

**Yellow Medicine Soil & Water Conservation District**

**2018 Quarter 2 Budget Update**

<b>INCOME</b>	<b>Annual Total Updated</b>	<b>Original if changed</b>	<b>EXPENSES</b>	<b>Annual Total Updated</b>	<b>Original if changed</b>
<b>Intergov'tal Revenue - Local</b>			<b>Uncategorized Expenses</b>		
YM Watershed Staff Reimbursement	\$ 20,000.00		Severance pay	\$ -	
Local Govern Rev - T & A dollar	\$ 300.00		Unemployment Claims	\$ -	
Intergov'tal Revenue - Local - Other	\$ -		Employee Salary	\$ 253,755.53	\$ 281,028.00
<b>Total Intergov'tal Revenue - Local</b>	<b>\$ 20,300.00</b>		Employer's FICA	\$ 16,232.98	\$ 17,004.00
Intergov'tal Revenue - County			Employers Medicare	\$ 3,796.42	\$ 3,984.00
County Match Fund	\$ 14,400.00		PERA	\$ 17,018.45	\$ 17,832.00
AIS Allocation	\$ 41,272.00		PERA/DCP	\$ 2,618.22	\$ 2,748.00
County Allocation	\$ 112,398.00		Health, Dental & Life Insurance	\$ 64,526.00	
WCA Grant	\$ 8,778.00		Payroll Taxes	\$ -	
<b>Total Intergov'tal Revenue - County</b>	<b>\$ 176,848.00</b>		Errors & Omissions, Gen. Liabil	\$ 2,188.00	
<b>Intergov'tal Revenue - State</b>			Supervisor's Compensation	\$ 7,000.00	
CREP Implementation Grant	\$ 29,250.00	\$ 65,000.00	Workman's Compensation	\$ 2,102.00	
OB Well TA	\$ 500.00		<b>Total Personnel Services</b>	<b>\$ 369,237.60</b>	
Walk in Access TA	\$ 2,500.00		<b>Other Services &amp; Charges - Other</b>		
Easement Delivery MJPA	\$ 10,150.00		Equipment Maintenance&Repairs	\$ 500.00	
Local Capacity Grant	\$ 114,400.00		Depreciation Expense	\$ -	
Buffer GRANT	\$ 35,000.00		Electricity	\$ 240.00	
Farm Bill Assistance Grant	\$ 32,760.00	\$ 43,875.00	Building Maintenance	\$ 600.00	
BWSR Cons. Delivery Grant	\$ 19,263.00		Property Tax	\$ -	
AWQCP Grant	\$ 12,000.00		Education and Promotion	\$ 11,000.00	
<b>Total Intergov'tal Revenue - State</b>	<b>\$ 255,823.00</b>		Employee Expenses	\$ 6,000.00	
<b>Total Intergov'tal Revenue - Federal</b>			Equipment Rental	\$ -	
<b>Charges for Services</b>			Fees and Dues	\$ 5,000.00	
fabric installation fee	\$ 750.00		Gasoline	\$ 5,000.00	\$ 3,600.00
WCA fees	\$ 150.00	\$ -	Insurance	\$ 2,152.00	
Animal Control - Chemical	\$ -		Misc Other Services & Charges	\$ 200.00	
Tree Tubes	\$ 2,200.00		Office Maintenance	\$ 1,200.00	
Drill/Seeder Rental	\$ 500.00		Professional Services	\$ 7,500.00	
Finance Charges	\$ 100.00		Recording Fees	\$ -	
Flag & Stakes Sales	\$ -		Rent	\$ 200.00	
Grass Seed Sales	\$ -		Supervisor's Expenses	\$ 5,000.00	
Planting Charges	\$ 2,000.00		Telephone/Internet Charges	\$ 500.00	
Tree Sales	\$ 30,000.00		Training Expenses	\$ 7,000.00	
Tree Mat Sales	\$ 12,000.00		Vehicle Maintenance & Repair	\$ 2,500.00	\$ 1,500.00
Other Charges for Services	\$ -		Other Services & Charges - Other	\$ -	
<b>Total Charges for Services</b>	<b>\$ 47,700.00</b>		<b>Total Other Services &amp; Charges</b>	<b>\$ 54,592.00</b>	
<b>Miscellaneous Interest</b>			<b>Supplies</b>		
Interest	\$ 413.72		Postage	\$ 1,000.00	
Miscellaneous Interest - Other	\$ 586.28		Field Supplies	\$ 1,500.00	\$ 1,000.00
<b>Total Miscellaneous Interest</b>	<b>\$ 1,000.00</b>		Office Supplies	\$ 19,000.00	\$ 18,000.00
<b>Other Misc Revenues</b>			Supplies - Other	\$ -	
Farm Bill Match	\$ 3,250.00	\$ 3,250.00	<b>Total Supplies</b>	<b>\$ 21,500.00</b>	
CREP Match	\$ 3,640.00	\$ 7,000.00	<b>CAPITAL OUTLAY</b>	<b>\$ 19,200.00</b>	<b>\$ 50,000.00</b>
Dividend	\$ 2,000.00		Animal Control - Chemical	\$ -	
Misc. Revenue	\$ 213.00	\$ 200.00	Tree Tube Expense	\$ 5,000.00	
<b>Total Other Misc Revenues</b>	<b>\$ 9,103.00</b>		Misc. Tree Expense	\$ 500.00	
<b>Total Income</b>	<b>\$ 510,774.00</b>		Misc. Tree Mats Expense	\$ 500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 498,029.60</b>		Tree Building Expenses	\$ 500.00	
<b>TOTAL INCOME</b>	<b>\$ 510,774.00</b>		Tree Expenses	\$ 22,000.00	
<b>NET INCOME</b>	<b>\$ 12,744.40</b>		Tree Mat Expense	\$ 5,000.00	
			Project Expenditures - District - Other	\$ -	
			<b>Total Project Expenditures - District</b>	<b>\$ 33,500.00</b>	