

SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

Regional Service Planning | State of California

FINAL OPERATING BUDGET | 2018-19

OPERATING EXPENSES

		FY2015-16		FY2016-17		FY2017-18		FY2018-19		
		Adopted FY15-16	Actual FY15-16	Adopted FY16-17	Actual FY16-17	Adopted FY17-18	Projected FY17-18	FINAL FY18-19	Difference	
Salary and Benefit Unit										
Accounts	Descriptions									
5110-51310	Salaries and Wages	1,028,205	493,668	1,073,177	538,165	1,100,599	620,960	689,719		
51410	Retirement - SDCERA	-	153,326	-	187,262	-	169,454	239,780		
51415	Retirement - OPEB	-	8,188	-	9,323	-	7,367	10,560		
51421	Retirement - Pension Obligation Bonds	-	30,851	-	34,496	-	28,773	41,598		
51450	Payroll Tax (Social and Medicare)	-	32,921	-	36,919	-	32,179	48,958		
51510-51550	Group Insurance (Health)	-	66,797	-	69,440	-	73,735	96,958		
51560	Unemployment Insurance	-	161	-	154	-	1,577	4,032		
		1,028,205	785,912	1,073,177	875,759	1,100,599	934,044	1,131,604	2.8%	31,005
Services and Supplies Unit										
Accounts	Descriptions									
52074	Telecommunications	500	-	500	-	500	2,200	2,500	400.0%	2,000
52178	Vehicle - Maintenance	2,000	1,150	2,000	1,456	2,000	1,500	2,000	0.0%	-
52182	Vehicle - Fuel	500	1,274	1,500	1,096	1,500	1,300	1,500	0.0%	-
52270	Memberships	9,000	7,577	10,107	8,107	15,000	12,000	13,000	-13.3%	(2,000)
52304	Miscellaneous	-	-	50	-	50	6,000	50	0.0%	-
52330	Office: General	1,000	-	1,000	-	1,000	8,500	8,500	750.0%	7,500
52332	Office: Postage	500	-	500	-	500	-	500	0.0%	-
52334	Office: Printing	2,000	7,194	7,500	20	7,500	3,500	10,000	46.7%	3,500
52336	Office: Books and Guidelines	2,000	110	2,000	-	2,000	850	2,000	0.0%	-
52338	Office: Drafting/Engineering	50	-	50	-	50	-	50	0.0%	-
52344	Office: Stores Unallocated	15,000	13,974	17,500	10,806	18,000	12,320	17,500	-2.8%	(500)
52354	Office: County Mail Services	8,000	9,228	9,500	8,220	9,000	7,500	9,000	0.0%	-
52370	Professional Services: Consultants	427,500	378,861	402,500	408,717	382,500	374,290	259,110	-32.3%	(123,390)
52490	Publications and Legal Notices	2,500	127	2,500	57	7,500	1,250	5,000	-33.3%	(2,500)
52504	Leases: Equipment	1,166	5,996	-	4,779	4,000	5,224	6,500	62.5%	2,500
52530	Leases: Office Space	75,000	73,875	77,000	75,722	80,000	77,931	79,880	-0.2%	(120)
52550	Special Expenses: County Overhead	126,000	190,483	100,000	196,412	155,000	140,000	155,000	0.0%	-
52562	Special Expenses: New Hire Backgrounds	-	93	-	-	-	350	-	-	-
52566	Special Expenses: Minor Equipment	1,000	-	1,000	-	1,000	1,000	1,000	0.0%	-
52602	Computer Training	2,000	-	2,000	-	2,000	-	2,000	0.0%	-
52610	Travel and Training In County	500	-	500	-	500	8,000	5,000	900.0%	4,500
52612	Employee Auto	10,000	9,084	10,000	8,802	10,000	8,000	10,000	0.0%	-
52622	Travel and Training Out of County	1,000	-	1,000	-	1,000	7,000	10,000	900.0%	9,000
52704-52722	Reimbursements: Network	33,500	28,905	33,500	29,140	31,500	24,955	30,000	-4.8%	(1,500)
52723	Reimbursements: Data Center	50,546	54,901	51,000	52,403	45,000	43,630	45,000	0.0%	-
52725	Reimbursements: Financial Systems	6,000	22,671	6,000	20,940	20,000	15,770	20,000	0.0%	-
52726-52732	Reimbursements: Desktop Computing	40,200	27,079	40,200	28,248	27,700	22,000	25,000	-9.7%	(2,700)
52374	Reimbursements: Help Desk	2,500	5,058	2,500	4,531	2,500	2,630	3,000	20.0%	500
52750-52754	Reimbursements: Catalog Equipment	41,310	20,281	117,480	27,121	51,000	25,000	45,000	-11.8%	(6,000)
52758	Reimbursements: Vehicle Lease	2,500	773	2,500	166	3,000	1,000	2,000	-33.3%	(1,000)
		863,772	858,694	901,887	886,743	881,300	813,700	770,090	-12.6%	(111,210)
Other Units										
Accounts	Descriptions									
53585	Equipment Depreciation	2,500	2,019	2,500	2,019	2,500	2,500	2,500	0.0%	-
54955-54961	Fixed Assets	2,500	-	1,500	-	2,500	2,500	2,500	0.0%	-
		5,000	2,019	4,000	2,019	5,000	5,000	5,000	0.0%	-
EXPENSE TOTALS		1,896,977	1,646,625	1,979,064	1,764,521	1,986,899	1,752,744	1,906,694	-4.0%	(80,205)

OPERATING REVENUES

		FY2015-16		FY2016-17		FY2017-18		FY2018-19		
		Adopted FY15-16	Actual FY15-16	Adopted FY16-17	Actual FY16-17	Adopted FY17-18	Projected FY17-18	Final FY18-19	Difference	
Intergovernmental Unit										
Accounts	Descriptions									
45918	Agency Apportionments	1,394,946	1,394,946	1,578,564	1,577,636	1,635,099	1,635,099	1,664,894	1.8%	29,795
		1,394,946	1,394,946	1,578,564	1,577,636	1,635,099	1,635,099	1,664,894	1.8%	29,795
Service Charges Unit										
Accounts	Descriptions									
46234	Applicant Fees	125,000	76,510	150,000	186,717	125,000	118,210	125,000	0.0%	-
		125,000	76,510	150,000	186,717	125,000	118,210	125,000	0.0%	-
Earnings Unit										
Accounts	Descriptions									
44105	Interests and Dividends	5,500	-	5,500	-	6,800	5,100	6,800	0.0%	-
		5,500	-	5,500	-	6,800	5,100	6,800	0.0%	-
Miscellaneous Unit										
Accounts	Descriptions									
47540	Operating Transfer	370,365	175,000	250,000	-	220,000	-	110,000	-50.0%	(110,000)
		370,365	175,000	250,000	-	220,000	-	110,000	-50.0%	(110,000)
	REVENUE TOTALS	1,895,811	1,646,456	1,984,064	1,764,353	1,986,899	1,758,409	1,906,694	-4.0%	(80,205)

OPERATING NET	\$	(169)	\$	(168)	\$	-	\$	5,665	\$	-
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FUND BALANCE JUNE 30th				
Committed		175,000	-	-
Assigned Contingency		97,075	75,000	75,000
Unassigned		1,136,620	1,394,699	1,400,364
	\$	1,408,695	1,469,699	1,475,364
		audited	audited	unaudited
				projected