

DRAFT

FY21-22 Budget Projection

	Jul '21 - Jun 22	Budget	PROJECTION	Delta	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4500 · Revenue from Reserve	0.00	5,000.00	5,000.00		-5,000.00	0.0%
4000 · Fees	5,000.00	14,705.00	1,705.00	-13,000.00	-9,705.00	34.0%
4100 · Fund Balance from Previous Year	0.00	48,530.00	48,530.00		-48,530.00	0.0%
4120 · Revenue - Agency Payments	463,817.00	463,817.00	463,817.00		0.00	100.0%
4700 · Revenue Interest	12.57	500.00	500.00		-487.43	2.51%
Total Income	468,829.57	532,552.00	519,552.00	-13,000.00	-63,722.43	88.04%
Expense						
6710 · Utilities	1,249.53	2,040.00	2,040.00		-790.47	61.25%
5100 · Salaries and benefits						
6800 · Accrued Leave	-19,051.93	28,557.00	11,296.00	-17,261.00	-47,608.93	-66.72%
5311 · Employee Assistance	58.03	385.00	385.00		-326.97	15.07%
5420 · Payroll Tax - SUI/ETT	486.77	1,300.00	1,300.00		-813.23	37.44%
5410 · Payroll Tax - O.A.S.D.I.	520.80					
5400 · Payroll Tax - Medicare	1,516.17	3,207.00	2,047.00	-1,160.00	-1,690.83	47.28%
5440 · Employee Disability Ins	174.60	1,172.00	1,172.00		-997.40	14.9%
5350 · In-Lieu Health Insurance	0.00	0.00	2,071.00	2,071.00	0.00	0.0%
5340 · Retirement - CALPERS	20,799.53	44,328.00	22,566.00	-21,762.00	-23,528.47	46.92%
5320 · Health Insurance Employer	20,076.06	32,371.00	25,126.00	-7,245.00	-12,294.94	62.02%
5310 · Flex Benefits	0.00	6,000.00	0.00	-6,000.00	-6,000.00	0.0%
5230 · Employee Wage - Overtime	0.00	524.00	0.00	-524.00	-524.00	0.0%
5210 · Employee Wage - Temporary	0.00	0.00	0.00		0.00	0.0%
5200 · Employees Wage - Regular	108,967.60	201,173.00	141,196.00	-59,977.00	-92,205.40	54.17%
5100 · Salaries and benefits - Other	0.00	0.00	0.00		0.00	0.0%
Total 5100 · Salaries and benefits	133,547.63	319,017.00	207,159.00	-111,858.00	-185,469.37	41.86%
5000 · Fees- Expense	60.00					
5450 · Workers Comp Insurance	577.31	1,480.00	1,480.00		-902.69	39.01%
5460 · Gen. Liability Insurance	11,889.80	26,530.00	26,530.00		-14,640.20	44.82%
6000 · Information Services	9,495.10	23,760.00	23,760.00		-14,264.90	39.96%
6010 · Environmental Doc Filing Fee	0.00	625.00	625.00		-625.00	0.0%

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6020 · Accounting Services	5,276.22	6,188.00	11,188.00	5,000.00	-911.78	85.27%
6030 · Annual Audit	0.00	8,450.00	8,450.00		-8,450.00	0.0%
6040 · Cell & Telephone Services	2,658.25	3,840.00	3,840.00		-1,181.75	69.23%
6050 · Copies	287.01	480.00	480.00		-192.99	59.79%
6060 · GIS Maps	0.00	180.00	180.00		-180.00	0.0%
6070 · Lease Payment - Building	16,113.32	24,141.00	24,141.00		-8,027.68	66.75%
6080 · Legal Notices	63.00	726.00	726.00		-663.00	8.68%
6090 · Legal Services	24,510.60	19,000.00	39,000.00	20,000.00	5,510.60	129.0%
6100 · Memberships	1,756.00	1,850.00	1,850.00		-94.00	94.92%
6105 · Memberships - CALAFCO	3,677.00	3,677.00	3,677.00		0.00	100.0%
6210 · Office Expense	1,244.11	1,485.00	1,485.00		-240.89	83.78%
6300 · Operating Contingency	700.00	13,687.00	13,687.00		-12,987.00	5.11%
6400 · Postage	21.34	800.00	800.00		-778.66	2.67%
6500 · Professional Services						
6503 · Professional Services - Other	0.00	19,975.00	19,975.00		-19,975.00	0.0%
6501 · MSR Outsourcing	29,456.75	43,000.00	29,858.00	-13,142.00	-13,543.25	68.5%
Total 6500 · Professional Services	29,456.75	62,975.00	49,833.00		-33,518.25	46.78%
6600 · Publications	350.58	387.00	387.00		-36.42	90.59%
6700 · Rental Vehicles	0.00	0.00	0.00		0.00	0.0%
6705 · Rents/Leases-Equipment	1,458.57	2,136.00	2,136.00		-677.43	68.29%
6750 · Staff Development	0.00	4,838.00	838.00	-4,000.00	-4,838.00	0.0%
6770 · Transportation	1,104.92	4,260.00	2,260.00	-2,000.00	-2,000.00	25.94%
7000 · Bank Charges	50.00					
6560 · Payroll Processing Expenses	0.00	0.00	0.00		0.00	0.0%
Total Expense	245,547.04	532,552.00	426,552.00	-106,000.00	-287,004.96	46.11%
Net Ordinary Income	223,282.53	0.00	93,000.00	93,000.00	223,282.53	100.0%
Net Income	223,282.53	0.00	93,000.00		223,282.53	100.0%