

LAFCo	Recommended revision 18-19	Adopt.Sept.	Final	May	Adopt.Sept.	Final	Adopt.Sep	Final	Revised
	Date: 9/12/18	Revised	Actual	Adopted	Revised	Actual	Revised	Actual	Adopted
	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	FY 17-18	FY 18-19
4111	Salary & Benefits Executive Officer	223,164	223,164	222,349	222,349	222,349	231,706	231,706	234,340
	.5 FTE Exec. Secretary	54,000	48,000	45,203	45,203	45,203	45,416	42,451	
	Management Analyst (effective 9/24/18)								145,000
4141	Admin. Leave Cash Out (E.O.)	6,000	5,900	6,000	6,000	4,418	6,000	4,678	6,000
4161	Commissioner Compensation	4,800	3,800	4,800	4,800	4,600	4,800	4,400	4,800
	<b>SALARIES &amp; BENEFITS</b>	287,964	259,835	278,352	278,352	270,802	287,922	283,235	390,140
	<b>SERVICES &amp; SUPPLIES</b>								
	<i>Refund County overpayment in 2014/15</i>	12,416	0	0	12,416	0	12,416		12,416
5191	Outside Printing (other special printing)	1,000	0	1,000	1,000	0	1,000	0	1,000
5193	General Office Supplies	500	0	500	1,000	1,488	500	352	500
5196	Photocopy - in-house copier	500	0	500	1,000	1,000	500	500	500
5197	Postage & Mailing Service	1,500	248	1,500	1,500	856	1,200	602	1,200
5212	Computer Equipment under \$5,000		0		1,278	1,278	0		0
5331	Memberships (CALAFCo/CSDA)	6,649	6,637	7,100	7,100	7,095	7,628	8,872	7,714
5341	Legal Advertising	1,500	737	1,500	1,500	753	1,500	334	1,500
5712	Mileage Allowance/Motor Pool	250	0	250	250	0	250	0	250
	Video Recording Comm. Meetings						2,000	0	4,000
5721	Meetings & Conferences	8,000	5,781	8,000	8,000	7,052	8,000	5,488	9,000
5733	Training	250	-	250	250	98	250	-	250
5810	Fiscal Office Specialist	988	-	988	1,976	1,976	988	988	988
	<i>.5 FTE Time Shared Admin Sec. II under contract</i>								<b>52,138</b>
5218	Corovan Records Storage	200	193	200	200	178	500	268	700
5848	Graphics	4,500	-	4,500	4,500	50	1,500	-	1,500
	Outside Auditing Services								7,700
<b>5858</b>	<b>Consulting</b>	16,557	16,557	60,000	60,000	56,683	12,317	13,395	-
5861	GIS Mapping	2,500	-	2,500	2,500	-	1,000	-	1,000
5872	Controller Admin	1,660	1,660	1,641	1,641	1,641	1,982	1,982	1,982
6712	Telephone	500	352	500	500	367	500	287	500
<b>6713</b>	<b>ISD (Automation Services)</b>	8,377	5,354	8,377	8,377	6,055	8,073	6,815	8,443
6714	Rent	3,540	-	3,540	5,406	5,406	12,925	12,925	12,925
6722	Countywide security and HR	90	88	53	53	84	90	90	90
6725	Gen'l Liability & bond ins.	4,651	3,299	5,387	5,387	3,621	4,237	4,316	4,591
6732	County Counsel	30,000	11,215	30,000	30,000	4,478	30,000	7,656	30,000
6821	A 87 Charges	5,178	4,657	6,193	6,193	6,193	10,250	10,250	6,640
	<b>Subtotal Appropriations</b>	<b>399,270</b>	<b>316,613</b>	<b>422,831</b>	<b>440,379</b>	<b>377,154</b>	<b>407,528</b>	<b>358,355</b>	<b>557,667</b>
8612	Reserve 3%	11,978	-	12,685	13,211	-	11,484	-	16,730
	<i>special reserve</i>	65,000	-	14,714	40,000	-	73,559	-	
	<b>Total Appropriations Budget</b>	<b>\$ 476,248</b>	<b>\$ 316,613</b>	<b>\$ 450,230</b>	<b>\$ 493,590</b>	<b>\$ 377,154</b>	<b>\$ 492,571</b>	<b>\$ 358,355</b>	<b>\$ 574,397</b>
	<b>Revenues</b>								
	Fund Balance	111,331	111,331	98,986	151,888	151,888	108,258	108,258	128,846
	Application Fees	30,000	22,253	30,000	30,000	21,822	30,000	24,630	30,000
	Intergov. Rev. (County/City/Dist)	334,917	334,917	321,244	311,702	311,702	354,313	354,313	415,551
	<b>Total Revenues</b>	<b>\$ 476,248</b>	<b>\$ 468,501</b>	<b>\$ 450,230</b>	<b>\$ 493,590</b>	<b>\$ 485,412</b>	<b>\$ 492,571</b>	<b>\$ 487,201</b>	<b>\$ 574,397</b>
	<b>County/City/District 1/3 Apportionment</b>	<b>\$ 111,639</b>	<b>\$ 111,639</b>	<b>\$ 107,081</b>	<b>\$ 103,901</b>	<b>\$ 103,901</b>	<b>\$ 118,104</b>	<b>\$ 118,104</b>	<b>\$ 138,517</b>