

## 2009-11 Budget

<b>REVENUES</b>	<b>2009-10 Proposed</b>	<b>2009-10 Projected</b>	<b>2010-11 Proposed</b>
Special Projects	\$0.00	0	\$50,000.00
Dues	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
Registration Fees	\$ 36,000.00	\$ 30,000.00	\$ 30,000.00
Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total Revenues Received</b>	\$ 327,000.00	\$ 321,000.00	\$ 371,000.00
Beginning Year Funds	\$ 36,000.00	\$ 36,000.00	\$ 15,000.00
<b>TOTAL FUNDS AVAILABLE</b>	\$ 363,000.00	\$ 357,000.00	\$ 386,000.00
<b>EXPENDITURES</b>			
Special Projects	\$ -	\$ 10,000.00	\$ 20,000.00
Staff Services	\$ 284,000.00	\$ 284,000.00	\$ 284,000.00
Meeting Expense	\$ 36,000.00	\$ 30,000.00	\$ 30,000.00
Travel	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Telephone & Fax	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
Printing & Duplicating	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
Mailing	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Outside Audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Legislative Bill Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total Current Year Expenses</b>	\$ 337,000.00	\$ 342,000.00	\$ 352,000.00
Year End Reserves	\$ 26,000.00	\$ 15,000.00	\$ 34,000.00
<b>TOTAL APPROPRIATED FUNDS</b>	\$ 363,000.00	\$ 357,000.00	\$ 386,000.00

2008-09, 2009-10 & 2010-11 NO CHANGE CALCOG DUES SCHEDULE

2010-11

ABAG	\$	22,038.00
AMBAG	\$	5,547.00
Butte County	\$	4,135.00
Calaveras COG	\$	1,421.00
Coachella Valley	*****	
Contra Costa TA	\$	6,103.00
El Dorado CTC	\$	1,872.00
Fresno	\$	9,108.00
Humboldt	\$	2,228.00
Kern	\$	8,257.00
Kings County	\$	3,353.00
Lake County	\$	1,644.00
Los Angeles MTA	\$	17,469.00
Madera CTC	\$	3,396.00
Mendocino	\$	1,716.00
Merced County	\$	4,307.00
MTC	\$	23,357.00
Orange County CTA	\$	12,693.00
Placer	\$	2,103.00
SACOG	\$	17,098.00
San Benito	\$	1,552.00
San Joaquin	\$	7,311.00
SANBAG	\$	20,130.00
SANDAG	\$	23,232.00
Santa Barbara	\$	5,682.00
Santa Cruz County RTC	\$	1,874.00
SCAG	\$	44,607.00
Shasta County RTPA	\$	3,886.00
SLOCOG	\$	4,472.00
Stanislaus	\$	6,221.00
Tahoe Regional Planning Ag	\$	2,200.00
Trans. Agency for Monterey	\$	2,360.00
Tuolumne	\$	1,712.00
Tulare	\$	5,818.00
Ventura CTC	\$	5,060.00
Western Riverside	\$	6,238.00
<b>TOTAL</b>	<b>\$</b>	<b>290,200.00</b>