

**Issue:** FY2016/2017 Annual Budget Amendment.

**Meeting Date:** July 17, 2017

**Attached Information:**

- 1) FY2016/2017 amended budget.

**Proposed Action:** Board to adopt budget amendment.

**Proposed By:** M. Egbert.

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**Background:**

The budget amendment accounts for the following:

- 1) Project Coordinator (Raintree Healthy Forest Project) in the amount of \$30,000.00 plus direct.
- 2) Interns in the amount of \$10,368.00 plus direct.
- 3) Time appropriations for the positions of District Manager in the amount of \$20,000.00 plus direct.
- 4) Time appropriations for the position of Project Coordinator in the amount of \$15,000.00 plus direct.

# FY 2016-17 Budget

El Dorado County Resource Conservation District

Financial Statement

Fiscal Year 2016-2017 - Amendment #1

## Revenues

Account #	Account	Budget
0400	Interest	\$500.00
0880	Appropriated Funds	\$2,266,050.12
1200	Rev-Other Gov Agencies	\$406,750.00
1740	Charges for Services	\$2,500.00
1940	Misc. Revenue	\$0.00
0001	Carry Over Fund Balance	\$231,086.58
<b>Total Revenue</b>		<b>\$2,906,886.70</b>

## Expenditures

Account #	Account	Budget
3000	Wages - Permanent	\$70,126.96
3001	Wages - Temporary	\$84,411.56
3002	Wages - Overtime	\$0.00
3021	OASDI	\$7,411.39
3022	Medicare	\$1,733.31
3020	Calpers Retirement	\$14,344.62
3040	Employee Health Insurance	\$12,000.00
3041	U/I	\$836.77
3043	Deffered Comp	\$1,556.78
3060	Workers Comp.	\$1,000.00
<b>Total Salary &amp; Benefits</b>		<b>\$193,421.38</b>
4100	Insurance Liability	\$2,500.00
4220	Memberships	\$4,500.00
4260	Office Expenses	\$0.00
4261	Postage	\$500.00
4262	Software	\$0.00
4263	Subscriptions	\$1,000.00
4264	Books/ Manuals	\$500.00
4266	Printing/ Duplication	\$500.00
4300	Professional Services	\$40,000.00
4304	Agency Administration Fee	\$0.00
4308	Remote County Access	\$144.00
4337	Reimburse NRCS	\$0.00
4400	Publications	\$2,000.00
4461	Minor Equipment	\$1,000.00
4500	Special Dept. Expenses	\$10,000.00
4502	Education Materials	\$2,000.00
4503	Staff Development	\$3,000.00
4525	Special Plantings	\$0.00
4600	Transpo. & Travel	\$8,000.00
4602	Mileage: Employees	\$1,000.00
4604	Travel & Trans - Ed Outreach	\$1,000.00
6040	Fixed Assets: Equipment	\$4,000.00
7700	Appropriation for Contingencies	\$34,601.74
<b>Total Office Expenditures</b>		<b>\$116,245.74</b>
4501	Special Projects	\$2,597,219.58
<b>Total Office Expenditures inc. 4501</b>		<b>\$2,713,465.32</b>
<b>Total Expenditures</b>		<b>\$2,906,886.70</b>

% of Budget  
Variance \$0.00