

2012 Budget

REVENUES:	Budget
<u>State Revenues</u>	
BWSR Conservation Delivery	\$20,963.00
BWSR Easement Services	\$4,052.00
BWSR RIM Services	\$350.00
BWSR Cost-Share (FY 2012)	\$1,511.80
BWSR Flood Relief	\$15,000.00
BWSR Native Buffer	\$6,100.00
CWL Feedlot 2010	\$5,433.96
CWL Feedlot 2011	\$78,196.06
CWL Feedlot 2012	\$15,000.00
5% Outside Agency	\$0.00
	\$141,172.86

<u>County Revenues</u>	
Operating Reserve	\$92,001.46
2012 Allocation Request	\$62,625.00
WCA	\$10,000.00
	\$164,626.46

<u>Local Revenues</u>	
NRCS - MRBI	\$0.00
Nature Conservancy	\$40,000.00
	\$40,000.00

<u>Charges for Services</u>	
Whitewater JPB	\$2,800.00
S.E. SRF JPB	\$2,600.00
Plan Review	\$100.00
	\$5,500.00

<u>District Programs</u>	
Tree Sales	\$8,500.00
Truax Drill Rental	\$2,000.00
Seeder Rental	\$100.00
Other Misc. Revenues	\$1,500.00
Interest	\$20,000.00
	\$32,100.00

Total Revenues:	\$383,399.32
Revenue Less Expenses:	\$0.00

Compensated Absences	\$25,000.00
6 month operating reserves	\$191,699.00
Total Needed in Reserve:	\$216,699.00

ADOPTED: 1/18/2012

EXPENSES:	Budget
<u>Personnel Expenses</u>	
Employee Salaries	\$189,336.37
Social Security	\$11,738.85
Medicare	\$2,745.38
PERA	\$14,200.23
Medicharge	\$28,800.00
Payroll Processing	\$500.00
	\$247,320.83
Employee Mileage/Empenses	\$1,000.00
Employee Training/Conferences	\$2,500.00
	\$3,500.00

<u>Supervisor Expenses</u>	
Supervisors Compensation	\$15,000.00
Social Security	\$930.00
Medicare	\$217.50
PERA	\$750.00
Supervisor Expenses	\$1,000.00
Supervisors Mileage/Other	\$3,500.00
	\$21,397.50

<u>Charges for Services</u>	
Conferences/Trainings/Meetings	\$2,500.00
Computers/Technologies	\$4,000.00
Dues/Memberships	\$4,500.00
Insurance (MCIT)	\$4,611.00
Misc. Operating	\$400.00
Postage	\$1,200.00
Professional Services	\$2,500.00
Public Education/Promotion/Tour	\$3,000.00
Rent/Office Space	\$11,615.32
Subscriptions/Publications	\$50.00
Utilities	\$4,000.00
Vehicle Maint/Fuel	\$3,500.00
	\$39,376.32

<u>Supplies/Equipment</u>	
Field Supplies	\$2,500.00
Office Supplies/Printer Supplies	\$3,000.00
Computer Equipment	\$8,500.00
	\$14,000.00

<u>District Programs</u>	
Tree Project Expenses	\$6,000.00
District Cover Crop Program	\$10,000.00
2012 Conservation Banquet	\$5,000.00
Equipment Expenses	\$1,500.00
New Projects/Initiatives	\$30,304.67
Capital Outlay	\$5,000.00
	\$57,804.67
Total Expenses:	\$383,399.32