

FY2022-23 Adopted Budget

Communications Fund

Account.Sub Account	FY22-23 Budget / Adopted Budget	FYTD 2021-22 Actuals as of 6/30/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60001.0000 Salaries & Wages	785,579	676,767	749,883	815,297	676,337
60006.0000 Overtime - Non-Safety	64,000	34,764	43,500	45,328	42,000
60012.0000 Fringe Benefits	136,976	114,698	138,134	132,244	122,956
60012.1008 Fringe Benefits:Retiree Benefits	5,658	1,145	5,548	212	5,273
60012.1509 Fringe Benefits:Employer Paid PERS	65,517	60,319	69,289	76,061	69,685
60012.1528 Fringe Benefits:Workers Comp	21,958	10,730	10,730	8,646	8,646
60012.1531 Fringe Benefits:PERS UAL	166,397	132,357	144,389	120,324	118,963
60015.0000 Wellness Program Reimbursement	1,126	788		1,238	
60018.0000 Holding:Salaries	42,648		35,039		29,525
60020.0000 Projects Salaries		20,100		19,633	
60020.1000 Projects Salaries:Capitalized	(56,180)			(18,295)	
60021.0000 Projects Salaries Overhead		28,140		25,524	
60021.1000 Projects Salaries Overhead:Capitalized	(78,652)			(23,851)	
60023.0000 Uniform and Tool Allowance	8,530	3,089	6,000	3,973	6,000
60027.0000 Payroll Taxes Non-Safety	11,391	10,120	10,873	12,456	9,807
60031.0000 Payroll Adjustments		(1,890)		43,313	
Subtotal: Labor & Related Expense	\$1,174,946	\$1,091,125	\$1,213,384	\$1,262,101	\$1,089,192
62000.0000 Utilities	420,000	410,696	397,000	472,251	397,000
62000.1001 Utilities:Cell Phone	4,500	2,099	4,000	4,315	4,000
62085.0000 Other Professional Services	95,850		115,850	5,166	75,850
62170.0000 Private Contractual Services	274,000	26,503	427,000	187,098	427,000
62200.0000 Background Checks		200			
62220.0000 Insurance	33,880	25,368	25,547	21,126	21,126
62225.0000 Custodial Services	450	61	300	70	300
62235.0000 Services of Other Dept - Indirect	144,185	113,793	156,308	101,721	119,919
62240.0000 Services of Other Dept - Direct		27,500		30,000	30,507
62300.0000 Special Dept Supplies	18,500	16,099	25,000	44,653	25,000
62310.0000 Office Supplies, Postage & Printing	2,500	6,413	47,000	15,922	47,000
62315.0000 Radio Supplies & Maint	31,300	13,525	31,300	61,846	31,300
62316.0000 Software & Hardware	27,000	15,101	23,000		23,000

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62320.0000 Telephone Supplies & Maint	20,000	2,055	5,000	418	5,000
62330.0000 Radio Batteries	20,000		18,000	40,161	18,000
62395.0000 Radio Supplies Handling			7,500		7,500
62405.0000 Uniforms & Tools		7,497	6,000	7,760	6,000
62430.0000 Auto Equipment Maint & Repair		2,228			
62435.0000 General Equipment Maint & Repair		10,000		30,000	
62440.0000 Office Equip Maint & Repair	2,000	989	2,000	989	2,000
62465.0000 Building Rentals	61,000	62,662	59,000	63,310	59,000
62485.0000 Fund 535 Communications Rental Rate	46,580	42,698	46,580	46,508	46,579
62496.0000 Fund 537 Computer System Rental		29,489		21,432	35,501
62700.0000 Memberships & Dues	800		750	850	750
62710.0000 Travel	10,000		33,400		33,400
62755.0000 Training	28,500				24,300
Subtotal: All Other Except Depreciation & Allocations	\$1,241,045	\$814,977	\$1,430,535	\$1,155,597	\$1,440,033
63005.0000 Depreciation-Buildings	125,818	114,422	124,824	124,823	124,824
63015.0000 Depreciation-Machinery & Equipment	693,032	888,748	714,607	678,992	656,773
63025.0000 Depreciation-Other Utility Assets					114,508
Subtotal: Depreciation Expense	\$818,850	\$1,003,170	\$839,431	\$803,815	\$896,105
63131.0000 Overhead Recovery	79,358	70,286	76,675	84,454	84,454
63131.1000 Overhead Recovery:Fleet Allocation	25,653	28,455	31,042	24,250	31,056
63131.1001 Overhead Recovery:Fleet Usage	(29)	79	(29)		(21)
63131.1002 Overhead Recovery:Warehouse Alloc				(1,241)	
63310.0000 Inventory Overhead	11,930	3,559	15,530	4,199	15,530
Subtotal: Allocation Expense	\$116,911	\$102,378	\$123,218	\$111,662	\$131,019
Total O&M	\$3,351,753	\$3,011,650	\$3,606,568	\$3,333,175	\$3,556,348
60012.1532 Fringe Benefits:PERS UAL One-Time	56,000	56,000	56,000	56,000	56,000
Subtotal: UAL One-Time Expense	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
Total O&M and UAL One-Time	\$3,407,753	\$3,067,650	\$3,662,568	\$3,389,175	\$3,612,348