

LAFCo	DRAFT Recommended FY 20-21 Budget	Revised	Final	Proposed	Adopted	Recomm.	Est. Actual	Proposed
	March 11, 2020	Adopted	Actual	March 2019	May 2019	Revised	FY 19-20	March 2020
		FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20		FY 20-21
4111	Salary & Benefits Executive Officer	234,340	234,340	253,324	253,324	253,324	253,324	272,639
	Management Analyst	145,000	114,733	178,075	178,075	178,075	178,075	189,974
4141	Admin. Leave Cash Out	6,000	0	6,000	6,000	6,000	0	6,000
4161	Commissioner Compensation	4,800	3,600	4,800	4,800	4,800	4,000	4,800
4000	SALARIES & BENEFITS SUBTOTAL	390,140	352,673	442,199	442,199	442,199	435,399	473,413
5184	Refund County overpayment in 2014/15 & 18/19	12,416	0	0	0	17,346		17,346
5191	Outside Printing (other special printing)	1,000	0	1,000	1,000	1,000	0	1,000
5193	General Office Supplies	500	398	500	500	500	500	500
5196	Photocopy - in-house copier	500	500	500	500	500	500	500
5197	Postage & Mailing Service	1,200	204	1,200	1,200	1,200	300	1,200
5212	Computer Equipment under \$5,000	0	0	0	0	0	0	1,500
5218	Corovan Records Storage	700	143	700	700	700	200	700
5331	Memberships (CALAFCO/CSDA)	7,714	7,911	8,882	9,000	9,000	8,951	12,500
5341	Legal Advertising	1,500	140	1,500	1,500	1,500	250	1,500
5712	Mileage Allowance/ Motor Pool	250	216	250	250	250	291	250
5721	Meetings & Conferences	9,000	5,532	9,000	9,000	9,000	8,000	9,000
5733	Training	250	75	250	250	250	0	250
5814	Fiscal Office Specialist	988	988	988	988	988	988	988
5838	.5 FTE Exec. Secretary	52,138	0	52,138	55,733	40,989	40,989	43,448
5842	Outside Auditing Services	7,700	0	7,700	7,700	7,700	7,700	7,700
5848	Graphics/ contract minutes transcription	1,500	1,015	1,500	1,500	1,500	600	1,500
5856	Consulting	0	0	0	0	0	0	0
5858	Video Recording Comm. Meetings	4,000	0	4,000	4,000	8,000	0	8,000
5861	DPW/GIS Mapping	1,000	0	1,000	1,000	1,000	0	1,000
5866	Fingerprinting new employee		70			70	88	0
5872	Controller Admin	1,982	0	1,982	2,500	4,482	4,000	2,500
5000	SERVICES & SUPPLIES SUBTOTAL	104,338	17,192	93,090	97,321	105,975	73,357	111,382
6712	Telephone	500	344	1,413	1,413	1,413	1,200	1,500
6713	ISD (Automation Services)/ card key	8,443	7,467	7,576	7,576	7,576	7,576	7,576
6714	Rent	12,925	12,925	12,925	12,925	12,925	12,925	12,925
6717	Motor Pool						0	150
6722	Countywide security and HR	90	195	105	590	255		
6725	Gen'l Liability & bond ins.	4,591	4,342	5,950	5,950	5,950	6,400	7,000
6727	Bond Insurance						60	100
6732	County Counsel	30,000	12,737	20,000	20,000	20,000	10,000	20,000
6733	Human Resources						70	150
6738	Countywide Security						124	150
6739	All Other Charges						200	400
6821	A 87 Charges/County Cost Allocation	6,640	6,640	8,598	8,598	8,598	8,598	33,163
6000	OTHER CHARGES SUBTOTAL	63,189	44,650	56,567	57,052	56,717	47,153	83,114
	Subtotal Appropriations	557,667	414,515	591,856	596,572	604,891	555,909	667,909
8612	Reserve 3%	16,730	0	17,756	17,897	18,147	0	20,037
	Special Reserve	0	0	0	0	0	0	0
	Total Appropriations Budget	574,397	414,515	609,612	614,469	623,038	555,909	687,946

	Revenues							
3333	Fund Balance	128,846	79,593	79,593	79,593	99,983	99,983	63,123
2421	Application Fees	30,000	14,424	28,000	28,000	28,000	23,994	30,000
2658	CALAFCO Deputy EO Stipend		0	4,000	4,000	4,000	4,000	4,000
	Intergov. Rev. (County/City/Dist)	415,551	420,481	498,019	502,876	491,055	491,055	590,823
	Total Revenues	574,397	514,498	609,612	614,469	623,038	619,032	687,946
	County/City/District 1/3 Apportionment	138,517	138,517	166,006	167,625	163,685	163,685	196,941

Refund to county not issued & carried over to 18/19 FY