

LAFCO BUDGET - 4th 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
<b>REVENUES</b>								
403100	INVESTMENT EARNINGS-POOL	\$0.00	\$730.25	\$2,008.81	\$4,075.86	\$6,814.92	\$ 3,000	227.16%
430020	OTHER GOVT AGENCY-COUNTY	\$225,678.00	\$0.00	\$0.00	\$0.00	\$225,678.00	\$ 225,678	100%
430023	OTHER GOVT AGENCY-WEST SACRAMENTO	\$78,983.00	\$0.00	\$0.00	\$0.00	\$78,983.00	\$ 78,983	100%
430025	OTHER GOVT AGENCY-WOODLAND	\$65,369.00	\$0.00	\$0.00	\$0.00	\$65,369.00	\$ 65,369	100%
430027	OTHER GOVT AGENCY-WINTERS	\$7,283.00	\$0.00	\$0.00	\$0.00	\$7,283.00	\$ 7,283	100%
430029	OTHER GOVT AGENCY-DAVIS	\$74,043.00	\$0.00	\$0.00	\$0.00	\$74,043.00	\$ 74,043	100%
440520	OTH CHRG FR SVC-LAFCO FEES	\$3,065.86	\$1,016.66	\$0.00	\$0.00	\$4,082.52	\$0	0.00%
470999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$ 68,400	\$ 68,400	
	TOTAL AGENCY COST						\$ 451,356	
	TOTAL OTHER LISTED SOURCES						\$ 71,400	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$ 454,422</b>	<b>\$ 1,747</b>	<b>\$ 2,009</b>	<b>\$ 4,076</b>	<b>\$ 530,653</b>	<b>\$ 522,756</b>	<b>101.51%</b>

## LAFCO BUDGET - 4th 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
<b>SALARIES AND BENEFITS</b>								
500100	REGULAR EMPLOYEES	\$55,151.02	\$53,900.86	\$65,008.27	\$65,147.07	\$239,207.22	\$248,569	96.23%
500110	EXTRA HELP	\$2,888.13	(\$2,042.13)	\$0.00	\$0.00	\$846.00	\$0.00	0.00%
501100	RETIREMENT (CALPERS)	\$18,378.37	\$17,959.32	\$21,665.23	\$21,720.97	\$79,723.89	\$76,354	104.41%
501110	OASDI	\$3,610.76	\$3,109.94	\$4,158.26	\$4,029.15	\$14,908.11	\$14,208	104.93%
501120	FICA/MEDICARE TAX	\$844.45	\$753.65	\$972.53	\$942.29	\$3,512.92	\$4,021	87.36%
501130	HEALTH INSURANCE (Life Ins/EAP)	\$33.84	\$36.00	\$39.00	\$41.58	\$150.42	\$150.00	100.28%
501150	OPEB - RETIREE HEALTH INSURANCE	\$4,231.85	\$4,135.38	\$4,988.69	\$4,998.98	\$18,354.90	\$17,985	102.06%
501170	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$793.00	\$793.00	\$793	100.00%
501180	WORKERS' COMPENSATION INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
501190	OTHER EMPLOYEE BENEFITS	\$9,365.49	\$11,020.96	\$13,397.92	\$12,933.60	\$46,717.97	\$43,730	106.83%
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$95,003.91</b>	<b>\$88,873.98</b>	<b>\$110,229.90</b>	<b>\$110,606.64</b>	<b>\$404,714.43</b>	<b>\$ 406,310</b>	<b>99.61%</b>
<b>SERVICES AND SUPPLIES</b>								
510020	COMMUNICATIONS (Courier)	\$0.00	\$0.00	\$0.00	\$393.28	\$393.28	\$37	1062.92%
510025	COMMUNICATIONS-INTERNAL CHARGE (Telecom/Courier)	\$544.00	\$544.00	\$544.00	(\$81.00)	\$1,551.00	\$2,176	71.28%
510051	INSURANCE-PUBLIC LIABILITY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100.00%
510070	MAINTENANCE-EQUIPMENT	\$211.72	\$138.60	\$88.37	\$157.46	\$596.15	\$700	85.16%
510071	MAINTENANCE-BLDG IMPROVEMENT	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	\$250	101.20%
510090	MEMBERSHIPS	\$4,291.00	\$1,250.00	\$788.00	\$0.00	\$6,329.00	\$6,500	97.37%
510110	OFFICE EXPENSE	\$230.22	\$324.40	\$55.29	\$244.68	\$854.59	\$1,000	85.46%
510111	OFFICE EXP-POSTAGE	\$9.90	\$18.70	\$19.60	\$0.00	\$48.20	\$200	24.10%
510120	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000	0.00%
510121	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$1,193.00	\$1,193.00	\$0.00	\$1,265.00	\$3,651.00	\$4,134	88.32%
510122	IT SERVICES-CONNECTIVITY	\$1,027.00	\$1,027.00	\$1,027.00	\$1,395.00	\$4,476.00	\$4,106	109.01%
510160	PUBLICATIONS AND LEGAL NOTICES	\$172.80	\$432.30	\$197.10	\$382.05	\$1,184.25	\$1,000	118.43%
510170	RENTS AND LEASES - EQUIPMENT	\$15.45	\$15.45	\$20.60	\$15.45	\$66.95	\$100	66.95%
510173	RENTS INTERNAL CHARGE (Records Storage-Archives)	\$0.00	\$0.00	\$0.00	\$1,243.00	\$1,243.00	\$1,243	100.00%
510180	TRAINING	\$2,510.00	\$0.00	\$870.00	\$0.00	\$3,380.00	\$5,000	67.60%
510190	MINOR EQUIPMENT (Computers)	\$0.00	\$0.00	\$0.00	\$1,730.53	\$1,730.53	\$2,000	86.53%
510200	TRANSPORTATION AND TRAVEL	\$247.96	\$3,237.20	\$100.00	\$1,076.71	\$4,661.87	\$7,000	66.60%
510223	UTILITIES INTERNAL CHARGE (water,sewer,HVAC debt)	\$0.00	\$0.00	\$0.00	\$5,726.00	\$5,726.00	\$2,000	286.30%
510252	PROF & SPEC SVC-INFO TECH SVC	\$1,674.75	\$1,123.00	\$1,229.55	\$4,672.16	\$8,699.46	\$3,000	289.98%
510256	PROF & SPEC SVC-LEGAL SVC	\$0.00	\$2,100.00	\$0.00	\$5,760.00	\$7,860.00	\$12,000	65.50%
510275	PROF & SPEC SVC-OTHER	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$27,500	11.56%
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$12,627.80</b>	<b>\$14,836.65</b>	<b>\$4,939.51</b>	<b>\$23,980.32</b>	<b>\$56,384.28</b>	<b>\$ 86,446</b>	<b>65.22%</b>
<b>OTHER CHARGES</b>								
526040	CONTRIBUTIONS TO NON-COUNTY AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
526601	PAYMENTS TO OTHER GOV INSTITUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL OTHER CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING USES</b>								
590100	APPROP FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	0.00%
590999	CONTRIBUTIONS TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	0.00%
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 30,000</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 107,632</b>	<b>\$ 103,711</b>	<b>\$ 115,169</b>	<b>\$ 134,587</b>	<b>\$ 461,099</b>	<b>\$ 522,756</b>	<b>88.21%</b>