

PROPOSED BUDGET FY 2012-13						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Final FY 2011-12 LAFCO Budget</i>	<i>Line Item</i>	<i>Proposed FY 2012-13 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 12,650	1	\$ 18,450	
	4100	Fund Balance (Carry Forward from FY2011-12)	\$ 155,500	2	\$ 143,000	
	4120	Revenue - Agency Payments	\$ 315,103	3	\$ 318,396	
	4700	Revenue Interest	\$ 600	4	\$ 708	
	(5)	Sub-Total - Revenues	\$ 483,853	5	\$ 480,555	
Employee Expense	5200	Employee Wage - Regular	\$ 208,746	6	\$ 212,947	
	5230	Employee Wage - Overtime	\$ 2,129	7	\$ 1,625	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 471	9	\$ 471	
	5320	Health Insurance (Less In Lieu)	\$ 67,507	10	\$ 69,458	
	5340	Retirement - CALPERS	\$ 48,201	11	\$ 49,226	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,027	13	\$ 3,088	
	5420	Payroll Tax - SUI/ETT	\$ 1,008	14	\$ 1,008	
	5440	Disability Insurance (.53% of Base)	\$ 1,106	15	\$ 1,129	
	6800	Accrued Leave	\$ 28,927	15	\$ 26,778	
	5100	Sub-Total Employee Expenses	\$ 367,122	16	\$ 371,729	
Operating Expense	5450	Workers Comp Insurance	\$ 2,000	17	\$ 1,200	
	5460	General Liability Insurance	\$ 12,940	18	\$ 14,544	
	6000	Information Services	\$ 7,400	19	\$ 8,237	
	6010	County Clerk Fee	\$ 250	20	\$ 250	
	6020	Accounting Services	\$ 5,080	21	\$ 4,974	
	6030	Annual Audit	\$ 7,400	22	\$ 7,670	
	6040	Cell & Telephone Services	\$ 5,160	23	\$ 3,720	
	6050	Copies	\$ 700	24	\$ 471	
	6060	GIS Maps	\$ 360	25	\$ 360	
	6070	Lease Payment - Building	\$ 18,921	26	\$ 19,470	
	6080	Legal Notices	\$ 510	27	\$ 510	
	6090	Legal Services	\$ 24,000	28	\$ 16,000	
	6100	Memberships	\$ 1,060	29	\$ 1,060	
	6105	Memberships - CALAFCO	\$ 2,300	30	\$ 2,270	
	6210	Office Expense	\$ 2,160	31	\$ 2,570	
	6400	Postage	\$ 1,000	32	\$ 1,166	
	6560	Direct Deposit	\$ 188	33	\$ 283	
	6600	Publications	\$ 420	34	\$ 414	
	6705	Rents/Lease - Equipment	\$ 2,700	35	\$ 2,510	
	6750	Staff Development (incl. Commissioner Development)	\$ 6,820	36	\$ 6,351	
	6770	Transportation	\$ 4,750	37	\$ 4,902	
	(44)	Sub-Total Operating Expense	\$ 106,119	38	\$ 98,932	
	6300	Operating Contingency (10% of operating expenses)	\$ 10,612	39	\$ 9,893	
	(46)	BUDGET TOTAL	\$ 483,853	40	\$ 480,555	