

	Budget 20/21	% budget change	Budget 19/20	Actual 18/19	Budget 18/19	Actual 17/18	Budget 17/18	Actual 16/17	Budget 16/17	Actual 15/16	Budget 15/16
REVENUES											
Ad Valorem Property Taxes	\$ 2,300,000	-8%	\$ 2,494,800	\$ 2,325,861	\$ 2,268,000	\$2,054,129	\$2,007,044	\$2,029,076	\$1,823,586	\$1,892,482	\$1,616,830
Special Tax (net of Admin)	\$ 772,800	-8%	\$ 841,491	\$ 1,939,212	\$ 844,239	\$2,026,453	\$812,884	\$821,676	\$802,259	\$817,114	\$801,014
Benefit Assessment (net of Admin)	\$ 1,048,800	-8%	\$ 1,145,315		\$ 1,150,260		\$1,116,162	\$1,128,235	\$1,096,858	\$1,471,235	\$1,017,089
Redevelopment				\$ 250,284		\$236,382	\$0	\$180,474	\$0	\$171,178	
Interest earned	\$ 30,000	0%	\$ 30,000	\$ 167,488	\$ 30,000	\$25,505	\$8,000	\$34,156	\$8,000	\$27,303	\$4,000
Charges for Services	\$ -		\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Property and Equipment, misc	\$ 5,000	0%	\$ 5,000	\$ 2,289	\$ 5,000	\$86,661	\$5,000	\$20,824	\$5,000	\$1,155	\$5,000
Reimbursable Retiree Health Benefits from OPEB	\$ 164,913	1%	\$ 163,630	\$ 170,667	\$ 179,229	\$178,460	\$179,271	\$170,229	\$170,909	\$149,986	\$130,000
Reimburse Management fees for OPEB	\$ 25,000	0%	\$ 25,000	\$ 25,000	\$ 22,000	\$22,000	\$22,100	\$22,790	\$22,100	\$18,107	\$15,000
Total Revenue	\$ 4,346,513	-8%	\$ 4,705,236	\$ 4,855,801	\$ 4,476,728	\$4,607,590	\$4,150,461	\$4,366,903	\$3,928,713	\$4,180,831	\$3,588,933
EXPENDITURES											
Salaries (<i>including deferred comp.</i>)	\$ 2,116,177	4%	\$ 2,035,791	\$ 1,894,209	\$ 1,933,182	\$1,744,412	\$1,761,305	\$1,677,469	\$1,700,594	\$1,661,234	\$1,573,549
CalPERS Retirement	\$ 423,350	17%	\$ 360,538	\$ 310,838	\$ 301,812	\$262,107	\$253,662	\$219,892	\$222,589	\$205,340	\$202,026
Medicare & Social Security	\$ 31,278	1%	\$ 30,843	\$ 25,149	\$ 28,031	\$23,564	\$25,881	\$21,368	\$24,659	\$21,160	\$26,781
Fringe Benefits	\$ 527,031	5%	\$ 502,043	\$ 452,960	\$ 508,680	\$449,954	\$506,368	\$453,877	\$500,000	\$554,630	\$417,556
Total Salaries, Retirement, & Benefits (pgs. 2,3)	\$ 3,097,836	6%	\$ 2,929,215	\$ 2,683,156	\$ 2,771,705	\$2,480,037	\$2,547,216	\$2,372,606	\$2,447,842	\$2,442,364	\$2,219,912
Service & Supplies (Clothing & Personal supplies)	\$ 10,000	25%	\$ 8,000	\$ 8,899	\$ 6,000	\$7,309	\$8,500	\$8,955	\$8,500	\$7,169	\$8,500
Service & Supplies (Laundry services & supplies)	\$ 15,000	18%	\$ 12,750	\$ 12,603	\$ 9,500	\$9,819	\$9,000	\$8,840	\$9,000	\$7,162	\$9,000
Utilities	\$ 12,000	-5%	\$ 12,600	\$ 30,161	\$ 36,500	\$29,830	\$38,000	\$27,084	\$35,900	\$22,415	\$22,000
Small tools and instruments	\$ 3,000	0%	\$ 3,000	\$ 2,211	\$ 2,500	\$8,376	\$8,500	\$2,513	\$2,500	\$1,155	\$1,500
Maintenance (Landscaping & Facility)	\$ 25,000	0%	\$ 25,000	\$ 13,673	\$ 25,000	\$21,375	\$28,600	\$19,503	\$15,000	\$6,739	\$15,000
