

**FINAL FY 22-23 BUDGET**

Updated 6-1-22

<b>REVENUE SUMMARY</b>	<b>Adopted FY 21-22 Budget</b>	<b>Estimate to Close FY 21-22</b>	<b>Final FY 22-23 Budget</b>
ALLOCATION COUNTY	160,716	160,716	251,138
ALLOCATION CITIES	160,716	160,716	251,138
APPLICATION FEES	85,000	82,926	60,000
AUTH. FUND BALANCE/RESERVE CONTRIBUTION	229,044	173,024	23,525
<b>Total</b>	<b>635,476</b>	<b>577,996</b>	<b>585,801</b>
<b>EXPENDITURE SUMMARY</b>			
EXPENDITURE - OFFICE OPERATIONS	110,650	87,446	100,073
EXPENDITURE - PERSONNEL	455,176	410,845	423,778
EXPENDITURE - CONSULTING SERVICES	69,650	79,705	61,950
<b>Total</b>	<b>635,476</b>	<b>577,996</b>	<b>585,801</b>

**Expenditure Subcategories**

<b>EXPENDITURE - OFFICE OPERATIONS</b>	<b>Adopted FY 21-22 Budget</b>	<b>Estimate to Close FY 21-22</b>	<b>Final FY 22-23 Budget</b>
Office Operations Expense	3,500	1,800	3,500
Office Lease	45,504	45,504	47,000
Office move expenses	5000	0	0
Liability Insurance	14,500	15,206	16,000
Copier Maintenance-Equipment	750	750	750
Postage	1,500	500	1,500
Publication & Legal Notices	2,500	2,550	2,500
Postage Equipment Rental	500	300	500
Staff Mileage	200	50	200
Commission Hearing Expenses	6,936	6,936	6,936
Commission and Staff Education/Training	16,000	90	6,900
Contingency Fund Expenses	3,000	3,000	3,000
Professional Memberships	10,760	10,760	11,287
<b>Total Office Operations</b>	<b>110,650</b>	<b>87,446</b>	<b>100,073</b>

<b>EXPENDITURE - PERSONNEL</b>	<b>Adopted FY 21-22 Budget</b>	<b>Estimate to Close FY 21-22</b>	<b>Final FY 22-23 Budget</b>
Executive Officer - Outgoing			
Subtotal	182,723	188,343	40,981
Executive Officer - Incoming			
Subtotal		12,068	147,544
Clerk to the Commission II			
Subtotal	75,708	75,708	78,043
Senior LAFCo Analyst			
Subtotal	92,521	43,487	0
LAFCo Analyst I			
Subtotal	78,568	76,356	59,872
LAFCo Analyst I (proposed)			
Subtotal			70,145
Intern			
Subtotal	22,557	13,039	26,018
Consulting Bookkeeper			
subtotal	3,100	1,231	1,175
<b>Total Personnel</b>	<b>455,176</b>	<b>410,231</b>	<b>423,778</b>

<b>EXPENDITURE - CONSULTING SERVICES</b>	<b>Adopted FY 21-22 Budget</b>	<b>Estimate to Close FY 21-22</b>	<b>Final FY 22-23 Budget</b>
Payroll Services	2,200	2,200	2,200
HR Consultant, HR Services	0	1,700	3,300
HR Consultant, Recruiter	0	20,000	0
Independent Financial Audit	10,000	10,000	0
Bookkeeping Service	0	855	0
Fr Co Auditor-Controller	2,200	2,200	2,200
Fr Co Assessor	4,500	1,500	2,500
LAFCo Counsel	20,000	12,000	20,000
Fr Co Elections	250	250	250
Fr Co Health	2,000	500	1,000
Fr Co PeopleSoft Financial Charges	500	500	500
Fr Co Data and Telephone Services	28,000	28,000	30,000
<b>Total Consultant Expenses</b>	<b>69,650</b>	<b>79,705</b>	<b>61,950</b>

