

**FY2017 Budget - SWCDM**  
**January 1, 2017-May 31, 2017**

1	INCOME		ACTUAL	BUDGET	% of Budget	
2	PROGRAM					
3	<i>Fed/MT Local</i>	Sage Grouse Initiative SWAT	\$ 59,211.48	\$ 220,649.00	26.8%	
4	<i>State/NGO</i>	SGI MT Partners	\$ 13,500.00	\$ 30,800.00	43.8%	
5	<i>Fed</i>	NRCS: Soil Health, Pollinator, Cons Story	\$ 45,341.71	\$ 60,000.00	75.6%	
6	<i>Local</i>	Irrigation Water Management	\$ 16,581.00	\$ 24,095.00	68.8%	
7	<i>Fed</i>	DEQ WQ MiniGrant - 216007	\$ 13,795.32	\$ 12,750.00	108.2%	1 payment for Dec. 2016 invoice received in Jan 2017
8	<i>Fed</i>	DEQ WQ MiniGrant -216034	\$ 3,000.00	\$ 12,000.00	25.0%	
9	<i>Fed</i>	DEQ WQ MiniGrant -217xxx	\$ -	\$ 500.00	0.0%	Fall 2017
10	<i>Fed</i>	DEQ-WaterPlanning-216009	\$ 21,364.24	\$ 52,250.00	40.9%	
11	<i>State</i>	Sweet Grass-District Assistance	\$ 8,549.09	\$ 25,000.00	34.2%	
12	<i>State</i>	Don MacIntrye - Legal	\$ 175.00	\$ 300.00	58.3%	
13	<i>Fed/NGO</i>	NFWF-Transition Agriculture	\$ 16,601.27	\$ 50,000.00	33.2%	
14	<i>Fed/NGO</i>	Montana Rangelands Partnership	\$ 44,629.19	\$ 140,000.00	31.9%	NFWF and partners Salary to date through TA agreement
15	<i>State</i>	Area Resource Specialist - Water	\$ 1,893.79	\$ 63,750.00	3.0%	
16	<i>Local</i>	Big Sky Watershed Corps	\$ 27,980.48	\$ 105,000.00	26.6%	Funding Available July 2017
17	<i>Fed</i>	DEQ Ranching For Rivers	\$ -	\$ 50,000.00	0.0%	
18		<b>Total Program Income</b>	<b>\$ 276,622.57</b>	<b>\$ 847,094.00</b>	32.7%	
19		Helena Office Rent	\$ 6,096.66	\$ 30,480.00	20.0%	
20		MACD Management Services	\$ 2,000.00	\$ 9,000.00	22.2%	
21		Bridger PMC				
22		NRCS Rent	\$ 16,666.65	\$ 40,000.00	41.7%	
23		District Donations (\$25/district)	\$ 1,025.00	\$ 1,125.00	91.1%	41 district donations
24		Misc Income	\$ -	\$ 2,000.00	0.0%	
25		Donations	\$ 314.00	\$ -		
26		Investment/Interest Income	\$ 289.78	\$ 100.00	289.8%	MT Comm Foundation
27		<b>Total Income</b>	<b>\$ 303,014.66</b>	<b>\$ 929,799.00</b>	32.6%	
28						
29	EXPENSES					
30	PROGRAM EXPENSES (Excludes Payroll)					
31		Sage Grouse Initiative SWAT	\$ 1,831.38	\$ 7,600.00	24.1%	Travel, supplies,equip
32		Conservation Delivery	\$ 19,254.40	\$ 40,000.00	48.1%	Nonpayroll
33		Irrigation Water Management	\$ 2,400.00	\$ 13,500.00	17.8%	Contracted services
34		Water Quality Mini Grants	\$ 11,069.80	\$ 20,500.00	54.0%	Award payments

