

LAFCO'S ADOPTED BUDGET FOR FISCAL 2017-2018

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EXHIBIT A

	Fiscal 2016 / 2017 Adopted Budget (approved 5/26/16)	Fiscal 2017 / 2018 Adopted Budget (approved 5/25/17)
<b>Income</b>		
81-1928 CONTRB FRM OTR AGENCIES	255,793	253,978
81-1933 COUNTY MATCHING FUNDS	255,793	253,978
81-1808 LAFCO FEES	25,000	35,000
RENTS - 1122 STATE	47,075	45,738
*CONTINGENCY - EMERGENCY RESERVES	34,762	75,969
INTEREST INCOME	0	0
OTHER INCOME	0	0
<b>Total Income</b>	<b>618,423</b>	<b>664,663</b>
<b>Expenses</b>		
82-2001 LAFCO SALARIES	236,571	243,182
82-2035 LAFCO EMPLOYEE BENEFITS	114,741	115,044
82-2060 COMMUNICATIONS	8,650	5,040
82-2100 INS. PROPERTY	5,800	5,800
82-2101 INS LIABILITY	9,500	9,500
82-2120 MAINT -EQUIPMENT	8,300	11,020
82-2150 MEMBERSHIPS	3,559	4,210
82-2170 OFFICE EXPENSE (Office Supplies)	22,500	19,400
82-2170 OFFICE EXPENSE (Electronics)	16,000	16,000
82-2170 OFFICE EXPENSE (Software & Licenses)	8,000	9,010
82-2170 OFFICE EXPENSE (Furnishings)	1,000	1,000
82-2180 PROF & SPEC SERVICES-Legal	7,000	35,400
82-2180 PROF & SPEC SERVICES - Other (Annual Audit & Paychex)	20,500	20,500
82-2181 PROF & SPEC SERV-DATA P	14,250	15,940
82-2182 PROF & SPEC SERV-OTHER (GIS/CAED)	8,000	8,000
82-2190 PUBLIC & LEGAL NOTICES	2,700	2,400
82-2200 RENTS & LEASES-EQUIP	4,700	4,224
82-2230 SPECIAL DEPT EXPENSE	900	900
82-2251 TRAVEL IN COUNTY	500	500
82-2252 TRAVEL OUT OF COUNTY	28,898	26,592
82-4300 CAPITAL OUTLAY	10,000	0
1122 R & M COSTS/ONGOING EXPENSE	20,000	20,000
1122 R & M COSTS/REMODEL	10,000	30,000
1122 UTILITIES	21,592	21,000
*CONTINGENCY - EMERGENCY RESERVES	34,762	40,000
<b>Total Expenses</b>	<b>618,423</b>	<b>664,663</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>