

DRAFT

Revised Budget FY 2021-22

REVISED BUDGET FY 2021-22						
	Fund (or line item)	DESCRIPTION	Adopted FY 2021-22 LAFCO Budget Revised on 2/23/2022	Line Item	Revised FY 2021-22 LAFCO Budget	
Revenues	4000	Fees	\$ 14,705	1	\$ 1,705	
	4100	Fund Balance	\$ 48,530	2	\$ 48,530	
	4120	Revenue - Agency Payments	\$ 463,817	3	\$ 463,817	
	4500	Revenue - From Reserves (IT Expenses)	\$ 5,000	4	\$ 5,000	
	4700	Revenue Interest	\$ 500	5	\$ 500	
	(5)	Sub-Total - Revenues	\$ 532,552	6	\$ 519,552	
Employee Expense	5200	Employee Wage - Regular	\$ 201,173	7	\$ 141,196	
	5210	Employee Wage - Temporary	\$ -	8	\$ -	
	5230	Employee Wage - Overtime	\$ 524	8	\$ -	
	5310	Flex Benefits	\$ 6,000	9	\$ -	
	5311	Employee Assistance	\$ 385	10	\$ 385	
	5320	Health Insurance (Less In Lieu)	\$ 32,371	11	\$ 25,126	
	5340	Retirement - CALPERS	\$ 44,328	12	\$ 22,566	
	5350	In-Lieu Health Insurance	\$ -	13	\$ 2071	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,207	14	\$ 2,047	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	15	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,172	16	\$ 1,172	
	6800	Accrued Leave	\$ 28,557	17	\$ 11,296	
	5100	Sub-Total Employee Expenses	\$ 319,017	18	\$ 207,159	
Operating Expense	5450	Workers Comp Insurance	\$ 1,480	19	\$ 1,480	
	5460	General Liability Insurance	\$ 26,530	20	\$ 26,530	
	6000	Information Services	\$ 23,760	21	\$ 23,760	
	6010	County Clerk Fee	\$ 625	22	\$ 625	
	6020	Accounting Services	\$ 6,188	23	\$ 11,188	
	6030	Annual Audit	\$ 8,450	24	\$ 8,450	
	6040	Cell & Telephone Services	\$ 3,840	25	\$ 3,840	
	6050	Copies	\$ 480	26	\$ 480	
	6060	GIS Maps	\$ 180	27	\$ 180	
	6070	Lease Payment - Building	\$ 24,141	28	\$ 24,141	
	6080	Legal Notices	\$ 726	29	\$ 726	
	6090	Legal Services	\$ 19,000	30	\$ 39,000	
	6100	Memberships	\$ 1,850	31	\$ 1,850	
	6105	Memberships - CALAFCO	\$ 3,677	32	\$ 3,677	
	6210	Office Expense	\$ 1,485	33	\$ 1,485	
	6400	Postage	\$ 800	34	\$ 800	
	6500	Professional Services - Other	\$ 19,975	35	\$ 19,975	
	6501	Professional Services - MSR Outsourcing	\$ 43,000	36	\$ 122,858	
	6560	Direct Deposit	\$ -	37	\$ -	
	6600	Publications	\$ 387	38	\$ 387	
	6700	Rental Vehicles	\$ -	39	\$ -	
	6705	Rents/Lease - Equipment	\$ 2,136	40	\$ 2,136	
	6710	Utilities	\$ 2,040	41	\$ 2,040	
	6750	Staff Development (incl. Commissioner Development)	\$ 4,838	42	\$ 838	
	6770	Transportation	\$ 4,260	43	\$ 2,260	
	(44)	Sub-Total Operating	\$ 199,848	44	\$ 298,706	
	6300	Operating Contingency (10% of operating expenses)	\$ 13,687	45	\$ 13,687	
	(46)	BUDGET TOTAL	\$ 532,552	46	\$ 519,552	