

Account #	Account Name	FY 15/16 Revenue Budgeted	FY 16/17 Proposed Revenue	Net Change	Agency Apportionment FY 16/17
<b>REVENUES</b>					
400700	INVESTMENT EARNINGS-POOL	\$ 1,500	\$ 1,500	\$ -	
402010	OTHER GOVT AGENCY-COUNTY	\$ 183,511	\$ 181,725	\$ (1,786)	50.00%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$ 59,484	\$ 58,905	\$ (579)	16.21%
402040	OTHER GOVT AGENCY-WOODLAND	\$ 56,680	\$ 56,128	\$ (552)	15.44%
402050	OTHER GOVT AGENCY-WINTERS	\$ 5,612	\$ 5,557	\$ (55)	1.53%
402060	OTHER GOVT AGENCY-DAVIS	\$ 61,735	\$ 61,135	\$ (600)	16.82%
403460	OTH CHRG FR SVC-LAFCO FEES	\$ -	\$ -	\$ -	
404190	OTHER SALES - TAXABLE				
	UNUSED FUND BALANCE FROM PREVIOUS FY	\$ 124,424	\$ 138,730	\$ 14,306	
					\$ 363,449.47
	TOTAL AGENCY COST	\$ 367,022	\$ 363,449	\$ (3,573)	
	TOTAL OTHER SOURCES	\$ 125,924	\$ 140,230	\$ 14,306	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$ 492,946</b>	<b>\$ 503,679</b>	<b>\$ 10,733</b>	
<b>FUND BALANCE</b>					
	CURRENT FUND BALANCE	\$ 260,543			Fund balance at the close of FY 14/15
	COMMITTED OPEB LIABILITY	\$ (50,188)			
	ASSIGNED - CAPITAL ASSET REPLACEMENT	\$ -			Computers
300600	FD BAL-ASSIGNED	\$ (71,625)			Contingency 15% held in fund balance
	<b>TOTAL TO REMAIN IN FUND BALANCE</b>	<b>\$ 121,813</b>			
	"EXTRA" FUND BALANCE TO OFFSET COSTS	\$ 138,730			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
<b>SALARIES AND BENEFITS</b>					
500100	REGULAR EMPLOYEES	\$ 205,020	\$ 223,195	\$ 18,175	
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	\$ 400	\$ (450)	As quoted by Yolo County
500390	WORKERS' COMPENSATION INSURANCE	\$ 1,500	\$ 500	\$ (1,000)	As quoted by YCPARMIA
500400	OTHER EMPLOYEE BENEFITS	\$ 61,362	\$ 61,362	\$ -	
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$ 345,605</b>	<b>\$ 374,340</b>	<b>\$ 28,735</b>	
<b>SERVICES AND SUPPLIES</b>					
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.
501165	PROF & SPEC SVC-OTHER (Shared Services (SSP))	\$ 10,000	\$ 45,000	\$ 35,000	Grants specialist for shared services funding strategy.
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	\$ -	
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 125,257</b>	<b>\$ 100,664</b>	<b>\$ (24,593)</b>	
<b>OTHER FINANCING USES</b>					
503110	TRANSFERS OUT-EQUIP PRE FUND (Computers)	\$ 1,200	\$ 4,800	\$ 3,600	Been setting aside. This is yr to purchase new computers
503300	APPROP FOR CONTINGENCY	\$ 23,750	\$ 23,875	\$ 125	20% - 5% Appropriated/15% in Fund Balance
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 495,812</b>	<b>\$ 503,679</b>	<b>\$ 7,867</b>	