

**Fiscal Year 2017 Financial Budget**  
*adopted June 16, 2016*

REVENUE

Program Revenue

Agricultural Ombudsman	\$63,745
Habitat Enhancement	\$1,139,607
Climate Mitigation and Adaptation	\$135,351
Erosion and Sediment Management	\$210,505
Water Resources & Conservation	\$1,668,519
Water Quality	\$154,178
Santa Cruz Mountains Stewardship Network	\$446,040
NRCS Contribution Agreement	\$25,394
<b>Subtotal Program Revenue</b>	<b>\$3,843,339</b>

Other Revenue

Individual Contributions	\$10,000
Interest Income	\$500
Misc. Income	\$0
Property Tax	\$55,000
Service Fees	\$10,000
County Contributions	\$100,000
<b>Subtotal Other Revenue</b>	<b>\$175,500</b>

**TOTAL REVENUE      \$4,018,839**

EXPENSES

Personnel

Salaries	\$682,472
Benefits	\$195,408
<b>Subtotal Personnel</b>	<b>\$877,880</b>

Operating Expenses

Accounting	\$6,500
Bank Fees	\$1,000
Communications	\$5,200
Computer Services	\$15,500
Consultant Services	\$15,950
Discretionary	\$5,000
Donations	\$500
Equipment	\$4,500
Insurance - Liability	\$4,160
Legal	\$1,000
Membership, Dues and Subscriptions	\$3,500
Mileage	\$1,500
Personnel Service Fees	\$4,500
Postage and Delivery	\$400

Printing and Copying	\$1,000
Professional Development	\$4,500
Project Software	\$3,240
Public Relations	\$750
Rent	\$19,800
Supplies	\$1,000
Travel and Accommodations	\$2,500
<b>Subtotal Operating Expenses</b>	<b>\$102,000</b>

Program Expenses

Agricultural Ombudsman	\$2,400
Habitat Enhancement	\$929,617
Climate Mitigation and Adaptation	\$46,153
Erosion and Sediment Management	\$164,540
Water Resources & Conservation	\$1,442,472
Water Quality	\$28,557
Santa Cruz Mountains Stewardship Network	\$347,500
NRCS Contribution Agreement	\$2,700
<b>Subtotal Program Expenses</b>	<b>\$2,963,939</b>

**TOTAL EXPENSES**      **\$3,943,819**

**NET**      **\$75,019**