

# PLACER COUNTY RESOURCE CONSERVATION DISTRICT

## Final '10-'11 BUDGET

### REVENUE:

INTEREST REVENUE	9,116.35
TAX APPT.	236,001.59
INTERGOVT REVENUE	3,592.41
COUNTY-JTWK	30,000.00
COUNTY CDRA	1,000.00
COUNTY FACILITY SRVCS	41,140.00
CITY OF ROSEVILLE	2,000.00
CITY OF AUBURN	2,000.00
CITY OF LINCOLN	2,000.00
CAFSC-CHIPPER	156,000.00
I-80 CHIPPER	11,200.00
CDF/WESTCOMP-BARK BETTLE	120,000.00
CF/CARCD GRANT	16,182.36
CF/NEWSLETTER	55,022.02
RED SESBANIA COOPERATIVE	52,946.25
TAHOE RCD AQUATICE SPECIES	10,000.00
ARD-ATWOOD	500.00
DFG/WORKING LANDSCAPES	1,156,672.80
SIERRA NEVADA CONSERVANCY	112,443.52
OTHER INCOME	1,500.00
<b>TOTAL INCOME</b>	<b>\$ 2,019,317.30</b>

### EXPENDITURES:

SALARIES	216,300.00
ACCRUED COMPENSATED LEAVE	0.00
EXTRA HELP	62,400.00
OVERTIME	0.00
P.E.R.S. RET.	38,349.99
PAYROLL TAXES	17,451.75
WORKERS COMP/GRP INS.	3,009.96
HEALTH/DENTAL INSURANCE	50,939.22
457 Plan	10,815.00
COMMUNICATIONS	4,500.00
INSURANCE	6,162.00
MAINTENANCE-EQUIP	3,792.00
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	1,538,421.00
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
<b>TOTAL EXPENSES</b>	<b>\$ 2,010,173.11</b>
<b>Revenue Exceeds Expenses:</b>	<b>\$ 9,144.19</b>

Approved 7-27-10

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Tom Wehri, Chair