



May 25, 2018

SUBJECT: Final LAFCO Budget for Fiscal Year 2018-19

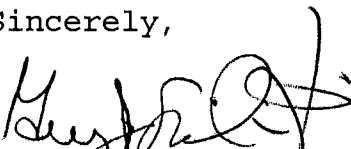
To Distribution:

As you were previously notified, the Commission approved a Proposed Budget for Fiscal Year (FY) 2018-19 on April 26, 2018. On May 24, 2018, the Commission approved the Final Budget for FY 2018-19, which included relatively 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. As adopted, the Budget will result in a modest decrease in the local agency cost apportionment for FY 2018-19. For more information on the Proposed and Final Budgets, please see the staff reports for each on our website at www.lafco.org. The budget reports are available via a link on the agenda for the Commission's May 24th meeting.

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, 2018. The Auditor is also allowed to bill for the administrative costs incurred by that office in determining the statutory 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

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Final Budget FY 2018-19

Adopted May 24, 2018

		FY 17-18 Adopted Final Budget	FY 18-19 Adopted Final Budget	Percent diff from FY 17-18 Final Budget
OBJ:	Description			
510040	Regular Salaries	\$445,580	\$441,854	-0.8%
510440	Leave Buydown/Payout	\$30,542	\$30,747	0.7%
517000	Workers Comp	\$6,433	\$9,140	42.1%
518100	Benefits	\$191,958	\$191,435	-0.3%
	Total Appropriation 1	\$674,513	\$673,176	-0.2%
520330	Communication Svcs	\$2,916	\$3,300	13.2%
520930	Insurance- Liability/Property	\$6,946	\$8,973	29.2%
521360	Maint-Computer Equip	\$15,478	\$16,860	8.9%
523100	Memberships	\$10,002	\$10,212	2.1%
523230	Misc Agency Exp	\$400	\$7,000	1650.0%
523240	Non County Agency Exp	\$1,250	\$1,250	0.0%
523250	Refunds	\$100	\$100	0.0%
523620	Books/Publications	\$100	\$100	0.0%
523680	Office Equip/Furn	\$500	\$2,050	310.0%
523700	Office Supplies	\$2,000	\$2,200	10.0%
523760	Postage/Mailings	\$4,483	\$3,749	-16.4%
523840	Computer Equip-Software	\$1,000	\$2,250	125.0%
524560	Auditing/Accounting	\$8,422	\$8,369	-0.6%
524660	Consultants	\$150,000	\$240,000	60.0%
524700	County Counsel	\$15,400	\$65,120	322.9%
525020	Legal Svcs	\$1,000	\$1,000	0.0%
525120	Micrographic Svcs	\$3,328	\$1,728	-48.1%
525140	Personnel Svcs	\$4,587	\$4,725	3.0%
525330	RMAP Svcs	\$27	\$35	29.6%
525340	Temp Help Svcs	\$100	\$1,210	1110.0%
525600	Security	\$516	\$600	16.3%
525820	RCIT Pass-Thru Support	\$6,365	\$6,242	-1.9%
526410	Legally Required Notices	\$6,258	\$6,350	1.5%
526520	Rent/Lease-Copiers	\$2,640	\$2,760	4.5%
526700	Rent/Lease-Bldgs	\$33,880	\$38,563	13.8%
526720	Rent/Lease Storage	\$986	\$1,528	55.0%
527880	Training-Other	\$250	\$360	44.0%
528120	Commission Exp	\$14,846	\$14,325	-3.5%
528140	Conf Reg Fees	\$3,100	\$4,400	41.9%
528900	Air Transportation	\$2,000	\$3,600	80.0%
528960	Lodging	\$2,400	\$4,600	91.7%
528980	Meals	\$500	\$500	0.0%
529000	Misc Travel Exp	\$500	\$500	0.0%
529040	Mileage	\$12,150	\$10,460	-13.9%
529080	Rental Vehicles	\$100	\$100	0.0%
	Total Appropriation 2	\$314,530	\$475,118	51.1%
581000	Approp For Contingency	\$14,812	\$22,966	55.0%
308100	Reserve-General	\$52,000	\$61,437	18.1%
	Reserve-Capital Replacement		\$18,458	
	Reserve-Comp. Absences Liab.	\$71,500	\$5,000	-93.0%
	TOTAL APPROP./EXPEND.	\$1,127,355	\$1,256,155	11.4%
	REVENUE:			
740020	Interest	\$2,800	\$6,000	114.3%
777520	Fee Revenue	\$100,000	\$101,910	1.9%
	PY Fund Balance	\$100,211	\$280,085	179.5%
	Trans from General Reserve	\$0	\$0	
781560	Local Agency Share	\$924,344	\$868,160	-6.1%
	TOTAL REVENUES	\$1,127,355	\$1,256,155	11.4%
	SURPLUS/(DEFICIT)	\$0	\$0	
	RESERVE BALANCES (EOY):			
	General	\$224,381	\$285,818	
	Capital Replacement		\$18,458	
	Compensated Absences Liab.	\$209,000	\$214,000	