

SONOMA LAFCO APPROVED FISCAL YEAR 2017-18 BUDGET

Adopted June 7, 2017

EXPENDITURES

Title	2016-17 Adopted	2016-17 Actual	2017-18 Adopted
Regular Wages	\$ 256,630	\$ 273,326	\$ 274,600
Cash Allowance	\$ 18,370	\$ 17,462	\$ 18,300
Commissioner Stipend	\$ 7,200	\$ 6,550	\$ 9,600
County Retirement	\$ 112,590	\$ 98,635	\$ 108,390
FICA/Medicare	\$ 21,340	\$ 21,038	\$ 21,760
Medical Insurance	\$ 31,650	\$ 19,615	\$ 20,740
Deferred Compensation (401)	\$ 5,090	\$ 9,130	\$ 9,300
Health Reimbursement Account	\$ 1,255	\$ 1,211	\$ 1,200
Disability Insurance	\$ 2,210	\$ 1,678	\$ 1,700
Dental Insurance	\$ 3,775	\$ 3,628	\$ 3,670
Life Insurance	\$ 450	\$ 451	\$ 375
Vision Insurance	\$ 590	\$ 542	\$ 550
Unemployment Insurance	\$ 275	\$ 253	\$ 260
Workers Compensation	\$ 2,930	\$ 3,012	\$ 2,835
Other Employment Expenses	\$ 130	\$ 134	\$ 70
Total Salaries and Benefits	\$ 464,485	\$ 456,665	\$ 473,350
Auditing Services	\$ 6,000	\$ 7,462	\$ -
Accounting Services	\$ 4,000	\$ 6,111	\$ 4,000
Legal Services	\$ 15,000	\$ 15,050	\$ 15,000
Professional Services	\$ 50,000	\$ 6,900	\$ 50,000
Legal Notices	\$ 3,000	\$ 2,813	\$ 3,000
Travel Expense	\$ 10,000	\$ 6,929	\$ 10,000
Private Car Expense	\$ 1,000	\$ 2,192	\$ 1,000
Communications	\$ 1,950	\$ 1,923	\$ 2,000
ISD-Data Processing	\$ 15,600	\$ 16,318	\$ 18,000
Info Sys - Develop.	\$ 10,000	\$ 24,375	\$ 15,000
Website Supplement	\$ 2,000	\$ 3,795	\$ 2,000
Computer Replacements	\$ 6,810	\$ 5,718	\$ -
Postage	\$ 800	\$ 719	\$ 800
Printing	\$ 300	\$ 810	\$ 1,000
County Services	\$ 21,420	\$ 17,916	\$ 14,720
Accounting Program Fee	\$ 1,450	\$ 1,302	\$ 1,450
Memberships	\$ 3,880	\$ 3,879	\$ 4,150
Office Expenses	\$ 7,000	\$ 3,829	\$ 9,000
Major Equipment Replacement Fund	\$ 1,360	\$ 1,360	\$ 1,360
Total Services & Supplies	\$ 161,570	\$ 129,401	\$ 152,480
Total Expenditures	\$ 626,055	\$ 586,066	\$ 625,830

REVENUES

Source	2016-17 Adopted		2016-17 Actual		2017-18 Adopted	
County	\$	246,698	\$	246,698	\$	248,332
Special Districts	\$	123,349	\$	123,349	\$	124,166
Cities	\$	246,698	\$	246,698	\$	248,332
Total Funding Agencies Revenues	\$	616,745	\$	616,745	\$	620,830
Interest on Invested Cash	\$	2,500	\$	7,204	\$	5,000
Fees for Services	\$	-	\$	58,991		
Computer Replacement (offset expenditure)	\$	6,810	\$	5,718.00	\$	-
Total Other Revenue Sources	\$	9,310	\$	71,913	\$	5,000
Total Revenue Sources	\$	626,055	\$	688,658	\$	625,830

FUND BALANCE

FY 2015-16 Ending Fund Balance	\$	307,858
Additional Funds From FY 2016-17	\$	102,592
FY 2016-17 Ending Fund Balance	\$	410,450
Deposit for Geyserville-Cloverdale App	\$	(10,000)
FY 2017018 Available Fund Balance	\$	400,450