

Adopted 9-20-2017

LAFCo	Recommended Adopted 17-18	Final Actual 2014-15	Final Sept. Revised 2015-16	Final Actual 2015-16	May Adopted 2016-17	Final Sept. Revised 2016-17	Final Actual 2016-17	Recomm. adopted 2017-18
	Thursday, September 14, 2017							
4111	Salary & Benefits Executive Officer	208,804	223,164	223,164	222,349	222,349	222,349	231,706
4111	Salary & Benefits Executive Secretary	40,760	54,000	48,000	45,203	45,203	45,203	45,416
4141	Admin. Leave Cash Out (E.O.)	4,848	6,000	5,900	6,000	6,000	4,418	6,000
4161	Commissioner Compensation	3,400	4,800	3,800	4,800	4,800	4,600	4,800
	County Annuity	1,986	-	-	-	-	-	-
	SALARIES & BENEFITS	259,798	287,964	259,835	278,352	278,352	270,802	287,922
	Prior Year Refund/withdrawn applica	1,287						
	Refund County overpayment in 2014/15		12,416	0	0	12,416	0	12416
5191	Outside Printing (other special printin	0	1,000	0	1,000	1,000	0	1,000
5193	General Office Supplies	514	500	0	500	1,000	1,488	500
5196	Photocopy - in-house copier	500	500	0	500	1,000	1,000	500
5197	Postage & Mailing Service	168	1,500	248	1,500	1,500	856	1,200
5212	Computer Equipment under \$5,000			0		1,278	1,278	0
5331	Memberships (CALAFCo/CSDA)	6,455	6,649	6,637	7,100	7,100	7,095	7,628
5341	Legal Advertising	310	1,500	737	1,500	1,500	753	1,500
5712	Mileage Allowance/Motor Pool	250	250	0	250	250	0	250
	Video Recording Comm. Meetings							2,000
5721	Meetings & Conferences	5,338	8,000	5,781	8,000	8,000	7,052	8,000
5733	Training	0	250	-	250	250	98	250
5810	Fiscal Office Specialist	988	988	-	988	1,976	1,976	988
5218	Corodata Records Storage	209	200	193	200	200	178	500
5848	Graphics	0	4,500	-	4,500	4,500	50	1,500
5858	Consulting	95,398	16,557	16,557	60,000	60,000	56,683	12,317
5861	GIS Mapping	0	2,500	-	2,500	2,500	-	1,000
5872	Controller Admin**	1,552	1,660	1,660	1,641	1,641	1,641	1,982
6712	Telephone	391	500	352	500	500	367	500
6713	ISD (Automation Services)	4,238	8,377	5,354	8,377	8,377	6,055	8,073
6714	Rent	2,703	3,540	-	3,540	5,406	5,406	12,925
6722	Countywide security and HR	34	90	88	53	53	84	90
6725	Gen'l Liability & bond ins.	3,319	4,651	3,299	5,387	5,387	3,621	4,237
6732	County Counsel	10,983	30,000	11,215	30,000	30,000	4,478	30,000
6821	A 87 Charges	2,576	5,178	4,657	6,193	6,193	6,193	10,250
	Subtotal Appropriations	397,011	399,270	316,613	422,831	440,379	377,154	407,528
8612	Reserve 3%	0	11,978	-	12,685	13,211	-	11,484
	special reserve*	0	65,000	-	14,714	40,000	-	73,559
	Total Appropriations Budget	\$397,011	476,248	316,613	450,230	493,590	377,154	492,571
	Revenues							
	Fund Balance**	122,268	111,331	111,331	98,986	151,888	151,888	108,258
	Unanticipated Rev-Env. Review Fee	14,745						
	Application Fees	16,559	30,000	22,253	30,000	30,000	21,822	30,000
	Intergov. Rev. (County/City/Dist)	354,770	334,917	334,917	321,244	311,702	311,702	354,313
	Total Revenues	\$508,342	476,248	468,501	450,230	493,590	485,412	492,571
	County/City/District 1/3 Apportionment	114,118	111,639	111,639	107,081	103,901	103,901	118,104