

DRAFT BUDGET FY 2014-15						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Final FY 2013-14 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2014-15 LAFCO Budget - Option 3</i>	
Revenues	4000	Fees	\$ 6,286	1	\$ 14,428	
	4100	Fund Balance (Carry Forward from FY2010-11)	\$ 151,324	2	\$ 119,386	
	4120	Revenue - Agency Payments	\$ 335,110	3	\$ 326,081	
	4700	Revenue Interest	\$ 400	4	\$ 200	
	(5)	Sub-Total - Revenues	\$ 493,120	5	\$ 460,095	
Employee Expense	5200	Employee Wage - Regular	\$ 221,555	6	\$ 205,693	
	5230	Employee Wage - Overtime	\$ 1,758	7	\$ 1,451	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 471	9	\$ 471	
	5320	Health Insurance (Less In Lieu)	\$ 68,567	10	\$ 67,001	
	5340	Retirement - CALPERS	\$ 47,265	11	\$ 32,174	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,213	13	\$ 2,983	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,174	15	\$ 1,090	
	6800	Accrued Leave	\$ 26,658	15	\$ 25,227	
	5100	Sub-Total Employee Expenses	\$ 377,961	16	\$ 343,390	
Operating Expense	5450	Workers Comp Insurance	\$ 1,000	17	\$ 1,100	
	5460	General Liability Insurance	\$ 13,725	18	\$ 14,636	
	6000	Information Services	\$ 8,030	19	\$ 12,000	
	6010	County Clerk Fee	\$ 250	20	\$ 250	
	6020	Accounting Services	\$ 4,974	21	\$ 5,114	
	6030	Annual Audit	\$ 7,800	22	\$ 7,835	
	6040	Cell & Telephone Services	\$ 3,720	23	\$ 3,840	
	6050	Copies	\$ 390	24	\$ 543	
	6060	GIS Maps	\$ 360	25	\$ 360	
	6070	Lease Payment - Building	\$ 20,056	26	\$ 20,416	
	6080	Legal Notices	\$ 510	27	\$ 435	
	6090	Legal Services	\$ 20,000	28	\$ 16,000	
	6100	Memberships	\$ 1,095	29	\$ 1,190	
	6105	Memberships - CALAFCO	\$ 2,300	30	\$ 2,335	
	6210	Office Expense	\$ 2,100	31	\$ 2,210	
	6400	Postage	\$ 1,000	32	\$ 1,000	
	6560	Direct Deposit	\$ 283	33	\$ 290	
	6600	Publications	\$ 417	34	\$ 420	
	6705	Rents/Lease - Equipment	\$ 2,510	35	\$ 2,630	
	6750	Staff Development (incl. Commissioner Development)	\$ 9,160	36	\$ 8,356	
	6770	Transportation	\$ 5,010	37	\$ 5,136	
	(44)	Sub-Total Operating Expense	\$ 104,690	38	\$ 106,096	
	6300	Operating Contingency (10% of operating expenses)	\$ 10,469	39	\$ 10,610	
	(46)	BUDGET TOTAL	\$ 493,120	40	\$ 460,095	