

| 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 2</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 | \$ 332,592 | |
| | 4700 | Revenue Interest | \$ 400 | 4 | \$ 200 | |
| | (5) | Sub-Total - Revenues | \$ 493,120 | 5 | \$ 466,606 | |
| Employee Expense | 5200 | Employee Wage - Regular | \$ 221,555 | 6 | \$ 199,152 | |
| | 5230 | Employee Wage - Overtime | \$ 1,758 | 7 | \$ 1,329 | |
| | 5310 | Flex Benefits | \$ 6,000 | 8 | \$ 6,000 | |
| | 5311 | Employee Assistance | \$ 471 | 9 | \$ 408 | |
| | 5320 | Health Insurance (Less In Lieu) | \$ 68,567 | 10 | \$ 64,806 | |
| | 5340 | Retirement - CALPERS | \$ 47,265 | 11 | \$ 31,549 | |
| | 5400 | Payroll Tax - Medicare (1.45% of Base) | \$ 3,213 | 13 | \$ 2,888 | |
| | 5420 | Payroll Tax - SUI/ETT | \$ 1,300 | 14 | \$ 1,300 | |
| | 5440 | Disability Insurance (.53% of Base) | \$ 1,174 | 15 | \$ 1,056 | |
| | 6800 | Accrued Leave | \$ 26,658 | 15 | \$ 24,913 | |
| | 5100 | Sub-Total Employee Expenses | \$ 377,961 | 16 | \$ 333,400 | |
| 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 | |
| | 6500 | Professional Services | \$ - | 33 | \$ 15,000 | |
| | 6560 | Direct Deposit | \$ 283 | 34 | \$ 290 | |
| | 6600 | Publications | \$ 417 | 35 | \$ 420 | |
| | 6705 | Rents/Lease - Equipment | \$ 2,510 | 36 | \$ 2,630 | |
| | 6750 | Staff Development (incl. Commissioner Development) | \$ 9,160 | 37 | \$ 8,356 | |
| | 6770 | Transportation | \$ 5,010 | 38 | \$ 5,136 | |
| | (44) | Sub-Total Operating Expense | \$ 104,690 | 39 | \$ 121,096 | |
| | 6300 | Operating Contingency (10% of operating expenses) | \$ 10,469 | 40 | \$ 12,110 | |
| | (46) | BUDGET TOTAL | \$ 493,120 | 41 | \$ 466,606 | |