

FY _____ IDOA Financial Management Program - Part II

EXPENDITURES OF _____ COUNTY SWCD

This Financial Management Program Part II form will address only your expenses. Fill in the Columns below with the correct figures, based on your Annual Financial Report and your expense accounts. Column 3 is to be used for all IDOA allocated money that has been spent; Column 2 is to be used for all other expenses; Column 1 will match your AFR and list your total expenses for the entire fiscal year. Section II is a breakout of your Column 3 expenses only. Line 270 total under Column 3 and Total of Section II will match.

SECTION I - EXPENDITURES

Code	Type	COLUMN 1	COLUMN 2	COLUMN 3
		(Matches AFR)	Expended Funds From Other Revenue Sources	(IDOA \$ only) Expended Dist. Operations & PFC Money
		All Funds		
		Amounts will equal Total of Columns 2 & 3		
251	General Government			
257	Culture and Recreation			
258	Housing			
275	Environment			
259	Debt			
272	Depreciation			
280	Capital Outlay			
260	Other Expenditures or Expenses			
270	Total Expenditures/Expenses			

SECTION II - BREAKOUT OF EXPENDITURES LISTED IN COLUMN 3 ABOVE

251	General Government Salaries Taxes Rent Phone Utilities Office Expenses	DO NOT USE THIS SHADED AREA			
275	Environment PFC Projects Special Projects SSRP Projects Bond PFC Projects Bond SSRP Projects Sustainable Ag Projects Returned PFC Funds Transferred to _____ District Transferred to _____ District Transferred to _____ District				
260	Other Other Expenditures TOTAL OF SECTION II				

SECTION III

Balance of Dist Operations in Reserve	Purpose of Reserve
\$	

Notes: