

FY 2017-18 Budget

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

pending
 King
 219734.86

JE to post Income to FY
 2016/2017: \$369,674

CalFire - King Fire Inv 2

JE to post Income to FY
 2016/2017: \$369,674

County incorrectly posted
 EDRC payment to GDRCD
 Index Code

Revenues												
Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October	November	December	January	February
0400	Interest	\$500.00	-\$765.02	\$1,265.02	\$219.73	\$267.52	\$419.32	\$243.05	\$115.40			
0880	Appropriated Funds	\$1,385,277.05	\$871,841.01	\$513,436.04	\$0.00	\$0.00	\$423,625.26	-\$53,951.26	-\$369,674.00	\$513,436.04		
1200	Rev-Other Gov Agencies	\$81,350.00	\$81,350.00	\$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			
0001	Carry Over Fund Balance	\$599,205.42	\$599,205.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Revenue		\$2,067,332.47	\$1,552,631.41	\$514,701.06	\$219.73	\$267.52	\$424,044.58	-\$53,708.21	-\$369,558.60	\$513,436.04	\$0.00	\$0.00
Expenditures												
Account #	Account	Budget	Acct. Balance	Actual	July	August	September	October	November	December	January	February
3000	Wages - Permanent	\$51,881.18	\$35,501.62	\$16,379.56	\$2,576.56	\$3,864.84	\$4,140.90	\$3,496.76	\$2,300.50			
3001	Wages - Temporary	\$36,469.96	\$24,879.28	\$11,590.68	\$2,720.28	\$2,769.84	\$2,104.56	\$2,157.84	\$1,838.16			
3002	Wages - Overtime	\$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			
3022	Medicare	\$1,523.39	\$1,111.88	\$411.51	\$77.74	\$97.60	\$92.06	\$83.26	\$60.85			
3020	Calpers Retirement	\$12,607.36	\$10,677.42	\$1,929.94	\$412.27	\$578.12	\$299.50	\$242.78	\$397.27			
3040	Employee Health Insurance	\$12,000.00	\$6,450.05	\$5,549.95	\$924.99	\$924.99	\$924.99	\$924.99	\$1,849.99			
3041	U/I	\$735.43	\$669.25	\$66.18	\$41.09	\$25.09	\$0.00	\$0.00	\$0.00			
3043	Deferred Comp	\$1,713.28	\$1,303.78	\$409.50	\$64.42	\$96.62	\$103.52	\$87.42	\$57.52			
3060	Workers Comp.	\$1,000.00	\$789.50	\$210.50	\$0.00	\$0.00	\$210.50	\$0.00	\$0.00			
Total Salary & Benefits		\$124,444.41	\$87,796.51	\$36,647.90	\$6,879.48	\$8,395.05	\$7,876.03	\$6,993.05	\$6,504.29	\$0.00	\$0.00	\$0.00
4100	Insurance Liability	\$2,500.00	-\$1,546.23	\$4,046.23	\$4,046.23	\$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			
4260	Office Expenses	\$0.00	-\$3,742.46	\$3,742.46	\$0.00	\$0.00	\$0.00	\$3,671.06	\$71.40			
4261	Postage	\$500.00	\$144.78	\$355.22	\$0.00	\$0.00	\$118.75	\$26.97	\$209.50			
4262	Software	\$1,800.00	\$1,800.00	\$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			
4264	Books/ Manuals	\$500.00	\$500.00	\$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			
4300	Professional Services	\$25,000.00	\$21,138.10	\$3,861.90	\$236.25	\$711.90	\$1,776.60	\$1,360.80	-\$223.65			
4304	Agency Administration Fee	\$0.00	-\$0.88	\$0.88	\$0.00	\$0.88	\$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			
4337	Reimburse NRCS	\$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			
4461	Minor Equipment	\$1,000.00	\$827.27	\$172.73	\$0.00	\$0.00	\$0.00	\$172.73	\$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			
4502	Education Materials	\$2,000.00	\$2,000.00	\$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			
4525	Special Plantings	\$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			
4602	Mileage: Employees	\$1,000.00	\$614.80	\$385.20	\$0.00	\$0.00	\$385.20	\$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			
6040	Fixed Assets: Equipment	\$4,000.00	\$4,000.00	\$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			
Total Office Expenditures		\$80,405.59	\$63,014.25	\$17,391.34	\$4,282.48	\$712.78	\$3,938.55	\$8,211.33	\$246.20	\$0.00	\$0.00	\$0.00
4501	Special Projects	\$1,862,482.47	\$1,349,447.86	\$513,034.61	\$0.00	\$0.00	\$371,866.74	\$124,056.41	\$17,111.46			
Total Office Expenditures inc. 4501		\$1,942,888.06	\$1,412,462.11	\$530,425.95	\$4,282.48	\$712.78	\$375,805.29	\$132,267.74	\$17,357.66	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,067,332.47	\$1,500,258.62	\$567,073.85	\$11,161.96	\$9,107.83	\$383,681.32	\$139,260.79	\$23,861.95	\$0.00	\$0.00	\$0.00
% of Budget				72.57%	0.54%	0.44%	18.56%	6.74%	1.15%	0.00%	0.00%	0.00%
Variance		\$0.00		-\$52,372.79	-\$10,942.23	-\$8,840.31	\$40,363.26	-\$192,969.00	-\$393,420.55	\$513,436.04	\$0.00	\$0.00

JE to post Expense to FY
 2016/2017

JE Reversal \$-6481.69
 Jim Davies King \$5500
 R. Harris King \$315
 Garrett King \$1910.65
 Thornton King \$15,350
 D. Stewart \$517.50