

LAFCO BUDGET - 2nd 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	\$730.25			\$730.25	\$ 3,000	24.34%
402010	OTHER GOVT AGENCY-COUNTY	\$225,678.00	\$0.00			\$225,678.00	\$ 225,678	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$78,983.00	\$0.00			\$78,983.00	\$ 78,983	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$65,369.00	\$0.00			\$65,369.00	\$ 65,369	100%
402050	OTHER GOVT AGENCY-WINTERS	\$7,283.00	\$0.00			\$7,283.00	\$ 7,283	100%
402060	OTHER GOVT AGENCY-DAVIS	\$74,043.00	\$0.00			\$74,043.00	\$ 74,043	100%
403460	OTH CHRG FR SVC-LAFCO FEES	\$3,065.86	\$1,016.66			\$4,082.52	\$0	#DIV/0!
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	\$ 1,747	\$ -	\$ -	\$ 524,569	\$ 522,756	100.35%

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$55,151.02	\$53,900.86			\$109,051.88	\$233,569	46.69%
500110	EXTRA HELP	\$2,888.13	(\$2,042.13)			\$846.00	\$0.00	#DIV/0!
500310	RETIREMENT (CALPERS)	\$18,378.37	\$17,959.32			\$36,337.69	\$76,354	47.59%
500320	OASDI	\$3,610.76	\$3,109.94			\$6,720.70	\$14,208	47.30%
500330	FICA/MEDICARE TAX	\$844.45	\$753.65			\$1,598.10	\$4,021	39.74%
500340	HEALTH INSURANCE (Life Ins/EAP)	\$33.84	\$36.00			\$69.84	\$150.00	46.56%
500360	OPEB - RETIREE HEALTH INSURANCE	\$4,231.85	\$4,135.38			\$8,367.23	\$17,985	46.52%
500380	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00			\$0.00	\$793	0.00%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00	\$0.00			\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,365.49	\$11,020.96			\$20,386.45	\$43,730	46.62%
	TOTAL SALARY & BENEFITS	\$95,003.91	\$88,873.98	\$0.00	\$0.00	\$183,877.89	\$ 391,310	46.99%
SERVICES AND SUPPLIES								
501021	COMMUNICATIONS - INTERNAL CHARGE	\$544.00	\$544.00			\$1,088.00	\$2,213	49.16%
501051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00			\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$211.72	\$138.60			\$350.32	\$700	50.05%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$253.00			\$253.00	\$250	101.20%
501090	MEMBERSHIPS	\$4,291.00	\$1,250.00			\$5,541.00	\$6,500	85.25%
501110	OFFICE EXPENSE	\$230.22	\$324.40			\$554.62	\$1,000	55.46%
501111	OFFICE EXP-POSTAGE	\$9.90	\$18.70			\$28.60	\$200	14.30%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00	\$0.00			\$0.00	\$6,000	0.00%
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$1,193.00	\$1,193.00			\$2,386.00	\$4,134	57.72%
501127	IT SERVICES-CONNECTIVITY	\$1,027.00	\$1,027.00			\$2,054.00	\$4,106	50.02%
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,674.75	\$1,123.00			\$2,797.75	\$3,000	93.26%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00	\$2,100.00			\$2,100.00	\$12,000	17.50%
501165	PROF & SPEC SVC-OTHER	\$0.00	\$3,180.00			\$3,180.00	\$42,500	7.48%
501180	PUBLICATIONS AND LEGAL NOTICES	\$172.80	\$432.30			\$605.10	\$1,000	60.51%
501190	RENTS AND LEASES - EQUIPMENT	\$15.45	\$15.45			\$30.90	\$100	30.90%
501193	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00			\$0.00	\$1,243	0.00%
501205	TRAINING	\$2,510.00	\$0.00			\$2,510.00	\$5,000	50.20%
501210	MINOR EQUIPMENT (Computers)	\$0.00	\$0.00			\$0.00	\$2,000	0.00%
501250	TRANSPORTATION AND TRAVEL	\$247.96	\$3,237.20			\$3,485.16	\$7,000	49.79%
501264	UTILITIES INTERNAL CHARGE (water,sewer,HVAC debt)	\$0.00	\$0.00			\$0.00	\$2,000	0.00%
	TOTAL SERVICES & SUPPLIES	\$12,627.80	\$14,836.65	\$0.00	\$0.00	\$27,464.45	\$ 101,446	27.07%
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	0.00%
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 30,000	0.00%
	TOTAL EXPENDITURES	\$ 107,632	\$ 103,711	\$ -	\$ -	\$ 211,342	\$ 522,756	40.43%