

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

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 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						
630140	Board and Care	900,000.00	900,000.00	408,372.90	(491,627.10)	45.37%
630840	Govt Benefit Board and Care	150,000.00	150,000.00	32,690.78	(117,309.22)	21.79%
TOTAL CHARGES FOR SERVICES		1,050,000.00	1,050,000.00	441,063.68	(608,936.32)	42.01%
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%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		1,050,000.00	1,050,000.00	441,063.68	(608,936.32)	

EXPENDITURES

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SALARIES						
702010	Salaries Regular	1,274,083.00	1,289,403.00	545,866.04	743,536.96	42.33%
702030	Holiday	-	-	41,566.19	(41,566.19)	0.00%
702050	Annual Leave	-	-	17,640.30	(17,640.30)	0.00%
702073	Parental Leave	-	-	6,593.12	(6,593.12)	0.00%
702080	Sick Leave	-	-	10,683.70	(10,683.70)	0.00%
702200	Death Leave	-	-	1,507.54	(1,507.54)	0.00%
702240	Salary Adjustments	-	-	(7,500.00)	7,500.00	0.00%
702300	Disaster Non-Prod Salaries	-	-	273.22	(273.22)	0.00%
TOTAL SALARIES		1,274,083.00	1,289,403.00	616,630.11	672,772.89	47.82%
FRINGE BENEFITS						
722750	Workers Compensation	1,952.00	1,952.00	810.68	1,141.32	41.53%
722760	Group Life	2,678.00	2,678.00	1,263.39	1,414.61	47.18%
722770	Retirement	312,082.00	312,082.00	147,397.29	164,684.71	47.23%
722780	Hospitalization	159,662.00	159,662.00	83,111.45	76,550.55	52.05%
722790	Social Security	97,097.00	97,097.00	44,316.04	52,780.96	45.64%
722800	Dental	15,883.00	15,883.00	8,843.75	7,039.25	55.68%
722810	Disability	19,467.00	19,467.00	9,193.91	10,273.09	47.23%
722820	Unemployment Insurance	1,423.00	1,423.00	627.19	795.81	44.08%
722850	Optical	1,667.00	1,667.00	819.12	847.88	49.14%
722900	Fringe Benefit Adjustments	(75,292.00)	(68,196.00)	-	(68,196.00)	0.00%
TOTAL FRINGE BENEFITS		536,619.00	543,715.00	296,382.82	247,332.18	54.51%
TOTAL CONTROLLABLE PERSONNEL		1,810,702.00	1,833,118.00	913,012.93	920,105.07	
CONTRACTUAL SERVICES						
730037	Adj Prior Years Exp	-	-	1,609.17	(1,609.17)	0.00%
730926	Indirect Costs	98,293.00	98,293.00	32,606.74	65,686.26	33.17%
731346	Personal Mileage	60,867.00	60,867.00	4,397.26	56,469.74	7.22%
731388	Printing	2,108.00	2,108.00	-	2,108.00	0.00%
731416	Priv Institutions Residential	2,700,000.00	2,700,000.00	221,574.13	2,478,425.87	8.21%
731458	Professional Services	203,756.00	203,756.00	20,879.33	182,876.67	10.25%
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%
732018	Travel and Conference	2,300.00	2,300.00	955.00	1,345.00	41.52%
TOTAL CONTRACTUAL SERVICES		7,502,036.00	7,486,988.00	721,225.19	6,765,762.81	9.63%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
750245	Incentives	3,500.00	3,500.00	702.79	2,797.21	20.08%
750539	Testing Materials	14,250.00	14,250.00	-	14,250.00	0.00%
TOTAL COMMODITIES		17,750.00	17,750.00	702.79	17,047.21	3.96%
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%

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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		7,519,786.00	7,504,738.00	721,927.98	6,782,810.02	
INTERNAL SERVICES						
774677	Insurance Fund	25,723.00	25,723.00	12,861.50	12,861.50	50.00%
TOTAL INTERNAL SERVICES		25,723.00	25,723.00	12,861.50	12,861.50	50.00%
TOTAL INTERNAL SUPPORT		25,723.00	25,723.00	12,861.50	12,861.50	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		9,356,211.00	9,363,579.00	1,647,802.41	7,715,776.59	