

Yellow Medicine Soil & Water Conservation District

Approved Budget

October 26, 2017

7/27/17 10/26/17

approved approved

Budget REVISED Budget

Income

Intergov'tal Revenue - Local

62 · Local Gov Rev - Farm Bill Grant	0.00	0.00
61 · Local Govern Rev - T & A dollar	300.00	300.00
Intergov'tal Revenue - Local - Other	0.00	0.00

Total Intergov'tal Revenue - Local 300.00 300.00

Intergov'tal Revenue - County

64-County Match Fund		18,000.00
34 · AIS Allocation	39,615.00	39,615.00
30 · County Allocation	130,398.00	112,398.00
31 · WCA Grant	8,778.00	8,778.00
32 · Water Plan Grant	0.00	0.00
Intergov'tal Revenue - County - Other	0.00	0.00

Total Intergov'tal Revenue - County 178,791.00 178,791.00

Intergov'tal Revenue - State

63 · Buffer State Cost Share	60,000.00	60,000.00
35 · DNR Grant	0.00	0.00
38 · Local Capacity Grant	118,000.00	118,000.00
37 · Buffer Grant	35,000.00	35,000.00
39 · Easement Implementation Grant	0.00	0.00
45 · Farm Bill Assistance Grant	43,875.00	43,875.00
40 · BWSR St Cost Share Base Grant	30,056.00	30,056.00
41 · BWSR Cons. Delivery Grant	19,263.00	19,263.00
42 · Easement Delivery Grant	9,181.00	9,181.00
43 · Other State Revenues-name of acct adjusted to more closely reflect actual deposits	7,790.00	12,510.00

Total Intergov'tal Revenue - State 323,165.00 327,885.00

50 · Intergov'tal Revenue - Federal 0.00 0.00

Charges for Services

17 - fabric install fee	950.00	950.00
14 · Tree Tubes	7,313.00	7,313.00
11 · Drill/Seeder Rental	111.00	111.00
10 · Finance Charges	50.00	100.00
8 · Planting Charges	2,950.20	2,950.20
7 · Tree Sales	36,472.45	36,472.45
12 · Tree Mat Sales	11,751.55	11,751.55

Total Charges for Services 59,598.20 59,648.20

Miscellaneous Interest

21 · Interest	500.00	800.00
Miscellaneous Interest - Other	0.00	0.00

Total Miscellaneous Interest 500.00 800.00

Other Misc Revenues

20 · YM Watershed staff reimb.	7,500.00	7,500.00
33 · Other Misc Reimb Revenue	155.00	0.00
22 · Misc Revenue	2,000.00	2,000.00
24 · RIM Reimbursable Revenue	901.00	901.00
Other Misc Revenues - Other	0.00	0.00

Total Other Misc Revenues 10,556.00 10,401.00

Total Income 572,910.20 577,825.20

Gross Profit 572,910.20 577,825.20

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Personnel Services

102 · Employee Salary	210,900.00	210,900.00
121 · Employer's FICA	13,080.00	13,080.00
124 · Employers Medicare	3,060.00	3,060.00
122 · PERA	15,820.00	15,820.00
127 · PERA/DCP	80.00	80.00
123 · Health, Dental & Life Insurance	48,000.00	48,000.00
126 · Errors & Omissions, Gen. Liabil	2,351.00	2,351.00
101 · Supervisor's Compensation	8,400.00	8,400.00
125 · Workman's Compensation	2,052.00	2,052.00
Personnel Services - Other	0.00	0.00

Total Personnel Services 303,743.00 303,743.00

Other Services & Charges

206 · Equipment Maintenance&Repairs	500.00	500.00
223 · Depreciation Expense	0.00	0.00
221 · Electricity	240.00	240.00
220 · Building Maintenance	600.00	600.00
216 · Education and Promotion	25,000.00	11,000.00
203 · Employee Expenses	3,000.00	8,000.00
211 · Fees and Dues	4,750.00	4,750.00
214 · Gasoline	3,600.00	3,600.00
234 · Insurance	2,103.00	2,103.00
250 · Misc Other Services & Charges	200.00	200.00
204 · Office Maintenance	1,200.00	1,200.00
210 · Professional Services	5,500.00	5,500.00
222 · Recording Fees	46.00	46.00
240 · Rent	200.00	200.00
201 · Supervisor's Expenses	5,000.00	5,000.00
205 · Telephone/Internet Charges	0.00	500.00
202 · Training Expenses	6,500.00	6,500.00
215 · Vehicle Maintenance & Repair	1,500.00	1,500.00
Other Services & Charges - Other	0.00	0.00

Total Other Services & Charges 59,939.00 51,439.00

Supplies

300 · Postage	1,000.00	1,000.00
320 · Field Supplies	1,000.00	1,000.00
310 · Office Supplies	8,000.00	16,500.00
Supplies - Other	0.00	0.00

Total Supplies 10,000.00 18,500.00

400 · Capital Outlay **2,743.00 2,743.00**

Project Expenditures - District

604 · Tree Tube Expense	8,210.00	8,210.00
607 · Misc. Tree Expense	223.00	223.00
612 · Misc. Tree Mats Expense	0.00	0.00
601 · Tree Building Expenses	0.00	0.00
600 · Tree Expenses	28,253.00	28,253.00
602 · Tree Mat Expense	6,215.00	6,215.00
Project Expenditures - District - Other	0.00	0.00

Total Project Expenditures - District 42,901.00 42,901.00

Project Expenditures - State

503 · RIM Reimbursable Expenses	855.00	855.00
500 · State Cost Share Projects	38,189.00	38,189.00
Project Expenditures - State - Other	0.00	0.00

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Total Project Expenditures - State	39,044.00	39,044.00
Project Expenditures - LQP Wate		
502 · MN River Basin LQP Project Exp	0.00	0.00
Project Expenditures - LQP Wate - Other	0.00	0.00
Total Project Expenditures - LQP Wate	0.00	0.00
Total Expense	458,370.00	458,370.00
	114,540.20	119,455.20
Net Income	114,540.20	119,455.20

Total Project Expenditures - State

Project Expenditures - LQP Wate

502 · MN River Basin LQP Project Exp

Project Expenditures - LQP Wate - Other

Total Project Expenditures - LQP Wate

Total Expense

Net Income