

budget 2016 03/26/2015	income	expense
grass drill	\$12,600.00	\$0.00
grass seed	\$33,000.00	\$0.00
WCA work	\$0.00	\$0.00
DNR wells	\$1,200.00	\$0.00
fabric	\$9,000.00	\$0.00
tree tubes	\$1,500.00	\$0.00
Plantskydd	\$100.00	\$0.00
tree planter	\$1,200.00	\$0.00
trees	\$12,000.00	\$0.00
rotary mower services	\$3,900.00	\$0.00
district weed spraying	\$1,500.00	\$0.00
misc	\$25.00	\$0.00
County annual allotment	\$60,000.00	\$0.00
WCA services	\$4,300.00	\$0.00
water plan	\$1,000.00	\$0.00
feed lot inspections	\$0.00	\$0.00
federal contribution agreements	\$0.00	\$0.00
Pheasants Forever	\$2,500.00	\$0.00
state cost share	\$5,240.00	\$0.00
state cost share T/A	\$1,310.00	\$0.00
general service delivery grant	\$17,000.00	\$0.00
easement services delivery grant	\$1,861.00	\$0.00
special project grant	\$0.00	\$0.00
CREP admin fund	\$0.00	\$0.00
WLI	\$0.00	\$0.00
WLI T/A	\$0.00	\$0.00
native prairie bank easements	\$0.00	\$0.00
RIM Easement program	\$4,000.00	\$0.00
farmbill technician reimbursement	\$40,000.00	\$0.00
CWMA	\$7,500.00	\$0.00
CWMA T/A	\$0.00	\$0.00
PdT clean water fund	\$1,000.00	\$0.00
BdS Mustinka clean water fund	\$1,000.00	\$0.00
CWF-well sealing	\$800.00	\$0.00
walk in access	\$0.00	\$0.00
state contribution agreements	\$0.00	\$0.00
PTI grant fund	\$0.00	\$0.00
interest	\$200.00	\$0.00
dividends	\$0.00	\$0.00
misc misc	\$0.00	\$0.00
	\$223,736.00	

supervisor expenses	\$0.00	\$1,500.00
supervisor training	\$0.00	\$1,000.00
supervisor training-convention exp	\$0.00	\$4,625.00
supervisor training-PF membership exp	\$0.00	\$300.00
employee expenses	\$0.00	\$250.00
employee training	\$0.00	\$3,000.00
farmbill techn expense	\$0.00	\$0.00
independent contractor - seeding	\$0.00	\$2,100.00
independent contractor - mowing	\$0.00	\$1,400.00
education and promotion	\$0.00	\$500.00
fees & dues	\$0.00	\$3,500.00
district insurance	\$0.00	\$5,200.00
office maintenance	\$0.00	\$200.00
office rent	\$0.00	\$8,900.00
vehicle expense	\$0.00	\$3,000.00
tree building expense	\$0.00	\$500.00
equipment repairs	\$0.00	\$750.00
misc expenses	\$0.00	\$0.00
supervisor compensation	\$0.00	\$5,500.00
employee salaries	\$0.00	\$122,000.00
employer PR taxes	\$0.00	\$9,500.00
employer PERA expense	\$0.00	\$7,800.00
medical insurance	\$0.00	\$0.00
grass drill	\$0.00	\$500.00
rotary mower expenses	\$0.00	\$500.00
equipment rental	\$0.00	\$1,000.00
grass seed	\$0.00	\$26,000.00
ford tractor expense	\$0.00	\$500.00
fuel for fuel tank	\$0.00	\$1,500.00
flags & lath	\$0.00	\$25.00
water plan expense	\$0.00	\$0.00
fabric	\$0.00	\$4,200.00
tree tubes	\$0.00	\$1,500.00
Plantskydd	\$0.00	\$0.00
chemical for district	\$0.00	\$1,500.00
trees	\$0.00	\$10,000.00
rotary mower purchase expense	\$0.00	\$5,000.00
misc	\$0.00	\$0.00
state cost share	\$0.00	\$5,240.00
WLI funds	\$0.00	\$0.00
native prairie bank easements	\$0.00	\$0.00
RIM/WRP easements expense	\$0.00	\$0.00
CWMA expenses	\$0.00	\$7,500.00
CWF well sealing grant expenses	\$0.00	\$800.00
PTI grant expenses	\$0.00	\$0.00
rain gardens expense	\$0.00	\$0.00
office supplies	\$0.00	\$1,000.00
field supplies	\$0.00	\$500.00
	\$0.00	\$0.00
payroll expenses	\$0.00	\$300.00
	\$0.00	\$0.00
		\$249,090.00
net income		-\$25,354.00