

EXHIBIT A

Agenda Item #8

Attachment C, Exhibit A

PROPOSED BUDGET FY 2013-14					
	Fund (or line item)		FY 2012-13 LAFCO Budget (Adjusted April 2013)	Line Item	Proposed FY 2013-14 LAFCO Budget
Revenues	4000	Fees	\$ 18,450	1	\$ 6,286
	4100	Fund Balance (Carry Forward from previous fiscal year)	\$ 143,000	2	\$ 151,324
	4120	Revenue - Agency Payments	\$ 318,397	3	\$ 335,110
	4700	Revenue Interest	\$ 708	4	\$ 400
	(5)	Sub-Total - Revenues	\$ 480,555	5	\$ 493,120
Employee Expense	5200	Employee Wage - Regular	\$ 189,947	6	\$ 221,555
	5230	Employee Wage - Overtime	\$ 1,625	7	\$ 1,758
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000
	5311	Employee Assistance	\$ 471	9	\$ 471
	5320	Health Insurance (Less In Lieu)	\$ 69,458	10	\$ 68,567
	5340	Retirement - CALPERS	\$ 49,226	11	\$ 47,265
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,754	13	\$ 3,213
	5420	Payroll Tax - SUI/ETT	\$ 1,008	14	\$ 1,300
	5440	Disability Insurance (.53% of Base)	\$ 1,007	15	\$ 1,174
	6800	Accrued Leave	\$ 26,778	15	\$ 26,658
	5100	Sub-Total Employee Expenses	\$ 348,274	16	\$ 377,961
Operating Expense	5450	Workers Comp Insurance	\$ 1,200	17	\$ 1,000
	5460	General Liability Insurance	\$ 14,544	18	\$ 13,725
	6000	Information Services	\$ 8,237	19	\$ 8,030
	6010	County Clerk Fee	\$ 250	20	\$ 250
	6020	Accounting Services	\$ 4,974	21	\$ 4,974
	6030	Annual Audit	\$ 7,670	22	\$ 7,800
	6040	Cell & Telephone Services	\$ 3,720	23	\$ 3,720
	6050	Copies	\$ 471	24	\$ 390
	6060	GIS Maps	\$ 360	25	\$ 360
	6070	Lease Payment - Building	\$ 19,470	26	\$ 20,056
	6080	Legal Notices	\$ 510	27	\$ 510
	6090	Legal Services	\$ 39,456	28	\$ 20,000
	6100	Memberships	\$ 1,060	29	\$ 1,095
	6105	Memberships - CALAFCO	\$ 2,270	30	\$ 2,300
	6210	Office Expense	\$ 2,570	31	\$ 2,100
	6400	Postage	\$ 1,166	32	\$ 1,000
	6560	Direct Deposit	\$ 283	33	\$ 283
	6600	Publications	\$ 414	34	\$ 417
	6705	Rents/Lease - Equipment	\$ 2,510	35	\$ 2,510
	6750	Staff Development (incl. Commissioner Development)	\$ 6,351	36	\$ 9,160
	6770	Transportation	\$ 4,902	37	\$ 5,010
	(44)	Sub-Total Operating Expense	\$ 122,388	38	\$ 104,690
	6300	Operating Contingency (10% of operating expenses)	\$ 9,893	39	\$ 10,469
	(46)	BUDGET TOTAL	\$ 480,555	40	\$ 493,120