

FY 2019-2020

Object Code			
Revenues			
4301 - Interest from Treasury		\$	100
4562 - County Contributions		\$	15,000
4599 - Other Agencies		\$	15,000
4817 - LAFCO Fees		\$	7,000
4998 - Operating Transfer		\$	-
Total		\$	37,100
Expenses			
5001 - Salaried Employees		\$	500 *
5021 - Retirement & Social Security		\$	38
5022 - PERS Retirement		\$	41
5031 - Medical Insurance		\$	11
5043 - Other Benefits		\$	100
5263 - Advertising		\$	300
5265 - Professional & Special Services		\$	23,892 *
5311 - General Operating Expense		\$	1,225 *
5331 - Travel Expense		\$	4,951 *
5315 - County Cost Plan		\$	-
5333 - Motor Pool		\$	1,236 *
Total		\$	32,293
Projected FY 2019-2020 Beginning Balance		\$	4,807
FY 2018-19 End Balance		\$	14,491
Projected Balance 6/30/2019		\$	19,298
		\$	30,000

* See attached Worksheets for details

FY 2019-2020 Prelim Budget

Description-Salary #5001		\$
5 meetings w/ 2 Commissioners *	= \$	500
	\$	500

* Board Of Supervisor Members are paid through regular payroll

FY 2019-2020 Prelim Budget

Description-Prof Service #5265		\$	
5 meetings w/ 4 Commissioners	= \$	1,000	
Staff Time for meetings	= \$	2,832	*
County Counsel for meetings	= \$	2,265	
Staff Conference	= \$	1,728	*
Annual Conference	= \$	2,803	*
Special District Update	= \$	432	*
Prep of prelim annual budget	= \$	432	*
Prep of annual budget	= \$	432	*
Staff time for the Audit	= \$	324	*
Staff time for Sm Project	= \$	2,000	*
Staff time for Lrg Proect (NIH)	= \$	5,000	*
Audit cost (Gallina)	= \$	2,700	*
Misc. acct	= \$	648	*
Various public inquiries	= \$	1,296	*
Meyers Nave Contract	= \$	-	
		\$	23,892

* Includes 20% Overhead charge

FY 2019-2020 Prelim Budget

Description-Gen Op #5311		\$
CALAFCO Membership	= \$	925
Misc. materials	= \$	300
	\$	1,225

FY 2019-2020 Prelim Budget

Description-Travel #5331		\$
3 meetings w/ 6 Commissioners	= \$	315
Staff Conference registration	= \$	400
Staff Conference per diem	= \$	320
Staff Conference hotel	= \$	700
Annual Conference registration	= \$	1,034
Annual Conference per diem	= \$	396
Annual Conference hotel	= \$	1,310
Annual Conference mileage	= \$	476
	\$	4,951

FY 2019-2020 Prelim Budget

Description-Motor Pool #5333		\$
5 meetings in Bishop	= \$	284
Annual Conference	= \$	476
Staff Conference	= \$	476
	\$	1,236

Exhibit "B"

FY 2019-2020 Prelim Budget

LAFCO Meetings

5 meetings w/ 6 commissioners	\$ 1,689	Object 5265 plus Salary object codes
Staff Time for meetings	\$ 2,832	
County Counsel for meetings	\$ 2,265	
Commissioner Travel	\$ 315	
Staff Travel	\$ 284	
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	\$ 7,385	

Exhibit "B"

FY 2019-2020 Prelim Budget

LAFCO Conference	
Staff time for Annual Conf	\$ 2,803
Travel for Annual Conf (Reg, PD, Hotel, MP)	\$ 3,692
Staff time for Staff Conf	\$ 1,728
Travel for Staff Conf (Reg, PD, Hotel, MP)	\$ 1,896
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	\$ 10,119

Exhibit "B"

FY 2019-2020 Fund Balance

Object Code	Budgeted FY1819	Actual as of 3/31/2019	Projected 6/30/2019
Revenues			
4301 - Interest from Treasury	\$ 100	\$ 118	100
4562 - County Contributions	\$ 15,000	\$ 15,000	\$ 15,000
4599 - Other Agencies	\$ 15,000	\$ 15,000	\$ 15,000
4817 - LAFCO Fees	\$ 7,000	\$ 2,039	\$ 2,200
4998 - Operating Transfer	\$ 7,983	-	\$ -
Total	\$ 45,083	\$ 32,157	\$ 32,300
Expenses			
5001 - Salaried Employees	\$ 500	-	\$ 200
5021 - Retirement & Social Security	\$ 38	-	\$ 21
5022 - PERS Retirement	\$ 41	\$ 41	\$ 41
5031 - Medical Insurance	\$ 11	-	\$ 11
5043 - Other Benefits	\$ 100	-	\$ 100
5263 - Advertising	\$ 300	-	\$ 300
5265 - Professional & Special Services	\$ 39,612	\$ 12,800	\$ 39,612
5311 - General Operating Expense	\$ 1,200	\$ 925	\$ 1,200
5331 - Travel Expense	\$ 4,838	-	\$ 4,480
5315 - County Cost Plan	\$ 1,883	\$ 1,883	\$ 1,883
5333 - Motor Pool	\$ 1,152	-	\$ 1,152
Total	\$ 49,675	\$ 15,649	\$ 49,000
Est. Ending Balance Budget FY17/18	\$ (4,592)	\$ 16,508	\$ (16,700)
Beg. Fund Balance FY18/19	\$ 19,083	\$ 19,083	\$ 19,083
Est. Fund Bal Aval. FY19/20	\$ 14,491	\$ 35,591	\$ 2,383

