



**RESOURCE**  
CONSERVATION DISTRICT  
OF SANTA CRUZ COUNTY

820 Bay Avenue, Suite 136  
Capitola, California 95010  
tel 831.464.2950  
www.rcdsantacruz.org

**2020-2021 \*\*FINAL\*\* Budget -- 684810**

**FUND BALANCE**

0000 - Undesignated	-
0000 - Designated	93,838
<b>Subtotal</b>	<b>93,838</b>

**REVENUE**

40100	Misc Taxes	30,516
40430	Interest	7,500
40893	St Wtr Res Cntrl Bd	383,744
80494	St - Other	4,182,508
41096	Fed - Other	158,149
42367	Spec Dist Aug Funds	42,538
42372	Contrib & Donations	-
42384	Other Revenue	694,601
<b>Subtotal</b>	<b>5,499,556</b>	

**GRAND TOTAL** **5,593,394**

**EXPENDITURES**

**SALARIES**

51000	Regular Pay	1,265,410
52010	Social Security	82,252
53010	Emp Ins & Bene	189,811
53015	Unemployment Ins	10,868
54010	Workers Comp	7,466
<b>Subtotal</b>	<b>1,555,807</b>	

**SVCS & SUPPLIES**

61221	Telephone	10,500
61515	Blanket Ins	15,000
62020	Memberships	3,450
62221	Postage	1,000
62223	Supplies	1,000
62301	Acct/Auditing	32,000
62360	Legal Services	10,531
62381	Prof/Spec Svcs	3,697,822
62415	Printing	1,600
62610	Rent	40,860
62888	Special Dist Exp	131,470
62926	Mileage/Travel	8,165
63070	Utilities	3,300
<b>Subtotal</b>	<b>3,956,698</b>	

**EQUIPMENT**

86204	Equipment	-
<b>Subtotal</b>	<b>-</b>	

**CONTINGENCIES**

98726	Contingencies	80,889
<b>Subtotal</b>	<b>80,889</b>	

**GRAND TOTAL** **5,593,394**

FINAL Adopted 09/09/20

*Jim McKenna*

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James G. McKenna

President, Board of Directors

## Sharon Corkrean

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**From:** Sharon Corkrean  
**Sent:** Thursday, July 9, 2020 12:59 PM  
**To:** Trevor MacGruer; 'Laura Bowers (Laura.Bowers@santacruzcounty.us)'  
**Cc:** Sharon Corkrean  
**Subject:** Approved Draft FY 20-21 Budget  
**Attachments:** Budget\_FY 20-21 Draft\_2020-07-08.pdf; 2020-07-08 - Agenda.pdf

Good Afternoon

Please find attached the RCD's DRAFT FY 20-21 Budget approved at the Board of Directors Meeting last night. Please confirm receipt.

Thank you,

*Sharon*

Sharon Corkrean  
Director of Finance



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**GRAND TOTAL** **5,593,394**

DRAFT Adopted 07/08/20  
 DocuSigned by:

*Jim McKenna* 7/8/2020

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 James G. McKenna

President, Board of Directors