Maintenance (Equipment)	\$ 35,000	0%	\$ 35,000	\$ 43,629	\$ 35,000	\$43,585	\$45,000	\$27,051	\$45,000	\$24,175	\$40,000
Transportation, travel, training, & board	\$ 122,400	-9%	\$ 134,260	\$ 98,433	\$ 134,210	\$131,330	\$156,810	\$124,827	\$176,800	\$75,326	\$121,600
Professional services	\$ 176,200	4%	\$ 169,320	\$ 115,324	\$ 190,620	\$100,563	\$184,770	\$82,082	\$142,000	\$159,499	\$172,500
Memberships, dues, & insurance	\$ 23,337	3%	\$ 22,655	\$ 20,774	\$ 21,152	\$15,933	\$22,130	\$20,191	\$22,935	\$14,540	\$20,625
Insurance - VCJPA & EAP	\$ 137,524	3%	\$ 133,546	\$ 124,688	\$ 123,351	\$131,393	\$133,810	\$113,867	\$115,138	\$106,268	\$151,902
Community education	\$ 38,575	-4%	\$ 40,000	\$ 34,861	\$ 33,000	\$64,109	\$53,000	\$40,222	\$33,000	\$12,450	\$33,000
Operations	\$ 241,000	5%	\$ 228,500	\$ 206,731	\$ 234,000	\$178,129	\$260,800	\$176,758	\$240,000	\$187,490	\$217,000
Household expenses	\$ 16,750	6%	\$ 15,850	\$ 18,594	\$ 19,000	\$18,101	\$20,010	\$17,373	\$5,000	\$13,790	\$13,950
Office expenses	\$ 12,000	-17%	\$ 14,500	\$ 11,796	\$ 15,100	\$10,753	\$13,050	\$18,590	\$14,480	\$14,195	\$21,400
Information Technology/ Communication	\$ 111,400	-5%	\$ 117,100	\$ 108,886	\$ 122,200	\$102,855	\$109,600	\$54,128	\$63,650	\$32,756	\$65,770
Laboratory supplies	\$ 139,000	1%	\$ 137,000	\$ 118,148	\$ 118,148	\$113,961	\$105,000	\$80,008	\$83,444	\$76,130	\$79,240
Total Staff Budget (pg. 4)	\$ 1,118,186	1%	\$ 1,109,081	\$ 969,411	\$ 1,125,281	\$987,421	\$1,173,580	\$821,993	\$1,078,397	\$780,944	\$985,642
Contingency	\$ 50,000	0%	\$ 50,000	\$ 50,000	\$ 50,000	\$1,039	\$25,000	\$1,039	\$25,000	\$25,000	\$25,000
Total Expenditures	\$ 4,266,022	4%	\$ 4,088,296	\$ 3,652,567	\$ 3,946,706	\$3,468,497	\$3,985,796	\$3,649,516	\$4,046,239	\$3,625,554	\$3,648,110
SURPLUS (DEFICIT)	\$ 80,491	-87%	\$ 616,940		\$ 530,021						
CASH CARRIED OVER (pg. 5)	\$ 161,656	-67%	\$ 485,003		\$ 1,269,782						
SURPLUS (DEFICIT) AFTER OPERATIONAL CASH NEEDS	\$ 242,147	-78%	\$ 1,101,943		\$ 1,799,803						
RESERVE ACCOUNT ALLOCATIONS	Transfers	Proposed funded %	Budget 19/20	Actual 18/19	Budget 2018/19	Budget 2017/18					
VCJPA Contingency Fund	\$ -	113%	\$ (51,332)	\$ -	\$ -	\$50,000					
PARS: Rate Stabilization	\$ -	99%	\$ 500,000	\$ 1,064,536	\$ 500,000	\$500,000					
CAMP: Public Health Emergency	\$ -	105%	\$ -	\$ 516,771	\$ -	\$500,000					
CAMP: Repair and Replace (pg. 6)	\$ 314,315	30%	\$ 1,196,000	\$ 336,821	\$ 193,853	\$1,000,000					
CAMP: Operating reserve	\$ 0	79%	\$ (594,057)	\$ 1,909,413	\$ 855,950	\$1,000,000					
CAMP: Capital reserve	\$ (72,168)	100%	\$ 51,332	\$ 231,329	\$ 131,752	\$0					
Total reserve allocations (pg. 7)	\$ 242,147	88%	\$ 1,101,943	\$ 4,058,870	\$ 1,799,803						
SURPLUS (DEFICIT) AFTER RESERVE ALLOCATIONS	\$ -		\$ -		\$ -						

