

DRAFT BUDGET FY 2013-14						
	<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>Draft FY 2013-14 LAFCO Budget</i>	
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	\$ 318,396	3	\$ 335,110	
	4700	Revenue Interest	\$ 708	4	\$ 400	
	(5)	Sub-Total - Revenues	\$ 480,555	5	\$ 493,120	
Employee Expense	5200	Employee Wage - Regular	\$ 212,947	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)	\$ 3,088	13	\$ 3,213	
	5420	Payroll Tax - SUI/ETT	\$ 1,008	14	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,129	15	\$ 1,174	
	6800	Accrued Leave	\$ 26,778	15	\$ 26,658	
	5100	Sub-Total Employee Expenses	\$ 371,729	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	\$ 16,000	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	\$ 98,932	38	\$ 104,690	
	6300	Operating Contingency (10% of operating expenses)	\$ 9,893	39	\$ 10,469	
	(46)	BUDGET TOTAL	\$ 480,555	40	\$ 493,120	