

**Riverside County Habitat Conservation Agency
Fiscal Year 2023/2024 Budget**

Accounting String	Budget 6/30/2024
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Total Agency

Revenues and Transfers in

600-16-40007-0000-0000 RCHCA Revenue	\$ 320,000
600-16-49101-0000-0000 Interest Revenue - Banks	350,000
600-16-49110-0000-0000 RCHCA - Deposit Based Fee Draws	-
Net Proceeds from Sale of Land	-
RCHCA Fund Drawdown	383,353
600-16-49115-0000-0000 RCHCA - Contracted Services	180,000
610-16-49115-0000-0000 Lake Matthews - Contracted Services	110,000
610-16-49116-0000-0000 Lake Matthews Fund Drawdown	333,505
Total Revenues	\$1,676,858

Expenses

600-16-60001-0000-0000 RCHCA Salaries & Wages	\$ 602,179
600-16-61000-0000-0000 Fringe Benefits	225,409
600-16-65101-0000-0000 General Legal Services	20,000
600-16-65401-0000-0000 Audit Svcs - Professional Fees	13,400
600-16-65507-0000-0000 Commissioners Per Diem	4,000
600-16-73004-0000-0000 Vehicle Maintenance Expense	10,000
600-16-73108-0000-0000 Program/Office Supplies	12,000
600-16-73109-0000-0000 Computer Equipment/Supplies	2,000
600-16-73110-0000-0000 Computer Software	4,000
600-16-73111-0000-0000 Rent/Lease Equipment	5,000
600-16-73113-0000-0000 Membership Dues	4,200
600-16-73114-0000-0000 Subscriptions/Publications	1,000
600-16-73116-0000-0000 Postage	250
600-16-73117-0000-0000 Other Household Exp (Gas & janitorial)	25,000
600-16-73120-0000-0000 Printing Services	3,000
600-16-73127-0000-0000 Uniforms and Replacement Clothing	2,500
600-16-73128-0000-0000 Small Tools & Instruments	10,000
600-16-73204-0000-0000 Communications - Cellular Phones	4,500
600-16-73301-0000-0000 Equipment Maintenance - General	3,500
600-16-73405-0000-0000 Insurance - Gen/Busi Liab/Auto	60,000
600-16-73508-0000-0000 License & Permits	1,500
600-16-73601-0000-0000 Seminars/Conferences	1,500
600-16-73611-0000-0000 Travel - Mileage Reimbursement	500
600-16-73612-0000-0000 Travel - Ground Transportation	1,000
600-16-73613-0000-0000 Travel - Airfare	2,000
600-16-73620-0000-0000 Lodging	1,000
600-16-73630-0000-0000 Meals	500
600-16-73640-0000-0000 Other Incidentals	-
600-16-73708-0000-0000 Special Program Expense	20,000

600-16-73709-0000-0000	Weed Abatement	27,500
600-16-73801-0000-0000	Staff Education Reimbursement	1,000
600-16-81205-0000-0000	Research and Statistics	-
600-16-85101-0000-0000	Consulting Labor	235,000
	Motor Vehicles Purchased	-
	Buildings and Improvements	-
600-16-97001-0000-0000	Operating Transfer Out (overhead)	373,420
	Total Expenses	\$1,676,858

Program: Administration

Revenues and Transfers in

600-16-40007-0000-0000	RCHCA Revenue	\$ 320,000
600-16-49101-0000-0000	Interest Revenue - Banks	\$ 350,000
600-16-49110-0000-0000	RCHCA - Deposit Based Fee Draws	
	Net Proceeds from Sale of Land	
	RCHCA Fund Balance Drawdown	\$ 383,353
600-16-49115-0000-0000	RCHCA - Contracted Services	\$ 180,000
	Total Revenues	\$1,233,353

Expenses

600-16-60001-0000-0000	RCHCA Salaries & Wages	\$ 269,471
600-16-61000-0000-0000	Fringe Benefits	116,612
600-16-65101-0000-0000	General Legal Services	20,000
600-16-65401-0000-0000	Audit Svcs - Professional Fees	13,400
600-16-65507-0000-0000	Commissioners Per Diem	4,000
600-16-73004-0000-0000	Vehicle Maintenance Expense	10,000
600-16-73108-0000-0000	Program/Office Supplies	10,000
600-16-73109-0000-0000	Computer Equipment/Supplies	2,000
600-16-73110-0000-0000	Computer Software	4,000
600-16-73111-0000-0000	Rent/Lease Equipment	5,000
600-16-73113-0000-0000	Membership Dues	4,200
600-16-73114-0000-0000	Subscriptions/Publications	1,000
600-16-73116-0000-0000	Postage	250
600-16-73117-0000-0000	Other Household Exp (Gas)	25,000
600-16-73120-0000-0000	Printing Services	3,000
600-16-73127-0000-0000	Uniforms and Replacement Clothing	2,500
600-16-73128-0000-0000	Small Tools & Instruments	10,000
600-16-73204-0000-0000	Communications - Cellular Phones	4,500
600-16-73301-0000-0000	Equipment Maintenance - General	3,500
600-16-73405-0000-0000	Insurance - Gen/Busi Liab/Auto	60,000
600-16-73508-0000-0000	License & Permits	1,500
600-16-73601-0000-0000	Seminars/Conferences	1,500
600-16-73611-0000-0000	Travel - Mileage Reimbursement	500
600-16-73612-0000-0000	Travel - Ground Transportation	1,000
600-16-73613-0000-0000	Travel - Airfare	2,000
600-16-73620-0000-0000	Lodging	1,000
600-16-73630-0000-0000	Meals	500
600-16-73640-0000-0000	Other Incidentals	
600-16-73708-0000-0000	Special Program Expense	20,000
600-16-73709-0000-0000	Weed Abatement	27,500

600-16-73801-0000-0000	Staff Education Reimbursement	1,000
600-16-81205-0000-0000	Research and Statistics	
600-16-85101-0000-0000	Consulting Labor	235,000
	Motor Vehicles Purchased	-
600-16-97001-0000-0000	Operating Transfer Out (overhead)	373,420
	Total Expenses	\$1,233,353

Program: Lake Matthews Reserve

Revenues

610-16-49115-0000-0000	Lake Matthews - Contracted Services	\$ 110,000
610-16-49116-0000-0000	Lake Mathews Fund Drawdown	\$ 333,505
	Total Revenues	\$ 443,505

Expenses

610-16-60001-0000-0000	Salaries & Wages - Fulltime	\$ 332,708
610-16-61000-0000-0000	Fringe Benefits	\$ 108,797
610-16-73108-0000-0000	Reserve Program Supplies	\$ 2,000
610-16-73117-0000-0000	Other Household Exp	
610-16-73113-0000-0000	Membership Dues	
610-16-73127-0000-0000	Uniforms and Replacement Clothing	
610-16-73128-0000-0000	Small Tools & Insturments	
610-16-73204-0000-0000	Communications - Cellular Phones	
610-16-73508-0000-0000	License & Permits	
	Buildings and Improvements	
610-16-85101-0000-0000	Consulting Labor	\$ -
610-16-90401-0000-0000	Motor Vehicles Purchased	
	Total Expenses	\$ 443,505