

LAFCo	DRAFT Recommended FY 20-21 Budget	Revised	Final	Proposed	Adopted	Recomm.	Est. Actual FY 19-20	Proposed May 2020 FY 20-21		
	June 5, 2020	Adopted	Actual	March 2019	May 2019	Revised				
		FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20				
4111	Salary & Benefits Executive Officer	234,340	234,340	253,324	253,324	253,324	253,324	272,889	added 250 for wellness dividend	
	Management Analyst	145,000	114,733	178,075	178,075	178,075	178,075	190,224	added 250 for wellness dividend	
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	budget reduction measure post covid	
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	corrected per ISD	
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	brought back to 20k	
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	reduced reserve to 2% as post covid budget reduction measure
	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	
	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	new 1/3 share to county cities an special district.
	Refund to county not issued & carried over to 18/19 FY 20/21			Reserve	reduced	to 2%			2/3 (\$381,114) shows in acct 1992 and 190,572 shows in acct. 8142