

North Santa Clara Resource Conservation District

Fiscal Year 23-24 Budget - Approved 10/5/23 *

FY23-24 BUDGET	
Revenues	995,213.96
Expenditures	995,213.96
Net Income	0.00

REVENUE	
Property Taxes	355,631.16
Grants and Agreements	466,344.88
Subtotal: New Revenue	821,976.03
Interfund Transfers In	
Operating Funds *	130,545.99
Designated Fund	42,691.94
Subtotal: Intrafund Transfers	173,237.93
TOTAL	995,213.96

EXPENDITURES	
Salary & Benefits	
Salaries	247,517.75
Employee Benefits	12,238.36
Retirement Benefits	18,996.00
Employer Payroll Taxes	18,935.11
State Unemployment	1,736.00
Workman's Compensation	2,000.00
Subtotal: Salaries & Benefits	301,423.22
Services & Supplies	
Communications/Phone/Web	3,584.75
District Meetings	967.67
Insurance	2,445.00
Membership Dues	5,995.00
Office Supplies	2,000.00
Field Supplies & Equipment	1,050.00
Printing & Reproduction	2,340.00
Legal Notices	250.00
Miscellaneous Outreach & Education	5,000.00
Workshops, Conferences & Seminars	0.00
Board & Staff Registration	2,700.00
NSCRCD Workshops & Trainings	14,943.10
General Counsel- Legal	35,000.00
Bookkeeping	13,986.00
Audit	23,317.55
Lease Bldg & Improvements	13,950.00
Prop. Tax Admin Fee	2,934.51
Transportation and Travel	4,065.23
Contributions to other Agencies	159.17
Equipment & Furniture	4,000.00
Sponsorships	3,750.00
Other Outside Contractors	349,231.24
Partnership Agreements	181,448.28
Community Grant Awards	5,000.00
Subtotal: Services & Supplies *	678,117.50
Fund Transfers Out	
Reserves	2,822.47
Excess ERAF Contingency Reserve	3,960.00
Subtotal: Fund Transfers Out	6,782.47
2.5% Contingency	8,890.78
TOTAL	995,213.96

* Calculation error found 3/9/24; pending Board approval on 4/4/24