

VCFMS Object	FUND 0200	FY 2020-21 End 6/30/21	Budget Allocations FY 2021-22	Current Rev/Expend 3/31/22	Estimated Rev/Expend 4/1/22- 6/30/22	Estimate for FY 2021- 22	Estimate Percent Expended	Provisional Budget Allocations FY 2022-23
			7/1/2021					
	Cash on deposit	1,174,270.11	1,369,917.20	1,484,880.01		1,433,281.01		1,383,501.57
	REVENUE							
8911A	Interest O200	6,477.52	5,000.00	1,844.13	0.00	1,844.13	37%	6,000.00
8911B	Interest O201	0.00	0.00	0.00	0.00	0.00	0%	0.00
9252	State Other	197,496.90	0.00	291,068.77	0.00	0.00	0%	0.00
9681A	Overdues	6.00	1,000.00	340.00	50.00	390.00	39%	1,000.00
9681C	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0%	0.00
9521	Court Fees	532,702.00	520,000.00	376,165.21	110,000.00	486,165.21	93%	540,000.00
9721	Copy Machines	24.75	1,000.00	947.95	200.00	1,147.95	115%	1,500.00
9790A	Misc. Income	4,335.92	0.00	246.94	10.00	256.94	0%	0.00
9790B	Sale Books/equipment	45.00	0.00	484.00	0.00	484.00	0%	0.00
9790C	Sale of Supplies	0.00	0.00	20.00	0.00	20.00	0%	0.00
9790D	Sales Tax	3.26	0.00	39.09	0.00	39.09	0%	0.00
	TOTAL REVENUE	741,091.35	527,000.00	671,156.09	110,260.00	490,347.32		548,500.00
	EXPENDITURES							
	SALARIES/BENEFITS							
1101	Full-Time	83,858.12	190,000.00	114,007.67	38,400.00	152,407.67	80%	193,000.00
1102	Part-Time	19,752.84	37,500.00	14,000.00	6,000.00	20,000.00	53%	37,500.00
1121	Retirement	37,708.02	53,000.00	45,157.82	3,000.00	48,157.82	91%	59,000.00
1122	Social Security	1,224.66	2,500.00	868.00	450.00	1,318.00	53%	2,500.00
1123	Medicare	1,451.70	3,300.00	1,813.11	750.00	2,563.11	78%	3,500.00
1141A	Group Insurance-FT	9,823.48	15,500.00	7,709.03	2,490.00	10,199.03	66%	15,500.00
1141B	Group Insurance-Retired	26,848.36	31,000.00	20,341.98	6,900.00	27,241.98	88%	31,000.00
1143	Unemployment	0.00	0.00	0.00	0.00	0.00	0%	0.00
1165	Workers Compensation	1,290.00	2,200.00	1,951.00	0.00	1,951.00	89%	1,600.00
	TOTAL	181,957.18	335,000.00	205,848.61	57,990.00	263,838.61		343,600.00
	SERVICES/SUPPLIES							
2031	Telephone	6,378.05	4,000.00	1,129.73	400.00	1,529.73	38%	4,000.00
2032	County Telecomm.	0.00	500.00	0.00	50.00	50.00	10%	500.00
2054	Janitorial Supplies	0.00	2,500.00	805.92	350.00	1,155.92	46%	2,500.00
2055	Janitorial Services	11,268.00	12,500.00	8,451.00	2,900.00	11,351.00	91%	12,500.00
2071	General Insurance	2,216.00	2,400.00	1,109.50	300.00	1,409.50	59%	7,200.00
2101	Office Equip. Maint.	0.00	3,000.00	0.00	200.00	200.00	7%	3,000.00
2115	Facilities Proj (ISF)	0.00	1,500.00	0.00	0.00	0.00	0%	1,500.00
2116	Other Maintenance (ISF)	5,366.61	1,500.00	0.00	0.00	0.00	0%	1,500.00
2131	Memberships	720.00	1,000.00	720.00	0.00	720.00	72%	1,000.00
2159	Miscellaneous Expense	67.34	5,000.00	0.00	1,000.00	1,000.00	20%	5,000.00
2161	Office Supplies	3,859.98	7,000.00	4,008.86	1,000.00	5,008.86	72%	7,500.00
