

Norman County SWCD Budget for 2017

	<u>Jan - Dec 2016</u>
Income	
District Charges for Services	
Matting	12,000.00
Agassiz Conservation Park	2,077.00
Planting Charges	4,000.00
Tilling	400.00
Tree Sales	9,000.00
Total District Charges for Services	<u>27,477.00</u>
Intergovernmental Rev-County	
County Appropriation	63,200.00
District Water Plan Funds-BWSR	18,395.00
Feedlot Funds	7,500.00
Wetland Funds	12,985.00
AIS Funds	8,676.00
Total Intergovernmental Rev-County	<u>110,756.00</u>
Intergovernmental Rev-State & Federal	
BWSR Cost Share	7,040.00
BWSR Cons Delivery Grant	18,986.00
BWSR CWF Capacity Money	100,000.00
OB Well Monitoring Funds	960.00
BWSR Buffer Grant	35,000.00
Easement Delivery Grant RIM	2,571.00
Total Intergovernmental Rev-State & Federal	<u>164,557.00</u>
Intergovernmental Rev-	
Discovery Farms Water Testing	1,500.00
Total Intergovernmental Rev	<u>1,500.00</u>
Misc Rev	
Interest	500.00
Envirothon Funding	700.00
Misc. Revenue Other	4,000.00
Total Misc. Revenue	<u>5,200.00</u>
Total Income	<u><u>309,490.00</u></u>

Expense

Dist. Op. Other Services & Chgs

Web Page Expense	300.00
Advertising	4,000.00
Employee Expenses	3,000.00
Equipment Repairs & Expenses	3,000.00
Fees and Dues	6,000.00
Insurance Expense	6,000.00
State Audit	3,000.00
Office Maintenance	10,000.00
Supervisors Expenses	3,000.00
Vehicle Expenses	2,500.00

Miscellaneous Expenses

Miscellaneous Expenses - Other	1,000.00
Total Dist. Op. Other Services & Chgs	41,800.00

District Op, Capital Outlay

Building Maintenance	15,000.00
Vehicle and Equipment Purchases	25,000.00
Total District Op, Capital Outlay	40,000.00

District Op. Personal Service

District Contribution Pera/DCP	10,558.00
District Contribution Fica/Med	10,771.00
District Paid Life Ins	576.00
District Paid Medical Ins	18,000.00
Total Payroll Expenses	39,905.00

Payroll Expenses

Bookkeeping Contract	8,450.00
Full Time Employee Salary	140,774.00
Part Time Employee Salary	4,000.00
Supervisor Compensation	3,800.00
Total Payroll Expenses	157,024.00
Total District Op. Personal Service	196,929.00

District Operations-Supplies

Copier Lease	2,400.00
Office Equipment Repairs	200.00
Office Supplies - Other	5,000.00
Total District Operations-Supplies	7,600.00

Project Expenses-County	
District Feedlot Expenses	1,000.00
District Water Plan Expenses	3,000.00
District Wetlands Expenses	1,500.00
AIS Expenses	2,000.00
Total Project Expenses-County	<u>7,500.00</u>

Project Expenses-District	
Matting Expenses	2,500.00
Agassiz Conservation Park	300.00
Surveying	300.00
Tree Expenses	5,000.00
Total Project Expenses-District	<u>8,100.00</u>

Project Expenses-State & Federal	
State Cost Share Projects	5,280.00
Total Project Expenses-State & Federal	<u>5,280.00</u>

Total Expense	<u>307,209.00</u>
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Net Income	<u><u>2,281.00</u></u>
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