

FY 2017-18 Budget

El Dorado County Resource Conservation District
 Financial Statement
 Fiscal Year 2017-2018

Revenues

Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October
0400	Interest	\$500.00	-\$710.58	\$1,210.58	\$227.23	\$341.35	\$311.68	\$330.32
0880	Appropriated Funds	\$1,437,879.00	\$1,290,041.50	\$147,837.50	\$0.00	\$0.00	\$147,837.50	\$0.00
1200	Rev-Other Gov Agencies	\$81,350.00	\$81,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1740	Charges for Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1940	Misc Revenues	\$0.00	-\$2,446.14	\$2,446.14			\$2,446.14	\$0.00
0001	Carry Over Fund Balance	\$419,321.79	\$419,321.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,949,050.79	\$1,797,556.57	\$151,494.22	\$227.23	\$341.35	\$150,595.32	\$330.32

Expenditures

Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October
3000	Wages - Permanent	\$62,374.18	\$48,847.24	\$13,526.94	\$2,944.64	\$3,496.76	\$3,220.70	\$3,864.84
3001	Wages - Temporary	\$43,846.04	\$34,122.56	\$9,723.48	\$2,816.52	\$2,644.56	\$2,157.84	\$2,104.56
3002	Wages - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	OASDI	\$7,831.22	\$6,368.73	\$1,462.49	\$361.74	\$386.19	\$338.47	\$376.09
3022	Medicare	\$1,831.50	\$1,489.48	\$342.02	\$84.61	\$90.31	\$79.15	\$87.95
3020	Calpers Retirement	\$15,157.20	\$13,705.63	\$1,451.57	\$424.59	\$537.67	\$216.30	\$273.01
3040	Employee Health Insurance	\$12,000.00	\$8,300.00	\$3,700.00	\$925.00	\$925.00	\$925.00	\$925.00
3041	UI	\$809.80	\$693.36	\$116.44	\$82.96	\$33.48	\$0.00	\$0.00
3043	Deffered Comp	\$1,713.28	\$1,375.10	\$338.18	\$73.62	\$87.42	\$80.52	\$96.62
3060	Workers Comp.	\$1,000.00	\$789.50	\$210.50	\$0.00	\$0.00	\$210.50	\$0.00
Total Salary & Benefits		\$146,563.22	\$115,691.60	\$30,871.62	\$7,713.68	\$8,201.39	\$7,228.48	\$7,728.07
4100	Insurance Liability	\$2,500.00	-\$2,138.42	\$4,638.42	\$4,638.42	\$0.00	\$0.00	\$0.00
4220	Memberships	\$3,358.00	\$150.00	\$3,208.00	\$0.00	\$0.00	\$3,208.00	\$0.00
4260	Office Expenses	\$0.00	-\$3,538.29	\$3,538.29	\$0.00	\$0.00	\$3,423.29	\$115.00
4261	Postage	\$500.00	\$484.25	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00
4262	Software	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263	Subscriptions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4264	Books/ Manuals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266	Printing/ Duplication	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Professional Services	\$25,000.00	\$21,361.75	\$3,638.25	\$236.25	\$711.90	\$1,776.60	\$913.50
4304	Agency Administration Fee	\$0.00	-\$15.91	\$15.91	\$0.00	\$15.91	\$0.00	\$0.00
4308	Remote County Access	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4337	Reimburse NRCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	Publications	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Minor Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	Special Dept. Expenses	\$10,000.00	\$1,026.21	\$8,973.79	\$0.00	\$0.00	\$6,425.00	\$2,548.79
4502	Education Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Staff Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4525	Special Plantings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600	Transpo. & Travel	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	Mileage: Employees	\$1,000.00	\$817.03	\$182.97	\$0.00	\$0.00	\$0.00	\$182.97
4604	Travel & Trans - Ed Outreach	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Fixed Assets: Equipment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7700	Appropriation for Contingencies	\$34,622.78	\$34,622.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenditures		\$101,924.78	\$77,713.40	\$24,211.38	\$4,874.67	\$727.81	\$14,848.64	\$3,760.26
4501	Special Projects	\$1,700,562.79	\$1,506,830.24	\$193,732.55	\$0.00	\$0.00	\$87,700.96	\$106,031.59
Total Office Expenditures Inc. 4501		\$1,802,487.57	\$1,584,543.64	\$217,943.93	\$4,874.67	\$727.81	\$102,549.60	\$109,791.85
Total Expenditures		\$1,949,050.79	\$1,700,235.24	\$248,815.55	\$12,588.35	\$8,929.20	\$109,778.08	\$117,519.92
% of Budget				87.23%	0.65%	0.46%	5.63%	6.03%
Variance		\$0.00		-\$97,321.33	-\$12,361.12	-\$8,587.85	\$40,817.24	-\$117,189.60

