

FINAL FY 2021-22 LAFCO BUDGET

Approved June 9, 2021

	FY 2020-21			
	FY 2020-21	Year-end	FY 2021-22	
	<u>Approved</u>	<u>(Estimated)</u>	<u>Final</u>	
Salaries and Employee Benefits				
Permanent Salaries- 1011	\$ 208,000	\$ 208,000	\$ 218,000	
Deferred Comp Cty Contribution - 1015	\$ 1,615	\$ 2,040	\$ 2,040	
FICA- 1042	\$ 18,000	\$ 13,705	\$ 15,000	
Retirement expense- 1044	\$ 82,120	\$ 69,278	\$ 72,000	
Employee Group Insurance- 1060	\$ 46,000	\$ 36,875	\$ 40,000	
Retiree Health Insurance- 1061	\$ 30,000	\$ 30,150	\$ 31,700	
Unemployment Insurance- 1063	\$ 150	\$ 218	\$ 230	
Workers Comp Insurance- 1070	\$ 1,115	\$ 817	\$ 1,075	
Total Salaries and Benefits	\$ 387,000	\$ 361,083	\$ 380,045	-2%
Services and Supplies				
Office Expense- 2100	\$ 4,000	\$ 1,230	\$ 4,000	
Publications -2102	\$ 25	\$ 182	\$ 250	
Postage -2103	\$ 1,800	\$ 2,891	\$ 1,800	
Communications - 2110	\$ 2,842	\$ 1,518	\$ 2,200	
Tele Exchange Services 2111	\$ 2,382	\$ 1,192	\$ 2,000	
Minor Furniture/Equipment - 2131	\$ -	-	-	
Minor Comp Equipment - 2132	\$ 2,000	-	\$ 1,800	
Pubs & Legal Notices 2190	\$ 3,800	\$ 2,237	\$ 2,200	
Memberships - 2200	\$ 12,373	\$ 12,344	\$ 12,501	
Rents & Leases - 2250 (copier)	\$ 5,600	\$ 5,031	\$ 5,600	
Computer Software - 2251	\$ 1,000	\$ 1,176	\$ 1,000	
Bldg Occupancy Costs - 2262	\$ 24,569	\$ 22,488	\$ 20,512	
Bldg Life Cycle Costs - 2265	\$ 1,095	\$ 1,113	\$ 1,200	
Bldg Maintennace - 2284	\$ 500	\$ 1,019	\$ 1,000	
Auto Mileage Emp. - 2301	\$ 500	-	\$ 500	
Other Travel Employees - 2303	\$ 11,900	\$ 7,200	\$ 13,000	
Prof & Spec Services - 2310	\$ 300,113	\$ 145,969	\$ 233,440	
Assessor	\$ 8,000	\$ 7,971	\$ 8,000	
Financial Audit	\$ 8,700	\$ 5,233	\$ 8,700	
GIS/Mapping	\$ 12,000	\$ 11,718	\$ 12,000	
Legal	\$ 60,000	\$ 29,994	\$ 50,000	
MSRs	\$ 150,000	\$ 86,153	\$ 130,000	
Planning	\$ 25,000	\$ 3,000	\$ 10,000	
Special Projects (document imaging)	\$ 3,673	-	\$ 2,000	
Misc Investment Services/CCCERA Fees	\$ 240	\$ 200	\$ 240	
Special Studies/Workshop/Actuarial Valuation	\$ 32,500	\$ 1,700	\$ 12,500	
Contracted Temp Help - 2314 (Web)	\$ 3,060	\$ 3,060	\$ 3,060	
Data Processing Services - 2315	\$ 19,700	\$ 6,179	\$ 13,000	
Data Processing Security - 2326	\$ 250	\$ 250	\$ 250	
Courier - 2331	\$ 1,000	\$ 894	\$ 1,000	
Telcomm Rents, Leases, Labor - 2335	\$ 120	\$ 110	\$ 120	
Other Inter-Dept Costs - 2340	\$ 599	\$ 599	\$ 650	
Liability/E&O Insurance - 2360	\$ 6,854	\$ 6,854	\$ 6,203	
Commission Training/Registration/Stipends - 2467	\$ 31,000	\$ 13,200	\$ 31,000	
NOD/NOE Filings - 2490	\$ 800	\$ 550	\$ 800	
Total Services & Supplies	\$ 437,882	\$ 237,286	\$ 359,086	-22%
Total Expenditures	\$ 824,882	\$ 598,369	\$ 739,131	-12%
Contingency Reserve	\$ 100,000		\$ 80,000	
OPEB Trust	\$ 40,000	\$ 40,000	\$ 25,000	
CCCERA Pre-Fund	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL APPROPRIATIONS	\$ 994,882	\$ 668,369	\$ 874,131	-14%
TOTAL REVENUES	\$ 994,882	\$ 817,384	\$ 874,131	
Agency contributions - 9500 & 9800	\$ 794,882	\$ 794,881	\$ 674,131	-18%
Application & other revenues	\$ 25,000	\$ 22,503	\$ 25,000	
Fund Balance	\$ 175,000		\$ 175,000	