



San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022
	Adopted	Draft - Recommended 1.3% Change	Draft - Alternate 0% Change	Draft - Alternate (5%) Change
OPERATING EXPENSES				
Salaries and Benefits Unit				
Employee Salaries	763,339	756,365	756,365	683,249
Employee Benefits	484,372	533,999	533,999	493,616
Unemployment	2,000	2,000	2,000	2,000
	1,249,711	1,292,364 3.4%	1,292,364 3.4%	1,178,865 -5.7%
Services and Supplies Unit				
General Office & Overhead	243,730	216,480	200,720	208,720
Building Lease	84,764	84,764	84,764	84,764
Professional Services	190,094	199,740	189,990	199,740
Miscellaneous (IT)	143,000	143,000	143,000	143,000
	661,588	643,984 -2.7%	618,474 -6.5%	636,224 -3.8%
Others Unit				
Capital	5,000	5,000	5,000	5,000
	5,000	5,000 0%	5,000 0%	5,000 0%
EXPENSE TOTAL	1,916,300	1,941,348	1,915,838	1,820,089
<i>% Difference</i>		1.3%	0.0%	-5.0%
OPERATING REVENUES				
Intergovernmental Unit				
County of San Diego	483,914	466,508	459,212	426,752
City of San Diego	241,957	233,254	229,606	213,376
Other Cities (17)	483,914	466,508	459,212	426,752
Special Districts	483,914	466,508	459,212	426,752
	1,693,700	1,631,148 -3.7%	1,605,638 -5.2%	1,509,889 -10.9%
Service Charges Unit				
Application Fees	130,000	150,000	150,000	150,000
	130,000	150,000 15.4%	150,000 15.4%	150,000 15.4%
Earnings Unit				
Interest Earnings	20,000	15,000	15,000	15,000
	20,000	15,000 -25.0%	15,000 -25.0%	15,000 -25.0%
Miscellaneous Unit				
Reserves	72,600	145,200	145,200	145,200
	72,600	145,200 100.0%	145,200 100.0%	145,200 100.0%
REVENUE TOTAL	1,916,300	1,941,348	1,915,838	1,820,089
<i>% Difference</i>		1.3%	0.0%	-5.0%
OPERATING NET	-	-	-	-
FUND BALANCE				
Committed				
... Stabilization	250,000	250,000	250,000	250,000
... Opportunity	300,000	300,000	300,000	300,000
Assigned by EO	125,000	100,000	100,000	100,000
Unassigned (policy min 33%)	786,980	666,780	666,780	666,780
	1,461,980	1,316,780	1,316,780	1,316,780