

SHASTA COUNTY LAFCO
EXPLANATION OF 2014/2015 BUDGET OVERRUN

EXPENSES

		Extra Ordinary Expenses
Employers Expenses		
Worker's Comp Exposure	(38.00)	
Payroll - Other		
Contractor EO - Jan Lopez	53,333.00	
Contractor EO - New Tentative	16,533.00	
Payroll - Temporary Personnel	43,603.00	
Payroll - Temporary Personnel OT	13,647.00	13,647.00
	<u>127,078.00</u>	
Services and Supplies		
Bank & Transfer Fees	500.00	
Communications	2,211.00	
Info Tech Tools & Equip.	43.00	
Memberships	3,466.00	
Mileage Reimbursement	487.00	
Office Expenses	1,005.00	
Office Furnishings	343.00	
Office Supplies	867.00	
Postage and Shipping	257.00	
Printing	176.00	
Professional Services		
Contract EO - Application Processing	5,283.00	
Elections	-	
Engineering	-	
Fiscal Services		
Audit	-	
General Fiscal	104.00	
InfoTech - Services	2,940.00	1,690.00
InfoTech - Web Site	719.00	
Legal Counsel		
LAFCO Applications	2,407.00	2,407.00
LAFCO Meetings	1,451.00	
General Counsel	1,233.00	
Litigation - LAFCO	1,970.00	1,970.00
Litigation - Personnel	3,205.00	3,205.00
Special Requests	1,893.00	1,893.00
Planning and GIS		
Property & General Liability	1,063.00	
Publications/Legal Notices - Regular	596.00	
Rents & Leases Equipment	1,692.00	
Rents & Leases Structures	12,403.00	
Small Tools & Equipment	277.00	
Special Studies Expenses		
CDFW Fees	-	
GIS Services	7,980.00	7,980.00

Employers Expenses		Extra Ordinary Expenses
LAFCO Meetings	4,220.00	4,220.00
Legal Counsel - Special Requests	740.00	740.00
Mileage Reimbursement	380.00	380.00
Postage and Shipping	157.00	157.00
Printing	874.00	874.00
Public Hearing Notice	1,568.00	1,568.00
Office Supplies	2,887.00	2,887.00
Rents & leases Equipment	1,922.00	1,922.00
Transportation / Travel / lodge - staff	4,422.00	4,422.00
Utilities	592.00	592.00
Software	803.00	
Transportation/ Travel/ Lodge - Staff	3,213.00	
Transportation / Travel Lodge - Commission	439.00	
Utilities	1,500.00	
	<hr/>	<hr/>
	205,366.00	50,554.00
Budget Total expenses	205,930.00	
Extraordinary Expenses for 2014/2015	<u>50,554.00</u>	
Estimate normal operation	155,376.00	
Income from clients	186,000.00	
Estimate normal operation	<u>155,376.00</u>	
Potential under budget for operations	30,624.00	
Budget over budget for 2014/2015 operations	<u>16,767.00</u>	
Excess cash	13,857.00	
2013/2014 Over budget*	18,249.77	

* \$18,249.77 of the 2013/2014 budger was paid with money from the 2014/2015 budget

Extraordinary Expenses for FY 2014/2015

1. Termination of EO
2. Class Action Lawsuit
3. 51 MSR & SOI instead of a normal 8 to 10
4. An audit by outside auditor
5. Increased Legal fees
6. New staff training
7. New office machinery