



**Mendocino Local Agency Formation Commission**  
**Fiscal Year 2015-16 Budget Amendment**

ACCOUNT #	DESCRIPTION	FY 2015-16 Adopted	FY 2015-16 Amended
<b>REVENUE</b>			
4000	LAFCO Apportionment Fees	\$125,000.00	\$125,000.00
4030	Application Filing Fees	\$33,900.00	\$33,900.00
4100	Service Charges	\$0.00	\$0.00
4800	Miscellaneous	\$0.00	\$0.00
4910	Interest Income	\$128.00	\$128.00
	<b>Revenue Total</b>	<b>\$159,028.00</b>	<b>\$159,028.00</b>
<b>EXPENSES</b>			
5300	Basic Services (split between sub-accounts)	\$59,000.00	\$59,000.00
5301	Executive Officer Contract	\$0.00	\$0.00
5302	Clerk Contract	\$0.00	\$0.00
5500	Rent (split between sub-accounts)	\$4,860.00	\$0.00
5502	Office Space	\$0.00	\$4,675.00
5503	Work Room	\$0.00	\$360.00
5600	Office Expenses (split between sub-accounts)	\$2,800.00	\$0.00
5601	Office Supplies (petty cash)	\$0.00	\$700.00
5603	Photocopy	\$0.00	\$1,000.00
5605	Postage	\$0.00	\$300.00
5607	Office Equipment	\$0.00	\$1,500.00
5700	Internet & Website Costs	\$1,056.00	\$1,200.00
5900	Publication and Legal Notices	\$3,100.00	\$2,000.00
6000	Televising Meetings	\$2,112.00	\$1,700.00
6100	Audit Services	\$3,000.00	\$3,025.00
6200	Bookkeeping	\$4,100.00	\$4,800.00
6300	Legal Counsel	\$6,000.00	\$6,000.00
6400	A-87 Costs County Services	\$3,000.00	\$2,010.00
6500	Insurance-General Liability	\$1,200.00	\$1,000.00
6600	Memberships (CALAFCO/CSDA)	\$2,100.00	\$2,000.00
6740	In-County Travel & Stipends	\$4,300.00	\$2,000.00
6750	Travel & Lodging Expense	\$5,000.00	\$2,500.00
6800	Conferences (Registrations)	\$3,000.00	\$3,000.00
7000	Barraco & Associates MSR Contract	\$0.00	\$6,300.00
7001	MSR Reviews - Admin	\$5,000.00	\$5,000.00
7501	SOI Updates	\$29,000.00	\$42,000.00
9000	Special District Training Support	\$12,000.00	\$12,000.00
	<b>Operating Expense Total</b>	<b>\$150,628.00</b>	<b>\$164,070.00</b>
8000	Application Filing Expenses	\$33,900.00	\$33,900.00
	<b>Expense Total</b>	<b>\$184,528.00</b>	<b>\$197,970.00</b>
	<b>REVENUE/EXPENSE DIFFERENCE</b>	<b>-\$25,500.00</b>	<b>-\$38,942.00</b>
	<i>(Negative balance indicates use of fund balance)</i>		