

PROPOSED BUDGET FY 2015-16						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Final FY 2014-15 LAFCO Budget</i>	<i>Line Item</i>	<i>Proposed FY 2015-16 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 14,428	1	\$	6,777
	4100	Fund Balance	\$ 119,386	2	\$	93,265
	4120	Revenue - Agency Payments	\$ 349,092	3	\$	365,075
	4700	Revenue Interest	\$ 200	4	\$	200
	(5)	Sub-Total - Revenues	\$ 483,106	5	\$	465,317
Employee Expense	5200	Employee Wage - Regular	\$ 199,152	6	\$	204,826
	5230	Employee Wage - Overtime	\$ 1,329	7	\$	1,353
	5310	Flex Benefits	\$ 6,000	8	\$	6,000
	5311	Employee Assistance	\$ 408	9	\$	408
	5320	Health Insurance (Less In Lieu)	\$ 64,806	10	\$	67,305
	5340	Retirement - CALPERS	\$ 31,549	11	\$	33,433
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,888	13	\$	2,970
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$	1,300
	5440	Disability Insurance (.53% of Base)	\$ 1,056	15	\$	1,086
	6800	Accrued Leave	\$ 24,913	15	\$	25,785
	5100	Sub-Total Employee Expenses	\$ 333,400	16	\$	344,466
Operating Expense	5450	Workers Comp Insurance	\$ 1,100	17	\$	800
	5460	General Liability Insurance	\$ 14,636	18	\$	14,000
	6000	Information Services	\$ 12,000	19	\$	11,014
	6010	County Clerk Fee	\$ 250	20	\$	250
	6020	Accounting Services	\$ 5,114	21	\$	4,777
	6030	Annual Audit	\$ 7,835	22	\$	8,050
	6040	Cell & Telephone Services	\$ 3,840	23	\$	3,840
	6050	Copies	\$ 543	24	\$	476
	6060	GIS Maps	\$ 360	25	\$	360
	6070	Lease Payment - Building	\$ 20,416	26	\$	21,028
	6080	Legal Notices	\$ 435	27	\$	398
	6090	Legal Services	\$ 16,000	28	\$	20,000
	6100	Memberships	\$ 1,190	29	\$	1,348
	6105	Memberships - CALAFCO	\$ 2,335	30	\$	2,381
	6210	Office Expense	\$ 2,210	31	\$	2,610
	6400	Postage	\$ 1,000	32	\$	1,069
	6501	Professional Services - MSR Outsourcing	\$ 30,000	33	\$	-
	6560	Direct Deposit	\$ 290	34	\$	-
	6600	Publications	\$ 420	35	\$	425
	6705	Rents/Lease - Equipment	\$ 2,630	36	\$	2,675
	6750	Staff Development (incl. Commissioner Development)	\$ 8,356	37	\$	7,520
	6770	Transportation	\$ 5,136	38	\$	6,844
	(44)	Sub-Total Operating Expense	\$ 136,096	39	\$	109,865
	6300	Operating Contingency (10% of operating expenses)	\$ 13,610	40	\$	10,987
	(46)	BUDGET TOTAL	\$ 483,106	41	\$	465,317
Disclosures related to but not part of the budget						
Agency Reserves			\$ -		\$	19,359.74
Unfunded Annual Liability for Pensions			\$ 36,266.00		\$	36,536.00