

LCL  
 NET VS. ACTUAL EXPENDITURES  
 AUGUST ADJUSTED OPERATING BUDGET 2019/20

	YTD		Budget for FY		Proposed Budget	
	Year To Date	Estimated 6/1-6/30	Actual 18/19	July '18 - June '19	July 19-June 20	
Income						
County Mill Levy	37,629.05	10,370.95	48,000.00	48,000.00	50,000.00	
Permissive Medical Mill Levy	6,707.49	2,400.51	9,108.00	9,108.00	21,300.00	
Grant Administrative Payroll Fee	3,348.98	600.00	3,948.98	5,000.00	3,000.00	
310 Funds	4,872.00	0.00	4,872.00	0.00	1,898.72	
310 Admin Funds	0.00	0.00	0.00	0.00	550.00	
Interest	205.05	65.00	270.05	270.00	270.00	
Miscellaneous Funds	1,992.77	0.00	1,992.77	0.00	0.00	
<b>Total District Operations Income</b>	<b>54,755.34</b>	<b>13,436.45</b>	<b>68,191.80</b>	<b>62,378.00</b>	<b>77,019.72</b>	
Expenses						
310 Exp	3,533.87	1,338.13	4,872.00	0.00	1,898.72	
310 Admin Funds	0.00	0.00	0.00	0.00	550.00	
Accounting Services	582.00	48.00	630.00	475.00	600.00	
Computer Software/Tech. Assistance	78.75	0.00	78.75	100.00	100.00	
DSL Internet Expense	444.62	40.42	485.04	560.00	500.00	
Dues & Subscriptions	3,818.84	0.00	3,818.84	4,000.00	4,000.00	
Education	400.00	250.00	650.00	735.00	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	9,108.00	21,300.00	
Finance Chrgs-Bank Charges	50.00	0.00	50.00	0.00	0.00	
Furniture/Equipment	0.00	0.00	0.00	150.00	150.00	
Insurance	1,783.00	0.00	1,783.00	1,800.00	1,800.00	
Meeting Registrations/Training	1,789.48	0.00	1,789.48	1,200.00	2,300.00	
Meeting Expense	287.63	0.00	287.63	250.00	300.00	
Office Expense	442.05	50.00	492.05	600.00	600.00	
Payroll Expense	28,717.40	4,600.00	33,317.40	33,500.00	34,650.00	
Payroll Grant Admin Fee	3,348.98	600.00	3,948.98	5,000.00	3,000.00	
Postage	232.68	40.00	272.68	325.00	300.00	
Promotional/Advertising Expense	272.64	150.00	422.64	550.00	500.00	
Telephone	665.84	66.00	731.84	725.00	720.00	
Supervisor Travel (mileage)	1,029.73	400.00	1,429.73	1,500.00	1,500.00	
District Admin. Travel (mileage)	1,365.16	130.00	1,495.16	1,500.00	1,500.00	
<b>District Operations Totals</b>	<b>57,456.67</b>	<b>8,495.55</b>	<b>65,953.22</b>	<b>62,378.00</b>	<b>77,019.72</b>	
<b>Net</b>	<b>(2701.33)</b>	<b>4936.91</b>	<b>2236.58</b>	<b>0.00</b>	<b>0.00</b>	
Grant Income						
DEQ Tobacco River Contract # 216031	215,060.81	575.09	215,636.90	200,000.00	105,000.00	
DEQ Mud Creek Contract #217008	113,770.46	4,505.00	118,275.46	100,000.00	1,500.00	
DNRC WMG - 17 -0032 Mud Creek	9,917.73	0.00	9,917.73	10,000.00	0.00	
DNRC WMG - 18 -0052 Tobacco River	1,616.77	1,178.70	2,795.47	2,800.00	0.00	
DNRC Contingency Grant	0.00	0.00	7,500.00	23,000.00	7,500.00	
CF&KR Basins Council	1,800.00	0.00	1,800.00	1,800.00	0.00	
Sweet Grass CD Tobacco River	3,771.50	0.00	3,771.50	20,000.00	13,000.00	
223 Grants - 23G-18-3597	16,777.42	2,997.88	19,775.25	19,862.00	3,000.00	
Kootenai River Network Mud Creek	22,377.42	0.00	22,377.42	13,000.00	0.00	
DNRC Reclamation Grant	0.00	0.00	0.00	0.00	450,000.00	
DNRC Mini Education Grant	0.00	325.00	325.00	0.00	0.00	
Grant Expense						
DEQ Tobacco River Contract # 216031	208,459.62	0.00	208,459.62	150,000.00	105,000.00	
DEQ Mud Creek Contract #217008	115,262.73	0.00	115,262.73	100,000.00	1,000.00	
DNRC WMG - 17 -0032 Mud Creek	0.00	0.00	0.00	40,000.00	0.00	
DNRC WMG - 18 -0052 Tobacco River	1616.77	1078.95	2695.72	2800.00	0.00	
DNRC Contingency Grant	3425.00	2107.05	5532.05	23,000.00	7,500.00	
CF&KR Basins Council	1,800.00	0.00	1,800.00	1,800.00	0.00	
Sweet Grass CD Tobacco River	19,889.00	0.00	19,889.00	20,000.00	13,000.00	
223 Grants - 23G-18-3597	16,777.42	2,848.58	19,426.00	20,000.00	0.00	
Kootenai River Network Mud Creek	22,178.00	0.00	22,178.00	13,000.00	0.00	
DNRC Reclamation Grant	0.00	0.00	0.00	0.00	450,000.00	
DNRC Mini Education Grant	325.00	0.00	325.00	0.00	0.00	
Tree Income	2,465.37	0.00	2,465.37	1000.00	1000.00	
Tree Expense	2,206.88	0.00	2,206.88	1000.00	1000.00	

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