ACCT. #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	ACTUAL YEAR-END FY 10-11	ADOPTED BUDGET FY 2011-12	*AMENDED BUDGET FY 2011-12*	THRU MID-YEAR	THRU MID-YEAR PERCENT	ESTIMATED REMAINING	ESTIMATED YEAR-END	ESTIMATED YEAR-END PERCENT
	SALARIES AND BENEFITS									
1010	Regular Salary, Cell Phone, and Bilingual	$ 497,189.93	$ 429,048.98	$ 373,104.00	$ 373,104.00	$ 189,230.17	51%	$ 177,944.13	$ 367,174.30	98%
1030	Merit Incentive (Auto)	$ 15,161.58	$ 14,038.50	$ 14,881.00	$ 14,881.00	$ 7,300.02	49%	$ 7,300.02	$ 14,600.04	98%
1045	Termination Payment	$ 18,825.37	$ 33,686.53	$ -	$ -	$ -		$ -	$ -	
1110	General Member Retirement	$ 110,427.56	$ 77,172.60	$ 61,121.00	$ 61,121.00	$ 29,341.82	48%	$ 30,113.01	$ 59,454.83	97%
1130	Survivors Benefits	$ 223.51	$ 110.88	$ 106.00	$ 106.00	$ 46.28	44%	$ 46.28	$ 92.56	87%
1135	Indemnification - General	$ 61,072.32	$ 42,314.31	$ 14,606.00	$ 14,606.00	$ 7,231.20	50%	$ 7,382.37	$ 14,613.57	100%
1200	Employee Group Insurance (Health Subsidy)	$ 12,012.60	$ 8,480.48	$ 31,075.00	$ 31,075.00	$ 14,444.58	46%	$ 14,560.52	$ 29,005.10	93%
1205	Long-Term Disability	$ 1,314.63	$ 985.97	$ 882.00	$ 882.00	$ 428.35	49%	$ 429.37	$ 857.72	97%
1207	Vision Care Insurance	$ 786.74	$ 633.92	$ 600.00	$ 600.00	$ 294.32	49%	$ 294.32	$ 588.64	98%
1215	Dental Insurance & Health Subsidy	$ 510.84	$ 321.64	$ 251.00	$ 251.00	$ 927.10	369%	$ 918.84	$ 1,845.94	735%
1220	Psychological Services	$ 409.85	$ 41.25	$ 292.00	$ 292.00	$ -	0%	$ -	$ -	0%
1222	Short-Term Disability	$ 1,395.56	$ 1,124.48	$ 1,064.00	$ 1,064.00	$ 522.08	49%	$ 522.08	$ 1,044.16	98%
1225	Social Security Medicare	$ 3,761.28	$ 4,452.89	$ 3,023.00	$ 3,023.00	$ 2,421.17	80%	$ 2,006.50	$ 4,427.67	146%
1235	Workers' Compensation	$ 3,292.58	$ 4,100.84	$ 3,959.00	$ 3,959.00	$ 1,114.57	28%	$ 1,967.20	$ 3,081.77	78%
1240	Life Insurance & Medical Trust Fund	$ 8,373.17	$ 4,602.78	$ 3,285.00	$ 3,285.00	$ 1,881.25	57%	$ 1,931.41	$ 3,812.66	116%
1305	Other (Medical Reimbursement Plan)	$ 5,170.04	$ 3,498.00	$ 5,536.00	$ 5,536.00	$ 1,285.00	23%	$ 2,596.00	$ 3,881.00	70%
1310	Indemnification	$ 31,970.00	$ 25,760.00	$ -	$ -	$ -		$ -	$ -	
1314	401a Defined (LAFCO Contribution)	$ 1,423.72	$ 1,736.87	$ 1,336.00	$ 1,336.00	$ 643.24	48%	$ 648.91	$ 1,292.15	97%
1315	401k Contribution	$ 33,349.44	$ 22,853.74	$ 20,379.00	$ 20,379.00	$ 9,820.20	48%	$ 9,890.82	$ 19,711.02	97%
1317	Deferred Compensation (inactive)	$ 1,553.11								
1000	***Salary Reserve***	$ -		$ 39,000.00	***$ 9,000.00***	$ -	0%	$ 9,000.00	$ 9,000.00	100%
	TOTAL SALARIES & BENEFITS	**$ 808,223.83**	**$ 674,964.66**	**$ 574,500.00**	***$ 544,500.00***	**$ 266,931.35**	**49%**	**$ 267,551.77**	**$ 534,483.12**	**98%**
