

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION

Final Budget for Fiscal Year 2011-12

Approved June 2, 2011

Operating Fund #5320, Santa Barbara LAFCO, Department # 815

<u>Account name and number.</u>	<u>2010-2011 Adjusted Budget</u>	<u>Projected Expense</u>	<u>2011-2012 Rec. Budget</u>	<u>Change</u>
Salaries and Benefits				
Commissioner Stipends – 6210	23 100	11 250	16 500	- 6 600
FICA Contribution – 6500	1 500	960	1 023	- 477
FICA/Medicare - 6550	335	163	240	- 95
Unemployment Insurance – 6700	<u>900</u>	<u>872</u>	<u>1 279</u>	<u>379</u>
Total Salaries and Benefits	25 835	13 245	19 042	- 6 793
LAFCO Staff Support				
Contractual Staff Services – 7510	171 355	171 355	171 355	0
Services and Supplies				
Audit Fees – 7324	5 000	5 000	5 000	0
Memberships – 7430	3 035	3 035	3 035	0
Office Expense – 7450	2 000	390	1 500	-500
Postage – 7451	3 000	966	2 000	- 1000
Copier Expense - 7453	5 000	5 284	5 000	0
Prof & Spec Services - 7460	20 000	20 000	20 000	0
ADP Payroll Fees – 7507	1 125	915	1 125	0
Legal Services - 7508	40 000	34 035	40 000	0
Pubs & Legal Notices– 7530	1 000	615	1 000	0
Gen Fund Cost Allocation – 7669	12 527	12 527	14 249	1 722
Transportation and Travel - 7730	<u>21 000</u>	<u>22 000</u>	<u>21 000</u>	<u>0</u>
Total Services and Supplies	113 687	104 767	113 909	222
Other Charges				
Electricity - 7801	900	667	900	0
Natural Gas – 7802	150	79	150	0
Water - 7803	150	75	150	0
Refuse – 7804	50	59	50	0
Utility Services - 7806	50	27	50	0
Liability Insurance - 7895	3 500	2 672	3 000	- 500
Telephone Services - 7897	<u>300</u>	<u>315</u>	<u>300</u>	<u>0</u>
Total Other Charges	5 100	3 894	4 600	- 500

Total Appropriations	315 977	293 261	308 906	- 7 071
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<u>Account name and number.</u>	<u>2010-2011 Adjusted Budget</u>	<u>Projected Revenue</u>	<u>2011-2012 Rec. Budget</u>	<u>Change</u>
Revenues				
Interest Income - 3380	2 000	1 837	2 000	0
Processing Fee Income - 5738	12 000	14 404	14 240	2 240
Misc. Revenue – 5860, 5909	1 000	61	1 000	0
Other Gov't Agencies – 4840 *	<u>296 020</u>	<u>296 020</u>	<u>221 052</u>	<u>-74 968</u>
Total Revenues *	311 020	312 322	238 292	- 72 728

* These amounts depend on the actual Available Fund Balance at the end of the fiscal year. They will be refined in the coming weeks by the County Auditor-Controller.