

OBJECT LEVEL/ACCOUNT	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
	FINAL BUDGET	FINAL BUDGET	AS OF 6/1/2019	FINAL BUDGET
<b>EXPENDITURES*</b>				
Commissioner Stipends	\$0.00	\$0.00	\$0.00	\$1,200.00
Liability Insurance	\$1,265.00	\$1,275.00	\$1,198.00	\$1,380.00
Memberships	\$1,399.00	\$1,426.00	\$1,425.00	\$1,576.00
Office Expense – Printing	\$1,000.00	\$600.00	\$714.80	\$800.00
Postage	\$300.00	\$200.00	\$290.61	\$300.00
Communications	\$750.00	\$900.00	\$868.16	\$900.00
Office expenses/Board Room rental/general	\$800.00	\$500.00	\$134.00	\$300.00
Professional Svcs. – Legal Counsel	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Professional Svcs. – LAFCo Staff	\$39,000.00	\$46,000.00	\$38,700.00	\$43,000.00
LAFCo Clerk Costs	\$720.00	\$1,035.00	\$897.50	\$1,035.00
Publications/Legal Notices	\$900.00	\$900.00	\$1,485.20	\$1,300.00
Personal Mileage - Commissioners	\$1,500.00	\$1,500.00	\$1,029.59	\$1,500.00
Transportation & Travel (Special)	\$200.00	\$2,500.00	\$2,071.65	\$2,500.00
MSR/SOI Updates	\$25,000.00	\$20,000.00	\$18,815.00	\$16,000.00
County Contract and Misc. Services	\$1,600.00	\$1,500.00	\$262.40	\$1,300.00
Health Insurance-Gullixson	\$10,200.00	\$7,600.00	\$7,650.51	\$7,903.00
PERS Unfunded Liability		\$6,050.00	\$5,896.20	\$59,192.00
LAFCo File Management - Scanning	\$4,500.00	\$4,100.00	\$402.50	\$3,700.00
Agency Training		\$0.00	\$0.00	\$5,000.00
<b>Total Services &amp; Supplies</b>	\$91,134.00	\$98,086.00	\$81,841.12	\$150,886.00
<b>RESERVE FUND</b>	\$24,800.00	\$10,000.00	\$10,000.00	\$0.00
<b>CONTINGENCY</b>	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00
<b>TOTAL LAFCO BUDGET</b>	\$120,934.00	\$113,086.00	\$92,341.12	\$155,886.00
<b>REVENUES AND DEPOSITS</b>				
Anticipated Cash Balance as of July 1st	-\$15,000.00	-\$6,500.00	\$41,292.52	-\$10,000.00
ANTIC FEE DEPOSIT LIABILITIES	-\$5,000.00	-\$5,000.00	\$47,925.00	-\$5,000.00
Interest			\$624.00	\$0.00
City Share – LAFCO Cost	\$50,467.00	\$50,793.00		\$70,443.00
County Share – LAFCO Cost	\$50,467.00	\$50,793.00		\$70,443.00
<b>Total Due from Other Gov'ts.</b>	\$100,934.00	\$101,586.00		\$140,886.00