

DRAFT BUDGET FY 2011-12						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Approved Final FY 2010-11 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2011-12 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 7,856	1	\$ 12,650	
	4100	Fund Balance (Carry Forward from FY2010-11)	\$ 155,000	2	\$ 155,500	
	4120	Revenue - Agency Payments	\$ 350,512	3	\$ 315,103	
	4700	Revenue Interest	\$ 600	4	\$ 600	
	(5)	Sub-Total - Revenues	\$ 513,968	5	\$ 483,853	
Employee Expense	5200	Employee Wage - Regular	\$ 207,805	6	\$ 208,746	
	5230	Employee Wage - Overtime	\$ 2,110	7	\$ 2,129	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 471	9	\$ 471	
	5320	Health Insurance (Less In Lieu)	\$ 36,827	10	\$ 67,507	
	5340	Retirement - CALPERS	\$ 38,438	11	\$ 48,201	
	5350	In-Lieu Health Insurance	\$ 3,150	12	\$ -	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 3,013	13	\$ 3,027	
	5440	Disability Insurance (.53% of Base)	\$ 1,101	14	\$ 1,106	
	5470	Unemployment Insurance	\$ 980	15	\$ 1,008	
	6800	Accrued Leave	\$ 28,605	16	\$ 28,927	
	5100	Sub-Total Employee Expenses	\$ 328,501	17	\$ 367,122	
Operating Expense	5450	Workers Comp Insurance	\$ 2,875	18	\$ 2,000	
	5460	General Liability Insurance	\$ 9,300	19	\$ 12,940	
	6000	Information Services	\$ 8,300	20	\$ 7,400	
	6010	County Clerk Fee	\$ 250	21	\$ 250	
	6020	Accounting Services	\$ 5,572	22	\$ 5,080	
	6030	Annual Audit	\$ 7,000	23	\$ 7,400	
	6040	Cell & Telephone Services	\$ 4,560	24	\$ 5,160	
	6050	Copies	\$ 1,200	25	\$ 700	
	6060	GIS Maps	\$ 420	26	\$ 360	
	6070	Lease Payment - Building	\$ 18,921	27	\$ 18,921	
	6080	Legal Notices	\$ 510	28	\$ 510	
	6090	Legal Services	\$ 22,430	29	\$ 24,000	
	6100	Memberships	\$ 940	30	\$ 1,060	
	6105	Memberships - CALAFCO	\$ 2,300	31	\$ 2,300	
	6210	Office Expense	\$ 2,100	32	\$ 2,160	
	6400	Postage	\$ 1,300	33	\$ 1,000	
	6560	Direct Deposit	\$ 188	34	\$ 188	
	6600	Publications	\$ 658	35	\$ 420	
	6705	Rents/Lease - Equipment	\$ 2,800	36	\$ 2,700	
	6750	Staff Development (incl. Commissioner Development)	\$ 5,703	37	\$ 6,820	
	6770	Transportation	\$ 6,280	38	\$ 4,750	
	(44)	Sub-Total Operating Expense	\$ 103,607	39	\$ 106,119	
	6300	Operating Contingency (10% of operating expenses)	\$ 81,861	40	\$ 10,612	
	(46)	BUDGET TOTAL	\$ 513,969	41	\$ 483,853	