ACCT. #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	AMENDED BUDGET FY 10-11	TOTAL THRU MIDYEAR	% OF BUDGET	PROJECTED REMAINDER	PROJECTED YEAR-END TOTAL	% OF BUDGET
	SALARIES AND BENEFITS							
1010	Regular Salary, Cell Phone, and Bilingual	$ 497,189.93	$ 451,626.00	$ 231,016.73	51%	$ 204,055.23	$ 435,071.96	96%
1030	Merit Incentive (Auto)	$ 15,161.58	$ 14,600.00	$ 6,738.48	46%	$ 7,300.02	$ 14,038.50	96%
1045	Termination Payment	$ 18,825.37	$ 35,469.00	$ 33,686.53	95%	$ -	$ 33,686.53	95%
1110	General Member Retirement	$ 110,427.56	$ 79,607.00	$ 48,203.43	61%	$ 28,969.36	$ 77,172.79	97%
1130	Survivors Benefits	$ 223.51	$ 114.00	$ 59.40	52%	$ 52.00	$ 111.40	98%
1135	Indemnification - General	$ 61,072.32	$ 43,407.00	$ 25,376.85	58%	$ 16,931.41	$ 42,308.26	97%
1200	Employee Group Insurance (Health Subsidy)	$ 12,012.60	$ 8,716.00	$ 5,196.16	60%	$ 3,284.32	$ 8,480.48	97%
1205	Long-Term Disability	$ 1,314.63	$ 1,005.00	$ 572.94	57%	$ 411.46	$ 984.40	98%
1207	Vision Care Insurance	$ 786.74	$ 645.00	$ 339.60	53%	$ 294.32	$ 633.92	98%
1215	Dental Insurance	$ 510.84	$ 326.00	$ 198.66	61%	$ 122.98	$ 321.64	99%
1220	Psychological Services	$ 409.85	$ 314.00	$ 41.25	13%	$ 143.00	$ 184.25	59%
1222	Short-Term Disability	$ 1,395.56	$ 1,145.00	$ 602.40	53%	$ 522.08	$ 1,124.48	98%
1225	Social Security Medicare	$ 3,761.28	$ 4,106.00	$ 1,822.32	44%	$ 1,512.00	$ 3,334.32	81%
1235	Workers' Compensation	$ 3,292.58	$ 4,250.00	$ 2,598.44	61%	$ 2,261.49	$ 4,859.93	114%
1240	Life Insurance	$ 8,373.17	$ 4,794.00	$ 3,038.06	63%	$ 1,568.84	$ 4,606.90	96%
1305	Other (Medical Reimbursement Plan)	$ 5,170.04	$ 4,560.00	$ 2,263.00	50%	$ 3,028.00	$ 5,291.00	116%
1310	Indemnification	$ 31,970.00	$ 27,816.00	$ 13,800.00	50%	$ 11,960.00	$ 25,760.00	93%
1314	401a Defined (LAFCO Contribution)	$ 1,423.72	$ 1,773.00	$ 1,111.46	63%	$ 623.43	$ 1,734.89	98%
1315	401k Contribution	$ 33,349.44	$ 23,399.00	$ 13,316.00	57%	$ 9,506.64	$ 22,822.64	98%
1317	Deferred Compensation (inactive)	$ 1,553.11						
1000	Salary Reserve	$ -	$ -	$ -		$ -	$ -	
	TOTAL SALARIES & BENEFITS	**$ 808,223.83**	**$ 707,672.00**	**$ 389,981.71**	**55%**	**$ 292,546.59**	**$ 682,528.30**	**96%**
	Staffing (Full time equivalent units)		5.0					
	SERVICES AND SUPPLIES							
	Services:							
2037	COMNET Charge (ISF)	$ 2,624.06	$ 2,784.00	$ 1,160.00	42%	$ 1,624.00	$ 2,784.00	100%
2038	Long Distance Charges	$ 228.96	$ 336.00	$ 32.59	10%	$ 196.00	$ 228.59	68%
2040	Relocation Charges - Phone Service	$ -	$ -	$ -		$ -	$ -	
2041	Phone Service/Outside Company	$ 439.43	$ 528.00	$ 166.94	32%	$ 352.00	$ 518.94	98%
2043	Electronic Equipment Maintenance	$ -	$ -	$ -		$ -	$ -	
2075	Membership Dues	$ 7,776.00	$ 7,825.00	$ 7,846.00	100%	$ -	$ 7,846.00	100%
2076	Tuition Reimbursement	$ -	$ 2,000.00	$ -	0%	$ 2,000.00	$ 2,000.00	100%
2080	Publications	$ 1,927.36	$ 1,621.00	$ 900.74	56%	$ 821.26	$ 1,722.00	106%
2085	Legal Notices	$ 13,871.45	$ 22,892.00	$ 9,300.15	41%	$ 13,000.00	$ 22,300.15	97%
2115	Computer Software	$ 2,151.04	$ 6,200.00	$ 1,431.17	23%	$ 3,557.22	$ 4,988.39	80%
2125	Inventoriable Equipment	$ -	$ 15,800.00	$ 17,944.27	114%	$ -	$ 17,944.27	114%

