

North Santa Clara Resource Conservation District

FY 24-25 Budget

Approved 9/5/2024

FY 24-25 Budget	
Revenues	\$ 1,213,780.86
Expenditures	-1,213,780.86
Net Income	\$ 0.00

Revenues	
Revenues	
Property Taxes	\$ 379,581.00
Grants and Agreements (includes AR)	747,179.11
Other Income	0.00
Subtotal: New Revenue	1,126,760.11
Interfund Transfers In	
Operating Funds	60,332.13
Silver Creek Linear Park Designated Fund	26,688.62
Subtotal: Intrafund Transfers	87,020.75
Total: Revenue	\$ 1,213,780.86

Expenditures	
Salary & Benefits	
510801 Salaries	\$ 284,227.96
510835 Employee Benefits	15,546.48
510836 Retirement Benefits	18,996.00
511302 Employer Payroll Taxes	21,743.44
511304 State Unemployment	1,302.00
511305 Workman's Comp	2,000.00
Subtotal: Salaries & Benefits	343,815.87
Services & Supplies	
520530 Communications/Phone/Web	4,000.00
521021 District Meetings	1,200.00
522010 Insurance	6,000.00
524510 Membership Dues	12,000.00
525010 Office Supplies	400.00
525011 Field Supplies & Equipment	1,000.00
525070 Printing & Reproduction	2,500.00
525080 Legal Notices	250.00
525100 Workshops, Conferences & Seminars	2,000.00
525101 Board & Staff Registration	5,000.00
525103 NSCRCD Workshops & Trainings	0.00
525586 General Counsel- Legal	35,000.00
526100 Bookkeeping	25,000.00
526110 Audit	20,000.00
527010 Lease Bldg & Improvements	20,000.00
528140 Prop. Tax Admin Fee	2,769.60
528520 Transportation and Travel	750.00
529510 Contributions to other Agencies	174.57
556100 Equipment & Furniture	3,000.00
525094 Sponsorships	4,750.00
525551 Miscellaneous Contract Services	41,388.00
528239 Other GCRCD-Funded Projects	80,792.00
Subtotal: Non-grant funded Services & Supplies	267,974.17
528220 Grants and Partnerships Expenditures	586,953.10
Total Services & Supplies	854,927.27
Fund Transfers Out	
Reserves	9,037.72
Excess ERAF Contingency Reserve	6,000.00
Subtotal: Fund Transfers Out	15,037.72
Total: Expenditures	\$ 1,213,780.86