Salaries 7/1/20 - 6/31/21

Date of hire	Position	2020/21 4%	Longevity	Longevity Amount	New Salary	# mo	Subtotal	Deferred Comp.	(per pay period)
Jul-99	VS5	\$ 9,574.53	4%	\$ 382.98	\$ 9,957.51	12	\$ 119,490	\$ 597.45	\$ 24.89
Mar-14	VB2	\$ 8,991.31	1%	\$ 89.91	\$ 9,081.22	12	\$ 108,975	\$ 544.87	\$ 22.70
Aug-18	Asso. VS3	\$ 7,405.63	0%	\$ -	\$ 7,405.63	7	\$ 51,839	\$ 259.20	\$ 18.51
	Asso. VS4	\$ 7,782.37	0%	\$ -	\$ 7,782.37	5	\$ 38,912	\$ 194.56	\$ 19.46
Apr-02	VB2	\$ 8,991.31	3%	\$ 269.74	\$ 9,261.05	12	\$ 111,133	\$ 555.66	\$ 23.15
Nov-03	VB2	\$ 8,991.31	3%	\$ 269.74	\$ 9,261.05	12	\$ 111,133	\$ 555.66	\$ 23.15
Mar-02	RPA5	\$ 9,666.16	3%	\$ 289.98	\$ 9,956.14	12	\$ 119,474	\$ 597.37	\$ 24.89
Jul-15	Mgr	\$ 13,776.43	1%	\$ 137.76	\$ 13,914.20	12	\$ 166,970		
Sep-15	VB1	\$ 8,564.02	0%	\$ -	\$ 8,564.02	2.5	\$ 21,410	\$ 107.05	\$ 21.41
	VB2	\$ 8,991.31	1%	\$ 89.91	\$ 9,081.22	9.5	\$ 86,272	\$ 431.36	\$ 22.70
Jul-15	IT5	\$ 9,620.34	1%	\$ 96.20	\$ 9,716.54	12	\$ 116,599	\$ 582.99	\$ 24.29
Nov-19	MCT1	\$ 6,711.28	0%	\$ -	\$ 6,711.28	4	\$ 26,845	\$ 134.23	\$ 16.78
	MCT2	\$ 7,046.82	0%	\$ -	\$ 7,046.82	6	\$ 42,281	\$ 211.40	\$ 17.62
	MCT3	\$ 7,399.14	0%	\$ -	\$ 7,399.14	2	\$ 14,798	\$ 73.99	\$ 18.50
Jul-15	LAB5	\$ 10,859.05	1%	\$ 108.59	\$ 10,967.64	12	\$ 131,612	\$ 658.06	\$ 27.42
Jul-91	Sup 5	\$ 10,860.24	5%	\$ 543.01	\$ 11,403.25	12	\$ 136,839	\$ 684.20	\$ 28.51
Apr-16	Admin5	\$ 6,026.35	0%	\$ -	\$ 6,026.35	9	\$ 54,237	\$ 271.19	\$ 15.07
	Admin5	\$ 6,026.35	1%	\$ 60.26	\$ 6,086.62	3	\$ 18,260	\$ 91.30	\$ 15.22
Apr-14	VB2	\$ 8,991.31	1%	\$ 89.91	\$ 9,081.22	12	\$ 108,975	\$ 544.87	\$ 22.70
Sep-15	VB2	\$ 8,991.31	0%	\$ -	\$ 8,991.31	2.5	\$ 22,478	\$ 112.39	\$ 22.48
	VB2	\$ 8,991.31	1%	\$ 89.91	\$ 9,081.22	9.5	\$ 86,272	\$ 431.36	\$ 22.70
May-15	VB2	\$ 8,991.31	1%	\$ 89.91	\$ 9,081.22	12	\$ 108,975	\$ 544.87	\$ 22.70
Feb-15	Mech 5	\$ 9,392.12	1%	\$ 93.92	\$ 9,486.04	12	\$ 113,832	\$ 569.16	\$ 23.72
		\$ 7,666.67	0%	\$ -	\$ 7,666.67	11	\$ 84,333	\$ 421.67	\$ 17.57

