

Proposed Budget

PROPOSED BUDGET FY 2019-20						
	Fund (or line item)	DESCRIPTION	Final FY 2018-19 LAFCO Budget	Line Item	Proposed FY 2019-20 LAFCO Budget	
Revenues	4000	Fees	\$ 6,777	1	\$ 13,751	
	4100	Fund Balance	\$ 59,299	2	\$ 86,451	
	4120	Revenue - Agency Payments	\$ 456,033	3	\$ 464,121	
	4700	Revenue Interest	\$ 500	4	\$ 500	
	(5)	Sub-Total - Revenues	\$ 522,609	5	\$ 564,823	
Employee Expense	5200	Employee Wage - Regular	\$ 243,297	6	\$ 241,548	
	5230	Employee Wage - Overtime	\$ 1,307	7	\$ 1,145	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 471	9	\$ 417	
	5320	Health Insurance (Less In Lieu)	\$ 67,932	10	\$ 34,311	
	5340	Retirement - CALPERS	\$ 38,296	11	\$ 39,624	
	5350	In-Lieu Health Insurance	\$ 4,500	12	\$ 4,500	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,528	13	\$ 3,502	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,289	15	\$ 1,280	
	6800	Accrued Leave	\$ 19,363	15	\$ 23,688	
	5100	Sub-Total Employee Expenses	\$ 387,283	16	\$ 357,316	
Operating Expense	5450	Workers Comp Insurance	\$ 1,058	17	\$ 1,852	
	5460	General Liability Insurance	\$ 17,047	18	\$ 18,885	
	6000	Information Services	\$ 15,787	19	\$ 28,760	
	6010	County Clerk Fee	\$ 625	20	\$ 625	
	6020	Accounting Services	\$ 5,525	21	\$ 5,525	
	6030	Annual Audit	\$ 8,900	22	\$ 9,065	
	6040	Cell & Telephone Services	\$ 3,622	23	\$ 3,840	
	6050	Copies	\$ 478	24	\$ 480	
	6060	GIS Maps	\$ 360	25	\$ 180	
	6070	Lease Payment - Building	\$ 22,822	26	\$ 23,507	
	6080	Legal Notices	\$ 224	27	\$ 275	
	6090	Legal Services	\$ 17,000	28	\$ 19,200	
	6100	Memberships	\$ 1,632	29	\$ 1,727	
	6105	Memberships - CALAFCO	\$ 2,808	30	\$ 3,370	
	6210	Office Expense	\$ 1,650	31	\$ 1,485	
	6400	Postage	\$ 1,000	32	\$ 800	
	6501	Professional Services - MSR Outsourcing	\$ -	33	\$ 45,000	
	6560	Direct Deposit	\$ -	34	\$ -	
	6600	Publications	\$ 410	35	\$ 410	
	6700	Rental Vehicles	\$ 200	37	\$ -	
	6705	Rents/Lease - Equipment	\$ 2,261	36	\$ 2,136	
	6750	Staff Development (incl. Commissioner Development)	\$ 12,472	37	\$ 15,183	
	6770	Transportation	\$ 7,142	38	\$ 6,338	
	(44)	Sub-Total Operating Expense	\$ 123,023	39	\$ 188,643	
	6300	Operating Contingency (10% of operating expenses)	\$ 12,302	40	\$ 18,864	
	(46)	BUDGET TOTAL	\$ 522,609	41	\$ 564,823	