

Proposed Budget

PROPOSED 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>Proposed FY 2020-21 LAFCO Budget</i>
Revenues	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)	Sub-Total - Revenues		\$ 564,823	6	\$ 506,275
Employee Expense	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	Sub-Total Employee Expenses		\$ 334,041	18	\$ 299,244
Operating Expense	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)	Sub-Total Operating Expense		\$ 211,918	43	\$ 194,755
	6300	Operating Contingency (10% of operating expenses)		\$ 18,864	44	\$ 12,276
	(46)	BUDGET TOTAL		\$ 564,823	45	\$ 506,275