

## Final 2011-12 Yolo LAFCO Budget

ACCOUNT	BUDGET CLASSIFICATION	Adopted Budget 2010-11	Final Budget 2011-12 (Alternative 1)	Difference from 2010-11	Proposed Budget 2011-12 (Alternative 2)	Difference from 2010-11
<b>SALARY AND BENEFITS</b>						
861101	Regular Employees	\$155,000	\$155,000	\$0	\$233,000	\$78,000
861102	Extra Help	\$25,000	\$17,000	(\$8,000)	\$500	(\$24,500)
861107	Benefit cashout	\$2,000	\$0	(\$2,000)	\$0	(\$2,000)
861201	Co. Contribution Retirement Sys	\$26,100	\$26,100	\$0	\$37,000	\$10,900
861202	Co Contribution OASDI	\$10,000	\$12,000	\$2,000	\$17,200	\$7,200
861203	Medicare Tax	\$2,500	\$3,100	\$600	\$4,500	\$2,000
861400	Co Contr Unemployment Ins	\$1,500	\$1,500	\$0	\$1,500	\$0
861500	Workers' Compensation Ins	\$1,500	\$1,500	\$0	\$1,500	\$0
861600	Cafeteria Plan Benefits	\$30,215	\$35,000	\$4,785	\$50,634	\$20,419
	PERS incentive (salary savings)	\$33,905	\$0	(\$33,905)	\$0	(\$33,905)
	<b>Subtotal Salary and Benefits</b>	<b>\$287,720</b>	<b>\$251,200</b>	<b>(\$36,520)</b>	<b>\$345,834</b>	<b>\$58,114</b>
<b>SERVICES AND SUPPLIES</b>						
862090	Communications	\$1,250	\$2,184	\$934	\$2,184	\$934
862202	Insurance Public Liability	\$1,000	\$1,000	\$0	\$1,000	\$0
86-2271	Maintenance-Equipment	\$800	\$500	(\$300)	\$500	(\$300)
862330	Memberships	\$2,300	\$2,464	\$164	\$2,464	\$164
862390	Office Expense	\$1,000	\$800	(\$200)	\$800	(\$200)
862391	Office Expense - Postage	\$400	\$400	\$0	\$400	\$0
862392	Office Expense - Printing	\$850	\$1,000	\$150	\$1,000	\$150
862422	Data Processing Services	\$8,000	\$6,500	(\$1,500)	\$6,500	(\$1,500)
862423	Legal Services	\$15,000	\$8,000	(\$7,000)	\$8,000	(\$7,000)
862429	Professional & Special Services	\$14,000	\$56,620	\$42,620	\$15,000	\$1,000
862460	Publishing & Legal Notices	\$1,200	\$1,000	(\$200)	\$1,000	(\$200)
86-2491	Rents & Leases - Equipment	\$2,000	\$1,500	(\$500)	\$1,500	(\$500)
862495	Records Storage - Archives	\$400	\$400	\$0	\$400	\$0
862520	Small Tools & Minor Equipment	\$500	\$500	\$0	\$500	\$0
862548	Training Expense	\$4,000	\$8,000	\$4,000	\$9,600	\$5,600
862559	Special Departmental Exp	\$100	\$100	\$0	\$100	\$0
862610	Transportation & Travel	\$6,000	\$1,500	(\$4,500)	\$1,000	(\$5,000)
	<b>Subtotal Services and Supplies</b>	<b>\$58,800</b>	<b>\$92,468</b>	<b>\$33,668</b>	<b>\$51,948</b>	<b>(\$6,852)</b>
	<b>TOTAL GROSS APPROPRIATION</b>	<b>\$346,520</b>	<b>\$343,668</b>	<b>-\$2,852</b>	<b>\$397,782</b>	<b>\$51,262</b>

## Final 2011-12 Yolo LAFCO Budget

Attachment A

ACCOUNT	BUDGET CLASSIFICATION	Adopted Budget 2010-11	Final Budget 2011-12 (Alternative 1)	Difference from 2010-11	Proposed Budget 2011-12 (Alternative 2)	Difference from 2010-11
<b>REVENUES</b>						
	Interest Revenue	\$1,000	\$350	(\$650)	\$351	(\$649)
	Carry Forward one-time costs	\$20,000	\$25,000	\$5,000	\$45,000	\$25,000
825820	County Contribution	\$161,750	\$157,159	(\$4,591)	\$174,216	\$12,466
825821	West Sacramento Contribution	\$52,488	\$51,077	(\$1,411)	\$56,620	\$4,132
825822	Woodland Contribution	\$47,716	\$44,476	(\$3,240)	\$49,303	\$1,587
825823	Winters Contribution	\$5,176	\$4,715	(\$461)	\$5,226	\$50
825824	Davis Contribution	\$56,370	\$56,892	\$522	\$63,066	\$6,696
826225	LAFCO Fees	\$2,000	4,000	\$2,000	\$4,000	\$2,000
827600	Other Sales	\$20	\$0	(\$20)	\$0	-\$20
	<b>TOTAL REVENUES</b>	<b>\$346,520</b>	<b>\$343,668</b>	<b>(\$2,852)</b>	<b>\$397,782</b>	<b>\$51,262</b>
<b>FUND BALANCE</b>						
	Fund Balance carry forward	\$112,400	\$90,500	(\$21,900)	\$90,500	(\$21,900)
	Equip/training (carry forward)	\$0	\$0	\$0	\$0	0
	Professional Services (carry forw)	\$0	\$0	\$0	\$0	0
<b>86-9990</b>	PERS incentive**	(\$33,905)	\$0	\$33,905	\$0	\$33,905
	Estimated XTO/Furlough savings	\$6,000	\$14,086	\$8,086	\$21,825	\$6,890
	Expenditure offset (carry forward)	(\$20,000)	(\$25,000)	(\$5,000)	(\$45,000)	(\$25,000)
	<b>TOTAL FUND BALANCE</b>	<b>\$64,495</b>	<b>\$79,586</b>	<b>\$15,091</b>	<b>\$67,325</b>	<b>\$2,830</b>