

REVISED DRAFT BUDGET FY 2008-09 (Reduction in OE, freeze raise for EO and 80% time Analyst)										
	Fund (or line item)	DESCRIPTION	Approved Final FY 2007-08 LAFCO Budget	Line Item	Revised Draft FY 2008-09 LAFCO Budget	Difference Between Revised Budget and FY 2007-08		Original Draft FY 2008-09 LAFCO Budget	Difference Between Original Draft Budget and FY 2007-08	
Revenues	4000	Fees	\$ 11,741	2	\$ 4,844	\$ (6,897.00)	-59%	\$ 4,844	\$ (6,897.00)	-59%
	4100	Fund Balance (Carry Forward from FY2007-08)	\$ 70,988	3	\$ 81,127	\$ 10,139.00	14%	\$ 79,659	\$ 8,671.00	12%
	4120	Revenue - Agency Payments	\$ 382,078	3	\$ 335,632	\$ (46,446.15)	-12%	\$ 369,218	\$ (12,859.51)	-3%
	4700	Revenue Interest	\$ 2,400	4	\$ 2,500	\$ 100.00	4%	\$ 2,500	\$ 100.00	4%
	(5)	Sub-Total - Revenues	\$ 467,207	5	\$ 424,103	\$ (43,104.15)	-9%	\$ 456,221	\$ (10,985.51)	-2%
Employee Expense	5200	Employee Wage - Regular	\$ 195,419	6	\$ 199,086	\$ 3,667.00	2%	\$ 213,643	\$ 18,224.00	9%
	5210	Employee Wage - Temporary	\$ 1,000	7	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
	5230	Employee Wage - Overtime	\$ 1,000	8	\$ 2,200	\$ 1,200.00	120%	\$ 1,000	\$ -	0%
	5300	Deferred Comp Match	\$ 800	9	\$ 800	\$ -	0%	\$ 800	\$ -	0%
	5310	Flex Benefits	\$ 6,000	10	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	0%
	5311	Employee Assistance	\$ 471	11	\$ 472	\$ 1.00	0%	\$ 472	\$ 1.00	0%
	5320	Health Insurance (Less In Lieu)	\$ 25,195	12	\$ 31,802	\$ 6,607.00	26%	\$ 19,605	\$ (5,590.00)	-22%
	5340	Retirement - CALPERS	\$ 33,528	13	\$ 34,958	\$ 1,430.00	4%	\$ 40,848	\$ 7,320.00	22%
	5350	In-Lieu Health Insurance	\$ 2,250	14	\$ 2,251	\$ 1.00	0%	\$ 6,751	\$ 4,501.00	200%
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,736	15	\$ 2,887	\$ 150.75	6%	\$ 3,098	\$ 361.82	13%
	5440	Disability Insurance (.53% of Base)	\$ 1,038	16	\$ 1,055	\$ 17.16	2%	\$ 1,132	\$ 94.31	9%
	6800	Accrued Leave	\$ 25,022	17	\$ 26,282	\$ 1,260.00	5%	\$ 27,568	\$ 2,546.00	10%
	(18)	Unemployment Insurance Payout	\$ -	18	\$ 4,100	\$ 4,100.00	0%	\$ -	\$ -	10%
	5100	Sub-Total Employee Expenses	\$ 294,459	19	\$ 312,893	\$ 18,433.90	6%	\$ 321,917	\$ 27,458.13	9%
Operating Expense	5450	Workers Comp Insurance	\$ 2,000	20	\$ 2,100	\$ 100.00	5%	\$ 2,100	\$ 100.00	5%
	5460	General Liability Insurance	\$ 17,264	21	\$ 7,000	\$ (10,264.00)	-59%	\$ 17,782	\$ 517.92	3%
	6000	Information Services	\$ 7,420	22	\$ 5,600	\$ (1,820.00)	-25%	\$ 7,019	\$ (401.00)	-5%
