

Sonoma RCD General Fund
Board Approved Budget FY2324
6/22/2023

Board Approved Budget

REVENUE	FY23-24 Budget
4000 PROPERTY TAX	157,000
4016 County allocate, unknown origin	
4100 INVESTMENT EARNINGS	550
4101 Interest on Investments	
4200 INTERGOVERNMENTAL	3,140,000
4201 Intergovernmental Grants/Contracts - District	
4202 Intergovernmental Grants/Contracts - Subaward	
4203 Intergovernmental Grants/Contracts - Capital	
4300 FOUNDATION	125,000
4301 Foundation Grants - District	
4302 Foundation Grants - Subaward	
4303 Foundation Grants - Capital	
4400 FEE FOR SERVICE	60,000
4401 Fee for Service- District	
4402 Fee for Service - Subaward	
4500 UNEARNED REVENUE	7,500
4501 Donations	
4503 GSA Participation Donations	
4600 OTHER REVENUE	23,000
4601 Landowner Cost Share	
4602 Ag Ed School Payments	
4700 OTHER FINANCING SOURCES	28,000
4701 Transfer In - Ag Ed Endowment Fund	
4705 Debt Proceeds	
TOTAL REVENUES:	3,541,050
EXPENDITURES	
5000 PERSONNEL	1,661,014
5001 Regular Salaries & Wages	1,198,468
5002 Employee Bonus	4,500
5003 Holiday & Other Leave Compensation	60,039
5005 Payroll Taxes	112,811
5006 Employee Benefits	267,458
5020 Allocated Fringe	300,000
5021 Fringe Allocated to Programs	(300,000)
5022 CalPERS UAL	17,738
5100 OPERATIONS	1,927,100
5101 Subgrant	
5102 Program Contractual Services	1,600,000
5507 Payments to Landowners	15,000
5103 Payroll & Recruitment Fees	6,500
5105 Auditing & Fiscal Services	25,500
5106 Legal Services	9,000
5107 Information Technology Services	40,000
5108 Other Administrative Services	1,500
5109 Occupancy	69,000
5110 Repairs & Maintenance	300
5111 GL & Prop Insurance	23,000
5112 Telecommunications	12,000
5113 Postage & Shipping	1,000
5114 Printing	4,000
5116 Office Supplies	5,200
5117 IT Supplies	12,500
5120 Program Supplies	17,800
5121 Permit/Filing Fees	16,750
5122 Participant Support Costs	23,000
5123 GSA Participation Fees	0
5125 District Communications & Marketing	5,000
5126 Sponsorships	750
5127 Gifts & Entertainment	5,000
5128 Board Expenses	650
5129 Memberships & Dues	3,500
5130 Professional Development & Employee Morale	15,000
5132 District Vehicle Expenses	5,000
5136 Travel	10,000
5139 Bank Charges	150
5142 Allocated Indirect	475,000
5143 Indirect Allocated to Programs	(475,000)
Emergency Contingency - Budgeting	0
5200 CAPITAL OUTLAYS	0
5202 Equipment Acquisition	0
5300 DEBT SERVICE	
5301 Loan Payable - Principal	10,750
5302 Loan Payable - Interest	1,500
5303 Line of Credit - Principal	
5304 Line of Credit - Interest	
TOTAL EXPENDITURES:	3,588,114
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES SUBTOTAL:	(47,064)
USE OF ASSIGNED/RESTRICTED FUND BALANCES	
TOTAL FY2023-24 UNASSIGNED SURPLUS AVAILABLE FOR USE:	(47,064)