

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
811000 El Dorado Resource Conservation District - Resource Conservation Districts				
Revenue				
4 Revenue from Use of Money and Property				
400 Rev: Interest				
10/1/2017	Beginning Balance	0.00	880.26	
10/18/2017	BI2018000916 01	Fy2017/18 Adopted Budget	500.00	0.00
11/3/2017	IN2018000091 16	Interest On Investment Pool 1 For 10/2017 (OCT)	0.00	330.32
	400 Rev: Interest	<u>500.00</u>	<u>1,210.58</u>	<u>-710.58</u>
	4 Revenue from Use of Money and Property	500.00	1,210.58	-710.58
5 Intergovernmental Revenue - State				
880 ST: Other				
10/1/2017	Beginning Balance	0.00	147,837.50	
10/18/2017	BI2018000917 01	Fy2017/18 Adopted Budget	1,437,879.00	0.00
	880 ST: Other	<u>1,437,879.00</u>	<u>147,837.50</u>	<u>1,290,041.50</u>
	5 Intergovernmental Revenue - State	1,437,879.00	147,837.50	1,290,041.50
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
10/18/2017	BI2018000918 01	Fy2017/18 Adopted Budget	81,350.00	0.00
	1200 REV: Other Governmental Agencies	<u>81,350.00</u>	<u>0.00</u>	<u>81,350.00</u>
	12 Revenue Other Governmental Agencies	81,350.00	0.00	81,350.00
13 Charges for Services				
1740 Charges For Services				
10/18/2017	BI2018000919 01	Fy2017/18 Adopted Budget	10,000.00	0.00
	1740 Charges For Services	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
	13 Charges for Services	10,000.00	0.00	10,000.00
19 Miscellaneous Revenues				
1940 Misc: Revenue				
10/1/2017	Beginning Balance	0.00	2,446.14	
	1940 Misc: Revenue	<u>0.00</u>	<u>2,446.14</u>	<u>-2,446.14</u>
	19 Miscellaneous Revenues	0.00	2,446.14	-2,446.14
22 Fund Balance				
1 Fund Balance				
10/18/2017	BI2018000915 01	Fy2017/18 Adopted Budget	419,321.79	0.00
	1 Fund Balance	<u>419,321.79</u>	<u>0.00</u>	<u>419,321.79</u>
	22 Fund Balance	419,321.79	0.00	419,321.79
	Total Revenue	1,949,050.79	151,494.22	1,797,556.57
Expense				
30 Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials				
10/1/2017	Beginning Balance	0.00	9,662.10	
10/5/2017	PY2018012131 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20 10/5/2017	0.00	2,024.44
10/18/2017	BI2018001014 01	Fy2017/18 Adopted Budget	62,374.18	0.00

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Details For the Accounting Period ended: October 31, 2017

