

EXPENDITURES

Account	Title	2018-19 Adopted	Actual Thru Qtr 2	Projected Year-End	2019-20 Proposed	Change	% Change
50101	Regular Wages	\$ 350,660	\$ 160,975		\$ 354,315	\$ 3,655	1.0%
50110	Cash Allowance	\$ 22,960	\$ 9,070		\$ 23,140	\$ 180	0.8%
50114	Bds & Commissions	\$ 9,600	\$ 2,700		\$ 9,600	\$ -	0.0%
50201/04	County Retirement	\$ 132,535	\$ 55,058		\$ 141,840	\$ 9,305	7.0%
50205	FICA/Medicare	\$ 26,280	\$ 11,379		\$ 27,000	\$ 720	2.7%
50301	Health Insurance	\$ 21,830	\$ 6,188		\$ 29,680	\$ 7,850	36.0%
50502	Deferred Comp (401)	\$ 12,500	\$ 5,364		\$ 13,300	\$ 800	6.4%
50304	HRA	\$ 2,895	\$ 562		\$ 1,825	\$ (1,070)	-37.0%
50306	Disability	\$ 2,095	\$ 859		\$ 2,190	\$ 95	4.5%
50307	Dental Insurance	\$ 4,435	\$ 1,927		\$ 4,975	\$ 540	12.2%
50308	Life Insurance	\$ 585	\$ 227		\$ 530	\$ (55)	-9.4%
50309	Vision Insurance	\$ 700	\$ 249		\$ 660	\$ (40)	-5.7%
50310	Unemploy. Insurance	\$ 85	\$ 37		\$ 90	\$ 5	5.9%
50401	Workers Compensation	\$ 3,585	\$ 1,407		\$ 3,385	\$ (200)	-5.6%
50501	Other Expenses	\$ 90	\$ 37		\$ 100	\$ 10	11.1%
Total Salaries and Benefits		\$ 590,835	\$ 256,039	\$ 575,000	\$ 612,630	\$ 21,795	3.7%
51206	Auditing Services	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.0%
51207	Auditor Accounting Services	\$ 5,000	\$ 776	\$ 5,000	\$ 5,000	\$ -	0.0%
51211	Legal Services	\$ 15,000	\$ 11,105	\$ 25,000	\$ 20,000	\$ 5,000	33.3%
51249	Professional Services	\$ 10,000	\$ 9,541	\$ 15,000	\$ 10,000	\$ -	0.0%
51301	Legal Notices	\$ 3,000	\$ 2,230	\$ 6,000	\$ 5,000	\$ 2,000	66.7%
51421	Rents & Leases	\$ 40,150	\$ 20,070	\$ 40,150	\$ 42,000	\$ 1,850	4.6%
51602	Travel Expense	\$ 10,000	\$ 6,334	\$ 10,000	\$ 10,000	\$ -	0.0%
51605	Private Car Expense	\$ 1,000	\$ 1,074	\$ 1,500	\$ 1,000	\$ -	0.0%
51801	Other Services (Relocation)	\$ 20,000	\$ 3,956	\$ 3,956	\$ -	\$ (20,000)	-100.0%
51901/02	Communications	\$ 2,600	\$ 1,104	\$ 2,600	\$ 2,600	\$ -	0.0%
51904	ISD-Data Processing	\$ 22,000	\$ 9,620	\$ 22,000	\$ 22,100	\$ 100	0.5%
51905	Info Systems - Development	\$ 10,000	\$ 4,435	\$ 6,000	\$ 3,000	\$ (7,000)	-70.0%
51906	ISD-Supplemental Website	\$ 2,000	\$ 609	\$ 2,000	\$ 2,000	\$ -	0.0%
51907	Computer Replacement	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
51911	Postage	\$ 1,000	\$ 301	\$ 1,600	\$ 1,500	\$ 500	50.0%
51915	Printing	\$ 1,000	\$ -	\$ 200	\$ 500	\$ (500)	-50.0%
51916	County Services	\$ 9,470	\$ 5,718	\$ 9,470	\$ 12,200	\$ 2,730	28.8%
51919	Enterprise Financial System	\$ -	\$ -	\$ -	\$ -	\$ -	
52091	Memberships	\$ 4,200	\$ 4,271	\$ 4,271	\$ 4,965	\$ 765	18.2%
52111	Office Expense	\$ 10,000	\$ 2,901	\$ 8,000	\$ 6,000	\$ (4,000)	-40.0%
52112	Office Furniture	\$ 25,000	\$ 29,673	\$ 29,673	\$ -	\$ (25,000)	-100.0%
57015	Major Equip. Replacement	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	0.0%
Total Services & Supplies		\$ 205,220	\$ 113,718	\$ 202,420	\$ 149,665	\$ (55,555)	-27.1%
Total Expenditures		\$ 796,055	\$ 369,757	\$ 777,420	\$ 762,295	-\$33,760	-4.2%

REVENUES

Account	Revenue Source	2018-19 Adopted	Actual Thru Qtr 2	Projected Year-End	Proposed 2019-20	Change	% Change
42601	County	\$ 266,746	\$ 266,746	\$ 266,746	\$ 279,718	\$12,972	4.9%
42627	Special Districts	\$ 133,373	\$ 113,372	\$ 113,372	\$ 139,859	\$6,486	4.9%
42628	Cities	\$ 266,746	\$ 266,746	\$ 266,746	\$ 279,718	\$12,972	4.9%
Total Intergovernmental Revenues		\$ 666,865	\$ 646,864	\$ 646,684	\$ 699,295	\$32,430	4.9%
44002	Interest on Invested Cash	\$ 5,000	\$ 9,091	\$ 17,000	\$ 8,000	\$3,000	60%
Total Use of Money/Property		\$ 5,000	\$ 9,091	\$ 17,000	\$ 8,000	\$3,000	60%
45061	Fees for Services	\$ -	\$ 37,100	\$ 50,000	\$ -	\$ -	
Total Charges for Services		\$ -	\$ 37,100	\$ 50,000	\$ -	\$ -	
Miscellaneous Revenues			\$ 417	\$ 417			
Use of Fund Balance		\$ 124,190		\$ 63,319	\$ 55,000		
Total Revenue Sources		\$ 796,055	\$ 693,472	\$ 777,420	\$ 762,295	-\$33,760	
Revenues Less Expenditures		\$ -	\$ 343,715	\$ -	\$ -	\$ -	

FUND BALANCE

2018-19 Beginning Fund Balance	\$ 507,958
Deposit for Geyserville Application	\$ (10,000)
2018-19 Use: Salaries, Relocation	\$ (124,190)
	<u>\$ 373,768</u>
Consultant Work - MSRs, Studies	\$ (170,000)
Projected Available Fund Balance	<u>\$ 203,768</u>
Projected Fund Balance Use, 2019-20	\$ (55,000)
Available in 2019-20	<u>\$ 148,768</u>