



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

**2021-2022 \*\*FINAL\*\* Budget -- 684810**

**FUND BALANCE**

0000 - Designated	920,623
<b>Subtotal</b>	<b>920,623</b>

**REVENUES**

40100	Misc Taxes	36,822
40430	Interest	4,176
40893	St Wtr Res Cntrl Bd	192,021
40894	St - Other	3,353,521
41096	Fed - Other	261,755
42367	Spec Dist Aug Funds	39,225
42372	Contrib & Donations	3,300
42384	Other Revenue	1,690,188
<b>Subtotal</b>		<b>5,581,008</b>
<b>GRAND TOTAL</b>		<b>6,501,631</b>

**EXPENDITURES**

**SALARIES**

51000	Regular Pay	1,305,578
52010	Social Security	105,752
53010	Emp Ins & Bene	232,450
53015	Unemployment Ins	12,250
54010	Workers Comp	22,306
<b>Subtotal</b>		<b>1,678,336</b>

**SVCS & SUPPLIES**

61221	Telephone	10,800
61515	Blanket Ins	15,500
62020	Memberships	6,200
62221	Postage	1,000
62223	Supplies	1,000
62301	Acct/Auditing	33,000
62360	Legal Services	24,088
62381	Prof/Spec Svcs	4,046,391
62415	Printing	1,850
62610	Rent	41,016
62888	Special Dist Exp	260,485
62926	Mileage/Travel	15,266
63070	Utilities	3,300
<b>Subtotal</b>		<b>4,459,896</b>

**EQUIPMENT**

86204	Equipment	26,875
<b>Subtotal</b>		<b>26,875</b>

**CONTINGENCIES**

98726	Contingencies	336,524
<b>Subtotal</b>		<b>336,524</b>

<b>GRAND TOTAL</b>		<b>6,501,631</b>
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FINAL Adopted 09/08/21

DocuSigned by:

*Jim McKenna*

James G. McKenna

President, Board of Directors



**RESOURCE**  
CONSERVATION DISTRICT  
OF SANTA CRUZ COUNTY

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

**2021-2022 \*\*DRAFT\*\* Budget -- 684810**

**FUND BALANCE**

0000 - Designated	954,813
<b>Subtotal</b>	<b>954,813</b>

**REVENUES**

40100	Misc Taxes	36,822
40430	Interest	4,176
40893	St Wtr Res Cntrl Bd	201,486
40894	St - Other	3,511,251
41096	Fed - Other	194,762
42367	Spec Dist Aug Funds	39,225
42372	Contrib & Donations	-
42384	Other Revenue	1,546,667
<b>Subtotal</b>	<b>5,534,389</b>	

<b>GRAND TOTAL</b>	<b>6,489,202</b>
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**EXPENDITURES**

**SALARIES**

51000	Regular Pay	1,279,188
52010	Social Security	103,145
53010	Emp Ins & Bene	230,254
53015	Unemployment Ins	12,250
54010	Workers Comp	22,054
<b>Subtotal</b>	<b>1,646,891</b>	

**SVCS & SUPPLIES**

61221	Telephone	10,800
61515	Blanket Ins	15,500
62020	Memberships	6,200
62221	Postage	1,000
62223	Supplies	1,000
62301	Acct/Auditing	33,000
62360	Legal Services	22,888
62381	Prof/Spec Svcs	4,044,721
62415	Printing	1,850
62610	Rent	41,016
62888	Special Dist Exp	260,485
62926	Mileage/Travel	15,076
63070	Utilities	3,300
<b>Subtotal</b>	<b>4,456,836</b>	

**EQUIPMENT**

86204	Equipment	52,118
<b>Subtotal</b>	<b>52,118</b>	

**CONTINGENCIES**

98726	Contingencies	333,357
<b>Subtotal</b>	<b>333,357</b>	

<b>GRAND TOTAL</b>	<b>6,489,202</b>
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DRAFT Adopted 07/13/21

DocuSigned by:

*Jim McKenna*

F7171E4796C400 James G. McKenna

President, Board of Directors

## Sharon Corkrean

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**From:** Sharon Corkrean  
**Sent:** Thursday, September 9, 2021 3:02 PM  
**To:** trevor.macgruer@santacruzcounty.us; laura.bowers@santacruzcounty.us  
**Cc:** Sharon Corkrean  
**Subject:** RE: RCD of Santa Cruz County Approved Draft FY 21-22 Budget  
**Attachments:** Budget\_FY 21-22 Final\_2021-09-08.pdf

Good Afternoon:

Please find attached the RCD's FINAL FY 21-22 Budget adopted by the Board of Directors at their September 8, 2021 Meeting. Please confirm receipt.

Thank you!

*Sharon Corkrean*

Director of Finance