12 \$ 2,001,943 \$ 9,174.86

Seasonals:

Rate (ave)	#	Hours	
\$	18.00	5	1,000
			\$90,000
Unemployment	\$ 16,000.00		\$3,060.00
			\$93,060.00

CalPERS Ret.	\$ 423,350
Seasonals	\$ 93,060
Subtotal	\$ 2,518,352
Mgr 457	\$ 12,000.00
Staff 457	\$ 9,175
Medicare tax	\$ 30,378
Social Security	\$900
Grand Total	\$ 2,569,904.64

CalPERS

	Wages	Employer rate	Unfunded Liability Payment	Total PERS Payments
11.746% Classic	\$ 1,114,374.65	\$ 130,894.45	\$ 223,400.00	\$ 354,294.45
7.600% Pepra	\$ 887,567.98	\$ 67,455.17	\$ 1,600	\$ 69,055.17
	\$ 2,001,942.63			\$ 423,349.61

CalPERS		Next Year		Total Health Costs	Dental Rates	Total Dental	Life Ins. Rates	Total Life Insurance	Vision Rates	Total Vision	SDI	Benefit Cost per person
Plan Code	Current Year Health Rates	Health Rates (est)	Dental Rates									
3753	1,898.13	2,087.94	23,916.44	251.93	3,023.16	9.25	111.00	33.01	396.12		27,446.72	
1041	730.05	803.06	9,198.63	94.06	1,128.72	9.25	111.00	13.40	160.80		10,599.15	
1041	730.05	803.06	9,198.63	94.06	1,128.72	9.25	111.00	13.40	160.80		10,599.15	
1043	1,898.13	2,087.94	23,916.44	251.93	3,023.16	9.25	111.00	33.01	396.12		27,446.72	
1041	730.05	803.06	9,198.63	94.06	1,128.72	9.25	111.00	13.40	160.80		10,599.15	
1043	1,898.13	2,087.94	23,916.44	251.93	3,023.16	9.25	111.00	33.01	396.12		27,446.72	
4503	1,898.13	2,087.94	23,916.44	251.93	3,023.16	9.25	111.00	33.01	396.12		27,446.72	
1042	1,460.10	1,606.11	18,397.26	94.06	1,128.72	9.25	111.00	13.40	160.80		19,797.78	
4542	1,460.10	1,606.11	18,397.26	161.05	1,932.60	9.25	111.00	20.81	249.72		20,690.58	
1041	730.05	803.06	9,198.63	94.06	1,128.72	9.25	111.00	13.40	160.80		10,599.15	
1042	1,460.10	1,606.11	18,397.26	161.05	1,932.60	9.25	111.00	20.81	249.72		20,690.58	
1062	1,460.10	1,606.11	18,397.26	251.93	3,023.16	9.25	111.00	20.81	249.72		21,781.14	
1042	1,460.10	1,606.11	18,397.26	94.06	1,128.72	9.25	111.00	13.40	160.80		19,797.78	
1041	730.05	803.06	9,198.63	94.06	1,128.72	9.25	111.00	13.40	160.80		10,599.15	
1042	1,460.10	1,606.11	18,397.26	94.06	1,128.72	9.25	111.00	13.40	160.80		19,797.78	
1042	1,460.10	1,606.11	18,397.26	94.06	1,128.72	9.25	111.00	13.40	160.80		19,797.78	
1043	1,898.13	2,087.94	23,916.44	251.93	3,023.16	9.25	111.00	33.01	396.12		27,446.72	
1041	730.05	803.06	9,198.63	94.06	1,128.72	9.25	111.00	13.40	160.80		9,539.24	
	24,091.65		303,554.79	2,680.22	33,291.36	157.25	1,998.00	348.08	4,337.76	18,478.42	360,600.42	
			1,517.77								1,517.77	
			305,072.56		33,291.36		1,998.00		4,337.76	18,478.42	362,118.19	

