

Contra Costa Resource Conservation District

FY 20/21 Budget

Approved 5/19/2020

	GEN OPS	Fund Dev	Watershed	Working Lands	Total
Ordinary Income/Expense - General Total					
Income					
401.1 · Ad Valorem	325,000.00	-	-	-	325,000.00
401.2 · Benefit Assessment	-	-	-	-	-
402 · Grants/Contracts	-	-	-	-	-
402.1 · Federal	-	-	-	1,643.70	1,643.70
402.1 · State	-	-	6,848.80	523,573.00	530,421.80
402.1 · Local	-	-	217,659.44	6,000.00	223,659.44
403 · Mitigation/Settlements	-	-	-	-	-
404 · Corporations/Foundations	-	-	9,500.00	-	9,500.00
405 · Membership	-	3,800.00	-	-	3,800.00
406 · Donations	-	-	-	-	-
407 · Fundraising	-	50,300.00	-	-	50,300.00
408 · Fee-for-service	-	-	4,950.00	4,500.00	9,450.00
TOTAL INCOME	325,000.00	54,100.00	238,958.24	535,716.70	1,153,774.94
Expenses					
Personnel					
611 · Salaries	178,904.37	111,112.80	164,562.70	167,641.94	622,221.82
612.1 · Health/Health In Lieu	50,787.35	-	-	-	50,787.35
612.3 · Retirement/457(b) Contri	2,882.32	555.56	822.81	838.21	5,098.91
612.7 · Vacation Accrual Distribut	4,261.91	3,333.38	4,936.88	5,029.26	17,561.43
613.1 · FICA/SS/Medicare	14,312.35	8,889.02	13,165.02	13,411.36	49,777.75
613.2 · FUTA/SUI	3,578.09	2,222.26	3,291.25	3,352.84	12,444.44
613.3 · Workers Compensation	2,923.51	-	-	-	2,923.51
Total Personnel	257,649.90	126,113.03	186,778.67	190,273.61	760,815.20
Non-Personnel					
621.1 · Consulting	900.00	-	-	-	900.00
621.3 · Audit	13,600.00	-	-	-	13,600.00
621.4 · Legal	1,000.00	-	-	-	1,000.00
621.5 · Tech Support	900.00	-	-	-	900.00
Total Non-Personnel	16,400.00	-	-	-	16,400.00
Contractors					
622.2 · New Construction/Special	-	-	-	248,750.00	248,750.00
Total Contractors	-	-	-	248,750.00	248,750.00
Equipment					
623.2 · Equipment - Small	-	-	-	10,187.00	10,187.00
Total Equipment	-	-	-	10,187.00	10,187.00
Materials and Supplies					
624.1 · Field/Workshop/Education	-	1,500.00	6,806.00	24,600.00	32,906.00
624.2 · Office Supplies	2,400.00	-	-	-	2,400.00
624.3 · Printing and Production	780.00	-	-	-	780.00
624.4 · Food & Beverage	3,000.00	-	110.00	-	3,110.00
624.5 · Postage	120.00	-	-	-	120.00
624.6 · Events	-	10,000.00	-	-	10,000.00
624.7 · Fundraising	-	1,800.00	-	-	1,800.00
624.8 · Telecommuting reimburse	4,010.00	-	-	-	4,010.00
Total Materials and Supplies	10,310.00	13,300.00	6,916.00	24,600.00	55,126.00
Travel					
625.2 · Mileage Reimbursement	600.00	2,000.00	6,314.00	1,281.00	10,195.00
625.3 · Transportation	462.00	-	500.00	2,304.00	3,266.00
625.5 · Meals	120.00	-	-	-	120.00
625.6 · Conference Fees/Tuition	2,150.00	-	-	-	2,150.00
625.7 · CARCD Annual Conference	4,250.00	-	-	-	4,250.00
625.9 · CSDA Annual Conference	2,000.00	-	-	-	2,000.00
625.10 · Conference Fees - Board	275.00	-	-	-	275.00
625.12 · Misc.	-	-	-	480.00	480.00
Total Travel	9,857.00	2,000.00	6,814.00	4,065.00	22,736.00
Operating Expenses					
626.1 · Office/Facility Rent	16,740.00	-	-	-	16,740.00
626.2 · Utilities	2,580.00	-	-	-	2,580.00
626.3 · Communications	120.00	-	-	-	120.00
626.5 · Insurance	8,225.00	-	-	1,200.00	9,425.00
626.6 · Business Fees	120.00	-	-	-	120.00
626.8 · Subscriptions	3,732.00	1,363.00	100.00	300.00	5,495.00
626.9 · Advertisements/Marketin	480.00	-	-	-	480.00
Total Operating Expenses	31,997.00	1,363.00	100.00	1,500.00	34,960.00
Partnerships and Outreach					
627.1 · Memberships/Donations	8,000.00	-	-	-	8,000.00
Total Partnerships and Outreach	8,000.00	-	-	-	8,000.00
Cash Match	-	-	-	5,078.25	5,078.25
TOTAL EXPENSES	334,213.90	142,776.03	200,608.67	484,453.86	1,162,052.45
Net Income	(9,213.90)	(88,676.03)	38,349.58	51,262.84	(8,277.50)