

Sonoma RCD General Fund

Budget FY: 2020-21

Version : 4.10 Board Adopted Revision

Revised: 1/28/2021

Current : 1/28/2021

	Adopted Budget	Mid-Year Adjustment	Adopted Revised Budget	FY 2021-21 YTD Actuals as of	YTD Actuals % of Revised
	FY 2020-21		FY 2020-21	11/30/2020	Budget
REVENUE					
4000 PROPERTY TAX	\$ 135,442	\$ -	\$ 135,442	\$ -	0.00%
4016 County allocate, unknown origin	\$ 135,442	\$ -	\$ 135,442	\$ -	0.00%
4100 INVESTMENT EARNINGS	\$ 60	\$ -	\$ 60	\$ 17	28.02%
4101 Interest on Investments	\$ 60	\$ -	\$ 60	\$ 17	28.02%
4200 INTERGOVERNMENTAL	\$ 3,352,519	\$ (26,087)	\$ 3,326,432	\$ 1,315,030	39.53%
4201 Intergovernmental Grants/Contracts - District	\$ 1,494,871	\$ (17,860)	\$ 1,477,011	\$ 538,186	36.44%
4202 Intergovernmental Grants/Contracts - Subaward	\$ 1,857,648	\$ (8,227)	\$ 1,849,421	\$ 776,845	42.01%
4203 Intergovernmental Grants/Contracts - Capital	\$ -	\$ -	\$ -	\$ -	0.00%
4300 FOUNDATION	\$ 34,304	\$ (1,010)	\$ 33,294	\$ 7,455	22.39%
4301 Foundation Grants - District	\$ 28,304	\$ (1,010)	\$ 27,294	\$ 7,455	27.31%
4302 Foundation Grants - Subaward	\$ 6,000	\$ -	\$ 6,000	\$ -	0.00%
4303 Foundation Grants - Capital	\$ -	\$ -	\$ -	\$ -	0.00%
4400 FEE FOR SERVICE	\$ 47,641	\$ 21,608	\$ 69,249	\$ 19,626	28.34%
4401 Fee for Service- District	\$ 46,061	\$ 21,608	\$ 67,669	\$ 18,055	26.68%
4402 Fee for Service - Subaward	\$ 1,580	\$ -	\$ 1,580	\$ 1,571	99.43%
4500 UNEARNED REVENUE	\$ 11,500	\$ 5,000	\$ 16,500	\$ 13,351	80.91%
4501 Donations	\$ 1,500	\$ 5,000	\$ 6,500	\$ 3,351	51.55%
4503 GSA Participation Donations	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.00%
4600 OTHER REVENUE	\$ 64,037	\$ (3,150)	\$ 60,887	\$ 43,695	71.76%
4601 Landowner Cost Share	\$ 60,887	\$ -	\$ 60,887	\$ 33,029	54.25%
4602 Ag Ed School Payments	\$ 3,150	\$ (3,150)	\$ -	\$ -	
4603 LVMB Fiduciary Admin Fees	\$ -	\$ -	\$ -	\$ 8,250	
4610 Miscellaneous Income	\$ -	\$ -	\$ -	\$ 2,416	
4700 OTHER FINANCING SOURCES	\$ 64,927	\$ (34)	\$ 64,894	\$ 13,502	20.81%
4701 Transfer In - Ag Ed Endowment Fund	\$ 34,927	\$ (34)	\$ 34,894	\$ 13,502	38.70%
4705 Debt Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -	0.00%
TOTAL REVENUE:	\$ 3,710,430	\$ (3,672)	\$ 3,706,758	\$ 1,412,675	38.11%

EXPENDITURES					
5000 PERSONNEL	\$ 1,296,495	\$ (27,808)	\$ 1,268,686	\$ 493,436	38.89%
5001 Regular Salaries & Wages	\$ 938,334	\$ (16,065)	\$ 922,269	\$ 357,091	38.72%
5002 Employee Bonus	\$ 8,476	\$ (120)	\$ 8,356	\$ -	0.00%
5003 Holiday & Other Leave Compensation	\$ 41,127	\$ (1,140)	\$ 39,987	\$ 20,038	50.11%
5005 Payroll Taxes	\$ 89,152	\$ (568)	\$ 88,584	\$ 31,421	35.47%
5006 Employee Benefits	\$ 205,272	\$ (9,916)	\$ 195,356	\$ 78,997	40.44%
5020 Allocated Fringe	\$ 249,194	\$ 860	\$ 250,054	\$ 101,003	40.39%
5021 Fringe Allocated to Programs	\$ (249,194)	\$ (860)	\$ (250,054)	\$ (101,003)	40.39%
5022 CalPERS UAL	\$ 14,134	\$ -	\$ 14,134	\$ 5,889	41.67%
5100 OPERATIONS	\$ 2,286,196	\$ 63,632	\$ 2,349,828	\$ 916,275	38.99%
5101 Subgrant	\$ 14,154	\$ -	\$ 14,154	\$ 3,496	24.70%
5102 Program Contractual Services	\$ 1,871,724	\$ 47,082	\$ 1,918,806	\$ 799,940	41.69%
5103 Payroll & Recruitment Fees	\$ 4,486	\$ 26	\$ 4,512	\$ 1,777	39.38%
5105 Auditing & Fiscal Services	\$ 13,680	\$ 2,850	\$ 16,530	\$ 14,671	88.76%
5106 Legal Services	\$ 6,000	\$ -	\$ 6,000	\$ 390	6.50%
5107 Information Technology Services	\$ 37,740	\$ -	\$ 37,740	\$ 8,917	23.63%
5108 Other Administrative Services	\$ 16,788	\$ 9,814	\$ 26,602	\$ 18,377	69.08%

