

SONOMA LAFCO
PROPOSED FY 2022-23 BUDGET
June 1, 2022

ITEM 4.1 ATTACHMENT 1

EXPENDITURES- SALARIES AND BENEFITS

Account	Description	2021-22 Adopted	2021-22 To Date	2021-22 Year End Projections	2022-23 Proposed*	Difference
50101	Regular Earnings	\$ 421,917	\$ 186,931	\$ 262,091	\$ 438,170	\$ 16,253
50110	Cash Allowance	\$ 26,653	\$ 10,099	\$ 14,129	\$ 26,653	\$ -
50114	Bds & Commissions	\$ 9,600	\$ 2,100	\$ 3,700	\$ 9,600	\$ -
50201/04	County Retirement	\$ 174,328	\$ 68,756	\$ 98,516	\$ 157,719	\$ (16,609)
50205	FICA/Medicare	\$ 32,458	\$ 13,841	\$ 19,971	\$ 33,846	\$ 1,387
50301	Health Insurance	\$ 55,387	\$ 17,458	\$ 25,136	\$ 60,951	\$ 5,564
50502	Deferred Compensation	\$ 15,813	\$ 6,930	\$ 9,765	\$ 16,443	\$ 630
50304	HRA	\$ 3,270	\$ 1,309	\$ 1,823	\$ 3,270	\$ 0
50306	Disability	\$ 2,600	\$ 1,114	\$ 1,569	\$ 2,695	\$ 96
50307	Dental Insurance	\$ 4,004	\$ 1,147	\$ 1,804	\$ 3,995	\$ (9)
50308	Life Insurance	\$ 607	\$ 261	\$ 368	\$ 632	\$ 25
50309	Vision Insurance	\$ 662	\$ 248	\$ 357	\$ 662	\$ -
50310	Unemploy. Insurance	\$ 104	\$ 43	\$ 61	\$ 155	\$ 51
50401	Workers Compensation	\$ 5,927	\$ 2,591	\$ 3,648	\$ 6,209	\$ 282
50501	Other Expenses	\$ 108	\$ 33	\$ 47	\$ 97	\$ (12)
Total Salaries and Benefits		\$ 753,438	\$ 312,862	\$ 442,984	\$ 761,096	\$ 7,658

*Based on total of 3.7 FTE positions (1.0 EO, 1.0 Analyst III 1.0 Clerk and 0.7 Analyst III)

SERVICES AND SUPPLIES

Account	Description	2021-22 Adopted	2021-22 To Date	2021-22 Year End Projections	2022-23 Proposed	Difference
51206	Auditing Services	\$ -	\$ -	\$ 7,000	\$ 15,000	\$ 15,000
51207	Auditor Accting Svces	\$ 5,000	\$ 1,700	\$ 5,000	\$ 5,000	\$ -
51211	Legal Services	\$ 25,000	\$ 11,350	\$ 20,000	\$ 25,000	\$ -
51249	Professional Services	\$ 35,000	\$ 19,700	\$ 30,000	\$ 35,000	\$ -
51301	Legal Notices	\$ 5,000	\$ 747	\$ 2,000	\$ 2,500	\$ (2,500)
51421	Rents & Leases	\$ 45,150	\$ 36,000	\$ 43,500	\$ 45,500	\$ 350
51602	Travel Expense	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
51605	Private Car Expense	\$ 500	\$ -	\$ -	\$ 500	\$ -
51901/02	Communications	\$ 2,600	\$ 2,050	\$ 2,400	\$ 2,600	\$ -
51904	ISD-Data Processing	\$ 26,000	\$ 21,000	\$ 24,000	\$ 26,000	\$ -
51905	Info Systems -Develop.	\$ 500	\$ -	\$ -	\$ 500	\$ -
51906	ISD-Supp. Website	\$ 500	\$ 2,550	\$ 3,000	\$ 1,000	\$ 500
51911	Postage	\$ 2,000	\$ 734	\$ 800	\$ 1,000	\$ (1,000)
51915	Printing	\$ 1,000	\$ 971	\$ 1,200	\$ 500	\$ (500)
51916	County Services	\$ 12,500	\$ 690	\$ 12,000	\$ 11,000	\$ (1,500)
52091	Memberships	\$ 7,848	\$ 7,848	\$ 7,848	\$ 8,233	\$ 385
52111	Office Expense	\$ 5,000	\$ 2,798	\$ 3,500	\$ 4,000	\$ (1,000)
52181	Business Meals/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
57015	Major Equip. Replace.	\$ 1,800	\$ 6,971	\$ 7,000	\$ 1,816	\$ 16
Total Services & Supplies		\$ 180,398	\$ 115,109	\$ 169,248	\$ 190,149	\$ 9,751
Total Expenditures		\$ 933,836	\$ 427,971	\$ 612,232	\$ 951,245	\$ 17,409

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REVENUES

Account	Revenue Source	2021-22 Adopted	2021-22 To Date	2021-22 Year End Projections	2022-23 Proposed	Difference
42601	County	\$ 296,753	\$ 296,753	\$ 296,753	\$ 305,656	\$ 8,903
42627	Special Districts	\$ 148,376	\$ 148,308	\$ 148,308	\$ 152,827	\$ 4,451
42628	Cities	\$ 296,753	\$ 296,753	\$ 296,753	\$ 305,656	\$ 8,903
Total Intergovernmental Revenue		\$ 741,882	\$ 741,814	\$ 741,814	\$ 764,138	\$ 22,256
44002	Interest Pooled Cash	\$ 10,000	\$ 3,829	\$ 5,000	\$ 5,000	\$ (5,000)
Total Use of Money/Property		\$ 10,000	\$ 3,829	\$ 5,000	\$ 5,000	\$ (5,000)
45061	Fees for Services	\$ -	\$ 46,661	\$ 54,000	\$ -	\$ -
Total Charges for Services		\$ -	\$ 46,661	\$ 54,000	\$ -	\$ -
Total Projected Revenues		\$ 751,882	\$ 792,304	\$ 800,814	\$ 769,138	\$ 17,256
Use of Fund Balance		\$ 181,954		\$ (188,582)	\$ 182,107	\$ 153
Total Revenue Sources		\$ 933,836	\$ 792,304	\$ 612,232	\$ 951,245	\$ 17,409

FUND BALANCE

Beginning 2020-21 Fund Balance	\$ 509,043
Added to 2020-21 Fund Balance	\$ 27,526
Beginning 2021-22 Fund Balance	\$ 536,569
Projected Addition to Fund Balance	\$ 188,582
Projected Beginning 2022-23 Fund Balance	\$ 725,151
Projected Use of Fund Balance	\$ 182,107
Projected Remaining Fund Balance	\$ 543,044