

SOLANO LAFCO							
FINAL BUDGET 2013-14							
SUBJECT CATEGORY DESCRIPTIONS	2012-2013 (As Adopted)	2012-2013 Adjusted 4-8-13	2012-2013 Actuals As of 4-30-2013 Plus Encumbrances	Revised Year End Projection	2013-2014 Final	% Change from 2012-13 Adopted to 2013-14 Final	
1000 - Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	\$199,187	\$142,394	\$109,339	\$121,656	\$196,542	-1.33%
0001210	RETIREMENT-EMPLOYER	\$42,334	\$42,334	\$23,690	\$26,365	\$42,240	-0.22%
0001212	DEFERRED COMP-COUNTY MATCH	\$260	\$260	\$165	\$185	\$130	-50.00%
0001220	FICA-EMPLOYER	\$14,062	\$14,062	\$9,363	\$10,426	\$12,186	-13.34%
0001230	HEALTH INS-EMPLOYER	\$12,000	\$12,000	\$6,793	\$7,799	\$21,645	80.38%
0001231	VISION CARE INSURANCE	\$229	\$229	\$149	\$173	\$341	48.91%
0001240	COMPENSATION INSURANCE	\$1,451	\$1,451	\$948	\$948	\$822	-43.35%
0001241	LT DISABILITY INSURANCE ER	\$1,716	\$1,716	\$967	\$1,051	\$1,473	-14.16%
0001250	UNEMPLOYMENT INSURANCE	\$950	\$950	\$671	\$671	\$798	-16.00%
0001260	DENTAL INS-EMPLOYER	\$2,800	\$2,800	\$1,302	\$1,530	\$2,050	-26.79%
0001270	ACCRUED LEAVE CTO PAYOFF	\$7,266	\$7,266	\$21,570	\$24,574	\$7,266	0.00%
0001290	LIFE INSURANCE-EMPLOYER	\$1,581	\$1,581	\$830	\$914	\$1,176	-25.62%
TOTAL Salaries and Employee Benefits		\$283,836	\$227,043	\$175,788	\$196,292	\$286,669	1.00%
\$0							
2000 - Services and Supplies							
\$0							
0002021	COMMUNICATION-TELEPHONE SYSTEM	\$800	\$800	\$0	\$0	\$0	-100.00%
0002025	CELLULAR COMMUNICATION SERVICES	\$1,200	\$1,200	\$562	\$562	\$1,200	0.00%
0002028	TELEPHONE SERVICES	\$2,300	\$2,300	\$1,550	\$1,880	\$2,200	-4.35%
0002035	HOUSEHOLD EXPENSE	\$0	\$0	\$0	\$0	\$3,600	
0002051	LIABILITY INSURANCE	\$3,835	\$3,835	\$3,836	\$3,836	\$3,836	0.03%
0002120	MAINTENANCE EQUIPMENT	\$400	\$400	\$150	\$274	\$400	0.00%
0002140	MAINTENANCE-BLDGS & IMPROVE	\$400	\$400	\$231	\$231	\$0	-100.00%
0002170	MEMBERSHIPS	\$3,920	\$3,920	\$3,952	\$3,952	\$3,822	-2.50%
0002171	PROFESSIONAL LICENSES & CERT	\$800	\$800	\$0	\$0	\$800	0.00%
0002180	BOOKS & SUBSCRIPTIONS	\$400	\$400	\$105	\$105	\$400	0.00%
0002200	OFFICE EXPENSE	\$4,000	\$4,000	\$842	\$1,442	\$4,000	0.00%
0002201	EQUIPMENT UNDER \$1,500	\$2,500	\$2,500	\$842	\$4,842	\$0	-100.00%
0002202	CONTROLLED ASSETS \$1500-\$4999	\$2,000	\$2,000	\$82	\$82	\$1,500	-25.00%
0002203	COMPUTER COMPONENTS <\$1,500	\$500	\$500	\$0	\$0	\$500	0.00%
0002205	POSTAGE	\$2,000	\$2,000	\$922	\$1,037	\$1,500	-25.00%
