

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
811100 Georgetown Divide Resource Conservation District - Resource Conservation Districts				
Revenue				
4 Revenue from Use of Money and Property				
400 Rev: Interest				
10/1/2017	Beginning Balance	500.00	906.57	
11/3/2017	IN201800091 17 Interest On Investment Pool 1 For 10/2017 (OCT)	0.00	243.05	
	400 Rev: Interest	500.00	1,149.62	-649.62
	4 Revenue from Use of Money and Property	500.00	1,149.62	-649.62
5 Intergovernmental Revenue - State				
880 ST: Other				
10/1/2017	Beginning Balance	1,385,277.05	423,625.26	
10/9/2017	JE201800549 01 Corr Dp247015 To Record King Fire Seedling Reimb	0.00	-53,951.26	
	880 ST: Other	1,385,277.05	369,674.00	1,015,603.05
	5 Intergovernmental Revenue - State	1,385,277.05	369,674.00	1,015,603.05
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
10/1/2017	Beginning Balance	81,350.00	0.00	
	1200 REV: Other Governmental Agencies	81,350.00	0.00	81,350.00
	12 Revenue Other Governmental Agencies	81,350.00	0.00	81,350.00
13 Charges for Services				
1740 Charges For Services				
10/1/2017	Beginning Balance	1,000.00	0.00	
	1740 Charges For Services	1,000.00	0.00	1,000.00
	13 Charges for Services	1,000.00	0.00	1,000.00
22 Fund Balance				
1 Fund Balance				
10/18/2017	BI2018000920 01 Fy2017/18 Adopted Budget	229,531.42	0.00	
	1 Fund Balance	229,531.42	0.00	229,531.42
	22 Fund Balance	229,531.42	0.00	229,531.42
	Total Revenue	1,697,658.47	370,823.62	1,326,834.85
Expense				
30 Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials				
10/1/2017	Beginning Balance	51,881.20	10,582.30	
10/5/2017	PY2018012137 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20 10/5/2017	0.00	1,656.36	
10/19/2017	PY2018013666 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	51,881.20	14,079.06	37,802.14
3001 Temporary Employees				
10/1/2017	Beginning Balance	36,469.97	7,594.68	
10/5/2017	PY2018012138 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20 10/5/2017	0.00	1,092.24	
10/19/2017	PY2018013667 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	36,469.97	9,752.52	26,717.45

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Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
3020 Retirement	Employer Share			
10/1/2017	Beginning Balance	14,107.36	1,289.89	
10/5/2017	PY2018012139 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20 10/5/2017	0.00	263.83	
10/18/2017	BI2018001043 01 Fy2017/18 Adopted Budget	12,607.36	0.00	
10/18/2017	BI2018001224 01 Fy2017/18 Adopted Budget	-14,107.36	0.00	
10/19/2017	PY2018013668 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 02 M Egbert Pers Reimb Agm Q3/2017 Oa15	0.00	-150.00	
10/31/2017	JE201800727 06 F Hunt Pers Reimb Agm Q3/2017 Oa15	0.00	-150.00	
	3020 Retirement Employer Share	12,607.36	1,532.67	11,074.69
3021 O.A.S.D.I.	Employer Share			
10/1/2017	Beginning Balance	6,513.81	100.08	
	3021 O.A.S.D.I. Employer Share	6,513.81	100.08	6,413.73
3022 Medi Care	Employer Share			
10/1/2017	Beginning Balance	1,523.36	267.40	
10/5/2017	PY2018012140 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20 10/5/2017	0.00	40.45	
10/19/2017	PY2018013669 01 Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21 10/19/2017	0.00	42.81	
	3022 Medi Care Employer Share	1,523.36	350.66	1,172.70
3040 Health Insurance	Employer Share			
10/1/2017	Beginning Balance	12,000.00	2,774.97	
10/19/2017	CV201801426 01 Gdrcd Inv 201710701681 11/1-12/2017 Blue Cross Of California 10/19/2017	0.00	924.99	
	3040 Health Insurance Employer Share	12,000.00	3,699.96	8,300.04
3041 Unemployment Insurance	Employer Share			
10/1/2017	Beginning Balance	735.43	66.18	
	3041 Unemployment Insurance Employer Share	735.43	66.18	669.25
3043 Deferred Compensation	Employer Share			
10/1/2017	Beginning Balance	1,713.28	264.56	
10/5/2017	PY2018012141 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20 10/5/2017	0.00	41.41	
10/19/2017	PY2018013670 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	351.98	1,361.30
3060 Workers' Compensation	Employer Share			
10/1/2017	Beginning Balance	1,000.00	210.50	
	3060 Workers' Compensation Employer Share	1,000.00	210.50	789.50
	30 Salaries and Employee Benefits	124,444.41	30,143.61	94,300.80
40 Services and Supplies				
4100 Insurance: Premium				
10/1/2017	Beginning Balance	4,200.00	4,046.23	
10/18/2017	BI2018001044 01 Fy2017/18 Adopted Budget	2,500.00	0.00	
10/18/2017	BI2018001225 01 Fy2017/18 Adopted Budget	-4,200.00	0.00	
	4100 Insurance: Premium	2,500.00	4,046.23	-1,546.23
4220 Memberships				
10/1/2017	Beginning Balance	2,213.00	1,563.00	
	4220 Memberships	2,213.00	1,563.00	650.00
4260 Office Expense				
10/25/2017	GRCD20180011 01 Gdrcd - Office Max Dell Mtn. Mail Us Bank, Inc 10/25/2017	0.00	3,668.93	
10/25/2017	GRCD20180012 01 Gdrcd - Late Payment Charge Us Bank, Inc 10/25/2017	0.00	2.13	
	4260 Office Expense	0.00	3,671.06	-3,671.06
4261 Postage				

