

Revenues and  
Expenditures

## Summary Accounting Period ended October 31, 2017

	Estimated / Budget	Actual Amount	Balance
<b>811100 Georgetown Divide Resource Conservation District - Resource Conservation Districts</b>			
<b>Revenue</b>			
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	500.00	1,149.62	-649.62
4 Revenue from Use of Money and Property	500.00	1,149.62	-649.62
<b>5 Intergovernmental Revenue - State</b>			
880 ST: Other	1,385,277.05	369,674.00	1,015,603.05
5 Intergovernmental Revenue - State	1,385,277.05	369,674.00	1,015,603.05
<b>12 Revenue Other Governmental Agencies</b>			
1200 REV: Other Governmental Agencies	81,350.00	0.00	81,350.00
12 Revenue Other Governmental Agencies	81,350.00	0.00	81,350.00
<b>13 Charges for Services</b>			
1740 Charges For Services	1,000.00	0.00	1,000.00
13 Charges for Services	1,000.00	0.00	1,000.00
<b>22 Fund Balance</b>			
1 Fund Balance	229,531.42	0.00	229,531.42
22 Fund Balance	229,531.42	0.00	229,531.42
Total Revenue	1,697,658.47	370,823.62	1,326,834.85
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	51,881.20	14,079.06	37,802.14
3001 Temporary Employees	36,469.97	9,752.52	26,717.45
3020 Retirement      Employer Share	12,607.36	1,532.67	11,074.69
3021 O.A.S.D.I.      Employer Share	6,513.81	100.08	6,413.73
3022 Medi Care      Employer Share	1,523.36	350.66	1,172.70
3040 Health Insurance      Employer Share	12,000.00	3,699.96	8,300.04
3041 Unemployment Insurance      Employer Share	735.43	66.18	669.25
3043 Deferred Compensation      Employer Share	1,713.28	351.98	1,361.30
3060 Workers' Compensation      Employer Share	1,000.00	210.50	789.50
30 Salaries and Employee Benefits	124,444.41	30,143.61	94,300.80
<b>40 Services and Supplies</b>			
4100 Insurance: Premium	2,500.00	4,046.23	-1,546.23
4220 Memberships	2,213.00	1,563.00	650.00
4260 Office Expense	0.00	3,671.06	-3,671.06
4261 Postage	500.00	145.72	354.28
4262 Software	1,800.00	0.00	1,800.00
4263 Subscription / Newspaper / Journals	1,000.00	0.00	1,000.00
4264 Books / Manuals	500.00	0.00	500.00
4266 Printing / Duplicating Services	500.00	0.00	500.00
4300 Professional & Specialized Services	25,000.00	4,085.55	20,914.45
4304 Agency Administration Fee	0.00	0.88	-0.88
4308 External Data Processing Services	144.00	0.00	144.00
4400 Publication & Legal Notices	2,000.00	0.00	2,000.00
4461 Equip: Minor	1,000.00	172.73	827.27

**Revenues and  
Expenditures****Summary Accounting Period ended October 31, 2017**

	Estimated / Budget	Actual Amount	Balance
4500 Special Dept Expense	10,000.00	2,979.77	7,020.23
4501 Special Projects	1,492,808.47	495,923.15	996,885.32
4502 Educational Materials	2,000.00	0.00	2,000.00
4503 Staff Development	3,000.00	95.00	2,905.00
4600 Transportation & Travel	8,000.00	0.00	8,000.00
4602 Mileage: Employee Private Auto	1,000.00	385.20	614.80
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	<u>1,554,965.47</u>	<u>513,068.29</u>	<u>1,041,897.18</u>
<b>60 Fixed Assets</b>			
6040 Fixed Asset: Equipment	4,000.00	0.00	4,000.00
60 Fixed Assets	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
<b>77 Appropriations for Contingencies</b>			
7700 Appropriation For Contingencies	14,248.59	0.00	14,248.59
77 Appropriations for Contingencies	<u>14,248.59</u>	<u>0.00</u>	<u>14,248.59</u>
Total Expense	<u>1,697,658.47</u>	<u>543,211.90</u>	<u>1,154,446.57</u>
811100 Georgetown Divide Resource Conservation District - Resource Conservation Districts	0.00	-172,388.28	-172,388.28

**Revenues and  
Expenditures**

**Summary Accounting Period ended October 31, 2017**

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	1,697,658.47	370,823.62	1,326,834.85
	Expense	1,697,658.47	543,211.90	1,154,446.57
		<u>0.00</u>	<u>-172,388.28</u>	<u>-172,388.28</u>