

CCRCO  
 FY 21/22 Budget  
 Approved 6/15/21

	GEN OPS TOTAL	FUND DEVELOPMENT TOTAL	WATERSHED TOTAL	AG LAND TOTAL	TOTAL
<b>Ordinary Income/Expense - General Total</b>					
<b>Income</b>					
401.1 · Ad Valorem	320,000.00	-	-	-	320,000.00
402 · Grants/Contracts					
402.1 · Federal	-	-	-	129,930.00	129,930.00
402.1 · State	-	-	102,146.00	676,030.00	778,176.00
402.1 · Local	-	-	373,479.00	60,191.00	433,670.00
404 · Corporations/Foundations	-	-	2,500.00	-	2,500.00
405 · Membership	-	3,800.00	-	-	3,800.00
407 · Fundraising	-	50,900.00	-	-	50,900.00
408 · Fee-for-service	-	-	4,950.00	1,500.00	6,450.00
<b>TOTAL INCOME</b>	<b>320,000.00</b>	<b>54,700.00</b>	<b>483,075.00</b>	<b>867,651.00</b>	<b>1,725,426.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
611 · Salaries	193,738.76	86,583.38	209,533.42	225,322.46	715,178.02
612.1 · Health/Health In Lieu	26,447.73	11,849.50	28,601.54	30,726.02	97,624.79
612.3 · Retirement/457(b) Contributions	2,518.60	1,125.58	2,723.93	2,929.19	9,297.31
612.7 · Vacation Accrual Distribution	11,624.33	5,195.00	12,572.00	13,519.35	42,910.68
613.1 · FICA/SS/Medicare	15,499.10	6,926.67	16,762.67	18,025.80	57,214.24
613.2 · FUTA/SUI	2,518.60	1,125.58	2,723.93	2,929.19	9,297.31
613.3 · Workers Compensation	2,435.00	-	-	-	2,435.00
613.6 · Payroll fees	288.00	-	-	-	288.00
<b>Total Personnel</b>	<b>255,070.12</b>	<b>112,805.71</b>	<b>272,917.50</b>	<b>293,452.01</b>	<b>934,245.35</b>
<b>Non-Personnel</b>					
621.1 · Consulting	900.00	-	-	-	900.00
621.3 · Audit	7,800.00	-	-	-	7,800.00
621.4 · Legal	2,000.00	-	-	-	2,000.00
621.5 · Tech Support	300.00	-	-	-	300.00
<b>Total Non-Personnel</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000.00</b>
<b>Contractors</b>					
622.2 · New Construction/Special Projs	-	-	83,000.00	395,500.00	478,500.00
<b>Total Contractors</b>	<b>-</b>	<b>-</b>	<b>83,000.00</b>	<b>395,500.00</b>	<b>478,500.00</b>
<b>Equipment</b>					
623.3 · Equipment - Rental	-	-	-	28,000.00	28,000.00
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Materials and Supplies</b>					
624.1 · Field/Workshop/Education	-	1,500.00	67,844.97	40,985.98	110,330.95
624.2 · Office Supplies	1,500.00	-	-	-	1,500.00
624.3 · Printing and Production	480.00	-	-	-	480.00
624.4 · Food & Beverage	2,400.00	-	110.00	-	2,510.00
624.5 · Postage	180.00	-	-	-	180.00
624.6 · Events	-	10,000.00	-	-	10,000.00
624.7 · Fundraising	-	1,800.00	-	-	1,800.00
624.8 · Telecommuting reimbursement	6,400.00	-	-	-	6,400.00
<b>Total Materials and Supplies</b>	<b>10,960.00</b>	<b>13,300.00</b>	<b>67,954.97</b>	<b>40,985.98</b>	<b>133,200.95</b>
<b>Travel</b>					
625.2 · Mileage Reimbursement	600.00	2,000.00	7,433.19	8,175.00	18,208.19
625.3 · Transportation	300.00	-	500.00	4,103.00	4,903.00
625.6 · Conference Fees/Tuition	2,150.00	-	-	-	2,150.00
625.7 · CARCD Annual Conference	4,250.00	-	-	-	4,250.00
625.10 · Conference Fees - Board	275.00	-	-	-	275.00
<b>Total Travel</b>	<b>7,575.00</b>	<b>2,000.00</b>	<b>7,933.19</b>	<b>12,278.00</b>	<b>29,786.19</b>
<b>Operating Expenses</b>					
626.1 · Office/Facility Rent	34,395.00	-	-	7,498.00	41,893.00
626.2 · Utilities	1,800.00	-	2,400.00	-	4,200.00
626.3 · Communications	120.00	-	-	-	120.00
626.5 · Insurance	8,850.00	-	-	-	8,850.00
626.6 · Business Fees	120.00	-	-	-	120.00
626.8 · Subscriptions	7,200.00	1,363.00	100.00	700.00	9,363.00
626.9 · Advertisements/Marketing	960.00	-	-	-	960.00
<b>Total Operating Expenses</b>	<b>53,445.00</b>	<b>1,363.00</b>	<b>2,500.00</b>	<b>8,198.00</b>	<b>65,506.00</b>
<b>Partnerships and Outreach</b>					
627.1 · Memberships/Donations	8,400.00	-	-	-	8,400.00
<b>Total Partnerships and Outreach</b>	<b>8,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400.00</b>
<b>Cash Match</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,495.00</b>	<b>3,495.00</b>
<b>TOTAL EXPENSES</b>	<b>346,450.12</b>	<b>129,468.71</b>	<b>434,305.66</b>	<b>781,908.99</b>	<b>1,692,133.49</b>
<b>Net Income</b>	<b>(26,450.12)</b>	<b>(74,768.71)</b>	<b>48,769.34</b>	<b>85,742.01</b>	<b>33,292.51</b>