

FINAL FY 2020-21 LAFCO BUDGET
Approved June 10, 2020

	FY 2019-20 <u>Approved</u>	FY 2019-20 Year-end <u>(Estimated)</u>	FY 2020-21 <u>Proposed</u>	
Salaries and Employee Benefits				
Permanent Salaries- 1011	\$ 286,575	\$ 205,587	\$ 208,000	
Temporary Pay - 1013		\$ 8,000	\$ -	
Deferred Comp Cty Contribution - 1015	\$ 1,105	\$ 1,105	\$ 1,615	
FICA- 1042	\$ 21,923	\$ 16,339	\$ 18,000	
Retirement expense- 1044	\$ 117,971	\$ 76,008	\$ 82,120	
Employee Group Insurance- 1060	\$ 73,039	\$ 34,251	\$ 46,000	
Retiree Health Insurance- 1061	\$ 28,406	\$ 28,500	\$ 30,000	
Unemployment Insurance- 1063	\$ 143	\$ 129	\$ 150	
Workers Comp Insurance- 1070	\$ 1,273	\$ 1,113	\$ 1,115	
Total Salaries and Benefits	\$ 530,435	\$ 371,032	\$ 387,000	-37%
Services and Supplies				
Office Expense- 2100	\$ 5,000	\$ 3,000	\$ 4,000	
Publications -2102	\$ 25	\$ 21	\$ 25	
Postage -2103	\$ 1,800	\$ 518	\$ 1,800	
Communications - 2110	\$ 1,334	\$ 1,334	\$ 2,842	
Tele Exchange Services 2111	\$ 3,120	\$ 3,000	\$ 2,382	
Minor Furniture/Equipment - 2131	\$ 2,000	\$ 18,578	\$ -	
Minor Comp Equipment - 2132	\$ 1,800	\$ -	\$ 2,000	
Pubs & Legal Notices 2190	\$ 3,800	\$ 769	\$ 3,800	
Memberships - 2200	\$ 12,036	\$ 12,022	\$ 12,373	
Rents & Leases - 2250 (copier)	\$ 5,500	\$ 5,578	\$ 5,600	
Computer Software - 2251	\$ 612	\$ 956	\$ 1,000	
Bldg Occupancy Costs - 2262	\$ 24,569	\$ 24,569	\$ 24,569	
Bldg Life Cycle Costs - 2265	\$ 1,463	\$ 1,235	\$ 1,095	
Bldg Maintennace - 2284	\$ 500	\$ 1,280	\$ 500	
Auto Mileage Emp. - 2301	\$ 500	\$ 252	\$ 500	
Other Travel Employees - 2303	\$ 17,370	\$ 9,869	\$ 11,900	
Prof & Spec Services - 2310	\$ 237,153	\$ 130,185	\$ 300,113	
Assessor	\$ 8,500	\$ 5,337	\$ 8,000	
Financial Audit	\$ 8,700	\$ 9,243	\$ 8,700	
GIS/Mapping	\$ 12,000	\$ 5,244	\$ 12,000	
Legal	\$ 60,000	\$ 20,677	\$ 60,000	
MSRs	\$ 130,000	\$ 70,668	\$ 150,000	
Planning	\$ 11,000	\$ 9,683	\$ 25,000	
Special Projects (document imaging)	\$ 5,213	\$ 5,213	\$ 3,673	
Misc Investment Services/CCCERA Fees	\$ 240	\$ 120	\$ 240	
Special Studies/Workshop/Actuarial Valuation	\$ -	\$ 4,000	\$ 32,500	
Moving Service	\$ 1,500	\$ -	\$ -	
Contracted Temp Help - 2314 (Web)	\$ 3,060	\$ 2,970	\$ 3,060	
Data Processing Services - 2315	\$ 19,582	\$ 16,977	\$ 19,700	
Data Processing Security - 2326	\$ 210	\$ 172	\$ 250	
Courier - 2331	\$ 1,678	\$ 850	\$ 1,000	
Telcomm Rents, Leases, Labor - 2335		\$ 108	\$ 120	
Other Inter-Dept Costs - 2340	\$ 564	\$ -	\$ 599	
Liability/E&O Insurance - 2360	\$ 5,682	\$ 5,302	\$ 6,854	
Commission Training/Registration/Stipends - 2467	\$ 30,000	\$ 27,916	\$ 31,000	
NOD/NOE Filings - 2490	\$ 700	\$ 600	\$ 800	
Total Services & Supplies	\$ 380,058	\$ 268,061	\$ 437,882	13%
Fixed Assets				
Office Equipment & Furniture - 4951	\$ 20,000	\$ -	\$ -	
Total Fixed Assets	\$ 20,000	\$ -	\$ -	
Total Expenditures	\$ 930,493	\$ 639,093	\$ 824,882	-13%
Contingency Reserve	\$ 80,000	\$ -	\$ 100,000	
OPEB Trust	\$ 40,000	\$ 40,000	\$ 40,000	
CCCERA Pre-Fund	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL APPROPRIATIONS	\$ 1,080,493	\$ 709,093	\$ 994,882	-9%
TOTAL REVENUES	\$ 1,080,493	\$ 935,053	\$ 994,882	
Agency contributions - 9500 & 9800	\$ 885,493	\$ 885,493	\$ 794,882	-11%
Application & other revenues	\$ 25,000	\$ 49,560	\$ 25,000	
Fund Balance	\$ 170,000		\$ 175,000	