

Draft Budget

DRAFT BUDGET FY 2018-19						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Revised FY 2017-18 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2018-19 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 6,777	1	\$ 6,777	
	4100	Fund Balance	\$ 119,975	2	\$ 59,299	
	4120	Revenue - Agency Payments	\$ 355,003	3	\$ 451,533	
	4700	Revenue Interest	\$ 200	4	\$ 500	
	(5)	Sub-Total - Revenues	\$ 481,955	5	\$ 518,109	
Employee Expense	5200	Employee Wage - Regular	\$ 221,067	6	\$ 243,297	
	5230	Employee Wage - Overtime	\$ 1,198	7	\$ 1,307	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 444	9	\$ 471	
	5320	Health Insurance (Less In Lieu)	\$ 51,560	10	\$ 67,932	
	5340	Retirement - CALPERS	\$ 34,732	11	\$ 38,296	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,205	13	\$ 3,528	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,172	15	\$ 1,289	
	6800	Accrued Leave	\$ 30,743	15	\$ 19,363	
	5100	Sub-Total Employee Expenses	\$ 351,421	16	\$ 382,783	
Operating Expense	5450	Workers Comp Insurance	\$ 1,000	17	\$ 1,058	
	5460	General Liability Insurance	\$ 15,333	18	\$ 17,047	
	6000	Information Services	\$ 16,100	19	\$ 15,787	
	6010	County Clerk Fee	\$ 250	20	\$ 625	
	6020	Accounting Services	\$ 5,430	21	\$ 5,525	
	6030	Annual Audit	\$ 8,374	22	\$ 8,900	
	6040	Cell & Telephone Services	\$ 5,500	23	\$ 3,622	
	6050	Copies	\$ 510	24	\$ 478	
	6060	GIS Maps	\$ 360	25	\$ 360	
	6070	Lease Payment - Building	\$ 22,222	26	\$ 22,822	
	6080	Legal Notices	\$ 212	27	\$ 224	
	6090	Legal Services	\$ 17,000	28	\$ 17,000	
	6100	Memberships	\$ 1,680	29	\$ 1,632	
	6105	Memberships - CALAFCO	\$ 2,726	30	\$ 2,808	
	6210	Office Expense	\$ 3,400	31	\$ 1,650	
	6400	Postage	\$ 1,000	32	\$ 1,000	
	6501	Professional Services - MSR Outsourcing	\$ -	33	\$ -	
	6560	Direct Deposit	\$ -	34	\$ -	
	6600	Publications	\$ 410	35	\$ 410	
	6700	Rental Vehicles	\$ 200	37	\$ 200	
	6705	Rents/Lease - Equipment	\$ 2,250	36	\$ 2,261	
	6750	Staff Development (incl. Commissioner Development)	\$ 9,172	37	\$ 12,472	
	6770	Transportation	\$ 7,938	38	\$ 7,142	
	(44)	Sub-Total Operating Expense	\$ 121,067	39	\$ 123,023	
	6300	Operating Contingency (10% of operating expenses)	\$ 9,467	40	\$ 12,302	
	(46)	BUDGET TOTAL	\$ 481,955	41	\$ 518,109	