

FY 2016-17 Budget

Georgetown Divide Resource Conservation District  
Financial Statement  
Fiscal Year 2016-2017

Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October	November	December	January	February	March	April	May	June
0400	Interest	\$500.00	-\$1,817.60	\$2,317.60	\$101.21	\$121.56	\$83.22	\$77.54	\$207.27	\$231.78	\$242.05	\$209.46	\$252.46	\$369.63	\$421.42	\$421.42
0880	Appropriated Funds	\$1,377,320.00	\$1,097,236.58	\$280,083.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$180,083.42	\$0.00	\$0.00
1200	Rev-Other Gov Agencies	\$406,750.00	\$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
1740	Charges for Services	\$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
0001	Carry Over Fund Balance	\$238,381.55	\$238,381.55	\$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
0001	Total Revenue	\$1,785,070.00	\$1,095,918.98	\$889,151.02	\$101.21	\$121.56	\$83.22	\$77.54	\$406,957.27	\$231.78	\$242.05	\$209.46	\$252.46	\$369.63	\$421.42	\$421.42
3000	Wages - Permanent	\$47,807.76	\$15,293.75	\$2,749.38	\$2,626.80	\$3,152.16	\$3,502.40	\$3,414.84	\$4,378.00	\$4,378.00	\$1,970.10	\$1,380.30	\$2,530.55	\$2,576.56	\$4,232.92	\$4,232.92
3001	Wages - Temporary	\$28,097.16	\$15,512.08	\$872.73	\$583.51	\$1,420.72	\$684.99	\$1,040.17	\$2,054.97	\$2,054.97	\$1,372.55	\$905.76	\$559.44	\$1,305.36	\$1,784.88	\$1,784.88
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	\$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
3022	Medicare	\$1,100.62	\$431.23	\$669.39	\$53.51	\$67.45	\$62.00	\$65.83	\$94.87	\$94.87	\$52.84	\$33.66	\$45.72	\$57.22	\$88.79	\$88.79
3020	Calpers Retirement	\$7,808.59	\$2,563.60	\$346.20	\$306.84	\$437.08	\$50.23	\$2,060.21	\$614.86	\$614.86	-\$30.50	\$218.50	\$295.34	\$371.04	\$575.19	\$575.19
3040	Employee Health Insurance	\$12,000.00	\$1,041.68	\$909.26	\$1,818.52	\$909.26	\$909.26	\$909.26	\$909.26	\$909.26	\$909.26	\$909.26	\$924.99	\$924.99	\$924.99	\$924.99
3041	UI	\$531.33	-\$55.57	\$43.64	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.43	\$95.14	\$83.02	\$83.02	\$73.18	\$73.18
3043	Deferred Comp	\$1,503.26	\$437.90	\$68.73	\$65.67	\$78.80	\$85.38	\$109.45	\$301.75	\$301.75	\$34.51	\$63.27	\$64.41	\$105.83	\$105.83	\$105.83
3060	Workers Comp	\$99,848.72	\$35,262.75	\$64,585.97	\$5,594.15	\$6,263.10	\$5,296.44	\$7,575.69	\$8,434.70	\$8,434.70	\$3,577.13	\$4,759.11	\$5,382.60	\$7,944.17	\$7,944.17	\$0.00
4100	Insurance Liability	\$2,500.00	\$224.80	\$2,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Memberships	\$4,500.00	\$4,260.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4260	Office Expenses	\$0.00	-\$168.70	\$168.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40	\$95.30	\$0.00	\$0.00
4261	Postage	\$500.00	\$331.25	\$168.75	\$0.00	\$141.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.65	\$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	\$76.32	\$123.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Professional Services	\$15,000.00	\$1,057.70	\$13,942.30	\$3,100.00	\$0.00	\$0.00	\$0.00	\$652.05	\$1,471.05	\$507.15	\$1,077.30	\$4,888.80	\$1,414.35	\$0.00	\$0.00
4304	Agency Administration Fee	\$0.00	-\$0.80	\$0.80	\$0.00	\$0.00	\$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	Publications	\$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	\$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
4500	Special Dept. Expenses	\$10,000.00	\$3,475.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Mealage: Employees	\$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
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	\$857.28	\$857.28	\$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
4501	Special Projects	\$1,627,720.00	\$1,411,724.28	\$215,995.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Total Office Expenditures Inc. 4501	\$1,685,221.28	\$1,445,781.13	\$239,440.15	\$2,275.20	\$4,676.35	\$6,250.00	\$28,683.42	\$52.05	\$28,808.55	\$63,382.15	\$6,503.35	\$29,909.29	\$1,414.35	\$0.00	\$0.00
4501	Total Office Expenditures	\$57,501.28	\$34,056.85	\$23,444.43	\$2,275.20	\$4,676.35	\$6,250.00	\$12,120.28	\$652.05	\$1,471.05	\$507.15	\$1,418.35	\$5,004.10	\$1,414.35	\$0.00	\$0.00
4501	Total Expenditures	\$1,785,070.00	\$1,481,043.88	\$304,026.12	\$7,318.65	\$10,929.45	\$11,546.44	\$36,439.11	\$9,086.75	\$33,533.98	\$66,959.28	\$11,262.46	\$35,291.89	\$9,358.52	\$0.00	\$0.00
County	Net	\$406,750.00	-\$21,625.10	\$385,124.90	-\$7,217.44	-\$10,846.23	-\$11,468.90	-\$370,518.16	-\$8,854.97	-\$33,291.93	-\$66,749.82	-\$88,990.00	-\$145,161.16	-\$8,937.10	\$0.00	0.00%
County	Variance	\$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%

Robert Johnson - Audit  
 LAFCO  
 King Fire Inv#1  
 Hunt repay: \$175  
 Egbert repay: \$175  
 US Bank  
 US Bank  
 US Bank  
 Gazette  
 CSDA

Harris King: \$1575  
 Gazette King RFP: \$164.08  
 Davies Tree King(1): \$7245  
 Davies Tree King(2): \$15465  
 Gazette Duplicate Check: -\$202.94  
 USBank Late fee: \$2.00  
 Democrat King RFP: \$255  
 Harris King: \$3150  
 Davies ALT Inv#1: \$294  
 Am. L&L (WES): \$490  
 Harris: \$1815  
 Davies: \$19575  
 WES Reconciliation: \$1141.19  
 Davies ALT Inv#2: \$2275  
 King CEQA Co. fee: \$50  
 King Harris: \$2275  
 Davies ALT Inv#1: \$57750  
 SLI ALT Inv#1: \$57750  
 GD Gazette King RFP: \$456.70  
 MTDemo King RFP: \$3395  
 Harris - King Fire Inv#4: \$3395  
 King CFW: \$2210.25  
 King CEQA Co. fee: \$50  
 SNA Arnetcorps  
 Mt Democrat Sub  
 MTS&L King Inv#1&2  
 Harris: \$4560  
 Davies: \$525  
 Sierra Land Improvement ALT Final Invoice:  
 Davies ALT Inv#3: \$450  
 Davies ALT Inv#4: \$237.50  
 Harris King Inv#8: \$2590  
 Harris King Inv#9: \$1120  
 Davey Tree King Inv#910862403: \$3690