

Sonoma RCD

Budget FY: 2018-19

Version : 4.10-Board Adopted Revision

Revised : 01/24/19

Current : 01/24/19

	Adopted Budget	Mid-Year	Adopted Revised	YTD Actual	YTD Actual %
	FY 18-19	Adjustment	FY 18-19	as of 11/30/2018	of Revised
Income					
4000 · Tax Income					
4010 · Property Taxes Current Year					
4012 · Property Taxes Prior Year					
4015 · RDA Increment					
4020 · SB 2557 Prop Tax Admin					
4030 · AB1290 RDA Pass Through					
4040 · Prop Taxes CY Supplemental					
4050 · Prop Taxes CY Unsecured					
4055 · State Timber Yield Tax CY					
4056 · State Homeowner Prop Tax Relief					
4057 · State Other Prop Tax					
4058 · NCPA Fees for Govt. Services					
4062 · ROPS 17-18A Residuals RPTTF					
4063 · Penalties/Cost of Delinq. Taxes					
4064 · Property Tax Interest					
4090 · County allocate, unknown origin	131,430.00	(5,217.00)	126,213.00	-	-
Total 4000 · Tax Income	131,430.00	(5,217.00)	126,213.00	-	-
4100 · Public Funding-Grant/Contracts					
4110 · Federal Grants					
4112 · Federal Internal Labor	463,265.86	(37,064.74)	426,201.12	184,416.19	43.27%
4114 · Federal Internal Other	205,077.77	(7,072.51)	198,005.26	49,934.10	25.22%
4116 · Federal Pass Through	427,250.00	152,216.21	579,466.21	151,446.45	26.14%
Total 4110 · Federal Grants	1,095,593.62	108,078.96	1,203,672.58	385,796.74	32.05%
4120 · State Grants					
4122 · State Internal Labor	220,524.34	(21,360.43)	199,163.90	110,917.79	55.69%
4120 · State Grants - Other	165,921.70	(92,850.19)	73,071.51	29,296.03	40.09%
4126 · State Pass Through	839,832.00	(156,795.00)	683,037.00	363,763.05	53.26%
Total 4120 · State Grants	1,226,278.03	(271,005.62)	955,272.41	503,976.87	52.76%
4150 · Other Gvnmt Contract Revenue	-	-	-	-	-
Total 4100 · Public Funding-Grants/Contracts	2,321,871.66	(162,926.66)	2,158,945.00	889,773.61	41.21%
4200 · Private/Local Income					
4210 · Fee for Service					
4212 · FFS Internal Labor	470,844.00	(89,059.57)	381,784.43	71,845.36	18.82%
4214 · FFS Internal Other	14,908.83	-	14,908.83	4,457.42	29.90%
4216 · FFS Pass Through	19,100.00	-	19,100.00	10,597.09	55.48%
Total 4210 · Fee for Service	504,852.83	(89,059.57)	415,793.26	86,899.87	20.90%
4220 · Foundation Grants					
4221 · Foundation Grants	-	-	-	-	-
4222 · Foundation Internal Labor	23,008.17	(457.65)	22,550.52	6,931.09	30.74%
4222 · Foundation Internal Other	7,109.53	1,768.38	8,877.91	2,238.14	25.21%
4226 · Foundation Pass Through	96,666.41	-	96,666.41	96,724.75	100.06%
Total 4220 · Foundation Grants	126,784.11	1,310.73	128,094.84	105,893.98	82.67%
Total 4200 · Private/Local Income	631,636.94	(87,748.84)	543,888.10	192,793.85	35.45%
4300 · Misc Program Revenue					
4320 - Landowner Cost Share	40,795.41	63,379.41	104,174.82	82,316.33	79.02%
Total 4300 · Misc Program Revenue	40,795.41	63,379.41	104,174.82	82,316.33	79.02%
4400 - Unearned Income					
4410 - Donations	-	-	-	362.50	-
4412 - GSA Participation Donations	10,000.00	5,000.00	15,000.00	15,000.00	100.00%
Total 4400 - Unearned Income	10,000.00	5,000.00	15,000.00	15,362.50	102.42%
4500 · Miscellaneous Income					
4520 · Investment Income	60.00	-	60.00	38.87	64.78%
4580 · Administration Fees- Fiduciary	-	-	-	675.00	-
4599 · Miscellaneous Income	-	-	-	3,190.39	-

