



May 30, 2017

SUBJECT: Final LAFCO Budget for Fiscal Year 2017-18

To Distribution:

As you were previously notified, the Commission approved a Proposed Budget for Fiscal Year (FY) 2017-18 on April 27, 2017. On May 25, 2017, the Commission approved the Final Budget for FY 2017-18, 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, 2017. 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  
Cities of Riverside County c/o City Clerks  
Independent Special Districts c/o District Clerks  
Paul Angulo, Auditor-Controller  
Susana Garcia-Bocanegra, Auditor Controller's Office  
Jay Orr, County Executive Officer

FY 17-18 Final Budget  
 Adopted May 25, 2017

		FY 16-17 Final Budget	FY 17-18 Final Budget	Difference from Prior FY Budget
		Amended 4/27/17		
<b>OBJ:</b>	<b>Description</b>			
510040	Regular Salaries	\$444,630	\$445,580	0.21%
510440	Leave Buydown	\$29,936	\$30,542	2.02%
517000	Workers Comp	\$3,390	\$6,433	89.76%
518100	Benefits	\$185,733	\$191,958	3.35%
	<b>Total Appropriation 1</b>	\$663,689	\$674,513	1.63%
520260	Computer Lines	\$0	\$0	
520330	Communication Svcs	\$3,072	\$2,916	-5.08%
520930	Insurance- Liability/Property	\$6,364	\$6,946	9.15%
521340	Maint-Communications-Equip	\$300	\$0	-100.00%
521360	Maint-Computer Equip	\$15,140	\$12,890	-14.86%
521640	Maint-Software	\$0	\$0	
523100	Memberships	\$9,227	\$10,002	8.40%
523230	Misc Agency Exp	\$400	\$400	0.00%
523240	Non County Agency Exp	\$1,250	\$1,250	0.00%
523250	Refunds	\$4,600	\$100	-97.83%
523620	Books/Publications	\$274	\$100	-63.50%
523680	Office Equip/Furn	\$500	\$500	0.00%
523700	Office Supplies	\$2,000	\$2,000	0.00%
523760	Postage/Mailings	\$5,649	\$4,483	-20.64%
523840	Computer Equip-Software	\$2,800	\$1,000	-64.29%
524560	Auditing/Accounting	\$9,378	\$8,422	-10.19%
524660	Consultants	\$16,000	\$150,000	837.50%
524700	County Counsel	\$22,594	\$15,400	-31.84%
524740	County Support Svcs	\$0	\$0	
525020	Legal Svcs	\$1,000	\$1,000	0.00%
525120	Micrographic Svcs	\$4,371	\$728	-83.34%
525140	Personnel Svcs	\$4,530	\$4,587	1.26%
525300	Peoplesoft Financials	\$0	\$0	
525310	Peoplesoft HRMS	\$0	\$0	
525330	RMAP Svcs	\$90	\$27	-70.00%
525340	Temp Help Svcs	\$100	\$100	0.00%
525440	Professional Svcs.	\$0	\$0	
525600	Security	\$516	\$516	0.00%
525820	RCIT Pass-Thru Support	\$4,888	\$6,365	30.22%
525860	RCIT Device Support	\$3,189	\$0	-100.00%
526410	Legally Required Notices	\$7,656	\$6,258	-18.26%
526520	Rent/Lease-Copiers	\$2,740	\$2,640	-3.65%
526700	Rent/Lease-Bldgs	\$33,217	\$33,880	1.99%
526720	Rent/Lease Storage	\$1,048	\$986	-5.92%
527880	Training-Other	\$250	\$250	0.00%
528120	Commission Exp	\$15,010	\$14,846	-1.09%
528140	Conf Reg Fees	\$3,400	\$3,100	-8.82%
528900	Air Transportation	\$1,300	\$2,000	53.85%
528960	Lodging	\$2,400	\$2,400	0.00%
528980	Meals	\$600	\$500	-16.67%
529000	Misc Travel Exp	\$500	\$500	0.00%
529040	Mileage	\$13,086	\$12,150	-7.15%
529080	Rental Vehicles	\$300	\$100	-66.67%
	<b>Total Appropriation 2</b>	\$199,739	\$309,342	54.87%
581000	Approp For Contingency	\$12,857	\$20,000	55.56%
308100	Reserve-General	\$52,000	\$52,000	0.00%
	<b>Reserve-Comp. Absences Liab.</b>	\$71,500	\$71,500	0.00%
	<b>TOTAL APPROP./EXPEND.</b>	\$999,785	\$1,127,355	12.76%
	<b>REVENUE:</b>			
740020	Interest	\$1,200	\$2,800	133.33%
777520	Fee Revenue	\$115,000	\$100,000	-13.04%
	<b>PY Fund Balance</b>	\$52,120	\$100,211	92.27%
	<b>Trans from General Reserve</b>	\$0	\$0	
781560	Local Agency Share	\$831,465	\$924,344	11.17%
	<b>TOTAL REVENUES</b>	\$999,785	\$1,127,355	12.76%
	<b>SURPLUS/(DEFICIT)</b>	\$0	\$0	
	<b>RESERVE BALANCES:</b>			
	<b>General</b>	\$172,381	\$224,381	
	<b>Compensated Absences Liab.</b>	\$137,500	\$209,000	