

Placer LAFCO Final Budget Fiscal Year 2022-2023									
	Spend Code	Ledger	Description	FY 20/21 Actuals	FY 21/22 Adjusted Budget (AB)	FY 22/23 Final Budget (FB)	Diff Between FB and AB: FB-AB	Pct Diff Between FB and AB: (FB-AB)/AB	
Expenses			<b>EMPLOYEE SALARIES &amp; BENEFITS</b>						
	SC1810	51010	Salaries and Wages	\$ 163,227.09	\$ 209,190.00	\$ 208,634.69	\$ (555.31)	-0.27%	
	SC1020	51020	Employee Paid Sick Leave	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	SC1834	51090	Cafeteria Plans (Non-PERS)	\$ 3,861.64	\$ 7,267.00	\$ 7,712.50	\$ 445.50	6.13%	
	SC1210	51210	Retirement	\$ 60,716.92	\$ 87,952.00	\$ 72,938.69	\$ (15,013.31)	-17.07%	
	SC1220	51220	Payroll Tax	\$ 10,532.69	\$ 15,263.00	\$ 15,960.55	\$ 697.55	4.57%	
	SC1861	51240	Other Postemployment Benefits (OPEB)	\$ 6,387.75	\$ 11,011.00	\$ 7,920.00	\$ (3,091.00)	-28.07%	
	SC1867	51270	PERS Pension Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	SC1290	51290	401(k) Employer Match	\$ 716.24	\$ 750.00	\$ 750.00	\$ -	0.00%	
	SC1310	51310	Employee Group Insurance	\$ 13,008.59	\$ -	\$ 41,649.12	\$ 41,649.12	#DIV/0!	
	SC1360	51360	Workers Comp Insurance	\$ 854.03	\$ 714.00	\$ 854.03	\$ 140.03	19.61%	
		<b>SUBTOTAL</b>		<b>EMPLOYEE SALARIES &amp; BENEFITS TOTAL</b>	<b>\$ 259,304.95</b>	<b>\$ 332,147.00</b>	<b>\$ 356,419.58</b>	<b>\$ 24,272.58</b>	<b>7.31%</b>
				<b>SERVICES &amp; SUPPLIES</b>					
		SC2085	52040	Communication Services Expense	\$ 3,381.77	\$ 800.00	\$ 3,381.77	\$ 2,581.77	322.72%
		SC2141	52080	Insurance	\$ 3,020.65	\$ 4,000.00	\$ 3,503.15	\$ (496.85)	-12.42%
		SC2270	52160	Maintenance	\$ -	\$ -	\$ 43.20	\$ 43.20	#DIV/0!
		SC2360	52180	Materials - Buildings & Improvements	\$ -	\$ -	\$ 22.99	\$ 22.99	#DIV/0!
		SC2550	52240	Professional / Membership Dues	\$ 7,212.00	\$ 7,500.00	\$ 6,863.00	\$ (637.00)	-8.49%
		SC2560	52250	Services and Supplies	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
		SC2570	52260	Misc Expense	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
		SC2630	52320	Printing	\$ 1,319.05	\$ 1,361.00	\$ 1,319.05	\$ (41.95)	-3.08%
		SC2660	52330	Other Supplies	\$ 502.32	\$ 8,000.00	\$ 5,666.66	\$ (2,333.34)	-29.17%
		SC2790	52340	Postage	\$ 2,339.38	\$ -	\$ 2,339.38	\$ 2,339.38	#DIV/0!
		SC2800	52350	Procurement Card Purchase / Clearing Account	\$ 399.22	\$ -	\$ -	\$ -	#DIV/0!
		SC2940	52360	Professional and Special Services - General	\$ -	\$ 82,496.00	\$ 135,000.00	\$ 52,504.00	63.64%
		SC3130	52370	Professional and Special Services - Legal	\$ 29,407.55	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
		SC4705	52390	Professional and Special Services - County	\$ 3,500.00	\$ -	\$ 4,078.79	\$ 4,078.79	#DIV/0!
		SC3370	52400	Professional and Special Services - Information Technology	\$ 13,797.48	\$ 19,893.00	\$ 13,797.48	\$ (6,095.52)	-30.64%
		SC3490	52450	Short-Term Rents and Leases - Building Improvements	\$ 18,603.00	\$ 19,000.00	\$ 19,533.15	\$ 533.15	2.81%
		SC3530	52460	Small Tools & Instruments	\$ -	\$ -	\$ 57.84	\$ 57.84	#DIV/0!
		SC3550	52470	Employee Benefits Systems	\$ 2,123.86	\$ -	\$ 2,697.18	\$ 6,600.00	#DIV/0!
		SC3560	52480	PC Acquisition	\$ 1,790.28	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
		SC3620	52510	Commissioner's Fees	\$ -	\$ 13,200.00	\$ 27,660.86	\$ 14,460.86	109.55%
	SC3760	52560	Small Equipment	\$ -	\$ -	\$ 129.83	\$ 129.83	#DIV/0!	
	SC3895	52570	Advertising	\$ 4,817.66	\$ 7,500.00	\$ 4,817.66	\$ (2,682.34)	-35.76%	
	SC4020	52580	Special Department Expense	\$ -	\$ 5,000.00	\$ 500.00	\$ (4,500.00)	-90.00%	
	SC4110	52630	Project Costs	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	#DIV/0!	
	SC4290	52790	Transportation and Travel	\$ -	\$ 7,750.00	\$ 7,750.00	\$ -	0.00%	
	SC5110	53390	Transfer Out A-87 Costs	\$ (24,762.00)	\$ 5,238.00	\$ 32,237.00	\$ 26,999.00	515.44%	
	SC4850	53170	Appropriation for Contingencies	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	#DIV/0!	
			<b>SUBTOTAL: SERVICES &amp; SUPPLIES TOTAL</b>	<b>\$ 67,452.22</b>	<b>\$ 215,738.00</b>	<b>\$ 334,598.99</b>	<b>\$ 118,860.99</b>	<b>55.10%</b>	
	<b>TOTAL</b>		<b>TOTAL EXPENSES</b>	<b>\$ 326,757.17</b>	<b>\$ 547,885.00</b>	<b>\$ 691,018.57</b>	<b>\$ 143,133.57</b>	<b>26.12%</b>	
Revenues	RC0560	42010	Investment Income	\$ 2,178.01	\$ 8,000.00	\$ 1,200.00	\$ (6,800.00)	-85.00%	
	RC1720	46030	Direct Charges	\$ -	\$ 1,100.00	\$ -	\$ (1,100.00)	-100.00%	
	RC2740	46360	Other Fees and Charges	\$ 429,160.99	\$ 439,161.00	\$ 689,818.57	\$ 250,657.57	57.08%	
			Fund Balance from Prior Year	\$ -	\$ 104,581.83	\$ -	\$ (104,581.83)	-100.00%	
		<b>TOTAL</b>		<b>TOTAL REVENUES</b>	<b>\$ 431,339.00</b>	<b>\$ 552,842.83</b>	<b>\$ 691,018.57</b>	<b>\$ 138,175.74</b>	<b>24.99%</b>