

**Contra Costa Resource Conservation District  
FY 2018-2019  
Proposed Budget**

	GEN OPS	Fund Development TOTAL	Watershed TOTAL	Working Lands TOTAL	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
401.1 - Ad Valorem	265,000.00	-	-	-	265,000.00
402 - Grants/Contracts	-	-	-	-	-
402.1 - Federal	-	-	-	152,055.00	152,055.00
402.1 - State	-	-	95,000.00	50,000.00	145,000.00
402.1 - Local	-	-	132,844.68	-	132,844.68
403 - Mitigation/Settlements	-	-	-	-	-
404 - Corporations/Foundations	-	-	9,500.00	11,500.00	21,000.00
405 - Membership	-	5,080.00	-	-	5,080.00
406 - Donations	-	-	-	-	-
407 - Fundraising	-	38,000.00	-	4,500.00	42,500.00
408 - Fee-for-service	-	-	9,000.00	-	9,000.00
<b>TOTAL INCOME</b>	<b>265,000.00</b>	<b>43,080.00</b>	<b>246,344.68</b>	<b>218,055.00</b>	<b>772,479.68</b>
<b>Expenses</b>					
<b>Personnel</b>					
611 - Salaries	148,097.16	65,204.59	172,303.18	90,689.41	476,294.35
612.1 - Health/Health In Lieu	46,583.51	-	-	-	46,583.51
612.3 - Retirement/457(b) Contributions	740.49	326.02	861.52	453.45	2,381.47
612.7 - Vacation Accrual Distribution	4,442.91	1,956.14	5,169.10	2,720.68	14,288.83
613.1 - FICA/SS/Medicare	11,847.77	5,216.37	13,784.25	7,255.15	38,103.55
613.2 - FUTA/SUI	2,961.94	1,304.09	3,446.06	1,813.79	9,525.89
613.3 - Workers Compensation	303.05	-	-	-	303.05
<b>Total Personnel</b>	<b>214,976.84</b>	<b>74,007.21</b>	<b>195,564.11</b>	<b>102,932.48</b>	<b>587,480.65</b>
<b>Non-Personnel</b>					
621.1 - Consulting	1,500.00	-	-	-	1,500.00
621.2 - Accounting	-	-	-	-	-
621.3 - Audit	7,750.00	-	-	-	7,750.00
621.4 - Legal	1,000.00	-	-	-	1,000.00
621.5 - Tech Support	1,600.00	-	-	-	1,600.00
<b>Total Non-Personnel</b>	<b>11,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,850.00</b>
<b>Contractors</b>					
622.1 - Facility Maintenance/Repair	-	-	-	-	-
622.2 - New Construction/Special Projs	-	-	31,316.67	113,500.00	144,816.67
<b>Total Contractors</b>	<b>-</b>	<b>-</b>	<b>31,316.67</b>	<b>113,500.00</b>	<b>144,816.67</b>
<b>Materials and Supplies</b>					
624.1 - Field/Workshop/Education	-	-	10,270.00	1,420.00	11,690.00
624.2 - Office Supplies	1,200.00	-	-	-	1,200.00
624.3 - Printing and Production	1,000.00	-	74.00	-	1,074.00
624.4 - Food & Beverage	1,200.00	-	500.00	-	1,700.00
624.5 - Postage	300.00	-	-	-	300.00
624.6 - Events	-	18,750.00	-	-	18,750.00
624.7 - Fundraising	-	200.00	-	-	200.00
<b>Total Materials and Supplies</b>	<b>3,700.00</b>	<b>18,950.00</b>	<b>10,844.00</b>	<b>1,420.00</b>	<b>34,914.00</b>
<b>Travel</b>					
625.2 - Mileage Reimbursement	-	1,200.00	2,236.00	463.25	3,899.25
625.6 - Conference Fees/Tuition	5,250.00	-	-	-	5,250.00
625.7 - CARCD Annual Conference	1,500.00	-	-	-	1,500.00
625.10 - Conference Fees - Board	2,500.00	-	-	-	2,500.00
<b>Total Travel</b>	<b>9,250.00</b>	<b>1,200.00</b>	<b>2,236.00</b>	<b>463.25</b>	<b>13,149.25</b>
<b>Operating Expenses</b>					
626.1 - Office/Facility Rent	16,980.00	-	-	-	16,980.00
626.2 - Utilities	1,819.32	-	-	-	1,819.32
626.3 - Communications	480.00	-	-	-	480.00
626.5 - Insurance	5,934.96	-	-	-	5,934.96
626.6 - Business Fees	-	-	720.00	-	720.00
626.8 - Subscriptions	2,600.00	-	-	-	2,600.00
626.9 - Advertisements/Marketing	-	250.00	-	-	250.00
<b>Total Operating Expenses</b>	<b>27,814.28</b>	<b>250.00</b>	<b>720.00</b>	<b>-</b>	<b>28,784.28</b>
<b>Partnerships and Outreach</b>					
627.1 - Memberships/Donations	8,000.00	-	-	-	8,000.00
<b>Total Partnerships and Outreach</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>
<b>Cash Match</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,129.00</b>	<b>13,129.00</b>
<b>TOTAL EXPENSES</b>	<b>275,591.12</b>	<b>94,407.21</b>	<b>240,680.78</b>	<b>231,444.73</b>	<b>842,123.84</b>
<b>Net Income</b>	<b>(10,591.12)</b>	<b>(51,327.21)</b>	<b>5,663.90</b>	<b>(13,389.73)</b>	<b>(69,644.16)</b>