

CAUFC Budget 2019 - Revised August 2019	Annual Budget Totals	FS 19-20 & 20-21	Cool Parks	High Speed Rail CIRCLE 3.0	CAL FIRE Cap & Trade-CIRCLE 2.0	FS - Intersection of UF & WUI	CAL FIRE City Forest Renewal	General Fund	Cross check Column
Income									
42000 · Grant Support									
42150 · Indirect OH - Federal	32,088.60	19,542.60				12,546.00			32,088.60
42100 · Federal Grants	320,886.00	195,426.00				125,460.00			320,886.00
42250 · Indirect OH - State of CA	79,454.40		18,064.60	4,803.80	2,554.40		54,031.60		79,454.40
42200 · State Grants	2,351,772.00		903,230.00	240,190.00	127,720.00		1,080,632.00		2,351,772.00
Local Grants									
Total 42000 · Grant Support	2,784,201.00	214,968.60	921,294.60	244,993.80	130,274.40	138,006.00	1,134,663.60		2,784,201.00
43400 · Direct Public Support									
43410 · Unrestricted Contributions	36,000.00							36,000.00	36,000.00
Total 43400 · Direct Public Support	36,000.00							36,000.00	36,000.00
47200 · Program Income									
47230 · Membership									
47241 · Registration Fees	5,000.00							5,000.00	5,000.00
Total 47200 · Program Income	5,000.00							5,000.00	5,000.00
45000 · Investments									
45030 · Interest-Savings, Short-term CD									
Total 45000 · Investments									
Total Income	2,825,201.00	214,968.60	921,294.60	244,993.80	130,274.40	138,006.00	1,134,663.60	41,000.00	2,825,201.00
Expense									
61000 · Personnel Costs									
61045 · Salary and Wages	285,358.00	152,646.00	52,800.00	11,800.00	7,720.00		55,992.00	4,400.00	285,358.00
61047 · Payroll taxes									
61049 · Employee Benefits									
61070 · Payroll fees	828.00	828.00							828.00
Total 61000 · Personnel Costs	286,186.00	153,474.00	52,800.00	11,800.00	7,720.00		55,992.00	4,400.00	286,186.00
62100 · Contract Services									
62170 · Project Management	71,640.00	7,000.00		21,000.00		35,000.00	8640		71,640.00
62175 · Trees and project supplies	546,500.00	500.00	510,000.00				36,000.00		546,500.00
62160 · Landscape and maintenance	1,392,000.00		300,000.00	180,000.00	120,000.00		792,000.00		1,392,000.00
62150 · Outside Contract Services	287,322.00	2,350.00	29,930.00	13,590.00		73,452.00	132,000.00	36,000.00	287,322.00
62155 · Web Design & Maint	1,040.00	500.00						540.00	1,040.00
62165 · Outreach	20,000.00						20,000.00		20,000.00
62160 · Technical Transfer Service	2,657.00	2,657.00							2,657.00
62110 · Accounting Fees	1,000.00	1,000.00							1,000.00
Total 62100 · Contract Services	2,322,159.00	14,007.00	839,930.00	214,590.00	120,000.00	108,452.00	988,640.00	36,540.00	2,322,159.00
62800 · Facilities and Equipment									
62840 · Equip Rental and Maintenance									
62890 · Rent, Parking, Utilities									
62895 · Indirect Expense-Overhead									
Total 62800 · Facilities and Equipment									
65000 · Operations									
65005 · Bank and Credit Card Fees	900.00	120.00						780.00	900.00
60920 · Business Registration Fees	250.00	250.00							250.00
65010 · Books, Subscriptions, Reference	500.00	500.00							500.00
65120 · Insurance - Liability, D and O	3,750.00	3,750.00							3,750.00
65160 · Miscellaneous									
65020 · Postage, Mailing Service	2,300.00	200.00	1,500.00					600.00	2,300.00
65030 · Printing and Copying	9,500.00	1,500.00	2,000.00	5,000.00				1,000.00	9,500.00
65040 · Supplies	57,804.00	1,300.00	3,500.00	7,000.00		13,504.00	30,000.00	2,500.00	57,804.00
65050 · Telephone, Telecommunications	4,800.00							4,800.00	4,800.00
Operations - Other Indirect Costs									
Total 65000 · Operations	79,804.00	7,620.00	7,000.00	12,000.00		13,504.00	30,000.00	9,680.00	79,804.00
68300 · Travel and Meetings									
68325 · Speakers	1,000.00	1,000.00							1,000.00
68310 · Conference, Convention, Mtg	11,000.00	11,000.00							11,000.00
68315 · Food and Beverage	996.00							996.00	996.00
68320 · Travel	18,329.00	8,325.00	3,500.00	1,800.00		3,504.00	6,000.00	1,200.00	18,329.00
Total 68300 · Travel and Meetings	31,325.00	20,325.00	3,500.00	1,800.00		3,504.00	6,000.00	2,196.00	31,325.00
Total Expense	2,719,474.00	195,426.00	903,230.00	240,190.00	127,720.00	125,460.00	1,080,632.00	52,816.00	2,719,474.00