

Sonoma RCD General Fund

Budget FY: 2019-20

Version : v4.00- Board Adopted

Current : 6/27/2019

	Proposed Budget FY 19-20	
REVENUE		
4000 PROPERTY TAX	\$	126,213
4016 County allocate, unknown origin	\$	126,213
4100 INVESTMENT EARNINGS	\$	75
4101 Interest on Investments	\$	75
4200 INTERGOVERNMENTAL	\$	3,140,167
4201 Intergovernmental Grants/Contracts - District	\$	1,419,577
4202 Intergovernmental Grants/Contracts - Subaward	\$	1,720,590
4203 Intergovernmental Grants/Contracts - Capital	\$	-
4300 FOUNDATION	\$	34,176
4301 Foundation Grants - District	\$	23,062
4302 Foundation Grants - Subaward	\$	4,610
4303 Foundation Grants - Capital	\$	6,504
4400 FEE FOR SERVICE	\$	35,530
4401 Fee for Service- District	\$	35,530
4402 Fee for Service - Subaward	\$	-
4500 UNEARNED REVENUE	\$	19,500
4503 GSA Participation Donations	\$	19,500
4600 OTHER REVENUE	\$	112,888
4601 Landowner Cost Share	\$	111,388
4602 Ag Ed School Payments	\$	1,500
4700 OTHER FINANCING SOURCES	\$	47,577
4701 Transfer In - Ag Ed Endowment Fund	\$	47,577
TOTAL REVENUES:	\$	3,516,125

EXPENDITURES		
5000 PERSONNEL	\$	1,172,457
5001 Regular Salaries & Wages	\$	857,575
5002 Employee Bonus	\$	4,304
5003 Holiday & Other Leave Compensation	\$	36,963
5005 Payroll Taxes	\$	80,464
5006 Employee Benefits	\$	183,763
5020 Allocated Fringe	\$	236,507
5021 Fringe Allocated to Programs	\$	(236,507)
5022 CalPERS UAL	\$	9,388
5100 OPERATIONS	\$	2,078,372
5101 Subgrant	\$	16,700
5102 Program Contractual Services	\$	1,718,498
5103 Payroll & Recruitment Fees	\$	3,755

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5105 Auditing & Fiscal Services	\$	12,750
5106 Legal Services	\$	5,000
5107 Information Technology Services	\$	16,080
5108 Other Administrative Services	\$	3,630
5109 Occupancy	\$	64,242
5110 Repairs & Maintenance	\$	617
5111 GL & Prop Insurance	\$	8,806
5112 Telecommunications	\$	7,600
5113 Postage & Shipping	\$	816
5114 Printing	\$	4,114
5116 Office Supplies	\$	5,299
5117 IT Supplies	\$	19,460
5120 Program Supplies	\$	85,185
5121 Permit/Filing Fees	\$	33,854
5122 Participant Support Costs	\$	8,200
5123 GSA Participation Fees	\$	10,000
5125 District Communications & Marketing	\$	5,810
5126 Sponsorships	\$	800
5127 Gifts & Entertainment	\$	5,080
5128 Board Expenses	\$	1,270
5129 Memberships & Dues	\$	1,980
5130 Professional Development & Employee Morale	\$	11,668
5132 District Vehicle Expenses	\$	1,887
5136 Travel	\$	24,762
5139 Bank Charges	\$	510
5142 Allocated Indirect	\$	403,580
5143 Indirect Allocated to Programs	\$	(403,580)
5200 CAPITAL OUTLAYS	\$	6,504
5202 Equipment Acquisition	\$	6,504
5300 DEBT SERVICE	\$	33,593
5301 Loan Payable - Principal	\$	8,843
5302 Loan Payable - Interest	\$	2,900
5303 Line of Credit - Principal	\$	20,800
5304 Line of Credit - Interest	\$	1,050
TOTAL EXPENDITURES:	\$	3,290,927
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES:	\$	225,198