	Staffing (Full time equivalent units)	5.0	4.5	4.5						
	SERVICES AND SUPPLIES									
	Services:									
2037	COMNET Charge (ISF)	$ 2,624.06	$ 2,552.00	$ 2,784.00	$ 2,784.00	$ 1,432.00	51%	$ 1,392.00	$ 2,824.00	101%
2038	Long Distance Charges	$ 228.96	$ 71.62	$ 336.00	$ 336.00	$ 30.87	9%	$ 60.00	$ 90.87	27%
2040	Relocation Charges - Phone Service	$ -	$ -	$ -	$ -			$ -	$ -	
2041	Phone Service/Outside Company	$ 439.43	$ 482.64	$ 528.00	$ 528.00	$ 255.15	48%	$ 407.16	$ 662.31	125%
2043	Electronic Equipment Maintenance	$ -	$ -	$ -	$ -			$ -	$ -	
2075	Membership Dues	$ 7,776.00	$ 7,846.00	$ 7,825.00	$ 7,825.00	$ 7,870.00	101%	$ -	$ 7,870.00	101%
2076	Tuition Reimbursement	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -	0%	$ 1,000.00	$ 1,000.00	50%
2080	Publications	$ 1,927.36	$ 2,038.14	$ 1,951.00	$ 1,951.00	$ 840.26	43%	$ 1,219.63	$ 2,059.89	106%
2085	Legal Notices	$ 13,871.45	$ 12,821.72	$ 24,000.00	$ 24,000.00	$ 5,260.00	22%	$ 15,000.00	$ 20,260.00	84%
2115	Computer Software	$ 2,151.04	$ 4,590.22	$ 2,500.00	$ 2,500.00	$ 2,622.35	105%	$ -	$ 2,622.35	105%
2125	Inventoriable Equipment	$ -	$ 17,944.27	$ -	$ 3,000.00	$ 2,069.74	69%	$ -	$ 2,069.74	69%
2195	Reimbursement Services and Supplies	$ (16.88)	$ -	$ -	$ -			$ -	$ -	
2245	Other Insurance	$ 16,737.30	$ 49.50	$ 8,500.00	$ 8,500.00	$ 7,045.14	83%	$ -	$ 7,045.14	83%
									$ -	
	Supplies:								$ -	
2305	General Office Expense	$ 5,913.39	$ 6,313.42	$ 5,132.00	$ 5,132.00	$ 2,599.13	51%	$ 2,231.50	$ 4,830.63	94%
2308	Credit Card Clearing Account	$ -	$ -	$ -	$ -	$ 982.18		$ -	$ 982.18	
2310	Postage - Direct Charge	$ 19,296.78	$ 8,551.07	$ 10,791.00	$ 10,791.00	$ 3,166.93	29%	$ 5,170.50	$ 8,337.43	77%

ACCT. #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	ACTUAL YEAR-END FY 10-11	ADOPTED BUDGET FY 2011-12	*AMENDED BUDGET FY 2011-12*	THRU MID-YEAR	THRU MID-YEAR PERCENT	ESTIMATED REMAINING	ESTIMATED YEAR-END	ESTIMATED YEAR-END PERCENT
2315	Records Storage	$ 679.20	$ 668.37	$ 1,200.00	$ 1,200.00	$ 196.29	16%	$ 900.00	$ 1,096.29	91%
2323	Reproduction Services	$ 1,428.51	$ 2,454.71	$ 600.00	$ 600.00	$ 488.78	81%	$ 150.00	$ 638.78	106%
									$ -	
	Consultant & Special Services:								$ -	
2400	Prof & Special Service (Legal Counsel)	$ 53,373.21	$ 29,198.46	$ 44,740.00	$ 44,740.00	$ 14,782.69	33%	$ 18,700.00	$ 33,482.69	75%
2405	Auditing	$ 6,754.00	$ 7,611.26	$ 7,434.00	$ 7,434.00	$ 6,932.00	93%	$ -	$ 6,932.00	93%
2410	Data Processing	$ 6,327.73	$ 5,106.20	$ 7,200.00	$ 7,200.00	$ 2,893.05	40%	$ 3,600.00	$ 6,493.05	90%
2415	COWCAP	$ 53,324.82	$ 39,229.99	$ 18,772.00	$ 18,772.00	$ 9,386.00	50%	$ 9,386.00	$ 18,772.00	100%
