

**Nevada County Resource Conservation District
2021-2022 Approved Budget**

INCOME		
4000	Tax Revenue	\$290,000.00
4301	Interest	\$8,116.63
4311	Workshop/Seminar Income	\$0.00
4620	Other Income (RPTTF, AITC, Farm Day, Donations)	\$1,000.00
4800	Merchandise Cost of Goods Sold (COGS)	\$0.00
0000	Unspent Funds from Previous Year (Carryover)	\$81,975.38
TOTAL ESTIMATED INCOME		\$381,092.01
EXPENSE		
5101	Salaries - gross	\$105,000.00
5101.5	Salaries - AVP	\$15,000.00
5103	Employer Payroll Tax Matching	\$10,000.00
5104	Employee Group Insurance	\$34,000.00
5105	Workmans Comp Insurance	\$900.00
5106	Employer CalPERS Matching	\$13,000.00
5107	Retirement Administration Fees	\$7,500.00
5190	Advertising	\$2,000.00
5201	Agricultural Supplies	\$250.00
5202	Educational Materials	\$250.00
5203	Communications	\$750.00
5204	Donations/Contributions	\$250.00
5207	Insurance & Bonds	\$4,500.00
5210	Miscellaneous Other Costs	\$100.00
5212	Memberships	\$1,200.00
5212.6	Promotional Items	\$500.00
5213	Min-Till Drill Maintenance/Expense	\$500.00
5214	Office Expenses	\$2,500.00
5215	Professional Services	\$13,000.00
5216	<u>SPECIAL EVENTS & PROJECTS</u>	
5216.1	<i>Farm Day</i>	\$2,200.00
5216.3	<i>Farm Bureau</i>	\$2,500.00
5216.5	<i>Advisory Visit Program</i>	\$850.00
5216.6	<i>Project Expenses (unspecified)</i>	\$100,000.00
5216.8	<i>Special Events (unspecified)</i>	\$1,000.00
5216.9	<i>Conservation Dinner</i>	\$4,350.00
5216.1	<i>Fair</i>	\$1,000.00
5216.11	<i>Speak-Off, Range Camp, SFREC kid events</i>	\$2,400.00
5216.12	<i>Scholarships</i>	\$4,000.00
5218	Public & Legal	\$500.00
5222	Travel/Training	\$200.00
5223	Travel/Conference	\$100.00
5224	Travel/General	\$250.00
5315	Taxes & Assessments	\$6,600.00
5320	Wildlife Project Fund	\$600.00
5330	Seminars/Workshops/Meetings	\$500.00
5335	Special Event Advertising	\$2,500.00
5403	Office Equipment/Maintenance	\$17,000.00
TOTAL ESTIMATED EXPENSE		\$357,750.00
TOTAL ESTIMATED NET INCOME		\$23,342.01