

MONTEREY COUNTY WATER RESOURCES AGENCY
FUND 111 ADMINISTRATION COST
PRELIMINARY BUDGET FY 2015-2016

Shaded lines are controlled by other county departments

			2014-15	2015-16	Increase/(Decrease)	
		Acct.	Approved	Preliminary	FY 15/16 vs. FY 14/15	
			Budget	Budget	\$	%
Salaries and Benefits						
1	Regular Employees	6111	3,907,950	4,120,050	212,100	5.4%
2	Emergency Overtime	6113	10,000	10,200	200	2.0%
3	Pers	6121	488,417	609,955	121,538	24.9%
4	Other Post Retirement Benefits	6122	29,963	30,562	599	2.0%
5	Social Security - FICA	6131	96,099	130,400	34,301	35.7%
6	Social Security - Medicare	6132	57,125	60,488	3,363	5.9%
7	Life Insurance	6142	4,419	4,507	88	2.0%
8	Long Term Disability Insurance	6143	6,659	6,792	133	2.0%
9	Unemployment Insurance	6148	4,896	6,758	1,862	38.0%
10	Workers Compensation Insurance	6161	62,870	60,284	(2,586)	-4.1%
11	Employee Assistance Program	6171	1,205	1,229	24	2.0%
12	Special Benefits	6174	38,248	36,024	(2,224)	-5.8%
13	Wellness Plan	6175	3,489	3,396	(93)	-2.7%
14	Flex-Benefits(Medical, Dental & Vision)	6173	668,838	630,312	(38,526)	-5.8%
15	Salaries and Benefits		5,380,178	5,710,957	330,779	6.1%
Services and Supplies						
16	Uniforms & Safety Equipment	6222	1,020	1,040	20	2.0%
17	Communication Charges - External	6231	7,140	7,283	143	2.0%
18	Communication Charges - Internal	6232	45,000	36,516	(8,484)	-18.9%
19	Food/Refreshments	6241	3,329	3,396	67	2.0%
20	Cleaning/Janitorial	6251	15,834	16,151	317	2.0%
21	Laundry Supplies and Service	6252	3,121	3,183	62	2.0%
22	General Liability Insurance	6261	458,244	560,824	102,580	22.4%
23	Property Insurance	6266	4,536	4,052	(484)	-10.7%
24	Insurance Unit Allocation	6268	2,938	3,117	179	6.1%
25	Benefits Indirect Costs Allocation	6613	1,723	1,757	34	2.0%
26	Building & Improvements Maintenance - External	6311	24,480	24,970	490	2.0%
27	Equipment Maintenance	6321	30,172	30,775	603	2.0%
28	Membership Fees	6351	6,320	6,446	126	2.0%
29	Non-Capital Equipment	6361	9,180	9,364	184	2.0%
30	Advertising	6381	1,020	1,040	20	2.0%
31	Miscellaneous Services	6383	510	520	10	2.0%
32	Miscellaneous Supplies	6384	510	520	10	2.0%
33	Books and Periodicals	6401	2,448	2,497	49	2.0%
34	Bottled Water	6402	1,377	1,405	28	2.0%
35	Courier Services - External	6404	3,060	3,121	61	2.0%
36	Courier Service & Mail - Internal	6405/6	7,827	8,393	566	7.2%
37	Minor Computer Hardware	6407	8,400	10,200	1,800	21.4%
38	Minor Computer Software	6408	22,600	24,100	1,500	6.6%
39	Minor Equipment and Furnishings	6409	5,100	5,202	102	2.0%
40	Office Supplies	6410	25,500	26,010	510	2.0%
41	Postage and Shipping	6411	9,180	9,364	184	2.0%

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				\$	%		
42	Printing, Graphics & Binding - External	6412	1,326	1,353	27	2.0%	42
43	Other Office Expense	6414	1,020	1,040	20	2.0%	43
44	Records Retention Charge	6415	522	512	(10)	-1.8%	44
45	Accounting & Auditing Charge/Employee Benefits Charge	6601	13,370	13,637	267	2.0%	45
46	Data Processing Charges - Internal	6603	200,333	250,465	50,132	25.0%	46
47	Legal Services - External	6606	250,000	255,000	5,000	2.0%	47
48	Legal Services - Internal	6607	66,100	67,422	1,322	2.0%	48
49	Other Medical Services	6608	510	520	10	2.0%	49
50	County Training Charge	6611	5,386	5,494	108	2.0%	50
51	Temporary Help Services	6612	5,100	5,202	102	2.0%	51
52	Other Prof & Special Services - Consultants	6613	7,500	7,650	150	N/A	52
53	Other Prof & Special Services - BOD Fees & Other	6613	24,378	24,866	488	2.0%	53
54	Publications and Legal Notices	6801	1,530	1,561	31	2.0%	54
55	Rents & Leases - Buildings	6811	266,966	273,640	6,674	2.5%	55
56	Rents & Leases - Equipment - Data Processing	6821	13,731	12,331	(1,400)	-10.2%	56
57	Rents & Leases - Equipment - Copy Machine charges	6821	24,000	24,000	0	0.0%	57
58	Rents & Leases - Equipment - General	6821	1,000	1,400	400	40.0%	58
59	Other Special Dept Expense	6835	3,839	3,916	77	2.0%	59
60	Conference/Lodging/Meals/Travel	6861/62	12,240	12,485	245	2.0%	60
61	Employee Training	6611	10,610	10,822	212	2.0%	61
62	Fleet Fuel Charge	6864	101,312	72,240	(29,072)	-28.7%	62
63	Vehicle Maint - Outside Vendor	6866	53,226	54,291	1,065	2.0%	63
64	Utilities	6881	6,500	6,630	130	2.0%	64
65	Rights of Way	7101	3,250	3,315	3,250	100.0%	65
66	Property Taxes	7121	571	582	11	1.9%	66
67	Cost Plan Charges	7301	375,000	375,000	0	0.0%	67
68	Services and Supplies		2,149,889	2,286,620	136,731	6.4%	68
FIXED ASSETS							
69	Equipment	7531	0	0	0	N/A	69
70	Capital Leases- Vehicles	7561	39,780	48,784	9,004	22.6%	70
71	Fixed Assets		39,780	48,784	9,004	22.6%	71
72	TOTAL EXPENDITURES BEFORE REIMBURSEMENTS		7,569,847	8,046,361	476,514	6.3%	72
73	Inter-Fund Reimbursement - Fund 111 exps charged to other Agency funds	7304	(7,326,592)	(7,976,333)	(649,741)	8.9%	73
74	TOTAL NET EXPENDITURES - ADMIN EXPS		243,255	70,028	(173,227)		74

Available Fund Balance estimate at 6/30/15 of \$70,028 used to cover some FY 2015-16 expenditures.

FY 2015-16 expenditure for County Cost Plan charge is based on 5 year average costs.