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Total 4500 · Miscellaneous Income	60.00	-	60.00	3,904.26	6507.10%
49001 · Restriction/Assigned Release U/R	105,553.01	27,236.40	132,789.41	84,138.61	63.36%
Total Income	3,241,347.02	(160,276.69)	3,081,070.33	1,268,289.16	41.16%
Expense					
5000 · Program Delivery					
5001 · Payroll Costs, Program					
5005 · Program Wages & Comp	721,166.15	(29,342.84)	691,823.31	280,762.09	40.58%
5021 · Payroll Taxes - Program	68,219.48	(3,466.37)	64,753.11	24,027.55	37.11%
5029 · Allocated Benefits - Program	196,889.86	(24,231.01)	172,658.86	72,943.59	42.25%
Total 5001 · Payroll Costs, Program	986,275.49	(57,040.21)	929,235.27	377,733.23	40.65%
5035 · Subcontractor Expense	1,386,473.41	66,110.33	1,452,583.74	671,577.22	46.23%
5040 · Supplies	46,213.05	-	46,213.05	29,389.17	63.59%
5041 · Permit/Filing Fees	7,800.00	-	7,800.00	820.98	10.53%
5050 · Travel	13,552.50	3,000.00	16,552.50	7,164.45	43.28%
5051 · GSA Participation Fees	40,000.00	-	40,000.00	13,267.00	33.17%
5065 · Workshop Attendance		-		1,329.20	
5070 · Participant Support Costs	500.00	-	500.00	-	0.00%
5099 · Allocated Indirect	492,974.59	(16,153.81)	476,820.78	202,408.60	42.45%
Total 5000 · Program Delivery	2,973,789.04	(4,083.70)	2,969,705.34	1,303,689.85	43.90%
5100 · Program Innovation					
5101 · Payroll Costs, Program Innovation					
5105 · Prog Innovation Wages & Comp	117,831.06	(105.17)	117,725.89	41,524.43	35.27%
5121 · Payroll Taxes - Prog Innovation	11,359.22	(523.24)	10,835.98	3,513.49	32.42%
5129 · Allocated Benefits -Prog Innovation	31,627.38	(3,663.74)	27,963.63	9,238.33	33.04%
Total 5101 · Payroll Costs, Program Innovation	160,817.65	(4,292.16)	156,525.49	54,276.25	34.68%
Total 5100 · Program Innovation	160,817.65	(4,292.16)	156,525.49	54,276.25	34.68%
5500 · Vehicles					
5510 · Auto Insurance	2,646.78	(1,448.39)	1,198.39	390.60	32.59%
5515 · Vehicle Lease Expense	6,614.20	(6,614.20)	-	-	
5520 · Registration/DMV	765.00	(405.00)	360.00	-	0.00%
5530 · Fuel	1,800.00	-	1,800.00	836.80	46.49%
5540 · Maintenance	3,300.00	(1,150.00)	2,150.00	357.32	16.62%
5580 · Allocated Vehicle Expenses		(3,000.00)	(3,000.00)	(1,577.70)	52.59%
Total 5500 · Vehicles	15,125.98	(12,617.59)	2,508.39	7.02	0.28%
5800 · Administration		-			
5899 · Allocated Indirect	(492,974.59)	16,153.81	(476,820.78)	(202,408.60)	42.45%
5801 · Payroll Costs					
5805 · Admin Wages & Comp	147,621.03	(4,725.77)	142,895.26	86,061.39	60.23%
5810 · Employee Bonus	9,157.21	(4,974.89)	4,182.32	-	0.00%
5811 · Accrued Discretionary Leave	91,519.11	(5,447.59)	86,071.52	38,064.51	44.22%
5812 · Holiday & Other Leave	57,523.33	(15,854.86)	41,668.46	20,203.49	48.49%
5819 · Compensation In Lieu	-	794.40	794.40	794.40	100.00%
5821 · Payroll Taxes	93,389.11	(4,362.64)	89,026.48	7,161.18	8.04%
5823 · Health/Life/EAP Insurance Benefits	79,807.68	(8,591.88)	71,215.80	30,975.28	43.49%
5825 · Retirement Contributions	32,200.24	(1,540.64)	30,659.59	12,669.54	41.32%
5826 · WC Insurance	4,492.19	(214.62)	4,277.57	1,873.43	43.80%
5827 · HSA Contributions	4,680.00	-	4,680.00	1,950.00	41.67%
5828 · CalPERS UAL	7,932.00	-	7,932.00	3,509.35	44.24%
5829 · Allocated Benefits & Taxes	(308,095.93)	31,884.36	(276,211.57)	(82,181.92)	29.75%
Total 5801 · Payroll Costs	220,225.97	(13,034.13)	207,191.84	121,080.65	58.44%
5830 · Dues/Membership/Sponsorships	2,889.00	(550.00)	2,339.00	1,641.00	70.16%
5831 · LAFCO Fees	1,436.00	-	1,436.00	0.00	0.00%
5835 · Board Expenses	850.00	-	850.00	51.83	6.10%
5838 · Occupancy	70,618.50	(8,657.50)	61,961.00	25,040.00	40.41%

