

Sonoma RCD

Budget FY: 2018-19

Version : 4.00 -Board Adopted

Revised : 06/20/18

Current : 06/28/18

	Adopted Budget FY 18-19	FY 17-18 YTD Actual 5/31/2018	Approved Revised FY 17-18	\$ Change from 2017-18 to FY 2018-19	% Change from 2017-18 to FY 2018-19
Income					
4000 · Tax Income					
4010 · Property Taxes Current Year		130,569.32			
4012 · Property Taxes Prior Year		176.86			
4015 · RDA Increment		-17,519.88			
4020 · SB 2557 Prop Tax Admin		-1,377.26			
4030 · AB1290 RDA Pass Through		2,206.82			
4040 · Prop Taxes CY Supplemental		2,391.44			
4050 · Prop Taxes CY Unsecured		3,737.75			
4055 · State Timber Yield Tax CY		111.55			
4056 · State Homeowner Prop Tax Relief		454.01			
4057 · State Other Prop Tax		0.47			
4058 · NCPA Fees for Govt. Services		158.00			
4062 · ROPS 17-18A Residuals RPTTF		2,815.64			
4063 · Penalties/Cost of Delinq. Taxes		-44.74			
4064 · Property Tax Interest		49.20			
4090 · County allocate, unknown origin	131,430.00	-	107,400.00	24,030.00	22.37%
Total 4000 · Tax Income	131,430.00	123,729.18	107,400.00	24,030.00	22.37%
4100 · Public Funding-Grant/Contracts					
4110 · Federal Grants					
4112 · Federal Internal Labor	463,265.86	315,276.51	444,432.90	18,832.96	4.24%
4114 · Federal Internal Other	205,077.77	120,243.27	105,904.63	99,173.14	22.31%
4116 · Federal Pass Through	427,250.00	511,545.68	444,340.83	(17,090.83)	-3.85%
Total 4110 · Federal Grants	1,095,593.62	947,065.46	994,678.36	100,915.26	10.15%
4120 · State Grants					
4122 · State Internal Labor	220,524.34	221,575.38	239,629.50	(19,105.16)	-7.97%
4120 · State Grants - Other	165,921.70	29,036.31	62,165.91	103,755.79	166.90%
4126 · State Pass Through	839,832.00	249,394.96	687,276.49	152,555.51	22.20%
Total 4120 · State Grants	1,226,278.03	500,006.65	989,071.90	237,206.13	23.98%
4150 · Other Gvnmt Contract Revenue	-	723.74	-		
Total 4100 · Public Funding-Grants/Contracts	2,321,871.66	1,447,795.85	1,983,750.26	338,121.40	17.04%
4200 · Private/Local Income					
4210 · Fee for Service					
4212 · FFS Internal Labor	470,844.00	332,756.18	400,820.30	70,023.70	17.47%
4214 · FFS Internal Other	14,908.83	26,842.81	15,470.65	(561.82)	-3.63%
4216 · FFS Pass Through	19,100.00	19,549.11	15,775.05	3,324.95	21.08%
Total 4210 · Fee for Service	504,852.83	379,148.10	432,066.00	72,786.83	16.85%
4220 · Foundation Grants					
4221 · Foundation Grants	-	75,000.00	-	-	0.00%
4222 · Foundation Internal Labor	23,008.17	5,749.30	15,396.27	7,611.90	49.44%
4222 · Foundation Internal Other	7,109.53	3,963.83	4,757.45	2,352.08	49.44%
4226 · Foundation Pass Through	96,666.41	77,477.49	177,048.37	(80,381.96)	-45.40%
Total 4220 · Foundation Grants	126,784.11	162,190.62	197,202.09	(70,417.98)	-35.71%
Total 4200 · Private/Local Income	631,636.94	541,338.72	629,268.09	2,368.85	0.38%
4300 · Misc Program Revenue					
4320 - Landowner Cost Share	40,795.41	15,608.20	29,994.55	10,800.86	36.01%
Total 4300 · Misc Program Revenue	40,795.41	15,608.20	29,994.55	10,800.86	36.01%
4400 - Unearned Income					
4410 - Donations	-	1,875.00	-	-	0.00%
4412 - GSA Participation Donations	10,000.00	20,000.00	11,000.00	(1,000.00)	-9.09%
Total 4400 - Unearned Income	10,000.00	21,875.00	11,000.00	(1,000.00)	-9.09%
4500 · Miscellaneous Income					
4520 · Investment Income	60.00	59.63	75.00	(15.00)	-20.00%
4580 · Administration Fees	-	5,475.00	-	-	0.00%

