

ORANGE COUNTY LOCAL AGENCY FORMATION COMMISSION

Fiscal Year 2021-22 BUDGET

(Approved May 12, 2021)

		FY 21/22 APPROVED BUDGET
REVENUES		
	Use / (Addition) of Unreserved Cash	\$ 176,840
4000	LAFCO Apportionment	1,158,240
4200	Interest	10,000
4150	Miscellaneous Revenue	-
REVENUES & USES / (ADDITIONS) TO CASH		1,345,080
EXPENDITURES		
Salaries & Benefits		
5000	Salaries	532,630
5010	Hourly Employees	18,000
5106	Retirement	193,820
5109	Retiree Health Benefits	18,370
5108	Health Insurance	67,230
5110	Dental Insurance	5,320
5112	Life Insurance	500
5102	Optional Benefit Plan	18,500
5104	Deferred Compensation	16,200
5116	Medicare	8,260
5114	Worker's Compensation	2,370
5120	Salary Continuance	1,400
5122	Accidental Death Insurance	150
5125	Executive Car Allowance	7,200
SubTotal: Salaries & Benefits		889,950
Office Operations		
5150	Information Technology	12,700
5151	Internet & Telephone	14,500
5200	County Charges	11,000
5250	Insurance	7,400
5350	Membership/Subscriptions	35,600
5450	Office Equipment/Supplies	19,400
Professional Services		
5510	Legal	60,000
5520	Audit/Accounting	43,500
5530	Human Resources	9,500
5540	Other Professional	60,000
Other Operations		
5535	Mapping	7,300
5550	Investment Admin Fees	830
5600	Public Noticing / Communications	11,500

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	5610 Unincorporated Areas Program	8,000
	5650 Rents/Maintenance	100,600
	5675 Equipment Leases & Maintenance	7,700
	5700 Commissioner/Staff Expenses	7,000
	5710 Commission Stipends & Taxes/Fees	15,500
	5750 Professional Development	5,000
	5800 Registration/Travel	11,600
	5850 Commission Meeting Expenses	6,500
	Subtotal: Office Operations & Services	455,130
	TOTAL EXPENDITURES	1,345,080
	NET BUDGET	\$ -
		FY 21/22 APPROVED BUDGET
	PROJECTED RESERVES	
	Contingency Reserve	\$ 100,000
	Reserve for Litigation	75,000
	Unfunded Liability Reserve	30,000
	Reserve - 25% of Budgeted Expenditures	336,270
	UNRESERVED CASH	
	Balance at the Beginning of FY	891,375
	Addition / (Drawdown) to Unreserved Cash	(176,840)
	PROJECTED UNRESERVED CASH AT END OF FY	714,535
	TOTAL PROJECTED CASH AT END OF FY	\$ 1,255,805