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
10/1/2017	Beginning Balance	500.00	118.75	
10/25/2017	GRCD20180013 01 Gdrcd - Usps Us Bank, Inc 10/25/2017	0.00	26.97	
	4261 Postage	500.00	145.72	354.28
4262 Software				
10/1/2017	Beginning Balance	1,800.00	0.00	
	4262 Software	1,800.00	0.00	1,800.00
4263 Subscription / Newspaper / Journals				
10/1/2017	Beginning Balance	1,000.00	0.00	
	4263 Subscription / Newspaper / Journals	1,000.00	0.00	1,000.00
4264 Books / Manuals				
10/1/2017	Beginning Balance	500.00	0.00	
	4264 Books / Manuals	500.00	0.00	500.00
4266 Printing / Duplicating Services				
10/1/2017	Beginning Balance	500.00	0.00	
	4266 Printing / Duplicating Services	500.00	0.00	500.00
4300 Professional & Specialized Services				
10/1/2017	Beginning Balance	25,000.00	2,724.75	
10/19/2017	CV201801425 01 Gdrcd Inv 46618 Mjt Enterprises, Inc. 10/19/2017	0.00	352.80	
10/23/2017	CV201801499 01 Gdrcd Inv 46759 And 46898 Mjt Enterprises, Inc. 10/23/2017	0.00	504.00	
10/23/2017	CV201801499 02 Edrcd Inv 46759 And 46898 Mjt Enterprises, Inc. 10/23/2017	0.00	504.00	
	4300 Professional & Specialized Services	25,000.00	4,085.55	20,914.45
4304 Agency Administration Fee				
10/1/2017	Beginning Balance	0.00	0.88	
	4304 Agency Administration Fee	0.00	0.88	-0.88
4308 External Data Processing Services				
10/1/2017	Beginning Balance	144.00	0.00	
	4308 External Data Processing Services	144.00	0.00	144.00
4400 Publication & Legal Notices				
10/1/2017	Beginning Balance	2,000.00	0.00	
	4400 Publication & Legal Notices	2,000.00	0.00	2,000.00
4461 Equip: Minor				
10/1/2017	Beginning Balance	1,000.00	0.00	
10/25/2017	GRCD20180014 01 Gdrcd - Placerville Hardware - Bear Spray Us Bank, Inc 10/25/2017	0.00	172.73	
	4461 Equip: Minor	1,000.00	172.73	827.27
4500 Special Dept Expense				
10/1/2017	Beginning Balance	10,000.00	0.00	
10/25/2017	GRCD20180015 01 Gdrcd - Office Max Home Depot Us Bank, Inc 10/25/2017	0.00	271.62	
10/25/2017	GRCD20180016 01 Gdrcd - 10-06-17 Statement - Wes Us Bank, Inc 10/25/2017	0.00	2,158.15	
10/25/2017	GRCD20180019 01 Gdrcd - Inv 2017-04 Sponsorship Forestry Educators Incorporated 10/25/2017	0.00	550.00	
	4500 Special Dept Expense	10,000.00	2,979.77	7,020.23
4501 Special Projects				
10/1/2017	Beginning Balance	1,263,277.05	371,866.74	
10/4/2017	CV201801106 01 Gdrcd Wes Inv 8251 Flying Ace T Shirts Inc 10/5/2017	0.00	1,159.91	
10/18/2017	BI2018001045 01 Fy2017/18 Adopted Budget	1,492,808.47	0.00	
10/18/2017	BI2018001226 01 Fy2017/18 Adopted Budget	-1,263,277.05	0.00	
10/25/2017	GRCD20180017 01 Gdrcd - Wes 2017 Video Svcs William Thorpe 10/25/2017	0.00	1,000.00	
10/25/2017	GRCD20180018 01 Gdrcd - Inv 03-2015-18 King Fire Richard Harris 10/25/2017	0.00	1,015.00	
10/25/2017	GRCD20180020 01 Gdrcd - Inv 56 King Fire Joseph Garrett 10/25/2017	0.00	26,275.30	

