

# Final Proposed Budget

# DRAFT

Final PROPOSED BUDGET FY 2022-23					
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Proposed FY 2022-23 LAFCO Budget</i>	<i>Line Item</i>	<i>Adopted FY 2021-22 LAFCO Budget</i>
<b>Revenues</b>	4000	<b>Fees</b>	\$ 15,000	1	\$ 1,705
	4100	Fund Balance	\$ 92,598	2	\$ 48,530
	4120	Revenue - Agency Payments	\$ 506,123	3	\$ 463,817
	4500	Revenue - From Reserves	\$ -	4	\$ 5,000
	4700	Revenue Interest	\$ 500	5	\$ 500
	(5)	<b>Sub-Total - Revenues</b>	<b>\$ 614,220</b>	6	<b>\$ 519,552</b>
<b>Employee Expense</b>	5200	Employee Wage - Regular	\$ 221,148	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	\$ 2,071
	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
		<b>Additional wages for 3rd full time employee and EO</b>	<b>\$ 64,996</b>		
	5100	<b>Sub-Total Employee Expenses</b>	<b>\$ 403,988</b>	18	<b>\$ 207,159</b>
<b>Operating Expense</b>	5450	Workers Comp Insurance	\$ 1,725	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	\$ 7,188	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	\$ 24,527	28	\$ 24,141
	6080	Legal Notices	\$ 726	29	\$ 726
	6090	Legal Services	\$ 22,000	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
	6501	<b>Professional Services - MSR Outsourcing</b>	<b>\$ 50,000</b>	35	<b>\$ 122,858</b>
	6560	Direct Deposit	\$ -	36	\$ -
	6600	Publications	\$ 387	37	\$ 387
	6700	Rental Vehicles	\$ -	38	\$ -
	6705	Rents/Lease - Equipment	\$ 2,136	39	\$ 2,136
	6710	Utilities	\$ 2,040	40	\$ 2,040
	6750	Staff Development (incl. Commissioner Development)	\$ 9,000	41	\$ 838
	6770	Transportation	\$ 4,260	42	\$ 2,260
	(44)	<b>Sub-Total Operating Expense</b>	<b>\$ 195,666</b>	43	<b>\$ 298,706</b>
	6300	Operating Contingency (10% of operating expenses)	\$ 14,567	44	\$ 13,687
	(46)	<b>BUDGET TOTAL</b>	<b>\$ 614,220</b>	45	<b>\$ 519,552</b>