

## Sonoma RCD General Fund

Budget FY: 2020-21

Version : v4.00- Board Adopted

Current : 6/25/2020

	Budget FY 2020-21	
<b>REVENUE</b>		
<b>4000 PROPERTY TAX</b>	\$	<b>135,442</b>
4016 County allocate, unknown origin	\$	135,442
<b>4100 INVESTMENT EARNINGS</b>	\$	<b>60</b>
4101 Interest on Investments	\$	60
<b>4200 INTERGOVERNMENTAL</b>	\$	<b>3,352,519</b>
4201 Intergovernmental Grants/Contracts - District	\$	1,494,871
4202 Intergovernmental Grants/Contracts - Subaward	\$	1,857,648
4203 Intergovernmental Grants/Contracts - Capital	\$	-
<b>4300 FOUNDATION</b>	\$	<b>34,304</b>
4301 Foundation Grants - District	\$	28,304
4302 Foundation Grants - Subaward	\$	6,000
4303 Foundation Grants - Capital	\$	-
<b>4400 FEE FOR SERVICE</b>	\$	<b>47,641</b>
4401 Fee for Service- District	\$	46,061
4402 Fee for Service - Subaward	\$	1,580
<b>4500 UNEARNED REVENUE</b>	\$	<b>11,500</b>
4501 Donations	\$	1,500
4503 GSA Participation Donations	\$	10,000
<b>4600 OTHER REVENUE</b>	\$	<b>64,037</b>
4601 Landowner Cost Share	\$	60,887
4602 Ag Ed School Payments	\$	3,150
<b>4700 OTHER FINANCING SOURCES</b>	\$	<b>64,927</b>
4701 Transfer In - Ag Ed Endowment Fund	\$	34,927
4705 Debt Proceeds	\$	30,000
<b>TOTAL REVENUES:</b>	<b>\$</b>	<b>3,710,430</b>

<b>EXPENDITURES</b>		
<b>5000 PERSONNEL</b>	\$	<b>1,296,495</b>
5001 Regular Salaries & Wages	\$	938,334
5002 Employee Bonus	\$	8,476
5003 Holiday & Other Leave Compensation	\$	41,127
5005 Payroll Taxes	\$	89,152
5006 Employee Benefits	\$	205,272
5020 Allocated Fringe	\$	249,194
5021 Fringe Allocated to Programs	\$	(249,194)
5022 CalPERS UAL	\$	14,134
<b>5100 OPERATIONS</b>	\$	<b>2,286,196</b>
5101 Subgrant	\$	14,154
5102 Program Contractual Services	\$	1,871,724
5103 Payroll & Recruitment Fees	\$	4,486

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5105 Auditing & Fiscal Services	\$ 13,680
5106 Legal Services	\$ 6,000
5107 Information Technology Services	\$ 37,740
5108 Other Administrative Services	\$ 16,788
5109 Occupancy	\$ 65,256
5110 Repairs & Maintenance	\$ 1,437
5111 GL & Prop Insurance	\$ 13,334
5112 Telecommunications	\$ 8,630
5113 Postage & Shipping	\$ 928
5114 Printing	\$ 3,893
5116 Office Supplies	\$ 8,020
5117 IT Supplies	\$ 22,788
5120 Program Supplies	\$ 42,483
5121 Permit/Filing Fees	\$ 45,030
5122 Participant Support Costs	\$ 24,025
5123 GSA Participation Fees	\$ 10,000
5125 District Communications & Marketing	\$ 4,825
5126 Sponsorships	\$ 600
5127 Gifts & Entertainment	\$ 5,091
5128 Board Expenses	\$ 1,370
5129 Memberships & Dues	\$ 1,535
5130 Professional Development & Employee Morale	\$ 14,607
5132 District Vehicle Expenses	\$ 5,525
5136 Travel	\$ 21,743
5139 Bank Charges	\$ 504
5141 Emergency Contingency - Budgeting	\$ 20,000
5142 Allocated Indirect	\$ 475,707
5143 Indirect Allocated to Programs	\$ (475,707)
<b>5200 CAPITAL OUTLAYS</b>	<b>\$ 10,600</b>
5202 Equipment Acquisition	\$ 10,600
<b>5300 DEBT SERVICE</b>	<b>\$ 42,391</b>
5301 Loan Payable - Principal	\$ 9,296
5302 Loan Payable - Interest	\$ 2,477
5303 Line of Credit - Principal	\$ 30,000
5304 Line of Credit - Interest	\$ 618
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,635,682</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES SUBTOTAL:</b>	<b>\$ 74,749</b>
<b>USE OF ASSIGNED FUND BALANCE</b>	<b>\$ 63,215</b>
<b>TOTAL EXCESS FY 2020-21 REVENUE AVAILABLE FOR USE:</b>	<b>\$ 137,964</b>

*Presented on a budgetary basis - does not conform to GAAP.*