

FY 2023-24 ACTUALS

Account	Description	FY 2023-24 Adopted Budget	FY 2023-24 Revised Budget	FY 2023-24 Actuals	Difference
REVENUES					
42601	County of Sonoma	\$ 320,938	\$ 320,938	\$ 320,938	\$ -
42627	Special Districts ¹	\$ 160,469	\$ 160,469	\$ 156,693	\$ (3,776)
42628	Cities	\$ 320,938	\$ 320,938	\$ 320,938	\$ -
44002	Interest on Pooled Cash	\$ 8,000	\$ 8,000	\$ 37,306	\$ 29,306
45061	Processing Fees	\$ -	\$ -	\$ 78,155	\$ 78,155
46200	Miscellaneous Revenue ²	\$ -	\$ -	\$ (343)	\$ (343)
47103	Deposit from Equipment Replacement Fund	\$ -	\$ -	\$ 3,370	\$ 3,370
Total Revenues		\$ 810,345	\$ 810,345	\$ 917,058	\$ 106,713

EXPENDITURES

Salary and Benfits

50101	Regular Wages	\$ 455,473	\$ 455,473	\$ 396,808	\$ 58,665
50110	Cash allowance ³	\$ 26,551	\$ 26,551	\$ 2,153	\$ 24,398
50114	Boards/Commissions	\$ 9,600	\$ 9,600	\$ 4,400	\$ 5,200
50201	County Retirement	\$ 159,778	\$ 159,778	\$ 122,137	\$ 37,641
50205	FICA and Medicare	\$ 35,766	\$ 35,766	\$ 29,900	\$ 5,866
50301	Health insurance	\$ 76,000	\$ 76,000	\$ 72,495	\$ 3,505
50304	HRA Benefit	\$ 3,257	\$ 3,257	\$ 3,037	\$ 220
50306	Disability insurance	\$ 2,797	\$ 2,797	\$ 2,296	\$ 501
50307	Dental insurance	\$ 3,995	\$ 3,995	\$ 3,251	\$ 744
50308	Life insurance	\$ 661	\$ 661	\$ 536	\$ 125
50309	Vision insurance	\$ 662	\$ 662	\$ 536	\$ 126
50311	Unemployment Insurance	\$ 108	\$ 108	\$ 87	\$ 21
50401	Workers' Compensation Insurance	\$ 7,345	\$ 7,345	\$ 6,219	\$ 1,126
50501	Other Benefits	\$ 96	\$ 96	\$ 69	\$ 27
50502	Deferred Compensation	\$ 17,153	\$ 17,153	\$ 13,537	\$ 3,616
Salary Expenses		\$ 799,242	\$ 799,242	\$ 657,462	\$ 141,780

Services and Supplies

51206	Auditing Services	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
51207	Accounting Services	\$ 7,000	\$ 13,500	\$ 13,697	\$ (197)
51211	Legal Services	\$ 35,000	\$ 45,000	\$ 47,783	\$ (2,783)
51249	Other Professional Services	\$ 35,000	\$ 85,500	\$ 64,464	\$ 21,036
51301	Publications and Legal Notices ³	\$ 2,500	\$ 2,500	\$ (271)	\$ 2,771
51421	Rents and Leases - Bldg/Land	\$ 43,000	\$ 43,000	\$ 41,820	\$ 1,180
51602	Business Travel/Mileage	\$ 5,000	\$ 9,987	\$ 9,346	\$ 641
51605	Private Car Allowance	\$ 500	\$ 500	\$ 1,375	\$ (5,605)
51901	Telecommunication Data Lines	\$ 2,700	\$ 2,700	\$ 2,575	\$ 133
51904	ISD - Baseline Services	\$ 27,000	\$ 27,000	\$ 29,663	\$ (2,663)
51906	ISD - Supplemental Projects	\$ 1,000	\$ 1,000	\$ 137	\$ 863
51907	ISD - Device Modernization Pro	\$ -	\$ -	\$ 3,370	\$ (3,370)
51911	Mail Services	\$ 1,000	\$ 1,000	\$ 46	\$ 954
51915	Printing	\$ 500	\$ 500	\$ -	\$ 500
51916	County Services Chgs	\$ 3,000	\$ 3,000	\$ 11,252	\$ (11,230)
52091	Memberships/Certifications	\$ 8,913	\$ 8,913	\$ 8,913	\$ -
52111	Office Supplies	\$ 4,000	\$ 4,000	\$ 5,470	\$ (1,470)
57015	Transfers Out - All Others	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882
Services and Supplies		\$ 194,995	\$ 266,982	\$ 258,522	\$ 2,643

Total Expenditures	\$ 994,237	\$ 1,066,224	\$ 915,984	\$ 152,122
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¹ North Sonoma Healthcare District Apportionment not paid; District disputing charge

² Refund of processing fee

³ Cash Allowance has been incorporated into the base salary and will no longer appear on budgets going forward.

FUND BALANCE

Beginning 2022-23 Fund Balance	\$ 763,792
Added to Fund Balance	\$ 61,280
Beginning 2023-04 Fund Balance	\$ 825,072
Added to Fund Balance	\$ 1,074
Beginning 2024-25 Fund Balance	\$ 826,146
Fiscal Reserve (50% of Operating Expense)	\$ 413,073