

LAFCO BUDGET - 4th 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	\$853.76	\$2,161.70	\$ 2,500	86.47%
402010	OTHER GOVT AGENCY-COUNTY	\$195,121.00	\$0.00	\$0.00	\$0.00	\$195,121.00	\$ 195,121	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$68,210.00	\$0.00	\$0.00	\$0.00	\$68,210.00	\$ 68,210	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$55,747.00	\$0.00	\$0.00	\$0.00	\$55,747.00	\$ 55,747	100%
402050	OTHER GOVT AGENCY-WINTERS	\$5,883.00	\$0.00	\$0.00	\$0.00	\$5,883.00	\$ 5,883	100%
402060	OTHER GOVT AGENCY-DAVIS	\$65,280.00	\$0.00	\$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	(\$4,166.66)	\$17,838.74	\$ 4,000	445.97%
405001	SALE OF NON CAPITAL ASSETS (sold office chair)	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	\$ -	0.00%
405999	USE FUND BALANCE AVAILABLE-BUDGET ONLY					\$ 126,079	\$ 126,079	
	TOTAL AGENCY COST						\$ 390,241	
	TOTAL OTHER LISTED SOURCES						\$ 132,579	
	TOTAL FINANCING SOURCES	\$ 390,241	\$ 9,222	\$ 14,091	\$ (3,083)	\$ 536,550	\$ 522,820	102.63%

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$45,129.76	\$60,780.80	\$52,847.57	\$69,381.23	\$228,139.36	\$225,884	101.00%
500110	EXTRA HELP	\$4,108.20	\$6,030.00	\$2,193.75	\$8,874.00	\$21,205.95	\$22,500	94.25%
500310	RETIREMENT (CALPERS)	\$14,328.85	\$19,298.29	\$16,780.37	\$22,151.21	\$72,558.72	\$72,057	100.70%
500320	OASDI	\$3,102.43	\$4,118.20	\$3,563.36	\$4,868.29	\$15,652.28	\$15,400	101.64%
500330	FICA/MEDICARE TAX	\$725.56	\$978.80	\$833.37	\$1,138.56	\$3,676.29	\$3,602	102.06%
500340	HEALTH INSURANCE (Life Ins/EAP)	\$31.26	\$39.00	\$36.00	\$44.16	\$150.42	\$72.00	208.92%
500360	OPEB - RETIREE HEALTH INSURANCE	\$3,461.99	\$4,662.65	\$4,054.26	\$5,322.71	\$17,501.61	\$17,393	100.62%
500380	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$793.00	\$793.00	\$831	95.43%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,685.34	\$11,080.12	\$13,132.48	\$12,499.47	\$46,397.41	\$45,480	102.02%
	TOTAL SALARY & BENEFITS	\$81,073.39	\$106,987.86	\$93,441.16	\$125,072.63	\$406,575.04	\$ 403,719	100.71%
SERVICES AND SUPPLIES								
501021	COMMUNICATIONS - INTERNAL CHARGE	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$2,217	98.33%
501051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$125.12	\$55.10	\$108.92	\$184.14	\$473.28	\$600	78.88%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250	0.00%
501090	MEMBERSHIPS	\$4,091.00	\$1,250.00	\$0.00	\$788.00	\$6,129.00	\$6,500	94.29%
501100	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$194.39	(\$194.39)	\$0.00	\$0	0.00%
501110	OFFICE EXPENSE	\$161.72	\$341.89	\$141.81	\$214.29	\$859.71	\$1,000	85.97%
501111	OFFICE EXP-POSTAGE	\$58.50	\$0.00	\$105.75	\$18.10	\$182.35	\$200	91.18%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00	\$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	\$3,355.00	\$3,355.00	\$3,985	84.19%
501127	IT SERVICES-CONNECTIVITY	\$0.00	\$0.00	\$0.00	\$4,681.00	\$4,681.00	\$5,564	84.13%
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$12,900.00	\$15,000	86.00%
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,380.00	\$4,000.50	\$1,438.80	\$2,138.14	\$8,957.44	\$1,200	746.45%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00	\$0.00	\$4,480.00	\$10,402.50	\$14,882.50	\$7,000	212.61%
501165	PROF & SPEC SVC-OTHER	\$675.00	\$1,045.00	\$11,552.85	(\$675.00)	\$12,597.85	\$20,000	62.99%
501180	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$221.40	\$862.06	\$1,083.46	\$1,000	108.35%
501190	RENTS AND LEASES - EQUIPMENT	\$15.45	\$15.87	\$20.20	\$10.72	\$62.24	\$2,800	2.22%
501193	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00	\$0.00	\$1,410.99	\$1,410.99	\$1,411	100.00%
501205	TRAINING	\$2,600.00	(\$2,600.00)	\$0.00	\$45.00	\$45.00	\$5,000	0.90%
501210	MINOR EQUIPMENT (Computers)	\$0.00	\$1,659.42	\$0.00	\$194.39	\$1,853.81	\$0	0.00%
501250	TRANSPORTATION AND TRAVEL	\$1,892.82	(\$641.96)	\$135.52	\$294.85	\$1,681.23	\$7,000	24.02%
501264	UTILITIES INTERNAL CHARGE (water,sewer,HVAC debt)	\$0.00	\$5,725.52	\$0.00	\$0.00	\$5,725.52	\$5,724	100.03%
	TOTAL SERVICES & SUPPLIES	\$11,499.61	\$17,301.34	\$24,849.64	\$25,909.79	\$79,560.38	\$ 88,951	89.44%
OTHER CHARGES								
502120	CONTRIBUTIONS TO NON-COUNTY AGENCIES	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	0.00%
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$0.00	0.00%
	TOTAL OTHER CHARGES	\$0.00	\$0.00	\$11,000.00	(\$10,325.00)	\$675.00	\$0.00	0.00%
OTHER FINANCING USES								
503300	APPROP FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	0.00%
503999	CONTRIBUTIONS TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 30,150	0.00%
	TOTAL EXPENDITURES	\$ 92,573	\$ 124,289	\$ 129,291	\$ 140,657	\$ 486,810	\$ 522,820	93.11%