

**FY 2016-17 Budget**

El Dorado County Resource Conservation District  
Financial Statement  
Fiscal Year 2016-2017

Revenues		Budget	Acct. Balance	Actual	July	August	September	October	November	December	January	February	March	April	May	June
0400	Interest	\$500.00	-\$2,279.40	\$2,779.40	\$102.67	\$142.40	\$110.11	\$140.62	\$263.92	\$276.20	\$286.12	\$287.95	\$328.22	\$391.61	\$449.58	\$0.00
0880	Appropriated Funds	\$1,488,350.34	\$1,157,472.86	\$330,877.48	\$0.00	\$29,929.42	\$32,334.63	\$36,298.69	\$8,184.86	\$0.00	\$49,377.08	\$19,403.58	\$25,921.26	\$85,072.54	\$44,355.42	\$0.00
1200	Rev-Other Gov Agencies	\$406,750.00	\$0.00	\$406,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1740	Charges for Services	\$2,500.00	\$2,380.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1940	Misc. Revenue	\$0.00	-\$126.85	\$126.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	Carry Over Fund Balance	\$231,086.58	\$231,086.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$2,129,186.92</b>	<b>\$1,388,533.19</b>	<b>\$740,653.73</b>	<b>\$222.67</b>	<b>\$30,071.82</b>	<b>\$32,444.74</b>	<b>\$36,439.31</b>	<b>\$415,198.78</b>	<b>\$276.20</b>	<b>\$49,790.05</b>	<b>\$19,691.53</b>	<b>\$26,249.48</b>	<b>\$85,464.15</b>	<b>\$44,805.00</b>	<b>\$0.00</b>

Expenditures		Budget	Acct. Balance	Actual	July	August	September	October	November	December	January	February	March	April	May	June
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3000	Wages - Permanent	\$47,807.76	-\$21,829.67	\$69,637.43	\$2,854.46	\$4,378.00	\$3,852.64	\$3,502.40	\$7,129.96	\$12,759.20	\$9,834.70	\$10,781.30	\$7,231.05	\$4,785.04	\$3,128.68	\$0.00
3001	Wages - Temporary	\$28,097.16	-\$6,101.12	\$34,198.28	\$2,374.63	\$3,475.69	\$2,638.48	\$3,374.21	\$3,019.93	\$4,033.83	\$2,714.59	\$3,430.30	\$3,702.96	\$2,957.04	\$2,477.52	\$0.00
3002	Wages - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	OASDI	\$4,706.11	-\$1,824.04	\$6,530.15	\$328.63	\$493.72	\$408.41	\$431.78	\$634.80	\$1,013.47	\$803.69	\$890.39	\$685.40	\$487.42	\$352.44	\$0.00
3022	Medicare	\$1,100.62	-\$426.59	\$1,527.21	\$76.86	\$115.46	\$95.51	\$100.99	\$148.46	\$237.03	\$187.96	\$208.24	\$160.29	\$113.99	\$82.42	\$0.00
3020	Calpers Retirement	\$7,808.59	-\$604.37	\$8,412.96	\$499.80	\$700.66	\$620.42	\$307.27	\$1,931.68	\$971.39	\$390.67	\$899.56	\$815.68	\$739.99	\$535.84	\$0.00
3040	Employee Health Insurance	\$12,000.00	\$1,041.67	\$10,958.33	\$909.26	\$1,818.52	\$909.26	\$909.26	\$909.26	\$909.26	\$909.26	\$909.26	\$925.00	\$924.99	\$925.00	\$0.00
3041	UI	\$531.33	-\$1,204.67	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.48	\$214.52	\$803.69	\$445.29	\$53.02	\$0.00	\$0.00	\$0.00
3043	Deferred Comp	\$1,503.26	\$13.96	\$1,489.30	\$71.36	\$109.45	\$96.32	\$87.56	\$89.75	\$153.23	\$413.46	\$149.54	\$120.78	\$119.03	\$78.22	\$0.00
3060	Workers Comp.	\$1,000.00	-\$150.92	\$1,150.92	\$0.00	\$321.11	\$187.62	\$0.00	\$0.00	\$273.29	\$0.00	\$0.00	\$210.50	\$0.00	\$158.40	\$0.00
<b>Total Salary &amp; Benefits</b>		<b>\$104,554.83</b>	<b>-\$31,085.75</b>	<b>\$135,640.58</b>	<b>\$7,115.00</b>	<b>\$11,412.61</b>	<b>\$8,808.66</b>	<b>\$8,713.47</b>	<b>\$14,082.42</b>	<b>\$19,965.22</b>	<b>\$16,058.02</b>	<b>\$17,713.88</b>	<b>\$13,984.68</b>	<b>\$10,128.10</b>	<b>\$7,738.52</b>	<b>\$0.00</b>