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5840 · Service/Maint Contracts	888.00	-	888.00	500.11	56.32%
5842 · Supplies	10,900.00	(1,800.00)	9,100.00	2,300.38	25.28%
5844 · Printing	2,904.00	-	2,904.00	1,107.99	38.15%
5846 · Postage	991.88	-	991.88	279.95	28.22%
5850 · Equipment	-	-	-	-	
5852 · Consultants	-	19,640.00	19,640.00	300.00	1.53%
5855 · IT/Tech Services	15,314.00	-	15,314.00	4,458.06	29.11%
5856 · IT Equipment	13,100.00	(100.00)	13,000.00	3,450.06	26.54%
5857 · Software -License/Maint/Support	6,410.00	885.90	7,295.90	4,557.62	62.47%
5858 · Web Develop/Maint	500.00	75.00	575.00	74.99	13.04%
5860 · Promotion	2,700.00	(1,400.00)	1,300.00	728.07	56.01%
5861 · Program Outreach	18,185.00	(10,185.00)	8,000.00	5,143.52	64.29%
5866 · Staff / Board Appreciation	4,336.00	-	4,336.00	928.44	21.41%
5872 · Professional Development	18,027.00	(4,600.00)	13,427.00	7,650.90	56.98%
5875 · Admin Travel	1,500.00	1,000.00	2,500.00	1,473.90	58.96%
5880 · Telecom/Internet	6,973.68	(60.00)	6,913.68	1,934.53	27.98%
5882 · Repairs & Maint	564.00	-	564.00	0.00	0.00%
5883 · Payroll processing	3,305.00	-	3,305.00	1,252.45	37.90%
5884 · Bank fees	100.00	-	100.00	6.37	6.37%
5885 · LOC Expense	69,974.00	(64,774.00)	5,200.00	1,896.37	36.47%
5887 · Audit	11,500.00	8,475.00	19,975.00	18,615.00	93.19%
5888 · Legal	7,000.00	1,500.00	8,500.00	4,768.23	56.10%
5889 · GL/Prop Insurance	7,968.26	-	7,968.26	3,467.85	43.52%
5895 · Bad Debt/Uncollectable	-	-	-	82.75	
Total 5800 · Administration - Non-payroll	278,934.32	(60,550.60)	218,383.72	91,710.37	42.00%
Total 5800 · Administration	499,160.29	(73,584.73)	425,575.56	212,791.02	50.00%
Total Expense	3,155,918.36	(78,424.37)	3,077,494.00	1,368,355.54	44.46%
Other Expense					
6890 · Depreciation Expense	4,884.00	(947.76)	3,936.24	1,674.82	42.55%
Total Other Expense	4,884.00	(947.76)	3,936.24	1,674.82	42.55%
Net Income	80,544.66	(80,904.56)	(359.90)	(101,741.20)	28268.97%

* Actuals and projections reflecting Unrestricted activity.