35		Watershed Restoration Planning	\$ 13,218.24	\$ 42,150.00	31.4%	Award payments
36		District Outreach/Assistance	\$ 800.00	\$ 2,000.00	40.0%	
37		Transition Agriculture	\$ 8,228.90	\$ 27,500.00	29.9%	Contracted services
38		Montana Rangelands Partnership	\$ 2,808.25	\$ 17,900.00	15.7%	Travel, supplies, equip
39		Area Resource Specialist - Water	\$ 516.73	\$ 6,000.00	8.6%	Travel, supplies,equip
40		Big Sky Watershed Corps	\$ 65,500.00	\$ 93,000.00	70.4%	MCC host site payments
41		Ranching For Rivers	\$ -	\$ 38,500.00	0.0%	Cost-share payments
42		Admin/Program Support	\$ 63.78	\$ -		
43		<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 125,691.48</b>	<b>\$ 308,650.00</b>	<b>40.7%</b>	
44	HELENA OPERATIONS					
45		Admin Support	\$ 3,620.00	\$ -	\$ -	Includes PT admin support and promissory note to MACD
46		Office Building Loan	\$ -	\$ 20,347.08	0.0%	Annual loan 2018-2022=\$7,214.48
47		SWCDM rent	\$ -	\$ 8,820.00	0.0%	\$750/mo
48		Property Taxes/Assessments	\$ -	\$ 3,000.00	0.0%	
49		Insurance	\$ -	\$ 4,200.00	0.0%	
50		Office Internet and Phone	\$ 951.04	\$ 2,250.00	42.3%	
51		Cell phone stipend (AM and JM)	\$ -	\$ 1,200.00		See Reimbursables below
52		Utilities	\$ 838.88	\$ 2,810.00	29.9%	
53		Office Equipment-Hardware/Software	\$ 156.00	\$ 1,500.00	10.4%	
54		Office Supplies	\$ 434.23	\$ 2,000.00	21.7%	
55		Office Maintenance	\$ 275.80	\$ 2,500.00	11.0%	\$500 regular; \$2K special projects
56		Professional Cleaning (2x/year)	\$ -	\$ 200.00	0.0%	
57		<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,275.95</b>	<b>\$ 48,827.08</b>	<b>12.9%</b>	
58	PERSONNEL					
59		Helena Staff Salaries	\$ 45,759.84	\$ 126,156.00	36.3%	Includes wellness allowance - "S"
60		SGI Range Conservationists Salaries	\$ 60,148.89	\$ 159,700.00	37.7%	4 FTE
61		Area Resource Specialists Salaries	\$ 46,119.34	\$ 122,160.00	37.8%	3 FTE
62		BPMC Salaires	\$ 297.00	\$ 28,500.00	1.0%	Jan-May for secretary
63		<b>Total Salaries</b>	<b>\$ 152,325.07</b>	<b>\$ 408,016.00</b>	<b>37.3%</b>	
64		<b>Total Payroll Expenses</b>	<b>\$ 12,869.13</b>	<b>\$ 42,050.19</b>	<b>30.6%</b>	
65		<b>Total Benefits (Retirement)</b>	<b>\$ 5,244.97</b>	<b>\$ 52,838.50</b>	<b>9.9%</b>	
66		<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 170,439.17</b>	<b>\$ 502,904.69</b>	<b>33.9%</b>	

67	TRAVEL						
68		Helena Staff - General	\$ 625.04	\$ 4,000.00	15.6%	Non-program related	
69		Board	\$ -	\$ 5,000.00	0.0%	With MACD	
70		<b>TOTAL TRAVEL EXPENSES</b>	<b>\$ 625.04</b>	<b>\$ 9,000.00</b>	<b>6.9%</b>		
71	TRAINING/WORKSHOPS/CONVENTIONS/MEMBERSHIPS						
72		Helena Staff	\$ 635.55	\$ 1,500.00	42.4%		
73		Organization	\$ -	\$ 350.00	0.0%		
74		<b>TOTAL T/W/C/M EXPENSES</b>	<b>\$ 635.55</b>	<b>\$ 1,850.00</b>	<b>34.4%</b>		
75	PROFESSIONAL SERVICES						
76		Quickbooks Fees	\$ 501.99	\$ 1,151.40	43.6%		
77		Audit	\$ -	\$ 12,000.00	0.0%		
78		Accountant Services	\$ 376.00	\$ 3,500.00	10.7%		
79		<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 877.99</b>	<b>\$ 16,651.40</b>	<b>5.3%</b>		
80	REIMBURSEMENTS						
81		Staff Travel - Program Related	\$ 5,701.23	\$ -		Program Travel	
82		Cell phone stipend (AM and JM)	\$ 525.00	\$ 1,200.00	43.8%		
83		<b>TOTAL REIMBURSEMENTS</b>	<b>\$ 6,226.23</b>	<b>\$ -</b>			
84	MISCELLANEOUS EXPENSES -(Not originally budgeted for)						
85		Envirothon Scholarships	\$ 1,800.00				
86		Website	\$ 466.66				
87		PMC Transfer from HO to Roundup Acct	\$ 3,215.88				
88		<b>TOTAL MISC</b>	<b>\$ 5,482.54</b>	<b>\$ 2,000.00</b>	<b>274.1%</b>		
89	<b>TOTAL EXPENSES</b>		<b>\$ 316,341.35</b>	<b>\$ 889,883.17</b>	<b>35.5%</b>		
90		Reconciliation Discrepancy	\$ 605.48				
91	<b>TOTAL FUND BALANCE</b>		<b>\$ (13,932.17)</b>	<b>\$ 39,915.83</b>			