Alameda County RCD Budget 2025-2026

RCD Wages (overhead & project) with Burden	1,274,400
Other Project expenses (project supplies & travel/Subcontractors, NRCS & misc.)	3,526,418
Overhead Expenses	75,000
General & Administrative Expenses	96,550
Total RCD Projected Expenses	**4,972,368**
County Tax Income	430,000
Project Income	4,561,555
	-
Total RCD Projected Income	**4,991,555**
NET INCOME	**19,187**
Less Reserve	(15,000)
NET INCOME AFTER RESERVES	**4,187**

Current projected Net Income

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)	946,570	1,156,352		
Unallocated billable				
Billable Project Cost				
Supplies	462,420	334,051		
Travel	1,484	28,501		
Subcontractors-NRCS	0	776		
Subcontractors	3,062,514	1,751,822		
Project Overhead Income	88,567	46,931		
Total Projected Project Income	**4,561,555**	**3,318,433**		
County Tax	430,000	400,000		
Other Income	0	0		
TOTAL INCOME	**4,991,555**	**3,718,433**		
Direct Project Costs				
Labor	511,148	624,430		
Direct Labor Burden (taxes & benefits)	94,562	115,520		
Reimbursed Costs				
Project Supplies	462,420	334,051		
Travel	1,484	28,501		
Subcontractors-NRCS	0	776		
Subcontractors	3,062,514	1,751,822		
Other	0	0		
Total Direct Project Costs	**4,132,128**	**2,855,100**		
Overhead				
Office Supplies	5,000	5,000	0	
Postage & Delivery	3,500	3,500	0	postage & machine rental
Rent Utilities-PG&E Janitorial	65,500	65,500	0	lease
Repairs & Maintenance	1,000	1,500	-500	
Total Overhead	**75,000**	**75,500**		
Wages & Related - G&A				
Wages & Salaries (G&A, not direct, labor)	568,852	556,170		
Labor Burden (taxes & benefits)	99,838	85,182		
Total Wages & Related - G&A	**668,690**	**641,352**		
General & Administrative Expense				
Bank Service Charges	750	750	0	
Computer Mainteance Contract	10,500	10,500	0	
Computer Software Monthly Charge / Copy charge	10,500	10,500	0	Datto - cloud based server / copies
Donations/Special Projects	2,000	2,000	0	
Dues, Memberships, Subscription	9,000	6,000	3,000	Farm Bureau; CCA';CSDA;CARCD
Insurance - Liability	11,800	11,800	0	General liability insurance (includes Board Liability ins)
Miscellaneous	1,000	2,000	-1,000	
Office Equipment	3,000	3,500	-500	
Office Furniture	1,000	1,200	-200	
Printing & Duplicating	3,000	4,000	-1,000	Annual report; business cards; misc printing
Professional Services	12,000	15,000	-3,000	Professional services
Legal Services	15,000	18,000	-3,000	County counsel 10,000/ BBK 5,000
Public Relations	4,500	6,000	-1,500	OH workshops 2,000; events & pr 2,000
Travel,Training,Workshops,Conferences,Meetings				
Training & Workshops & Travel	10,000	12,000	-2,000	
Meetings & travel (mileage)	2,500	3,800	-1,300	
			0	
			0	
			0	
Total G&A Expense	**96,550**	**107,050**	-10,500	
Total Expenses	**4,972,368**	**3,679,002**		
NET INCOME	19,187	39,431		
Less reserves	-15,000	-15,000		
NET INCOME AFTER RESERVES	**4,187**	**24,431**		