

**Resource Conservation District of the Santa Monica Mountains
Fiscal Year 2018-19 General Fund Budget**

	2018-19 Budget
Income	
Miscellaneous Revenue	300.00
Contract & Grant Revenue	38,000.00
Contract & Grant UI Collection	3,000.00
Property Tax Revenue	
Los Angeles County	285,000.00
Ventura County	67,000.00
Total Property Tax Rev.	352,000.00
Fund Interest/Earnings	200.00
Direct Public Support	
Individ./Bus./Org. Contrib.	1,500.00
Total Direct Public Support	1,500.00
Fee for Service	47,000.00
Education Program Fees	31,000.00
Total Income	473,000.00
Expense	
Capital Planning	4,180.00
Accounting	
Accountant services	1,000.00
Audit	11,000.00
Total Accounting	12,000.00
Advertising & Promotions	400.00
Bank Charges	50.00
Building/Grounds Repair/Maint.	1,000.00
Computer/Software	
Comp. Service	1,000.00
Comp/Software Purchase	1,500.00
Total Computer/Software	2,500.00
Contingency	8,600.00
Copier Lease	0.00
Field Equip purchase & maint.	500.00
Furniture/Ofc. Equip. purchase	500.00
HR services	2,000.00
Insurance	6,800.00
Internet Access	1,300.00
Janitorial	3,120.00
Legal Fees	2,000.00

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Memberships	6,100.00
Office Equip Repairs/Maint.	500.00
Office Lease	32,150.00
Payroll Expenses	
Watershed Steward	5,000.00
Grant benefits overage	-1,000.00
Accrued Sick Exp	14,200.00
Accrued Vacation Exp	17,000.00
Employer Taxes (GW+H)	21,500.00
Gross Wages	262,000.00
Health Benefits	18,700.00
Service Fees	5,500.00
Unemployment Insurance	1,000.00
Pension - CalPERS	20,900.00
Workers Comp	2,300.00
Total Payroll Expenses	367,100.00
Permits	100.00
Postage & Delivery	700.00
Printing & Copying	400.00
Professional Services	400.00
Program Support-Misc. Programs	2,000.00
Speaker Fees	500.00
Supplies	
Field Supplies	1,000.00
Office Supplies	1,000.00
Total Supplies	2,000.00
Telephone	4,200.00
Trash Removal	500.00
Travel/Meeting	
Conf/Meeting Fees	2,500.00
Food	700.00
Lodging	2,000.00
Mileage	3,500.00
Transportation/Parking	1,000.00
Total Travel/Meeting	9,700.00
Utilities	1,300.00
Website	400.00
Total Expense	473,000.00
Net Income	0.00