

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b><u>TAXES</u></b>						
<b>TOTAL TAXES</b>		-	-	-	-	0.00%
<b><u>SPECIAL ASSESSMENTS</u></b>						
<b>TOTAL SPECIAL ASSESSMENTS</b>		-	-	-	-	0.00%
<b><u>FEDERAL GRANTS</u></b>						
<b>TOTAL FEDERAL GRANTS</b>		-	-	-	-	0.00%
<b><u>STATE GRANTS</u></b>						
<b>TOTAL STATE GRANTS</b>		-	-	-	-	0.00%
<b><u>OTHER INTERGOVERNMENTAL REVENUES</u></b>						
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	0.00%
<b><u>CHARGES FOR SERVICES</u></b>						
630084	Antenna Site Management	275,000.00	275,000.00	262,119.72	(12,880.28)	95.32%
630581	E 911 Surcharge	8,915,600.00	8,915,600.00	4,417,237.99	(4,498,362.01)	49.55%
631071	Leased Equipment	250,000.00	250,000.00	115,234.98	(134,765.02)	46.09%
631442	Outside Agencies	75,000.00	75,000.00	40,370.10	(34,629.90)	53.83%
631463	Parts and Accessories	221,828.00	221,828.00	31,632.17	(190,195.83)	14.26%
631610	Productive Labor	20,000.00	20,000.00	3,729.00	(16,271.00)	18.65%
631827	Reimb General	-	-	6,699.00	6,699.00	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,757,428.00</b>	<b>9,757,428.00</b>	<b>4,877,022.96</b>	<b>(4,880,405.04)</b>	<b>49.98%</b>
<b><u>EXT ISF CHARGES FOR SERVICES</u></b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<b><u>INDIRECT COST RECOVERY</u></b>						
<b>TOTAL INDIRECT COST RECOVERY</b>		-	-	-	-	0.00%
<b><u>CONTRIBUTIONS</u></b>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b><u>INVESTMENT INCOME</u></b>						
655077	Accrued Interest Adjustments	-	-	3,401.73	3,401.73	0.00%
655385	Income from Investments	100,000.00	100,000.00	37,094.68	(62,905.32)	37.09%
<b>TOTAL INVESTMENT INCOME</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>40,496.41</b>	<b>(59,503.59)</b>	<b>40.50%</b>
<b><u>OTHER REVENUE</u></b>						
670228	County Auction	-	-	76.00	76.00	0.00%
<b>TOTAL OTHER REVENUES</b>		-	-	<b>76.00</b>	<b>76.00</b>	<b>0.00%</b>
<b><u>GAIN(LOSS) EXCHANGE OF ASSETS</u></b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b><u>CAPITAL CONTRIBUTIONS</u></b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b><u>INSURANCE RECOVERIES</u></b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b><u>PROCEEDS ISSUANCE OF BONDS</u></b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b><u>TRANSFERS IN</u></b>						
695500	Transfers In	-	8,000.00	8,000.00	-	100.00%
<b>TOTAL TRANSFERS IN</b>		-	<b>8,000.00</b>	<b>8,000.00</b>	-	<b>100.00%</b>
<b><u>PLANNED USE OF FUND BALANCE</u></b>						

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 53600 - Radio Communications**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b><u>9,857,428.00</u></b>	<b><u>9,865,428.00</u></b>	<b><u>4,925,595.37</u></b>	<b><u>(4,939,832.63)</u></b>	
<b><u>EXPENDITURES</u></b>						
<b><u>SALARIES</u></b>						
702010	Salaries Regular	659,540.00	659,540.00	309,768.74	349,771.26	46.97%
702030	Holiday	-	-	23,794.38	(23,794.38)	0.00%
702050	Annual Leave	-	-	7,955.05	(7,955.05)	0.00%
702080	Sick Leave	-	-	5,483.96	(5,483.96)	0.00%
702180	Emergency Salaries	20,495.00	20,495.00	-	20,495.00	0.00%
