

## ADJUSTED LAFCO BUDGET - FINANCING USES - SCHEDULE B

FISCAL YEAR 2022/23

Account #	Account Name	FY 22/23 Original Budget	FY 22/23 Expenditures Projection	FY 22/23 Adjusted Budget	Adjustment Noted
<b>EXPENDITURES</b>					
<b>SALARIES AND BENEFITS:</b>					
500100	REGULAR EMPLOYEES	\$ 233,569	\$ 240,097	\$ 248,569	Increase by \$15,000
500110	EXTRA HELP	-	-	-	
500310	RETIREMENT (CALPERS)	76,354	80,010	76,354	
500320	OASDI	14,208	14,963	14,208	
500330	FICA/MEDICARE TAX	4,021	3,526	4,021	
500340	HEALTH INSURANCE (Life Ins/EAP)	150	150	150	
500360	OPEB - RETIREE HEALTH INSURANCE	17,985	18,448	17,985	
500380	UNEMPLOYMENT INSURANCE	793	793	793	
500390	WORKERS' COMPENSATION INSURANCE	500	500	500	
500400	OTHER EMPLOYEE BENEFITS	43,730	46,849	43,730	
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$ 391,310</b>	<b>\$ 405,335</b>	<b>\$ 406,310</b>	Projection exceeds original budget Adjustment balances at the object level
<b>SERVICES AND SUPPLIES:</b>					
501021	COMMUNICATIONS	2,213	2,176	2,213	
501051	INSURANCE-PUBLIC LIABILITY	500	500	500	
501070	MAINTENANCE-EQUIPMENT	700	580	700	
501071	MAINTENANCE-BLDG IMPROVEMENT	250	253	250	
501090	MEMBERSHIPS	6,500	6,329	6,500	
501110	OFFICE EXPENSE	1,000	890	1,000	
501111	OFFICE EXP-POSTAGE	200	50	200	
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	6,000	6,000	6,000	
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	4,134	2,386	4,134	
501127	IT SERVICES-CONNECTIVITY	4,106	4,108	4,106	
501151	PROF & SPEC SVC-AUDITG & ACCTG	-	-	-	
501152	PROF & SPEC SVC-INFO TECH SVC	3,000	4,860	3,000	
501156	PROF & SPEC SVC-LEGAL SVC	12,000	8,400	12,000	
501165	PROF & SPEC SVC-OTHER	42,500	3,180	27,500	Reduce by \$15,000
501180	PUBLICATIONS AND LEGAL NOTICES	1,000	1,400	1,000	
501190	RENTS AND LEASES - EQUIPMENT	100	46	100	
501193	RENTS & LEASES-RECRDS STRGE (Archives)	1,243	1,243	1,243	
501205	TRAINING	5,000	3,380	5,000	
501210	MINOR EQUIPMENT (COMPUTERS)	2,000	2,000	2,000	
501250	TRANSPORTATION AND TRAVEL	7,000	3,585	7,000	
501264	INTERNAL CHARGES (water, sewer, HVAC debt)	2,000	2,864	2,000	
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 101,446</b>	<b>\$ 54,231</b>	<b>\$ 86,446</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 492,756</b>	<b>\$ 459,566</b>	<b>\$ 492,756</b>	