

Humboldt LAFCo Operating Budget

Revenues:

		FY 2023-2024		FY 2024-2025		FY 2025-2026	
Account	Revenue Category	Adopted	Year-End Actual	Adopted	Mid Year Actual	Proposed	% Change from Prior Year
800870	Charges for Services	\$185,200	\$221,669.74	\$189,250	\$169,362.20	\$193,000	2.0%
	County	\$43,400	\$43,400.00	\$44,750	\$44,750.00	\$46,000	2.8%
	Cities	\$43,400	\$43,400.00	\$44,750	\$44,750.00	\$46,000	2.8%
	Special Districts	\$43,400	\$39,279.19	\$44,750	\$43,525.95	\$46,000	2.8%
	Application Fees	\$55,000	\$95,590.55	\$55,000	\$36,336.25	\$55,000	0.0%
402205	Interest	\$2,510	\$3,737.49	\$2,990	2,094.35	\$3,000	0.3%
	REVENUE SUBTOTAL	\$187,710	\$225,407.23	\$192,240	\$171,457	\$196,000	2.0%

Operating Expenses:

		FY 2023-2024		FY 2024-2025		FY 2025-2026	
Account	Expense Category	Adopted	Year-End Actual	Adopted	Mid-Year Actual	Proposed	% Change from Prior Year
2106	Communications	\$160	\$155.40	\$240	\$120.00	\$240	0.0%
2110	Insurance	\$3,400	Posted FY2022 \$0.00	\$3,400	\$3,071.47	\$3,500	2.9%
2115	Memberships	\$4,750	\$4,518.00	\$4,750	\$4,664.00	\$4,850	2.1%
2117	Office Supplies	\$500	\$740.30	\$500	\$136.71	\$500	0.0%
2118	Professional & Special Services	\$165,900	\$196,632.25	\$171,550	\$102,206.45	\$174,760	1.9%
	Legal Services	\$5,000	\$2,484.50	\$5,000	\$795.50	\$5,000	0.0%
	Application Processing	\$55,000	\$87,305.55	\$55,000	\$42,336.25	\$55,000	0.0%
	Basic Services-EO/Clerk	\$55,000	\$55,930.00	\$60,000	\$30,388.75	\$61,000	1.7%
	MSRs/SOs	\$50,000	\$50,415.00	\$50,000	\$27,648.75	\$52,000	4.0%
	Website Services	\$200	\$97.20	\$850	\$797.20	\$1,000	17.6%
	Meeting Exp/Stipends	\$700	\$400.00	\$700	\$240.00	\$760	8.6%
2119	Publications & Legal Notices	\$1,500	\$1,063.85	\$1,000	-	\$1,000	0.0%
2121	Rents & Leases - Structures	\$5,400	\$5,400.00	\$6,000	\$3,000.00	\$6,000	0.0%
2125	Transportation & Travel	\$6,100	\$3,258.71	\$4,800	\$4,370.32	\$5,150	7.3%
	Mileage/Travel (In-County)	\$800	\$444.36	\$600	\$314.89	\$650	8.3%
	Mileage/Travel (Out-of-County)	\$3,300	\$1,039.35	\$2,800	\$2,363.43	\$3,000	7.1%
	Conference Registration	\$2,000	\$1,775.00	\$1,400	\$1,692.00	\$1,500	7.1%
Contingency/ Carryover							
2020	Contingency	-	-	-	-	-	0.0%
	Contingency Total	-	-	-	-	-	-
	EXPENSE SUBTOTAL	\$ 187,710	\$ 211,768.51	\$ 192,240	\$117,568.95	\$ 196,000	2.0%

Operating Difference

(Negative Balance Indicates Use of Reserves)

\$ - \$13,638.72 \$ - \$53,887.60 \$ -

Unreserved/Unrestricted Fund Balance

Beginning	\$112,408.42	\$126,047.14	
Ending		\$126,047.14	