

**FINAL FY 2019-20 LAFCO BUDGET
APPROVED JUNE 12, 2019**

	FY 2018-19 <u>Approved</u>	FY 2018-19 Year-end <u>(Estimated)</u>	FY 2019-20 <u>Proposed</u>	<u>% Change</u>
Salaries and Employee Benefits				
Permanent Salaries– 1011	\$ 244,970	\$ 228,634	\$ 286,575	
Deferred Comp Cty Contribution - 1015	\$ 1,700	\$ 2,040	\$ 1,105	
FICA- 1042	\$ 18,740	\$ 17,491	\$ 21,923	
Retirement expense- 1044	\$ 109,514	\$ 97,068	\$ 117,971	
Employee Group Insurance- 1060	\$ 59,575	\$ 53,841	\$ 73,039	
Retiree Health Insurance- 1061	\$ 19,100	\$ 18,609	\$ 28,406	
Unemployment Insurance- 1063	\$ 122	\$ 114	\$ 143	
Workers Comp Insurance- 1070	\$ 1,065	\$ 1,161	\$ 1,273	
Total Salaries and Benefits	\$ 454,786	\$ 418,958	\$ 530,435	14%
Services and Supplies				
Office Expense- 2100	\$ 6,000	\$ 3,500	\$ 5,000	
Publications -2102	\$ 30	\$ 21	\$ 25	
Postage -2103	\$ 1,800	\$ 1,041	\$ 1,800	
Communications - 2110	\$ 2,524	\$ 850	\$ 1,334	
Tele Exchange Services 2111	\$ 1,599	\$ 1,584	\$ 3,120	
Minor Furniture/Equipment - 2131		\$ 16,589	\$ 2,000	
Minor Comp Equipment - 2132	\$ 1,000		\$ 1,800	
Pubs & Legal Notices 2190	\$ 4,000	\$ 3,821	\$ 3,800	
Memberships - 2200	\$ 10,503	\$ 10,303	\$ 12,036	
Rents & Leases - 2250 (copier)	\$ 5,500	\$ 4,554	\$ 5,500	
Computer Software - 2251	\$ 500		\$ 612	
Bldg Occupancy Costs - 2262	\$ 18,622	\$ 7,108	\$ 24,569	
Bldg Life Cycle Costs - 2265	\$ 1,455	\$ 1,500	\$ 1,463	
Bldg Maintennace - 2284	\$ 150	\$ -	\$ 500	
Auto Mileage Emp. – 2301	\$ 500	\$ 336	\$ 500	
Other Travel Employees – 2303	\$ 12,000	\$ 11,736	\$ 17,370	
Prof & Spec Services – 2310	\$ 271,075	\$ 200,338	\$ 235,653	
Assessor	\$ 12,011	\$ 3,600	\$ 8,500	
Financial Audit	\$ 8,650	\$ 8,650	\$ 8,700	
GIS/Mapping	\$ 26,000	\$ 8,000	\$ 12,000	
Legal	\$ 75,000	\$ 71,100	\$ 60,000	
MSRs	\$ 135,000	\$ 95,000	\$ 130,000	
Planning	\$ 11,000	\$ 8,480	\$ 11,000	
Special Projects (document imaging)	\$ 3,414	\$ 3,413	\$ 5,213	
LAFCO Sponsored Training	-		\$ -	
Misc Investment Services/CCCERA Fees		\$ 220	\$ 240	
Special Studies	\$ -	\$ 1,875	\$ -	
Moving Service			\$ 1,500	
Contracted Temp Help - 2314 (Web)	\$ 2,880	\$ 3,360	\$ 3,060	
Data Processing Services - 2315	\$ 7,500	\$ 14,609	\$ 19,582	
Data Processing Security - 2326	\$ 231	\$ 196	\$ 210	
Courier - 2331	\$ 392	\$ 384	\$ 1,678	
Telcomm Rents, Leases, Labor - 2335		\$ 710		
Other Inter-Dept Costs - 2340	\$ 232	\$ 444	\$ 564	
Liability/E&O Insurance - 2360	\$ 5,436	\$ 5,029	\$ 5,682	
Commission Training/Registration/Stipends - 2467	\$ 37,000	\$ 30,000	\$ 30,000	
Application Refund - 2479		\$ -	\$ -	
NOD/NOE Filings - 2490	\$ 700	\$ 850	\$ 700	
Total Services & Supplies	\$ 391,629	\$ 318,863	\$ 380,058	-3%
Fixed Assets				
Office Equipment & Furniture - 4951			\$ 20,000	
Total Fixed Assets			\$ 20,000	
Total Expenditures	\$ 846,415	\$ 737,821	\$ 930,493	9%
Contingency Reserve	\$ 80,000		\$ 80,000	
OPEB Trust	\$ 40,000	\$ 40,000	\$ 40,000	
CCCERA Pre-Fund	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL APPROPRIATIONS	\$ 996,415	\$ 807,821	\$ 1,080,493	8%
TOTAL REVENUES	\$ 996,415	\$ 795,469	\$ 1,080,493	
Agency contributions - 9500 & 9800	\$ 796,415	\$ 755,210	\$ 885,493	10%
Application & other revenues	\$ 25,000	\$ 40,259	\$ 25,000	
Fund Balance	\$ 175,000		\$ 170,000	