

	A	B	D	E	F	G	H
1			2006-2007 ADOPTED	2007-2008 ADOPTED FINAL	2007-2008 Actual Expended	2008-2009	Anticipated Exp. Prior to
2			Final Budget	Budget	as of 3.31.08	Proposed Budget	1-Jul-08
3		REVENUES					
4							
5							
6		EXPENDITURES	Final	ADOPTED FINAL			
7			2006-2007 Adopted Budget	2007-2008 Budget			
8	Expenditure Classification						
9							
10		Services and Supplies					
11	8402-413.30	4521 INSURANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
12	8402-413.30	4610 OFFICE EXPENSE	\$ 170.00	\$ 170.00	\$ 125.19	\$ 250.00	\$ 50.00
13	8402-413.30	4550 COPIES	\$ 650.00	\$ 650.00	\$ 602.57	\$ 1,100.00	\$ 500.00
14	8204-413.30	4530 COMMUNICATIONS	\$ 800.00	\$ 1,000.00	\$ 727.13	\$ 1,200.00	\$ 350.00
15	8204-413.30	4641 POSTAGE	\$ 480.00	\$ 480.00	\$ 374.16	\$ 650.00	\$ 280.00
16	8402-413.30	4830 MEMBERSHIPS	\$ 650.00	\$ 675.00	\$ 675.00	\$ 725.00	\$ -
17	8402-413.30	4310 LEGAL SERVICES	\$ 4,500.00	\$ 3,475.00	\$ 115.68	\$ 4,500.00	\$ 500.00
18	8402-413.30	4331 Exec. Off. Svcs.	\$ 36,000.00	\$ 36,000.00	\$ 22,011.25	\$ 36,000.00	\$ 12,000.00
19	8402-413.30	4332 Brown Act Compliance	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
20	8402-413.30	4540 LEGAL NOTICES/PUBLICATIONS	\$ 600.00	\$ 600.00	\$ 317.50	\$ 600.00	\$ 300.00
21	8402-413.30	4580 TRANS AND TRAVEL (CALAFCO)	\$ 200.00	\$ 1,000.00	\$ 773.92	\$ 1,200.00	\$ 200.00
22	8402-413.30	4580 CONFERENCES AND TRAINING	\$ 350.00	\$ 350.00	\$ 303.82	\$ 400.00	\$ -
23	8402-413.30	4342 Municipal Services Reviews	\$ 8,000.00	\$ 8,000.00	\$ 5,855.00	\$ 15,000.00	\$ 4,000.00
24	8402-413.30	4330 Sphere of Influence Updates	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
25							
26		Total Services and Supplies	\$ 61,400.00	\$ 61,400.00	\$ 38,381.22	\$ 70,625.00	\$ 20,680.00
27							
28		Other Charges					
29	8402-413.30	4340 SPECIAL DEP EXP (Mapping)	\$ 3,000.00	\$ 3,000.00	\$ 1,020.00	\$ 3,000.00	\$ 2,000.00
30	8402-413.30	4330 AUDIT	\$ 1,000.00	\$ 1,000.00			
31	8402-413.30	4333 Financial Services	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,722.30	\$ -
32		A-87					
33	8402-413.30	4334LAFCO Clerk Reimbursement- City of Susanville	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,377.72	\$ -
34		TOTAL OTHER CHARGES	\$ 6,550.00	\$ 6,550.00	\$ 3,570.00	\$ 7,100.02	\$ 2,000.00
35							
36							
37							
38		Total Expenditures LAFCO	\$ 67,950.00	\$ 67,950.00	\$ 41,951.22	\$ 77,725.02	\$ 22,680.00
39							
40							
41		TOTAL PROPOSED EXPENDITURES		\$ 67,950.00		\$ 77,725.02	
42							
43	8402-413.30	4451 Contingency Fund	\$6,795.00	\$6,795.00		\$ 7,725.00	\$ -
44							
45		Total Budget and the Contingency Fund	\$74,745.00	\$74,745.00		\$ 85,450.02	
46		General Reserve Fund				\$ 20,000.00	
47		Anticipated Carryover from FY 2007-2008	\$ (8,205.00)	\$ (15,000.00)	\$ 46,200.83	\$ (49,533.00)	
48							
49		Amount to be apportioned between the City and the County	\$ 59,745.00	\$59,745.00		\$ 55,917.02	