

## Sonoma LAFCO Fiscal Year 2020-21 Final Budget

## EXPENDITURES

Account	Title	2019-20 Adopted	Actuals Thru Qtr 3	Year-End Projected	2020-21 Proposed	Change fr. Adopted	% Change
50101	Regular Wages	\$ 354,315	\$ 240,902		\$ 362,200	\$ 7,885	2.23%
	Vacation Payoff/Retirement*						
50110	Cash Allowance	\$ 23,140	\$ 16,022		\$ 23,050	\$ (90)	-0.39%
50114	Bds & Commissions	\$ 9,600	\$ 6,200		\$ 9,600	\$ -	0.00%
50201/04	County Retirement	\$ 141,840	\$ 88,966		\$ 152,280	\$ 10,440	7.36%
50205	FICA/Medicare	\$ 27,000	\$ 18,495		\$ 28,000	\$ 1,000	3.70%
50301	Health Insurance	\$ 29,680	\$ 25,010		\$ 41,590	\$ 11,910	40.13%
50502	Deferred Compensation	\$ 13,300	\$ 8,950		\$ 13,870	\$ 570	4.29%
50304	HRA	\$ 1,825	\$ 1,687		\$ 1,815	\$ (10)	-0.55%
50306	Disability	\$ 2,190	\$ 1,474		\$ 2,225	\$ 35	1.60%
50307	Dental Insurance	\$ 4,975	\$ 3,659		\$ 3,790	\$ (1,185)	-23.82%
50308	Life Insurance	\$ 530	\$ 355		\$ 540	\$ 10	1.89%
50309	Vision Insurance	\$ 660	\$ 469		\$ 700	\$ 40	6.06%
50310	Unemploy. Insurance	\$ 90	\$ 56		\$ 90	\$ -	0.00%
50401	Workers Compensation	\$ 3,385	\$ 2,339		\$ 4,520	\$ 1,135	33.53%
	Unfunded Liability				\$ 7,935		
50501	Other Expenses	\$ 100	\$ 77		\$ 90	\$ (10)	-10.00%
<b>Total Salaries and Benefits</b>		<b>\$ 612,630</b>	<b>\$ 414,661</b>	<b>\$ 629,000</b>	<b>\$ 652,295</b>	<b>\$ 39,665</b>	<b>6.47%</b>
51206	Auditing Services	\$ -	\$ 6,570	\$ 6,570	\$ 9,000	\$ 9,000	
51207	Auditor Accting Svces	\$ 5,000	\$ 2,331	\$ 5,000	\$ 7,000	\$ 2,000	40.00%
51211	Legal Services	\$ 20,000	\$ 14,214	\$ 18,500	\$ 20,000	\$ -	0.00%
51249	Professional Services	\$ 10,000	\$ 14,706	\$ 35,000	\$ 35,000	\$ 25,000	250.00%
51301	Legal Notices	\$ 5,000	\$ 7,084	\$ 9,000	\$ 5,000	\$ -	0.00%
51421	Rents & Leases	\$ 42,000	\$ 31,265	\$ 42,000	\$ 43,000	\$ 1,000	2.38%
51602	Travel Expense	\$ 10,000	\$ 4,755	\$ 4,755	\$ 10,000	\$ -	0.00%
51605	Private Car Expense	\$ 1,000	\$ 259	\$ 259	\$ 1,000	\$ -	0.00%
51901/02	Communications	\$ 2,600	\$ 1,892	\$ 2,600	\$ 3,100	\$ 500	19.23%
51904	ISD-Data Processing	\$ 22,100	\$ 16,222	\$ 22,100	\$ 25,000	\$ 2,900	13.12%
51905	Info Systems -Develop.	\$ 3,000	\$ 199	\$ 500	\$ 3,000	\$ -	0.00%
51906	ISD-Supp. Website	\$ 2,000	\$ 570	\$ 750	\$ 2,000	\$ -	0.00%
51911	Postage	\$ 1,500	\$ 4,998	\$ 6,000	\$ 1,500	\$ -	0.00%
51915	Printing	\$ 500	\$ 4,903	\$ 5,000	\$ 500	\$ -	0.00%
51916	County Services	\$ 12,200	\$ 2,931	\$ 12,200	\$ 12,200	\$ -	0.00%
52091	Memberships	\$ 4,965	\$ 4,965	\$ 4,965	\$ 8,115	\$ 3,150	63.44%
52111	Office Expense	\$ 6,000	\$ 4,448	\$ 7,000	\$ 6,000	\$ -	0.00%
57015	Major Equip. Replace.	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	0.00%
<b>Total Services &amp; Supplies</b>		<b>\$ 149,665</b>	<b>\$ 122,312</b>	<b>\$ 183,999</b>	<b>\$ 193,215</b>	<b>\$ 43,550</b>	<b>29.10%</b>
<b>Total Expenditures</b>		<b>\$ 762,295</b>	<b>\$ 536,973</b>	<b>\$ 812,999</b>	<b>\$ 845,510</b>	<b>\$ 83,215</b>	<b>10.92%</b>

## Sonoma LAFCO Fiscal Year 2020-21 Final Budget

### REVENUES

Account	Revenue Source	2019-20 Adopted	Actuals Thru Qtr 3	Year-End Projected	2020-21 Proposed	Change fr. Adopted	% Change
	42601 County	\$ 279,718	\$ 279,718	\$ 279,718	\$ 288,110	\$ 8,392	3.000%
	42627 Special Districts	\$ 139,859	\$ 139,859	\$ 139,859	\$ 144,055	\$ 4,196	3.000%
	42628 Cities	\$ 279,718	\$ 279,718	\$ 279,718	\$ 288,110	\$ 8,392	3.000%
<b>Total Intergovernmental Revenues</b>		<b>\$ 699,295</b>	<b>\$ 699,295</b>	\$ 699,295	\$ 720,274	\$ 20,979	3.000%
	44002 Interest on Invested Cash	\$ 8,000	\$ 16,126	\$ 19,000	\$10,000	\$ 2,000	25%
<b>Total Use of Money/Property</b>		<b>\$ 8,000</b>	<b>\$ 16,126</b>	\$ 19,000	\$10,000	\$ 2,000	25.00%
	45061 Fees for Services		\$ 51,724	\$ 70,000	\$ -	\$ -	-
<b>Total Charges for Services</b>		\$ -	<b>\$ 51,724</b>	\$ 70,000	\$ -	\$ -	\$ -
	Projected Revenues	\$ 707,295	\$ 767,145	\$ 788,295	\$ 730,274	\$ 22,979	3.25%
	Use of Fund Balance	\$ 55,000	0	\$ 24,704	\$ 115,236	\$ 60,236	<b>109.52%</b>
<b>Total Revenue Sources</b>		<b>\$ 762,295</b>	<b>\$ 767,145</b>	\$ 812,999	\$ 845,510	\$ 83,215	10.92%
Revenues Less Expenditures		\$ -	<b>\$ 230,172</b>	\$ -	\$ -	\$ -	
<b>FUND BALANCE</b>							
2018-19 Beginning Fund Balance		\$ 497,958					
Used to Balance 2018-19 Expenditures		<u>\$ (10,274)</u>					
Ending 2018-19 Fund Balance/ Beginning 2019-20 Fund Balance		\$ 487,684					
Projected to Balance 2019-20		<u>\$ (24,704)</u>					
		\$ 462,980					
Projected Need to Balance 2020-21 <b>with 3% apportionment increase</b>		<u>\$ (115,736)</u>					
Projected Available Fund Balance		\$ 347,244					