

2010 BUDGET

January 1, 2010 through December 31, 2010

Revenues

Intergovernmental Revenue

State

General Services	\$25,261
C/S Services	\$4,515
Well OB.	\$360
RIM Services	\$4,359
Cost-Share Work*	\$18,066

County

	\$61,400
WCA	\$5,500

Total Intergovernmental Revenue **\$119,461**

Charges for Services

Sale of Trees	\$13,622
Sale of Tree Mats	\$100
Planter Rental	\$200
Miscellaneous	\$100

Total Project **\$14,022**

Miscellaneous

Interest	\$2,278
Other	\$276

Total Project **\$2,554**

Total Revenues **\$136,037**

* These figures are considered pass-through dollars because they are used for contracts with landowners.

2010 BUDGET

January 1, 2010 through December 31, 2010

Expenditures:

District Operations

Personal Services

Supervisors	\$7,500
Employees	\$60,634
Employee Benefits	
FICA	\$5,219
PERA	\$3,686
Medical Insurance	\$4,105

Other Services & Charges

Supervisors Expense	\$1,904
Employees Expense	\$1,058
Office Maintenance	\$2,049
Vehicle Maintenance	\$500
Rent	\$2,400
Dues	\$5,800
Insurance	\$2,988
RIM Reimbursables	
Misc.	\$500

Supplies \$1,745

Capital Outlay \$6,500

Total District Operations **\$106,588**

Project Expenses - State

Cost-Share Work * \$18,570

Total Project **\$18,570**

Project Expenses - District

Trees	\$8,200
Education	\$535
Tree mats	\$200
Newsletter	\$1,744
Miscellaneous	\$200

Total Project **\$10,879**

Total All Expenditures **\$136,037**

* These figures are considered pass-through dollars because they are used for contracts with landowners.

MCLEOD SOIL AND WATER CONSERVATION DISTRICT
COUNTY BUDGET 2010

	<u>2010</u>
District Audit	\$0
Insurance	\$3,000
Program Director - Salary	\$30,000
Secretary/Technician	\$12,000
Supervisor Compensation	\$6,100
PERA	\$3,600
Social Security	\$4,200
Vehicle Expenses	\$500
Capital Outlay	\$1,500
Supplies	\$500
Totals	\$61,400
Total Personal Services	\$55,900
Total Other Services	\$5,000
Supplies	\$500
Totals	\$61,400

MCLEOD SOIL AND WATER CONSERVATION DISTRICT
2010 BUDGET

Budget Requirements

Expenditures:

<u>District Operations</u>	<u>2010</u>
Personal Services	\$81,144
Other Services & Charges	\$17,199
Supplies	\$1,745
Capital Outlay	\$6,500
<u>Project Expenses – State</u>	
Cost-Share Work *	\$18,570
<u>Project Expense – District</u>	
Trees	\$8,200
Tree Mats	\$200
Education	\$535
Newsletter	\$1,744
Miscellaneous	\$200
Total Expenditures	<u>\$136,037</u>

Revenues:

Intergovernmental

Federal	0
State	
Well Observ.	\$360
General Services	\$25,261
Cost-Share Work*	\$18,066
Cost-Share Services	\$4,515
RIM	\$4,359
County	\$61,400
WCA	\$5,500

Charge for Services

Sale of Trees	\$13,622
Tree Planting	\$200
Tree Mats	\$100
Miscellaneous	\$100

Miscellaneous

Interest	\$2,278
Miscellaneous	\$276

TOTAL REVENUES \$136,037

* Pass through monies