

| BUDGET FY 2012-13 | | | | | |
|--------------------------|----------------------------|--|--|------------------|--|
| | <i>Fund (or line item)</i> | <i>DESCRIPTION</i> | <i>Final FY 2012-13 LAFCO Budget (Approved April 2012)</i> | <i>Line Item</i> | <i>Mid-Year Adjusted FY 2012-2013 LAFCO Budget</i> |
| Revenues | 4000 | Fees | \$ 18,450 | 1 | \$ 18,450 |
| | 4100 | Fund Balance (Carry Forward from previous fiscal year) | \$ 143,000 | 2 | \$ 143,000 |
| | 4120 | Revenue - Agency Payments | \$ 318,396 | 3 | \$ 318,397 |
| | 4700 | Revenue Interest | \$ 708 | 4 | \$ 708 |
| | (5) | Sub-Total - Revenues | \$ 480,555 | 5 | \$ 480,555 |
| Employee Expense | 5200 | Employee Wage - Regular | \$ 212,947 | 6 | \$ 189,947 |
| | 5230 | Employee Wage - Overtime | \$ 1,625 | 7 | \$ 1,625 |
| | 5310 | Flex Benefits | \$ 6,000 | 8 | \$ 6,000 |
| | 5311 | Employee Assistance | \$ 471 | 9 | \$ 471 |
| | 5320 | Health Insurance (Less In Lieu) | \$ 69,458 | 10 | \$ 69,458 |
| | 5340 | Retirement - CALPERS | \$ 49,226 | 11 | \$ 49,226 |
| | 5400 | Payroll Tax - Medicare (1.45% of Base) | \$ 3,088 | 13 | \$ 2,754 |
| | 5420 | Payroll Tax - SUI/ETT | \$ 1,008 | 14 | \$ 1,008 |
| | 5440 | Disability Insurance (.53% of Base) | \$ 1,129 | 15 | \$ 1,007 |
| | 6800 | Accrued Leave | \$ 26,778 | 15 | \$ 26,778 |
| | 5100 | Sub-Total Employee Expenses | \$ 371,729 | 16 | \$ 348,274 |
| Operating Expense | 5450 | Workers Comp Insurance | \$ 1,200 | 17 | \$ 1,200 |
| | 5460 | General Liability Insurance | \$ 14,544 | 18 | \$ 14,544 |
| | 6000 | Information Services | \$ 8,237 | 19 | \$ 8,237 |
| | 6010 | County Clerk Fee | \$ 250 | 20 | \$ 250 |
| | 6020 | Accounting Services | \$ 4,974 | 21 | \$ 4,974 |
| | 6030 | Annual Audit | \$ 7,670 | 22 | \$ 7,670 |
| | 6040 | Cell & Telephone Services | \$ 3,720 | 23 | \$ 3,720 |
| | 6050 | Copies | \$ 471 | 24 | \$ 471 |
| | 6060 | GIS Maps | \$ 360 | 25 | \$ 360 |
| | 6070 | Lease Payment - Building | \$ 19,470 | 26 | \$ 19,470 |
| | 6080 | Legal Notices | \$ 510 | 27 | \$ 510 |
| | 6090 | Legal Services | \$ 16,000 | 28 | \$ 39,456 |
| | 6100 | Memberships | \$ 1,060 | 29 | \$ 1,060 |
| | 6105 | Memberships - CALAFCO | \$ 2,270 | 30 | \$ 2,270 |
| | 6210 | Office Expense | \$ 2,570 | 31 | \$ 2,570 |
| | 6400 | Postage | \$ 1,166 | 32 | \$ 1,166 |
| | 6560 | Direct Deposit | \$ 283 | 33 | \$ 283 |
| | 6600 | Publications | \$ 414 | 34 | \$ 414 |
| | 6705 | Rents/Lease - Equipment | \$ 2,510 | 35 | \$ 2,510 |
| | 6750 | Staff Development (incl. Commissioner Development) | \$ 6,351 | 36 | \$ 6,351 |
| | 6770 | Transportation | \$ 4,902 | 37 | \$ 4,902 |
| | (44) | Sub-Total Operating Expense | \$ 98,932 | 38 | \$ 122,388 |
| | 6300 | Operating Contingency (10% of operating expenses) | \$ 9,893 | 39 | \$ 9,893 |
| | (46) | BUDGET TOTAL | \$ 480,555 | 40 | \$ 480,555 |