

Kern Council of Governments

FINANCIAL PLAN SUMMARY  
FY 2018-2019

Revised: March 5, 2018

Account No./Title	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimated	2018-19 Proposed
<b>REVENUE</b>					
4140-Federal Grants	\$ 2,829,467	\$ 2,601,536	\$ 2,331,210	\$ 2,899,325	\$ 1,697,896
3955-State Grants	\$ 202,956	\$ 655,158	\$ 335,409	\$ 772,714	\$ 1,005,899
4220-Regional Planning/Admin.	\$ 975,088	\$ 693,193	\$ 909,329	\$ 1,128,792	\$ 1,734,782
4220-Local Contracts	\$ 561,101	\$ 64,014	\$ 211,070	\$ 84,392	\$ 42,295
5370-Miscellaneous	\$ 62,373	\$ 15,932	\$ 12,256	\$ 25,000	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 4,630,985</b>	<b>\$ 4,029,833</b>	<b>\$ 3,799,274</b>	<b>\$ 4,910,223</b>	<b>\$ 4,505,872</b>
<b>EXPENDITURES</b>					
Personnel:					
6110-Regular Salaries & Wages	\$ 1,555,415	\$ 1,676,996	\$ 1,687,649	\$ 1,655,830	\$ 1,665,820
6200-Extra-Help Wages	\$ 31,947	\$ 31,175	\$ 22,429	\$ 37,884	\$ 37,884
6410/6600-Fringe Benefits	\$ 817,358	\$ 912,014	\$ 972,793	\$ 897,418	\$ 882,225
<b>SUBTOTAL-PERSONNEL</b>	<b>\$2,404,720</b>	<b>\$ 2,620,185</b>	<b>\$ 2,682,871</b>	<b>\$ 2,591,132</b>	<b>\$ 2,585,929</b>
<b>SUBTOTAL-7500 - PROFESSIONAL</b>	<b>\$ 1,384,246</b>	<b>\$900,108</b>	<b>\$895,372</b>	<b>\$1,601,511</b>	<b>\$1,137,980</b>
<b>SERVICES &amp; SUPPLIES</b>					
6841-Communications	\$ 21,491	\$ 19,352	\$ 30,126	\$ 22,200	\$ 22,200
6900-Insurance	\$ 15,108	\$ 16,886	\$ 16,150	\$ 15,000	\$ 15,000
6970-Maintenance-Equipment	\$ 24,183	\$ 25,964	\$ 27,858	\$ 8,000	\$ 8,000
7001-Maintenance-Structures	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
7400-Memberships	\$ 9,460	\$ 19,998	\$ 14,502	\$ 9,175	\$ 9,175
7450-Office Supplies	\$ 28,265	\$ 24,581	\$ 27,787	\$ 73,500	\$ 67,700
7525-Data Processing	\$ 175,952	\$ 45,965	\$ 32,775	\$ 138,600	\$ 79,500
7600-Public/Legal Notices	\$ 44,412	\$ 39,593	\$ 46,738	\$ 23,900	\$ 76,737
7630-Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7650-Leases-Structures	\$ 129,803	\$ 137,780	\$ 132,888	\$ 140,000	\$ 140,000
7700-Special Dept. Expense	\$ -	\$ -	\$ -	\$ 13,500	\$ 15,000
7730-Training & Development	\$ 2,629	\$ -	\$ 550	\$ 11,300	\$ -
7740-Travel Expenses	\$ 87,076	\$ 63,688	\$ 69,160	\$ 62,938	\$ 78,770
7750-Personal Vehicle Mileage	\$ 12,570	\$ 8,657	\$ 10,750	\$ 21,356	\$ 22,050
7970-Kern County Indirect Costs	\$ 707	\$ -	\$ -	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL-SERVICES &amp; SUPPLIES</b>	<b>\$ 551,656</b>	<b>\$ 402,464</b>	<b>\$ 409,284</b>	<b>\$ 564,469</b>	<b>\$ 559,132</b>
<b>SUBTOTAL-8601-CAPITAL OUTLAYS</b>	<b>\$ 24,366</b>	<b>\$ 17,545</b>	<b>\$ 46,864</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,364,988</b>	<b>\$ 3,940,302</b>	<b>\$ 4,034,391</b>	<b>\$ 4,857,112</b>	<b>\$ 4,333,041</b>
Depreciation Adjustment					
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 265,997</b>	<b>\$ 89,531</b>	<b>\$ (235,117)</b>	<b>\$ 53,111</b>	<b>\$ 172,831</b>