2164	Postage	7,196.45	7,600.00	5,517.38	1,925.00	7,442.38	98%	7,800.00
2166	Printing	0.00	500.00	0.00	0.00	0.00	0%	500.00
2167	Copy Mach. Supplies	0.00	800.00	0.00	300.00	300.00	38%	800.00
2168	Central Stores	0.00	300.00	0.00	0.00	0.00	0%	300.00
2179	Misc. Office Expenses	1,800.92	5,000.00	703.00	1,000.00	1,703.00	34%	5,500.00
2199	Prof. Serv. Non ISF	2,638.50	4,500.00	1,987.00	500.00	2,487.00	55%	5,000.00
2202	Computer Serv. (ISF)	0.00	500.00	0.00	0.00	0.00	0%	500.00
2206	County Special Services	627.06	3,000.00	511.00	144.00	655.00	22%	3,000.00
2261	Computer Equipment	598.50	5,000.00	1,088.67	10,000.00	11,088.67	222%	6,000.00
2262	Furniture (sub 5000)	0.00	2,000.00	0.00	0.00	0.00	0%	2,000.00
2264	Minor Equipment	0.00	2,000.00	0.00	0.00	0.00	0%	2,000.00
2271 A	Books/Publications	222,020.44	206,000.00	119,171.09	60,800.00	179,971.09	87%	210,000.00
2271 B	Audio/Video Programs	0.00	1,200.00	0.00	0.00	0.00	0%	1,200.00
2271 C	Electronic Subscriptions	98,729.23	43,000.00	27,216.00	23,000.00	50,216.00	117%	55,000.00
2273	Conference/Seminar Exp.	0.00	200.00	0.00	0.00	0.00	0%	200.00
2291	Mileage	0.00	300.00	0.00	0.00	0.00	0%	300.00
2292	Air Travel	0.00	500.00	0.00	0.00	0.00	0%	500.00
	TOTAL	363,487.08	323,300.00	172,419.15	103,869.00	276,288.15	10.87	346,800.00
OPERATING		545,444.26	658,300.00	378,267.76	161,859.00	540,126.76		690,400.00

	FIXED ASSETS							
4111	Bldg. Alter/Repair	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
4601	Equip. Replacement	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL	0.00	22,500.00	0.00	0.00	0.00		22,500.00
6101	Contingency Fund (expenditure)	100,000.00	100,000.00	0.00	0.00	100,000.00	0%	100,000.00
	TOTAL EXPENDITURES	645,444.26	680,800.00	378,267.76	161,859.00	540,126.76		712,900.00
	(COUNTY)	1,269,917.20	1,238,617.20	1,662,805.53	1,433,281.01	1,383,501.57		1,219,101.57
	Net Gain/Loss Deposit Borrowers	0.00	0.00	0.00		0.00		0.00
	Wells Fargo Bank Account	49,219.26	48,026.89	48,011.54		48,000.00		48,000.00
	CalPERS CERBT	158,059.38	100,000.00	156,085.87		107,000.00		107,000.00
	TOTAL CASH	1,477,195.84	1,386,644.09	1,866,902.94		1,431,501.57		1,374,101.57
	TOTAL CASH ON DEPOSIT	1,269,917.20	1,238,617.20	1,662,805.53		1,383,501.57		1,219,101.57
	LIABILITIES							
	Deposit Borrowers	-3,800.00	-3,800.00	3,600.00		-3,800.00		-3,800.00
	Contingency	-100,000.00	-100,000.00	-100,000.00		-100,000.00		-100,000.00
	Retiree healthcare obligation	-255,793.00	-255,793.00	-255,793.00		-258,970.00		-258,970.00
	Est. Unfunded Pension Liab	-490,454.00	-490,454.00	-490,454.00		-490,454.00		-490,454.00
	TOTAL LIABILITIES	-850,047.00	-850,047.00	-842,647.00		-853,224.00		-853,224.00
	TOTAL CASH RESERVES	469,089.46	436,597.09	868,170.07		578,277.57		520,877.57