

Lincoln Conservation District  
Profit & Loss Budget vs. Actual - District Operations  
July 2005 for FY ending June 2006

	<u>Committed</u>	<u>Committed YTD</u>	<u>IGNORE</u> <u>Original</u> <u>Appropriation</u>	<u>NV 58%</u>	<u>Available</u>
	<u>December 2006</u>	<u>July '06 - June '07</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Appropriation</u>
<b>Income</b>					
County Mill Levy	148.57	31,900.00	41,000.00	77.81%	9100.00
Equip Rental	0.00	0.00			
310 funds	0.00	4,530.00	3,600.00	125.83%	-930.00
Interest	0.00	0.00			
Misc Inc	0.00	0.00			
Trees	630.63				
<b>Total Income</b>	<b>779.20</b>	<b>36,430.00</b>	<b>44,600.00</b>	<b>81.68%</b>	<b>8170.00</b>
<b>Expense</b>					
310 Exp	0.00	4,530.00		100.0%	(4,530.00)
Accounting Servi	0.00	1,500.00	520.00	0.0%	(980.00)
Computer Softwai	70.54				
Contract Service	0.00	500.00	100.00	500.0%	(400.00)
DSL Internet Expe	39.95				
Dues	0.00	2,300.00	2,400.00	95.83%	100.00
Education	0.00				
furniture & equipr	0.00	0.00		0.0%	0.00
finance chrgs	0.00				
grant expense	3,656.25				
insurance	0.00	1,500.00	969.00	154.8%	(531.00)
Meeting Expense	0.00	300.00	500.00	0.0%	200.00
Misc expense	0.00	300.00	100.00	300.0%	(200.00)
Office	102.97	2,000.00	1,650.00	121.21%	(350.00)
payroll	1,633.50	20,000.00	35,861.00	55.77%	15,861.00
postage	31.09				
promotional expe	243.77				
Supplies	0.00	500.00	200.00	250.0%	(300.00)
Telephone	28.42				
Travel	170.41	1,500.00	2,300.00	65.22%	339.33
Training & Educal	0.00	1,000.00	500.00	200.0%	(500.00)
Tree Expense	0.00				
<b>Total Expense</b>	<b>5,976.90</b>	<b>36,430.00</b>	<b>44,600.00</b>	<b>81.68%</b>	<b>8,170.00</b>
<b>Net Income</b>	<b>(5197.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>

Reconciliation to Check Register:

Disbursements from Check Register	5,976.90
Less Grant expenses	0.00
Less net payroll check	0.00
Plus Gross Payroll	0.00
Plus Employer portion of payroll tax	0.00
Plus Employer portion of MPERA	0.00
Less Payroll Liabilities paid	0.00
Less Payroll Liabilities paid	0.00
Less Payroll Liabilities paid	0.00
Less MPERA Liability paid	0.00

