

**FINAL FY 2018-19 LAFCO BUDGET  
ADOPTED MAY 9, 2018**

	FY 2017-18		FY 2017-18		
	FY 2017-18	Year-end	FY 2018-19		
	<u>Approved</u>	<u>(Estimated)</u>	<u>Final</u>		<u>% Change</u>
<b>Salaries and Employee Benefits</b>					
Permanent Salaries- 1011	\$ 219,803	\$ 218,321	\$ 244,970		
Deferred Comp Cty Contribution - 1015	\$ 1,020	\$ 1,020	\$ 1,700		
FICA- 1042	\$ 16,925	\$ 15,574	\$ 18,740		
Retirement expense- 1044	\$ 83,576	\$ 94,681	\$ 109,514		
Employee Group Insurance- 1060	\$ 61,378	\$ 53,477	\$ 59,575		
Retiree Health Insurance- 1061	\$ 20,000	\$ 18,609	\$ 19,100		
Unemployment Insurance- 1063	\$ 593	\$ 499	\$ 122		
Workers Comp Insurance- 1070	\$ 1,075	\$ 1,001	\$ 1,065		
<b>Total Salaries and Benefits</b>	<b>\$ 404,370</b>	<b>\$ 403,182</b>	<b>\$ 454,786</b>		<b>11%</b>
<b>Services and Supplies</b>					
Office Expense- 2100	\$ 5,000	\$ 2,232	\$ 6,000		
Publications -2102	\$ 30	\$ 21	\$ 30		
Postage -2103	\$ 1,800	\$ 944	\$ 1,800		
Communications - 2110	\$ 2,130	\$ 811	\$ 2,524		
Tele Exchange Services 2111	\$ 1,551	\$ 1,552	\$ 1,599		
Minor Comp Equipment - 2132	\$ 1,000	\$ 2,547	\$ 1,000		
Pubs & Legal Notices 2190	\$ 3,000	\$ 3,514	\$ 4,000		
Memberships - 2200	\$ 10,228	\$ 10,173	\$ 10,503		
Rents & Leases - 2250 (copier)	\$ 4,291	\$ 5,655	\$ 5,500		
Computer Software - 2251	\$ 500	\$ 400	\$ 500		
Bldg Occupancy Costs - 2262	\$ 15,003	\$ 7,792	\$ 18,622		
Bldg Life Cycle Costs - 2265	\$ 1,565	\$ 1,565	\$ 1,455		
Bldg Maintennace - 2284	\$ 150	\$ -	\$ 150		
Auto Mileage Emp. - 2301	\$ 500	\$ 408	\$ 500		
Other Travel Employees - 2303	\$ 12,000	\$ 11,155	\$ 12,000		
Prof & Spec Services - 2310	\$ 277,414	\$ 142,753	\$ 271,075		
Assessor	\$ 10,000	\$ 10,000	\$ 12,011		
Financial Audit	\$ 8,000	\$ 8,000	\$ 8,650		
GIS/Mapping	\$ 20,000	\$ 20,000	\$ 26,000		
Legal	\$ 70,000	\$ 43,810	\$ 75,000		
MSRs	\$ 140,000	\$ 44,888	\$ 135,000		
Planning	\$ 22,000	\$ 10,990	\$ 11,000		
Special Projects (document imaging)	\$ 3,414	\$ 4,814	\$ 3,414		
LAFCO Sponsored Training	\$ 4,000	\$ 251	\$ -		
Special Studies	\$ -	\$ -	\$ -		
Contracted Temp Help - 2314 (Web)	\$ 3,380	\$ 3,380	\$ 2,880		
Data Processing Services - 2315	\$ 7,000	\$ 3,073	\$ 7,500		
Data Processing Security - 2326	\$ 221	\$ 221	\$ 231		
Courier - 2331	\$ 2,460	\$ 2,460	\$ 392		
Other Inter-Dept Costs - 2340	\$ 217	\$ 84	\$ 232		
Liability/E&O Insurance - 2360	\$ 4,700	\$ 4,990	\$ 5,436		
Commission Training/Registration/Stipends - 2467	\$ 36,000	\$ 36,138	\$ 37,000		
Application Refund - 2479		\$ 515	\$ -		
NOD/NOE Filings - 2490	\$ 700	\$ 700	\$ 700		
<b>Total Services &amp; Supplies</b>	<b>\$ 390,840</b>	<b>\$ 243,083</b>	<b>\$ 391,629</b>		<b>0%</b>
<b>Fixed Assets</b>					
Office Equipment & Furniture - 4951					
<b>Total Fixed Assets</b>					
<b>Total Expenditures</b>	<b>\$ 795,210</b>	<b>\$ 646,265</b>	<b>\$ 846,415</b>		<b>6%</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>\$ 30,000</b>	<b>\$ 30,000</b>		
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 945,210</b>	<b>\$ 716,265</b>	<b>\$ 996,415</b>		<b>5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 945,210</b>	<b>\$ 795,469</b>	<b>\$ 996,415</b>		
Agency contributions - 9500 & 9800	\$ 755,210	\$ 755,210	\$ 796,415		<b>5%</b>
Application & other revenues	\$ 20,000	\$ 40,259	\$ 25,000		
Fund Balance	\$ 170,000		\$ 175,000		