

Profit & Loss Budget Overview

2012

	Jan 12
Income	
4000 · Charges for Services	
4020 · Grass Drill	4,000.00
4021 · grass seed	7,000.00
4022 · grass drill rented out	500.00
4030 · Flags	25.00
4050 · DNR Wells	600.00
4060 · Tree Netting	10,000.00
4061 · tree tubes	500.00
4062 · Plantskydd	100.00
4070 · Tree Planter	1,800.00
4080 · Trees	12,000.00
4090 · Misc	25.00
Total 4000 · Charges for Services	36,550.00
4200 · Intergovernmental Revenues	
4210 · County	
4211 · Annual Allotment	57,500.00
4212 · WCA Services	4,315.00
4213 · Water Plan	1,000.00
4214 · Feed Lot Inspections	0.00
Total 4210 · County	62,815.00
4230 · Local	
4232 · Prairie Country RC & D	0.00
Total 4230 · Local	0.00
4240 · State	
4241 · Cost Share Services	
4241.1 · Cost Share TA	1,269.00
4241 · Cost Share Services - Other	5,074.00
Total 4241 · Cost Share Services	6,343.00
4242 · General Services	17,455.00
4243 · RIM Services	1,795.00
4244 · Special Project Grant	0.00
4245 · CREP Admin Fund	0.00
4246 · WLI	
4246.1 · WLI TA	1,000.00
4246 · WLI - Other	0.00
Total 4246 · WLI	1,000.00
4247 · Native Buffer Grant	0.00
4248 · RIM/WRP Grant Program	4,000.00
4249 · farmbill biologist funding	38,250.00
4250 · CWMA	
4250.1 · CWMA TA	0.00
4250 · CWMA - Other	0.00
Total 4250 · CWMA	0.00
4251 · Clean Water Fund	
4251.1 · PdT clean water fund	0.00
4251.2 · BdS Mustinka clean water fund	0.00
4251 · Clean Water Fund - Other	0.00
Total 4251 · Clean Water Fund	0.00
4252 · Walk In Access Program	4,210.00
Total 4240 · State	73,053.00
Total 4200 · Intergovernmental Revenues	135,868.00

Jan 12

4400 · Miscellaneous Other	
4410 · Interest	1,500.00
Total 4400 · Miscellaneous Other	1,500.00
Total Income	173,918.00
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	173,918.00
Expense	
6000 · Capital Outlay	0.00
6100 · Other Services and Charges	
6110 · Supervisor Expenses	1,200.00
6111 · Supervisor Training	500.00
6120 · Employee Expenses	600.00
6121 · Employee Training	1,500.00
6122 · Farmbill Biologist expense	45,000.00
6125 · Ind. Contractor	1,000.00
6130 · Education and Promotion	1,000.00
6140 · Fees & Dues	3,000.00
6141 · District Insurance	4,400.00
6150 · Mileage Reimbursements	0.00
6160 · Office Maintenance	6,750.00
6170 · Office Rent	8,000.00
6180 · Vehicle Expense	1,200.00
6185 · Tree Building Expense	2,000.00
6190 · Miscellaneous Other	0.00
Total 6100 · Other Services and Charges	76,150.00
6200 · Personal Services	
6210 · Supervisor Compensation	7,000.00
6220 · Employee Salaries (& 2 prttime)	
6221 · Employee payout	0.00
6220 · Employee Salaries (& 2 prttime) - Other	65,000.00
Total 6220 · Employee Salaries (& 2 prttime)	65,000.00
6230 · Employer PR Taxes	6,695.00
6240 · Employer PERA Expenses	4,750.00
6250 · Medical Insurance	7,200.00
Total 6200 · Personal Services	90,645.00
6300 · Project Expense District	
6320 · Grass Drill	500.00
6325 · grass seed	3,000.00
6330 · ford tractor expense	1,000.00
6340 · Flags & Lath	25.00
6360 · Water Plan Expense	1,000.00
6370 · Tree Netting	3,000.00
6371 · tree tubes	200.00
6375 · plantskydd	0.00
6380 · Trees	7,000.00
6385 · RIM Expenses	0.00
6390 · Miscellaneous Other	0.00
Total 6300 · Project Expense District	15,725.00
6400 · State Cost-Share	
6410 · Regular cost-share	5,074.00

	Jan 12
6420 · Special Projects	
6421 · WLI funds	0.00
6422 · Native Buffer Grant	0.00
6423 · RIM/WRP Grant Program	0.00
6424 · CWMA expenses	0.00
Total 6420 · Special Projects	<u>0.00</u>
Total 6400 · State Cost-Share	5,074.00
6500 · Supplies	
6510 · Office Supplies	1,000.00
6520 · Field Supplies	500.00
Total 6500 · Supplies	<u>1,500.00</u>
Total Expense	<u>189,094.00</u>
Net Income	<u><u>-15,176.00</u></u>

*With regard to expenditures exceeding revenues in the 2012 budget, the Big Stone Soil & Water Conservation District Board of Supervisors intends to use fund balance to expend any shortfall in the budget for 2012.