Alameda County RCD Budget 2024-2025

RCD Wages (overhead & project) with Burden	1,381,302
Other Project expenses (project supplies & travel/Subcontractors, NRCS & misc.)	2,115,150
Overhead Expenses	75,500
General & Administrative Expenses	107,050
Total RCD Projected Expenses	**3,679,002**
County Tax Income	400,000
Project Income	3,318,433
	5,000
Total RCD Projected Income	**3,723,433**
NET INCOME	**44,431**
Less Reserve	(15,000)
NET INCOME AFTER RESERVES	**29,431**

Current projected Net Income

FY 24-25 Budget
(based on Committed Contracts)

	Projected FYE 6.30.25	Projected FYE 6.30.24		
Income				
Current billable (based on Rev. Sources)	1,156,352	997,098		
Unallocated billable				
Billable Project Cost				
Supplies	334,051	139,964		
Travel	28,501	6,657		
Subcontractors-NRCS	776	2,280		
Subcontractors	1,751,822	158,149		
Project Overhead Income	46,931			
Total Projected Project Income	**3,318,433**	**1,304,148**		
County Tax	400,000	365,000		
Other Income	5,000	0		
TOTAL INCOME	**3,723,433**	**1,669,148**		
Direct Project Costs				
Labor	624,430	538,433		
Direct Labor Burden (taxes & benefits)	115,520	99,610		
Reimbursed Costs				
Project Supplies	334,051	139,964		
Travel	28,501	6,657		
Subcontractors-NRCS	776	2,280		
Subcontractors	1,751,822	158,149		
Other	0	0		
Total Direct Project Costs	**2,855,100**	**945,093**		
Overhead				
Office Supplies	5,000	4,800	200	
Postage & Delivery	3,500	3,500	0	postage & machine rental
Rent Utilities-PG&E Janitorial	65,500	65,500	0	lease
Repairs & Maintenance	1,500	1,500	0	
Total Overhead	**75,500**	**75,300**		
Wages & Related - G&A				
Wages & Salaries (G&A, not direct, labor)	556,170	464,567		
Labor Burden (taxes & benefits)	85,182	70,900		
Total Wages & Related - G&A	**641,352**	**535,467**		
General & Administrative Expense				
Bank Service Charges	750	640	110	
Computer Mainteance Contract	10,500	9,000	1,500	
Computer Software Monthly Charge / Copy charge	10,500	9,000	1,500	Datto - cloud based server / copies
Donations/Special Projects	2,000	2,000	0	
Dues, Memberships, Subscription	6,000	6,000	0	Farm Bureau; CCA';CSDA;CARCD
Insurance - Liability	11,800	11,200	600	General liability insurance (includes Board Liability ins)
Miscellaneous	2,000	1,500	500	
Office Equipment	3,500	3,000	500	
Office Furniture	1,200	1,000	200	
Printing & Duplicating	4,000	4,000	0	Annual report; business cards; misc printing
Professional Services	15,000	15,000	0	Audit 9500; 5500 misc
Legal Services	18,000	12,000	6,000	County counsel 11000/ BBK 7000
Public Relations	6,000	6,000	0	OH workshops 2,000; events & pr 4,000
			0	
Travel,Training,Workshops,Conferences,Meetings			0	
Training & Workshops & Travel	12,000	10,000	2,000	
Meetings & travel (mileage)	3,800	3,000	800	
			0	
			0	
			0	
Total G&A Expense	**107,050**	**93,340**	13,710	
Total Expenses	**3,679,002**	**1,649,200**		
NET INCOME	44,431	19,948		
Less reserves	-15,000	-15,000		
NET INCOME AFTER RESERVES	**29,431**	**4,948**		