

Sonoma RCD General Fund

Budget FY: 2021-22

Version : v4.00- Board Adopted

Current : 6/24/2021

| | Budget FY 2021-22 |
|--|----------------------|
| REVENUE | |
| 4000 PROPERTY TAX | \$ 139,000 |
| 4016 County allocate, unknown origin | \$ 139,000 |
| 4100 INVESTMENT EARNINGS | \$ 48 |
| 4101 Interest on Investments | \$ 48 |
| 4200 INTERGOVERNMENTAL | \$ 3,051,064 |
| 4201 Intergovernmental Grants/Contracts - District | \$ 1,519,704 |
| 4202 Intergovernmental Grants/Contracts - Subaward | \$ 1,531,360 |
| 4203 Intergovernmental Grants/Contracts - Capital | \$ - |
| 4300 FOUNDATION | \$ 64,404 |
| 4301 Foundation Grants - District | \$ 53,404 |
| 4302 Foundation Grants - Subaward | \$ 11,000 |
| 4303 Foundation Grants - Capital | \$ - |
| 4400 FEE FOR SERVICE | \$ 41,876 |
| 4401 Fee for Service- District | \$ 41,876 |
| 4402 Fee for Service - Subaward | \$ - |
| 4500 UNEARNED REVENUE | \$ 18,000 |
| 4501 Donations | \$ 8,000 |
| 4503 GSA Participation Donations | \$ 10,000 |
| 4600 OTHER REVENUE | \$ 25,536 |
| 4601 Landowner Cost Share | \$ 23,536 |
| 4602 Ag Ed School Payments | \$ 2,000 |
| 4700 OTHER FINANCING SOURCES | \$ 60,132 |
| 4701 Transfer In - Ag Ed Endowment Fund | \$ 30,132 |
| 4705 Debt Proceeds | \$ 30,000 |
| TOTAL REVENUES: | \$ 3,400,061 |
| EXPENDITURES | |
| 5000 PERSONNEL | \$ 1,335,698 |
| 5001 Regular Salaries & Wages | \$ 956,116 |
| 5002 Employee Bonus | \$ 9,783 |
| 5003 Holiday & Other Leave Compensation | \$ 42,814 |
| 5005 Payroll Taxes | \$ 92,039 |
| 5006 Employee Benefits | \$ 219,911 |
| 5020 Allocated Fringe | \$ 262,866 |
| 5021 Fringe Allocated to Programs | \$ (262,866) |
| 5022 CalPERS UAL | \$ 15,035 |
| 5100 OPERATIONS | \$ 2,068,137 |
| 5101 Subgrant | \$ 65,016 |
| 5102 Program Contractual Services | \$ 1,587,323 |
| 5103 Payroll & Recruitment Fees | \$ 5,189 |
| 5105 Auditing & Fiscal Services | \$ 17,565 |
| 5106 Legal Services | \$ 6,000 |
| 5107 Information Technology Services | \$ 57,000 |

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| | Budget | |
|---|------------|------------------|
| | FY 2021-22 | |
| 5108 Other Administrative Services | \$ | 16,333 |
| 5109 Occupancy | \$ | 63,340 |
| 5110 Repairs & Maintenance | \$ | 1,503 |
| 5111 GL & Prop Insurance | \$ | 16,938 |
| 5112 Telecommunications | \$ | 11,628 |
| 5113 Postage & Shipping | \$ | 966 |
| 5114 Printing | \$ | 3,289 |
| 5116 Office Supplies | \$ | 5,720 |
| 5117 IT Supplies | \$ | 37,686 |
| 5120 Program Supplies | \$ | 31,811 |
| 5121 Permit/Filing Fees | \$ | 33,580 |
| 5122 Participant Support Costs | \$ | 6,550 |
| 5123 GSA Participation Fees | \$ | 14,016 |
| 5125 District Communications & Marketing | \$ | 5,035 |
| 5126 Sponsorships | \$ | 600 |
| 5127 Gifts & Entertainment | \$ | 4,836 |
| 5128 Board Expenses | \$ | 1,400 |
| 5129 Memberships & Dues | \$ | 2,585 |
| 5130 Professional Development & Employee Morale | \$ | 23,985 |
| 5132 District Vehicle Expenses | \$ | 4,932 |
| 5136 Travel | \$ | 22,626 |
| 5139 Bank Charges | \$ | 684 |
| 5141 Emergency Contingency - Budgeting | \$ | 20,000 |
| 5142 Allocated Indirect | \$ | 479,350 |
| 5143 Indirect Allocated to Programs | \$ | (479,350) |
| 5200 CAPITAL OUTLAYS | \$ | - |
| 5202 Equipment Acquisition | \$ | - |
| 5300 DEBT SERVICE | \$ | 42,362 |
| 5301 Loan Payable - Principal | \$ | 9,878 |
| 5302 Loan Payable - Interest | \$ | 1,865 |
| 5303 Line of Credit - Principal | \$ | 30,000 |
| 5304 Line of Credit - Interest | \$ | 619 |
| TOTAL EXPENDITURES: | \$ | 3,446,196 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES SUBTOTAL: | \$ | (46,136) |
| USE OF ASSIGNED/RESTRICTED FUND BALANCES | \$ | 135,474 |
| TOTAL FY 2021-22 UNASSIGNED SURPLUS AVAILABLE FOR USE: | \$ | 89,339 |

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