

Proposed Budget

PROPOSED BUDGET FY 2021-22						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>		<i>Adopted FY 2020-21 LAFCO Budget</i>	<i>Line Item</i>	<i>Proposed FY 2021-22 LAFCO Budget</i>
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