

**FINAL LAFCO BUDGET
FISCAL YEAR 2017 - 2018**

ITEM #	TITLE	APPROVED	ACTUALS	PROJECTIONS	FINAL
		BUDGET	Year to Date	Year End	FY 2018
		FY 2017	3/3/2017	2017	BUDGET
EXPENDITURES					
Object 1:	Salary and Benefits	\$674,370	\$341,758	\$545,976	\$685,072
Object 2:	Services and Supplies				
5255100	Intra-County Professional	\$45,000	\$817	\$10,000	\$45,000
5255800	Legal Counsel	\$65,000	\$39,352	\$65,000	\$70,200
5255500	Consultant Services	\$100,000	\$0	\$10,000	\$100,000
5285700	Meal Claims	\$750	\$50	\$400	\$750
5220100	Insurance	\$7,000	\$4,618	\$5,000	\$5,000
5250100	Office Expenses	\$12,000	\$2,264	\$12,000	\$9,236
5270100	Rent & Lease	\$0	\$0	\$0	\$42,764
5255650	Data Processing Services	\$5,000	\$2,975	\$5,000	\$3,600
5225500	Commissioners' Fee	\$10,000	\$3,300	\$6,000	\$10,000
5260100	Publications and Legal Notices	\$2,500	\$106	\$1,000	\$2,500
5245100	Membership Dues	\$8,107	\$8,107	\$8,107	\$8,674
5250750	Printing and Reproduction	\$1,500	\$0	\$500	\$1,500
5285800	Business Travel	\$16,000	\$3,853	\$6,000	\$16,000
5285300	Private Automobile Mileage	\$2,000	\$980	\$2,000	\$2,000
5285200	Transportation&Travel (County Car Usage)	\$1,000	\$629	\$1,000	\$1,000
5281600	Overhead	\$0	\$0	\$0	\$28,437
5275200	Computer Hardware	\$3,000	\$0	\$3,000	\$3,000
5250800	Computer Software	\$4,000	\$754	\$4,000	\$4,000
5250250	Postage	\$2,000	\$172	\$2,000	\$2,000
5252100	Staff/Commissioner Training Programs	\$2,000	\$0	\$1,000	\$2,000
5701000	Reserves	\$24,000	\$0	\$66,000	\$42,000
TOTAL EXPENDITURES		\$985,227	\$409,735	\$753,983	\$1,084,733
REVENUES					
4103400	Application Fees	\$30,000	\$15,216	\$25,000	\$35,000
4301100	Interest: Deposits and Investments	\$3,000	\$4,241	\$5,000	\$4,000
TOTAL REVENUE		\$33,000	\$19,457	\$30,000	\$39,000
3400150	FUND BALANCE FROM PREVIOUS FY	\$274,894	\$293,489	\$293,489	\$246,839
NET LAFCO OPERATING EXPENSES		\$677,333	\$96,789	\$430,494	\$798,894
3400800	RESERVES Available	\$174,000	\$174,000	\$108,000	\$150,000
COSTS TO AGENCIES					
5440200	County	\$225,778	\$225,778	\$225,778	\$266,298
4600100	Cities (San Jose 50% + Other Cities 50%)	\$225,778	\$225,778	\$225,778	\$266,298
	Special Districts	\$225,778	\$225,778	\$225,778	\$266,298