

MARIN LAFCO
 Approved Budget FY 2012-13
 May 14, 2012
 Summary

REVENUE SUMMARY

	Budget 10-11	Budget 11-12	Projected 11-12	Estimated Balance	Proposed 12-13	% Chg.
Application Fees	25,000	25,000	27,200	-2,200	25,000	0.0
Appropriated from reserve	26,998	20,661		0	4,584	-77.8
Contribution	271,589	271,589	271,589	0	298,748	10.0
TOTALS	323,587	317,250	298,789	18,461	328,332	3.5

EXPENDITURE SUMMARY

	Budget 10-11	Budget 11-12	Projected 11-12	Estimated Balance	Proposed 12-13	% Chg.
Salaries/Related Items	232,087	233,750	210,156	23,594	219,732	-6.0
Administrative Costs	44,600	45,100	53,104	-8,004	55,300	22.6
Supplies, Services & Facilities	46,900	38,400	29,876	8,524	53,300	38.8
TOTALS	323,587	317,250	293,136	24,114	328,332	3.5

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SALARIES AND RELATED ACCOUNTS:

	Budget 10-11	Budget 11-12	Projected 11-12	Estimated Balance	Proposed 12-13	% Chg
Regular Staff Salaries 511000	174,560	171,137	168,790	2,347	173,497	1.4
Retirement 5130500	28,471	35,887	20,319	15,568	22,000	-38.7
Workers' Comp 5140115	1,800	1,800	1,131	669	1,800	0.0
Employee Benefits 5140125	23,888	21,490	16,559	4,931	19,000	-11.6
Medicare 5140141	2,618	2,567	2,489	78	2,567	0.0
Unemployment Benef Ins 5140145	750	868	868	0	868	0.0
TOTALS	<u>232,087</u>	<u>233,749</u>	<u>210,156</u>	<u>23,593</u>	<u>219,732</u>	<u>-6.0</u>

ADMINISTRATIVE COSTS

	Budget 10-11	Budget 11-12	Projected 11-12	Estimated Balance	Proposed 12-13	% Chg
Professional Services 5210120	20,000	20,000	23,400	(3,400)	20,000	0.0
Legal Expense 5210131	5,000	5,000	17,845	(12,845)	15,000	200.0
Payroll Service Charges 5210230	8,000	8,000	0	8,000	8,000	0.0
Conferences 5211325	4,000	4,000	2,604	1,396	4,000	0.0
Mileage & Routine Travel 5211440	1,500	2,000	1,506	494	1,500	-25.0
Commissioner Fees 5211533	6,100	6,100	7,750	(1,650)	6,800	11.5
TOTALS	<u>44,600</u>	<u>45,100</u>	<u>53,104</u>	<u>(8,004)</u>	<u>55,300</u>	<u>22.6</u>

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SUPPLIES, SERVICES & FACILITIES:

	Budget 10-11	Budget 11-12	Projected 11-12	Estimated Balance	Proposed 12-13	% Chg
Graphic Design 5210129	1,500	3,000	2,828	172	4,500	50.0
General Insurance 5210515	4,400	4,000	2,656	1,344	4,000	0.0
Communication Services 5210715	3,500	4,500	2,015	2,485	3,500	-22.2
Equipment Repair & Maint 5210935	2,000	2,000	1,134	866	5,000	150.0
Storage 5211215	800	800	700	100	800	0.0
Rent 5211270	13,000	13,000	13,044	(44)	14,300	10.0
Membership & Dues 5211330	13,100	3,100	3,070	30	13,200	325.8
Training 5211340	1,500	1,500	0	1,500	1,000	-33.3
Reprographic Services 5211516	3,500	3,500	576	2,924	3,500	0.0
Publications & Notices 5211520	1,600	1,000	1,915	(915)	1,500	50.0
Office Supplies & Expenses 5220110	2,000	2,000	1,938	62	2,000	0.0
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TOTALS	<u>46,900</u>	<u>38,400</u>	<u>29,876</u>	<u>8,524</u>	<u>53,300</u>	<u>38.8</u>

EO Full Time; Clerk 3/4 time full year

Salary Items (No COLA)

<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</u>	
			<u>Salary</u> 5110110	<u>Retirement</u> 5130500					<u>Cost</u>	
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