CalPERS		Next Year		Total Health Costs	Dental 2019 Rates	Total Dental	Life Ins. Rates	Total Life Ins.	Vision Rates	Total Vision	SDI	Benefit Cost per person
Plan Code	Current Year Health Rates	Health Rates (est)	Dental Rates									
1141	323.74	356.11	4,079.12	-	1,500.00				33.01	396.12		5,975.24
3391	394.83	434.31	4,974.86	94.06	1,128.72				33.01	396.12		6,499.70
1041	768.25	845.08	9,679.95	94.06	1,128.72				33.01	396.12		11,204.79
1321	394.83	434.31	4,974.86	94.06	1,128.72				33.01	396.12		6,499.70
0	-	-	-	94.06	1,128.72				33.01	396.12		1,524.84
3322	720.82	792.90	9,082.33	161.05	1,932.60				33.01	396.12		11,411.05
1161	360.41	396.45	4,541.17	101.58	1,219.02				33.01	396.12		6,156.30
1042	1,536.50	1,690.15	19,359.90	161.05	1,932.60				33.01	202.80		21,495.30
3291	813.47	894.82	10,249.72	94.06	1,128.72				33.01	396.12		11,774.56
1321	394.83	434.31	4,974.86	-	1,500.00				33.01	396.12		6,870.98
3342	720.82	792.90	9,082.33	161.05	1,932.60				33.01	396.12		11,411.05
1142	647.48	712.23	8,158.25	161.05	1,932.60				33.01	396.12		10,486.97
1042	647.48	712.23	8,158.25	161.05	1,932.60				33.01	396.12		10,486.97
1032	1,375.98	1,513.58	17,337.35	161.05	1,932.60				33.01	396.12		19,666.07
1043	1,536.50	1,690.15	19,359.90	251.93	3,023.16				33.01	396.12		22,779.18
	10,635.94		134,012.84		24,481.38				495.15	5,748.48		164,242.70
	.5% Admin Costs=		670.06									670.06
			134,682.91		24,481.38				5,748.48			164,912.77
			439,755.47		57,772.74		1,998.00		10,086.24	18,478.42		527,030.96

