

May 27, 2016

SUBJECT: Final LAFCO Budget for Fiscal Year 2016-17

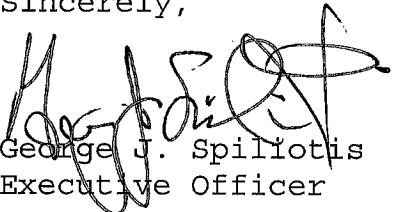
To Distribution:

As you were previously notified, the Commission approved a Proposed Budget for Fiscal Year (FY) 2016-17 on April 28, 2016. On May 26, 2016, the Commission approved the Final Budget for FY 2016-17, which included minor changes compared to the Proposed Budget. The Final Budget, accompanying this letter, is being distributed to local agencies pursuant to Government Code Section 56381. For more information on the Proposed and Final Budgets, please see the staff reports for each on our website at [www.lafco.org](http://www.lafco.org).

The Auditor-Controller, pursuant to Section 56381, will apportion the net cost to local agencies and request payment from each local agency sometime before July 1, 2016. The Auditor is also allowed to bill for the administrative costs incurred by that office in determining the apportionment and requesting payment.

If you have any questions regarding the LAFCO Budget or the budget process, please feel free to contact me. If you have questions about the collection process, please contact the Auditor-Controller at (951)955-3800.

Sincerely,

  
George J. Spiliotis  
Executive Officer

Distribution: Board of Supervisors c/o Clerk of the Board  
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FY 16-17 Final Budget  
 Adopted May 26, 2016

		FY 15-16 Final Budget	FY 16-17 Rec. Final Budget	Difference from Prior FY Budget
<b>OBJ:</b>	<b>Description</b>			
510040	Regular Salaries	\$444,630	\$444,630	0.0%
510440	Leave Buydown	\$29,936	\$29,936	0.0%
517000	Workers Comp	\$1,998	\$3,390	69.7%
518100	Benefits	\$182,318	\$185,733	1.9%
	<b>Total Appropriation 1</b>	<b>\$658,882</b>	<b>\$663,689</b>	<b>0.7%</b>
520260	Computer Lines	\$164	\$0	-100.0%
520330	Communication Svcs	\$2,268	\$3,072	35.4%
520930	Insurance- Liability/Property	\$6,424	\$6,364	-0.9%
521340	Maint-Communications-Equip	\$300	\$300	0.0%
521360	Maint-Computer Equip	\$15,360	\$15,140	-1.4%
521640	Maint-Software	\$0	\$0	
523100	Memberships	\$8,697	\$9,227	6.1%
523230	Misc Agency Exp	\$400	\$400	0.0%
523240	Non County Agency Exp	\$1,250	\$1,250	0.0%
523250	Refunds	\$100	\$100	0.0%
523620	Books/Publications	\$274	\$274	0.0%
523680	Office Equip/Furn	\$500	\$500	0.0%
523700	Office Supplies	\$2,000	\$2,000	0.0%
523760	Postage/Mailings	\$4,225	\$5,649	33.7%
523840	Computer Equip-Software	\$19,000	\$2,800	-85.3%
524560	Auditing/Accounting	\$8,786	\$9,378	6.7%
524700	County Counsel	\$13,149	\$13,594	3.4%
524740	County Support Svcs	\$0	\$0	
525020	Legal Svcs	\$1,000	\$1,000	0.0%
525120	Micrographic Svcs	\$5,728	\$1,728	-69.8%
525140	Personnel Svcs	\$4,132	\$4,530	9.6%
525300	Peoplesoft Financials	\$1,923	\$0	-100.0%
525310	Peoplesoft HRMS	\$1,844	\$0	-100.0%
525330	RMAP Svcs	\$167	\$90	-46.1%
525340	Temp Help Svcs	\$100	\$100	0.0%
525440	Professional Svcs.	\$3,500	\$0	-100.0%
525600	Security	\$516	\$516	0.0%
525820	RCIT Pass-Thru Support	\$0	\$4,888	
525860	RCIT Device Support	\$0	\$3,189	
526410	Legally Required Notices	\$8,020	\$7,656	-4.5%
526520	Rent/Lease-Copiers	\$2,740	\$2,740	0.0%
526700	Rent/Lease-Bldgs	\$32,565	\$33,217	2.0%
526720	Rent/Lease Storage	\$1,048	\$1,048	0.0%
527880	Training-Other	\$250	\$250	0.0%
528120	Commission Exp	\$12,850	\$15,010	16.8%
528140	Conf Reg Fees	\$3,400	\$3,400	0.0%
528900	Air Transportation	\$2,300	\$1,300	-43.5%
528960	Lodging	\$2,200	\$2,400	9.1%
528980	Meals	\$600	\$600	0.0%
529000	Misc Travel Exp	\$500	\$500	0.0%
529040	Mileage	\$12,310	\$13,086	6.3%
529080	Rental Vehicles	\$300	\$300	0.0%
	<b>Total Appropriation 2</b>	<b>\$180,890</b>	<b>\$167,596</b>	<b>-7.3%</b>
581000	Approp For Contingency	\$15,000	\$20,000	33.3%
308100	Reserve-General	\$52,000	\$52,000	0.0%
	Reserve-Comp. Absences Liab.	\$34,000	\$71,500	110.3%
<b>TOTAL APPROP./EXPEND.</b>		<b>\$940,772</b>	<b>\$974,785</b>	<b>3.6%</b>
	<b>REVENUE:</b>			
740020	Interest	\$1,200	\$1,200	0.0%
777520	Fee Revenue	\$100,953	\$90,000	-10.8%
	PY Fund Balance	\$95,635	\$52,120	-45.5%
	Trans from General Reserve	\$0	\$0	
781560	Local Agency Share	\$742,984	\$831,465	11.9%
<b>TOTAL REVENUES</b>		<b>\$940,772</b>	<b>\$974,785</b>	<b>3.6%</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$0</b>		
	<b>RESERVE BALANCES:</b>			
	General	\$120,381	\$172,381	43.2%
	Compensated Absences Liab.	\$66,000	\$137,500	108.3%