

# ATTACHMENT 1

## Sonoma LAFCO Expenditures and Revenues Through Quarter 3, 2016-17

### EXPENDITURES

Account	Title	2016-17 Adopted	Actuals Thru Quarter 3	Amount Remaining	%
					Expended
50101	Regular Wages	\$ 256,630	\$ 191,826	\$ 64,804	74.7%
50110	Cash Allowance	\$ 18,370	\$ 11,711	\$ 6,659	63.8%
50114	Bds & Commissions	\$ 7,200	\$ 3,650	\$ 3,550	50.7%
50201/04	County Retirement	\$ 112,590	\$ 66,919	\$ 45,671	59.4%
50205	FICA/Medicare	\$ 21,340	\$ 14,361	\$ 6,979	67.3%
50301	Health Insurance	\$ 31,650	\$ 13,558	\$ 18,092	42.8%
50502	Deferred Comp (401)	\$ 5,090	\$ 6,271	\$ (1,181)	123.2%
50304	HRA	\$ 1,255	\$ 844	\$ 411	67.3%
50306	Disability	\$ 2,210	\$ 1,158	\$ 1,052	52.4%
50307	Dental Insurance	\$ 3,775	\$ 2,544	\$ 1,231	67.4%
50308	Life Insurance	\$ 450	\$ 309	\$ 141	68.7%
50309	Vision Insurance	\$ 590	\$ 380	\$ 210	64.4%
50310	Unemploy. Insurance	\$ 275	\$ 173	\$ 102	62.9%
50401	Workers Compensation	\$ 2,930	\$ 2,116	\$ 814	72.2%
50501	Other Expenses	\$ 130	\$ 78	\$ 52	60.0%
<b>Total Salaries and Benefits</b>		<b>\$ 464,485</b>	<b>\$ 315,898</b>	<b>\$ 148,587</b>	<b>68.0%</b>
51206	Auditing Services	\$ 6,000	\$ 1,630	\$ 4,370	27.2%
51207	Auditor Accounting Services	\$ 4,000	\$ 2,579	\$ 1,421	64.5%
51211	Legal Services	\$ 15,000	\$ 12,256	\$ 2,744	81.7%
51249	Professional Services	\$ 50,000	\$ 4,700	\$ 45,300	9.4%
51301	Legal Notices	\$ 3,000	\$ 2,168	\$ 832	72.3%
51602	Travel Expense	\$ 10,000	\$ 5,994	\$ 4,006	59.9%
51605	Private Car Expense	\$ 1,000	\$ 1,626	\$ (626)	162.6%
51901/02	Communications	\$ 1,950	\$ 1,439	\$ 511	73.8%
51904	ISD-Data Processing	\$ 15,600	\$ 12,241	\$ 3,359	78.5%
51905	Electronic Doc Mgmt System	\$ 10,000	\$ 14,985	\$ (4,985)	149.9%
51906	ISD-Supplemental Website	\$ 2,000	\$ 2,985	\$ (985)	149.3%
51907	Computer Replacement	\$ 6,810	\$ 4,515	\$ 2,295	66.3%
51911	Postage	\$ 800	\$ 565	\$ 235	70.6%
51915	Printing	\$ 300	\$ 810	\$ (510)	270.0%
51916	County Services	\$ 21,420	\$ -	\$ 21,420	0.0%
51919	Enterprise Financial System	\$ 1,450	\$ 1,189	\$ 261	82.0%
52091	Memberships	\$ 3,880	\$ 3,879	\$ 1	100.0%
52111	Office Expense	\$ 7,000	\$ 3,022	\$ 3,978	43.2%
57015	Major Equip. Replacement	\$ 1,360	\$ -	\$ 1,360	0.0%
<b>Total Services &amp; Supplies</b>		<b>\$ 161,570</b>	<b>\$ 76,583</b>	<b>\$ 84,987</b>	<b>47.4%</b>
<b>Total Expenditures</b>		<b>\$ 626,055</b>	<b>\$ 392,481</b>	<b>\$ 233,574</b>	<b>62.7%</b>

For accessibility assistance with any of the following documents, please contact Sonoma LAFCO at (707) 565-2577 or email us at [cynthia.olson@sonoma-county.org](mailto:cynthia.olson@sonoma-county.org).

**Sonoma LAFCO Expenditures and Revenues Through Quarter 3, 2016-17**

**REVENUES**

Account	Revenue Source	2016-17 Adopted	Actuals Thru Quarter 3	Amount Remaining	% Actual
42601	County	\$ 246,698	\$ 246,698	\$ -	100.0%
42627	Special Districts	\$ 123,349	\$ 123,349	\$ -	100.0%
42628	Cities	\$ 246,698	\$ 246,698	\$ -	100.0%
<b>Total Intergovernmental Revenues</b>		<b>\$ 616,745</b>	<b>\$ 616,745</b>	<b>\$ -</b>	<b>100.0%</b>
44002	Interest on Invested Cash	\$ 2,500	\$ 5,507	\$ (3,007)	220.3%
<b>Total Use of Money/Property</b>		<b>\$ 2,500</b>	<b>\$ 5,507</b>	<b>\$ (3,007)</b>	<b>220.3%</b>
45061	Fees for Services	\$ -	\$ 44,265	\$ (44,265)	
<b>Total Charges for Services</b>		<b>\$ -</b>	<b>\$ 44,265</b>	<b>\$ (44,265)</b>	
47103	Computer Replacement	\$ 6,810	\$ -	\$ 6,810	0.0%
<b>Total Operating Transfer</b>		<b>\$ 6,810</b>	<b>\$ -</b>	<b>\$ 6,810</b>	<b>0.0%</b>

<b>Total Revenue Sources</b>		<b>\$ 626,055</b>	<b>\$ 666,517</b>	<b>\$ (40,462)</b>	<b>106.5%</b>
<b>Revenues Less Expenditures</b>		<b>\$ -</b>	<b>\$ 274,036</b>		

**FUND BALANCE**

2015-16 Beginning Fund Balance	\$ 164,722	
Added from 2015-16	\$ 143,136	
2015-16 Prelim Ending Fund Balance	\$ 307,858	
Deposit for Geyserville-Cloverdale App	\$ (10,000)	4/17/2017
Funds Assigned to Audit	\$ (4,000)	
Available Fund Balance	\$ 293,858	