0002235	ACCOUNTING & FINANCIAL SERVICE	\$18,165	\$18,165	\$6,965	\$19,965	\$7,315	-59.73%
0002245	CONTRACTED SERVICES	\$85,000	\$62,000	\$0	\$0	\$85,000	0.00%
0002250	OTHER PROFESSIONAL SERVICES	\$50,000	\$73,000	\$75,016	\$105,016	\$41,000	-18.00%
0002261	SOFTWARE MAINTENANCE & SUPPORT	\$2,000	\$2,000	\$0	\$0	\$0	-100.00%
0002266	CENTRAL DATA PROCESSING SVCE	\$5,000	\$5,000	\$0	\$0	\$8,520	70.40%
0002270	SOFTWARE	\$0	\$0	\$0	\$0	\$500	
0002280	PUBLICATIONS AND LEGAL NOTICES	\$2,500	\$2,500	\$749	\$921	\$1,500	-40.00%
0002285	RENTS & LEASES - EQUIPMENT	\$8,500	\$8,500	\$5,953	\$7,169	\$7,500	-11.76%
0002295	RENTS & LEASES-BUILDINGS/IMPR	\$29,000	\$29,000	\$25,150	\$27,450	\$28,500	-1.72%
0002310	EDUCATION & TRAINING	\$750	\$750	\$185	\$185	\$1,000	33.33%
0002311	TUITION REIMBURSEMENT	\$2,200	\$2,200	\$0	\$0	\$2,200	0.00%
0002335	TRAVEL EXPENSE	\$2,500	\$2,500	\$1,081	\$1,102	\$2,700	8.00%
0002339	MANAGEMENT BUSINESS EXPENSE	\$300	\$300	\$0	\$150	\$300	0.00%
0002355	PERSONAL MILEAGE	\$2,600	\$2,600	\$391	\$641	\$1,200	-53.85%
0002360	UTILITIES	\$1,500	\$1,500	\$1,660	\$1,960	\$2,500	66.67%
TOTAL Services and Supplies		\$235,070	\$235,070	\$130,225	\$182,802	\$213,493	-9.18%
\$0							
3000 - Other Charges							
\$0							
3697	Interfund Transfer Postage						
0003300	JUDGEMENTS AND DAMAGES	\$0	\$56,793	\$56,793	\$56,793	\$30,000	
TOTAL Other Charges		\$0	\$56,793	\$56,793	\$56,793	\$30,000	
\$0							
9200 - Licenses, Permits & Franchise							
\$0							
0009229	LICENSES & PERMITS-OTHER	\$20,000	\$20,000	\$50,000	\$50,000	\$20,000	0.00%
TOTAL Licenses, Permits & Franchise		\$20,000	\$20,000	\$50,000	\$50,000	\$20,000	0.00%
\$0							
9400 - Revenue From Use Of Money/Prop							
\$0							
0009401	INTEREST INCOME	\$1,000	\$1,000	\$2,023	\$2,023	\$1,500	50.00%
TOTAL Revenue From Use Of Money/Prop		\$1,000	\$1,000	\$2,023	\$2,023	\$1,500	50.00%
\$0							
000740	Fund Balance (from previous Fiscal Year)	\$140,161	\$140,161	\$140,161	\$140,161	\$114,041	-18.64%
\$0							
9500 - Intergovernmental Revenues							
0009511	OTHER GOVERNMENTAL AGENCIES	\$357,745	\$357,745		\$357,745	\$394,621	10.31%
TOTAL Intergovernmental Revenues		\$357,745	\$357,745		\$357,745	\$394,621	10.31%
\$0							
\$0							
TOTAL EXPENSE		\$518,906	\$518,906		\$435,888	\$530,162	2.17%
TOTAL REVENUE		\$518,906	\$518,906		\$549,929	\$530,162	2.17%
Fund Balance (Revenue-Expense)		\$0	\$0		\$114,041	\$0	\$ -