

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 67500 - Telephone Communications

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						
631071	Leased Equipment	7,000.00	7,000.00	276.45	(6,723.55)	3.95%
632009	Sale of Phone Service Internal	3,518,876.00	3,518,876.00	1,988,358.75	(1,530,517.25)	56.51%
TOTAL CHARGES FOR SERVICES		3,525,876.00	3,525,876.00	1,988,635.20	(1,537,240.80)	56.40%
EXT ISF CHARGES FOR SERVICES						
635746	Ext-Sale of Phone Services Rev	12,000.00	12,000.00	3,045.66	(8,954.34)	25.38%
TOTAL EXT ISF CHARGES FOR SERVICES		12,000.00	12,000.00	3,045.66	(8,954.34)	25.38%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	272.11	272.11	0.00%
655385	Income from Investments	30,000.00	30,000.00	3,151.00	(26,849.00)	10.50%
TOTAL INVESTMENT INCOME		30,000.00	30,000.00	3,423.11	(26,576.89)	11.41%
OTHER REVENUE						
670627	Sale of Equipment	-	-	912.44	912.44	0.00%
TOTAL OTHER REVENUES		-	-	912.44	912.44	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						
665882	Planned Use of Balance	15,974.00	15,974.00	-	(15,974.00)	0.00%
TOTAL PLANNED USE OF FUND BALANCE		15,974.00	15,974.00	-	(15,974.00)	0.00%
TOTAL REVENUES		3,583,850.00	3,583,850.00	1,996,016.41	(1,587,833.59)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	91,630.00	91,630.00	38,646.62	52,983.38	42.18%
702030	Holiday	-	-	3,156.28	(3,156.28)	0.00%
702050	Annual Leave	-	-	911.82	(911.82)	0.00%
702080	Sick Leave	-	-	1,472.93	(1,472.93)	0.00%
712020	Overtime	1,000.00	1,000.00	-	1,000.00	0.00%
TOTAL SALARIES		92,630.00	92,630.00	44,187.65	48,442.35	47.70%
<u>FRINGE BENEFITS</u>						
722750	Workers Compensation	312.00	312.00	39.82	272.18	12.76%
722760	Group Life	614.00	614.00	95.76	518.24	15.60%
722770	Retirement	70,750.00	70,750.00	10,698.57	60,051.43	15.12%
722780	Hospitalization	36,097.00	36,097.00	6,034.52	30,062.48	16.72%
722790	Social Security	21,668.00	21,668.00	3,209.31	18,458.69	14.81%
722800	Dental	3,995.00	3,995.00	746.17	3,248.83	18.68%
722810	Disability	4,469.00	4,469.00	697.03	3,771.97	15.60%
722820	Unemployment Insurance	284.00	284.00	44.23	239.77	15.57%
722850	Optical	431.00	431.00	74.34	356.66	17.25%
722900	Fringe Benefit Adjustments	(92,403.00)	(92,403.00)	-	(92,403.00)	0.00%
TOTAL FRINGE BENEFITS		46,217.00	46,217.00	21,639.75	24,577.25	46.82%
TOTAL CONTROLLABLE PERSONNEL		138,847.00	138,847.00	65,827.40	73,019.60	
<u>CONTRACTUAL SERVICES</u>						
730114	Auction Expense	-	-	18.25	(18.25)	0.00%
730324	Communications	1,167,276.00	1,167,276.00	1,098,022.24	69,253.76	94.07%
730373	Contracted Services	1,099,394.00	1,099,394.00	54,807.35	1,044,586.65	4.99%
730583	Employee In-Svc Training IT	-	-	4,551.75	(4,551.75)	0.00%
730646	Equipment Maintenance	25,000.00	25,000.00	58,380.04	(33,380.04)	233.52%
730926	Indirect Costs	147,900.00	147,900.00	92,405.00	55,495.00	62.48%
731157	Maintenance Equipment	5,856.00	5,856.00	162,999.00	(157,143.00)	2783.45%
731213	Membership Dues	150.00	150.00	1,635.96	(1,485.96)	1090.64%
731346	Personal Mileage	200.00	200.00	-	200.00	0.00%
731458	Professional Services	8,000.00	8,000.00	-	8,000.00	0.00%
731780	Software Support Maintenance	47,910.00	47,910.00	(40,075.40)	87,985.40	-83.65%
731878	Sublet Repairs	44,000.00	44,000.00	4,254.50	39,745.50	9.67%
731927	Tower Charges	14,000.00	14,000.00	57.04	13,942.96	0.41%
732018	Travel and Conference	5,000.00	5,000.00	-	5,000.00	0.00%
732095	Voice Mail	16,000.00	16,000.00	-	16,000.00	0.00%
TOTAL CONTRACTUAL SERVICES		2,580,686.00	2,580,686.00	1,437,055.73	1,143,630.27	55.69%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750154	Expendable Equipment	149,509.00	149,509.00	-	149,509.00	0.00%
750170	Other Expendable Equipment	-	-	51,819.72	(51,819.72)	0.00%
750399	Office Supplies	111.00	111.00	-	111.00	0.00%
750448	Postage-Standard Mailing	111.00	111.00	-	111.00	0.00%
TOTAL COMMODITIES		149,731.00	149,731.00	51,819.72	97,911.28	34.61%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
761121	Depreciation Equipment	205,268.00	205,268.00	5,268.48	199,999.52	2.57%
TOTAL DEPRECIATION		205,268.00	205,268.00	5,268.48	199,999.52	2.57%

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INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
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		2,935,685.00	2,935,685.00	1,494,143.93	1,441,541.07	
INTERNAL SERVICES						
770631	Bldg Space Cost Allocation	11,758.00	11,758.00	5,878.98	5,879.02	50.00%
773630	Info Tech Development	-	-	26.50	(26.50)	0.00%
774636	Info Tech Operations	489,359.00	489,359.00	252,116.00	237,243.00	51.52%
774677	Insurance Fund	894.00	894.00	447.00	447.00	50.00%
775754	Maintenance Department Charges	1,000.00	1,000.00	-	1,000.00	0.00%
776659	Motor Pool Fuel Charges	355.00	355.00	166.96	188.04	47.03%
776661	Motor Pool	1,405.00	1,405.00	622.00	783.00	44.27%
778675	Telephone Communications	4,547.00	4,547.00	25,558.07	(21,011.07)	562.09%
TOTAL INTERNAL SERVICES		509,318.00	509,318.00	284,815.51	224,502.49	55.92%
TOTAL INTERNAL SUPPORT		509,318.00	509,318.00	284,815.51	224,502.49	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>		<u>3,583,850.00</u>	<u>3,583,850.00</u>	<u>1,844,786.84</u>	<u>1,739,063.16</u>	