

LAFCO BUDGET - 3rd 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	\$2,008.81		\$2,739.06	\$ 3,000	91.30%
402010	OTHER GOVT AGENCY-COUNTY	\$225,678.00	\$0.00	\$0.00		\$225,678.00	\$ 225,678	100%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$78,983.00	\$0.00	\$0.00		\$78,983.00	\$ 78,983	100%
402040	OTHER GOVT AGENCY-WOODLAND	\$65,369.00	\$0.00	\$0.00		\$65,369.00	\$ 65,369	100%
402050	OTHER GOVT AGENCY-WINTERS	\$7,283.00	\$0.00	\$0.00		\$7,283.00	\$ 7,283	100%
402060	OTHER GOVT AGENCY-DAVIS	\$74,043.00	\$0.00	\$0.00		\$74,043.00	\$ 74,043	100%
403460	OTH CHRG FR SVC-LAFCO FEES	\$3,065.86	\$1,016.66	\$0.00		\$4,082.52	\$0	0.00%
405999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	\$0.00	\$0.00	\$0.00		\$ 68,400	\$ 68,400	
	TOTAL AGENCY COST						\$ 451,356	
	TOTAL OTHER LISTED SOURCES						\$ 71,400	
	TOTAL FINANCING SOURCES	\$ 454,422	\$ 1,747	\$ 2,009	\$ -	\$ 526,578	\$ 522,756	100.73%

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SALARIES AND BENEFITS								
500100	REGULAR EMPLOYEES	\$55,151.02	\$53,900.86	\$65,008.27		\$174,060.15	\$233,569	74.52%
500110	EXTRA HELP	\$2,888.13	(\$2,042.13)	\$0.00		\$846.00	\$0.00	0.00%
500310	RETIREMENT (CALPERS)	\$18,378.37	\$17,959.32	\$21,665.23		\$58,002.92	\$76,354	75.97%
500320	OASDI	\$3,610.76	\$3,109.94	\$4,158.26		\$10,878.96	\$14,208	76.57%
500330	FICA/MEDICARE TAX	\$844.45	\$753.65	\$972.53		\$2,570.63	\$4,021	63.93%
500340	HEALTH INSURANCE (Life Ins/EAP)	\$33.84	\$36.00	\$39.00		\$108.84	\$150.00	72.56%
500360	OPEB - RETIREE HEALTH INSURANCE	\$4,231.85	\$4,135.38	\$4,988.69		\$13,355.92	\$17,985	74.26%
500380	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$793	0.00%
500390	WORKERS' COMPENSATION INSURANCE	\$500.00	\$0.00	\$0.00		\$500.00	\$500	100.00%
500400	OTHER EMPLOYEE BENEFITS	\$9,365.49	\$11,020.96	\$13,397.92		\$33,784.37	\$43,730	77.26%
	TOTAL SALARY & BENEFITS	\$95,003.91	\$88,873.98	\$110,229.90	\$0.00	\$294,107.79	\$ 391,310	75.16%
SERVICES AND SUPPLIES								
501021	COMMUNICATIONS - INTERNAL CHARGE	\$544.00	\$544.00	\$544.00		\$1,632.00	\$2,213	73.75%
501051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00		\$500.00	\$500	100.00%
501070	MAINTENANCE-EQUIPMENT	\$211.72	\$138.60	\$88.37		\$438.69	\$700	62.67%
501071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$253.00	\$0.00		\$253.00	\$250	101.20%
501090	MEMBERSHIPS	\$4,291.00	\$1,250.00	\$788.00		\$6,329.00	\$6,500	97.37%
501110	OFFICE EXPENSE	\$230.22	\$324.40	\$55.29		\$609.91	\$1,000	60.99%
501111	OFFICE EXP-POSTAGE	\$9.90	\$18.70	\$19.60		\$48.20	\$200	24.10%
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00	\$0.00	\$0.00		\$0.00	\$6,000	0.00%
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$1,193.00	\$1,193.00	\$0.00		\$2,386.00	\$4,134	57.72%
501127	IT SERVICES-CONNECTIVITY	\$1,027.00	\$1,027.00	\$1,027.00		\$3,081.00	\$4,106	75.04%
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,674.75	\$1,123.00	\$1,229.55		\$4,027.30	\$3,000	134.24%
501156	PROF & SPEC SVC-LEGAL SVC	\$0.00	\$2,100.00	\$0.00		\$2,100.00	\$12,000	17.50%
501165	PROF & SPEC SVC-OTHER	\$0.00	\$3,180.00	\$0.00		\$3,180.00	\$42,500	7.48%
501180	PUBLICATIONS AND LEGAL NOTICES	\$172.80	\$432.30	\$197.10		\$802.20	\$1,000	80.22%
501190	RENTS AND LEASES - EQUIPMENT	\$15.45	\$15.45	\$20.60		\$51.50	\$100	51.50%
501193	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00	\$0.00		\$0.00	\$1,243	0.00%
501205	TRAINING	\$2,510.00	\$0.00	\$870.00		\$3,380.00	\$5,000	67.60%
501210	MINOR EQUIPMENT (Computers)	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000	0.00%
501250	TRANSPORTATION AND TRAVEL	\$247.96	\$3,237.20	\$100.00		\$3,585.16	\$7,000	51.22%
501264	UTILITIES INTERNAL CHARGE(water,sewer,HVAC debt)	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000	0.00%
	TOTAL SERVICES & SUPPLIES	\$12,627.80	\$14,836.65	\$4,939.51	\$0.00	\$32,403.96	\$ 101,446	31.94%
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	\$ 115,169	\$ -	\$ 326,512	\$ 522,756	62.46%