

MARIN LAFCO
Approved Budget FY 10-11
Summary

(EO Full time and Clerk 3/4 time)
5/3/2010

REVENUE SUMMARY

	Budget 08-09	Budget 09-10	Projected 09-10	Estimated Balance	Proposed 10-11	% Chg
Application Fees	35,000	25,000	21,000	4,000	25,000	0.0
Appropriated from Remaining EOY funds					26,998	
Appropriated from reserve	19,400	10,295	10,295	0	0	
Contribution	335,098	301,589	301,589	0	271,589	-9.9
TOTALS	389,498	336,884	332,884	4,000	323,587	-3.9

EXPENDITURE SUMMARY

	Budget 08-09	Budget 09-10	Projected 09-10	Estimated Balance	Proposed 10-11	% Chg
Salaries/Related Items	259,548	228,333	211,862	16,471	232,087	1.6
Administrative Costs	47,650	44,150	42,750	1,400	44,600	1.0
Supplies, Services & Facilities	72,300	62,400	38,025	24,375	46,900	-24.8
Fixed Assets	10,000	2,000	805	1,195	0	-20.0
TOTALS	389,498	336,883	293,442	43,441	323,587	-3.9

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SALARIES AND RELATED ACCOUNTS:

	Budget 08-09	Budget 09- 10	Projected 09-10	Estimated Balance	Proposed 10-11	% Chg
Regular Staff Salaries 511000	197,973	171,669	168,000	3,669	174,560 ¹	1.7
Retirement 5130500	32,289	27,999	22,000	5,999	28,471	1.7
Workers' Comp 5140115	2,300	1,800	1,520	280	1,800	0.0
Employee Benefits 5130000	23,296	23,830	17,000	6,830	23,888	0.2
Medicare 5140141	2,871	2,489	2,600	(111)	2,618	5.2
Unemployment Benef Ins 5140145	819	546	742	(196)	750	37.4
TOTALS	259,548	228,333	211,862	16,471	232,087	1.6

¹ Includes 2% COLA

ADMINISTRATIVE COSTS

	Budget 08-09	Budget 09-10	Projected 09-10	Estimated Balance	Proposed 10- 11	% Chg
Professional Services 5210120	20,000	20,000	22,000	(2,000)	20,000	0.0
Legal Expense 5210131	5,000	5,000	5,000	0	5,000	0.0
Payroll Service Charges 5210230	8,000	8,000	8,000	0	8,000	0.0
Conferences 5211325	6,500	3,500	1,800	1,700	4,000 ²	14.3
Mileage & Routine Travel 5211440	2,000	1,500	1,400	100	1,500	0.0
Commissioner Fees 5211533	6,150	6,150	4,550	1,600	6,100 ¹	-0.8
TOTALS	47,650	44,150	42,750	1,400	44,600	1.0

¹ Proposed for 8 Regular meetings with 2 Alternates attending 5 meetings

² Includes Annual Conf in Palm Springs and Staff conf in Ventura County (2 attendees each conf)

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SUPPLIES, SERVICES & FACILITIES:

	Budget 08-09	Budget 09-10	Projected 09-10	Estimated Balance	Proposed 10-11	% Chg
Graphic Design 5210129	2,200	1,800	900	900	1,500	-16.7
General Insurance 5210515	5,100	4,400	3,400	1,000	4,400	0.0
Communication Services 5210715	12,600	16,900	2,500	14,400	3,500 ²	-79.3
Equipment Repair & Maint 5210935	3,500	3,500	1,700	1,800	2,000	-42.9
Storage 5211215	450	450	600	(150)	800	77.8
Rent 5211270	24,000	14,000	12,100	1,900	13,000	-7.1
Membership & Dues 5211330	13,000	13,100	13,100	0	13,100	0.0
Training 5211340	1,500	1,500	600	900	1,500	0.0
Reprographic Services 5211516	2,750	2,750	925	1,825	3,500 ¹	27.3
Publications & Notices 5211520	1,500	1,500	600	900	1,600	6.7
Office Supplies & Expenses 5220110	4,000	2,500	1,600	900	2,000	-20.0
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TOTALS	<u>70,600</u>	<u>62,400</u>	<u>38,025</u>	<u>24,375</u>	<u>46,900</u>	<u>-24.8</u>

¹ Includes additional funds for mapping project w/MarinMap

² Fees down due tp move - use data connect thru Foundation network

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FIXED ASSETS:

	Budget 08-09	Budget 09-10	Projected 09-10	Estimated Balance	Proposed 10-11	% Chg
Equipment & Machines 5482050	10,000	0	0	0	0	100.0
Furniture & Fixtures 5482055	0	2,000	805	1,195	0	-100.0
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TOTALS	<u>10,000</u>	<u>2,000</u>	<u>805</u>	<u>1,195</u>	<u>0</u>	<u>100.0</u>