4100	Insurance Liability	\$2,500.00	-\$393.18	\$2,893.18	\$0.00	\$2,373.20	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.98	\$0.00
4220	Memberships	\$4,500.00	\$3,937.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$65.00	\$100.00	\$0.00
4260	Office Expenses	\$0.00	-\$255.49	\$255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.45	\$73.40	\$0.00	\$37.13	\$57.51	\$0.00
4261	Postage	\$500.00	-\$108.63	\$608.63	\$0.00	\$402.38	\$84.83	\$0.00	\$0.00	\$0.00	\$108.17	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
4262	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263	Subscriptions	\$1,000.00	\$896.32	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4264	Books/ Manuals	\$500.00	\$275.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Professional Services	\$40,000.00	\$29,157.70	\$10,842.30	\$0.00	\$0.00	\$0.00	\$0.00	\$831.60	\$652.05	\$1,471.05	\$507.15	\$1,077.30	\$4,888.80	\$1,414.35	\$0.00
4304	Agency Administration Fee	\$0.00	-\$6.44	\$6.44	\$0.00	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4308	Remote County Access	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	Publicallons	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Minor Equipment	\$1,000.00	\$939.65	\$60.35	\$0.00	\$0.00	\$60.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	Special Dept. Expenses	\$10,000.00	\$3,564.55	\$6,435.45	\$0.00	\$0.00	\$2.00	\$6,500.22	\$22.00	\$2.00	\$71.96	\$2.00	\$0.00	-\$475.00	\$310.27	\$0.00
4502	Education Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	Mileage: Employees	\$1,000.00	\$654.94	\$345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Travel & Trans - Ed Outreach	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7700	Appropriation for Contingencies	\$47,562.29	\$47,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Office Expenditures</b>		<b>\$129,206.29</b>	<b>\$106,869.71</b>	<b>\$22,336.58</b>	<b>\$0.00</b>	<b>\$2,782.02</b>	<b>\$147.18</b>	<b>\$6,650.22</b>	<b>\$957.28</b>	<b>\$999.11</b>	<b>\$2,134.63</b>	<b>\$620.00</b>	<b>\$1,077.30</b>	<b>\$4,615.93</b>	<b>\$2,252.11</b>	<b>\$0.00</b>

4501	Special Projects	\$1,895,425.80	\$1,705,895.40	\$189,530.40	\$4,520.50	\$6,655.00	\$1,883.00	\$0.00	\$70,643.14	\$72.90	\$4,332.89	\$4,670.00	\$0.00	\$3,803.31	\$92,949.66	\$0.00
<b>Total Office Expenditures Inc. 4501</b>		<b>\$2,024,632.09</b>	<b>\$1,812,765.11</b>	<b>\$211,866.98</b>	<b>\$4,520.50</b>	<b>\$9,437.02</b>	<b>\$2,030.18</b>	<b>\$6,650.22</b>	<b>\$71,600.42</b>	<b>\$1,072.01</b>	<b>\$6,467.52</b>	<b>\$5,490.80</b>	<b>\$1,077.30</b>	<b>\$8,319.24</b>	<b>\$95,201.77</b>	<b>\$0.00</b>

<b>Total Expenditures</b>		<b>\$2,129,186.92</b>	<b>\$1,781,679.36</b>	<b>\$347,507.56</b>	<b>\$11,635.50</b>	<b>\$20,849.63</b>	<b>\$10,838.84</b>	<b>\$15,363.69</b>	<b>\$85,682.84</b>	<b>\$21,037.23</b>	<b>\$22,525.54</b>	<b>\$23,204.68</b>	<b>\$14,981.98</b>	<b>\$18,447.34</b>	<b>\$102,940.29</b>	<b>\$0.00</b>
<b>% of Budget Variance</b>		<b>\$0.00</b>	<b>\$83.68%</b>	<b>\$393,146.17</b>	<b>0.55%</b>	<b>\$9,222.19</b>	<b>0.98%</b>	<b>\$21,075.62</b>	<b>\$329,515.94</b>	<b>0.99%</b>	<b>\$27,264.51</b>	<b>1.06%</b>	<b>\$11,267.50</b>	<b>\$67,016.81</b>	<b>\$58,135.29</b>	<b>0.00%</b>

Sand Fire Inv#1 CALFIRE

SNC FFF Inv#4: \$24834.64  
SNC FFF Final Ret: \$7499.99

City - Epic Wireless

Sand Fire & Sly Park Env fees:  
CF&W: \$2210.25, \$2210.25.  
EDC: \$50, \$50

SNC Raintree Inv#3

NRCS Inv#6

NRCS x218 Final: \$4632.08  
Weber Inv#2: \$14,771.50

Templin WES: \$360  
Ben Meadows: \$374.75, \$537.29,  
\$2590.91, \$411.95, \$306.03, \$230.19,  
\$2166.59, \$568.63, \$57.54, \$3603.62,  
\$44.86, \$4907.24, \$49  
USFS Raintree: \$34917.92  
Flying Ace WES: \$1646.36  
US Bank WES: \$2199.65  
Access El Dorado WES: \$1000  
NCIC Sly Park CALFIRE: \$996.65  
Davles Sand: \$1377.5  
Davles Sly Park: \$4912.50  
Davles Weber: \$975  
GD Gazette Sand RFP: \$164.38  
Harris Sly Park: \$350  
Harrison WES: \$800  
Mt Democrat Sand RFP: \$255.63  
Harris Sand: \$700  
Harris Grant Writing TM: \$2800  
US Bank: \$1318.95

NRCS x218 Final: \$4632.08  
Weber Inv#2: \$14,771.50

GD Gazette Sly Park RFP: \$137.39  
Ben Meadows: \$374.75, \$537.29,  
\$2590.91  
Mt Democrat Sly Park RFP: \$308  
Jim Davles Sly Park Inv#3: \$1650  
Jim Davles Weber Inv#4: \$487.50  
Richard Harris Sly Park Inv#7: \$1400  
Richard Harris Sand Fire Inv#7: \$350

Davles Sand Fire \$4180.00  
Harris Sly Park \$490.00

ED Community \$1253.00  
Harris Sly Park \$910.00  
Davles Weber \$2487.50  
American Land \$-847.19

CALFIRE Sand Fire Inv#2

SNC Raintree Inv# 6

Trnsf Funds 15 SO BOE sales tax.  
Payment to BOE made from  
FY15/16 S/O4501. Original  
payment s/b from 811300 (seedling  
account). County created s/o 1940.

IECA Training

SAGE Mailing

US Bank

USBank Late fee

USBank late fee: \$2.00  
Egbert Reimb Fingerprint: \$20)

CARCD Meeting Food  
Expense

Mileage: C. Johnson

Ricky Hydrological WES