<table>
<thead>
<tr>
<th>Account #</th>
<th>Account Name</th>
<th>FY 18/19 Revenue Budgeted</th>
<th>FY 19/20 Revenue Budgeted</th>
<th>Net Change</th>
<th>Agency Apportionment FY 19/20</th>
</tr>
</thead>
<tbody>
<tr>
<td>400700</td>
<td>INVESTMENT EARNINGS-POOL</td>
<td>$1,500</td>
<td>$3,000</td>
<td>$1,500</td>
<td></td>
</tr>
<tr>
<td>402010</td>
<td>OTHER GOVT AGENCY-COUNTY</td>
<td>$216,713</td>
<td>$207,700</td>
<td>($9,013)</td>
<td>50.00%</td>
</tr>
<tr>
<td>402030</td>
<td>OTHER GOVT AGENCY-WEST SACRAMENTO</td>
<td>$69,885</td>
<td>$67,863</td>
<td>($2,022)</td>
<td>16.34%</td>
</tr>
<tr>
<td>402040</td>
<td>OTHER GOVT AGENCY-WOODLAND</td>
<td>$63,758</td>
<td>$62,627</td>
<td>($1,131)</td>
<td>15.08%</td>
</tr>
<tr>
<td>402050</td>
<td>OTHER GOVT AGENCY-WINTERS</td>
<td>$7,078</td>
<td>$6,787</td>
<td>($291)</td>
<td>1.63%</td>
</tr>
<tr>
<td>402060</td>
<td>OTHER GOVT AGENCY-DAVIS</td>
<td>$75,991</td>
<td>$70,423</td>
<td>($5,568)</td>
<td>16.95%</td>
</tr>
<tr>
<td>403460</td>
<td>CHARGES FOR SERVICES - LAFCO</td>
<td>$4,000</td>
<td>$4,000</td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>

CARRYOVER FUND BALANCE $34,388 $50,076 $15,688
TOTAL AGENCY COST $433,425 $415,400 $(18,025)
TOTAL OTHER SOURCES $5,500 $7,000 $1,500

TOTAL FINANCING SOURCES $473,313 $472,476 $(837)