ACCT. #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	AMENDED BUDGET FY 10-11	TOTAL THRU MIDYEAR	% OF BUDGET	PROJECTED REMAINDER	PROJECTED YEAR-END TOTAL	% OF BUDGET
2195	Reimbursement Services and Supplies	$ (16.88)	$ -	$ -		$ -	$ -	
2245	Other Insurance	$ 16,737.30	$ 8,365.00	$ 49.50	1%	$ -	$ 49.50	1%
	Supplies:							
2305	General Office Expense	$ 5,913.39	$ 5,738.00	$ 3,192.02	56%	$ 4,313.00	$ 7,505.02	131%
2308	Credit Card Clearing Account	$ -	$ -	$ 786.52		$ -	$ 786.52	
2310	Postage - Direct Charge	$ 19,296.78	$ 9,172.00	$ 4,275.31	47%	$ 6,486.04	$ 10,761.35	117%
2315	Records Storage	$ 679.20	$ 900.00	$ 284.14	32%	$ 525.00	$ 809.14	90%
2323	Reproduction Services	$ 1,428.51	$ 600.00	$ 346.21	58%	$ 450.00	$ 796.21	133%
2335	Temporary Services	$ -	$ -	$ -		$ -	$ -	
	Consultant & Special Services:							
2400	Prof & Special Service (Legal Counsel)	$ 53,373.21	$ 35,368.00	$ 13,164.49	37%	$ 32,468.00	$ 45,632.49	129%
2405	Auditing	$ 6,754.00	$ 7,014.00	$ 97.00	1%	$ 7,014.00	$ 7,111.00	101%
2410	Data Processing	$ 6,327.73	$ 7,200.00	$ 2,694.13	37%	$ 4,200.00	$ 6,894.13	96%
2415	COWCAP	$ 53,324.82	$ 39,320.00	$ 39,229.99	100%	$ -	$ 39,229.99	100%
2420	ISD Other IT Services	$ 206.40	$ 206.00	$ 86.00	42%	$ 120.40	$ 206.40	100%
2421	ISD Direct	$ 520.00	$ 5,700.00	$ 1,852.50	33%	$ 6,800.00	$ 8,652.50	152%
2424	Mgmt & Tech (Environmental Consultant)	$ 19,503.50	$ 19,982.00	$ 5,589.75	28%	$ 15,172.00	$ 20,761.75	104%
2444	Security Services	$ 384.00	$ 480.00	$ 207.00	43%	$ 192.00	$ 399.00	83%
2445	Other Prof (Commission, Surveyor, ROV)	$ 43,422.32	$ 50,320.00	$ 12,070.00	24%	$ 29,927.34	$ 41,997.34	83%
2449	Outside Legal (Litigation & Special Counsel)	$ 43,841.71	$ 89,556.00	$ 58,333.58	65%	$ -	$ 58,333.58	65%
2450	System Development	$ -	$ -	$ -		$ -	$ -	
2460	GIMS Charges	$ 10,851.00	$ 13,800.00	$ 13,530.00	98%	$ 3,000.00	$ 16,530.00	120%
	Lease/Purchases:							
2895	Rent/Lease Equipment (copier)	$ 9,541.15	$ 8,910.00	$ 3,586.91	40%	$ 5,197.50	$ 8,784.41	99%
2905	Office/Hearing Chamber Rental	$ 52,312.56	$ 53,768.00	$ 27,009.24	50%	$ 26,709.24	$ 53,718.48	100%
	Travel Related Expenses:							
2940	Private Mileage	$ 5,484.94	$ 3,102.00	$ 2,077.10	67%	$ 1,634.00	$ 3,711.10	120%
2941	Conference/Training	$ 5,988.95	$ 7,600.00	$ 1,950.00	26%	$ 1,350.00	$ 3,300.00	43%
2942	Hotel	$ 3,391.70	$ 2,850.00	$ 525.88	18%	$ 816.00	$ 1,341.88	47%
2943	Meals	$ 708.02	$ 760.00	$ 100.26	13%	$ 260.00	$ 360.26	47%
2944	Car Rental	$ -	$ -	$ -		$ -	$ -	
2945	Air Travel	$ 233.20	$ -	$ 263.40		$ 200.00	$ 463.40	
2946	Other Travel	$ 311.25	$ 280.00	$ -	0%	$ 20.00	$ 20.00	7%

