MARIN RESOURCE CONSERVATION DISTRICT

Special District of the State of California

| | | 2019-2020 Bu | ldget | | | | | |
|------------------------|---------------------------------------|----------------------------|--------------------------|------------------------|--|----------------------------|---------------------------------------|---|
| Revenu | e Ledger | | FY2017-2018 | | FY2018-2019 | FY2019-2020 | | |
| | | Adopted | Actual | Adopted | Actual | Proposed | | |
| Revenue | | FY17-18 | FY17-18 | FY18-19 | FY18-19 | FY19-20 | | |
| | | | | | | | Difference of Actual | |
| | | | | | | | FY18/19 to Proposed FY19/20 | |
| Account | Description | | + <i>(</i> / 7 5 / 0 0 7 | | | AFE7 077 04 | • • • • • • • • • • • • • • • • • • • | 100 7 10 |
| 9367 | State Aid | \$831,064.80 | \$667,549.97 | \$211,712.70 | \$198,750.31 | \$557,977.04 | | 180.74% |
| 9441 9700 | Federal Aid CA Costs Reimb | \$281,000.00 \$0.00 | \$244,026.26 \$0.00 | \$578,242.78 \$0.00 | \$355,011.55 \$0.00 | \$419,192.20 \$0.00 | \$64,180.65 \$0.00 | 18.08% |
| 9700 9773 | Other Misc Refunds & Reimb | \$0.00 | \$0.00 \$4,603.35 | \$0.00 | \$0.00 \$2,320.47 | \$0.00 | \$0.00 | 0.00% 100.00%- |
| 9773 9781 | Marin County Supervisors | \$200,000.00 | \$200,567.54 | \$0.00 | \$198,956.01 | \$0.00 | | 15.84% |
| 9782 | Local Funding | \$365,902.00 | \$263,674.26 | \$369,549.21 | \$420,017.92 | \$315,925.23 | \$104,092.69 | -24.78% |
| 9900 | General Income | \$0.00 | \$203,074.20 | \$0.00 | \$617.50 | \$313,923.23 | | 0.00% |
| 9950 | Interest Income | \$0.00 | \$2,646.45 | \$0.00 | \$3,232.53 | \$3,000.00 | \$232.53 | -7.19% |
| | Revenue Totals | \$1,677,966.80 | \$1,383,067.83 | \$1,361,720.92 | \$1,178,906.29 | \$1,526,570.93 | \$347,664.64 | 82.69% |
| Expense | e Ledger | | FY2017-2018 | | FY2018-2019 | FY2019-2020 | | |
| -mp on o | | Adopted | Actual | Proposed | Actual | Proposed | | |
| Salary ar | nd Benefit Costs | FY17-18 | FY17-18 | FY18-19 | FY18-19 | FY19-20 | | |
| Account | Description | | | | | | Difference | |
| <u>Account</u> 1000 | Description Staff Salaries & Wages | \$386,143.04 | \$369,282.53 | \$379,094.56 | \$358,444.51 | \$365,000.00 | | 1.83% |
| 1703 | Paychex 401K Fees | \$386,143.04 \$1,200.00 | \$309,282.53 | \$379,094.56 | \$358,444.51 \$1,570.52 | \$385,000.00 \$1,600.00 | | 1.83% |
| 1703 | Employer 401K Match | \$12,456.18 | \$11,857.21 | \$1,500.00 | \$1,840.49 | \$1,000.00 | \$29.40 | 1.35% |
| 1005 | Staff Paid Time Off | \$12,430.18 | \$3,829.28 | \$12,000.00 | -\$2,519.99 | \$12,000.00 | \$6,519.99 | 0.00% |
| 1403 | Employer Payroll Expenses - Other | \$0.00 | \$5.00 | \$0.00 | -\$70.03 | \$0.00 | | 0.0070 |
| 1404.1 | Social Security | \$23,940.87 | \$22,956.00 | \$23,503.86 | \$22,378.75 | \$22,630.00 | \$251.25 | 1.12% |
| 1404.2 | Medicare | \$5,599.07 | \$5,368.97 | \$5,300.00 | \$5,233.82 | \$5,292.50 | \$58.68 | 1.12% |
| 1702.1 | Unemployment Insurance | \$1,344.00 | \$1,006.28 | \$1,200.00 | \$805.03 | \$840.00 | \$34.97 | 4.34% |
| 1702.2 | Employment Training Tax | \$38.61 | \$41.99 | \$42.00 | \$0.00 | \$40.00 | \$40.00 | #DIV/0! |
| 1504 | Health Insurance | \$28,800.00 | \$27,949.00 | \$28,500.00 | \$25,468.61 | \$25,500.00 | \$31.39 | 0.12% |
