

CONTRA COSTA LAFCO FINAL FY 2022-23 BUDGET

8-Jun-22

FY 2021-22

FY 2021-22

Year-end

FY 2022-23

Approved

(Estimated)

Final

Salaries and Employee Benefits

Permanent Salaries- 1011	\$	218,000	\$	215,000	\$	224,000	
Deferred Comp Cty Contribution - 1015	\$	2,040	\$	2,040	\$	2,040	
FICA- 1042	\$	15,000	\$	13,590	\$	15,900	
Retirement expense- 1044	\$	72,000	\$	69,500	\$	79,000	
Employee Group Insurance- 1060	\$	40,000	\$	37,000	\$	47,000	
Retiree Health Insurance- 1061	\$	31,700	\$	31,000	\$	31,700	
Unemployment Insurance- 1063	\$	230	\$	430	\$	455	
Workers Comp Insurance- 1070	\$	1,075	\$	926	\$	972	
Total Salaries and Benefits	\$	380,045	\$	369,486	\$	401,067	5%

Services and Supplies

Office Expense- 2100	\$	4,000	\$	1,100	\$	3,000	
Publications -2102	\$	250	\$	250	\$	300	
Postage -2103	\$	1,800	\$	700	\$	1,800	
Communications - 2110	\$	2,200	\$	1,700	\$	2,200	
Tele Exchange Services 2111	\$	2,000	\$	1,400	\$	2,000	
Minor Furniture/Equipment - 2131	\$	-	-	-			
Minor Comp Equipment - 2132	\$	1,800	-		\$	1,800	
Pubs & Legal Notices 2190	\$	2,200	\$	2,165	\$	2,200	
Memberships - 2200	\$	12,501	\$	12,516	\$	13,043	
Rents & Leases - 2250 (copier)	\$	5,600	\$	5,250	\$	5,600	
Computer Software - 2251	\$	1,000	\$	1,176	\$	1,200	
Bldg Occupancy Costs - 2260 & 2262	\$	20,512	\$	21,042	\$	22,000	
Bldg Life Cycle Costs - 2265	\$	1,200	\$	1,113	\$	1,200	
Bldg Maintennace - 2284	\$	1,000	\$	500	\$	1,000	
Auto Mileage Emp. – 2301	\$	500	-		\$	500	
Other Travel Employees – 2303	\$	13,000	\$	7,746	\$	17,000	
Prof & Spec Services – 2310	\$	233,440	\$	119,728	\$	288,640	
Assessor	\$	8,000	\$	12,350	\$	13,000	
Financial Audit	\$	8,700	\$	7,563	\$	8,900	
GIS/Mapping	\$	12,000	\$	11,770	\$	12,000	
Legal	\$	50,000	\$	25,411	\$	40,000	
MSRs	\$	130,000	\$	51,184	\$	190,000	
Planning	\$	10,000	\$	9,750	\$	10,000	
Special Projects (document imaging)	\$	2,000	-		\$	2,000	
Misc Investment Services/CCCERA Fees	\$	240	\$	100	\$	240	
Special Studies/Workshop/Actuarial Valuation	\$	12,500	\$	1,600	\$	12,500	
Contracted Temp Help - 2314 (Web)	\$	3,060	\$	3,060	\$	3,060	
Data Processing Services - 2315	\$	13,000	\$	6,271	\$	13,000	
Data Processing Security - 2326	\$	250	\$	250	\$	600	
Courier - 2331	\$	1,000	\$	938	\$	1,000	
Telcomm Rents, Leases, Labor - 2335	\$	120	\$	110	\$	120	
Other Inter-Dept Costs - 2340	\$	650	\$	599	\$	650	
Liability/E&O Insurance - 2360	\$	6,203	\$	6,439	\$	6,833	
Commission Training/Registration/Stipends - 2467	\$	31,000	\$	14,916	\$	31,000	
NOD/NOE Filings - 2490	\$	800	\$	500	\$	800	
Total Services & Supplies	\$	359,086	\$	209,469	\$	420,546	15%

Total Expenditures \$ 739,131 \$ 578,955 \$ 821,613 10%

Contingency Reserve \$ 80,000 \$ 90,000

OPEB Trust \$ 25,000 \$ 25,000

CCCERA Pre-Fund \$ 30,000 \$ 22,000

TOTAL APPROPRIATIONS \$ 874,131 \$ 625,955 \$ 911,613 4%

TOTAL REVENUES \$ 874,131 \$ 725,931 \$ 911,613

Agency contributions - 9500 & 9800 \$ 674,131 \$ 674,131 \$ 686,613 2%

Application & other revenues \$ 25,000 \$ 51,800 \$ 25,000

Fund Balance \$ 175,000 \$ 200,000 13%