

Adjusted Budget, Approved 12/19/2022

Dept ID: 66150100	Fiscal Year 2022 - 2023		Fiscal Year 2022 - 2023	
	Final Budget	Change from Prior Year Actual	Adjusted Budget	Change from Final Budget
Description				
Revenues				
Other Grants - Hewlett Foundation		(175,821)		-
Community Foundation Sonoma County		-		-
Kaiser Permanente (EBCF) - RED Admin Services	75,000	25,000	75,000	-
Kaiser Permanente (EBCF) - Other RHF Expenses	222,444	(52,056)	478,784	256,340
Burbank Housing		-		-
Rebuild North Bay Foundation		-		-
MidPen		-		-
Expected Grant Revenues	-	(1,000)	-	-
		-		-
Member Assessments	-	(250,000)	-	-
Interest on Pooled Cash	6,000	1,440	6,000	-
Charges for Services	75,000	25,000	75,000	-
Miscellaneous		-		-
Total Revenues	378,444	(427,437)	634,784	256,340
Expenditures				
Administration Services and Supplies	11,864	2,162	11,864	-
Client Accounting Services	18,000	4,315	18,000	-
Outside Legal Counsel	24,000	6,630	24,000	-
Consulting Services	236,354	88,598	236,354	-
Business Travel/Mileage		-		-
RED Housing Fund Planning	-	(95,560)	-	-
County Service Charge		(693)		-
Contribution to Other Governments	-	(15,000)	-	-
RED grant to housing project		-		-
Grant Pass through for Admin Services	75,000	25,000	75,000	-
Grant Pass through for other RHF Expenses	222,444	(52,056)	478,784	256,340
Other Professional Services for RHF		-		-
Total Expenditures	587,663	(36,603)	844,002	256,340
Starting Fund Balance	944,388	581,294	944,388	-
Revenues	378,444	(427,437)	634,784	256,340
Expenditures	(587,663)	36,603	(844,002)	(256,340)
Unearned Revenue Adjustment - Hewlett Foundation		175,821		-
Unearned Revenue Adjustment - Community Foundation		-		-
Unearned Revenue Adjustment - EBCF - RED Admin Services	(75,000)	(575,500)	(75,000)	-
Unearned Revenue Adjustment - EBCF - Other RHF Expenses	(222,444)	(397,444)	(478,784)	(256,340)
Change in Fund Balance Reserve	-	100,000	-	-
Rounding Adjustment		-		-
Net Increase/(Decrease) in Fund Balance	(506,663)	(1,087,957)	(763,002)	(256,340)
Ending Fund Balance available for budgeting	437,725	(506,663)	181,386	(256,340)