

Sonoma RCD General Fund

Budget FY: 2022-23

Version : v3.10- Board Adopted

Current : 6/23/2022

	Budget FY 2022-23	
REVENUE		
4000 PROPERTY TAX	\$	146,699
4016 County allocate, unknown origin	\$	146,699
4100 INVESTMENT EARNINGS	\$	120
4101 Interest on Investments	\$	120
4200 INTERGOVERNMENTAL	\$	3,942,823
4201 Intergovernmental Grants/Contracts - District	\$	1,789,819
4202 Intergovernmental Grants/Contracts - Subaward	\$	2,153,004
4203 Intergovernmental Grants/Contracts - Capital	\$	-
4300 FOUNDATION	\$	108,760
4301 Foundation Grants - District	\$	77,065
4302 Foundation Grants - Subaward	\$	16,695
4303 Foundation Grants - Capital	\$	15,000
4400 FEE FOR SERVICE	\$	74,258
4401 Fee for Service- District	\$	62,192
4402 Fee for Service - Subaward	\$	12,067
4500 UNEARNED REVENUE	\$	3,000
4501 Donations	\$	3,000
4503 GSA Participation Donations	\$	-
4600 OTHER REVENUE	\$	50,810
4601 Landowner Cost Share	\$	48,200
4602 Ag Ed School Payments	\$	2,610
4700 OTHER FINANCING SOURCES	\$	46,536
4701 Transfer In - Ag Ed Endowment Fund	\$	16,536
4705 Debt Proceeds	\$	30,000
TOTAL REVENUES:	\$	4,373,006
EXPENDITURES		
5000 PERSONNEL	\$	1,531,554
5001 Regular Salaries & Wages	\$	1,078,592
5002 Employee Bonus	\$	11,101
5003 Holiday & Other Leave Compensation	\$	54,105
5005 Payroll Taxes	\$	103,670
5006 Employee Benefits	\$	266,350
5020 Allocated Fringe	\$	302,660
5021 Fringe Allocated to Programs	\$	(302,660)
5022 CalPERS UAL	\$	17,737
5100 OPERATIONS	\$	2,820,876
5101 Subgrant	\$	60,000
5102 Program Contractual Services	\$	2,238,540
5507 Payments to Landowners	\$	78,000
5103 Payroll & Recruitment Fees	\$	5,088
5105 Auditing & Fiscal Services	\$	21,310
5106 Legal Services	\$	7,750
5107 Information Technology Services	\$	44,696
5108 Other Administrative Services	\$	32,812

Sonoma RCD General Fund

Budget FY: 2022-23

Version : v3.10- Board Adopted

Current : 6/23/2022

	Budget FY 2022-23
5109 Occupancy	\$ 63,340
5110 Repairs & Maintenance	\$ 1,248
5111 GL & Prop Insurance	\$ 21,712
5112 Telecommunications	\$ 11,266
5113 Postage & Shipping	\$ 966
5114 Printing	\$ 3,069
5116 Office Supplies	\$ 5,756
5117 IT Supplies	\$ 27,311
5120 Program Supplies	\$ 40,496
5121 Permit/Filing Fees	\$ 34,931
5122 Participant Support Costs	\$ 28,756
5123 GSA Participation Fees	\$ -
5125 District Communications & Marketing	\$ 5,973
5126 Sponsorships	\$ 600
5127 Gifts & Entertainment	\$ 5,248
5128 Board Expenses	\$ 410
5129 Memberships & Dues	\$ 3,535
5130 Professional Development & Employee Morale	\$ 26,320
5132 District Vehicle Expenses	\$ 6,623
5136 Travel	\$ 24,623
5139 Bank Charges	\$ 497
5142 Allocated Indirect	\$ 585,926
5143 Indirect Allocated to Programs	\$ (585,926)
Emergency Contingency - Budgeting	\$ 20,000
5200 CAPITAL OUTLAYS	\$ 29,311
5202 Equipment Acquisition	\$ 29,311
5300 DEBT SERVICE	\$ 42,212
5301 Loan Payable - Principal	\$ 10,548
5302 Loan Payable - Interest	\$ 1,195
5303 Line of Credit - Principal	\$ 30,000
5304 Line of Credit - Interest	\$ 469
TOTAL EXPENDITURES:	\$ 4,423,953
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES SUBTOTAL:	\$ (50,947)
USE OF ASSIGNED/RESTRICTED FUND BALANCES	\$ 160,175
TOTAL FY2022-23 UNASSIGNED SURPLUS AVAILABLE FOR USE:	\$ 109,228

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