

Adopted May 25, 2017

Account #	Account Name	FY 16/17 Revenue Budgeted	FY 17/18 Revenue Budgeted	Net Change	Agency Apportionment FY 17/18
REVENUES					
400700	INVESTMENT EARNINGS-POOL	\$ 1,500	\$ 1,500	\$ -	
402010	OTHER GOVT AGENCY-COUNTY	\$ 181,725	\$ 211,139	\$ 29,414	50.00%
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	\$ 58,905	\$ 68,448	\$ 9,543	16.21%
402040	OTHER GOVT AGENCY-WOODLAND	\$ 56,128	\$ 61,120	\$ 4,992	14.47%
402050	OTHER GOVT AGENCY-WINTERS	\$ 5,557	\$ 6,702	\$ 1,145	1.59%
402060	OTHER GOVT AGENCY-DAVIS	\$ 61,135	\$ 74,870	\$ 13,735	17.73%
403460	OTH CHRG FR SVC-LAFCO FEES	\$ -	\$ -	\$ -	
404190	OTHER SALES - TAXABLE				
	UNUSED FUND BALANCE FROM PREVIOUS FY	\$ 138,730	\$ 74,756	\$ (63,974)	
					\$ 422,278.65
	TOTAL AGENCY COST	\$ 363,449	\$ 422,279	\$ 58,830	
	TOTAL OTHER SOURCES	\$ 140,230	\$ 76,256	\$ (63,974)	
	TOTAL FINANCING SOURCES	\$ 503,679	\$ 498,535	\$ (5,144)	
FUND BALANCE					
	FUND BALANCE (AT CLOSE OF FY 15/16)	\$ 151,006			
	RESTRICTED ACCT - OPEB LIABILITY (FY 15/16)	\$ -			
	RESERVE (AUDITS EVERY 3 YRS)	\$ (5,000)			Monies held for audits every 3 years
	RESERVE (COMPUTER REPLACEMENT 4 YRS)	\$ -			Monies held for computer replacement every 4 years
300600	FUND BALANCE ASSIGNED (CONTINGENCY)	\$ (71,250)			Contingency 15% held in fund balance (per LAFCo policy)
	TOTAL TO REMAIN IN FUND BALANCE	\$ 76,250			
	"EXTRA" FUND BALANCE TO OFFSET COSTS	\$ 74,756			Extra fund balance applied to offset agency costs

Account #	Account Name	FY 16/17 Budget	FY 17/18 Budget	Net Change	Explanation of Change
SALARIES AND BENEFITS					
500100	REGULAR EMPLOYEES	\$ 223,195	\$ 245,111	\$ 21,916	
500310	RETIREMENT (CALPERS)	\$ 51,030	\$ 56,932	\$ 5,902	
500320	OASDI	\$ 15,914	\$ 17,425	\$ 1,511	
500330	FICA/MEDICARE TAX	\$ 4,032	\$ 4,456	\$ 424	
500360	OPEB - RETIREE HEALTH INSURANCE	\$ 17,908	\$ 19,609	\$ 1,701	
500380	UNEMPLOYMENT INSURANCE	\$ 400	\$ 400	\$ -	
500390	WORKERS' COMPENSATION INSURANCE	\$ 500	\$ 500	\$ -	
500400	OTHER EMPLOYEE BENEFITS	\$ 61,362	\$ 62,178	\$ 816	
	TOTAL SALARY & BENEFITS	\$ 374,340	\$ 406,611	\$ 32,270	
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	\$ 3,250	\$ 3,500	\$ 250	
501100	MISCELLANEOUS EXPENSE	\$ 250	\$ 250	\$ -	
501110	OFFICE EXPENSE	\$ 1,250	\$ 1,250	\$ -	
501111	OFFICE EXP-POSTAGE	\$ 500	\$ 500	\$ -	
501112	OFFICE EXP-PRINTING	\$ 1,000	\$ 1,000	\$ -	
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)	\$ 150	\$ -	\$ (150)	
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)	\$ 2,684	\$ 3,701	\$ 1,017	
501127	IT SERVICES-CONNECTIVITY	\$ 2,842	\$ 2,813	\$ (29)	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$ 5,000	\$ 5,000	\$ -	Building reserve for audits on 3 year intervals.
501152	PROF & SPEC SVC-INFO TECH SVC	\$ 400	\$ 800	\$ 400	
501156	PROF & SPEC SVC-LEGAL SVC	\$ 10,000	\$ 7,000	\$ (3,000)	Per County Counsel Estimate
501165	PROF & SPEC SVC-OTHER	\$ 5,000	\$ 10,000	\$ 5,000	MSRs "in house" this FY w/ minimal graphics/GIS support.
501165	PROF & SPEC SVC-OTHER (Shared Services (SSP))	\$ 45,000	\$ 10,000	\$ (35,000)	No specific costs for shared services anticipated
501180	PUBLICATIONS AND LEGAL NOTICES	\$ 2,000	\$ 2,000	\$ -	
501190	RENTS AND LEASES - EQUIPMENT	\$ 1,500	\$ 1,500	\$ -	
501192	RENTS & LEASES-RECRDS STRGE (Archives)	\$ 738	\$ 860	\$ 122	
501205	TRAINING	\$ 3,200	\$ 4,200	\$ 1,000	
501210	MINOR EQUIPMENT (COMPUTERS)		\$ 1,200	\$ 1,200	New account to replace equipment pre-fund (below)
501250	TRANSPORTATION AND TRAVEL	\$ 10,800	\$ 7,500	\$ (3,300)	
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	\$ 1,000	\$ 1,000	\$ -	Incidental filing fees, etc.
	TOTAL SERVICES & SUPPLIES	\$ 100,664	\$ 68,174	\$ (32,490)	
OTHER FINANCING USES					
503110	TRANSFERS OUT - EQUIPMENT PRE FUND	\$ 4,800		\$ (4,800)	No longer using - for Yolo County only
503300	APPROP FOR CONTINGENCY	\$ 23,750	\$ 23,750	\$ -	20% Total - 5% Appropriated/15% in Fund Balance
	TOTAL APPROPRIATIONS	\$ 503,554	\$ 498,535	\$ (5,020)	