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Program Revenue

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Fiscal Year 2017 Financial Budget adopted June 16, 2016

REVENUE

	Program Revenue	4
	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
	Subtotal Program Revenue	\$3,843,339
	Other Revenue	
	Individual Contributions	\$10,000
	Interest Income	\$500
	Misc. Income	\$0
	Property Tax	\$55,000
	Service Fees	\$10,000
	County Contributions	\$10,000
	Subtotal Other Revenue	
	Subtotal Other Revenue	\$175,500
	TOTAL REVENUE	\$4,018,839
EXPENSES	<u>Personnel</u>	
EXPENSES	<u>Personnel</u> Salaries	\$682,472
EXPENSES		\$682,472 \$195,408
EXPENSES	Salaries	
EXPENSES	Salaries Benefits Subtotal Personnel	\$195,408
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses	\$195,408 \$877,880
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting	\$195,408 \$877,880 \$6,500
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees	\$195,408 \$877,880 \$6,500 \$1,000
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$500
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations Equipment	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$500 \$4,500
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations Equipment Insurance - Liability	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$500 \$4,500 \$4,160
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations Equipment Insurance - Liability Legal	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$500 \$4,500 \$4,160 \$1,000
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations Equipment Insurance - Liability Legal Membership, Dues and Subscriptions	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$4,500 \$4,160 \$1,000 \$3,500
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations Equipment Insurance - Liability Legal Membership, Dues and Subscriptions Mileage	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$4,500 \$4,160 \$1,000 \$3,500 \$1,500
EXPENSES	Salaries Benefits Subtotal Personnel Operating Expenses Accounting Bank Fees Communications Computer Services Consultant Services Discretionary Donations Equipment Insurance - Liability Legal Membership, Dues and Subscriptions	\$195,408 \$877,880 \$6,500 \$1,000 \$5,200 \$15,500 \$15,950 \$5,000 \$4,500 \$4,160 \$1,000 \$3,500

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
Subtotal Operating Expenses	\$102,000
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
Subtotal Program Expenses	\$2,963,939
TOTAL EXPENSES	\$3,943,819
NET	\$75,019