

Recommended Final 2015-16 LAFCo Budget								
5_13_15		Actual 2012-13	Actual 2013-14	Adopted Revised 2014-15	Estimated	Rec.		
					Actual	Actual	Actual	Final
							2014-15	2015-16
4111	Salary & Benefits Executive Officer	196,760	196,912	205,258	210,790	223,164		
4111	Salary & Benefits Executive Secretary	3,900	24,115	52,000	52,000	54,000		
4141	Admin. Leave Cash Out (E.O.)	2,000	5,074	5,300	5,300	6,000		
4161	Commissioner Compensation	5,152	4,200	4,800	4,800	4,800		
	County Annuity		5,048	7,853	3,972	0		
	SALARIES & BENEFITS	207,812	235,349	275,211	276,862	287,964		
5191	Outside Printing (other special printing)	199	113	1,000	0	1,000		
5193	General Office Supplies	500	583	500	500	500		
5196	Photocopy - in-house copier	500	0	500	500	500		
5197	Postage & Mailing Service	1,110	572	1,500	650	1,500		
5212	Computer Equipment under \$5,000	-	4,002					
5331	Memberships (CALAFCo/CSDA)	6,110	6,281	6,268	6,455	6,649		
5341	Legal Advertising	1,229	1,624	1,500	800	1,500		
5712	Mileage Allowance	103	107	250	250	250		
5721	Meetings & Conferences	4,736	6,171	8,000	5,200	8,000		
5733	Training	0	0	250	0	250		
5810	Fiscal Office Specialist	950	988	988	988	988		
5218	Corovan Records Storage (new 09/10)	164	234	200	200	200		
5848	Graphics	0	0	4,500	0	4,500		
5856	Consulting**		-	100,000	119,715	0		
5962	Admin Asst. Shared with Parks.	8,132	2,561	0	0	0		
5861	GIS Mapping	0	0	2,500	0	2,500		
5872	Controller Admin**	2,440	1,740	2,440	1,552	1,660		
6712	Telephone	571	502	670	500	500		
6713	ISD (Automation Services)	6,383	5,480	4,650	5,401	8,377		
6714	Rent	2,944	2,703	2,703	2,703	3,540		
6722	countywide security and hr	0	105	0	90	90		
6725	Gen'l Liability & bond ins.	3,418	3,423	4,229	4,229	4,651		
6732	County Counsel	5,871	8,366	30,000	16,000	30,000		
6821	A 87 Charges	-2,636	4,135	4,135	2,704	5,178		
	Subtotal Appropriations	250,536	285,039	451,994	445,299	370,297		
8612	Reserve 3%		0	13,560	0	11,109		
	one time reserve (portion of fund balance)		0	29,068	0	40,000		
	Total Appropriations Budget	\$250,536	\$285,039	\$494,622	\$445,299	421,406		
	Revenues							
	Fund Balance ***	66,176	91,865	122,268	122,268	54,068		
	Unanticipated Rev-Env. Review Fee				14,745			
	Application Fees	36,497	19,533	30,000	20,000	30,000		
	Intergov. Revenue (County/City/Dist)	232,377	295,909	342,354	342,354	391,406		
	Total Revenues	\$335,050	\$407,307	\$494,622	\$499,367	475,474		
	County/City/District 1/3 Apportionment	\$77,459	\$98,636	\$114,118	114,118	130,469		

**RFP for consulting reissued and funded in FY 2014/15