2420	ISD Other IT Services	$ 206.40	$ 189.20	$ 206.00	$ 206.00	$ 103.20	50%	$ 103.20	$ 206.40	100%
2421	ISD Direct	$ 520.00	$ 2,034.50	$ 1,200.00	$ 1,200.00	$ 422.50	35%	$ 600.00	$ 1,022.50	85%
2424	Mgmt & Tech (Environmental Consultant)	$ 19,503.50	$ 11,988.25	$ 15,750.00	$ 15,750.00	$ 3,675.00	23%	$ 12,075.00	$ 15,750.00	100%
2444	Security Services	$ 384.00	$ 405.00	$ 480.00	$ 480.00	$ 204.00	43%	$ 204.00	$ 408.00	85%
2445	Other Prof (Commission, Surveyor, ROV)	$ 43,422.32	$ 28,304.01	$ 69,440.00	$ 104,902.00	$ 22,892.26	22%	$ 66,791.51	$ 89,683.77	85%
2449	Outside Legal (Litigation & Special Counsel)	$ 43,841.71	$ 58,333.58	$ 36,000.00	$ 36,000.00	$ -	0%	$ 18,000.00	$ 18,000.00	50%
2450	System Development	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
2460	GIMS Charges	$ 10,851.00	$ 13,530.00	$ 13,800.00	$ 13,800.00	$ 10,500.00	76%	$ 600.00	$ 11,100.00	80%
									$ -	
	Lease/Purchases:								$ -	
2895	Rent/Lease Equipment (copier)	$ 9,541.15	$ 7,800.03	$ 7,881.00	$ 7,881.00	$ 3,292.51	42%	$ 4,597.25	$ 7,889.76	100%
2905	Office/Hearing Chamber Rental	$ 52,312.56	$ 49,316.94	$ 55,571.00	$ 55,571.00	$ 32,512.08	59%	$ 22,925.43	$ 55,437.51	100%
									$ -	
	Travel Related Expenses:								$ -	
2940	Private Mileage	$ 5,484.94	$ 4,548.85	$ 4,407.00	$ 4,407.00	$ 4,546.89	103%	$ 2,660.16	$ 7,207.05	164%
2941	Conference/Training	$ 5,988.95	$ 3,458.00	$ 3,740.00	$ 3,740.00	$ 3,205.00	86%	$ 1,400.00	$ 4,605.00	123%
2942	Hotel	$ 3,391.70	$ 2,411.47	$ 3,260.00	$ 3,260.00	$ 5,205.48	160%	$ 800.00	$ 6,005.48	184%
2943	Meals	$ 708.02	$ 597.16	$ 960.00	$ 960.00	$ 747.61	78%	$ 240.00	$ 987.61	103%
2944	Car Rental	$ -	$ -	$ 600.00	$ 600.00	$ 352.08	59%	$ -	$ 352.08	59%
2945	Air Travel	$ 233.20	$ 1,304.60	$ 2,400.00	$ 2,400.00	$ 1,339.00	56%	$ 400.00	$ 1,739.00	72%
2946	Other Travel	$ 311.25	$ 247.50	$ 160.00	$ 160.00	$ 274.50	172%	$ 80.00	$ 354.50	222%
									$ -	
	Other Charges:								$ -	
5012	Services Out (Staples)	$ 2,109.85	$ 1,189.85	$ 4,800.00	$ 4,800.00	$ 548.99	11%	$ 2,400.00	$ 2,948.99	61%
	TOTAL SERVICES & SUPPLIES	**$ 391,646.91**	**$ 333,188.53**	**$ 366,948.00**	**$ 405,410.00**	**$ 158,673.66**	**39%**	**$ 193,093.34**	**$ 351,767.00**	**87%**
TOTAL EXPENDITURES		**$ 1,199,870.74**	**$ 1,008,153.19**	**$ 941,448.00**	**$ 949,910.00**	**$ 425,605.01**	**45%**	**$ 460,645.11**	**$ 886,250.12**	**93%**
6000	Contingency	$ -	$ -	$ 44,507.00	$ 41,507.00	$ -	0%	$ -	$ -	0%
6010	COWCAP Reserve				$ 56,000.00	$ -	0%	$ -	$ -	0%
6025	***General Reserve***	$ -	$ -	$ 212,003.00	***$ 180,000.00***	$ -	0%	$ -	$ -	0%
6030	Compensated Absences Reserve			$ -	$ 62,003.00	$ -	0%	$ -	$ -	0%