702200	Death Leave	-	-	846.42	(846.42)	0.00%
712020	Overtime	150,000.00	150,000.00	7,646.85	142,353.15	5.10%
712040	Holiday Overtime	-	-	370.31	(370.31)	0.00%
712090	On Call	25,500.00	25,500.00	9,829.00	15,671.00	38.55%
<b><u>TOTAL SALARIES</u></b>		<b><u>855,535.00</u></b>	<b><u>855,535.00</u></b>	<b><u>365,694.71</u></b>	<b><u>489,840.29</u></b>	<b><u>42.74%</u></b>
<b><u>FRINGE BENEFITS</u></b>						
722750	Workers Compensation	990.00	990.00	521.59	468.41	52.69%
722760	Group Life	1,432.00	1,432.00	736.19	695.81	51.41%
722770	Retirement	176,409.00	176,409.00	93,437.49	82,971.51	52.97%
722780	Hospitalization	92,227.00	92,227.00	46,755.14	45,471.86	50.70%
722790	Social Security	50,453.00	50,453.00	27,699.09	22,753.91	54.90%
722800	Dental	10,082.00	10,082.00	5,360.01	4,721.99	53.16%
722810	Disability	10,406.00	10,406.00	5,698.97	4,707.03	54.77%
722820	Unemployment Insurance	661.00	661.00	365.65	295.35	55.32%
722850	Optical	899.00	899.00	451.24	447.76	50.19%
722900	Fringe Benefit Adjustments	57,438.00	57,438.00	-	57,438.00	0.00%
<b><u>TOTAL FRINGE BENEFITS</u></b>		<b><u>400,997.00</u></b>	<b><u>400,997.00</u></b>	<b><u>181,025.37</u></b>	<b><u>219,971.63</u></b>	<b><u>45.14%</u></b>
<b><u>TOTAL CONTROLLABLE PERSONNEL</u></b>		<b><u>1,256,532.00</u></b>	<b><u>1,256,532.00</u></b>	<b><u>546,720.08</u></b>	<b><u>709,811.92</u></b>	
<b><u>CONTRACTUAL SERVICES</u></b>						
730114	Auction Expense	-	-	1.52	(1.52)	0.00%
730324	Communications	1,200,000.00	1,200,000.00	261,206.17	938,793.83	21.77%
730373	Contracted Services	-	-	1,800.00	(1,800.00)	0.00%
730562	Electrical Service	70,000.00	70,000.00	148,337.46	(78,337.46)	211.91%
730646	Equipment Maintenance	275,000.00	275,000.00	19,942.12	255,057.88	7.25%
730772	Freight and Express	8,500.00	8,500.00	949.22	7,550.78	11.17%
730926	Indirect Costs	208,080.00	208,080.00	71,191.00	136,889.00	34.21%
731059	Laundry and Cleaning	700.00	700.00	173.46	526.54	24.78%
731213	Membership Dues	1,000.00	1,000.00	-	1,000.00	0.00%
731346	Personal Mileage	3,500.00	3,500.00	-	3,500.00	0.00%
731388	Printing	500.00	500.00	300.00	200.00	60.00%
731451	Prof Svc-Financial Consultant	-	-	1,500.00	(1,500.00)	0.00%
731458	Professional Services	200,000.00	200,000.00	5,270.00	194,730.00	2.64%
731542	Rebillable Services	500.00	500.00	-	500.00	0.00%
731773	Software Rental Lease Purchase	30,000.00	30,000.00	-	30,000.00	0.00%
731780	Software Support Maintenance	1,000,000.00	1,000,000.00	119,974.30	880,025.70	12.00%
731822	Special Projects	40,000.00	40,000.00	-	40,000.00	0.00%
731927	Tower Charges	556,833.00	556,833.00	352,917.35	203,915.65	63.38%
731941	Training	75,000.00	75,000.00	-	75,000.00	0.00%
732018	Travel and Conference	22,500.00	22,500.00	-	22,500.00	0.00%
732165	Workshops and Meeting	100.00	100.00	-	100.00	0.00%
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>		<b><u>3,692,213.00</u></b>	<b><u>3,692,213.00</u></b>	<b><u>983,562.60</u></b>	<b><u>2,708,650.40</u></b>	<b><u>26.64%</u></b>
<b><u>NON DEPARTMENTAL</u></b>						
<b><u>TOTAL NON DEPARTMENTAL</u></b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>

