

DEPT: 3450 - LAFCO					
MID YEAR (MY) BUDGET: FY 17/18					
CATEGORY SUBJECT	Description	16/17 Actuals	17/18 Working Budget	Year to Date (12/31/17) Actuals Plus Encumbrances	Year to Date as Percentage of Working Budget
1000	SALARIES AND EMPLOYEE BENEFITS				
0001110	SALARY/WAGES REGULAR	\$ 91,785.92	\$241,940.00	\$ 93,028.25	38%
0001210	RETIREMENT-EMPLOYER	\$ 16,483.04	\$ 23,947.00	\$ 9,099.61	38%
0001212	DEFERRED COMP-COUNTY MATCH	\$ 130.50	\$ 260.00	\$ 60.00	23%
0001220	FICA-EMPLOYER	\$ 1,358.50	\$ 3,328.00	\$ 1,424.68	43%
0001230	HEALTH INS-EMPLOYER	\$ 16,377.67	\$ 31,320.00	\$ 9,031.47	29%
0001231	VISION CARE INSURANCE	\$ 152.55	\$ 312.00	\$ 69.63	22%
0001240	COMPENSATION INSURANCE	\$ 1,388.40	\$ 1,404.00	\$ 82.55	6%
0001241	LT DISABILITY INSURANCE ER	\$ 265.82	\$ 480.00	\$ 121.33	25%
0001250	UNEMPLOYMENT INSURANCE	\$ 434.00	\$ 868.00	\$ 434.00	50%
0001260	DENTAL INS-EMPLOYER	\$ 1,235.93	\$ 2,424.00	\$ 1,063.85	44%
0001270	ACCRUED LEAVE CTO PAYOFF	\$ 1,406.68	\$ 8,816.00	\$ 1,715.47	19%
0001290	LIFE INSURANCE-EMPLOYER	\$ 576.71	\$ 1,440.00	\$ 263.23	18%
TOTAL	SALARIES AND EMPLOYEE BENEFITS	\$131,595.72	\$316,539.00	\$ 116,394.07	37%
2000	SERVICES AND SUPPLIES				
0002021	COMMUNICATION-TELEPHONE SYSTEM	\$ 712.56	\$ 600.00	\$ 303.30	51%
0002025	CELLULAR COMMUNICATION SERVICE	\$ -	\$ -	\$ 25.00	#DIV/0!
0002026	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ 175.00	#DIV/0!
0002028	TELEPHONE SERVICES	\$ 2,399.82	\$ 2,100.00	\$ 1,247.93	59%
0002051	LIABILITY INSURANCE	\$ 7,214.55	\$ 3,562.92	\$ -	0%
0002140	MAINTENANCE-BLDGS & IMPROVE	\$ 113.73	\$ -	\$ 203.22	#DIV/0!
0002170	MEMBERSHIPS	\$ 8,308.00	\$ 4,800.00	\$ 1,299.00	27%
0002171	PROFESSIONAL LICENSES & CERT	\$ -	\$ 800.00	\$ -	0%
0002180	BOOKS & SUBSCRIPTIONS	\$ -	\$ 400.00	\$ 67.51	17%
0002200	OFFICE EXPENSE	\$ 1,666.32	\$ 3,500.00	\$ 1,991.57	57%
0002202	CONTROLLED ASSETS \$1500-\$4999	\$ -	\$ -	\$ 2,621.50	#DIV/0!
0002203	COMPUTER COMPONENTS <\$1,500	\$ -	\$ 2,500.00	\$ -	0%
0002205	POSTAGE	\$ 140.61	\$ 500.00	\$ 27.61	6%
0002235	ACCOUNTING & FINANCIAL SERVICE	\$ 13,839.76	\$ 7,428.00	\$ 793.38	11%
0002245	CONTRACTED SERVICES	\$ 16,861.35	\$ 30,000.00	\$ 19,720.00	66%
0002250	OTHER PROFESSIONAL SERVICES	\$168,817.26	\$ 36,000.00	\$ 7,970.21	22%
0002266	CENTRAL DATA PROCESSING SVCE	\$ 7,916.71	\$ 9,000.00	\$ 4,623.00	51%
0002270	SOFTWARE	\$ -	\$ 600.00	\$ 660.00	110%
0002280	PUBLICATIONS AND LEGAL NOTICES	\$ 2,260.42	\$ 2,000.00	\$ 241.83	12%
0002285	RENTS & LEASES - EQUIPMENT	\$ 4,672.62	\$ 6,000.00	\$ 2,398.52	40%
0002295	RENTS & LEASES-BUILDINGS/IMPR	\$ 18,123.86	\$ 18,689.35	\$ 16,140.35	86%
0002310	EDUCATION & TRAINING	\$ -	\$ 2,000.00	\$ 360.00	18%
0002311	TUITION REIMBURSEMENT	\$ 1,100.00	\$ -	\$ -	
0002335	TRAVEL EXPENSE	\$ 11,082.39	\$ 10,000.00	\$ 7,178.25	72%
0002339	MANAGEMENT BUSINESS EXPENSE	\$ 129.77	\$ 300.00	\$ 321.90	107%
0002354	CAR ALLOWANCE	\$ -	\$ -	\$ 800.00	
0002355	PERSONAL MILEAGE	\$ 1,226.10	\$ 2,000.00	\$ 295.19	15%
TOTAL	SERVICES AND SUPPLIES	\$266,585.83	\$142,780.27	\$ 69,464.27	49%
9200	LICENSES, PERMITS & FRANCHISE				
0009229	LICENSES & PERMITS-OTHER	\$ 15,834.59	\$ 10,000.00	\$ 29,661.16	297%
TOTAL	LICENSES, PERMITS & FRANCHISE	\$ 15,834.59	\$ 10,000.00	\$ 29,661.16	297%
9400	REVENUE FROM USE OF MONEY/PROP				
0009401	INTEREST INCOME	\$ 3,154.65	\$ 2,000.00	\$ 1,162.68	58%
TOTAL	REVENUE FROM USE OF MONEY/PROP	\$ 3,154.65	\$ 2,000.00	\$ 1,162.68	58%
9500	INTERGOVERNMENTAL REVENUES				
0009511	OTHER GOVERNMENTAL AGENCIES	\$358,464.00	\$447,319.27	\$ 447,319.00	100%
TOTAL	INTERGOVERNMENTAL REVENUES	\$358,464.00	\$447,319.27	\$ 447,319.00	100%
9700	MISC REVENUES				
0009703	OTHER REVENUE	\$ 510.80	\$ -	\$ -	
TOTAL	MISC REVENUES	\$ 510.80	\$ -	\$ -	
	TOTAL EXPENDITURES	\$398,181.55	\$459,319.27	\$ 185,858.34	40%
	TOTAL REVENUES	\$377,964.04	\$459,319.27	\$ 478,142.84	104%
	NET	\$ 20,217.51	\$ -	\$ (292,284.50)	
0000730	Reserve Other		\$ 91,996.00	\$ 91,996.00	
0000740	Fund Balance		\$ 28,710.95	\$ 28,710.95	