

Lewis & Clark Conservation District

Draft 2021 Budget

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
310000 · Taxes & Assessments	
312372 · Permissive Levy for Benefits	14,400.00
310000 · Taxes & Assessments - Other	137,000.00
Total 310000 · Taxes & Assessments	151,400.00
334000 · State Grants	
334010 · Grant Admin Fee Collected	1,100.00
334020 · 310 Program	0.00
334000 · State Grants - Other	102,800.00
Total 334000 · State Grants	103,900.00
335000 · Grants, Other	
335010 · Admin fee	250.00
335000 · Grants, Other - Other	64,050.00
Total 335000 · Grants, Other	64,300.00
340000 · Charges for Goods and Services	
341700 · Sale of Merchandise	
341702 · Wildflowers	300.00
341703 · Ownership maps	160.00
Total 341700 · Sale of Merchandise	460.00
345120 · Workshops	1,000.00
Total 340000 · Charges for Goods and Services	1,460.00
360000 · Other Revenue	
360010 · Income from Investments	45.00
362100 · Contributions Income	
362101 · Annual Sponsor	2,500.00
Total 362100 · Contributions Income	2,500.00
Total 360000 · Other Revenue	2,545.00
Total Income	323,605.00
Gross Profit	323,605.00
Expense	
480000 · Conservation Expenses	
480100 · Payroll Expenses	
Direct Deposit fees-QuickBooks	136.50
480110 · Wages	116,840.00
480131 · Employer PERS	10,225.00
480140 · Workers Comp	990.00
480141 · Payroll Taxes	10,690.00
480150 · Health Benefits	2,400.00
480151 · PML Health Benefits	6,000.00
480152 · Health Benefits-CTA	8,400.00
480153 · Health Benefits-Res.Tech.	8,400.00
Total 480100 · Payroll Expenses	164,081.50
480200 · Supplies	
480210 · Office Supplies	2,000.00
480211 · Marketing	1,200.00

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480250 · Supplies for Resale	
480251 · Ownership Maps	150.00
480252 · Wildflower Seed	275.00
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Total 480250 · Supplies for Resale	425.00
Total 480200 · Supplies	3,625.00
480300 · Purchased Services	
480310 · Postage	750.00
480320 · Printing and Reproduction	
480321 · Newsletter Expenses	9,000.00
480322 · Postage	750.00
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Total 480320 · Printing and Reproduction	9,750.00
480330 · Publicity, Dues and Subscriptio	
480331 · Advertising/Publicity	150.00
480332 · Dues	1,985.00
480333 · Subscriptions	700.00
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Total 480330 · Publicity, Dues and Subscriptio	2,835.00
480350 · Professional Fees	1,350.00
480360 · Repairs and Maintenance	200.00
480370 · Travel Expenses	4,000.00
480380 · Education	
480381 · Seminar Expenses	3,500.00
480382 · Training	750.00
480383 · Camp Sponsorships	750.00
480384 · Flood Awareness Day	0.00
480385 · Envirothon	6,000.00
480386 · Ag Ed	850.00
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Total 480380 · Education	11,850.00
Total 480300 · Purchased Services	30,735.00
480400 · District Projects	
480410 · Meeting Expense	
480411 · Board Meetings	800.00
480412 · MACD	1,500.00
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Total 480410 · Meeting Expense	2,300.00
480420 · 310 Expenses	500.00
480430 · Weed Projects	500.00
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Total 480400 · District Projects	3,300.00
480460 · Bank Service Charges	
480461 · Square charges	15.00
480462 · PayPal fee	20.00
480460 · Bank Service Charges - Other	0.00
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Total 480460 · Bank Service Charges	35.00
480500 · Fixed Charges	
480510 · Liability Insurance	1,500.00
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Total 480500 · Fixed Charges	1,500.00

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480700 · Grants, Contributions, Donation	
480730 · Donations	
480740 · Watershed Support	
480742 · SRWG	4,000.00
Total 480740 · Watershed Support	4,000.00
Total 480730 · Donations	4,000.00
480770 · State	102,800.00
480790 · Other Grants	2,800.00
Total 480700 · Grants, Contributions, Donation	109,600.00
480900 · Capital Outlay	
480940 · Machinery and Equipment	800.00
Total 480900 · Capital Outlay	800.00
Total 480000 · Conservation Expenses	313,676.50
Total Expense	313,676.50
Net Ordinary Income	9,928.50
Other Income/Expense	
Other Income	
371000 · Interest Income	20.00
Total Other Income	20.00
Other Expense	
480600 · Other Expenses	
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	850.00
Total 480600 · Other Expenses	16,850.00
Total Other Expense	16,850.00
Net Other Income	-16,830.00
Net Income	-6,901.50