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

Account Account Tile Budget Budget YTD Actuals Budget Parcentage REVENUES TAKES REVENUES TAKES REVENUES REVENUES REVENUES REPORT ACCOUNT ACCOU		2022 Adopted	2022 Amended	2022	Variance with Amended	
TAKES . OTAL CATSE CONSERVICES	Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
TOTAL TAXES 0.00% SPECIAL ASSESSMENTS . . . 0.00% FEDERAL GRANTS . . 0.00% TOTAL FEDERAL GRANTS . . 0.00% STATE GRANTS . . 0.00% TOTAL STATE GRANTS . . 0.00% OTHER INTERCOVERNMENTAL REVENUES . . 0.00% OTHER INTERCOVENMENTAL REVENUES . . 0.00% OTHER INTERCOVENMENTAL REVENUES . . . 0.00% CHARGES FOR SERVICES . . . 0.00% CHARGES FOR SERVICES . . . 0.00% CHARGES FOR SERVICES . . . 0.00% TOTAL LARGES FOR SERVICES . . . 0.00% TOTAL CONTRIBUTIONS . . . 0.00% TOTAL CONTRIBUTIONS . . . 0.00% TOTAL CONTRIBUTIONS .						
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TOTAL FEDERAL GRANTS .		<u> </u>		<u> </u>	<u> </u>	0.00%
TOTAL STATE GRANTS .		<u> </u>				0.00%
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TOTAL GAIN(LOSS) EXCHANGE OF ASSETS - - - 0.00% CAPITAL CONTRIBUTIONS - - - 0.00% TOTAL CAPITAL CONTRIBUTIONS - - 0.00% INSURANCE RECOVERIES - - 0.00% TOTAL INSURANCE RECOVERIES - - 0.00% PROCEEDS ISSUANCE OF BONDS - - 0.00% TRANSFERS IN - - 0.00% 695500 Transfers In - - 6,210.67 0.00% TOTAL TRANSFERS IN - - 6,210.67 0.00% PLANNED USE OF FUND BALANCE - - - 0.00%	GAIN(LOSS) EXCHANGE OF ASSETS					
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TOTAL CAPITAL CONTRIBUTIONS - - - 0.00% INSURANCE RECOVERIES - - - 0.00% PROCEEDS ISSUANCE OF BONDS - - - 0.00% TOTAL PROCEEDS ISSUANCE OF BONDS - - - 0.00% TRANSFERS IN 695500 Transfers In TOTAL TRANSFERS IN - - 6,210.67 0.00% PLANNED USE OF FUND BALANCE - - - 0.00%						
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695500 Transfers In - - 6,210.67 0,200% TOTAL TRANSFERS IN - - 6,210.67 0.00% PLANNED USE OF FUND BALANCE - - 6,210.67 0.00% TOTAL PLANNED USE OF FUND BALANCE - - - 0.00%	TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	0.00%
TOTAL TRANSFERS IN - - 6,210.67 0.00% PLANNED USE OF FUND BALANCE - - 6,210.67 0.00% TOTAL PLANNED USE OF FUND BALANCE - - - 0.00%	TRANSFERS IN					
PLANNED USE OF FUND BALANCE			-			
TOTAL PLANNED USE OF FUND BALANCE - - 0.00%	IUIAL IRANSFERS IN		-	6,210.67	6,210.67	0.00%
	PLANNED USE OF FUND BALANCE					
<u>TOTAL REVENUES</u> - <u>25,710.67</u> 25,710.67			-			0.00%
	IOIAL REVENUES	-	-	25,710.67	25,710.67	

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

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
<u>EXPENDITURES</u>					
SALARIES			·		0.000/
TOTAL SALARIES		-	-	-	0.00%
FRINGE BENEFITS					
TOTAL FRINGE BENEFITS		-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL		-	-	-	
CONTRACTUAL SERVICES					
730760 Foster Board Home Cy Pd	223,250.00	223,250.00	25,528.46	197,721.54	11.43%
730920 Independ Living Cy Pd	325,038.00	325,038.00	94,004.41	231,033.59	28.92%
731410 Pvt Inst Foster Cy Pd	434,433.00	434,433.00	31,404.59	403,028.41	7.23%
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%
TOTAL CONTRACTUAL SERVICES	2,986,182.00	2,986,182.00	278,968.47	2,707,213.53	9.34%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL		-	-	-	0.00%
COMMODITIES	<u> </u>			·	0.00%
TOTAL COMMODITIES					0.00%
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPRECIATION					
TOTAL DEPRECIATION			-		0.00%
		·	·		
					0.000/
TOTAL INTERGOVERNMENTAL			-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT					
TOTAL BENEFIT PAYMENTS - RETIREMENT	-	-	-	-	0.00%
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS		-	-	-	0.00%
INTEREST ON DEBT					0.00%
TOTAL INTEREST ON DEBT	<u> </u>				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			·	·	0.000/
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING	2,986,182.00	2,986,182.00	278,968.47	2,707,213.53	
INTERNAL SERVICES					
TOTAL INTERNAL SERVICES	-	-	-	-	0.00%
TOTAL INTERNAL SUPPORT	<u> </u>	-	-	-	<u> </u>
TRANSFERS OUT					
TOTAL TRANSFERS OUT		-	-	-	0.00%

BUDGETED EQUITY ADJUSTMENTS

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

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL BUDGETED EQUITY ADJUSTMENTS	<u> </u>	•	-	-	0.00%
TOTAL EXPENDITURES	2,986,182.00	2,986,182.00	278,968.47	2,707,213.53	