

Account #	Account Name	FY 15/16 Revenue Budgeted	FY 16/17 Proposed Revenue	Net Change	Agency Apportionment FY 16/17
REVENUES					
400700	INVESTMENT EARNINGS-POOL	\$ 1,500	\$ 1,500	\$ -	
402010	OTHER GOVT AGENCY-COUNTY	\$ 183,511	\$ 182,450	\$ (1,061)	50.00%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$ 59,484	\$ 59,140	\$ (344)	16.21%
402040	OTHER GOVT AGENCY-WOODLAND	\$ 56,680	\$ 56,352	\$ (328)	15.44%
402050	OTHER GOVT AGENCY-WINTERS	\$ 5,612	\$ 5,579	\$ (33)	1.53%
402060	OTHER GOVT AGENCY-DAVIS	\$ 61,735	\$ 61,378	\$ (357)	16.82%
403460	OTH CHRG FR SVC-LAFCO FEES	\$ -	\$ -	\$ -	
404190	OTHER SALES - TAXABLE				
	UNUSED FUND BALANCE FROM PREVIOUS FY	\$ 124,424	\$ 135,130	\$ 10,706	
					\$ 364,899.47
	TOTAL AGENCY COST	\$ 367,022	\$ 364,899	\$ (2,123)	
	TOTAL OTHER SOURCES	\$ 125,924	\$ 136,630	\$ 10,706	
	TOTAL FINANCING SOURCES	\$ 492,946	\$ 501,529	\$ 8,583	
FUND BALANCE					
	CURRENT FUND BALANCE	\$ 260,543			Fund balance at the close of FY 14/15
	COMMITTED OPEB LIABILITY	\$ (50,188)			
	ASSIGNED - CAPITAL ASSET REPLACEMENT	\$ (3,600)			
300600	FD BAL-ASSIGNED	\$ (71,625)			Contingency 15% held in fund balance
	TOTAL TO REMAIN IN FUND BALANCE	\$ 125,413			
	"EXTRA" FUND BALANCE TO OFFSET COSTS	\$ 135,130			Extra fund balance applied to offset agency costs

Account #	Account Name	FY 2015/16 Budget	FY 16/17 Proposed Budget	Net Change	Explanation of Change
SALARIES AND BENEFITS					
500100	REGULAR EMPLOYEES	\$ 205,020	\$ 223,195	\$ 18,175	
500110	EXTRA HELP			\$ -	
500120	OVERTIME			\$ -	
500310	RETIREMENT (CALPERS)	\$ 44,774	\$ 51,030	\$ 6,256	
500320	OASDI	\$ 14,182	\$ 15,914	\$ 1,732	
500330	FICA/MEDICARE TAX	\$ 3,566	\$ 4,032	\$ 466	
500360	OPEB - RETIREE HEALTH INSURANCE	\$ 14,351	\$ 17,908	\$ 3,557	
500380	UNEMPLOYMENT INSURANCE	\$ 850	\$ 850	\$ -	
500390	WORKERS' COMPENSATION INSURANCE	\$ 1,500	\$ 1,500	\$ -	
500400	OTHER EMPLOYEE BENEFITS	\$ 61,362	\$ 61,362	\$ -	
	TOTAL SALARY & BENEFITS	\$ 345,605	\$ 375,790	\$ 30,185	
SERVICES AND SUPPLIES					
501020	COMMUNICATIONS	\$ 2,500	\$ 2,500	\$ -	
501030	FOOD	\$ 350	\$ 350	\$ -	
501051	INSURANCE-PUBLIC LIABILITY	\$ 500	\$ 500	\$ -	
501070	MAINTENANCE-EQUIPMENT	\$ 750	\$ 750	\$ -	
501090	MEMBERSHIPS	\$ 3,100	\$ 3,250	\$ 150	
501100	MISCELLANEOUS EXPENSE	\$ 250	\$ 250	\$ -	
501110	OFFICE EXPENSE	\$ 750	\$ 1,250	\$ 500	
501111	OFFICE EXP-POSTAGE	\$ 500	\$ 500	\$ -	
501112	OFFICE EXP-PRINTING	\$ 1,000	\$ 1,000	\$ -	
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$ 1,146	\$ 150	\$ (996)	
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$ 2,777	\$ 2,684	\$ (93)	
501127	IT SERVICES-CONNECTIVITY	\$ 2,751	\$ 2,842	\$ 91	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$ 20,000	\$ 5,000	\$ (15,000)	Building reserve for audits on 3 year intervals.
501152	PROF & SPEC SVC-INFO TECH SVC	\$ 400	\$ 400	\$ -	
501156	PROF & SPEC SVC-LEGAL SVC	\$ 5,000	\$ 10,000	\$ 5,000	Increased legal costs for JPA Consolidation.
501165	PROF & SPEC SVC-OTHER	\$ 55,000	\$ 5,000	\$ (50,000)	MSRs "in house" this FY w/ minimal graphics/GIS support.
	PROF & SPEC SVC-OTHER (Shared Services (SSP))	\$ 10,000	\$ 45,000	\$ 35,000	Grants specialist for shared services funding strategy.
501169	BOARD MEETING STIPENDS		TBD		
501180	PUBLICATIONS AND LEGAL NOTICES	\$ 1,500	\$ 2,000	\$ 500	
501190	RENTS AND LEASES - EQUIPMENT	\$ 1,500	\$ 1,500	\$ -	
501192	RENTS & LEASES-RECRDS STRGE (Archives)	\$ 483	\$ 738	\$ 255	
501205	TRAINING	\$ 12,000	\$ 3,200	\$ (8,800)	
501250	TRANSPORTATION AND TRAVEL	\$ 2,000	\$ 10,800	\$ 8,800	
502201	PAYMENTS TO OTH GOV INSTITUTN	\$ 1,000	\$ 1,000	\$ -	
	TOTAL SERVICES & SUPPLIES	\$ 125,257	\$ 100,664	\$ (24,593)	
OTHER FINANCING USES					
503110	TRANSFERS OUT-EQUIP PRE FUND (Computers)	\$ 1,200	\$ 1,200	\$ -	Set aside to upgrade 3 computers every 4 yrs
503300	APPROP FOR CONTINGENCY	\$ 23,750	\$ 23,875	\$ 125	20% - 5% Appropriated/15% in Fund Balance
	TOTAL APPROPRIATIONS	\$ 495,812	\$ 501,529	\$ 5,717	