

99Books
 budget 2013
 January 2013

	Jan 13
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
4040 · WCA Work	0.00
4050 · DNR Wells	600.00
4060 · Tree Netting	8,000.00
4061 · tree tubes	100.00
4062 · Plantskydd	100.00
4065 · Planter Rental	0.00
4070 · Tree Planter	1,200.00
4080 · Trees	9,000.00
4090 · Misc	25.00
Total 4000 · Charges for Services	30,550.00
4200 · Intergovernmental Revenues	
4210 · County	
4211 · Annual Allotment	57,500.00
4212 · WCA Services	4,300.00
4213 · Water Plan	3,000.00
4214 · Feed Lot Inspections	0.00
Total 4210 · County	64,800.00
4240 · State	
4241 · Cost Share Services	
4241.1 · Cost Share TA	1,703.20
4241 · Cost Share Services - Other	6,812.80
Total 4241 · Cost Share Services	8,516.00
4242 · General Services	18,037.00
4243 · RIM Services	1,861.00
4244 · Special Project Grant	0.00
4245 · CREP Admin Fund	0.00
4246 · WLI	
4246.1 · WLI TA	2,000.00
Total 4246 · WLI	2,000.00
4247 · Native Buffer Grant	0.00
4248 · RIM/WRP Grant Program	0.00
4249 · farmbill biologist funding	38,250.00
4250 · CWMA	
4250.1 · CWMA TA	1,000.00
4250 · CWMA - Other	0.00
Total 4250 · CWMA	1,000.00
4251 · Clean Water Fund	
4251.1 · PdT clean water fund	0.00
4251.2 · BdS Mustinka clean water fund	0.00
4251.3 · CWF - well sealing	0.00
4251 · Clean Water Fund - Other	0.00
Total 4251 · Clean Water Fund	0.00
4252 · Walk In Access Program	3,000.00
4253 · Contribution Agreements	0.00
Total 4240 · State	72,664.00
Total 4200 · Intergovernmental Revenues	137,464.00
4400 · Miscellaneous Other	
4410 · Interest	200.00
Total 4400 · Miscellaneous Other	200.00
4999 · Uncategorized Income	0.00

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Total Income	168,214.00
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	168,214.00
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	8,900.00
6180 · Vehicle Expense	1,200.00
6185 · Tree Building Expense	1,000.00
6186 · equipment repairs	500.00
6190 · Miscellaneous Other	0.00
Total 6100 · Other Services and Charges	76,550.00
6200 · Personal Services	
6210 · Supervisor Compensation	5,400.00
6220 · Employee Salaries (& 2 prtime)	
6221 · Employee payout	0.00
6220 · Employee Salaries (& 2 prtime) - Other	65,000.00
Total 6220 · Employee Salaries (& 2 prtime)	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	89,045.00
6300 · Project Expense District	
6320 · Grass Drill	500.00
6325 · grass seed	5,800.00
6330 · ford tractor expense	500.00
6340 · Flags & Lath	25.00
6360 · Water Plan Expense	3,000.00
6370 · Tree Netting	3,000.00
6371 · tree tubes	200.00
6375 · plantskydd	100.00
6380 · Trees	5,000.00
6385 · RIM Expenses	0.00
6390 · Miscellaneous Other	0.00
Total 6300 · Project Expense District	18,125.00
6400 · State Cost-Share	
6410 · Regular cost-share	5,074.00
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
6420 · Special Projects - Other	0.00
Total 6420 · Special Projects	0.00

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01/11/13
Cash Basis

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	<u>Jan 13</u>
Total 6400 · State Cost-Share	5,074.00
6500 · Supplies	
6510 · Office Supplies	500.00
6520 · Field Supplies	500.00
Total 6500 · Supplies	<u>1,000.00</u>
6560 · Payroll Expenses	250.00
6999 · Uncategorized Expenses	0.00
Total Expense	<u>190,044.00</u>
Net Income	<u><u>-21,830.00</u></u>