

DRAFT 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>Draft FY 2015-16 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 14,428	1	\$ 6,777	
	4100	Fund Balance (Carry Forward from FY2010-11)	\$ 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	