

## Humboldt LAFCo Operating Budget

**Revenues:**

		FY 2021-2022		FY 2022-2023		FY 2023-2024		FY 2024-2025	
Account	Revenue Category	Adopted	Year End Actual	Adopted	Year-End Actual	Adopted	8 month Actual	FINAL	
800870	Charges for Services	\$181,300	\$176,529.68	\$185,200	\$201,008.08	\$185,200	\$179,486.64	\$189,250	~2.2% increase overall
	County	\$42,100	\$42,100.00	\$43,400	\$43,400.00	\$43,400	\$43,400.00	\$44,750	~3.1% increase
	Cities	\$42,100	\$42,100.00	\$43,400	\$43,400.00	\$43,400	\$43,400.00	\$44,750	~3.1% increase
	Special Districts	\$42,100	\$41,938.82	\$43,400	\$43,197.34	\$43,400	\$42,099.14	\$44,750	~3.1% increase
	Application Fees	\$55,000	\$50,390.86	\$55,000	\$71,010.74	\$55,000	\$50,587.50	\$55,000	no change
402205	Interest	\$1,230	\$889.21	\$2,510	\$2,365.42	\$2,510	\$1,743.82	\$2,990	~19% increase
	<b>REVENUE SUBTOTAL</b>	<b>\$182,530</b>	<b>\$177,418.89</b>	<b>\$187,710</b>	<b>\$203,373.50</b>	<b>\$187,710</b>	<b>\$181,230.46</b>	<b>\$192,240</b>	14%

**Operating Expenses:**

		FY 2021-2022		FY 2022-2023		FY 2023-2024		FY 2024-2025	
Account	Expense Category	Adopted	Year End Actual	Adopted	Year-End Actual	Adopted	8 month Actual	FINAL	
2106	Communications	\$160	\$155.40	\$160	\$155.40	\$160	\$103.60	\$240	\$20/mo (prior \$12.95/mo)
2110	Insurance	\$3,320	\$6,113.73	\$3,600	Posted FY2022 \$0.00	\$3,400	\$3,297.35	\$3,400	no change
2115	Memberships	\$4,750	\$4,150.00	\$4,750	\$4,290.00	\$4,750	\$4,518.00	\$4,750	no change
2117	Office Supplies	\$600	\$518.52	\$500	\$251.89	\$500	\$277.37	\$500	no change
2118	Professional & Special Services	\$160,900	\$124,123.87	\$165,900	\$185,054	\$165,900	\$141,534.70	\$171,550	~3.4% increase overall
	Legal Services	\$5,000	\$1,673.50	\$5,000	\$2,301.00	\$5,000	\$1,690.00	\$5,000	no change
	Application Processing	\$55,000	\$38,151.17	\$55,000	\$75,867.07	\$55,000	\$62,230.00	\$55,000	no change
	Basic Services-EO/Clerk	\$55,000	\$44,852.00	\$55,000	\$54,990.00	\$55,000	\$38,722.50	\$60,000	~9% increase
	MSRs/SOIs	\$45,000	\$38,426.00	\$50,000	\$51,150.00	\$50,000	\$38,575.00	\$50,000	no change
	Website Services	\$200	\$121.20	\$200	\$226.17	\$200	\$97.20	\$850	\$650 added for ArcGIS
	Meeting Exp/Stipends	\$700	\$900.00	\$700	\$520.00	\$700	\$220.00	\$700	no change
2119	Publications & Legal Notices	\$1,500	\$982.44	\$1,500	\$407.45	\$1,500	\$689.27	\$1,000	Reduced by \$500
2121	Rents & Leases - Structures	\$5,400	\$5,400.00	\$5,400	\$5,400.00	\$5,400	\$3,600.00	\$6,000	\$500/mo (prior \$450/mo)
2125	Transportation & Travel	\$5,900	\$709.60	\$5,900	\$6,152.71	\$6,100	\$896.67	\$4,800	~21% reduction overall
	Mileage/Travel (In-County)	\$800	\$0.00	\$800	\$297.08	\$800	\$171.67	\$600	Reduced by \$200
	Mileage/Travel (Out-of-County)	\$2,600	\$709.60	\$2,600	\$3,890.63	\$3,300	\$0.00	\$2,800	Travel costs for 2 commissioners
	Conference Registration	\$2,500	\$0.00	\$2,500	\$1,965.00	\$2,000	\$725.00	\$1,400	Reg. costs for 2 commissioners
	<b>Contingency/ Carryover</b>								
2020	Contingency	-	-	-	-	-	-	-	
	<b>Contingency Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>EXPENSE SUBTOTAL</b>	<b>\$ 182,530</b>	<b>\$ 142,153.56</b>	<b>\$ 187,710</b>	<b>\$ 201,711.69</b>	<b>\$ 187,710</b>	<b>\$ 154,916.96</b>	<b>\$ 192,240</b>	

**Operating Difference**

(Negative Balance Indicates Use of Reserves)

\$	-	\$35,265.33	\$	-	\$1,661.81	\$	-	\$26,313.50	\$0
----	---	-------------	----	---	------------	----	---	-------------	-----

**Unreserved/Unrestricted Fund Balance**

Beginning	\$78,778.63	\$114,043.96	\$115,705.77
Ending		\$114,043.96	\$115,705.77