

LAFCO's ADOPTED BUDGET FOR FISCAL 2021-2022

	Fiscal 2020-2021 Adopted Budget (approved 4/23/20 - adjusted @ 5/27/21)	Fiscal 2021-2022 Adopted Budget (approved 5/27/2021)
Income		
81-1928 CONTRB FROM OTHER AGENCIES (Cities)	253,978	253,978
81-1933 COUNTY MATCHING FUNDS	253,978	253,978
81-1808 LAFCO FEES	30,000	20,000
RENTS - 1122 STATE	42,884	37,056
*CONTINGENCY - EMERGENCY RESERVES	102,409	118,237
INTEREST INCOME	0	0
OTHER INCOME	0	0
Total Income	683,249	683,249
Expenses		
82-2001 LAFCO SALARIES	253,036	273,493
82-2035 LAFCO EMPLOYEE BENEFITS	124,119	134,780
82-2036 COMMISSIONER STIPEND	4,500	4,500
82-2060 COMMUNICATIONS	5,040	5,040
82-2100 INSURANCE PROPERTY	5,800	6,264
82-2101 INSURANCE LIABILITY	10,500	11,340
82-2120 MAINTANCE -EQUIPMENT	7,000	7,000
82-2150 MEMBERSHIPS	6,100	6,100
82-2170 OFFICE EXPENSE (Office Supplies)	16,000	16,000
82-2170 OFFICE EXPENSE (Electronics)	16,000	16,000
82-2170 OFFICE EXPENSE (Software & Licenses)	10,000	10,000
82-2170 OFFICE EXPENSE (Furnishings)	1,000	1,000
82-2180 PROF & SPEC SERVICES-Legal	15,000	20,000
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	21,000	22,000
82-2181 PROF & SPEC SERV-DATA PROCESSING/NETWORK	26,000	26,000
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	15,000	8,000
82-2190 PUBLIC & LEGAL NOTICES	2,400	3,600
82-2200 RENTS & LEASES-EQUIPMENT	4,700	4,700
82-2230 SPECIAL DEPARTMENT EXPENSE	3,400	3,400
82-2251 TRAVEL IN COUNTY	500	500
82-2252 TRAVEL OUT OF COUNTY	32,609	32,609
82-4300 CAPITAL OUTLAY	0	0
1122 REPAIR & MAINT COSTS/ONGOING EXPENSE	22,520	22,520
1122 REPAIR & MAINT COSTS/REMODEL	7,025	27,403
1122 UTILITIES	21,000	21,000
*CONTINGENCY - EMERGENCY RESERVES	53,000	0
Total Expenses	683,249	683,249