

KERN LAFCO BUDGET FOR FISCAL YEAR 2018-2019

EXHIBIT "A"

Kern LAFCo 2018-2019 Final Budget									
INCOME	EXP		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	FINAL
			12-13	13-14	14-15	15-16	16-17	17-18	18-19
USER FEES			25,000	20,000	15,000	25,000	25,000	25,000	30,000
AGENCY CONTRIBUTIONS			436,250	470,890	481,800	500,533	537,772	566,315	595,401
TOTAL REVENUE		TOTAL	461,250	490,890	496,800	525,533	562,772	591,315	625,401
EXPENDITURE									
APPROP. FOR CONTING.	6000								
SALARIES & EMPLOYEE BENEFITS									
SALARIES	6100		185,000	200,000	205,000	205,000	255,000	\$ 275,000	\$ 290,000
	6110		-						
FICA	6410		16,000	17,500	17,400	17,400	20,500	\$ 22,000	\$ 22,000
UNFUNDED LIABILITY PERS	6430					25,889	27,772	\$ 33,315	\$ 41,201
STATE RETIREMENT	6430		20,000	22,500	25,500	25,500	32,500	\$ 34,500	\$ 34,500
EMP. GROUP INSURANCE	6510		74,000	82,640	82,600	85,000	80,000	\$ 75,000	\$ 75,000
WORKERS COMP.	6600		5,500	5,500	5,500	1,500	1,000	\$ 1,000	\$ 1,200
SALARIES & EMPLOYEE BENEFITS		TOTAL	300,500	328,140	336,000	360,289	416,772	440,815	463,901
SERVICES & SUPPLIES									
INSURANCE - GEN. LIABILITY	6900		1,500	1,500	1,800	4,500	4,500	\$ 4,500	\$ 5,000
MEMBERSHIPS	7400		7,000	7,000	7,000	7,000	7,500	\$ 8,000	\$ 9,000
PURCHASING CARD EXP.	7446		10,000	10,000	12,000	10,000	10,000		
OFFICE EXPENSE	7450		5,000	5,000	2,000	8,000	2,000	\$ 13,000	\$ 17,000
POSTAGE (mailing exp by County)	7452		50	50					
PROF. & SPEC. SERVICES	7500		80,000	80,000	85,000	85,000	70,000	\$ 70,000	\$ 70,000
PUBL. & LEGAL NOTICES	7600		4,000	5,000	5,000	5,000	5,000	\$ 6,000	\$ 6,000
RENTS AND LEASES	7650		37,000	38,000	32,000	33,244.00	35,000	\$ 36,000	\$ 36,000
SPECIAL DEPT. EXPENSES	7700		1,200	1,200	1,000	1,000	1,000	\$ 1,000	\$ 1,000
TRANSPORTATION & TRAVEL	7740		10,000	10,000	10,000	9,000	9,000	\$ 10,000	\$ 15,000
TT/PERSONAL VEHICLE MILE.	7750		5,000	5,000	5,000	2,500	2,000	\$ 2,000	\$ 2,500
SERVICES & SUPPLIES TOTAL		TOTAL	160,750	162,750	160,800	165,244	146,000	150,500	161,500
TOTAL			461,250	490,890	496,800	525,533	562,772	591,315	625,401
			102%	106%	101%	106%	107%	105%	106%
10% Reserve								\$59,131.50	\$62,540.10
Sick and Vacation Reserve								\$ 12,422	\$ 21,653
Total Reserve								\$71,553.50	\$84,193.15