

FY 21-22 Budget

Line Items	Final FY 23-24	Draft FY 23-24	Approved FY 22-23	Change FY 22-23 to FY Final 23-24
Expense				
5110110 · Salary	\$373,000.00	\$373,000.00	\$340,000.00	8.85%
5130120 · Benefits	\$36,500.00	\$36,500.00	\$35,500.00	2.74%
5130500 · Pension	\$44,000.00	\$44,000.00	\$40,250.00	8.52%
5130525 · Retiree Health	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
05 · Commissioner Per Diems	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
10 · Conferences	\$6,000.00	\$6,000.00	\$5,000.00	16.67%
15 · General Insurance	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
20 · IT & Communications Services	\$23,000.00	\$23,000.00	\$18,000.00	21.74%
25 · Legal Services	\$37,500.00	\$37,500.00	\$37,500.00	0.00%
30 · Memberships & Dues	\$8,000.00	\$8,000.00	\$17,500.00	-118.75%
35 · Misc Services	\$3,000.00	\$3,000.00	\$2,000.00	33.33%
40 · Office Equipment Purchases	\$4,139.00	\$4,139.00	\$4,139.00	0.00%
45 · Office Lease/Rent	\$35,472.00	\$36,888.00	\$35,670.08	-0.56%
50 · Office Supplies and Postage	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
55 · Professional Services	\$27,000.00	\$27,000.00	\$24,000.00	11.11%
60 · Publications/Notices	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
65 · Rent – Storage	\$0.00	\$0.00	\$650.00	
70 · Training	\$1,700.00	\$1,700.00	\$1,700.00	0.00%
75 · Travel - Mileage	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
Total Expense	\$631,311.00	\$632,727.00	\$593,909.08	5.92%
Income				
Carry Forward Balance	\$95,065.94	\$89,065.94	\$87,360.91	
4710510 · Agency Contributions	\$536,245.06	\$543,661.06	\$506,548.17	5.54%
Total Income	\$631,311.00	\$632,727.00	\$593,909.08	
	Amount	Notes		
General Reserve Fund	\$158,181.75	25% of total expenses - fully funded		
Consultant Reserve Fund	\$50,000	Per Marin LAFCo policy 3.10(B)(ix) - fully funded		
Technology Replacement Fund	\$5,758	Prior FY unspent funds from line item 40, not to exceed \$20,000 (through FYE 22)		