

Yolo LAFCO Final Budget 2010-11

ACCOUNT	BUDGET CLASSIFICATION	Final Budget 2009-10	Final Budget 2010-11	Difference from 2009-10
SALARY AND BENEFITS				
861101	Regular Employees	\$160,607	\$155,000	-\$5,607
861102	Extra Help	\$25,000	\$25,000	\$0
861107	Benefit cashout	\$2,000	\$2,000	\$0
861201	Co. Contribution Retirement Sys	\$26,100	\$26,100	\$0
861202	Co Contribution OASDI	\$14,229	\$10,000	-\$4,229
861203	Medicare Tax	\$5,021	\$2,500	-\$2,521
861400	Co Contr Unemployment Ins	\$1,000	\$1,500	\$500
861500	Workers' Compensation Ins	\$1,500	\$1,500	\$0
861600	Cafeteria Plan Benefits	\$35,822	\$30,215	-\$5,607
	PERS incentive (salary savings)	\$33,905	\$33,905	\$0
	Subtotal Salary and Benefits	\$305,184	\$287,720	-\$17,464
SERVICES AND SUPPLIES				
862090	Communications	\$1,250	\$1,250	\$0
862202	Insurance Public Liability	\$1,000	\$1,000	\$0
86-2271	Maintenance-Equipment	\$800	\$800	\$0
862330	Memberships	\$2,300	\$2,300	\$0
862390	Office Expense	\$1,000	\$1,000	\$0
862391	Office Expense - Postage	\$400	\$400	\$0
862392	Office Expense - Printing	\$850	\$850	\$0
862422	Data Processing Services	\$8,000	\$8,000	\$0
862423	Legal Services	\$15,000	\$15,000	\$0
862429	Professional & Special Services	\$14,000	\$14,000	\$0
862460	Publishing & Legal Notices	\$1,200	\$1,200	\$0
86-2491	Rents & Leases - Equipment	\$2,000	\$2,000	\$0
862495	Records Storage - Archives	\$545	\$400	-\$145
862520	Small Tools & Minor Equipment	\$750	\$500	-\$250
862548	Training Expense	\$4,700	\$4,000	-\$700
862559	Special Departmental Exp	\$100	\$100	\$0
862610	Transportation & Travel	\$6,000	\$6,000	\$0
	Subtotal Services and Supplies	\$59,895	\$58,800	-\$1,095
	TOTAL GROSS APPROPRIATION	\$365,079	\$346,520	-\$18,559

Final 2010-11 Yolo LAFCO Budget				
ACCOUNT	BUDGET CLASSIFICATION	Approved 09-10 budget	Final 10-11 Budget	Difference from 2009-10
REVENUES				
	Interest Revenue	\$2,500	\$1,000	(\$1,500)
	Carry Forward one-time costs	\$35,000	\$20,000	(\$15,000)
825820	County Contribution	\$162,527	\$161,750	(\$777)
825821	West Sacramento Contribution	\$49,896	\$52,488	\$2,592
825822	Woodland Contribution	\$49,408	\$47,716	(\$1,692)
825823	Winters Contribution	\$5,038	\$5,176	\$138
825824	Davis Contribution	\$58,185	\$56,370	(\$1,815)
826225	LAFCO Fees	\$2,500	\$2,000	(\$500)
827600	Other Sales	\$25	\$20	(\$5)
	TOTAL REVENUES	\$365,079	\$346,520	(\$18,559)
FUND BALANCE				
	Fund Balance carry forward	\$189,900	\$112,400	(\$77,500)
	Equip/training (carry forward)	-\$10,000	\$0	\$10,000
	Professional Services (carry forw)	-\$50,000	\$0	\$50,000
86-9990	PERS incentive**	\$33,905	\$33,905	\$0
	Estimated XTO/Furlough savings	\$4,000	\$6,000	\$2,000
	Expenditure offset (carry forward)	-\$21,500	-\$20,000	\$1,500
	TOTAL FUND BALANCE	\$146,305	\$132,305	(\$14,000)
**CalPERS incentive will be repaid over two years, final year 2010-11)				