

LAFCO BUDGET - 1st QUARTER BUDGET STATUS SUMMARY

FISCAL YEAR 2022/23

Account #	Account Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	FY 22/23 Budget	% Budget
REVENUES								
400700	INVESTMENT EARNINGS-POOL	\$0.00				\$0.00	\$ 3,000	0.00%
402010	OTHER GOVT AGENCY-COUNTY	\$225,678.00				\$225,678.00	\$ 225,678	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$78,983.00				\$78,983.00	\$ 78,983	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$65,369.00				\$65,369.00	\$ 65,369	100%
402050	OTHER GOVT AGENCY-WINTERS	\$7,283.00				\$7,283.00	\$ 7,283	100%
402060	OTHER GOVT AGENCY-DAVIS	\$74,043.00				\$74,043.00	\$ 74,043	100%
403460	OTH CHRG FR SVC-LAFCO FEES	\$3,065.86				\$3,065.86	\$0	0.00%
405999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	\$0.00				\$ 68,400	\$ 68,400	
	TOTAL AGENCY COST						\$ 451,356	
	TOTAL OTHER LISTED SOURCES						\$ 71,400	
	TOTAL FINANCING SOURCES	\$ 454,422	\$ -	\$ -	\$ -	\$ 522,822	\$ 522,756	100.01%

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$55,151.02				\$55,151.02	\$233,569	23.61%
500110	EXTRA HELP	\$2,888.13				\$2,888.13	\$0.00	0.00%
500310	RETIREMENT (CALPERS)	\$18,378.37				\$18,378.37	\$76,354	24.07%
500320	OASDI	\$3,610.76				\$3,610.76	\$14,208	25.41%
500330	FICA/MEDICARE TAX	\$844.45				\$844.45	\$4,021	21.00%
500340	HEALTH INSURANCE (Life Ins/EAP)	\$33.84				\$33.84	\$150.00	22.56%
500360	OPEB - RETIREE HEALTH INSURANCE	\$4,231.85				\$4,231.85	\$17,985	23.53%
500380	UNEMPLOYMENT INSURANCE	\$0.00				\$0.00	\$793	0.00%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00				\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,365.49				\$9,365.49	\$43,730	21.42%
	TOTAL SALARY & BENEFITS	\$95,003.91	\$0.00	\$0.00	\$0.00	\$95,003.91	\$ 391,310	24.28%
SERVICES AND SUPPLIES								
501021	COMMUNICATIONS - INTERNAL CHARGE	\$544.00				\$544.00	\$2,213	24.58%
501051	INSURANCE-PUBLIC LIABILITY	\$500.00				\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$211.72				\$211.72	\$700	30.25%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00				\$0.00	\$250	0.00%
501090	MEMBERSHIPS	\$4,291.00				\$4,291.00	\$6,500	66.02%
501110	OFFICE EXPENSE	\$230.22				\$230.22	\$1,000	23.02%
501111	OFFICE EXP-POSTAGE	\$9.90				\$9.90	\$200	4.95%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00				\$0.00	\$6,000	0.00%
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$1,193.00				\$1,193.00	\$4,134	28.86%
501127	IT SERVICES-CONNECTIVITY	\$1,027.00				\$1,027.00	\$4,106	25.01%
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,674.75				\$1,674.75	\$3,000	55.83%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00				\$0.00	\$12,000	0.00%
501165	PROF & SPEC SVC-OTHER	\$0.00				\$0.00	\$42,500	0.00%
501180	PUBLICATIONS AND LEGAL NOTICES	\$172.80				\$172.80	\$1,000	17.28%
501190	RENTS AND LEASES - EQUIPMENT	\$15.45				\$15.45	\$100	15.45%
501193	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00				\$0.00	\$1,243	0.00%
501205	TRAINING	\$2,510.00				\$2,510.00	\$5,000	50.20%
501210	MINOR EQUIPMENT (Computers)	\$0.00				\$0.00	\$2,000	0.00%
501250	TRANSPORTATION AND TRAVEL	\$247.96				\$247.96	\$7,000	3.54%
501264	UTILITIES INTERNAL CHARGE (water,sewer,HVAC debt)	\$0.00				\$0.00	\$2,000	0.00%
	TOTAL SERVICES & SUPPLIES	\$12,627.80	\$0.00	\$0.00	\$0.00	\$12,627.80	\$ 101,446	12.45%
OTHER CHARGES								
502120	CONTRIBUTIONS TO NON-COUNTY AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 30,000	0.00%
	TOTAL EXPENDITURES	\$ 107,632	\$ -	\$ -	\$ -	\$ 107,632	\$ 522,756	20.59%