



Expense Report

Based on El Dorado County Preliminary Report

September 2021

Acct. #	Account	2021/22 Preliminary Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	113,392.00	22,253.40	91,138.60	19.63%
3020	Employee Retirement	212,181.00	185,574.11	26,606.89	87.46%
3040	Employee Benefits	66,399.00	6,618.43	59,780.57	9.97%
3060	Workers' Compensation	7,704.00	1,926.00	5,778.00	25.00%
	Sub-Total	399,676.00	216,371.94	183,304.06	54.14%
Class II: Services & Supplies					
4020	Clothing	20,940.00	0.00	20,940.00	0.00%
4040	Communications	34,082.00	1,615.39	32,466.61	4.74%
4080	Household	5,208.00	144.97	5,063.03	2.78%
4100	Insurance	12,569.00	0.00	12,569.00	0.00%
4103	Board Insurance	3,200.00	947.07	2,252.93	29.60%
4140	Maintenance - Equip.	22,986.00	0.00	22,986.00	0.00%
4160	Maintenance - Vehicles	31,385.00	0.00	31,385.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	373.58	6,926.42	5.12%
4200	Medical Supplies	20,888.00	0.00	20,888.00	0.00%
4220	Memberships	985.00	300.00	685.00	30.46%
4260	Office Expenses	16,710.00	245.00	16,465.00	1.47%
4300/4320	Professional & Spec. Services	1,453,026.00	212,359.87	1,240,666.13	14.62%
4334	VHR Inspections	70,000.00	4,875.00	65,125.00	6.96%
4541	Fire Prevention	2,210.00	0.00	2,210.00	0.00%
4400	Publications/Legal Notices	500.00	98.32	401.68	19.66%
4460	Small Tools/Computer Equip.	16,329.00	0.00	16,329.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	44,478.00	0.00	44,478.00	0.00%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	8,150.00	2,618.35	5,531.65	32.13%
4620	Utilities	16,100.00	0.00	16,100.00	0.00%
	Sub-Total	1,787,216.00	223,577.55	1,563,638.45	12.51%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,186,892.00	439,949.49	1,746,942.51	20.12%
Total Percentage of Budget Spent					20.12%
Percentage of Year Gone					25.00%