						Estimated /	Actual	Balance
						Budget	Amount	
10/19/2017	PY2018013660 01	Ck Dt:10/20/17 Pp	End Dt:10/13/17 Ppd:21	10/19/2017		0.00	1,840.40	
	3000	Permanent Employees / Elected Officials				62,374.18	13,526.94	48,847.24
3001 Temporary Employees								
10/1/2017		Beginning Balance				0.00	7,618.92	
10/5/2017	PY2018012132 01	Ck Dt:10/06/17 Pp	End Dt:09/29/17 Ppd:20	10/5/2017		0.00	1,038.96	
10/18/2017	BI2018001015 01	Fy2017/18 Adopted Budget				43,846.04	0.00	
10/19/2017	PY2018013661 01	Ck Dt:10/20/17 Pp	End Dt:10/13/17 Ppd:21	10/19/2017		0.00	1,065.60	
	3001	Temporary Employees				43,846.04	9,723.48	34,122.56
3020 Retirement Employer Share								
10/1/2017		Beginning Balance				0.00	1,178.56	
10/5/2017	PY2018012133 01	Ck Dt:10/06/17 Pp	End Dt:09/29/17 Ppd:20	10/5/2017		0.00	294.06	
10/18/2017	BI2018001016 01	Fy2017/18 Adopted Budget				15,157.20	0.00	
10/19/2017	PY2018013662 01	Ck Dt:10/20/17 Pp	End Dt:10/13/17 Ppd:21	10/19/2017		0.00	278.95	
10/31/2017	JE201800727 04	M Egbert Pers Reimb Agm Q3/2017 Oa16				0.00	-150.00	
10/31/2017	JE201800727 08	F Hunt Pers Reimb Agm Q3/2017 Oa16				0.00	-150.00	
	3020	Retirement Employer Share				15,157.20	1,451.57	13,705.63
3021 O.A.S.D.I. Employer Share								
10/1/2017		Beginning Balance				0.00	1,086.40	
10/5/2017	PY2018012134 01	Ck Dt:10/06/17 Pp	End Dt:09/29/17 Ppd:20	10/5/2017		0.00	193.07	
10/18/2017	BI2018001017 01	Fy2017/18 Adopted Budget				7,831.22	0.00	
10/19/2017	PY2018013663 01	Ck Dt:10/20/17 Pp	End Dt:10/13/17 Ppd:21	10/19/2017		0.00	183.02	
	3021	O.A.S.D.I. Employer Share				7,831.22	1,462.49	6,368.73
3022 Medi Care Employer Share								
10/1/2017		Beginning Balance				0.00	254.07	
10/5/2017	PY2018012135 01	Ck Dt:10/06/17 Pp	End Dt:09/29/17 Ppd:20	10/5/2017		0.00	45.15	
10/18/2017	BI2018001018 01	Fy2017/18 Adopted Budget				1,831.50	0.00	
10/19/2017	PY2018013664 01	Ck Dt:10/20/17 Pp	End Dt:10/13/17 Ppd:21	10/19/2017		0.00	42.80	
	3022	Medi Care Employer Share				1,831.50	342.02	1,489.48
3040 Health Insurance Employer Share								
10/1/2017		Beginning Balance				0.00	2,775.00	
10/18/2017	BI2018001019 01	Fy2017/18 Adopted Budget				12,000.00	0.00	
10/19/2017	CV201801426 02	Edrcd Inv 201710701681 11/1-12/2017 Blue Cross Of California 10/19/2017				0.00	925.00	
	3040	Health Insurance Employer Share				12,000.00	3,700.00	8,300.00
3041 Unemployment Insurance Employer Share								
10/1/2017		Beginning Balance				0.00	116.44	
10/18/2017	BI2018001020 01	Fy2017/18 Adopted Budget				809.80	0.00	
	3041	Unemployment Insurance Employer Share				809.80	116.44	693.36
3043 Deferred Compensation Employer Share								
10/1/2017		Beginning Balance				0.00	241.56	
10/5/2017	PY2018012136 01	Ck Dt:10/06/17 Pp	End Dt:09/29/17 Ppd:20	10/5/2017		0.00	50.61	
10/18/2017	BI2018001021 01	Fy2017/18 Adopted Budget				1,713.28	0.00	
10/19/2017	PY2018013665 01	Ck Dt:10/20/17 Pp	End Dt:10/13/17 Ppd:21	10/19/2017		0.00	46.01	
	3043	Deferred Compensation Employer Share				1,713.28	338.18	1,375.10
3060 Workers' Compensation Employer Share								
10/1/2017		Beginning Balance				0.00	210.50	
10/18/2017	BI2018001022 01	Fy2017/18 Adopted Budget				1,000.00	0.00	
	3060	Workers' Compensation Employer Share				1,000.00	210.50	789.50
	30	Salaries and Employee Benefits				146,563.22	30,871.62	115,691.60
40 Services and Supplies								

