

Proposed Budget

PROPOSED BUDGET FY 2021-22						
	Fund (or line item)	DESCRIPTION	Adopted FY 2020-21 LAFCO Budget	Line Item	Proposed FY 2021-22 LAFCO Budget	
Revenues	4000	Fees	\$ 15,850	1	\$ 14,705	
	4100	Fund Balance	\$ 23,422	2	\$ 48,530	
	4120	Revenue - Agency Payments	\$ 464,503	3	\$ 463,817	
	4500	Revenue - From Reserves (IT Expenses)	\$ 2,000	4	\$ 5,000	
	4700	Revenue Interest	\$ 500	5	\$ 500	
	(5)	Sub-Total - Revenues	\$ 506,275	6	\$ 532,552	
Employee Expense	5200	Employee Wage - Regular	\$ 203,695	7	\$ 221,148	
	5210	Employee Wage - Temporary	\$ -	8	\$ -	
	5230	Employee Wage - Overtime	\$ 433	8	\$ 524	
	5310	Flex Benefits	\$ 6,000	9	\$ 6,000	
	5311	Employee Assistance	\$ 353	10	\$ 385	
	5320	Health Insurance (Less In Lieu)	\$ 23,679	11	\$ 32,371	
	5340	Retirement - CALPERS	\$ 40,340	12	\$ 44,328	
	5350	In-Lieu Health Insurance	\$ -	13	\$ -	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,954	14	\$ 3,207	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	15	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,080	16	\$ 1,172	
	6800	Accrued Leave	\$ 19,411	17	\$ 28,557	
	5100	Sub-Total Employee Expenses	\$ 299,244	18	\$ 338,992	
Operating Expense	5450	Workers Comp Insurance	\$ 1,725	19	\$ 1,480	
	5460	General Liability Insurance	\$ 21,305	20	\$ 26,530	
	6000	Information Services	\$ 22,311	21	\$ 23,760	
	6010	County Clerk Fee	\$ 625	22	\$ 625	
	6020	Accounting Services	\$ 5,525	23	\$ 6,188	
	6030	Annual Audit	\$ 8,275	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	\$ 24,212	28	\$ 24,141	
	6080	Legal Notices	\$ 275	29	\$ 726	
	6090	Legal Services	\$ 16,000	30	\$ 19,000	
	6100	Memberships	\$ 1,793	31	\$ 1,850	
	6105	Memberships - CALAFCO	\$ 3,617	32	\$ 3,677	
	6210	Office Expense	\$ 1,485	33	\$ 1,485	
	6400	Postage	\$ 800	34	\$ 800	
	6501	Professional Services - MSR Outsourcing	\$ 72,000	35	\$ 43,000	
	6560	Direct Deposit	\$ -	36	\$ -	
	6600	Publications	\$ 125	37	\$ 387	
	6700	Rental Vehicles	\$ -	38	\$ -	
	6705	Rents/Lease - Equipment	\$ 2,136	39	\$ 2,136	
	6710	Utilities	\$ 1,800	40	\$ 2,040	
	6750	Staff Development (incl. Commissioner Development)	\$ 3,000	41	\$ 4,838	
	6770	Transportation	\$ 3,246	42	\$ 4,260	
	(44)	Sub-Total Operating Expense	\$ 194,755	43	\$ 179,873	
	6300	Operating Contingency (10% of operating expenses)	\$ 12,276	44	\$ 13,687	
	(46)	BUDGET TOTAL	\$ 506,275	45	\$ 532,552	