FY 2017-18 Budget

Georgetown Divide Resource Conservation District
 Financial Statement
 Fiscal Year 2017-2018

Revenues

Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October
0400	Interest	\$500.00	-\$649.62	\$1,149.62	\$219.73	\$267.52	\$419.32	\$243.05
0880	Appropriated Funds	\$1,385,277.05	\$1,015,603.05	\$369,674.00	\$0.00	\$0.00	\$423,625.26	-\$53,951.26
1200	Rev-Other Gov Agencies	\$81,350.00	\$81,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1740	Charges for Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	Carry Over Fund Balance	\$229,531.42	\$229,531.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,697,658.47	\$1,326,834.85	\$370,823.62	\$219.73	\$267.52	\$424,044.58	-\$53,708.21

Expenditures

Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October
3000	Wages - Permanent	\$51,881.18	\$37,802.12	\$14,079.06	\$2,576.56	\$3,864.84	\$4,140.90	\$3,496.76
3001	Wages - Temporary	\$36,469.96	\$26,717.44	\$9,752.52	\$2,720.28	\$2,769.84	\$2,104.56	\$2,157.84
3002	Wages - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	OASDI	\$6,513.80	\$6,413.72	\$100.08	\$62.13	\$37.95	\$0.00	\$0.00
3022	Medicare	\$1,523.39	\$1,172.73	\$350.66	\$77.74	\$97.60	\$92.06	\$83.26
3020	Calpers Retirement	\$12,607.36	\$11,074.69	\$1,532.67	\$412.27	\$578.12	\$299.50	\$242.78
3040	Employee Health Insurance	\$12,000.00	\$8,300.04	\$3,699.96	\$924.99	\$924.99	\$924.99	\$924.99
3041	UI	\$735.43	\$669.25	\$66.18	\$41.09	\$25.09	\$0.00	\$0.00
3043	Deferred Comp	\$1,713.28	\$1,361.30	\$351.98	\$64.42	\$96.62	\$103.52	\$87.42
3060	Workers Comp.	\$1,000.00	\$789.50	\$210.50	\$0.00	\$0.00	\$210.50	\$0.00
Total Salary & Benefits		\$124,444.41	\$94,300.80	\$30,143.61	\$6,879.48	\$8,395.05	\$7,876.03	\$6,993.05
4100	Insurance Liability	\$2,500.00	-\$1,546.23	\$4,046.23	\$4,046.23	\$0.00	\$0.00	\$0.00
4220	Memberships	\$2,213.00	\$650.00	\$1,563.00	\$0.00	\$0.00	\$1,563.00	\$0.00
4260	Office Expenses	\$0.00	-\$3,671.06	\$3,671.06	\$0.00	\$0.00	\$0.00	\$3,671.06
4261	Postage	\$500.00	\$354.28	\$145.72	\$0.00	\$0.00	\$118.75	\$26.97
4262	Software	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263	Subscriptions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4264	Books/ Manuals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266	Printing/ Duplication	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Professional Services	\$25,000.00	\$20,914.45	\$4,085.55	\$236.25	\$711.90	\$1,776.60	\$1,360.80
4304	Agency Administration Fee	\$0.00	-\$0.88	\$0.88	\$0.00	\$0.88	\$0.00	\$0.00
4308	Remote County Access	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4337	Reimburse NRCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	Publications	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Minor Equipment	\$1,000.00	\$827.27	\$172.73	\$0.00	\$0.00	\$0.00	\$172.73
4500	Special Dept. Expenses	\$10,000.00	\$7,020.23	\$2,979.77	\$0.00	\$0.00	\$0.00	\$2,979.77
4502	Education Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Staff Development	\$3,000.00	\$2,905.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00
4525	Special Plantings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600	Transpo. & Travel	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	Mileage: Employees	\$1,000.00	\$614.80	\$385.20	\$0.00	\$0.00	\$385.20	\$0.00
4604	Travel & Trans - Ed Outreach	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Fixed Assets: Equipment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7700	Appropriation for Contingencies	\$14,248.59	\$14,248.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenditures		\$80,405.59	\$63,260.45	\$17,145.14	\$4,282.48	\$712.78	\$3,938.55	\$8,211.33
4501	Special Projects	\$1,492,808.47	\$996,885.32	\$495,923.15	\$0.00	\$0.00	\$371,866.74	\$124,056.41
Total Office Expenditures inc. 4501		\$1,573,214.06	\$1,060,145.77	\$513,068.29	\$4,282.48	\$712.78	\$375,805.29	\$132,267.74
Total Expenditures		\$1,697,658.47	\$1,154,446.57	\$543,211.90	\$11,161.96	\$9,107.83	\$383,681.32	\$139,260.79
% of Budget				68.00%	0.66%	0.54%	22.60%	8.20%
Variance		\$0.00		-\$172,386.28	-\$10,942.23	-\$8,840.31	\$40,363.26	-\$192,969.00