

FINAL FY 2013-14 LAFCO BUDGET

Approved May 8, 2013

	FY 2012-13			
	<u>FY 2012-13</u>	<u>Year-End</u>	<u>FY 2013-14</u>	<u>% Change</u>
	<u>Approved</u>	<u>(Estimated)</u>	<u>Proposed</u>	
Salaries and Employee Benefits				
Permanent Salaries- 1011	\$ 188,327	\$ 193,505	\$ 193,046	
Deferred Comp Cty Contribution - 1015				
FICA- 1042	\$ 12,570	\$ 11,246	\$ 14,768	
Retirement expense- 1044	\$ 71,353	\$ 73,433	\$ 79,328	
Employee Group Insurance- 1060	\$ 41,500	\$ 42,175	\$ 42,960	
Retiree Health Insurance- 1061	\$ 20,000	\$ 19,174	\$ 20,000	
Unemployment Insurance- 1063	\$ 716	\$ 773	\$ 734	
Workers Comp Insurance- 1070	\$ 1,000	\$ 1,080	\$ 1,100	
Total Salaries and Benefits	\$ 335,466	\$ 341,386	\$ 351,936	4.91%
Services and Supplies				
Office Expense- 2100	\$ 4,000	\$ 2,474	\$ 4,000	
Publications -2102	\$ 300	\$ 25	\$ 300	
Postage -2103	\$ 2,000	\$ 1,439	\$ 2,000	
Communications - 2110	\$ 230	\$ 234	\$ 230	
Tele Exchange Services 2111	\$ 914	\$ 913	\$ 914	
Minor Comp Equipment - 2132	\$ 1,000		\$ 1,000	
Pubs & Legal Notices 2190	\$ 3,000	\$ 2,976	\$ 3,000	
Memberships - 2200	\$ 8,025	\$ 8,089	\$ 8,319	
Rents & Leases - 2250 (copier)	\$ 4,000	\$ 4,097	\$ 4,000	
Computer Software - 2251	\$ 500	\$ 500	\$ 500	
Bldg Occupancy Costs - 2262	\$ 6,000	\$ 5,326	\$ 5,392	
Bldg Life Cycle Costs - 2265			\$ 276	
Auto Mileage Emp. - 2301	\$ 900	\$ 882	\$ 900	
Other Travel Employees - 2303	\$ 12,500	\$ 11,687	\$ 12,000	
Prof & Spec Services - 2310	\$ 226,914	\$ 176,841		
Assessor	\$ 17,000	\$ 6,716	\$ 13,000	
Financial Audit	\$ 6,000	\$ 6,000	\$ 6,000	
GIS/Mapping	\$ 20,000	\$ 14,244	\$ 20,000	
Legal	\$ 80,000	\$ 80,000	\$ 73,000	
MSRs	\$ 68,555	\$ 35,000	\$ 80,000	
Planning	\$ 30,000	\$ 28,687	\$ 30,000	
Special Projects (document imaging)	\$ 4,859	\$ 3,654	\$ 4,859	
Investment Services	\$ 500		\$ 500	
LAFCO Sponsored Training	-	\$ 2,540		
Contracted Temp Help - 2314 (Web)	\$ 2,340	\$ 2,340	\$ 2,820	
Data Processing Services - 2315	\$ 4,000	\$ 2,978	\$ 4,000	
Data Processing Security - 2326	\$ 100	\$ 87	\$ 126	
Courier - 2331	\$ 2,033	\$ 2,154	\$ 2,041	
Other Inter-Dept Costs - 2340	\$ 123	\$ 92	\$ 123	
Liability/E&O Insurance - 2360	\$ 4,080	\$ 4,020	\$ 4,080	
Commission Training/Registration/Stipends - 2467	\$ 36,300	\$ 35,605	\$ 36,300	
NOD/NOE Filings - 2490	\$ 500	\$ 500	\$ 400	
Total Services & Supplies	\$ 319,759	\$ 263,259	\$ 320,080	0.10%
Fixed Assets				
Office Equipment & Furniture - 4951				
Total Fixed Assets				
Total Expenditures	\$ 655,225	\$ 604,645	\$ 672,016	
Contingency Reserve	\$ 80,000		\$ 80,000	
OPEB Trust	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL APPROPRIATIONS	\$ 745,225	\$ 614,645	\$ 762,016	2.25%
TOTAL REVENUES	\$ 745,225	\$ 627,446	\$ 762,016	
Agency contributions - 9500 & 9800	\$ 593,684	\$ 593,684	\$ 582,016	-1.97%
Application & other revenues	\$ 30,000	\$ 33,762	\$ 30,000	
Interest Earnings				
Fund Balance	\$ 121,541		\$ 150,000	