



San Mateo Resource Conservation District FY 2018 Financial Budget

	<u>FY18 Budget</u>
REVENUE	
<u>Program Revenue</u>	
Agricultural Ombudsman	\$46,241
Climate Mitigation and Adaptation	\$141,807
Conservation Technical Assistance	\$115,396
Erosion and Sediment Management	\$154,222
Habitat Enhancement	\$623,620
Santa Cruz Mountains Stewardship Network	\$166,000
Water Resources & Conservation	\$1,684,359
Water Quality	\$192,393
NRCS Contribution Agreement	
Subtotal Program Revenue	\$3,124,038
 <u>Other Revenue</u>	
County Contributions	\$125,000
Individual Contributions	\$10,000
Interest Income	\$500
Misc. Income	\$0
Property Tax	\$60,000
Service Fees	\$10,000
Subtotal Other Revenue	\$205,500
Total Revenue	\$3,329,538
 <u>Personnel</u>	
Salaries	\$758,763
Benefits	\$224,133
Personnel Subtotal	\$982,896
 <u>Operating Expenses</u>	
Accounting	\$12,000
Bank Fees	\$1,000
Communications	\$6,850
Computer Services	\$8,250
Consultant Services	\$9,000
Discretionary	\$5,760
Donations	\$500
Equipment	\$23,800
Insurance - Liability	\$4,500
Legal	\$1,000
Membership, Dues and Subscriptions	\$3,500
Mileage	\$1,500
Personnel Service Fees	\$4,500
Postage and Delivery	\$400
Printing and Copying	\$500
Professional Development	\$4,500
Project Software	\$3,900
Public Relations	\$750
Rent	\$24,600
Supplies	\$1,500
Travel and Accomodations	\$2,500
Subtotal Operating Expenses	\$120,810
 <u>Program Expenses</u>	
Agricultural Ombudsman	\$700
Climate Mitigation and Adaptation	\$47,506
Conservation Technical Assistance	\$35,900
Erosion and Sediment Management	\$130,680
Habitat Enhancement	\$408,767
Santa Cruz Mountains Stewardship Network	\$61,000
Water Resources & Conservation	\$1,458,900
Water Quality	\$35,418
NRCS Contribution Agreement	\$0
Subtotal Program Expenses	\$2,178,871
Total Expenses	\$3,282,577
NET	\$46,961