FUND BALANCE AT END OF PREVIOUS FY
FUND BALANCE (AT CLOSE OF FY 18/19) $120,376
RESERVE (AUDITS EVERY 3 YRS) $-
Monies held for audits every 3 years
RESERVE (COMPUTER REPLACEMENT 4 YRS) $(2,800)
Monies held for computer replacement
300600 FUND BALANCE ASSIGNED (CONTINGENCY) $(67,500)
Contingency 15% held in fund balance (per policy)
TOTAL TO REMAIN IN FUND BALANCE $70,300
"EXTRA" FUND BALANCE TO OFFSET COSTS $50,076
Extra fund balance applied to offset agency costs
<table>
<thead>
<tr>
<th>Account #</th>
<th>Account Name</th>
<th>FY 18/19 Budget</th>
<th>FY 19/20 Budget</th>
<th>Net Change</th>
<th>Explanation of Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>500100</td>
<td>REGULAR EMPLOYEES</td>
<td>$201,567</td>
<td>$189,431</td>
<td>$(12,136)</td>
<td>EO @ 85% FTE this FY only</td>
</tr>
<tr>
<td>500110</td>
<td>EXTRA HELP</td>
<td>$20,000</td>
<td>$30,000</td>
<td>$10,000</td>
<td></td>
</tr>
<tr>
<td>500310</td>
<td>RETIREMENT (CALPERS)</td>
<td>$50,904</td>
<td>$60,065</td>
<td>$9,161</td>
<td></td>
</tr>
<tr>
<td>500320</td>
<td>OASDI</td>
<td>$13,360</td>
<td>$13,602</td>
<td>$242</td>
<td></td>
</tr>
<tr>
<td>500330</td>
<td>FICA/MEDICARE TAX</td>
<td>$3,516</td>
<td>$3,655</td>
<td>$139</td>
<td></td>
</tr>
<tr>
<td>500340</td>
<td>HEALTH INSURANCE (EAP &amp; Life Insurance)</td>
<td>$160</td>
<td>$160</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>500360</td>
<td>OPEB - RETIREE HEALTH INSURANCE</td>
<td>$18,141</td>
<td>$17,953</td>
<td>$(188)</td>
<td></td>
</tr>
<tr>
<td>500380</td>
<td>UNEMPLOYMENT INSURANCE</td>
<td>$350</td>
<td>$350</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>500390</td>
<td>WORKERS' COMPENSATION INSURANCE</td>
<td>$500</td>
<td>$500</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>500400</td>
<td>OTHER EMPLOYEE BENEFITS</td>
<td>$40,894</td>
<td>$40,894</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL SALARY &amp; BENEFITS</td>
<td>$349,231</td>
<td>$356,610</td>
<td>$7,379</td>
<td></td>
</tr>
<tr>
<td>501020</td>
<td>COMMUNICATIONS</td>
<td>$2,500</td>
<td>$2,500</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501030</td>
<td>FOOD</td>
<td>$350</td>
<td>$350</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501051</td>
<td>INSURANCE-PUBLIC LIABILITY</td>
<td>$500</td>
<td>$500</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501070</td>
<td>MAINTENANCE-EQUIPMENT</td>
<td>$750</td>
<td>$750</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501090</td>
<td>MEMBERSHIPS</td>
<td>$3,600</td>
<td>$4,020</td>
<td>$420</td>
<td>CALAFCO 16.25% dues increase</td>
</tr>
<tr>
<td>501110</td>
<td>MISCELLANEOUS EXPENSE</td>
<td>$250</td>
<td>$250</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501120</td>
<td>OFFICE EXP-POSTAGE</td>
<td>$1,250</td>
<td>$1,250</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501122</td>
<td>OFFICE EXP-PRINTING</td>
<td>$800</td>
<td></td>
<td>(800)</td>
<td>County print shop costs no longer needed (see below)</td>
</tr>
<tr>
<td>501127</td>
<td>IT SERVICES-CONNECTIVITY</td>
<td>$3,629</td>
<td>$4,719</td>
<td>$1,090</td>
<td></td>
</tr>
<tr>
<td>501151</td>
<td>PROF &amp; SPEC SVC-AUDITG &amp; ACCTG</td>
<td>$15,000</td>
<td>$5,000</td>
<td>(10,000)</td>
<td>Budgeted for audit FY 18/19. Build reserve for next in 3 yrs.</td>
</tr>
<tr>
<td>501152</td>
<td>PROF &amp; SPEC SVC-INFO TECH SVC</td>
<td>$1,300</td>
<td>$1,200</td>
<td>(100)</td>
<td></td>
</tr>
<tr>
<td>501156</td>
<td>PROF &amp; SPEC SVC-LEGAL SVC</td>
<td>$7,000</td>
<td>$7,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501165</td>
<td>PROF &amp; SPEC SVC-OTHER</td>
<td>$30,000</td>
<td>$30,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501180</td>
<td>PUBLICATIONS AND LEGAL NOTICES</td>
<td>$1,500</td>
<td>$1,500</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501190</td>
<td>RENTS AND LEASES - EQUIPMENT</td>
<td>$2,000</td>
<td>$2,500</td>
<td>$500</td>
<td>Leased high capacity printer at net cost savings</td>
</tr>
<tr>
<td>501205</td>
<td>TRAINING</td>
<td>$925</td>
<td>$840</td>
<td>(85)</td>
<td></td>
</tr>
<tr>
<td>501210</td>
<td>MINOR EQUIPMENT (COMPUTERS)</td>
<td>$4,200</td>
<td>$4,200</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>501250</td>
<td>TRANSPORTATION AND TRAVEL</td>
<td>$8,500</td>
<td>$8,500</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>502201</td>
<td>PAYMENTS TO OTHER GOV INSTITUTIONS</td>
<td>$1,000</td>
<td>$1,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL SERVICES &amp; SUPPLIES</td>
<td>$101,583</td>
<td>$93,366</td>
<td>(8,217)</td>
<td></td>
</tr>
<tr>
<td>503300</td>
<td>APPROP FOR CONTINGENCY</td>
<td>$22,500</td>
<td>$22,500</td>
<td>0</td>
<td>20% Total - 5% Appropriated/15% in Fund Balance</td>
</tr>
<tr>
<td></td>
<td>TOTAL APPROPRIATIONS</td>
<td>$473,314</td>
<td>$472,476</td>
<td>(838)</td>
<td></td>
</tr>
</tbody>
</table>