Fringe Benefits

BUDGET CATEGORY	Budget 20/21	Budget 19/20	% change	Actual 18/19	Budget 18/19	Actual 17/18
SERVICE AND SUPPLIES						
Clothing and personal supplies (purchased)	\$ 10,000	\$ 8,000	25%	\$ 8,899	\$ 6,000	\$ 7,309
Laundry service and supplies (rented)	\$ 15,000	\$ 12,750	18%	\$ 12,603	\$ 9,500	\$ 9,819
UTILITIES						
Garbage (Waste Mgmt)	\$ 4,000	\$ 4,000	0%	\$ 3,080	\$ 3,500	\$ 3,167
PG & E	\$ 3,500	\$ 2,600	35%	\$ 23,408	\$ 26,000	\$ 22,677
Hayward Water & Sewage	\$ 4,500	\$ 6,000	-25%	\$ 3,673	\$ 7,000	\$ 2,002
SMALL TOOLS AND INSTRUMENTS	\$ 3,000	\$ 3,000	0%	\$ 2,211	\$ 2,500	\$ 8,376
MAINTENANCE						
Landscaping service	\$ 5,000	\$ 5,000	0%	\$ 2,855	\$ 5,000	\$ 3,540
Facility Maintenance	\$ 20,000	\$ 20,000	0%	\$ 10,818	\$ 20,000	\$ 17,835
Maintenance of equipment	\$ 35,000	\$ 35,000	0%	\$ 43,629	\$ 35,000	\$ 43,585
TRANSPORTATION, TRAVEL, TRAINING, & BOARD						
Fuel and GPS (WexMart)	\$ 52,000	\$ 50,000	4%	\$ 45,040	\$ 50,000	\$ 40,971
Meetings, conferences, & travel	\$ 31,000	\$ 35,000	-11%	\$ 27,927	\$ 35,000	\$ 33,372
Board meeting expenses	\$ 650	\$ 650	0%	\$ 620	\$ 600	\$ 648
Board payments in lieu	\$ 15,000	\$ 18,900	-21%	\$ 13,200	\$ 18,900	\$ 13,900
Board plaques and nameplates	\$ 250	\$ 500	-50%	\$ 138	\$ 500	\$ -
Continuing Education fees	\$ 3,500	\$ 4,210	-17%	\$ 2,327	\$ 4,210	\$ -
Staff Training (staff development/ college courses)	\$ 20,000	\$ 25,000	-20%	\$ 9,181	\$ 25,000	\$ 42,439
PROFESSIONAL SERVICES						
Audit	\$ 14,000	\$ 13,000	8%	\$ 11,650	\$ 14,000	\$ 11,650
Actuarial reports	\$ 4,700	\$ 700	571%	\$ 2,575	\$ 4,000	\$ 700
Helicopter service	\$ 35,000	\$ 35,000	0%	\$ 5,154	\$ 35,000	\$ -
Legal Services	\$ 5,000	\$ 5,000	0%	\$ 3,363	\$ 12,000	\$ 2,404
MVCAC Research Foundation	\$ 5,000	\$ 5,000	0%	\$ 5,000	\$ 5,000	\$ -
Tax collection service (SCI)	\$ 35,000	\$ 33,000	6%	\$ 33,352	\$ 32,000	\$ 32,366
Payroll service (OnePoint)	\$ 11,000	\$ 11,000	0%	\$ 8,544	\$ 10,000	\$ 8,864
Environmental consultant/ EcoAtlas	\$ 25,000	\$ 25,000	0%	\$ -	\$ 25,000	\$ -
HR Services (RGS & other)	\$ 10,000	\$ 10,000	0%	\$ 9,484	\$ 15,000	\$ 11,431
OPEB management (PFM)	\$ 25,000	\$ 25,000	0%	\$ 20,507	\$ 22,000	\$ 24,898