ACCT. #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	AMENDED BUDGET FY 10-11	TOTAL THRU MIDYEAR	% OF BUDGET	PROJECTED REMAINDER	PROJECTED YEAR-END TOTAL	% OF BUDGET
	Other Charges:							
5012	Services Out (Office Depot)	$ 2,109.85	$ 4,800.00	$ 809.06	17%	$ 2,400.00	$ 3,209.06	67%
	TOTAL SERVICES & SUPPLIES	**$ 391,646.91**	**$ 435,777.00**	**$ 230,891.85**	**53%**	**$ 170,805.00**	**$ 401,696.85**	**92%**
TOTAL EXPENDITURES		**$ 1,199,870.74**	**$ 1,143,449.00**	**$ 620,873.56**	**54%**	**$ 463,351.59**	**$ 1,084,225.15**	**95%**
6000	Contingency	$ -	$ 35,197.00	$ -	0%	$ -	$ -	0%
6025	Reserves	$ -	$ 124,108.00	$ -	0%	$ -	$ -	0%
TOTAL APPROPRIATION		**$ 1,199,870.74**	**$ 1,302,754.00**	**$ 620,873.56**	**48%**	**$ 463,351.59**	**$ 1,084,225.15**	**83%**

Note: Spreadsheet utilizes the cash basis of accounting and does not include accrual/reversal data which do not affect fund balance.

ACCT #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	AMENDED BUDGET FY 10-11	TOTAL THRU MIDYEAR	% OF BUDGET	PROJECTED REMAINDER	PROJECTED YEAR-END TOTAL	% OF BUDGET
CONTRIBUTION REVENUES								
	Use of Money:							
8500	Interest	$ 9,355.64	$ 10,000.00	$ 3,442.02	34%	$ 3,000.00	$ 6,442.02	64%
	Mandatory Contribution from Governments:							
8842	Local Government -- For Fiscal Year 2010-11 apportionment to County, Cities, and Independent Special Districts of approximately $344,637 each	$ 1,001,414.61	$ 1,033,911.00	$ 1,033,018.95	100%	$ 892.05	$ 1,033,911.00	100%
	Fees and Deposits (Current Services):							
9545	Individual Notice	$ 8,642.33	$ 3,600.00	$ 1,400.00	39%	$ 1,400.00	$ 2,800.00	78%
9555	Legal Services	$ 38,002.70	$ 6,325.00	$ 3,675.93	58%	$ 2,300.00	$ 5,975.93	94%
9655	GIMS Fees	$ 10,140.00	$ 3,400.00	$ 6,020.00	177%	$ -	$ 6,020.00	177%
9660	Environmental	$ 18,500.98	$ 4,200.00	$ 3,554.75	85%	$ 1,500.00	$ 5,054.75	120%
9800	LAFCO Fees	$ 79,807.45	$ 45,350.00	$ 18,030.00	40%	$ 14,663.00	$ 32,693.00	72%
	Total Fees and Deposits	$ 155,093.46	$ 62,875.00	$ 32,680.68	52%	$ 19,863.00	$ 52,543.68	84%
TOTAL CONTRIBUTION REVENUES		**$ 1,165,863.71**	**$ 1,106,786.00**	**$ 1,069,141.65**	**97%**	**$ 23,755.05**	**$ 1,092,896.70**	**99%**
OTHER REVENUES								
9910	Refunds from Prior Year Revenue	$ (7,968.53)	$ (7,000.00)	$ 215.00	-3%	$ (8,495.52)	$ (8,280.52)	118%
9930	Miscellaneous Revenues	$ 1,730.47	$ 500.00	$ 192.00	38%	$ -	$ 192.00	38%
				$ -				
9970	Other/Carryover from Prior Year	$ 117,574.61	$ 79,810.00	$ 79,810.54	100%	$ -	$ 79,810.54	100%
9970	Carryover of Reserves	$ 126,739.00	$ 122,658.00	$ 122,658.00	100%	$ -	$ 122,658.00	100%
				$ -				
9990	EIR for LAFCO 3076	$ (1,599.98)						
TOTAL OTHER REVENUES		**$ 236,475.57**	**$ 195,968.00**	**$ 202,875.54**	**104%**	**$ (8,495.52)**	**$ 194,380.02**	**99%**
TOTAL REVENUES		**$ 1,402,339.28**	**$ 1,302,754.00**	**$ 1,272,017.19**	**98%**	**$ 15,259.53**	**$ 1,287,276.72**	**99%**

Note: Spreadsheet utilizes the cash basis of accounting and does not include accrual/reversal data which do not affect fund balance.