

**APPROVED LAFCO BUDGET
FISCAL YEAR 2016-2017**

ITEM #	TITLE	APPROVED BUDGET FY 2016	ACTUALS Year to Date 2/25/2016	PROJECTIONS Year End 2016	JUNE 1, 2016 APPROVED FY 2017 BUDGET
EXPENDITURES					
Object 1:	Salary and Benefits	\$499,823	\$298,144	\$480,000	\$674,370
Object 2:	Services and Supplies				
5255100	Intra-County Professional	\$45,000	\$2,036	\$7,000	\$45,000
5255800	Legal Counsel	\$59,000	\$24,396	\$75,000	\$65,000
5255500	Consultant Services	\$100,000	\$31,975	\$50,000	\$100,000
5285700	Meal Claims	\$750	\$45	\$350	\$750
5220100	Insurance	\$5,600	\$4,135	\$5,600	\$7,000
5250100	Office Expenses	\$2,000	\$187	\$1,000	\$12,000
5255650	Data Processing Services	\$7,100	\$2,450	\$7,100	\$5,000
5225500	Commissioners' Fee	\$10,000	\$2,700	\$8,000	\$10,000
5260100	Publications and Legal Notices	\$2,500	\$393	\$1,000	\$2,500
5245100	Membership Dues	\$7,577	\$7,577	\$7,577	\$8,107
5250750	Printing and Reproduction	\$1,500	\$0	\$1,000	\$1,500
5285800	Business Travel	\$15,000	\$3,989	\$8,000	\$16,000
5285300	Private Automobile Mileage	\$2,000	\$136	\$600	\$2,000
5285200	Transportation&Travel (County Car Usage)	\$1,000	\$302	\$500	\$1,000
5281600	Overhead	\$49,993	\$24,997	\$49,993	\$0
5275200	Computer Hardware	\$3,000	\$106	\$3,000	\$3,000
5250800	Computer Software	\$4,000	\$854	\$4,000	\$4,000
5250250	Postage	\$2,000	\$244	\$700	\$2,000
5252100	Staff/Commissioner Training Programs	\$2,000	\$0	\$1,000	\$2,000
5701000	Reserves	\$0	\$0	\$0	\$24,000
TOTAL EXPENDITURES		\$819,843	\$404,666	\$711,420	\$985,227
REVENUES					
4103400	Application Fees	\$30,000	\$26,559	\$134,000	\$30,000
4301100	Interest: Deposits and Investments	\$3,000	\$2,518	\$3,000	\$3,000
TOTAL REVENUE		\$33,000	\$29,077	\$137,000	\$33,000
FUND BALANCE FROM PREVIOUS FISCAL YEAR					
3400150		\$124,839	\$187,310	\$187,310	\$274,894
NET OPERATING EXPENSES		\$662,004	\$188,279	\$387,110	\$677,333
3400800	RESERVES	\$150,000	\$150,000	\$150,000	\$174,000
COSTS TO AGENCIES					
5440200	County	\$220,668	\$220,668	\$220,668	\$225,778
4600100	Cities (San Jose 50% + Other Cities 50%)	\$220,668	\$220,668	\$220,668	\$225,778
4600100	Special Districts	\$220,668	\$220,668	\$220,668	\$225,778