

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

PROPOSED '09-'10 BUDGET

REVENUE:

INTEREST REVENUE	13,336.96
TAX APPT.	228,607.10
INTERGOVT REVENUE	2,178.56
COUNTY-JTWK	30,000.00
COUNTY CDRA	10,000.00
COUNTY FACILITY SRVCS	30,000.00
COUNTY AG-RED SESBANIA	5,500.00
COUNTY PLANNING-RED SESBANIA	29,865.00
CITY OF ROSEVILLE	2,000.00
CITY OF AUBURN	2,000.00
CITY OF LINCOLN	2,000.00
CDF/WESTCOMP-CHIPPER	157,300.00
CDF/WESTCOMP-BARK BETTLE	120,000.00
PL106-393/CHIPPER	4,653.25
CF/CARCD GRANT	12,000.00
CF/NEWSLETTER	47,500.00
RED SESBANIA COOPERATIVE	50,000.00
ARD-ATWOOD	500.00
ARD-SHOCKLEY	2,500.00
DFG/WORKING LANDSCAPES	867,300.00
SIERRA NEVADA CONSERVANCY	130,000.00
CF/SAFETY TRAINING	6,800.00
OTHER INCOME	1,500.00
TOTAL INCOME	\$ 1,755,540.87

EXPENDITURES:

SALARIES	161,447.85
ACCRUED COMPENSATED LEAVE	13,482.40
EXTRA HELP	15,000.00
OVERTIME	4,000.00
P.E.R.S. RET.	19,545.60
PAYROLL TAXES	14,923.04
WORKERS COMP/GRP INS.	2,111.24
HEALTH/DENTAL INSURANCE	17,504.48
COMMUNICATIONS	4,500.00
INSURANCE	6,162.00
MAINTENANCE-EQUIP	1,000.00
DUES & SUBSCRIPTIONS	9,000.00
CONTRIBUTIONS	6,000.00
PRINTING	3,000.00
SB-2557 COSTS	4,800.00
OFFICE SUPPLIES	6,200.00
POSTAGE	1,100.00
PROFESSIONAL SERVICES	1,484,965.00
PUBLICATIONS/LEGAL NOTICE	500.00
RENT	5,000.00
SPECIAL DEPT	500.00
TRAINING	1,500.00
MTGS, TRAVEL, & TRANS.	15,000.00
LACFO FEES	432.19
INTEREST EXPENSE	0.00
TAXES & ASSESSMENTS	0.00
FIXED ASSETS - EQUIPMENT	5,000.00
APPROP. FOR CONTINGENCIES	0.00
TOTAL EXPENSES	\$ 1,802,673.80
DEFICIT	(47,132.93)