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	FY 2020-21		FY 2020-21	11/30/2020	Budget
5109 Occupancy	\$ 65,256	\$ -	\$ 65,256	\$ 26,350	40.38%
5110 Repairs & Maintenance	\$ 1,437	\$ (657)	\$ 780	\$ 186	23.89%
5111 GL & Prop Insurance	\$ 13,334	\$ -	\$ 13,334	\$ 5,443	40.82%
5112 Telecommunications	\$ 8,630	\$ 578	\$ 9,208	\$ 3,763	40.87%
5113 Postage & Shipping	\$ 928	\$ -	\$ 928	\$ 423	45.53%
5114 Printing	\$ 3,893	\$ (600)	\$ 3,293	\$ 1,165	35.38%
5116 Office Supplies	\$ 8,020	\$ (3,500)	\$ 4,520	\$ 479	10.59%
5117 IT Supplies	\$ 22,788	\$ (1,755)	\$ 21,033	\$ 8,387	39.87%
5120 Program Supplies	\$ 42,483	\$ 687	\$ 43,171	\$ 1,798	4.16%
5121 Permit/Filing Fees	\$ 45,030	\$ 20,290	\$ 65,320	\$ 250	0.38%
5122 Participant Support Costs	\$ 24,025	\$ (4,025)	\$ 20,000	\$ 5,000	25.00%
5123 GSA Participation Fees	\$ 10,000	\$ -	\$ 10,000	\$ 3,334	33.34%
5125 District Communications & Marketing	\$ 4,825	\$ (800)	\$ 4,025	\$ 430	10.68%
5126 Sponsorships	\$ 600	\$ (500)	\$ 100	\$ -	0.00%
5127 Gifts & Entertainment	\$ 5,091	\$ (1,510)	\$ 3,581	\$ 103	2.88%
5128 Board Expenses	\$ 1,370	\$ (1,110)	\$ 260	\$ 190	73.08%
5129 Memberships & Dues	\$ 1,535	\$ -	\$ 1,535	\$ 926	60.33%
5130 Professional Development & Employee Morale	\$ 14,607	\$ (2,612)	\$ 11,995	\$ 2,789	23.25%
5132 District Vehicle Expenses	\$ 5,525	\$ -	\$ 5,525	\$ 2,267	41.03%
5136 Travel	\$ 21,743	\$ (739)	\$ 21,004	\$ 5,423	25.82%
5139 Bank Charges	\$ 504	\$ 112	\$ 616	\$ 4	0.61%
5141 Emergency Contingency - Budgeting	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
5142 Allocated Indirect	\$ 475,707	\$ 15,484	\$ 491,191	\$ 171,938	35.00%
5143 Indirect Allocated to Programs	\$ (475,707)	\$ (15,484)	\$ (491,191)	\$ (171,938)	35.00%
5200 CAPITAL OUTLAYS	\$ 10,600	\$ -	\$ 10,600	\$ -	0.00%
5202 Equipment Acquisition	\$ 10,600	\$ -	\$ 10,600	\$ -	0.00%
5300 DEBT SERVICE	\$ 42,391	\$ -	\$ 42,391	\$ 4,893	11.54%
5301 Loan Payable - Principal	\$ 9,296	\$ -	\$ 9,296	\$ 3,092	33.26%
5302 Loan Payable - Interest	\$ 2,477	\$ -	\$ 2,477	\$ 1,801	72.69%
5303 Line of Credit - Principal	\$ 30,000	\$ -	\$ 30,000	\$ -	0.00%
5304 Line of Credit - Interest	\$ 618	\$ -	\$ 618	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 3,635,682	\$ 35,824	\$ 3,671,505	\$ 1,414,604	38.53%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES SUBTOTAL:	\$ 74,749	\$ (39,496)	\$ 35,253	\$ (1,929)	-5.47%
USE OF ASSIGNED FUND BALANCE	\$ 63,215	\$ 68,473	\$ 131,688	\$ 39,102	29.69%
TOTAL EXCESS FY 2020-21 REVENUE AVAILABLE FOR USE:	\$ 137,964	\$ 28,978	\$ 166,941	\$ 37,173	22.27%

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