

KERN LAFCO PROPOSED BUDGET FOR FISCAL YEAR 2021-2022

EXHIBIT A

INCOME	EXP		ADOPTED 16-17	ADOPTED 17-18	ADOPTED 18-19	ADOPTED 19-20	ADOPTED 20-21	DRAFT A 21-22	DRAFT B 21-22	DRAFT C 21-22	FINAL 21-22
USER FEES			25,000	25,000	30,000	30,000	30,000	50,000	50,000	50,000	50,000
AGENCY CONTRIBUTIONS			537,772	566,315	595,401	640,200	668,575	679,973	649,775	606,122	649,775
TOTAL REVENUE		TOTAL	562,772	591,315	625,401	670,200	698,575	729,973	699,775	656,122	699,775
EXPENDITURE											
APPROP. FOR CONTING.	6000										
SALARIES & EMPLOYEE BENEFITS	6100										
SALARIES	6110		255,000	275,000	290,000	305,000	321,775	339,473	321,775	312,122	321,775
	6110										
FICA	6410		20,500	22,000	22,000	22,000	22,500	22,500	22,500	22,500	22,500
UNFUNDED LIABILITY PERS	6430		27,772	33,315	41,201	50,000	56,000	65,000	65,000	65,000	65,000
STATE RETIREMENT	6430		32,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500
EMP. GROUP INSURANCE	6510		80,000	75,000	75,000	75,000	75,000	75,000	75,000	50,000	75,000
WORKERS COMP.	6600		1,000	1,000	1,200	1,200	1,300	1,600	1,600	1,600	1,600
SALARIES & EMPLOYEE BENEFITS		TOTAL	416,772	440,815	463,901	487,700	511,075	538,073	520,375	485,722	520,375
SERVICES & SUPPLIES	6800										
INSURANCE - GEN. LIABILITY	6900		4,500	4,500	5,000	6,000	6,000	6,000	6,000	6,000	6,000
MEMBERSHIPS	7400		7,500	8,000	9,000	10,000	14,000	14,000	9,000	4,000	9,000
PURCHASING CARD EXP.	7446		10,000								
OFFICE EXPENSE	7450		2,000	13,000	17,000	17,000	21,000	23,000	21,000	19,000	21,000
POSTAGE (mailing exp by County)	7452										
PROF. & SPEC. SERVICES	7500		70,000	70,000	70,000	80,000	82,000	85,000	82,000	82,000	82,000
PUBL. & LEGAL NOTICES	7600		5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
RENTS AND LEASES	7650		35,000	36,000	36,000	42,000	36,000	35,000	35,000	35,000	35,000
SPECIAL DEPT. EXPENSES	7700		1,000	1,000	1,000	1,000	1,000	1,400	1,400	1,400	1,400
TRANSPORTATION & TRAVEL	7740		9,000	10,000	15,000	18,000	18,000	18,000	16,000	14,000	16,000
TT/PERSONAL VEHICLE MILE.	7750		2,000	2,000	2,500	2,500	3,500	3,500	3,000	3,000	3,000
SERVICES & SUPPLIES TOTAL		TOTAL	146,000	150,500	161,500	182,500	187,500	191,900	179,400	170,400	179,400
		TOTAL	562,772	591,315	625,401	670,200	698,575	729,973	699,775	656,122	699,775
TOTAL ANNUAL DIFF. %			107%	105%	106%	107%	104.2%	104.5%	100.2%	93.9%	100.2%
RESERVE %							10%	10%	10%	10%	10%
RESERVE							\$ 69,858	\$ 72,997	\$ 69,978	\$ 65,612	\$ 69,978
SICK AND VACATION							\$ 32,637	\$ 49,653	\$ 49,653	\$ 49,653	\$ 49,653
TOTAL							\$ 102,494	\$ 122,651	\$ 119,631	\$ 115,266	\$ 119,631