

**Resource Conservation Dist. of the Santa Monica Mountains  
Revenue & Expenses Budget Fiscal Year 2017-18**

	<u>2017-18</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Miscellaneous Revenue	200.00
Contract & Grant Revenue	57,000.00
Contract & Grant UI Collection	2,500.00
Property Tax Revenue	
Los Angeles County	260,000.00
Ventura County	63,000.00
<b>Total Property Tax Revenue</b>	<u>323,000.00</u>
Fund Interest Revenue	200.00
Direct Public Support	
Individ./Bus./Org. Contrib.	1,000.00
<b>Total Direct Public Support</b>	<u>1,000.00</u>
Fee for Service	10,000.00
Program Fees	33,000.00
<b>Total Income</b>	<u>426,900.00</u>
<b>Expense</b>	
Accounting	
Accountant services	1,000.00
Audit	10,500.00
<b>Total Accounting</b>	<u>11,500.00</u>
Advertising & Promotions	500.00
Proj/Prog Overage	
Bank Charges	50.00
Building/Grounds Repair/Maint.	1,000.00
Computer/Software	
Comp. Service	600.00
Comp/Software Purchase	1,000.00
<b>Total Computer/Software</b>	<u>1,600.00</u>
Capital Planning	10,000.00
Contingency	4,800.00
Copier Lease	1,800.00
Field Equip purchase & maint.	500.00
Furniture/Ofc. Equip. purchase	500.00
HR services	2,000.00
Insurance	6,500.00

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<b>Internet Access</b>	1,400.00
<b>Janitorial</b>	3,120.00
<b>Legal Fees</b>	3,000.00
<b>Memberships</b>	6,000.00
<b>Office Equip Repairs/Maint.</b>	500.00
<b>Office Lease</b>	31,550.00
<b>Payroll Expenses</b>	
<b>Grant benefits overage</b>	
<b>Accrued Sick Exp</b>	12,800.00
<b>Accrued Vacation Exp</b>	16,000.00
<b>Employer Taxes (GW+H)</b>	19,200.00
<b>Gross Wages</b>	220,000.00
<b>Health Benefits</b>	17,200.00
<b>Service Fees</b>	5,500.00
<b>Unemployment Insurance</b>	2,500.00
<b>Pension - CalPERS</b>	17,500.00
<b>Watershed Steward</b>	5,000.00
<b>Workers Comp</b>	2,200.00
<b>Total Payroll Expenses</b>	<u>317,900.00</u>
<b>Postage &amp; Delivery</b>	600.00
<b>Printing &amp; Copying</b>	600.00
<b>Program Support</b>	
<b>Misc. Programs</b>	2,000.00
<b>Total Program Support</b>	<u>2,000.00</u>
<b>Speaker Fees</b>	800.00
<b>Supplies</b>	
<b>Field Supplies</b>	800.00
<b>Office Supplies</b>	1,100.00
<b>Total Supplies</b>	<u>1,900.00</u>
<b>Telephone</b>	4,000.00
<b>Trash Removal</b>	550.00
<b>Travel/Meeting</b>	
<b>Conf/Meeting Fees</b>	2,500.00
<b>Food</b>	730.00
<b>Lodging</b>	2,500.00
<b>Mileage</b>	3,200.00
<b>Transportation/Parking</b>	<u>1,200.00</u>

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	<b>2017-18 Budget</b>
<b>Total Travel/Meeting</b>	10,130.00
<b>Utilities</b>	1,300.00
<b>Website</b>	800.00
<b>Total Expense</b>	426,900.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>