

Contra Costa Resource Conservation District
FY 2025-2026 Budget

	GEN OPS	Fund Development	Education	Watershed	Working Lands	Total
Ordinary Income/Expense - TOTALS						
Income						
401.1 · Ad Valorem	390,000.00	-	-	-	-	390,000.00
402 · Grants/Contracts						
402.1 · Federal	-	-	-	74,540.47	86,167.37	160,707.84
402.1 · State	-	-	-	721,470.95	1,457,111.73	2,178,582.68
402.1 · Local	-	-	10,000.00	691,796.18	189,646.76	891,442.94
405 · Membership	-	3,550.00	-	-	-	3,550.00
407 · Fundraising	-	3,000.00	-	-	-	3,000.00
409 · Interest	32,151.49	-	-	-	-	32,151.49
TOTAL INCOME	422,151.49	6,550.00	10,000.00	1,487,807.60	1,732,925.86	3,659,434.94
Expenses						
Personnel						
611 · Salaries	201,455.50	195,139.63	17,071.82	286,850.28	448,341.85	1,148,859.09
612.1 · Health/Health In Lieu	26,995.04	26,148.71	2,248.44	38,437.94	60,077.81	153,907.94
612.2 · Dental/Vision	-	-	-	-	-	-
612.3 · Retirement/457(b) Contributions	4,834.93	4,683.35	1,036.64	6,884.41	10,760.20	28,199.53
612.7 · Vacation Accrual Distribution	604.37	585.42	70.81	860.55	1,345.03	3,466.17
613.1 · FICA/SS/Medicare	16,116.44	15,611.17	1,391.87	22,948.02	35,867.35	91,934.85
613.2 · FUTA/SUI	1,208.73	1,170.84	108.96	1,721.10	2,690.05	6,899.68
613.6 · Payroll fees	201.46	195.14	17.07	286.85	448.34	1,148.86
Total Personnel	251,416.47	243,534.26	21,945.61	357,989.15	559,530.63	1,434,416.12
Non-Personnel						
621.3 · Audit	15,000.00	-	-	-	-	15,000.00
Total Non-Personnel	15,000.00	-	-	-	-	15,000.00
Contractors						
622.2 · New Construction/Special Projs	-	-	-	894,865.78	791,238.76	1,686,104.54
Total Contractors	-	-	-	894,865.78	791,238.76	1,686,104.54
Materials and Supplies						
624.1 · Field/Workshop/Education	-	7,500.00	200.00	13,276.04	37,387.87	58,363.91
624.2 · Office Supplies	1,800.00	-	-	-	-	1,800.00
624.3 · Printing and Production	1,200.00	-	-	-	-	1,200.00
624.4 · Food & Beverage	3,500.00	6,500.00	-	2,256.00	-	12,256.00
624.5 · Postage	60.00	-	-	-	-	60.00
624.6 · Events	-	7,500.00	-	-	-	7,500.00
624.8 · Telecommuting reimbursement	6,500.00	-	-	-	-	6,500.00
Total Materials and Supplies	13,060.00	21,500.00	200.00	15,532.04	37,387.87	87,679.91
Travel						
625.2 · Mileage Reimbursement	880.00	2,000.00	2,400.00	11,705.00	5,392.72	22,377.72
625.6 · Conference Fees/Tuition	7,800.00	-	-	-	-	7,800.00
625.7 · CARCD Annual Conference	10,500.00	-	-	-	-	10,500.00
625.8 · Speaker Fees	-	-	-	-	6,820.00	6,820.00
625.9 · CSDA Annual Conference	2,100.00	-	-	-	-	2,100.00
625.10 · Conference Fees - Board	2,000.00	-	-	-	-	2,000.00
625.13 · Truck	-	-	-	-	21,878.67	21,878.67
625.14 · Boat	-	-	-	-	1,500.00	1,500.00
Total Travel	23,280.00	2,000.00	2,400.00	11,705.00	35,591.39	74,976.39
Operating Expenses						
626.1 · Office/Facility Rent	62,181.84	5,000.00	-	-	3,766.67	70,948.51
626.2 · Utilities	3,000.00	-	-	-	-	3,000.00
626.4 · Bank fees	756.00	-	-	-	-	756.00
626.5 · Insurance	46,000.00	-	-	-	-	46,000.00
626.7 · Govt/Permit Fees	-	-	-	-	17,388.00	17,388.00
626.8 · Subscriptions	25,500.00	-	-	480.00	-	25,980.00
Total Operating Expenses	137,437.84	5,000.00	-	480.00	21,154.67	164,072.51
Partnerships and Outreach						
627.1 · Memberships/Donations	9,000.00	-	-	-	-	9,000.00
627.2 · Sponsorships/Scholarships	7,550.00	-	-	-	3,630.00	11,180.00
Total Partnerships and Outreach	16,550.00	-	-	-	3,630.00	20,180.00
TOTAL EXPENSES	456,744.31	272,034.26	24,545.61	1,280,571.97	1,448,533.31	3,482,429.46
Net Income	(34,592.82)	(265,484.26)	(14,545.61)	207,235.63	284,392.54	177,005.48