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
4100 Insurance: Premium				
10/1/2017	Beginning Balance	0.00	4,638.42	
10/18/2017	BI2018001023 01 Fy2017/18 Adopted Budget	<u>2,500.00</u>	<u>0.00</u>	
	4100 Insurance: Premium	2,500.00	4,638.42	-2,138.42
4220 Memberships				
10/1/2017	Beginning Balance	0.00	3,208.00	
10/18/2017	BI2018001024 01 Fy2017/18 Adopted Budget	<u>3,358.00</u>	<u>0.00</u>	
	4220 Memberships	3,358.00	3,208.00	150.00
4260 Office Expense				
10/1/2017	Beginning Balance	0.00	3,423.29	
10/25/2017	ERCD20180024 01 Edrcd - Office Max Us Bank, Inc 10/25/2017	<u>0.00</u>	<u>115.00</u>	
	4260 Office Expense	0.00	3,538.29	-3,538.29
4261 Postage				
10/1/2017	Beginning Balance	0.00	15.75	
10/18/2017	BI2018001025 01 Fy2017/18 Adopted Budget	<u>500.00</u>	<u>0.00</u>	
	4261 Postage	500.00	15.75	484.25
4262 Software				
10/18/2017	BI2018001026 01 Fy2017/18 Adopted Budget	<u>1,800.00</u>	<u>0.00</u>	
	4262 Software	1,800.00	0.00	1,800.00
4263 Subscription / Newspaper / Journals				
10/18/2017	BI2018001027 01 Fy2017/18 Adopted Budget	<u>1,000.00</u>	<u>0.00</u>	
	4263 Subscription / Newspaper / Journals	1,000.00	0.00	1,000.00
4264 Books / Manuals				
10/18/2017	BI2018001028 01 Fy2017/18 Adopted Budget	<u>500.00</u>	<u>0.00</u>	
	4264 Books / Manuals	500.00	0.00	500.00
4266 Printing / Duplicating Services				
10/18/2017	BI2018001029 01 Fy2017/18 Adopted Budget	<u>500.00</u>	<u>0.00</u>	
	4266 Printing / Duplicating Services	500.00	0.00	500.00
4300 Professional & Specialized Services				
10/1/2017	Beginning Balance	0.00	2,724.75	
10/18/2017	BI2018001030 01 Fy2017/18 Adopted Budget	<u>25,000.00</u>	<u>0.00</u>	
10/19/2017	CV201801425 02 Edrcd Inv 46618 Mjt Enterprises, Inc. 10/19/2017	0.00	352.80	
10/30/2017	CV201801599 01 Edrcd Inv 47046 Mjt Enterprises, Inc. 10/30/2017	0.00	280.35	
10/30/2017	CV201801599 02 Edrcd Inv 47046 Mjt Enterprises, Inc. 10/30/2017	<u>0.00</u>	<u>280.35</u>	
	4300 Professional & Specialized Services	25,000.00	3,638.25	21,361.75
4304 Agency Administration Fee				
10/1/2017	Beginning Balance	0.00	15.91	
	4304 Agency Administration Fee	0.00	15.91	-15.91
4308 External Data Processing Services				
10/18/2017	BI2018001031 01 Fy2017/18 Adopted Budget	<u>144.00</u>	<u>0.00</u>	
	4308 External Data Processing Services	144.00	0.00	144.00
4400 Publication & Legal Notices				
10/18/2017	BI2018001032 01 Fy2017/18 Adopted Budget	<u>2,000.00</u>	<u>0.00</u>	
	4400 Publication & Legal Notices	2,000.00	0.00	2,000.00
4461 Equip: Minor				
10/18/2017	BI2018001033 01 Fy2017/18 Adopted Budget	<u>1,000.00</u>	<u>0.00</u>	
	4461 Equip: Minor	1,000.00	0.00	1,000.00