TOTAL APPROPRIATION		**$ 1,199,870.74**	**$ 1,008,153.19**	**$ 1,197,958.00**	***$ 1,289,420.00***	**$ 425,605.01**	**33%**	**$ 460,645.11**	**$ 886,250.12**	**69%**

ACCT #	ACCOUNT NAME	ACTUAL YEAR-END FY 09-10	ACTUAL YEAR-END FY 10-11	ADOPTED BUDGET FY 2011-12	AMENDED BUDGET FY 2011-12	THRU MID-YEAR	THRU MID-YEAR PERCENT	ESTIMATED REMAINING	ESTIMATED YEAR-END	ESTIMATED YEAR-END PERCENT
CONTRIBUTION REVENUES										
	Use of Money:									
8500	Interest	$ 9,355.64	$ 6,569.32	$ 7,500.00	$ 7,500.00	$ 2,269.94	30%	$ 3,000.00	$ 5,269.94	70%
	Mandatory Contribution from Governments:									
8842	Local Government -- For FY 2011-12 apportionment to County, Cities, and Independent Special Districts of approximately $311,213 each	$ 1,001,414.61	$ 1,033,910.99	$ 933,639.00	$ 933,639.00	$ 933,361.79	100%	$ 277.00	$ 933,638.79	100%
	Fees and Deposits (Current Services):									
9545	Individual Notice	$ 8,642.33	$ 5,100.00	$ 3,600.00	$ 3,600.00	$ 1,400.00	39%	$ 700.00	$ 2,100.00	58%
9555	Legal Services	$ 38,002.70	$ 9,782.48	$ 6,325.00	$ 6,325.00	$ 2,331.74	37%	$ 1,150.00	$ 3,481.74	55%
9655	GIMS Fees	$ 10,140.00	$ 6,845.00	$ 3,400.00	$ 3,400.00	$ 1,435.00	42%	$ 1,000.00	$ 2,435.00	72%
9660	Environmental	$ 18,500.98	$ 7,995.53	$ 4,200.00	$ 4,200.00	$ 1,995.06	48%	$ 750.00	$ 2,745.06	65%
9800	LAFCO Fees	$ 79,807.45	$ 47,287.05	$ 45,350.00	$ 45,350.00	$ 21,827.62	48%	$ 500.00	$ 22,327.62	49%
	Total Fees and Deposits	$ 155,093.46	$ 77,010.06	$ 62,875.00	$ 62,875.00	$ 28,989.42	46%	$ 4,100.00	$ 33,089.42	53%
TOTAL CONTRIBUTION REVENUES		**$ 1,165,863.71**	**$ 1,117,490.37**	**$ 1,004,014.00**	**$ 1,004,014.00**	**$ 964,621.15**	**96%**	**$ 7,377.00**	**$ 971,998.15**	**97%**
OTHER REVENUES										
9910	Refunds from Prior Year Revenue	$ (7,968.53)	$ (7,462.37)	$ (19,900.00)	$ (19,900.00)	$ (2,026.62)	10%	$ -	$ (2,026.62)	10%
9930	Miscellaneous Revenues	$ 1,730.47	$ 462.51	$ 500.00	$ 500.00	$ 221.00	44%	$ -	$ 221.00	44%
9970	Carryover from Prior Year - Reserves	$ 126,739.00	$ 122,658.00	$ 124,108.00	$ 124,108.00	$ 124,108.00	100%	$ -	$ 124,108.00	100%
9970	Carryover from Prior Year - Contingencies			$ 35,197.00	$ 35,197.00	$ 35,197.00	100%	$ -	$ 35,197.00	100%
9970	Carryover from Prior Year - Other	$ 117,574.61	$ 79,810.54	$ 54,039.00	$ 145,501.00	$ 145,500.86	100%	$ -	$ 145,500.86	100%
9990	EIR for LAFCO 3076	$ (1,599.98)								
TOTAL OTHER REVENUES		**$ 236,475.57**	**$ 195,468.68**	**$ 193,944.00**	**$ 285,406.00**	**$ 303,000.24**	106%	**$ -**	**$ 303,000.24**	**106%**
TOTAL REVENUES		**$ 1,402,339.28**	**$ 1,312,959.05**	**$ 1,197,958.00**	**$ 1,289,420.00**	**$ 1,267,621.39**	**98%**	**$ 7,377.00**	**$ 1,274,998.39**	**99%**

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