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

			Estimated / Budget	Actual Amount	Balance
10/25/2017	GRCD20180021 01	Gdrcd - Inv 54 & 55 King Fire Joseph Garrett 10/25/2017	0.00	92,391.00	
10/25/2017	GRCD20180022 01	Gdrcd - Inv 1743-01 Auburn Lake Trails Western Properties Inc 10/25/2017	0.00	2,215.20	
		4501 Special Projects	<u>1,492,808.47</u>	<u>495,923.15</u>	<u>996,885.32</u>
4502 Educational Materials					
10/1/2017		Beginning Balance	<u>2,000.00</u>	<u>0.00</u>	
		4502 Educational Materials	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
4503 Staff Development					
10/1/2017		Beginning Balance	<u>3,000.00</u>	<u>95.00</u>	
		4503 Staff Development	<u>3,000.00</u>	<u>95.00</u>	<u>2,905.00</u>
4600 Transportation & Travel					
10/1/2017		Beginning Balance	<u>8,000.00</u>	<u>0.00</u>	
		4600 Transportation & Travel	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>
4602 Mileage: Employee Private Auto					
10/1/2017		Beginning Balance	<u>1,000.00</u>	<u>385.20</u>	
		4602 Mileage: Employee Private Auto	<u>1,000.00</u>	<u>385.20</u>	<u>614.80</u>
4604 Mileage: Volunteer Private Auto					
10/1/2017		Beginning Balance	<u>1,000.00</u>	<u>0.00</u>	
		4604 Mileage: Volunteer Private Auto	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
		40 Services and Supplies	<u>1,554,965.47</u>	<u>513,068.29</u>	<u>1,041,897.18</u>
60 Fixed Assets					
6040 Fixed Asset: Equipment					
10/1/2017		Beginning Balance	<u>4,000.00</u>	<u>0.00</u>	
		6040 Fixed Asset: Equipment	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
		60 Fixed Assets	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
77 Appropriations for Contingencies					
7700 Appropriation For Contingencies					
10/1/2017		Beginning Balance	11,048.59	0.00	
10/18/2017	BI2018001046 01	Fy2017/18 Adopted Budget	14,248.59	0.00	
10/18/2017	BI2018001227 01	Fy2017/18 Adopted Budget	-11,048.59	0.00	
		7700 Appropriation For Contingencies	<u>14,248.59</u>	<u>0.00</u>	<u>14,248.59</u>
		77 Appropriations for Contingencies	<u>14,248.59</u>	<u>0.00</u>	<u>14,248.59</u>
		Total Expense	<u>1,697,658.47</u>	<u>543,211.90</u>	<u>1,154,446.57</u>
		811100 Georgetown Divide Resource Conservation District - Resource Conservation Districts	0.00	-172,388.28	-172,388.28

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	1,697,658.47	370,823.62	1,326,834.85
	Expense	1,697,658.47	543,211.90	1,154,446.57
		<u>0.00</u>	<u>-172,388.28</u>	<u>-172,388.28</u>