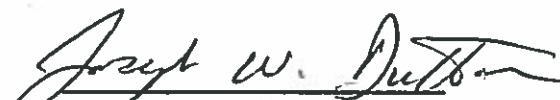



FY 2017-18 Revised Budget Summary
Gold Ridge Resource Conservation District
72351
68010100

- | | | |
|--|---|-----------|
| (1)* Fund Balance at 7/1/2017 | \$67,325 | |
| (2) Plus: Budgeted FY 2017-18 Revenues:
(total from attached worksheet) | 3,537,825 | |
| (3) Less: Budgeted FY 2017-18 Expenditures:
(total from attached worksheet) | 3,495,599 | |
| (4)* Estimated Ending Fund Balance @6/30/18: | \$109,551 | |
| (5) Revised Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval) | <table border="1"><tr><td>3/15/2018</td></tr></table> | 3/15/2018 |
| 3/15/2018 | | |

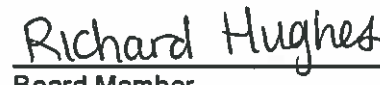

Board Member

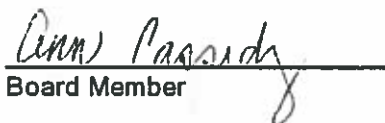

Board Member

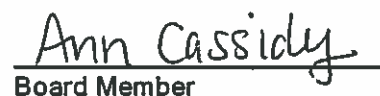

Board Member


Board Member


Board Member


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Board Member


Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

Gold Ridge Resource Conservation District

72351

68010100

FY 2017/2018

FY 2017-18

FY 2017-18

Account	Account Description	Original Budget	Revised Budget
40002	Prop Tax - CY,Secured	25,183	25,183
40000	Total Tax Revenue	25,183	25,183
41000	Total Licenses,Permits,Franchises	0	0
42601	County of Sonoma	83,300	98,300
42610	Other Governmental Agencies	2,657,342	3,392,342
42000	Total Intergovernmental Revenues	2,740,642	3,490,642
43201	Fines, Forfeitures, Penalties		
43000	Total Fines, Forfeitures, Penalties	0	0
44000	Total Revenue - Use of Money & Prop	0	0
45000	Total Charges for Services	0	0
46029	Donations/Contributions	22,000	22,000
46000	Total Miscellaneous Revenues	22,000	22,000
47000	Total Other Financing Sources	0	0
49000	Total Administrative Control Accts	0	0
	Grand Total Revenues	2,787,825	3,537,825
50701	Perm Position - Local Bds	587,048	598,568
50708	Contract Employee - Local Bds	18,360	36,663
50753	FICA Retirement - Local Bds	36,401	36,401
50755	PERS - Local Bds	52,571	52,571
50756	Medicare - Local Bds	8,512	8,679
50801	Health Ins - Local Bds	39,935	40,435
50802	Disability - Local Bds		
50803	Dental - Local Bds	5,334	5,434
50804	Life Ins - Local Bds		
50805	Vision - Local Bds		
50806	Unemployment - Local Bds	3,500	3,500
50808	Worker's Comp - Local Bds	3,497	3,497
	Payroll Expenses	0	400
50000	Total Salaries and Employee Benefits	755,158	785,748
51021	Communication Expense	3,500	3,500
51022	Telecom. Lines (non ISD)	3,800	3,800
51031	Waste Disposal Services	650	650
51032	Janitorial Services	4,000	4,000
51041	Insurance - Liability	5,150	5,150
51206	Accounting/Auditing Services	30,000	30,000
51209	Information Tech Svc (non ISD)	5,500	8,000

Gold Ridge Resource Conservation District

72351

68010100

FY 2017/2018

FY 2017-18

FY 2017-18

Account	Account Description	Original Budget	Revised Budget
51241	Outside Printing and Binding	4,500	4,500
52143	Computer Software/Licensing	400	400
51244	Permits/License/Fees	4,500	8,000
51248	Micrographics/Microfilm Svc		
51249	Other Professional Services/Subcontractors	1,718,505	2,468,505
51421	Rents and Leases - Bldg/Land	28,800	28,800
51601	Training/Conference Expenses	7,500	7,500
51602	Business Travel/Mileage	14,008	14,008
51916	County Services Chgs	8,500	8,500
	Subtotal Services	1,839,313	2,595,313
52071	Materials and Supplies Expense/Soil Erosion Exp.	123,123	90,533
52091	Memberships/Certifications	4,055	4,055
52101	Other Supplies	2,000	2,000
52111	Office Supplies	6,500	2,500
52114	Freight/Postage	2,750	2,750
52141	Minor Equipment/Small Tools		
52142	Computer Equipment/Accessories	6,300	6,300
52193	Utilities - Electric	2,400	2,400
52194	Utilities - Water		
	Subtotal Supplies	147,128	110,538
51000	Total Services and Supplies	1,986,441	2,705,851
53101	Principal Payments - LT Debt (Line of Credit)		0
53103	Interest on LT Debt	4,000	4,000
53000	Total Other Charges	4,000	4,000
54000	Total Capital Expenditures	0	0
55011	Appropriation for Contingenc		
55000	Total Appropriations for Contingencies	0	0
56030	Residual Equity Transfers		
56000	Total Special Items	0	0
57000	Total Other Financing Uses	0	0
58000	Total Reimbursements	0	0
59000	Total Administrative Control Accts	0	0
19000	Total Capital Assets	0	0
	Grand Total Expenditures	2,745,599	3,495,599
	Increase/(Decrease) to Fund Balance	42,226	42,226