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4599 · Miscellaneous Income	-	767.29	500.00	(500.00)	-100.00%
Total 4500 · Miscellaneous Income	60.00	6,301.92	575.00	(515.00)	-89.57%
49001 · Restriction/Assigned Release U/R	105,553.01	76,947.02	84,624.80	20,928.21	24.73%
Total Income	3,241,347.02	2,233,595.89	2,876,607.25	364,739.77	12.68%
Expense					
5000 · Program Delivery					
5001 · Payroll Costs, Program					
5005 · Program Wages & Comp	721,166.15	492,647.27	516,576.12	204,590.03	39.61%
5021 · Payroll Taxes - Program	68,219.48	46,509.82	48,524.02	19,695.46	40.59%
5029 · Allocated Benefits - Program	196,889.86	56,708.57	58,753.47	138,136.39	235.11%
Total 5001 · Payroll Costs, Program	986,275.49	595,865.66	623,853.61	362,421.88	58.09%
5035 · Subcontractor Expense	1,386,473.41	803,007.19	1,327,888.59	58,584.82	4.41%
5040 · Supplies	46,213.05	81,031.80	65,371.06	(19,158.01)	-29.31%
5041 · Permit/Filing Fees	7,800.00	15,437.59	15,518.09	(7,718.09)	-49.74%
5045 · Legal/Filing Fees	-	4,052.50	4,252.50	(4,252.50)	-100.00%
5050 · Travel	13,552.50	8,114.73	10,296.82	3,255.68	31.62%
5051 · GSA Participation Fees	40,000.00	33,334.30	40,000.00	-	0.00%
5070 · Participant Support Costs	500.00	500.00	-	-	100.00%
5099 · Allocated Indirect	492,974.59	327,723.76	435,112.65	57,861.94	13.30%
Total 5000 · Program Delivery	2,973,789.04	1,869,067.53	2,522,293.32	451,495.72	17.90%
5100 · Program Innovation					
5101 · Payroll Costs, Program Innovation					
5105 · Prog Innovation Wages & Comp	117,831.06	63,408.25	130,995.88	(13,164.82)	-10.05%
5121 · Payroll Taxes - Prog Innovation	11,359.22	7,097.63	12,336.42	(977.20)	-7.92%
5129 · Allocated Benefits -Prog Innovation	31,627.38	8,562.54	14,517.37	17,110.01	117.86%
Total 5101 · Payroll Costs, Program Innovation	160,817.65	79,068.42	157,849.67	2,967.98	1.88%
Total 5100 · Program Innovation	160,817.65	79,068.42	157,849.67	2,967.98	1.88%
5500 · Vehicles					
5510 · Auto Insurance	2,646.78	-	-	2,646.78	100.00%
5515 · Vehicle Lease Expense	6,614.20	-	-	6,614.20	100.00%
5520 · Registration/DMV	765.00	274.00	274.00	491.00	179.20%
5530 · Fuel	1,800.00	437.04	1,475.00	325.00	22.03%
5540 · Maintenance	3,300.00	604.02	1,500.00	1,800.00	120.00%
Total 5500 · Vehicles	15,125.98	1,315.06	3,249.00	11,876.98	365.56%
5800 · Administration					
5899 · Allocated Indirect	(492,974.59)	(327,723.76)	(435,112.65)	(57,861.94)	13.30%
5801 · Payroll Costs					
5805 · Admin Wages & Comp	147,621.03	241,065.68	250,203.36	(102,582.33)	-41.00%
5810 · Employee Bonus	9,157.21	-	-	9,157.21	100.00%
5811 · Accrued Discretionary Leave	91,519.11	-	-	91,519.11	100.00%
5812 · Sick & Holiday Leave	57,523.33	-	-	57,523.33	100.00%
5819 · Compensation In Lieu	-	7,872.88	8,503.68	(8,503.68)	-100.00%
5821 · Payroll Taxes	93,389.11	12,414.71	17,111.15	76,277.96	445.78%
5823 · Health/Life/EAP Insurance Benefits	79,807.68	52,647.84	56,797.53	23,010.15	40.51%
5825 · Retirement Contributions	32,200.24	24,665.07	25,724.43	6,475.81	25.17%
5826 · WC Insurance	4,492.19	3,653.70	4,364.19	128.00	2.93%
5827 · HSA Contributions	4,680.00	4,290.00	4,680.00	-	0.00%
5828 · CalPERS UAL	7,932.00	-	-	7,932.00	100.00%
5829 · Allocated Benefits & Taxes	(308,095.93)	(65,271.11)	(73,270.85)	(234,825.08)	320.49%
Total 5801 · Payroll Costs	220,225.97	281,338.77	294,113.49	(73,887.52)	-25.12%
5830 · Dues/Membership/Sponsorships	2,889.00	2,237.00	2,765.00	124.00	4.48%
5831 · LAFCO Fees	1,436.00	420.00	798.00	638.00	79.95%
5835 · Board Expenses	850.00	245.27	420.00	430.00	102.38%