Financial advising	\$ 5,000	\$ 5,000	0%	\$ 14,681	\$ 15,000	\$ 8,250
Pre-employment physicals	\$ 1,500	\$ 1,620	-7%	\$ 1,014	\$ 1,620	\$ -
MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$ 23,337	\$ 22,655	3%	\$ 20,774	\$ 21,152	\$ 15,933
AMCA (sustaining membership)	\$ 4,500	\$ 4,000	13%	\$ -	\$ 2,500	\$ -
CSDA	\$ 5,150	\$ 5,000	3%	\$ -	\$ 5,000	\$ -
MVCAC	\$ 12,500	\$ 12,500	0%	\$ -	\$ 12,000	\$ -
LAFCo	\$ 580	\$ 780	-26%	\$ -	\$ 790	\$ -
Misc (ACSDA, REHS, HAZWOPR, ESA, EMA, AMA)	\$ 607	\$ 375	62%	\$ -	\$ 862	\$ -
INSURANCE - VCJPA	\$ 136,644	\$ 132,666	3%	\$ 124,034	\$ 122,471	\$ 130,739
Employee Assistant Program	\$ 880	\$ 880	0%	\$ 654	\$ 880	\$ 654
COMMUNITY EDUCATION	\$ 38,575	\$ 40,000	-4%	\$ 34,861	\$ 33,000	\$ 64,109
OPERATIONS						
Pesticides	\$ 190,000	\$ 180,000		\$ 168,430	\$ 180,000	\$ 116,853
Field supplies (dippers etc)	\$ 5,000	\$ 2,500	100%	\$ 639	\$ 2,500	\$ 1,307
Mosquitofish program	\$ 3,500	\$ 3,500	0%	\$ 2,974	\$ 4,000	\$ 2,663
Spray equipment	\$ 10,000	\$ 10,000	0%	\$ 5,212	\$ 15,000	\$ 8,624
Safety	\$ 8,500	\$ 8,500	0%	\$ 8,148	\$ 8,500	\$ 7,881
Aerial Pool Survey	\$ 20,000	\$ 20,000	0%	\$ 20,000	\$ 20,000	\$ 33,908
Permits	\$ 4,000	\$ 4,000		\$ 1,328	\$ 4,000	\$ 6,893
HOUSEHOLD EXPENSES						
Janitorial service	\$ 7,500	\$ 7,000	7%	\$ 4,920	\$ 6,000	\$ 5,220
Supplies (+ emergency)	\$ 2,850	\$ 2,850	0%	\$ 1,688	\$ 2,000	\$ 3,407
Alarm service	\$ 6,400	\$ 6,000	7%	\$ 11,986	\$ 11,000	\$ 8,986
OFFICE EXPENSES	\$ 12,000	\$ 14,500	-17%	\$ 11,796	\$ 15,100	\$ 10,753
IT/ COMMUNICATIONS		\$ 77,800		\$ 74,516	\$ 81,400	
IT Expenses	\$ 70,000					
Telephone Service & Internet	\$ 10,000	\$ 9,900	1%	\$ 10,297	\$ 14,400	\$ -
Website hosting	\$ 2,400	\$ 2,400	0%	\$ 2,400	\$ 2,400	\$ -
Cell phone service	\$ 22,000	\$ 20,000	10%	\$ 18,044	\$ 18,000	\$ -
Microsoft Office 365	\$ 5,000	\$ 5,000	0%	\$ 3,510	\$ 4,000	\$ -
Azure Server Hosting	\$ 2,000	\$ 2,000	0%	\$ 119	\$ 2,000	\$ -
LABORATORY SUPPLIES						\$ 113,961
Mosquito and pathogen monitoring	\$ 100,000	\$ 98,000	2%	\$ 86,000		
Insecticide resistance	\$ 17,000	\$ 17,000	0%	\$ 15,200		
Research	\$ 22,000	\$ 22,000	0%	\$ 16,948		
Total	\$ 1,118,186	\$ 1,109,081	1%	\$ 946,903	\$ 1,135,524	\$ 958,078

