

LAFCO'S DRAFT PROPOSED BUDGET FOR FISCAL 2012-2013

	Fiscal 2011- 2012 Adopted Budget (as approved on 5/26/11)	Actuals at January 31, 2012	Option A  Draft Proposal for fiscal 2012-2013
<b>Ordinary Income</b>			
<b>Income</b>			
81-1928 CONTRB FRM OTR AGENCIES	174,731	174,731	174,731
81-1933 COUNTY MATCHING FUNDS	174,731	174,731	174,731
81-1808 LAFCO FEES	20,000	17,359	20,000
<b>Total Ordinary Income</b>	<u>369,462</u>	<u>366,821</u>	<u>369,462</u>
<b>Expenses and Other Income</b>			
<b>Ordinary Expenses</b>			
82-2001 LAFCO PERM SALARIES	158,368	89,466	166,312
82-2035 LAFCO EMPLOYEE BENEFITS	51,498	29,448	61,110
82-2060 COMMUNICATIONS	10,000	4,621	10,000
82-2100 INS. PROPERTY	8,000	8,244	8,800
82-2101 INS LIABILITY	9,000	7,529	9,000
82-2120 MAINT -EQUIPMENT	4,400	4,338	5,200
82-2150 MEMBERSHIPS	2,500	3,067	3,100
82-2170 OFFICE EXPENSE	42,805	37,609	46,000
82-2180 PROF & SPEC SERVICES-Legal	5,100	3,649	7,500
82-2180 PROF & SPEC SERVICES - Other	11,800	11,135	12,800
82-2181 PROF & SPEC SERV-DATA P	10,423	7,185	11,000
82-2182 PROF & SPEC SERV-OTHER	4,620	275	6,000
82-2190 PUBLIC & LEGAL NOTICES	3,000	712	3,000
82-2200 RENTS & LEASES-EQUIP	4,732	2,644	4,800
82-2230 SPECIAL DEPT EXPENSE	900	308	1,200
82-2251 TRAVEL IN COUNTY	700	0	500
82-2252 TRAVEL OUT OF COUNTY	26,998	7,468	23,000
82-4300 CAPITAL OUTLAY	10,000	0	10,000
<b>Total Ordinary Expenses</b>	<u>364,844</u>	<u>217,697</u>	<u>389,322</u>
<b>Other Income &amp; (Expenses)</b>			
<b>Contingency &amp; 1122 State Street Building:</b>			
1122 BLDG REFI COSTS		(346,590)	0
1122 LOAN PAYMENTS	(70,000)	(36,864)	(27,006)
1122 R & M COSTS/ONGOING EXPENSE	(15,000)	(6,888)	(15,000)
1122 R & M COSTS/REMODEL	0	0	0
1122 UTILITIES	(22,440)	(11,271)	(22,440)
RENTS - 1122 STATE	38,064	22,836	38,964
*CONTINGENCY - (transfer in from reserves)	62,758	350,000	45,342
INTEREST INCOME	2,000	862	0
OTHER INCOME	0	(165)	0
<b>Total Other Income &amp; (Expenses)</b>	<u>(4,618)</u>	<u>(28,080)</u>	<u>19,860</u>
<b>Total Expenses Net of Other Income</b>	<u>369,462</u>	<u>245,777</u>	<u>369,462</u>