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5838 · Occupancy	70,618.50	59,698.00	59,698.00	10,920.50	18.29%
5840 · Service/Maint Contracts	888.00	3,048.69	4,876.00	(3,988.00)	-81.79%
5842 · Supplies	10,900.00	6,652.65	8,200.00	2,700.00	32.93%
5844 · Printing	2,904.00	658.10	2,000.00	904.00	45.20%
5846 · Postage	991.88	724.29	1,020.00	(28.12)	-2.76%
5850 · Equipment	-	3,415.93	5,500.00	(5,500.00)	-100.00%
5852 · Consultants	-	4,836.00	6,836.00	(6,836.00)	-100.00%
5855 · IT/Tech Services	15,314.00	19,226.37	19,530.00	(4,216.00)	-21.59%
5856 · IT Equipment	13,100.00	-	-	-	100.00%
5857 · Software -License/Maint/Support	6,410.00	-	-	-	100.00%
5858 · Web Develop/Maint	500.00	2,200.00	3,750.00	(3,250.00)	-86.67%
5860 · Promotion	2,700.00	3,407.92	5,029.00	(2,329.00)	-46.31%
5861 · Program Outreach	18,185.00	-	-	-	100.00%
5866 · Staff / Board Appreciation	4,336.00	2,358.61	2,500.00	1,836.00	73.44%
5870 · Industry Events	-	236.00	945.00	(945.00)	-100.00%
5872 · Professional Development	18,027.00	3,734.85	12,000.00	6,027.00	50.23%
5875 · Admin Travel	1,500.00	2,021.68	2,052.00	(552.00)	-26.90%
5880 · Telecom/Internet	6,973.68	1,900.05	2,306.00	4,667.68	202.41%
5882 · Repairs & Maint	564.00	354.62	500.00	64.00	12.80%
5883 · Payroll processing	3,305.00	2,235.85	2,568.00	737.00	28.70%
5884 · Bank fees	100.00	20.78	200.00	(100.00)	-50.00%
5885 · LOC Expense	69,974.00	5,503.67	5,904.26	64,069.74	1085.14%
5887 · Audit	11,500.00	10,500.00	10,500.00	1,000.00	9.52%
5888 · Legal	7,000.00	3,809.51	7,000.00	-	0.00%
5889 · GL/Prop Insurance	7,968.26	6,238.39	6,861.04	1,107.22	16.14%
5899 · Allocated Indirect	-	-	(435,112.65)	(57,861.94)	13.30%
Total 5800 · Administration - Non-payroll	278,934.32	145,783.64	(261,354.35)	540,288.67	193.70%
Total 5800 · Administration	499,160.29	427,122.41			
Total Expense	3,155,918.36	2,048,849.66	2,716,151.13	439,767.23	16.19%
Other Expense					
6890 · Depreciation Expense	4,884.00	4,597.47	-	4,884.00	100.00%
Total Other Expense	4,884.00	4,597.47	-	4,884.00	100.00%
Net Income	80,544.66	180,148.76	160,456.12	(79,911.46)	-49.80%