Estimate of Cash Carryover from Fiscal Year 19/20 to 20/21

LAIF, County, and BoFW Balances as of January 31 2020

February check batch #1

February check batch #2

Balance as of February 28 2020

March check batch #1

TRANSFER FROM REPAIR AND REPLACE

March check batch #2

Balance as of March 31 2020

April check batch #1

Deposit (75%)

April check batch #2

Balance as of April 30 2020

May check batch #1

May check batch #2

Balance as of May 31 2020

June check batch #1

June check batch #2

Balance as of June 30 2020

Totals

Unused capital projects

Operational requirement (July-December)

Estimated Cash Carried Over

	debits	credits	balance
LAIF, County, and BoFW Balances as of January 31 2020			\$ 1,920,000
February check batch #1	\$ 129,790		\$ 1,790,210
February check batch #2	\$ 191,650		\$ 1,598,560
Balance as of February 28 2020			\$ 2,019,391
March check batch #1	\$ 141,000		\$ 1,878,391
TRANSFER FROM REPAIR AND REPLACE		320,000	
March check batch #2	\$ 137,000		\$ 1,741,391
Balance as of March 31 2020			\$ 2,066,921
April check batch #1	\$ 122,000		\$ 1,944,921
Deposit (75%)		2,000,000	
April check batch #2	\$ 153,000		\$ 1,791,921
Balance as of April 30 2020			\$ 3,694,371
May check batch #1	\$ 150,000		\$ 3,544,371
May check batch #2	\$ 150,000		\$ 3,394,371
Balance as of May 31 2020			\$ 3,394,371
June check batch #1	\$ 175,000		\$ 3,219,371
June check batch #2	\$ 175,000		\$ 3,044,371
Balance as of June 30 2020			\$ 3,044,371
Totals	\$ 1,203,000	\$ 2,320,000	\$ 3,044,371
Unused capital projects			\$ 103,500
Operational requirement (July-December)			\$ 2,986,215
Estimated Cash Carried Over			\$ 161,656

estimates below

CAPITAL EXPENDITURES					
	2018-19	2018-19	2019-20	2019-20	2020-2021
		Capital expenses not purchased			
Curation & Larval ID Room	\$61,199		\$61,199		
Remodel Project	\$258,550		\$21,550		
V35 Lab Truck	\$39,474		\$2,000		
Lab centrifuge	\$10,000				
Carports, Wash Rack, & Interior Paint	\$27,000		\$27,000		
Shop & Facility Inventory Program	\$5,000		\$5,000		
UAS	\$30,000		\$30,000		
Total	\$431,223		\$146,749		
Capital Reserve (new assets & non-capital projects)				Items not purchased	
Treatment UAS				\$52,000	\$10,000
Waterproof UAS				\$11,000	\$11,000
Larvicide rig				\$17,000	\$0
Lab centrifuge				\$10,500	\$10,500
Exterior and interior painting				\$39,000	\$39,000
Interior Flooring				\$75,000	\$33,000
Total				\$204,500	\$103,500
Repair and Replace (replacement assets)					
V40 (Sarah)				\$40,000	\$0
V45 (Nick)				\$40,000	\$0
Total				\$80,000	\$103,500
Capital Reserve (new assets & non-capital projects)					
Exterior & carport painting					\$39,000
Lobby display					\$20,000
Total					\$59,000
Repair and Replace (replacement assets)					\$0

Fund	Target Level	Current Level	Transfers	Current Funded %	Proposed Funded %
VCJPA Member Contingency fund ¹	\$327,918	\$369,337	\$0	100%	113%
LAIF--Operating Fund ²	NA	\$1,305,189	\$0	NA	NA
OPEB ²	NA	\$3,999,109	\$0	100%	100%
CalPERS Retirement Fund ³	\$12,080,425	\$9,177,513	\$0	76%	76%
PARS: Pension Rate Stabilization ¹	\$1,500,000	\$1,490,605	\$0	99%	99%
CAMP: Public Health Emergency ²	\$500,000	\$524,890	\$0	105%	105%
CAMP: Repair and Replace ²	\$4,319,711	\$975,548	\$314,315	23%	30%
CAMP: Operating reserve ²	\$2,452,978	\$1,939,413	\$0	79%	79%
CAMP: Capital reserve ²	\$59,000	\$131,168	-\$72,168	0%	100%
TOTAL			\$242,147		

¹ As of March 31st 2020

² As of April 30th 2020

³ As of June 30th 2018