

<b>PROPOSED BUDGET FY 2016-17</b>					
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Originally Adopted FY 2016-17 LAFCO Budget</i>	<i>Line Item</i>	<i>Revised FY 2016-17 LAFCO Budget</i>
<b>Revenues</b>	4000	Fees	\$ 6,777	1	\$ 6,777
	4100	Fund Balance (carryover from prior year)	\$ 8,370	2	\$ 27,070
	4120	Revenue - Agency Payments	\$ 423,501	3	\$ 423,501
	4700	Revenue Interest	\$ 200	4	\$ 200
	(5)	<b>Sub-Total - Revenues</b>	<b>\$ 438,848</b>	<b>5</b>	<b>\$ 457,548</b>
<b>Employee Expense</b>	5200	Employee Wage - Regular	\$ 193,759	6	\$ 193,759
<b>Expense</b>	5210	Employee Wage - Temporary	\$ -	7	\$ -
<b>Expense</b>	5230	Employee Wage - Overtime	\$ 1,447	7	\$ 1,447
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000
	5311	Employee Assistance	\$ 367	9	\$ 367
	5320	Health Insurance (Less In Lieu)	\$ 49,679	10	\$ 49,679
	5340	Retirement - CALPERS	\$ 33,865	11	\$ 33,865
	5350	In-Lieu Health Insurance	\$ -	12	\$ -
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,810	13	\$ 2,810
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$ 1,300
	5440	Disability Insurance (.53% of Base)	\$ 1,027	15	\$ 1,027
	6800	Accrued Leave	\$ 28,466	15	\$ 28,466
	5100	<b>Sub-Total Employee Expenses</b>	<b>\$ 318,719</b>	<b>16</b>	<b>\$ 318,719</b>
<b>Operating Expense</b>	5450	Workers Comp Insurance	\$ 1,001	17	\$ 1,001
	5460	General Liability Insurance	\$ 15,183	18	\$ 15,183
	6000	Information Services	\$ 12,787	19	\$ 29,787
	6010	County Clerk Fee	\$ 250	20	\$ 250
	6020	Accounting Services	\$ 3,738	21	\$ 3,738
	6030	Annual Audit	\$ 8,209	22	\$ 8,209
	6040	Cell & Telephone Services	\$ 3,960	23	\$ 3,960
	6050	Copies	\$ 564	24	\$ 564
	6060	GIS Maps	\$ 360	25	\$ 360
	6070	Lease Payment - Building	\$ 21,574	26	\$ 21,574
	6080	Legal Notices	\$ 272	27	\$ 272
	6090	Legal Services	\$ 17,000	28	\$ 17,000
	6100	Memberships	\$ 1,572	29	\$ 1,572
	6105	Memberships - CALAFCO	\$ 2,548	30	\$ 2,548
	6210	Office Expense	\$ 2,000	31	\$ 2,000
	6400	Postage	\$ 1,000	32	\$ 1,000
	6560	Direct Deposit	\$ -	34	\$ -
	6600	Publications	\$ 477	35	\$ 477
	6700	Rental Vehicles	\$ 200	36	\$ 200
	6705	Rents/Lease - Equipment	\$ 2,585	37	\$ 2,585
	6750	Staff Development (incl. Commissioner Development)	\$ 7,590	38	\$ 7,590
	6770	Transportation	\$ 6,338	39	\$ 6,338
	(44)	<b>Sub-Total Operating Expense</b>	<b>\$ 109,208</b>	<b>40</b>	<b>\$ 126,208</b>
	6300	Operating Contingency (10% of operating expenses)	\$ 10,921	41	\$ 12,621
	(46)	<b>BUDGET TOTAL</b>	<b>\$ 438,848</b>	<b>42</b>	<b>\$ 457,548</b>
<b>Disclosures related to but not part of the budget</b>					
<b>Agency Reserves</b>			\$ 19,359.74		\$ 19,359.74
<b>Unfunded Annual Liability for Pensions</b>			\$ 2,661.00		\$ 2,661.00