						
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	5,966.20	4,616.80	56.38%
774677	Insurance Fund	126,475.00	126,475.00	51,015.00	75,460.00	40.34%
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%
<b>TOTAL INTERNAL SERVICES</b>		<b>3,010,823.00</b>	<b>3,058,491.00</b>	<b>1,540,104.96</b>	<b>1,518,386.04</b>	<b>50.36%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>3,010,823.00</b>	<b>3,058,491.00</b>	<b>1,540,104.96</b>	<b>1,518,386.04</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>25,786,481.00</b>	<b>26,190,389.66</b>	<b>11,863,805.54</b>	<b>14,326,584.12</b>	