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
4500 Special Dept Expense				
10/1/2017	Beginning Balance	0.00	6,425.00	
10/18/2017	BI2018001034 01 Fy2017/18 Adopted Budget	10,000.00	0.00	
10/23/2017	CV201801500 01 Edrcd Wes Summit Consult Landmark Environmental Inc 10/23/2017	0.00	500.00	
10/25/2017	ERCD20180023 01 Edrcd - Carcd Csr Meeting County Of Amador 10/25/2017	0.00	25.00	
10/25/2017	ERCD20180025 01 Edrcd - Supply Sergeant Us Bank, Inc 10/25/2017	0.00	313.87	
10/25/2017	ERCD20180032 01 Edrcd - Inv 2017-03 Sponsorship Forestry Educators Incorporated 10/25/2017	0.00	550.00	
10/25/2017	ERCD20180036 01 Edrcd - Inv 8251 Flying Ace T Shirts Inc 10/25/2017	0.00	1,159.92	
4500 Special Dept Expense		10,000.00	8,973.79	1,026.21
4501 Special Projects				
10/1/2017	Beginning Balance	0.00	87,700.96	
10/16/2017	CV201801371 01 Edrcd Wes Ed Svcs James E. Davies 10/16/2017	0.00	500.00	
10/18/2017	BI2018001035 01 Fy2017/18 Adopted Budget	1,700,562.79	0.00	
10/25/2017	ERCD20180026 01 Edrcd - Wes 2017 Video Svcs William Thorpe 10/25/2017	0.00	1,000.00	
10/25/2017	ERCD20180027 01 Edrcd - Sly Park Fa50 Inv7 James E. Davies 10/25/2017	0.00	1,387.50	
10/25/2017	ERCD20180028 01 Edrcd - Collaborative Inv 01-2016-05 Richard Harris 10/25/2017	0.00	420.00	
10/25/2017	ERCD20180029 01 Edrcd - Sand Fire Inv 01-2016-12 Richard Harris 10/25/2017	0.00	350.00	
10/25/2017	ERCD20180030 01 Edrcd - Sly Park Inv 01-2016-14 Richard Harris 10/25/2017	0.00	350.00	
10/25/2017	ERCD20180031 01 Edrcd - Reforestation Inv 01-2016-04 Richard Harris 10/25/2017	0.00	840.00	
10/25/2017	ERCD20180033 01 Edrcd - Inv 51 Eid Unit 1f September Joseph Garrett 10/25/2017	0.00	14,259.00	
10/25/2017	ERCD20180034 01 Edrcd - Left Coast Fa50 Inv74 Left Coast Land Clearing 10/25/2017	0.00	83,355.30	
10/25/2017	ERCD20180035 01 Edrcd - Collaborative Restoration No. 3 Jeffrey J Calvert 10/25/2017	0.00	3,069.79	
10/30/2017	CV201801598 01 Edrcd Invoice Wes Facilitating Robert W Allen 10/30/2017	0.00	500.00	
4501 Special Projects		1,700,562.79	193,732.55	1,506,830.24
4502 Educational Materials				
10/18/2017	BI2018001036 01 Fy2017/18 Adopted Budget	2,000.00	0.00	
4502 Educational Materials		2,000.00	0.00	2,000.00
4503 Staff Development				
10/18/2017	BI2018001037 01 Fy2017/18 Adopted Budget	3,000.00	0.00	
4503 Staff Development		3,000.00	0.00	3,000.00
4600 Transportation & Travel				
10/18/2017	BI2018001038 01 Fy2017/18 Adopted Budget	8,000.00	0.00	
4600 Transportation & Travel		8,000.00	0.00	8,000.00
4602 Mileage: Employee Private Auto				
10/18/2017	BI2018001039 01 Fy2017/18 Adopted Budget	1,000.00	0.00	
10/25/2017	CV201801537 01 Edrcd Pu Mlg Reimb 7/28-10/3/17 M Egbert Mark A. Egbert 10/25/2017	0.00	182.97	
4602 Mileage: Employee Private Auto		1,000.00	182.97	817.03
4604 Mileage: Volunteer Private Auto				
10/18/2017	BI2018001040 01 Fy2017/18 Adopted Budget	1,000.00	0.00	
4604 Mileage: Volunteer Private Auto		1,000.00	0.00	1,000.00
40 Services and Supplies		1,763,864.79	217,943.93	1,545,920.86
60 Fixed Assets				
6040 Fixed Asset: Equipment				
10/18/2017	BI2018001041 01 Fy2017/18 Adopted Budget	4,000.00	0.00	
6040 Fixed Asset: Equipment		4,000.00	0.00	4,000.00
60 Fixed Assets		4,000.00	0.00	4,000.00
77 Appropriations for Contingencies				
7700 Appropriation For Contingencies				

811000 El Dorado Resource Conservation District - Resource Conservation Districts

Revenues and
Expenditures

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			Estimated / Budget	Actual Amount	Balance
10/18/2017	BI2018001042 01	Fy2017/18 Adopted Budget	34,622.78	0.00	
	7700	Appropriation For Contingencies	34,622.78	0.00	34,622.78
	77	Appropriations for Contingencies	34,622.78	0.00	34,622.78
		Total Expense	1,949,050.79	248,815.55	1,700,235.24
811000	El Dorado Resource Conservation District - Resource Conservation Districts		0.00	-97,321.33	-97,321.33

**Revenues and
Expenditures**

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	1,949,050.79	151,494.22	1,797,556.57
	Expense	1,949,050.79	248,815.55	1,700,235.24
		<u>0.00</u>	<u>-97,321.33</u>	<u>-97,321.33</u>