



**CALAFCO Proposed Budget**  
**Fiscal Year 2011-1012**

	Projected 6-30-11	Adopted FY 10-11 Budget	% of Budget	Proposed Budget FY 11-12
<b>INCOME</b>				
<b>4000 - DUES</b>				
<b>4100 - Member Dues</b>				
4110 - Member LAFCos	160,741	160,743	100.0%	160,743
<b>4220 - Associate Members</b>				
4221 - Gold Associate	5,300	6,000	88.3%	6,000
4222 - Silver Associate	6,300	6,300	100.0%	6,300
<b>Total 4220 - Associate Members</b>	<b>11,600</b>	<b>12,300</b>	<b>94.3%</b>	<b>12,300</b>
<b>Total 4100 - Member Dues</b>	<b>172,341</b>	<b>173,043</b>	<b>99.6%</b>	<b>173,043</b>
<b>5000 - CONFERENCES/WORKSHOPS/TRAINING</b>				
5100 - Conferences	94,905	115,000	82.5%	111,200
5200 - Workshops	27,327	25,000	109.3%	24,000
5300 - Training Classes - CALAFCO U	10,975	8,000	137.2%	8,000
<b>Total 5000 - CONFERENCES/WORKSHOPS/TRAINING</b>	<b>133,207</b>	<b>148,000</b>	<b>90.0%</b>	<b>143,200</b>
<b>5400 - OTHER REVENUES</b>				
5500 - Publication sales	1,728	1,400	123.4%	1,400
5600 - Miscellaneous revenue	3,152	250	1260.8%	250
5700 - Dividends & interest	845	1,100	76.8%	900
<b>Total 5400 - OTHER REVENUES</b>	<b>5,725</b>	<b>2,750</b>	<b>208.2%</b>	<b>2,550</b>
<b>CARRYOVER FROM ALL PRIOR YEARS</b>	33,969	56,378	60.3%	22,627
Transfer from Fund Reserve				7,450
<b>Total Income</b>	<b>345,242</b>	<b>380,171</b>	<b>90.8%</b>	<b>348,870</b>
<b>EXPENDITURES</b>				
<b>7000 - BOARD EXPENSES</b>				
7010 - Board Meeting Expenses	7,200	4,000	180.0%	5,000
7020 - Board Legal Services	6,900	7,000	98.6%	7,000
<b>Total 7000 - BOARD EXPENSES</b>	<b>14,100</b>	<b>11,000</b>	<b>128.2%</b>	<b>12,000</b>
<b>7100 - PROFESSIONAL SERVICES</b>				
<b>7110 - Executive Director</b>				
7111 - Executive Director Contract	96,960	100,800	96.2%	101,760
7112 - Executive Director Expenses	4,000	4,000	100.0%	4,000
7115 - Executive Director Transportation	1,200	1,200	100.0%	1,200
<b>Total 7110 - Executive Director</b>	<b>102,160</b>	<b>106,000</b>	<b>96.4%</b>	<b>106,960</b>
7120 - Legal Services - General	3,100	3,000	103.3%	3,000
7130 - Tax and Accounting Services	6,000	6,000	100.0%	6,000
<b>7140 - LAFCo Stipends - Staff</b>				
7141 - Executive Officer stipend	3,000	3,000	100.0%	3,000
7142 - Dep Executive Officer stipend	6,000	6,000	100.0%	6,000
<b>Total 7140 - LAFCo Stipends - Staff</b>	<b>9,000</b>	<b>9,000</b>	<b>100.0%</b>	<b>9,000</b>
7150 - Administrative Services	25,000	25,000	100.0%	26,500
<b>Total 7100 - PROFESSIONAL SERVICES</b>	<b>145,260</b>	<b>149,000</b>	<b>97.5%</b>	<b>151,460</b>

	Projected 6-30-11	Adopted FY 10-11 Budget	% of Budget	Proposed Budget FY 11-12
<b>7500 · OFFICE EXPENSES</b>				
7510 · Office Rent	13,176	13,176	100.0%	13,426
7520 · Use of Equipment	1,800	1,800	100.0%	1,800
7530 · Supplies and Other Office	1,400	3,000	46.7%	2,000
7540 · Printing-Copying-Postage	2,200	4,000	55.0%	3,000
7550 · Communications	1,200	1,200	100.0%	1,200
7560 · Insurance Expenses	2,000	2,500	80.0%	2,500
7570 · Bank & Investment Expenses	350	500	70.0%	500
7580 · Accreditations & Subscriptions	1,255	1,600	78.4%	1,600
8510 · Web Site Expenses	1,200	5,700	21.1%	5,500
8520 · Publications Expenses				
8521 · Newsletter Expenses	3,403	5,000	68.1%	3,500
8522 · Member Directory	2,040	1,800	113.3%	2,100
8523 · LAFCo Brochures	0	500	0.0%	0
Total 8520 · Publications Expenses	5,443	7,300	74.6%	5,600
8540 · Tax & Corp Filing Expense	85	150	56.7%	150
<b>Total 7500 · OFFICE EXPENSES</b>	<b>30,109</b>	<b>40,926</b>	<b>73.6%</b>	<b>37,276</b>
<b>8000 · CONFERENCES</b>				
8010 · General	59,476	76,000	78.3%	83,323
8020 · Legal	2,607	3,000	86.9%	3,500
8030 · Administrative Services	3,832	5,000	76.6%	4,500
<b>Total 8000 · CONFERENCES</b>	<b>65,915</b>	<b>84,000</b>	<b>78.5%</b>	<b>91,323</b>
<b>8100 · WORKSHOPS</b>				
8110 · General	18,257	25,000	73.0%	17,800
8120 · Legal	5,284	2,500	211.4%	4,000
8130 · Administrative Services	3,404	3,500	97.3%	3,500
<b>Total 8100 · WORKSHOPS</b>	<b>26,945</b>	<b>31,000</b>	<b>86.9%</b>	<b>25,300</b>
<b>8200 · TRAINING - CALAFCO U</b>				
8210 · General	5,465	5,000	109.3%	4,000
8220 · Legal	0	800	0.0%	0
8230 · Administrative Services	3,367	3,500	96.2%	3,600
<b>Total 8200 · TRAINING - CALAFCO U</b>	<b>8,832</b>	<b>9,300</b>	<b>95.0%</b>	<b>7,600</b>
<b>8300 · LEGISLATIVE SERVICES</b>				
8310 · Legis Comm - Exec Director Expense	0	750	0.0%	0
8320 · Legis Comm - General Exp	752	750	100.3%	750
8330 · Legis - Bill Tracking Service	1,627	2,000	81.4%	2,000
8340 · Legis - Legal Services	6,666	5,000	133.3%	6,000
<b>Total 8300 · LEGISLATIVE SERVICES</b>	<b>9,045</b>	<b>8,500</b>	<b>106.4%</b>	<b>8,750</b>
<b>8400 · RESEARCH &amp; INFORMATION</b>				
8410 · Best Practice/White Papers	0	7,000	0.0%	5,000
<b>Total 8400 · RESEARCH &amp; INFORMATION</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>5,000</b>
<b>Subtotal Expenses</b>	<b>300,206</b>	<b>340,726</b>	<b>88.1%</b>	<b>338,709</b>
Contingency	0	17,036		10,161
<b>Total Expense</b>	<b>300,206</b>	<b>357,762</b>	<b>88.1%</b>	<b>348,870</b>
Transfer to Fund Reserve	22,409	22,409	100.0%	0
<b>Net Balance</b>	<b>22,627</b>	<b>0</b>		<b>0</b>