

FY 2017-18 Budget

Georgetown Divide Resource Conservation District
 Financial Statement
 Fiscal Year 2017-2018

Pending Receiveables

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Revenues											
Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October	November	December	January
0400	Interest	\$500.00	-\$1,393.80	\$1,893.80	\$219.73	\$267.52	\$419.32	\$243.05	\$115.40	\$628.78	\$0.00
0880	Appropriated Funds	\$1,385,277.05	\$652,106.15	\$733,170.90	\$0.00	\$0.00	\$423,625.26	-\$53,951.26	-\$369,674.00	\$733,170.90	\$0.00
1200	Rev-Other Gov Agencies	\$81,350.00	\$81,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1740	Charges for Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	Carry Over Fund Balance	\$599,205.42	\$599,205.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,067,332.47	\$1,332,267.77	\$735,064.70	\$219.73	\$267.52	\$424,044.58	-\$53,708.21	-\$369,558.60	\$733,799.68	\$0.00

Expenditures											
Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October	November	December	January
3000	Wages - Permanent	\$51,881.18	\$29,566.34	\$22,314.84	\$2,576.56	\$3,864.84	\$4,140.90	\$3,496.76	\$2,300.50	\$4,048.88	\$1,886.40
3001	Wages - Temporary	\$36,469.96	\$20,590.24	\$15,879.72	\$2,720.28	\$2,769.84	\$2,104.56	\$2,157.84	\$1,838.16	\$2,344.32	\$1,944.72
3002	Wages - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	OASDI	\$6,513.80	\$6,413.72	\$100.08	\$62.13	\$37.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3022	Medicare	\$1,523.39	\$957.80	\$565.59	\$77.74	\$97.60	\$92.06	\$83.26	\$60.85	\$94.17	\$59.91
3020	Calpers Retirement	\$12,607.36	\$9,092.48	\$3,514.88	\$412.27	\$578.12	\$299.50	\$242.78	\$397.27	\$1,217.18	\$367.76
3040	Employee Health Insurance	\$12,000.00	\$5,525.07	\$6,474.93	\$924.99	\$924.99	\$924.99	\$924.99	\$1,849.99	-\$0.01	\$924.99
3041	U/I	\$735.43	\$537.05	\$198.38	\$41.09	\$25.09	\$0.00	\$0.00	\$0.00	\$0.00	\$132.20
3043	Deferred Comp	\$1,713.28	\$902.16	\$811.12	\$64.42	\$96.62	\$103.52	\$87.42	\$57.52	\$101.22	\$300.40
3060	Workers Comp.	\$1,000.00	\$438.00	\$562.00	\$0.00	\$0.00	\$210.50	\$0.00	\$0.00	\$0.00	\$351.50
Total Salary & Benefits		\$124,444.41	\$74,022.87	\$50,421.54	\$6,879.48	\$8,395.05	\$7,876.03	\$6,993.05	\$6,504.29	\$7,805.76	\$5,967.88

4100	Insurance Liability	\$2,500.00	-\$1,546.23	\$4,046.23	\$4,046.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Memberships	\$2,213.00	\$650.00	\$1,563.00	\$0.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Office Expenses	\$0.00	-\$3,742.46	\$3,742.46	\$0.00	\$0.00	\$0.00	\$3,671.06	\$71.40	\$0.00	\$0.00
4261	Postage	\$500.00	\$25.53	\$474.47	\$0.00	\$0.00	\$118.75	\$26.97	\$209.50	\$0.00	\$119.25
4262	Software	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263	Subscriptions	\$1,000.00	\$1,000.00	\$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
4266	Printing/ Duplication	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	Professional Services	\$25,000.00	\$16,438.10	\$8,561.90	\$236.25	\$711.90	\$1,776.60	\$1,360.80	-\$223.65	\$4,700.00	\$0.00
4304	Agency Administration Fee	\$0.00	-\$0.88	\$0.88	\$0.00	\$0.88	\$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
4337	Reimburse NRCS	\$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
4461	Minor Equipment	\$1,000.00	\$827.27	\$172.73	\$0.00	\$0.00	\$0.00	\$172.73	\$0.00	\$0.00	\$0.00
4500	Special Dept. Expenses	\$10,000.00	\$6,736.28	\$3,263.72	\$0.00	\$0.00	\$0.00	\$2,979.77	\$283.95	\$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
4503	Staff Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	-\$95.00	\$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
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
4602	Mileage: Employees	\$1,000.00	\$614.80	\$385.20	\$0.00	\$0.00	\$385.20	\$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
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
7700	Appropriation for Contingencies	\$14,248.59	\$14,248.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenditures		\$80,405.59	\$58,195.00	\$22,210.59	\$4,282.48	\$712.78	\$3,938.55	\$8,211.33	\$246.20	\$4,700.00	\$119.25

4501	Special Projects	\$1,862,482.47	\$1,157,646.36	\$704,836.11	\$0.00	\$0.00	\$371,866.74	\$124,056.41	\$17,111.46	\$0.00	\$191,801.50
Total Office Expenditures inc. 4501		\$1,942,888.06	\$1,215,841.36	\$727,046.70	\$4,282.48	\$712.78	\$375,805.29	\$132,267.74	\$17,357.66	\$4,700.00	\$191,920.75
Total Expenditures		\$2,067,332.47	\$1,289,864.23	\$777,468.24	\$11,161.96	\$9,107.83	\$383,681.32	\$139,260.79	\$23,861.95	\$12,505.76	\$197,888.63
% of Budget				62.39%	0.54%	0.44%	18.56%	6.74%	1.15%	0.60%	9.57%
Variance		\$0.00		-\$42,403.54	-\$10,942.23	-\$8,840.31	\$40,363.26	-\$192,969.00	-\$393,420.55	\$721,293.92	-\$197,888.63