

MARIN LAFCO
Approved Budget FY 2011-12
Summary

5/12/2011

REVENUE SUMMARY

	Budget 09-10	Budget 10-11	Projected 10-11	Estimated Balance	Proposed 11-12	% Chg
Application Fees	25,000	25,000	2,200	22,800	25,000	0.0
Appropriated from reserve	10,295	26,998	26,998	0	20,661	-23.5
Contribution	335,098	271,589	271,589	0	271,589	0.0
TOTALS	370,393	323,587	300,787	22,800	317,250	-2.0

EXPENDITURE SUMMARY

	Budget 09-10	Budget 10-11	Projected 10-11	Estimated Balance	Proposed 11-12	% Chg
Salaries/Related Items	228,333	232,087	219,733	12,355	233,750	0.7
Administrative Costs	44,150	44,600	43,100	1,500	45,100	1.1
Supplies, Services & Facilities	62,400	46,900	39,522	7,378	38,400	-18.1
TOTALS	334,883	323,587	302,355	21,233	317,250	-2.0

5/26/2011

MARIN LAFCO
Approved Budget FY2011-12

5/12/2011
EO Full Time; Clerk 3/4 time

SALARIES AND RELATED ACCOUNTS:

	Budget 09-10	Budget 10- 11	Projected 10- 11	Estimated Balance	Proposed 11-12	% Chg
Regular Staff Salaries 511000	171,669	174,560	163,414	11,146	171,137	-2.0
Retirement 5130500	27,999	28,471	35,085	(6,614)	35,887	26.0
Workers' Comp 5140115	1,800	1,800	1,849	(49)	1,800	0.0
Employee Benefits 5130000	23,830	23,888	16,091	7,797	21,490	-10.0
Medicare 5140141	2,489	2,618	2,426	192	2,567	-1.9
Unemployment Benef Ins 5140145	546	750	868	(118)	868	15.7
TOTALS	<u>228,333</u>	<u>232,087</u>	<u>219,733</u>	<u>12,355</u>	<u>233,750</u>	<u>0.7</u>

ADMINISTRATIVE COSTS

	Budget 09-10	Budget 10-11	Projected 10- 11	Estimated Balance	Proposed 11- 12	% Chg
Professional Services 5210120	20,000	20,000	20,000	0	20,000	0.0
Legal Expense 5210131	5,000	5,000	4,896	104	5,000	0.0
Payroll Service Charges 5210230	8,000	8,000	8,000	0	8,000	0.0
Conferences 5211325	3,500	4,000	4,379	(379)	4,000	0.0
Mileage & Routine Travel 5211440	1,500	1,500	1,525	(25)	2,000	33.3
Commissioner Fees 5211533	6,150	6,100	4,300	1,800	6,100	0.0
TOTALS	<u>44,150</u>	<u>44,600</u>	<u>43,100</u>	<u>1,500</u>	<u>45,100</u>	<u>1.1</u>

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SUPPLIES, SERVICES & FACILITIES:

	Budget 09-10	Budget 10-11	Projected 10- 11	Estimated Balance	Proposed 11-12	% Chg
Graphic Design 5210129	1,800	1,500	1,200	300	3,000	100.0
General Insurance 5210515	4,400	4,400	2,948	1,452	4,000	-9.1
Communication Services 5210715	16,900	3,500	2,605	895	4,500	28.6
Equipment Repair & Maint 5210935	3,500	2,000	1,544	456	2,000	0.0
Storage 5211215	450	800	520	280	800	0.0
Rent 5211270	14,000	13,000	13,276	(276)	13,000	0.0
Membership & Dues 5211330	13,100	13,100	13,046	54	3,100	-76.3
Training 5211340	1,500	1,500	200	1,300	1,500	0.0
Reprographic Services 5211516	2,750	3,500	1,512	1,988	3,500	0.0
Publications & Notices 5211520	1,500	1,600	776	824	1,000	-37.5
Office Supplies & Expenses 5220110	2,500	2,000	1,895	105	2,000	0.0
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TOTALS	<u>62,400</u>	<u>46,900</u>	<u>39,522</u>	<u>7,378</u>	<u>38,400</u>	<u>-18.1</u>

EO Full Time; Clerk 3/4 time full year

Salary Items (No COLA)

Approved
5/12/2011

<u>Position</u>	<u>Rate</u>	<u>Pay Periods</u>	<u>Total Base</u>		<u>FICA</u>	<u>Medicare</u>	<u>Unempl</u>	<u>Benefits</u>	<u>Total Empl Cost</u>	
			<u>Salary</u> 5110110	<u>Retirement</u> 5130500						
EO	4,479.20	26	116,459.20	24,421.49	0.00	1,746.89	371.00	12,700.74	155,699.32	
Clerk	2,103.00	26	54,678.00	11,465.98	0.00	820.17	371.00	8,789.56	76,124.71	
Workers Compensation									1,800.00	
Total			171,137.20	35,887.47	0.00	2,567.06	742.00	21,490.30	=	231,824.03
									+	1,800
Total									233,624.03	