

Sonoma RCD
Budget Fiscal 2017-18

Version : 0.80
Revised : 02/15/18
Current : 02/15/18

	Revised FY 17-18	YTD Actual 12/31/2017	% of Budget	Approved FY 17-18
Income				
4000 - Tax Income				
4010 - Property Taxes Current Year		74,738.39		-
4012 - Property Taxes Prior Year		176.86		-
4015 - RDA Increment		(8,759.98)		-
4018 - RDA Asset Distribution				-
4020 - SB 2557 Prop Tax Admin		95.00		-
4030 - AB1290 RDA Pass Through		1,097.54		-
4040 - Prop Taxes CY Supplemental		1,083.70		-
4050 - Prop Taxes CY Unsecured		3,693.01		-
4055 - Timber Yield Tax CY		111.55		-
4061 - ROPS 16-17B Residual		2,815.64		-
4090 - County allocate, unknown origin	107,400.00			110,000.00
Total 4000 - Tax Income	107,400.00	75,052.26	68.23%	110,000.00
4100 - Public Funding-Competitive Grant Contracts				
4110 - Federal Grants				
4112 - Federal Internal Labor	\$ 444,432.90	180,916.36	38.91%	464,960.05
4114 - Federal Internal Other	\$ 105,904.63	34,215.17	44.02%	77,724.55
4116 - Federal Pass Through	\$ 444,340.83	237,167.57	38.17%	621,389.20
Total 4110 - Federal Grants	\$ 994,678.36	452,299.10	38.86%	1,164,073.80
4120 - State Grants				
4122 - State Internal Labor	\$ 239,629.50	158,695.50	58.57%	270,932.90
4120 - State Grants - Other	\$ 62,165.91	8,770.88	13.66%	64,232.05
4126 - State Pass Through	\$ 687,276.49	129,474.28	18.84%	687,276.49
Total 4120 - State Grants	\$ 989,071.90	296,940.66	29.04%	1,022,441.44
4150 - Other Gvnmt Contract Revenue	-	16,025.63		-
Total 4100 - Public Funding-Competitive Grant Contracts	1,983,750.26	765,265.39	35.00%	2,186,515.24
4200 - Private/Landowner Income				
4210 - Fee for Service				
4212 - FFS Internal Labor	400,820.30	189,150.25	39.62%	477,385.30
4214 - FFS Internal Other	15,470.65	3,951.33	27.54%	14,349.15
4216 - FFS Pass Through	15,775.05	13,393.37	84.90%	15,775.05
4210 - Fee for Service - Other	-	-		-
Total 4210 - Fee for Service	432,066.00	206,494.95	40.69%	507,509.50
4220 - Foundation Grants				
4221 - Foundation Grants	-			-
4222 - Foundation Internal Labor	15,396.27	2,890.24		-
4222 - Foundation Internal Other	4,757.45			-
4226 - Foundation Pass Through	177,048.37	1,967.29		-
Total 4220 - Foundation Grants	197,202.09	4,857.53		-
Total 4200 - Private/Landowner Income	629,268.09	241,352.48	47.56%	507,509.50
4300 - Misc Program Revenue				
4320 - Landowner Cost Share	29,994.55	4,572.80	6.37%	71,783.55
Total 4300 - Misc Program Revenue	29,994.55	4,572.80	6.37%	71,783.55
4400 - Unearned Income				
4410 - Donations	-	1,875.00		-
4412 - GSA Participation Donations	11,000.00	-		-
Total 4400 - Unearned Income	11,000.00	1,875.00		-
4500 - Miscellaneous Income				
4520 - Investment Income	75.00	141.96	14.20%	1,000.00
GSA	-	20,000.00	181.82%	11,000.00