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<b>COMMODITIES</b>						
750119	Dry Goods and Clothing	1,900.00	1,900.00	751.70	1,148.30	39.56%
750170	Other Expendable Equipment	100,788.00	100,788.00	83,839.43	16,948.57	83.18%
750392	Metered Postage	126.00	126.00	-	126.00	0.00%
750399	Office Supplies	5,000.00	5,000.00	518.79	4,481.21	10.38%
750413	Parts and Accessories	400,000.00	400,000.00	58,299.84	341,700.16	14.57%
750497	Shop Supplies	15,000.00	15,000.00	4,734.01	10,265.99	31.56%
750504	Small Tools	5,000.00	5,000.00	350.44	4,649.56	7.01%
<b>TOTAL COMMODITIES</b>		<b>527,814.00</b>	<b>527,814.00</b>	<b>148,494.21</b>	<b>379,319.79</b>	<b>28.13%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
761093	Depreciation Structures	-	-	5,649.24	(5,649.24)	0.00%
761107	Depreciation Computer Equip	-	-	3,000.00	(3,000.00)	0.00%
761121	Depreciation Equipment	228,073.00	228,073.00	95,464.95	132,608.05	41.86%
<b>TOTAL DEPRECIATION</b>		<b>228,073.00</b>	<b>228,073.00</b>	<b>104,114.19</b>	<b>123,958.81</b>	<b>45.65%</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>						
765031	Interest Expense	-	378,217.00	57,567.00	320,650.00	15.22%
<b>TOTAL INTEREST ON DEBT</b>		<b>-</b>	<b>378,217.00</b>	<b>57,567.00</b>	<b>320,650.00</b>	<b>15.22%</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>4,448,100.00</b>	<b>4,826,317.00</b>	<b>1,293,738.00</b>	<b>3,532,579.00</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	35,482.00	35,482.00	17,740.98	17,741.02	50.00%
773535	Info Tech CLEMIS	650,000.00	650,000.00	222,780.15	427,219.85	34.27%
773630	Info Tech Development	75,000.00	75,000.00	104,074.50	(29,074.50)	138.77%
774636	Info Tech Operations	239,074.00	239,074.00	128,900.95	110,173.05	53.92%
774637	Info Tech Managed Print Svcs	2,884.00	2,884.00	709.23	2,174.77	24.59%
774677	Insurance Fund	21,997.00	21,997.00	1,841.00	20,156.00	8.37%
775754	Maintenance Department Charges	35,000.00	35,000.00	8,860.77	26,139.23	25.32%
776659	Motor Pool Fuel Charges	6,077.00	6,077.00	3,706.44	2,370.56	60.99%
776661	Motor Pool	34,245.00	34,245.00	13,639.06	20,605.94	39.83%
778675	Telephone Communications	31,541.00	31,541.00	18,802.81	12,738.19	59.61%
<b>TOTAL INTERNAL SERVICES</b>		<b>1,131,300.00</b>	<b>1,131,300.00</b>	<b>521,055.89</b>	<b>610,244.11</b>	<b>46.06%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>1,131,300.00</b>	<b>1,131,300.00</b>	<b>521,055.89</b>	<b>610,244.11</b>	
<b>TRANSFERS OUT</b>						
788001	Transfers Out	286,000.00	286,000.00	143,000.00	143,000.00	50.00%

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<b>TOTAL TRANSFERS OUT</b>		<u>286,000.00</u>	<u>286,000.00</u>	<u>143,000.00</u>	<u>143,000.00</u>	<u>50.00%</u>
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
796500	Budgeted Equity Adjustments	2,735,496.00	2,365,279.00	-	2,365,279.00	0.00%
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<u>2,735,496.00</u>	<u>2,365,279.00</u>	<u>-</u>	<u>2,365,279.00</u>	<u>0.00%</u>
<b><u>TOTAL EXPENDITURES</u></b>		<u>9,857,428.00</u>	<u>9,865,428.00</u>	<u>2,504,513.97</u>	<u>7,360,914.03</u>	