

2011 BUDGET  
January 1, 2011 through December 31, 2011

**Revenues**

Intergovernmental Revenue

**State**

General Services	\$18,183
C/S Services	\$2,127
Well OB.	\$480
RIM Services	\$2,917
Cost-Share Work*	\$8,512

**County**

WCA	\$60,000
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	\$5,500
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**Total Intergovernmental Revenue**            **\$97,719**

Charges for Services

Sale of Trees	\$10,000
Sale of Tree Mats	\$100
Planter Rental	\$300
Miscellaneous	\$100

**Total Project**                                    **\$10,500**

Miscellaneous

Interest	\$1,000
Other	\$500

**Total Project**                                    **\$1,500**

**Total Revenues**                                **\$109,719**

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

2011 BUDGET  
January 1, 2011 through December 31, 2011

**Expenditures:**

District Operations

**Personal Services**

Supervisors	\$7,500
Employees	\$58,090
Employee Benefits	
FICA	\$5,219
PERA	\$3,686
Medical Insurance	\$4,105

**Other Services & Charges**

Supervisors Expense	\$500
Employees Expense	\$500
Office Maintenance	\$100
Vehicle Maintenance	\$100
Rent	\$2,400
Dues	\$3,200
Insurance	\$2,800
RIM Reimbursables	
Misc.	\$400

**Supplies** \$1,000

**Capital Outlay** \$2,500

**Total District Operations** **\$92,100**

Project Expenses - State

**Cost-Share Work \*** \$8,500

**Total Project** **\$8,500**

Project Expenses - District

Trees	\$7,000
Education	\$719
Tree mats	\$200
Newsletter	\$1,000
Miscellaneous	\$200

**Total Project** **\$9,119**

**Total All Expenditures** **\$109,719**

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

MCLEOD SOIL AND WATER CONSERVATION DISTRICT  
COUNTY BUDGET 2011

	<u>2011</u>
District Audit	\$500
Insurance	\$2,800
Program Director - Salary	\$30,000
Secretary/Technician	\$9,309
Supervisor Compensation	\$7,500
PERA	\$3,686
Social Security	\$4,105
Vehicle Expenses	\$100
Capital Outlay	\$1,500
Supplies	\$500
<b>Totals</b>	<b>\$60,000</b>

Total Personal Services	\$54,600
Total Other Services	\$4,900
Supplies	\$500
<b>Totals</b>	<b>\$60,000</b>

MCLEOD SOIL AND WATER CONSERVATION DISTRICT  
2011 BUDGET

Budget Requirements

**Expenditures:**

<u>District Operations</u>	<u>2011</u>
Personal Services	\$78,600
Other Services & Charges	\$10,000
Supplies	\$1,000
Capital Outlay	\$2,500
<u>Project Expenses – State</u>	
Cost-Share Work *	\$8,500
<u>Project Expense – District</u>	
Trees	\$7,000
Tree Mats	\$200
Education	\$719
Newsletter	\$1,000
Miscellaneous	\$200
Total Expenditures	<u>\$109,719</u>

**Revenues:**

<u>Intergovernmental</u>	
Federal	0
State	
Well Observ.	\$480
General Services	\$18,183
Cost-Share Work*	\$8,512
Cost-Share Services	\$2,127
RIM	\$2,917
County	\$60,000
WCA	\$5,500
<u>Charge for Services</u>	
Sale of Trees	\$10,000
Tree Planting	\$300
Tree Mats	\$100
Miscellaneous	\$100
<u>Miscellaneous</u>	
Interest	\$1,000
Miscellaneous	\$500
TOTAL REVENUES	<u>\$109,719</u>

\* Pass through monies