

# Draft Budget

DRAFT BUDGET FY 2020-201						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Adjusted FY 2019-20 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2020-21 LAFCO Budget</i>	
<b>Revenues</b>	4000	Fees	\$ 13,751	1	\$ 15,850	
	4100	Fund Balance	\$ 86,451	2	\$ 23,422	
	4120	Revenue - Agency Payments	\$ 464,121	3	\$ 464,503	
	4500	Revenue - From Reserves (IT Expenses)	\$ -	4	\$ 2,000	
	4700	Revenue Interest	\$ 500	5	\$ 500	
	(5)	<b>Sub-Total - Revenues</b>	<b>\$ 564,823</b>	<b>6</b>	<b>\$ 506,275</b>	
<b>Employee Expense</b>	5200	Employee Wage - Regular	\$ 219,346	7	\$ 203,695	
	5210	Employee Wage - Temporary	\$ 7,800	8	\$ -	
	5230	Employee Wage - Overtime	\$ -	8	\$ 433	
	5310	Flex Benefits	\$ 6,000	9	\$ 6,000	
	5311	Employee Assistance	\$ 362	10	\$ 353	
	5320	Health Insurance (Less In Lieu)	\$ 31,931	11	\$ 23,679	
	5340	Retirement - CALPERS	\$ 38,073	12	\$ 40,340	
	5350	In-Lieu Health Insurance	\$ 2,423	13	\$ -	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,181	14	\$ 2,954	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	15	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,163	16	\$ 1,080	
	6800	Accrued Leave	\$ 22,463	17	\$ 19,411	
	5100	<b>Sub-Total Employee Expenses</b>	<b>\$ 334,041</b>	<b>18</b>	<b>\$ 299,244</b>	
<b>Operating Expense</b>	5450	Workers Comp Insurance	\$ 1,852	19	\$ 1,725	
	5460	General Liability Insurance	\$ 18,885	20	\$ 21,305	
	6000	Information Services	\$ 28,760	21	\$ 22,311	
	6010	County Clerk Fee	\$ 625	22	\$ 625	
	6020	Accounting Services	\$ 5,525	23	\$ 5,525	
	6030	Annual Audit	\$ 9,065	24	\$ 8,275	
	6040	Cell & Telephone Services	\$ 3,840	25	\$ 3,840	
	6050	Copies	\$ 480	26	\$ 480	
	6060	GIS Maps	\$ 180	27	\$ 180	
	6070	Lease Payment - Building	\$ 23,507	28	\$ 24,212	
	6080	Legal Notices	\$ 275	29	\$ 275	
	6090	Legal Services	\$ 19,200	30	\$ 16,000	
	6100	Memberships	\$ 1,727	31	\$ 1,793	
	6105	Memberships - CALAFCO	\$ 3,370	32	\$ 3,617	
	6210	Office Expense	\$ 1,485	33	\$ 1,485	
	6400	Postage	\$ 800	34	\$ 800	
	6501	Professional Services - MSR Outsourcing	\$ 68,275	35	\$ 72,000	
	6560	Direct Deposit	\$ -	36	\$ -	
	6600	Publications	\$ 410	37	\$ 125	
	6700	Rental Vehicles	\$ -	38	\$ -	
	6705	Rents/Lease - Equipment	\$ 2,136	39	\$ 2,136	
	6710	Utilities	\$ -	40	\$ 1,800	
	6750	Staff Development (incl. Commissioner Development)	\$ 15,183	41	\$ 3,000	
	6770	Transportation	\$ 6,338	42	\$ 3,246	
	(44)	<b>Sub-Total Operating Expense</b>	<b>\$ 211,918</b>	<b>43</b>	<b>\$ 194,755</b>	
	6300	Operating Contingency (10% of operating expenses)	\$ 18,864	44	\$ 12,276	
	(46)	<b>BUDGET TOTAL</b>	<b>\$ 564,823</b>	<b>45</b>	<b>\$ 506,275</b>	