

**PROPOSED FY 2016-17 LAFCO BUDGET****Approved May 11, 2016**

	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>% Change</b>
	<b>Approved</b>	<b>Year-End</b>	<b>Final</b>	
		<b>(Estimated)</b>		
<b>Salaries and Employee Benefits</b>				
Permanent Salaries- 1011	\$ 208,432	\$ 205,330	\$ 213,401	2.3%
Deferred Comp Cty Contribution - 1015	\$ 1,020	255	\$ 1,020	0.0%
FICA- 1042	\$ 16,049	\$ 15,810	\$ 16,432	2.3%
Retirement expense- 1044	\$ 109,740	\$ 95,543	\$ 97,418	-12.6%
Employee Group Insurance- 1060	\$ 50,387	\$ 52,253	\$ 53,410	5.7%
Retiree Health Insurance- 1061	\$ 20,000	\$ 18,990	\$ 20,000	0.0%
Unemployment Insurance- 1063	\$ 625	\$ 616	\$ 576	-8.5%
Workers Comp Insurance- 1070	\$ 1,000	\$ 987	\$ 1,000	0.0%
<b>Total Salaries and Benefits</b>	<b>\$ 407,253</b>	<b>\$ 389,784</b>	<b>\$ 403,257</b>	<b>-1.0%</b>
<b>Services and Supplies</b>				
Office Expense- 2100	\$ 3,000	\$ 852	\$ 4,000	25.0%
Publications -2102	\$ 50	\$ 20	\$ 30	-66.7%
Postage -2103	\$ 1,500	\$ 772	\$ 1,800	16.7%
Communications - 2110	\$ 230	\$ 728	\$ 1,000	77.0%
Tele Exchange Services 2111	\$ 1,375	\$ 1,376	\$ 1,404	2.1%
Minor Comp Equipment - 2132	\$ 1,000	\$ -	\$ 1,000	0.0%
Pubs & Legal Notices 2190	\$ 2,000	\$ 1,772	\$ 2,000	0.0%
Memberships - 2200	\$ 8,858	\$ 8,933	\$ 9,579	7.5%
Rents & Leases - 2250 (copier)	\$ 4,000	\$ 3,558	\$ 4,000	0.0%
Computer Software - 2251	\$ 500	\$ -	\$ 500	0.0%
Bldg Occupancy Costs - 2262	\$ 7,623	\$ 7,363	\$ 14,865	48.7%
Bldg Life Cycle Costs - 2265	\$ 381	\$ 355	\$ 422	9.7%
Bldg Maintenance - 2284	\$ -			
Auto Mileage Emp. - 2301		\$ 607	\$ 1,000	100.0%
Other Travel Employees - 2303	\$ 10,000	\$ 11,158	\$ 11,000	9.1%
Prof & Spec Services - 2310	\$ 198,250	\$ 230,696	\$ 274,250	27.7%
Assessor	\$ 13,000	\$ 8,900	\$ 13,000	0.0%
Financial Audit	\$ 7,000	\$ 7,000	\$ 7,900	11.4%
GIS/Mapping	\$ 20,000	\$ 19,216	\$ 24,000	16.7%
Legal	\$ 35,000	\$ 39,954	\$ 40,000	12.5%
MSRs	\$ 80,000	\$ 134,337	\$ 117,950	32.2%
Planning	\$ 38,000	\$ 16,539	\$ 38,000	0.0%
Special Projects (document imaging)	\$ 3,750	\$ 3,414	\$ 4,900	23.5%
Investment Services		\$ -		
LAFCO Sponsored Training	\$ 1,500	\$ 1,336	\$ 1,500	0.0%
Special Study		\$ -	\$ 27,000	100.0%
Contracted Temp Help - 2314 (Web)	\$ 2,880	\$ 2,880	\$ 3,380	14.8%
Data Processing Services - 2315	\$ 3,000	\$ 2,850	\$ 3,500	14.3%
Data Processing Security - 2326	\$ 223	\$ 223	\$ 173	-28.9%
Courier - 2331	\$ 2,130	\$ 2,064	\$ 1,963	-8.5%
Other Inter-Dept Costs - 2340	\$ 97	\$ 92	\$ 110	11.8%
Liability/E&O Insurance - 2360	\$ 4,100	\$ 4,163	\$ 4,200	2.4%
Commission Training/Registration/Stipends - 2467	\$ 35,000	\$ 25,453	\$ 30,000	-16.7%
NOD/NOE Filings - 2490	\$ 300	\$ 300	\$ 300	0.0%
<b>Total Services &amp; Supplies</b>	<b>\$ 286,497</b>	<b>\$ 306,215</b>	<b>\$ 370,476</b>	<b>22.7%</b>
<b>Fixed Assets</b>				
Office Equipment & Furniture - 4951		\$ -		
<b>Total Fixed Assets</b>				
<b>Total Expenditures</b>	<b>\$ 693,750</b>	<b>\$ 695,999</b>	<b>\$ 773,733</b>	<b>10.3%</b>
<b>Contingency Reserve</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	
<b>OPEB Trust</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 813,750</b>	<b>\$ 735,999</b>	<b>\$ 893,733</b>	<b>8.9%</b>
<b>TOTAL REVENUES</b>				
<b>TOTAL REVENUES</b>	<b>\$ 813,730</b>	<b>\$ 682,753</b>	<b>\$ 893,733</b>	<b>9.0%</b>
Agency contributions - 9500 & 9800	\$ 651,730	\$ 651,730	\$ 723,733	9.9%
Application & other revenues	\$ 12,000	\$ 31,023	\$ 20,000	40.0%
Interest Earnings				
Fund Balance	\$ 150,000		\$ 150,000	