2017 Budget

REVENUES		EXPENSES	
INTERGOVERNMENTAL		**DISTRICT OPERATIONS**	
STATE		**PERSONAL SERVICES**	
Conservation Delivery	18,157	Supervisor Comp.	8,500
Cost Share	7,761	Employee Salaries	119,479
PERA Aid	401	Employee - FICA	10,564
RIM	230	PERA	8,961
Buffer	10,000	Medical Insurance	12,600
Local Capacity	137,500	**Total**	160,104
Ms Headwaters WRAP	10,000		
Forest Stewardship - Cost Share	10,000	**OTHER SERVICES & CHARGES**	
Kabekona River Project	2,610	Audit	500
		Supervisor Expenses	3,500
Total	196,659	Employee Expenses	500
		Staff Training	1,000
COUNTY		Telephone	2,500
LWP Levy - Coordinator	8,756	Postage	1,100
WCA	25,103	Vehicle Expenses	2,000
County Allocation	30,000	Rent	12,000
LWP Levy - Projects	13,245	Dues/Subscriptions	6,000
		District Insurance	3,500
Total	77,104	Newsletter	1,500
		Office Supplies	2,500
		Total	36,600
LOCAL			
Donations to Projects	2,000	**PROJECT EXPENSES**	
		STATE	
Total	2,000	Cost Share	7,761
		Forest Stewardship	10,000
		Local Capacity	27,230
CHARGES FOR SERVICES		RIM - $230 from employee salaries	
Tree sales	10,000	**LOCAL**	
Observation Wells	3,180	LWP Levy - Coordinator - $8,756 from emp. salaries	
Plantskydd, Tubes, Flags	2,000	LWP Levy - Projects	13,245
Plat Books	4,000	Irrigation Scheduler Program	5,000
AIS Watercraft Inspec. Wadena	14,500	Pineland Sands Aquifer - $2,775 from emp. salaries	
Water Quality Services	1,000	WCA	25,103
Tullibee Forest Stewardship	1,450	**Total**	88,339
Total	36,130	**DISTRICT**	
		Hydrolab	5,000
		Other Equipment	5,000
		Trees	9,000
		Platbook	150
MISCELLANEOUS REVENUE		Plantskydd, Tubes, Flags	1,500
Interest	300	Project Materials/Boat rental	2,500
Total	300	Capital improvement	4,000
		Total	27,150
Column Total	312,193		312,193

12/27/2016