

Georgetown Divide Resource Conservation District
 Budget Worksheet
 Fiscal Year 2010 - 2011

Revenues

Account #	Account	Budget	Acct. Balance
0400	Interest	\$1,200.00	\$1,200.00
0880	Appropriated Funds	\$296,230.00	\$296,230.00
1200	Rev-Other Gov Agencies	\$78,857.50	\$78,857.50
1740	Charges for Services	\$6,000.00	\$6,000.00
0001	Carry Over Fund Balance	\$102,324.00	\$102,324.00
Total Revenue		\$484,611.50	\$484,611.50

Expenditures

Account #	Account	Budget	Acct. Balance
3000	Wages	\$156,547.04	\$156,547.04
3021	OASDI	\$10,000.00	\$10,000.00
3022	Medicare	\$2,000.00	\$2,000.00
3022a	Calpers Retirement	\$12,523.76	\$12,523.76
3040	Employee Health Insurance	\$30,000.00	\$30,000.00
3041	U/I	\$1,200.00	\$1,200.00
3043	Deffered Comp	\$2,500.00	\$2,500.00
3060	Workers Comp.	\$1,000.00	\$1,000.00
Total Salary & Benefits		\$215,770.80	\$215,770.80
4100	Insurance Liability	\$4,500.00	\$4,500.00
4220	Memberships	\$1,570.00	\$1,570.00
4260	Office Expenses	\$500.00	\$500.00
4261	Postage	\$500.00	\$500.00
4262	Software	\$2,000.00	\$2,000.00
4263	Subscriptions	\$200.00	\$200.00
4264	Books/ Manuals	\$0.00	\$0.00
4300	Professional Services	\$5,000.00	\$5,000.00
4304	Agency Administration	\$0.00	\$0.00
4337	Reimburse NRCS	\$0.00	\$0.00
4400	Publications	\$100.00	\$100.00
4461	Minor Equipment	\$100.00	\$100.00
4500	Special Dept. Expenses	\$500.00	\$500.00
4502	Education Materials	\$100.00	\$100.00
4503	Staff Development	\$3,000.00	\$3,000.00
4525	Special Plantings	\$6,480.00	\$6,480.00
4600	Transpo. & Travel	\$2,500.00	\$2,500.00
4602	Mileage: Employees	\$100.00	\$100.00
4604	Travel & Trans - Ed Outreach	\$0.00	\$0.00
6040	Fixed Assets: Equipment	\$2,000.00	\$2,000.00
7700	Appropriation for Contingencies	\$7,366.70	\$7,366.70
Total Office Expenditures		\$36,516.70	\$36,516.70
4501	Special Projects	\$232,324.00	\$232,324.00
Total Office Expenditures inc. 4501		\$268,840.70	\$268,840.70
Total Expenditures		\$484,611.50	\$484,611.50

% of Budget
 Variance \$0.00

El Dorado County Resource Conservation District
 Budget Worksheet
 Fiscal Year 2010 - 2011

Revenues

Account #	Account	Budget	Acct. Balance
0400	Interest	\$1,200.00	\$1,200.00
0880	Appropriated Funds	\$4,459.00	\$4,459.00
1200	Rev-Other Gov Agencies	\$78,857.50	\$78,857.50
1740	Charges for Services	\$6,000.00	\$6,000.00
0001	Carry Over Fund Balance	\$166,796.94	\$166,796.94
Total Revenue		\$257,313.44	\$257,313.44

Expenditures

Account #	Account	Budget	Acct. Balance
3000	Wages	\$46,723.04	\$46,723.04
3021	OASDI	\$3,500.00	\$3,500.00
3022	Medicare	\$1,000.00	\$1,000.00
3022a	Calpers Retirement	\$3,737.84	\$3,737.84
3040	Employee Health Insurance	\$15,000.00	\$15,000.00
3041	U/I	\$700.00	\$700.00
3043	Deffered Comp	\$2,500.00	\$2,500.00
3060	Workers Comp.	\$1,000.00	\$1,000.00
Total Salary & Benefits		\$74,160.88	\$74,160.88
4100	Insurance Liability	\$4,500.00	\$4,500.00
4220	Memberships	\$1,570.00	\$1,570.00
4260	Office Expenses	\$0.00	\$0.00
4261	Postage	\$500.00	\$500.00
4262	Software	\$100.00	\$100.00
4263	Subscriptions	\$200.00	\$200.00
4264	Books/ Manuals	\$0.00	\$0.00
4300	Professional Services	\$0.00	\$0.00
4304	Agency Administration	\$0.00	\$0.00
4337	Reimburse NRCS	\$0.00	\$0.00
4400	Publications	\$0.00	\$0.00
4461	Minor Equipment	\$0.00	\$0.00
4500	Special Dept. Expenses	\$500.00	\$500.00
4502	Education Materials	\$0.00	\$0.00
4503	Staff Development	\$0.00	\$0.00
4525	Special Plantings	\$6,480.00	\$6,480.00
4600	Transpo. & Travel	\$2,500.00	\$2,500.00
4602	Mileage: Employees	\$0.00	\$0.00
4604	Travel & Trans - Ed Outreach	\$0.00	\$0.00
6040	Fixed Assets: Equipment	\$0.00	\$0.00
7700	Appropriation for Contingencies	\$5.62	\$5.62
Total Office Expenditures		\$16,355.62	\$16,355.62
4501	Special Projects	\$166,796.94	\$166,796.94
Total Office Expenditures inc. 4501		\$183,152.56	\$183,152.56
Total Expenditures		\$257,313.44	\$257,313.44

% of Budget
 Variance \$0.00