

Sonoma LAFCO Fiscal Year 2020-21 Year End Actuals

EXPENDITURES				
Account	Title	2020-21 Adopted	Year End Actuals	Difference
51916	Staff Salaries, Allowances and Leaves	\$ 385,250	\$ 324,987	\$ 60,263
	Retiree Accrued Vacation, Sick Leave and Comp Time	\$ -	\$ 45,462	\$ (45,462)
	Commissioner Stipends	\$ 9,600	7200	\$ 2,400
	County Retirement	\$ 152,280	\$ 115,718	\$ 36,562
	Deferred Compensation	\$ 13,870	\$ 10,616	\$ 3,254
	Retiree Health Reimbursement Agreement	\$ 1,815	\$ 2,625	\$ (810)
	Health Benefits	\$ 46,080	\$ 38,870	\$ 7,210
	Life Insurance	\$ 540	\$ 432	\$ 108
	FICA/Medicare	\$ 28,000	\$ 26,441	\$ 1,559
	Disability Insurance	\$ 2,225	\$ 1,794	\$ 431
	Unemployment Insurance	\$ 90	\$ 73	\$ 17
	Workers Compensation	\$ 4,520	\$ 3,781	\$ 739
	County Retirement Unfunded Liability	\$ 7,935	\$ 1,451	\$ 6,484
	Other Expenses	\$ 90	\$ 81	\$ 9
Total Salaries and Benefits		\$ 652,295	\$ 579,531	\$ 72,764
51206	Auditing Services	\$ 9,000	\$ -	\$ 9,000
51207	Accounting Svces	\$ 7,000	\$ 3,401	\$ 3,599
51211	Legal Services	\$ 20,000	\$ 17,595	\$ 2,405
51249	Professional Services	\$ 35,000	\$ 41,082	\$ (6,082)
51301	Legal Notices	\$ 5,000	\$ 5,991	\$ (991)
51421	Rents & Leases	\$ 43,000	\$ 42,297	\$ 703
51602	Travel Expense	\$ 10,000	\$ -	\$ 10,000
51605	Private Car Expense	\$ 1,000	\$ -	\$ 1,000
51901	Communications	\$ 3,100	\$ 2,470	\$ 630
51904	Information Services	\$ 30,000	\$ 25,360	\$ 4,640
51911	Postage	\$ 1,500	\$ 2,759	\$ (1,259)
51915	Printing	\$ 500	\$ 1,635	\$ (1,135)
51916	County Services	\$ 12,200	\$ 7,946	\$ 4,254
52091	Memberships	\$ 8,115	\$ 8,115	\$ -
52111	Office Expenses	\$ 6,000	\$ 4,103	\$ 1,897
57015	Computer Equipment Replacement	\$ 1,800	\$ -	\$ 1,800
Total Services & Supplies		\$ 193,215	\$ 162,753	\$ 30,462
TOTAL EXPENDITURES		\$ 845,510	\$ 742,284	\$ 103,226

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REVENUES

Account	Revenue Source	2020-21 Adopted	Year End Actuals	Difference
42601	County	\$ 288,110	\$ 288,110	\$ -
42627	Special Districts	\$ 144,055	\$ 143,833	\$ (222)
42628	Cities	\$ 288,110	\$ 288,110	\$ -
Total Intergovernmental Revenues		\$ 720,275	\$ 720,053	\$ (222)
44002	Interest on Invested Cash	\$ 10,000	\$ 6,132	\$ (3,868)
45061	Fees for Services	\$ -	\$ 43,625	\$ 43,625
Total Projected Revenues		\$ 730,275	\$ 769,810	\$ 39,535
Use of Fund Balance		\$ 115,235	\$ -	
TOTAL REVENUES		\$ 845,510	\$ 769,810	

FUND BALANCE

2018-19 Beginning Fund Balance	\$ 497,958
Used to Balance 2018-19 Expenditures	\$ (10,274)
Beginning 2019-20 Fund Balance	\$ 487,684
Added to 2019-20 Fund Balance	\$ 21,359
Beginning 2021-21 Fund Balance	\$ 509,043
Added to 2020-21 Fund Balance	\$ 27,526
Beginning 2021-22 Fund Balance	\$ 536,569