

DRAFT BUDGET FY 2010-11						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Approved Final FY 2009-10 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2010-11 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 8,281	2	\$ 7,856	
	4100	Fund Balance (Carry Forward from FY2007-08)	\$ 78,408	3	\$ 155,000	
	4120	Revenue - Agency Payments	\$ 362,187	3	\$ 349,613	
	4700	Revenue Interest	\$ 600	4	\$ 600	
	(5)	Sub-Total - Revenues	\$ 449,476	5	\$ 513,069	
Employee Expense	5200	Employee Wage - Regular	\$ 184,163	6	\$ 207,805	
	5210	Employee Wage - Temporary	\$ 24,000	7	\$ -	
	5230	Employee Wage - Overtime	\$ 1,755	8	\$ 2,110	
	5300	Deferred Comp Match	\$ 800	9	\$ -	
	5310	Flex Benefits	\$ 6,000	10	\$ 6,000	
	5311	Employee Assistance	\$ 417	11	\$ 471	
	5320	Health Insurance (Less In Lieu)	\$ 34,075	12	\$ 36,827	
	5340	Retirement - CALPERS	\$ 33,788	13	\$ 38,438	
	5350	In-Lieu Health Insurance	\$ 2,251	14	\$ 2,251	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,670	15	\$ 3,013	
	5440	Disability Insurance (.53% of Base)	\$ 976	16	\$ 1,101	
	5470	Unemployment Insurance	\$ -	18	\$ 980	
	6800	Accrued Leave	\$ 22,812	17	\$ 28,605	
	5100	Sub-Total Employee Expenses	\$ 313,707	19	\$ 327,602	
Operating Expense	5450	Workers Comp Insurance	\$ 2,500	20	\$ 2,875	
	5460	General Liability Insurance	\$ 30,000	21	\$ 9,300	
	6000	Information Services	\$ 8,120	22	\$ 8,300	
	6010	County Clerk Fee	\$ -	23	\$ 250	
	6020	Accounting Services	\$ 6,700	24	\$ 5,572	
	6030	Annual Audit	\$ 3,800	25	\$ 7,000	
	6040	Cell & Telephone Services	\$ 3,500	26	\$ 4,560	
	6050	Copies	\$ 1,300	27	\$ 1,200	
	6060	GIS Maps	\$ 800	28	\$ 420	
	6070	Lease Payment - Building	\$ 18,921	29	\$ 18,921	
	6080	Legal Notices	\$ 400	30	\$ 510	
	6090	Legal Services	\$ 26,000	31	\$ 22,430	
	6100	Memberships	\$ 760	32	\$ 940	
	6105	Memberships - CALAFCO	\$ 2,300	33	\$ 2,300	
	6210	Office Expense	\$ 3,000	35	\$ 2,100	
	6400	Postage	\$ 1,300	36	\$ 1,300	
	6501	Professional Services - MSR Outsourcing	\$ -	38	\$ 65,000	
	6560	Direct Deposit	\$ 185	40	\$ 188	
	6600	Publications	\$ 680	41	\$ 658	
	6700	Rental Vehicles	\$ 400	43	\$ -	
	6705	Rents/Lease - Equipment	\$ 2,700	44	\$ 2,800	
	6750	Staff Development (incl. Commissioner Development)	\$ 4,720	45	\$ 5,703	
	6760	Stipends	\$ -	46	\$ -	
	6770	Transportation	\$ 5,340	47	\$ 6,280	
	(44)	Sub-Total Operating Expense	\$ 123,426	48	\$ 168,607	
	6300	Operating Contingency (10% of operating expenses)	\$ 12,343	49	\$ 16,861	
	(46)	BUDGET TOTAL	\$ 449,476	50	\$ 513,069	