

PROPOSED BUDGET FY 2016-17						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Final FY 2015-16 LAFCO Budget</i>	<i>Line Item</i>	<i>Proposed FY 2016-17 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 6,777	1	\$	6,777
	4100	Fund Balance (carryover from prior year)	\$ 93,265	2	\$	8,370
	4120	Revenue - Agency Payments	\$ 364,855	3	\$	423,501
	4700	Revenue Interest	\$ 200	4	\$	200
	(5)	Sub-Total - Revenues	\$ 465,097	5	\$	438,848
Employee Expense	5200	Employee Wage - Regular	\$ 204,826	6	\$	193,759
	5230	Employee Wage - Overtime	\$ 1,353	7	\$	1,447
	5310	Flex Benefits	\$ 6,000	8	\$	6,000
	5311	Employee Assistance	\$ 408	9	\$	367
	5320	Health Insurance (Less In Lieu)	\$ 67,305	10	\$	49,679
	5340	Retirement - CALPERS	\$ 33,433	11	\$	33,865
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,970	13	\$	2,810
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$	1,300
	5440	Disability Insurance (.53% of Base)	\$ 1,086	15	\$	1,027
	6800	Accrued Leave	\$ 25,785	15	\$	28,466
	5100	Sub-Total Employee Expenses	\$ 344,466	16	\$	318,719
Operating Expense	5450	Workers Comp Insurance	\$ 800	17	\$	1,001
	5460	General Liability Insurance	\$ 14,000	18	\$	15,183
	6000	Information Services	\$ 11,014	19	\$	12,787
	6010	County Clerk Fee	\$ 250	20	\$	250
	6020	Accounting Services	\$ 4,777	21	\$	3,738
	6030	Annual Audit	\$ 8,050	22	\$	8,209
	6040	Cell & Telephone Services	\$ 3,840	23	\$	3,960
	6050	Copies	\$ 476	24	\$	564
	6060	GIS Maps	\$ 360	25	\$	360
	6070	Lease Payment - Building	\$ 21,028	26	\$	21,574
	6080	Legal Notices	\$ 398	27	\$	272
	6090	Legal Services	\$ 20,000	28	\$	17,000
	6100	Memberships	\$ 1,348	29	\$	1,572
	6105	Memberships - CALAFCO	\$ 2,381	30	\$	2,548
	6210	Office Expense	\$ 2,610	31	\$	2,000
	6400	Postage	\$ 1,069	32	\$	1,000
	6600	Publications	\$ 425	35	\$	477
	6700	Rental Vehicles	\$ -	37	\$	200
	6705	Rents/Lease - Equipment	\$ 2,675	36	\$	2,585
	6750	Staff Development (incl. Commissioner Development)	\$ 7,520	37	\$	7,590
	6770	Transportation	\$ 6,844	38	\$	6,338
	(44)	Sub-Total Operating Expense	\$ 109,665	39	\$	109,208
	6300	Operating Contingency (10% of operating expenses)	\$ 10,967	40	\$	10,921
	(46)	BUDGET TOTAL	\$ 465,097	41	\$	438,848
Disclosures related to but not part of the budget						
Agency Reserves			\$ 19,359.74		\$	19,359.74
Unfunded Annual Liability for Pensions			\$ 36,266.00		\$	2,661.00