

Alameda County RCD Budget 2025-2026

RCD Wages (overhead & project) with Burden	1,542,000
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Other Project expenses (project supplies & travel/Subcontractors, NRCS & misc.)	2,618,979
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Overhead Expenses	75,000
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General & Administrative Expenses	114,950
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<u>Total RCD Projected Expenses</u>	<u>4,350,929</u>
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County Tax Income	415,000
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Project Income	4,001,500
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<u>Total RCD Projected Income</u>	<u>4,416,500</u>
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<u>NET INCOME</u>	<u>65,571</u>
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Less Reserve	(15,000)
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<u>NET INCOME AFTER RESERVES</u>	<u>50,571</u>	Current projected Net Income
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FY 25-26 Budget
(based on Committed Contracts)

	Projected FYE 6.30.26	Projected FYE 6.30.25
Income		
Current billable (based on Rev. Sources)	1,278,558	1,156,352
Unallocated billable		
Billable Project Cost		
Supplies	365,400	334,051
Travel	3,043	28,501
Subcontractors-NRCS	0	776
Subcontractors	2,250,536	1,751,822
Project Overhead Income	103,963	46,931
Total Projected Project Income	4,001,500	3,318,433
County Tax	415,000	400,000
Other Income	0	0
TOTAL INCOME	4,416,500	3,718,433
Direct Project Costs		
Labor	664,850	624,430
Direct Labor Burden (taxes & benefits)	122,997	115,520
Reimbursed Costs		
Project Supplies	365,400	334,051
Travel	3,043	28,501
Subcontractors-NRCS	0	776
Subcontractors	2,250,536	1,751,822
Other	0	0
Total Direct Project Costs	3,406,826	2,855,100
Overhead		
Office Supplies	5,000	5,000
Postage & Delivery	3,500	3,500
Rent Utilities-PG&E Janitorial	65,500	65,500
Repairs & Maintenance	1,000	1,500
Total Overhead	75,000	75,500
Wages & Related - G&A		
Wages & Salaries (G&A, not direct, labor)	620,150	556,170
Labor Burden (taxes & benefits)	134,003	85,182
Total Wages & Related - G&A	754,153	641,352
General & Administrative Expense		
Bank Service Charges	750	750
Computer Maintenance Contract	10,500	10,500
Computer Software Monthly Charge / Copy charge	10,500	10,500
Donations/Special Projects	2,000	2,000
Dues, Memberships, Subscription	11,000	6,000
Insurance - Liability	13,000	11,800
Miscellaneous	1,000	2,000
Office Equipment	7,000	3,500
Office Furniture	2,000	1,200
Printing & Duplicating	4,000	4,000
Professional Services	12,000	15,000
Legal Services	15,000	18,000
Public Relations	8,000	6,000
Travel, Training, Workshops, Conferences, Meetings		
Training & Workshops & Travel	14,000	12,000
Meetings & travel (mileage)	4,200	3,800
Total G&A Expense	114,950	107,050
Total Expenses	4,350,929	3,679,002
NET INCOME	65,571	39,431
Less reserves	-15,000	-15,000
NET INCOME AFTER RESERVES	50,571	24,431

0
0 postage & machine rental
0 lease
-500

0
0
0 Datto - cloud based server / copies
0
5,000 Farm Bureau; CCA's; CSDA; CARCD
1,200 General liability insurance (includes Board Liability ins)
-1,000
3,500
800
0 Annual report; business cards; misc printing
-3,000 Professional services
-3,000 County counsel 10,000/ BBK 5,000
2,000 OH workshops 2,000; events & pr 2,000

2,000
400
0
0
0
7,900