

Lewis & Clark Conservation District

2017 Budget

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
310000 · Taxes & Assessments	120,831.00
334000 · State Grants	
334010 · Grant Admin Fee Collected	500.00
334000 · State Grants - Other	10,000.00
Total 334000 · State Grants	10,500.00
340000 · Charges for Goods and Services	
341700 · Sale of Merchandise	
341702 · Wildflowers	500.00
341703 · Ownership maps	140.00
Total 341700 · Sale of Merchandise	640.00
345120 · Workshops	500.00
Total 340000 · Charges for Goods and Services	1,140.00
360000 · Other Revenue	
360010 · Income from Investments	300.00
362100 · Contributions Income	
362101 · Annual Sponsor	1,000.00
Total 362100 · Contributions Income	1,000.00
Total 360000 · Other Revenue	1,300.00
Total Income	133,771.00
Gross Profit	133,771.00
Expense	
480000 · Conservation Expenses	
480100 · Payroll Expenses	
480110 · Wages	50,000.00
480131 · Employer PERS	4,500.00
480140 · Workers Comp	600.00
480141 · Payroll Taxes	4,500.00
480150 · Health Benefits	2,400.00
Total 480100 · Payroll Expenses	62,000.00
480200 · Supplies	
480210 · Office Supplies	1,000.00
480211 · Marketing Supplies	400.00
480250 · Supplies for Resale	
480251 · Ownership Maps	120.00
480252 · Wildflower Seed	500.00
Total 480250 · Supplies for Resale	620.00
Total 480200 · Supplies	2,020.00
480300 · Purchased Services	
480310 · Postage	800.00
480320 · Printing and Reproduction	
480321 · Newsletter Expenses	11,000.00
480322 · Postage	1,100.00
Total 480320 · Printing and Reproduction	12,100.00

Lewis & Clark Conservation District

2017 Budget

January through December 2017

	<u>Jan - Dec 17</u>
480330 · Publicity, Dues and Subscriptio	
480331 · Advertising/Publicity	300.00
480332 · Dues	6,430.00
480333 · Subscriptions	1,000.00
Total 480330 · Publicity, Dues and Subscriptio	<u>7,730.00</u>
480350 · Professional Fees	950.00
480360 · Repairs and Maintenance	200.00
480370 · Travel Expenses	4,000.00
480380 · Education	
480381 · Seminar Expenses	4,000.00
480382 · Training	1,000.00
480383 · Camp Sponsorships	1,000.00
480384 · Flood Awareness Day	100.00
480385 · Envirothon	6,000.00
Total 480380 · Education	<u>12,100.00</u>
Total 480300 · Purchased Services	37,880.00
480400 · District Projects	
480410 · Meeting Expense	
480411 · Board Meetings	800.00
480412 · MACD	2,000.00
480410 · Meeting Expense - Other	500.00
Total 480410 · Meeting Expense	<u>3,300.00</u>
480420 · 310 Expenses	600.00
480430 · Weed Projects	1,000.00
Total 480400 · District Projects	<u>4,900.00</u>
480500 · Fixed Charges	
480510 · Liability Insurance	2,500.00
Total 480500 · Fixed Charges	<u>2,500.00</u>
480700 · Grants, Contributions, Donation	
480730 · Donations	
480740 · Watershed Support	
480741 · Gaging Station Assistance	2,750.00
480742 · SRWG	4,000.00
Total 480740 · Watershed Support	<u>6,750.00</u>
Total 480730 · Donations	6,750.00
480770 · State	10,000.00
Total 480700 · Grants, Contributions, Donation	<u>16,750.00</u>
480900 · Capital Outlay	
480940 · Machinery and Equipment	2,000.00
Total 480900 · Capital Outlay	<u>2,000.00</u>
Total 480000 · Conservation Expenses	<u>128,050.00</u>
Total Expense	<u>128,050.00</u>
Net Ordinary Income	5,721.00
Other Income/Expense	
Other Income	
371000 · Interest Income	20.00
Total Other Income	<u>20.00</u>

Lewis & Clark Conservation District
2017 Budget
January through December 2017

	<u>Jan - Dec 17</u>
Other Expense	
480600 · Other Expenses	
480601 · Weed Cost Share	25,000.00
480602 · Water Test Cost Share	1,000.00
480603 · Practice Cost Share	7,500.00
480606 · Special Projects	7,500.00
480608 · Montana Biological Weed Control	1,000.00
	<hr/>
Total 480600 · Other Expenses	42,000.00
	<hr/>
Total Other Expense	42,000.00
	<hr/>
Net Other Income	-41,980.00
	<hr/>
Net Income	-36,259.00
	<hr/> <hr/>