

**Colusa County Resource Conservation District
2011-2012 Budget**

| FUND | 03200 RCD General | 032022 DOC- CBW | 03208 CAFF | 032021 DOC BCW | 032023 Bear Creek 319 | |
|--|----------------------|--------------------|------------|-------------------|-----------------------------|-----------|
| Description | | | | | | |
| 441900 Interest | 2,095 | | | | | |
| 442000 Rents and Con. Other (Rice Roller) No-till Drill | 3,000 | | | | | |
| 454608 State Grant Award | | 60,720 | | 14,918 | | |
| 455999 Federal Grant | | | | | 74,236 | |
| 479310 Gifts and Donations | 700 | | | | | |
| 479319 Misc Grant-Outside Source (GoldenState) | 1,000 | | | | | |
| 479360 Misc-Other Revenue | | | 339 | | | |
| 479446 Requested Contribution from Colusa County Gen Fund | 15,982 | | | | | |
| Total 10/11 REVENUE | 22,777 | 60,720 | 339 | 14,918 | 74,236 | 0 |
| 51010 Salary & Wages (includes taxes & benefits) | 43,400 | 51,250 | 204 | 0 | | |
| 51035 Worker's Comp Ins., Directors (employee's included in salary) | | | | | | |
| 53100 Insurance | 2,000 | | | | | |
| 53120 Maintenance-Equipment | 800 | | | | | |
| 53150 Memberships | 920 | | | | | |
| 53165 Election Expenses (odd years no election) | 0 | | | | | |
| 53170 Office Expenses | 100 | 350 | | | 50 | |
| 5317001 Printing | 0 | | | | | |
| 53171 Postage | 150 | | | 22 | | |
| 53180 Prof/Specialized Services (Audit)07/08 and 08/09 | 3,790 | | | | | |
| 53180001 Fees-Administration (debit to grants only) | 0 | | | | | |
| 53180006 Fees- Contractors | | | | 12,950 | 69,050 | |
| 53230 Special Dept. Expenses | 400 | | | | | |
| 53231 Software | 0 | | | | | |
| 53250 Transportation & Travel | 400 | 300 | 8 | | | |
| 53251 Education and Training | 1,150 | 900 | | | | |
| 5325101 Meeting Expenses | 200 | | | | | |
| 55341 Sales and Use Tax | | | | | | |
| 57011 Computer Equipment | | | | | | |
| 57031 Misc Tools | | | | | | |
| 57064 Misc Equipment | 0 | | | | | |
| 59390 Reimbursed Projects (credit to 03200 only) | 0 | | | | | |
| 53190 Publications and Legal Notices | 0 | | | | | |
| Sub-Total Expenditures | 53,310 | 52,800 | 212 | 12,972 | 69,100 | |
| 59450 Transfer in or out | | | | | | |
| Grant Overhead earned during current year | -11,508 | 7,920 | 126 | 1,946 | 1,516 | |
| Salary & Leave reimbursed by grants | -3,620 | 0 | 0 | 0 | 3,620 | |
| Total Expenditures | 38,182 | 60,720 | 339 | 14,918 | 74,236 | |
| *Cash reserve required to balance | -15,405 | | | | | |
| | | | | | | 22,777.00 |

Ayes 5 Nays 0 Absent 2 9/7/2011

Signature 