

BUDGET OPTION 1

DRAFT BUDGET FY 2017-18						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Revised FY 2016-17 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2017-18 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 6,777	1	\$ 6,777	
	4100	Fund Balance (carryover from prior year)	\$ 27,070	2	\$ 119,975	
	4120	Revenue - Agency Payments	\$ 423,501	3	\$ 355,003	
	4700	Revenue Interest	\$ 200	4	\$ 200	
	(5)	Sub-Total - Revenues	\$ 457,548	5	\$ 481,955	
Employee Expense	5200	Employee Wage - Regular	\$ 193,759	6	\$ 221,067	
	5230	Employee Wage - Overtime	\$ 1,447	7	\$ 1,198	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 367	9	\$ 444	
	5320	Health Insurance (Less In Lieu)	\$ 49,679	10	\$ 51,560	
	5340	Retirement - CALPERS	\$ 33,865	11	\$ 34,732	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,810	13	\$ 3,205	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,027	15	\$ 1,172	
	6800	Accrued Leave	\$ 28,466	15	\$ 30,743	
	5100	Sub-Total Employee Expenses	\$ 318,719	16	\$ 351,421	
Operating Expense	5450	Workers Comp Insurance	\$ 1,001	17	\$ 1,000	
	5460	General Liability Insurance	\$ 15,183	18	\$ 15,333	
	6000	Information Services	\$ 29,787	19	\$ 15,100	
	6010	County Clerk Fee	\$ 250	20	\$ 250	
	6020	Accounting Services	\$ 3,738	21	\$ 5,430	
	6030	Annual Audit	\$ 8,209	22	\$ 8,374	
	6040	Cell & Telephone Services	\$ 3,960	23	\$ 5,500	
	6050	Copies	\$ 564	24	\$ 510	
	6060	GIS Maps	\$ 360	25	\$ 360	
	6070	Lease Payment - Building	\$ 21,574	26	\$ 22,222	
	6080	Legal Notices	\$ 272	27	\$ 212	
	6090	Legal Services	\$ 17,000	28	\$ 17,000	
	6100	Memberships	\$ 1,572	29	\$ 1,680	
	6105	Memberships - CALAFCO	\$ 2,548	30	\$ 2,726	
	6210	Office Expense	\$ 2,000	31	\$ 2,000	
	6400	Postage	\$ 1,000	32	\$ 1,000	
	6501	Professional Services - MSR Outsourcing	\$ -	33	\$ -	
	6560	Direct Deposit	\$ -	34	\$ -	
	6600	Publications	\$ 477	35	\$ 410	
	6700	Rental Vehicles	\$ 200	37	\$ 200	
	6705	Rents/Lease - Equipment	\$ 2,585	36	\$ 2,250	
	6750	Staff Development (incl. Commissioner Development)	\$ 7,590	37	\$ 9,172	
	6770	Transportation	\$ 6,338	38	\$ 7,938	
	(44)	Sub-Total Operating Expense	\$ 126,208	39	\$ 118,667	
	6300	Operating Contingency (10% of operating expenses)	\$ 12,621	40	\$ 11,867	
	(46)	BUDGET TOTAL	\$ 457,548	41	\$ 481,955	