

Line Items	Final FY 21-22	Draft FY 21-22	Approved FY 20-21
Expense			
5110110 · Salary	\$317,000.00	\$319,000.00	\$307,000.00
5130120 · Benefits	\$34,000.00	\$34,000.00	\$45,000.00
5130500 · Pension	\$45,000.00	\$45,000.00	\$39,000.00
5130525 · Retiree Health	\$6,000.00	\$6,000.00	\$6,000.00
05 · Commissioner Per Diems	\$10,000.00	\$10,000.00	\$10,000.00
10 · Conferences	\$5,000.00	\$5,000.00	\$5,000.00
15 · General Insurance	\$6,500.00	\$8,500.00	\$8,000.00
20 · IT & Communications Services	\$17,000.00	\$17,000.00	\$16,000.00
25 · Legal Services	\$37,500.00	\$37,500.00	\$45,000.00
30 · Memberships & Dues	\$7,000.00	\$16,000.00	\$13,000.00
35 · Misc Services	\$2,000.00	\$2,000.00	\$2,000.00
40 · Office Equipment Purchases	\$4,139.00	\$4,139.00	\$4,139.00
45 · Office Lease/Rent	\$34,559.17	\$34,559.17	\$33,588.88
50 · Office Supplies and Postage	\$4,000.00	\$4,000.00	\$4,000.00
55 · Professional Services	\$24,000.00	\$20,000.00	\$20,000.00
60 · Publications/Notices	\$2,000.00	\$2,000.00	\$3,000.00
65 · Rent - Storage	\$650.00	\$650.00	\$650.00
70 · Training	\$1,700.00	\$1,700.00	\$1,700.00
75 · Travel - Mileage	\$3,500.00	\$3,500.00	\$3,500.00
Total Expense	\$561,548.17	\$570,548.17	\$566,577.88
Income			
Carry Forward Balance	\$55,000.00	\$11,025.66	\$63,007.60
4710510 · Agency Contributions	\$506,548.17	\$559,522.51	\$503,570.28
Total Income	\$561,548.17	\$570,548.17	\$566,577.88

	Amount	Notes
General Reserve Fund	\$142,637.04	25% of total expenses - fully funded
Consultant Reserve Fund	\$50,000	Per Marin LAFCo policy 3.10(B)(ix) - fully funded
Technology Replacement Fund	\$4,139	Prior FY unspent funds from line item 40, not to exceed \$20,000