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4580 · Administration Fees	-	5,100.00		-
4599 · Miscellaneous Income	500.00	320.90	64.18%	500.00
Total 4500 · Miscellaneous Income	575.00	25,562.86	204.50%	12,500.00
49001 · Restriction Release U/R	84,624.80	35,005.60	62.21%	56,268.00
Total Income	2,876,607.25	1,118,686.39	37.99%	2,944,576.30
Expense				
5000 · Program Delivery				
5001 · Payroll Costs, Program				
5005 · Program Wages & Comp	516,576.12	251,770.51	46.98%	535,932.08
5006 · Program Temporary/Casual Comp	-	-		-
5021 · Payroll Taxes - Program	48,524.02	24,357.15	59.41%	40,998.80
5029 · Allocated Benefits - Program	58,753.47	30,121.09	53.20%	56,618.91
Total 5001 · Payroll Costs, Program	623,853.61	306,248.75	48.34%	633,549.79
5035 · Subcontractor Expense	1,327,888.59	343,403.59	25.57%	1,342,888.59
5040 · Supplies	65,371.06	31,008.87	77.90%	39,805.91
5041 · Permit Fees	15,518.09	14,503.09		-
5045 · Legal/Filing Fees	4,252.50	3,555.00		-
5050 · Travel	10,296.82	3,415.81	33.17%	10,296.82
5051 · GSA Participation Fees	40,000.00	-		-
5099 · Allocated Expense	435,112.65	163,826.55	94.69%	173,007.06
Total 5000 · Program Delivery	2,522,293.32	865,961.66	39.37%	2,199,548.17
5100 · Development				
5101 · Payroll Costs, Development				
5105 · Development Wages & Comp	130,995.88	48,614.21	21.10%	230,440.23
5121 · Payroll Taxes - Development	12,336.42	5,049.78	28.65%	17,628.68
5129 · Allocated Benefits - Development	14,517.37	6,220.14	25.55%	24,345.01
Total 5101 · Payroll Costs, Development	157,849.67	59,884.13	21.98%	272,413.92
Total 5100 · Development	157,849.67	59,884.13	21.98%	272,413.92
5500 · Vehicles				
5520 · Registration/DMV	274.00	-	0.00%	265.00
5530 · Fuel	1,475.00	718.25	59.85%	1,200.00
5540 · Maintenance	1,500.00	604.02	40.27%	1,500.00
Total 5500 · Vehicles	3,249.00	1,322.27	44.60%	2,965.00
5800 · Administration				
5801 · Payroll Costs				
5805 · Admin Wages & Comp	250,203.36	125,926.36	44.12%	285,407.62
5807 · Admin Wages & Comp - Bonus	-	-	0.00%	4,000.00
5819 · Compensation In Lieu	8,503.68	5,158.08	31.50%	16,374.55
5821 · Admin Payroll Taxes	17,111.15	6,117.80	27.63%	22,139.68
5823 · Insurance Benefits	56,797.53	25,206.03	40.01%	63,003.92
5825 · Retirement Costs	25,724.43	13,644.13	40.78%	33,458.90
5826 · Workers' Comp Costs	4,364.19	2,144.20	59.19%	3,622.83
5827 · HSA Contributions	4,680.00	2,340.00	50.00%	4,680.00
5829 · Allocated Benefits (see A/C 5029, 5129)	(73,270.85)	(36,341.23)	44.89%	(80,963.92)
Total 5801 · Payroll Costs	294,113.49	144,195.37	41.00%	351,723.58
5830 · Dues/Membership/Sponsorships	2,765.00	2,137.00	77.29%	2,765.00
5831 · LAFCO Fees	798.00	420.00	52.63%	798.00
5832 · GSA	-	26,500.00	66.25%	40,000.00
5835 · Board Expenses	420.00	178.79	42.57%	420.00
5838 · Occupancy	59,698.00	34,440.00	58.33%	59,040.00

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5840 · Service/Maint Contracts	4,876.00	2,331.56	47.82%	4,876.00
5842 · Supplies	8,200.00	3,898.89	64.98%	6,000.00
5844 · Printing	2,000.00	658.10	65.81%	1,000.00
5846 · Postage	1,020.00	444.34	43.56%	1,020.00
5850 · Equipment	5,500.00	3,172.76	57.69%	5,500.00
5852 · Consultants	6,836.00	4,836.00	48.36%	10,000.00
5855 · IT/Technology Services	19,530.00	11,135.96	69.47%	16,030.00
5858 · Web Develop/Maint	3,750.00	2,200.00	80.00%	2,750.00
5860 · Outreach/Promotion	5,029.00	2,807.92	67.18%	4,180.00
5866 · Staff / Board Appreciation	2,500.00	1,734.07	69.36%	2,500.00
5870 · Industry Events	945.00	236.00	12.13%	1,945.00
5872 · Professional Development	12,000.00	836.09	6.43%	13,000.00
5875 · Admin Travel	2,052.00	993.84	72.77%	1,000.00
5880 · Utilities	2,306.00	992.40	31.21%	3,180.00
5882 · Repairs & Maint	500.00	319.50	63.90%	500.00
5883 · Payroll processing	2,568.00	1,076.40	41.92%	2,568.00
5884 · Bank fees	200.00	20.78	10.39%	200.00
5885 · Financing Costs	5,904.26	2,302.37	153.49%	1,500.00
5887 · Audit	10,500.00	10,500.00	87.50%	12,000.00
5888 · Legal	7,000.00	2,459.51	30.74%	8,000.00
5889 · Insurance	6,861.04	3,695.18	53.86%	6,861.04
5895 · Bad Debt/Uncollectable	-	99.41		-
5899 · Allocated Overhead	(435,112.65)	(163,826.55)	94.69%	(173,007.06)
Total 5800 · Administration - Non-payroll	(261,354.35)	(43,399.68)	-125.34%	34,625.98
Total Expense	2,716,151.13	1,027,963.75	35.93%	2,861,276.65
Other Expense				
6890 · Depreciation Expense	-	2,508.02		-
Total Other Expense	-	2,508.02		-
Net Income	160,456.12	88,214.62	105.90%	83,299.64