

SUNGARD PENTAMATION
 DATE: 01/10/2024
 TIME: 19:43:50

AMADOR COUNTY
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: expbudgt.key_orgn='8390'
 ACCOUNTING PERIOD: 6/2024

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT - 8390 - LAFCO							
50100	SALARIES	.00	.00	.00	.00	.00	.00
50102	OVERTIME	15,000.00	924.61	.00	2,886.00	12,114.00	19.24
50200	DEFERRED COMP CNTY MATCH	.00	6.71	.00	21.52	-21.52	.00
50310	FICA/MEDICARE TAX	55.00	69.91	.00	229.56	-174.56	417.38
50400	EMPLOYEE GROUP INSURANCE	250.00	16.02	.00	74.20	175.80	29.68
50500	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00
51200	COMMUNICATIONS	720.00	.00	.00	151.20	568.80	21.00
51504	LIABILITY	4,800.00	.00	.00	5,006.02	-206.02	104.29
51760	MAINTENANCE-PROGRAMS	431.00	.00	.00	107.65	323.35	24.98
52000	MEMBERSHIPS	1,599.00	.00	.00	2,460.00	-861.00	153.85
52200	OFFICE EXPENSE	535.00	.00	.00	1,010.66	-475.66	188.91
52205	PRINTING CHARGES	600.00	.00	.00	35.70	564.30	5.95
52211	GSA COST ALLOCATION	.00	.00	.00	.00	.00	.00
52300	PROF & SPEC SERVICES	123,500.00	100.00	.00	34,491.31	89,008.69	27.93
52400	PUB & LEGAL NOTICES	1,000.00	.00	.00	191.76	808.24	19.18
52600	RENTS, LEASES-BLDG	2,500.00	.00	.00	.00	2,500.00	.00
52700	MINOR EQUIPMENT	300.00	.00	.00	.00	300.00	.00
52900	GSA AND IN CNTY TRAVEL	4,000.00	.00	.00	982.74	3,017.26	24.57
52910	MEETINGS AND CONVENTIONS	9,500.00	.00	.00	.00	9,500.00	.00
56200	FIXED ASSETS-EQUIPMENT	.00	.00	.00	.00	.00	.00
58900	A87 COWCAP	.00	.00	.00	.00	.00	.00
59500	APPROP FOR CONTINGENCIES	16,479.00	.00	.00	.00	16,479.00	.00
TOTAL	LAFCO	181,269.00	1,117.25	.00	47,648.32	133,620.68	26.29
TOTAL REPORT		181,269.00	1,117.25	.00	47,648.32	133,620.68	26.29