

**SONOMA LAFCO FY 2022-23 ACTUALS
JUNE 30, 2023**

EXPENDITURES- SALARIES AND BENEFITS

Account	Description	2022-23 Adopted	2022-23 Year End Actuals	2023-24 Adopted
50101	Regular Earnings	\$ 438,170	\$ 332,712	\$ 455,473
50110	Cash Allowance	\$ 26,653	\$ 20,645	\$ 26,551
50114	Bds & Commissions	\$ 9,600	\$ 6,300	\$ 9,600
50201	County Retirement	\$ 157,719	\$ 108,258	\$ 159,778
50205	FICA/Medicare	\$ 33,846	\$ 25,582	\$ 35,766
50301	Health Insurance	\$ 60,951	\$ 47,273	\$ 76,000
50304	HRA	\$ 3,270	\$ 2,886	\$ 3,257
50306	Disability	\$ 2,695	\$ 2,052	\$ 2,797
50307	Dental Insurance	\$ 3,995	\$ 2,323	\$ 3,995
50308	Life Insurance	\$ 632	\$ 454	\$ 661
50309	Vision Insurance	\$ 662	\$ 519	\$ 662
50310	Unemploy. Insurance	\$ 155	\$ 112	\$ 108
50401	Workers Compensation	\$ 6,209	\$ 4,842	\$ 7,345
50501	Other Expenses	\$ 97	\$ 68	\$ 96
50502	Deferred Compensation	\$ 16,443	\$ 11,536	\$ 17,153
Total Salaries and Benefits		\$ 761,096	\$ 565,561	\$ 799,242

SERVICES AND SUPPLIES

Account	Description	2022-23 Adopted	2022-23 Year End Actuals	2023-24 Adopted
51206	Auditing Services	\$ 15,000	\$ 14,404	\$ 17,000
51207	Auditor Accting Svces	\$ 5,000	\$ 8,593	\$ 7,000
51211	Legal Services	\$ 25,000	\$ 35,814	\$ 35,000
51249	Professional Services	\$ 35,000	\$ 26,000	\$ 35,000
51301	Legal Notices	\$ 2,500	\$ 4,353	\$ 2,500
51421	Rents & Leases	\$ 45,500	\$ 43,968	\$ 43,000
51602	Travel Expense	\$ 5,000	\$ 3,657	\$ 5,000
51605	Private Car Expense	\$ 500	\$ 655	\$ 500
51901	Communications	\$ 2,600	\$ 2,461	\$ 2,700
51904	ISD-Data Processing	\$ 26,000	\$ 26,590	\$ 27,000
51905	Info Systems -Develop.	\$ 500	\$ -	\$ -
51906	ISD-Supp. Website	\$ 1,000	\$ 1,066	\$ 1,000
51911	Postage	\$ 1,000	\$ 2,197	\$ 1,000
51915	Printing	\$ 500	\$ 2,623	\$ 500
51916	County Services	\$ 11,000	\$ 7,289	\$ 3,000
52091	Memberships	\$ 8,233	\$ 8,233	\$ 8,913
52111	Office Expense	\$ 4,000	\$ 6,387	\$ 4,000
52181	Business Meals/Supplies	\$ -	\$ 149	\$ -
57015	Major Equip. Replace.	\$ 1,816	\$ 1,816	\$ 1,882
Total Services & Supplies		\$ 190,149	\$ 196,254	\$ 194,995
Total Expenditures		\$ 951,245	\$ 761,815	\$ 994,237

REVENUES

Account	Revenue Source	2022-23 Adopted	2022-23 Year End Actuals	2023-24 Adopted
42601	County	\$ 305,656	\$ 305,656	\$ 320,938
42627	Special Districts	\$ 152,827	\$ 152,858	\$ 160,469
42628	Cities	\$ 305,656	\$ 305,656	\$ 320,938
Total Intergovernmental Revenue		\$ 764,138	\$ 764,170	\$ 802,345
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44002	Interest Pooled Cash	\$ 5,000	\$ 21,524	\$ 8,000
45061	Fees for Services	\$ -	\$ 37,400	\$ -
47103	Comp Equip Replacement	\$ -	\$ -	\$ -
Other Revenue Sources		\$ 5,000	\$ 58,924	\$ 8,000
Total Projected Revenues		\$ 769,138	\$ 823,094	\$ 810,345
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Use of Fund Balance		\$ 182,107	\$ -	\$ 183,892
Total Revenue Sources		\$ 951,245	\$ 823,094	\$ 994,237

FUND BALANCE

Beginning 2020-21 Fund Balance	\$ 508,894
Added to 2020-21 Fund Balance	\$ 25,760
Beginning 2021-22 Fund Balance	\$ 534,654
Added to Fund Balance	\$ 229,138
Beginning 2022-23 Fund Balance	\$ 763,792
Added to Fund Balance	\$ 61,279
Projected Beginning 2023-24 Fund Balance	\$ 825,071
Fiscal Reserve (50% of Operating Expense)	\$ 412,536