

Final FY 2012-13 Yolo LAFCO Budget

ACCOUNT	BUDGET CLASSIFICATION	Adopted 2011/12 Budget	Final 2012/13 Budget	Net Change	Net Change From 3/26/12 Draft Budget
SALARY AND BENEFITS					
861101	Regular Employees Salary	\$ 155,000	\$ 148,772	\$ (6,228)	\$1,397 ↑ County proposed increase
861102	Extra Help	\$ 17,000	\$ -	\$ (17,000)	
861201	Co. Contribution Retirement Sys	\$ 26,100	\$ 26,492	\$ 392	\$1,192 ↑ (should have been \$8,398 ↓)
861202	Co Contribution OASDI	\$ 12,000	\$ 10,630	\$ (1,370)	\$130 ↑
861203	Medicare Tax	\$ 3,100	\$ 2,510	\$ (590)	\$10 ↑
861400	Co Contr Unemployment Ins	\$ 1,500	\$ 1,500	\$ -	
861500	Workers' Compensation Ins	\$ 1,500	\$ 1,500	\$ -	
861600	Cafeteria Plan Benefits	\$ 35,000	\$ 34,360	\$ (640)	
	Subtotal Salary and Benefits	\$ 251,200	\$ 225,764	\$ (25,436)	\$2,779 ↑ Subtotal
SERVICES AND SUPPLIES					
862090	Communications	\$ 2,184	\$ 3,000	\$ 816	\$600 cell phone allowance
862130	Food	\$ -	\$ 1,000	\$ 1,000	
862202	Insurance Public Liability	\$ 1,000	\$ 1,000	\$ -	
862271	Maintenance-Equipment	\$ 500	\$ 500	\$ -	
862330	Memberships	\$ 2,464	\$ 2,800	\$ 336	
862390	Office Expense	\$ 800	\$ 2,000	\$ 1,200	
862391	Office Expense - Postage	\$ 400	\$ 1,000	\$ 600	
862392	Office Expense - Printing	\$ 1,000	\$ 1,000	\$ -	
862417	IT Services - Dept System Maintenance	\$ -	\$ 3,159	\$ 3,159	
862418	IT Services - Enterprise/Resource/Planning	\$ -	\$ 1,066	\$ 1,066	
862419	IT Services - Connectivity	\$ -	\$ 3,742	\$ 3,742	
862422	Data Processing Services	\$ 6,500	\$ -	\$ (6,500)	
862423	Legal Services	\$ 8,000	\$ 10,500	\$ 2,500	
862429	Professional & Special Services	\$ 56,620	\$ 110,000	\$ 53,380	\$60,000 Shared Services contracts
862460	Publishing & Legal Notices	\$ 1,000	\$ 1,000	\$ -	
862491	Rents & Leases - Equipment	\$ 1,500	\$ 1,500	\$ -	
862495	Records Storage - Archives	\$ 400	\$ 400	\$ -	
862520	Small Tools & Minor Equipment	\$ 500	\$ 1,700	\$ 1,200	
862548	Training Expense	\$ 8,000	\$ 8,000	\$ -	
862559	Special Departmental Exp	\$ 100	\$ -	\$ (100)	
862610	Transportation & Travel	\$ 1,500	\$ 3,500	\$ 2,000	
863102	Payments to Other Government Agencies	\$ -	\$ 200	\$ 200	\$200 filing fees
	Subtotal Services and Supplies	\$ 92,468	\$ 157,067	\$ 64,599	\$68,000 ↑ Subtotal
	TOTAL GROSS APPROPRIATION	\$ 343,668	\$ 382,831	\$ 39,163	\$63,579 ↑ Total Appropriation

FY 2012-13 Yolo LAFCO Budget

Attachment A

ACCOUNT	BUDGET CLASSIFICATION	Proposed Budget 2011-12	Proposed Budget 2012-13	Net Change	
REVENUES					
	Interest Revenue	\$ 350	\$ 1,500	\$ 1,150	
	Carry Forward one-time costs	\$ 25,000	\$ -	\$ (25,000)	
825820	County Contribution	\$ 157,159	\$ 188,066	\$ 30,907	\$31,690 ↑
825821	West Sacramento Contribution	\$ 51,077	\$ 62,927	\$ 11,850	\$10,697 ↑
825822	Woodland Contribution	\$ 44,476	\$ 54,840	\$ 10,364	\$9,178 ↑
825823	Winters Contribution	\$ 4,715	\$ 5,567	\$ 852	\$1,188 ↑
825824	Davis Contribution	\$ 56,892	\$ 64,732	\$ 7,841	\$10,626 ↑
826225	LAFCO Fees	\$ 4,000	\$ 5,200	\$ 1,200	\$200 revenue offset for filing fees
827600	Other Sales	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 343,668	\$ 382,831	\$ 39,163	\$63,579 ↑ Total Revenue
FUND BALANCE					
	Fund Balance carry forward	\$ 165,730	\$ 140,730	\$ (25,000)	
	Expenditure offset (carry forward)	\$ (25,000)	\$ -	\$ -	
	TOTAL FUND BALANCE	\$ 140,730	\$ 140,730	\$ -	