

# FINAL FY 2017-18 LAFCO BUDGET

Approved May 10, 2017

	FY 2016-17 Approved	FY 2016-17 Year-end (Estimated)	FY 2017-18 Proposed	% Change
<b>Salaries and Employee Benefits</b>				
Permanent Salaries- 1011	\$ 213,401	\$ 211,322	\$ 219,803	
Deferred Comp Cty Contribution - 1015	\$ 1,020	\$ 1,020	\$ 1,020	
FICA- 1042	\$ 16,432	\$ 14,776	\$ 16,925	
Retirement expense- 1044	\$ 97,418	\$ 97,418	\$ 83,576	
Employee Group Insurance- 1060	\$ 53,410	\$ 56,310	\$ 61,378	
Retiree Health Insurance- 1061	\$ 20,000	\$ 18,609	\$ 20,000	
Unemployment Insurance- 1063	\$ 576	\$ 585	\$ 593	
Workers Comp Insurance- 1070	\$ 1,000	\$ 1,021	\$ 1,075	
<b>Total Salaries and Benefits</b>	<b>\$ 403,257</b>	<b>\$ 401,061</b>	<b>\$ 404,370</b>	<b>0.28%</b>
<b>Services and Supplies</b>				
Office Expense- 2100	\$ 4,000	\$ 1,944	\$ 5,000	
Publications -2102	\$ 30	\$ 20	\$ 30	
Postage -2103	\$ 1,800	\$ 652	\$ 1,800	
Communications - 2110	\$ 1,000	\$ 711	\$ 2,130	
Tele Exchange Services 2111	\$ 1,404	\$ 1,405	\$ 1,551	
Minor Comp Equipment - 2132	\$ 1,000	\$ 1,000	\$ 1,000	
Pubs & Legal Notices 2190	\$ 2,000	\$ 2,364	\$ 3,000	
Memberships - 2200	\$ 9,579	\$ 9,538	\$ 10,228	
Rents & Leases - 2250 (copier)	\$ 4,000	\$ 3,605	\$ 4,291	
Computer Software - 2251	\$ 500	\$ 500	\$ 500	
Bldg Occupancy Costs - 2262	\$ 14,865	\$ 7,091	\$ 15,003	
Bldg Life Cycle Costs - 2265	\$ 422	\$ 422	\$ 1,565	
Bldg Maintenance - 2284		\$ 143	\$ 150	
Auto Mileage Emp. - 2301	\$ 1,000	\$ 238	\$ 500	
Other Travel Employees - 2303	\$ 11,000	\$ 9,717	\$ 12,000	
Prof & Spec Services - 2310	\$ 274,250	\$ 127,410	\$ 277,414	
Assessor	\$ 13,000	\$ 1,342	\$ 10,000	
Financial Audit	\$ 7,900	\$ 7,900	\$ 8,000	
GIS/Mapping	\$ 24,000	\$ 7,870	\$ 20,000	
Legal	\$ 40,000	\$ 60,906	\$ 70,000	
MSRs	\$ 117,950	\$ 8,960	\$ 140,000	
Planning	\$ 38,000	\$ 10,718	\$ 22,000	
Special Projects (document imaging)	\$ 4,900	\$ 4,814	\$ 3,414	
Investment Services				
LAFCO Sponsored Training	\$ 1,500	\$ -	\$ 4,000	
Special Studies	\$ 27,000	\$ 24,900	\$ -	
Contracted Temp Help - 2314 (Web)	\$ 3,380	\$ 3,380	\$ 3,380	
Data Processing Services - 2315	\$ 3,500	\$ 3,861	\$ 7,000	
Data Processing Security - 2326	\$ 173	\$ 158	\$ 221	
Courier - 2331	\$ 1,963	\$ 1,963	\$ 2,460	
Other Inter-Dept Costs - 2340	\$ 110	\$ 121	\$ 217	
Liability/E&O Insurance - 2360	\$ 4,200	\$ 4,244	\$ 4,700	
Commission Training/Registration/Stipends - 2467	\$ 30,000	\$ 35,668	\$ 36,000	
NOD/NOE Filings - 2490	\$ 300	\$ 650	\$ 700	
<b>Total Services &amp; Supplies</b>	<b>\$ 370,476</b>	<b>\$ 216,805</b>	<b>\$ 390,840</b>	<b>5.21%</b>
<b>Fixed Assets</b>				
Office Equipment & Furniture - 4951				
<b>Total Fixed Assets</b>				
<b>Total Expenditures</b>	<b>\$ 773,733</b>	<b>\$ 617,866</b>	<b>\$ 795,210</b>	<b>2.70%</b>
<b>Contingency Reserve</b>	<b>\$ 80,000</b>		<b>\$ 80,000</b>	
<b>OPEB Trust</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>CCCERA Pre-Fund</b>			<b>\$ 30,000</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 893,733</b>	<b>\$ 657,866</b>	<b>\$ 945,210</b>	<b>5.45%</b>
<b>TOTAL REVENUES</b>	<b>\$ 893,733</b>	<b>\$ 751,249</b>	<b>\$ 945,210</b>	<b>5.45%</b>
Agency contributions - 9500 & 9800	\$ 723,733	\$ 723,733	\$ 755,210	4.17%
Application & other revenues	\$ 20,000	\$ 27,516	\$ 20,000	
Interest Earnings				
Fund Balance	\$ 150,000		\$ 170,000	