| 1701 | Workers Compensation | \$2,355.47 \$461,877.24 | \$2,458.86 | \$2,500.00 | \$2,184.81 | \$2,500.00 | \$315.19 | 14.43% #DIV/0! |
| Administ | rative Costs | | | | | | | |
| Assount | Description | | | | | | | |
| <u>Account</u> 2059 | Description Liability Insurance | \$6,700.00 | \$7,222.58 | \$7,300.00 | \$7,897.44 | \$8,000.00 | \$102.56 | 1.30% |
| 2039 | Election Costs | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 2129 | Postage and Delivery | \$650.00 | \$1,431.30 | \$1,500.00 | \$617.59 | \$230.00 | | 61.92% |
| 2133 | Office Supplies & Materials | \$4,000.00 | \$4,081.97 | \$4,100.00 | \$2,981.64 | \$3,300.00 | \$318.36 | 10.68% |
| 2141 | Computer Supply, Repair, Website | \$3,000.00 | \$3,066.51 | \$3,200.00 | \$6,494.53 | \$7,000.00 | \$505.47 | 7.78% |
| 2142 | Copier Maintenance | \$2,000.00 | \$2,518.37 | \$2,600.00 | \$1,764.37 | \$2,000.00 | | 13.35% |
| 2246 | Rent | \$16,296.00 | \$16,296.00 | \$16,296.00 | \$16,296.00 | \$16,296.00 | | 0.00% |
| 2401 | Membership-Dues-Subscriptions | \$2,100.00 | \$2,645.11 | \$2,600.00 | \$872.00 | \$3,500.00 | \$2,628.00 | 301.38% |
| 2477 | Workshops-Conferences | \$8,000.00 | \$6,212.77 | \$8,000.00 | \$5,278.28 | \$7,000.00 | \$1,721.72 | 32.62% |
| 2479 | Mileage and Travel | \$5,000.00 | \$5,324.12 | \$5,400.00 | \$5,182.68 | \$5,200.00 | \$17.32 | 0.33% |
| 2533a | Payroll Svc Fee | \$3,200.00 | \$3,301.49 | \$3,300.00 | \$3,594.33 | \$3,800.00 | \$205.67 | 5.72% |
| 2534 | Telephone | \$3,000.00 | \$2,960.61 | \$3,000.00 | \$2,012.19 | \$2,500.00 | | 24.24% |
| 2713 | Legal, Permitting Fees | \$650.00 | \$5,699.44 | \$2,000.00 | \$8,285.75 | \$5,000.00 | | -39.66% |
| 2717 | Accounting & Audit | \$9,600.00 | \$8,687.75 | \$9,600.00 | \$11,216.51 | \$10,000.00 | | -10.85% |
| 2759 | Other General Expense | \$4,216.55 | \$5,931.95 | \$5,000.00 | \$4,763.16 | \$5,000.00 | \$236.84 | 4.97% |
| 5000 | Depreciation Expense | \$0.00 | \$1,856.91 | \$0.00 | \$1,736.12 | \$1,000.00 | \$736.12 | 0.00% |
| 3302 | Interest Expense (Debt Service) | \$0.00 \$68,662.55 | 0.00\$ \$77,236.88 | \$0.00 \$74,146.00 | \$0.00 \$79,242.59 | \$0.00 \$80,846.00 | | 0.00% -117.44% |
| | Total Admin Requirement: | \$U0,00Z.33 | \$11,230.88 | ¢74,140.00 | \$77,242.39 | \$80,846.00 | | -117.44% |
| | | | | | | φ <u>320,248.30</u> | | |
| Service Costs | | | | | | | | |
| <u>Account</u> | <u>Description</u> | | | | | | | |
| 2395 | Consultant | \$252,133.00 | \$208,969.63 | \$291,714.13 | \$147,045.86 | \$259,801.54 | \$112,755.68 | 76.68% |
| 2741 | Labor Construction | \$895,294.00 | \$652,359.12 | \$542,220.37 | \$518,836.93 | \$742,260.07 | | 43.06% |
| | | \$1,147,427.00 | \$861,328.75 | \$833,934.50 | \$665,882.79 | \$1,002,061.61 | \$336,178.82 | 119.74% |
| | Total Expense | \$1,677,966.83 | \$1,384,741.26 | \$1,361,720.92 | \$1,170,461.90 | \$1,522,310.11 | \$351,848.21 | #DIV/0! |
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| Bad Debt | t I | | | | | | | |
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| \$0.00 \$1 | 1,673.43 | \$0.00 | \$8,444.39 | \$4,260.82 |
|------------|----------|------------------------------|------------|------------|
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| | | | · · | |
| | | \$284,699.44 \$283,026.01 | | |