

LAFCO BUDGET - 3rd QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2021/22

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 21/22 Budget	% Budget
REVENUES								
400700	INVESTMENT EARNINGS-POOL	\$0.00	\$722.38	\$585.56		\$1,307.94	\$ 2,500	52.32%
402010	OTHER GOVT AGENCY-COUNTY	\$195,121.00	\$0.00	\$0.00		\$195,121.00	\$ 195,121	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$68,210.00	\$0.00	\$0.00		\$68,210.00	\$ 68,210	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$55,747.00	\$0.00	\$0.00		\$55,747.00	\$ 55,747	100%
402050	OTHER GOVT AGENCY-WINTERS	\$5,883.00	\$0.00	\$0.00		\$5,883.00	\$ 5,883	100%
402060	OTHER GOVT AGENCY-DAVIS	\$65,280.00	\$0.00	\$0.00		\$65,280.00	\$ 65,280	100%
403460	OTH CHRG FR SVC-LAFCO FEES	\$0.00	\$8,500.00	\$13,505.40		\$22,005.40	\$ 4,000	550.14%
405999	USE FUND BALANCE AVAILABLE-BUDGET ONLY						\$ 126,079	
	TOTAL AGENCY COST						\$ 390,241	
	TOTAL OTHER LISTED SOURCES						\$ 132,579	
	TOTAL FINANCING SOURCES	\$ 390,241	\$ 9,222	\$ 14,091	\$ -	\$ 413,554	\$ 522,820	79.10%

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$45,129.76	\$60,780.80	\$52,847.57		\$158,758.13	\$225,884	70.28%
500110	EXTRA HELP	\$4,108.20	\$6,030.00	\$2,193.75		\$12,331.95	\$22,500	54.81%
500310	RETIREMENT (CALPERS)	\$14,328.85	\$19,298.29	\$16,780.37		\$50,407.51	\$72,057	69.96%
500320	OASDI	\$3,102.43	\$4,118.20	\$3,563.36		\$10,783.99	\$15,400	70.03%
500330	FICA/MEDICARE TAX	\$725.56	\$978.80	\$833.37		\$2,537.73	\$3,602	70.45%
500340	HEALTH INSURANCE (EAP)	\$31.26	\$39.00	\$36.00		\$106.26	\$72.00	147.58%
500360	OPEB - RETIREE HEALTH INSURANCE	\$3,461.99	\$4,662.65	\$4,054.26		\$12,178.90	\$17,393	70.02%
500380	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$831	0.00%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00	\$0.00	\$0.00		\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,685.34	\$11,080.12	\$13,132.48		\$33,897.94	\$45,480	74.53%
	TOTAL SALARY & BENEFITS	\$81,073.39	\$106,987.86	\$93,441.16	\$0.00	\$281,502.41	\$ 403,719	69.73%
SERVICES AND SUPPLIES								
501020/21	COMMUNICATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$2,217	0.00%
501051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00		\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$125.12	\$55.10	\$108.92		\$289.14	\$600	48.19%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$250	0.00%
501090	MEMBERSHIPS	\$4,091.00	\$1,250.00	\$0.00		\$5,341.00	\$6,500	82.17%
501100	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$194.39		\$194.39	\$0	0.00%
501110	OFFICE EXPENSE	\$161.72	\$341.89	\$141.81		\$645.42	\$1,000	64.54%
501111	OFFICE EXP-POSTAGE	\$58.50	\$0.00	\$105.75		\$164.25	\$200	82.13%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000	0.00%
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$0.00	\$0.00	\$0.00		\$0.00	\$3,985	0.00%
501127	IT SERVICES-CONNECTIVITY	\$0.00	\$0.00	\$0.00		\$0.00	\$5,564	0.00%
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$0.00	\$6,450.00	\$6,450.00		\$12,900.00	\$15,000	86.00%
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,380.00	\$4,000.50	\$1,438.80		\$6,819.30	\$1,200	568.28%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00	\$0.00	\$4,480.00		\$4,480.00	\$7,000	64.00%
501165	PROF & SPEC SVC-OTHER	\$0.00	\$1,045.00	\$11,552.85		\$12,597.85	\$15,000	83.99%
501165	PROF & SPEC SVC-OTHER (Shared Services-A/U 6992)	\$675.00	\$0.00	\$0.00		\$675.00	\$5,000	13.50%
501180	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$221.40		\$221.40	\$1,000	22.14%
501190	RENTS AND LEASES - EQUIPMENT	\$15.45	\$15.87	\$20.20		\$51.52	\$2,800	1.84%
501192	RENTS & LEASES-RECRDS STRGE (Archives)	\$0.00	\$0.00	\$0.00		\$0.00	\$1,411	0.00%
501205	TRAINING	\$2,600.00	(\$2,600.00)	\$0.00		\$0.00	\$5,000	0.00%
501210	MINOR EQUIPMENT (COMPUTERS)	\$0.00	\$1,659.42	\$0.00		\$1,659.42	\$0	0.00%
501250	TRANSPORTATION AND TRAVEL	\$1,892.82	(\$641.96)	\$135.52		\$1,386.38	\$7,000	19.81%
501264	UTILITIES INTERNAL CHARGES (water,sewer,HVAC debt)	\$0.00	\$5,725.52	\$0.00		\$5,725.52	\$5,724	100.03%
	TOTAL SERVICES & SUPPLIES	\$11,499.61	\$17,301.34	\$24,849.64	\$0.00	\$53,650.59	\$ 88,951	60.31%
OTHER CHARGES								
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$0.00	\$0.00	\$11,000.00		\$11,000.00	\$0.00	0.00%
	TOTAL OTHER CHARGES	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00%
OTHER FINANCING USES								
503300	APPROP FOR CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 25,000	0.00%
	TOTAL EXPENDITURES	\$ 92,573	\$ 124,289	\$ 129,291	\$ -	\$ 346,153	\$ 517,670	66.87%