

LAFCo	Recommended Revised 2016-17	Adopted Revised 2014-15	Final Actual 2014-15	September Revised 2015-16	Final Actual 2015-16	May Adopted 2016-17	Adopted Revised 2016-17
	Sept. 14, 2016						
4111	Salary & Benefits Executive Officer	205,258	208,804	223,164	223,164	222,349	222,349
4111	Salary & Benefits Executive Secretary	52,000	40760	54,000	48,000	45,203	45,203
4141	Admin. Leave Cash Out (E.O.)	5,300	4848	6000	5900	6000	6000
4161	Commissioner Compensation	4,800	3400	4800	3800	4800	4800
	County Annuity	7,853	1986	0	0	0	0
	SALARIES & BENEFITS	275,211	259,798	287,964	259,835	278,352	278,352
	Prior Year Refund/withdrawn application		1,287				
	Refund County overpayment in 2014/15			12,416	0	0	12,416
5191	Outside Printing (other special printing)	1,000	0	1,000	0	1,000	1,000
5193	General Office Supplies	500	514	500	0	500	1,000
5196	Photocopy - in-house copier	500	500	500	0	500	1,000
5197	Postage & Mailing Service	1,500	168	1,500	248	1,500	1,500
5212	Computer Equipment under \$5,000				0		1,278
5331	Memberships (CALAFCo/CSDA)	6,268	6,455	6,649	6,637	7,100	7,100
5341	Legal Advertising	1,500	310	1,500	737	1,500	1,500
5712	Mileage Allowance/Motor Pool	250	250	250	0	250	250
5721	Meetings & Conferences	8,000	5,338	8,000	5,781	8,000	8,000
5733	Training	250	0	250	0	250	250
5810	Fiscal Office Specialist	988	988	988	0	988	1,976
5218	Corovan Records Storage	200	209	200	193	200	200
5848	Graphics	4,500	0	4,500	0	4,500	4,500
5858	Consulting	100,000	95,398	16,557	16,557	60,000	60,000
5861	GIS Mapping	2,500	0	2500	0	2500	2500
5872	Controller Admin**	2,440	1,552	1,660	1,660	1,641	1,641
6712	Telephone	670	391	500	352	500	500
6713	ISD (Automation Services)	4,650	4,238	8,377	5,354	8,377	8,377
6714	Rent	2,703	2,703	3,540	0	3,540	5,406
6722	countywide security and hr	0	34	90	88	53	53
6725	Gen'l Liability & bond ins.	4,229	3,319	4,651	3,299	5,387	5,387
6732	County Counsel	30,000	10,983	30,000	11,215	30,000	30,000
6821	A 87 Charges	4,135	2,576	5,178	4,657	6,193	6,193
	Subtotal Appropriations	451,994	397,011	399,270	316,613	422,831	440,379
8612	Reserve 3%	13,560	0	11,978	-	12,685	13,211
	one time reserve*	29,068	0	65,000	-	14,714	40,000
	Total Appropriations Budget	\$494,622	\$397,011	476,248	316,613	450,230	493,590
	Revenues						
	Fund Balance**	122,268	122,268	111,331	111,331	98,986	151,888
	Unanticipated Rev-Env. Review Fee		14,745				
	Application Fees	30,000	16,559	30,000	22,253	30,000	30,000
	Intergov. Revenue (County/City/Dist)	342,354	354,770	334,917	334,917	321,244	311,702
	Total Revenues	\$494,622	\$508,342	476,248	468,501	450,230	493,590
	County/City/District 1/3 Apportionment	\$114,118	114,118	111,639	111,639	107,081	103,901

*One time reserve reflects a portion of unanticipated fund balance.

**Fund balance for 16-17 - savings in various accounts, posting of various 15-16 charges in 16-17 fiscal year