

LAFCo	DRAFT Recommended FY 20-21 Budget	Revised	Final	Proposed	Adopted	Recomm.	Est.	Proposed
	May 19, 2020	Adopted	Actual	March 2019	May 2019	Revised	Actual FY	May 2020
		FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20	19-20	FY 20-21
4111	Salary & Benefits Executive Officer	234,340	234,340	253,324	253,324	253,324	253,324	272,889
	Management Analyst	145,000	114,733	178,075	178,075	178,075	178,075	190,224
4141	Admin. Leave Cash Out	6,000	0	6,000	6,000	6,000	0	0
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	467,913
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	16,000
5341	Legal Advertising	1,500	140	1,500	1,500	1,500	250	1,200
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	7,000	0
5733	Training	250	75	250	250	250	50	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	57,856
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	2,114
5000	SERVICES & SUPPLIES SUBTOTAL	104,338	17,192	93,090	97,321	105,975	72,407	119,604
6712	Telephone	500	344	1,413	1,413	1,413	1,200	3,227
6713	ISD (Automation Services)/ card key	8,443	7,467	7,576	7,576	7,576	7,576	14,202
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	5,000	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	9,861
6000	OTHER CHARGES SUBTOTAL	63,189	44,650	56,567	57,052	56,717	42,153	68,165
	Subtotal Appropriations	557,667	414,515	591,856	596,572	604,891	549,959	655,682
8612	Reserve 3%	16,730	0	17,756	17,897	18,147	0	13,114
	Special Reserve	0	0	0	0	0	0	0
	Total Appropriations Budget	574,397	414,515	609,612	614,469	623,038	549,959	668,796

added 250 for wellness dividend

added 250 for wellness dividend

budget reduction measure post covid

corrected per ISD

brought back to 20k

reduced reserve to 2% as post covid budget reduction measure

Revenues								
3333	Fund Balance	128,846	79,593	79,593	79,593	99,983	99,983	65,079
2421	Application Fees	30,000	14,424	28,000	28,000	28,000	20,000	28,000
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	571,717
	Total Revenues	574,397	514,498	609,612	614,469	623,038	615,038	668,796
	County/City/District 1/3 Apportionment	138,517	138,517	166,006	167,625	163,685	163,685	190,572

Refund to county not issued & carried over to 18/19 FY 20/21

Reserve reduced to 2%

new 1/3 share to county cities an special district.

2/3 (\$381,114) shows in acct 1992 and 190,572 shows in acct. 8142