	6020	Accounting Services	\$ 6,000	23	\$ 4,600	\$ (1,400.00)	-23%	\$ 4,700	\$ (1,300.00)	-22%
	6030	Annual Audit	\$ 3,500	24	\$ 3,800	\$ 300.00	9%	\$ 3,800	\$ 300.00	9%
	6040	Cell & Telephone Services	\$ 3,210	25	\$ 3,500	\$ 290.00	9%	\$ 3,500	\$ 290.00	9%
	6050	Copies	\$ 1,000	26	\$ 2,000	\$ 1,000.00	100%	\$ 2,000	\$ 1,000.00	100%
	6060	GIS Maps	\$ 2,180	27	\$ 800	\$ (1,380.00)	-63%	\$ 1,000	\$ (1,180.00)	-54%
	6070	Lease Payment - Building	\$ 17,835	28	\$ 18,370	\$ 534.91	3%	\$ 18,370	\$ 534.91	3%
	6080	Legal Notices	\$ 300	29	\$ 400	\$ 100.00	33%	\$ 400	\$ 100.00	33%
	6090	Legal Services	\$ 24,000	30	\$ 30,000	\$ 6,000.00	25%	\$ 30,000	\$ 6,000.00	25%
	6100	Memberships	\$ 655	31	\$ 750	\$ 95.00	15%	\$ 750	\$ 95.00	15%
	6105	Memberships - CALAFCO	\$ 2,000	32	\$ 2,200	\$ 200.00	10%	\$ 2,200	\$ 200.00	10%
	6200	Office Equipment	\$ 100	33	\$ -	\$ (100.00)	-100%	\$ 100	\$ -	0%
	6210	Office Expense	\$ 2,000	34	\$ 3,000	\$ 1,000.00	50%	\$ 3,000	\$ 1,000.00	50%
	6400	Postage	\$ 2,700	35	\$ 1,300	\$ (1,400.00)	-52%	\$ 1,500	\$ (1,200.00)	-44%
	6450	Private Auto Mileage	\$ 2,700	36	\$ -	\$ (2,700.00)	-100%	\$ -	\$ (2,700.00)	-100%
	6501	Professional Services - MSR Outsourcing	\$ 45,000	37	\$ -	\$ (45,000.00)	-100%	\$ -	\$ (45,000.00)	-100%
	6502	Professional Services - CEQA Studies	\$ -	38	\$ -	\$ -	0%	\$ -	\$ -	0%
	6560	Direct Deposit	\$ -	39	\$ 167	\$ 167.04	0%	\$ 167	\$ 167.04	0%
	6600	Publications	\$ 756	40	\$ 670	\$ (86.00)	-11%	\$ 670	\$ (86.00)	-11%
	6610	Records Storage	\$ 761	41	\$ -	\$ (761.00)	-100%	\$ 500	\$ (261.00)	-34%
	6700	Rental Vehicles	\$ 235	42	\$ 300	\$ 65.00	100%	\$ 350	\$ 115.00	100%
	6705	Rents/Lease - Equipment	\$ 2,428	43	\$ 2,700	\$ 272.00	11%	\$ 2,700	\$ 272.00	11%
	6750	Staff Development (incl. Commissioner Development)	\$ 6,800	44	\$ 6,043	\$ (757.00)	-11%	\$ 8,887	\$ 2,087.00	31%
	6760	Stipends	\$ 3,850	45	\$ -	\$ (3,850.00)	-100%	\$ 4,400	\$ 550.00	14%
	6770	Transportation	\$ 2,350	46	\$ 5,800	\$ 3,450.00	147%	\$ 6,200	\$ 3,850.00	164%
	(44)	Sub-Total Operating Expense	\$ 157,044	47	\$ 101,100	\$ (55,944.05)	-36%	\$ 122,095	\$ (34,949.13)	-22%
	6300	Operating Contingency (10% of operating expenses)	\$ 15,704	48	\$ 10,110	\$ (5,594.01)	-36%	\$ 12,209	\$ (3,494.51)	-22%
	(46)	BUDGET TOTAL	\$ 467,207	49	\$ 424,103	\$ (43,104.15)	-9%	\$ 456,221	\$ (10,985.51)	-2%
		Target 08-09 Budget (10% of Original Draft 08-09)			\$ 410,599.34			410,599.34		
		Difference Remaining			13,503.51			45,622.15		