

DRAFT BUDGET FY 2009-10 - Option A						
	<i>Fund (or line item)</i>	<i>DESCRIPTION</i>	<i>Approved Final FY 2008-09 LAFCO Budget</i>	<i>Line Item</i>	<i>Draft FY 2009-10 LAFCO Budget</i>	
Revenues	4000	Fees	\$ 4,844	2	\$ 8,281	
	4100	Fund Balance (Carry Forward from FY2007-08)	\$ 81,127	3	\$ 78,408	
	4120	Revenue - Agency Payments	\$ 335,749	3	\$ 362,187	
	4700	Revenue Interest	\$ 2,500	4	\$ 600	
	(5)	Sub-Total - Revenues	\$ 424,220	5	\$ 449,476	
Employee Expense	5200	Employee Wage - Regular	\$ 199,086	6	\$ 184,163	
	5210	Employee Wage - Temporary	\$ 1,000	7	\$ 24,000	
	5230	Employee Wage - Overtime	\$ 2,200	8	\$ 1,755	
	5300	Deferred Comp Match	\$ 800	9	\$ 800	
	5310	Flex Benefits	\$ 6,000	10	\$ 6,000	
	5311	Employee Assistance	\$ 472	11	\$ 417	
	5320	Health Insurance (Less In Lieu)	\$ 31,919	12	\$ 34,075	
	5340	Retirement - CALPERS	\$ 34,958	13	\$ 33,788	
	5350	In-Lieu Health Insurance	\$ 2,251	14	\$ 2,251	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,887	15	\$ 2,670	
	5440	Disability Insurance (.53% of Base)	\$ 1,055	16	\$ 976	
	6800	Accrued Leave	\$ 26,282	17	\$ 22,812	
	(18)	Unemployment Insurance Payout	\$ 4,100	18	\$ -	
	5100	Sub-Total Employee Expenses	\$ 313,010	19	\$ 313,707	
Operating Expense	5450	Workers Comp Insurance	\$ 2,100	20	\$ 2,500	
	5460	General Liability Insurance	\$ 7,000	21	\$ 30,000	
	6000	Information Services	\$ 5,600	22	\$ 8,120	
	6020	Accounting Services	\$ 4,600	23	\$ 6,700	
	6030	Annual Audit	\$ 3,800	24	\$ 3,800	
	6040	Cell & Telephone Services	\$ 3,500	25	\$ 3,500	
	6050	Copies	\$ 2,000	26	\$ 1,300	
	6060	GIS Maps	\$ 800	27	\$ 800	
	6070	Lease Payment - Building	\$ 18,370	28	\$ 18,921	
	6080	Legal Notices	\$ 400	29	\$ 400	
	6090	Legal Services	\$ 30,000	30	\$ 26,000	
	6100	Memberships	\$ 750	31	\$ 760	
	6105	Memberships - CALAFCO	\$ 2,200	32	\$ 2,300	
	6200	Office Equipment	\$ -	33	\$ -	
	6210	Office Expense	\$ 3,000	34	\$ 3,000	
	6400	Postage	\$ 1,300	35	\$ 1,300	
	6450	Private Auto Mileage	\$ -	36	\$ -	
	6501	Professional Services - MSR Outsourcing	\$ -	37	\$ -	
	6502	Professional Services - CEQA Studies	\$ -	38	\$ -	
	6560	Direct Deposit	\$ 167	39	\$ 185	
	6600	Publications	\$ 670	40	\$ 680	
	6610	Records Storage	\$ -	41	\$ -	
	6700	Rental Vehicles	\$ 300	42	\$ 400	
	6705	Rents/Lease - Equipment	\$ 2,700	43	\$ 2,700	
	6750	Staff Development (incl. Commissioner Development)	\$ 6,043	44	\$ 4,720	
	6760	Stipends	\$ -	45	\$ -	
	6770	Transportation	\$ 5,800	46	\$ 5,340	
	(44)	Sub-Total Operating Expense	\$ 101,100	47	\$ 123,426	
	6300	Operating Contingency (10% of operating expenses)	\$ 10,110	48	\$ 12,343	
	(46)	BUDGET TOTAL	\$ 424,220	49	\$ 449,476	