Dept of Revenue  
Unemployment Insurance Division  
U.S. Treasury

**Total Expenses per P&L 5,976.90**

LCD BUDGET vs. ACTUAL EXPENDITURES  
 AMENDED OPERATING 2020/21

	YTD			Budget for FY	Amended Budget
	Year To Date	Estimated 5/1-6/30	Actual 19/20	July '19 - June '20	July 20-June 21
<b>Income</b>					
County Mill Levy	38,809.71	11,386.29	48,381.09	50,000.00	51,439.00
Permissive Medical Mill Levy	16,318.38	4,981.62	21,300.00	21,300.00	13,395.00 (PMML \$1,200; carryover \$12,192)
Grant Administrative Payroll Fee	2,972.49	947.63	3,921.12	3,000.00	1,000.00
310 Funds	1,899.72	0.00	1,899.72	1,899.72	2,750.00
310 Grant Funds	450.00	0.00	450.00	550.00	500.00
Interest	237.76	70.00	316.65	270.00	275.00
Miscellaneous Funds	96.96	0.00	96.96	0.00	0.00
<b>Total District Operations Income</b>	<b>60,785.02</b>	<b>17,385.54</b>	<b>76,365.54</b>	<b>77,019.72</b>	<b>69,359.00</b>
<b>Expenses</b>					
310 Exp	1,899.72	0.00	1,899.72	1,899.72	2,750.00
310 Admin Funds	450.00	0.00	450.00	550.00	500.00
Accounting Services	568.00	48.00	616.00	600.00	650.00
Computer Software/Tech. Assistance	101.17	0.00	101.17	100.00	100.00
DSL Internet Expense	514.28	50.42	564.70	500.00	565.00
Dues & Subscriptions	3,835.74	0.00	3,835.74	4,000.00	4,000.00
Education	0.00	85.00	85.00	550.00	550.00
Employee Insurance Stipend	275.00	25.00	300.00	300.00	300.00
Permissive Medical Mill Levy	8,349.00	759.00	9,108.00	21,300.00	13,395.00 (PMML \$1,200; carryover \$12,192)
Finance Chrgs-Bank Charges	0.00	0.00	0.00	0.00	0.00
Furniture/Equipment	0.00	0.00	0.00	150.00	450.00
Insurance	1,473.00	0.00	1,473.00	1,800.00	1,550.00
Meeting Registration/Training	2,418.97	0.00	2,418.97	2,300.00	3,750.00
Meeting Expense	243.38	0.00	243.38	300.00	300.00
Office Expense	599.78	0.00	599.78	500.00	525.00
Payroll Expense	30,103.31	1,802.37	33,286.84	34,650.00	33,189.00
Payroll Grant Admin Fee	2,972.49	947.63	3,921.12	3,000.00	1,000.00
Postage	256.05	15.00	264.65	300.00	300.00
Promotional/Advertsing Expense	353.80	122.90	476.70	500.00	750.00
Telephone	658.90	50.00	709.80	720.00	735.00
Supervisor Travel (mileage)	1,247.67	250.00	1,657.11	1,500.00	2,500.00
District Admin. Travel (mileage)	767.75	25.00	779.25	1,500.00	1,500.00
<b>District OperationsTotals</b>	<b>57,088.01</b>	<b>4,180.32</b>	<b>62,790.93</b>	<b>77,019.72</b>	<b>69,359.00</b>
Net	3697.01	13205.22	13574.61	0.00	(carryover 3,502.82 less PMML)

<b>Grant Income</b>					
DEQ Tobacco River Contract # 216031**	103,171.85	0.00	103,191.85	105,000.00	10,600.00
DEQ Mud Creek Contract #217008** (closed)	1,085.08	557.66	1,642.74	1,500.00	0.00
DNRC Reclamation Grant (closed)	451,154.60	0.00	451,154.60	450,000.00	0.00
DNRC Contingency Grant** (closed)	5,950.92	3,780.62	9,731.54	7,500.00	0.00
23G-18-3597 Mud Creek (closed)	2,997.83	0.00	2,997.83	3,000.00	0.00
Sweet Grass CCD - Tobacco River (closed)	12,894.32	0.00	12,894.32	13,000.00	0.00
223 Grant Boundary Signs	0.00	0.00	0.00	0.00	2,500.00
<b>Grant Expense (invoices paid)</b>					
DEQ Tobacco River Contract # 216031	100,760.00	0.00	100,760.00	105,000.00	9,500.00
DEQ Mud Creek Contract #217008	0.00	0.00	0.00	7,500.00	0.00
DNRC Reclamation Grant	445,817.68	0.00	0.00	450,000.00	0.00
DNRC Contingency Grant	2107.05	3,362	5,469	7,500	3,500.00
23G-18-3597 Mud Creek	0.00	0.00	0.00	0.00	0.00
Sweet Grass CCD - Tobacco River	12625.00	0.00	0.00	13000.00	0.00
223 Grant Boundary Signs	0.00	0.00	0.00	0.00	2500.00
<b>Tree Income</b>	1,020.12	246.20	1,246.32	1000	1,000.00
<b>Tree Expense</b>	1,153.48	0.00	1,153.48	1000.00	1000.00

The increase of the final Mill Levy income (\$1,189) was applied to Payroll for employee payout of annual leave and sick leave

Mud Creek \*\* Administrative Fee

Tobacco River\*\* Includes Administrative Fee

Contingency Grant\*\* Includes Administrative fee