



<b>Charges For Services: Income</b>	
	Tree Sales
	Wetlands
	Volunteer Nitrate Monitoring Network
<b>Intergovernmental Revenues:</b>	
	<b>County</b>
	<b>From State through County</b>
	Levy Match must be shown 2014 ? 2015-\$6,240; 2016-\$6,240
	1:1 Match must be shown for total allocation amount 2014- \$12,118; 2015-\$12,118; 2016-\$12,118 plus the \$5,000 pass through (received in 2015)
	<b>State</b>
	received 130,907.70. money received in 2015, 54,801.30 to spend remains for 2015
	not received





	staff time on projects not covered by other programs. To be determined. Other portions to tech upgrade and cost share programs. Staff time to those programs. Can carry over through 2018.
	Federal:

DSED Wabasha SWCD Budget

0

	\$14,200.00
	\$400.00
	\$400.00
<b>Total Charges for Services: Income</b>	
County Levy	<del>\$0.00</del>
County Regular Allocation	\$133,000.00
<b>Total County Revenue</b>	
NRBG - LWM	<del>\$0.00</del>
NRBG - MPCA Feedlot	<del>\$0.00</del>
NRBG - WCA	
AIS (DNR pass through County)	\$99,620.00
<b>Total State through County Revenue</b>	
Cost Share	\$15,401.00
CWF Feedlot Tech Assistant	\$6,625.00
Conservation Delivery (gen budget)	\$19,619.00
RIM inspection allocation	\$1,234.00
Easement Implementation	\$4,000.00

Feedlot Projects	\$160,000.00
2014 CWMA	\$7,500.00
2016 CWMA	\$7,500.00
MAWQCP (State roll out AgCertainty)	\$6,000.00
AgCertainty	\$25,000.00
Nitrogen Outreach BMP	\$4,806.40
Nitrogen Outreach BMP	\$32,432.25
MDA Cover Crop (Sustainable Ag)	\$4,806.40
Protecting & Restoring Water Quality in Mississippi River Lake Pepin	\$6,000.00
HFHW	\$97,200.00
Buffer Law Implementation	\$20,000.00
FY2016 CWF Capacity Grant	\$100,000.00
<b>Total State Revenue</b>	
CRP	\$11,000.00
319 (Small Feedlot Fix)	\$34,000.00
<b>Total Federal Revenue</b>	
	\$0.00
	\$400.00
<b>Total Misc. Revenue</b>	
<b>Total Revenue for 2016</b>	<b>\$811,144.05</b>
General Reserve	\$20,000.00
Possible IRS penalties (pay from District reserve)	\$20,000.00
Advertising Expense	\$800.00
Building Rent	\$10,500.00
Conferences and Conventions	\$3,000.00
Education and Information	\$2,500.00
Employee Education and Training	\$2,000.00
Employee Expenses	\$600.00
Employee Mileage	\$2,000.00
Equipment Maintenance	\$500.00

Fees and Dues	\$10,000.00
Insurance Expenses (MCIT)	\$5,309.00
Internet Expenses	\$1,200.00
Misc Charges for Services	\$850.00
Postage	\$700.00
Professional Expenses	\$2,500.00
Accounting Service	\$10,000.00
Audit (required State Auditor-estimate) **estimating	\$10,000.00
Subs & Pubs	\$300.00
Supervisors Expenses	\$1,500.00
Supervisors Mileage	\$4,000.00
Telephone Expense	\$900.00
Vehicle Expense	\$2,500.00
Other Services and Charges	\$100.00
Vehicle Lease/Purchase/Expense	\$15,000.00
Technology Ugrades	\$12,000.00
<b>TOTAL</b>	
Employee Salary Permanent	\$186,500.18
Employer Health Insurance	\$37,707.84
Employer Delta Dental	\$1,344.00
Employer Life Insurance	\$336.00
Employer Share FICA	\$11,563.01
Employer Share Medicare	\$2,704.25
Employer Share PERA	\$13,987.51
Supervisors Compensation	\$11,000.00
<b>TOTAL</b>	
Misc. Project Expense	\$0.00
Plat Book Expense	\$0.00
Tree Expense	\$13,700.00
<b>TOTAL</b>	
FY 16 StateCost Share Expense	\$15,401.00
FY 2013 CWF Livestock Waste Management	\$104,000.00
2014 CWMA	\$12,696.00
MDA Cover Crop-Sustainable Ag	\$3,595.00
Healthy Forests for Healthy Waters	\$67,490.61
AIS Expenses	\$50,849.72
Return HEL Compliancefunds and program	\$16,744.50
Nitrogen Outreach Program	\$6,000.00

Capacity Funding	\$61,165.43
Cost Share Programs	\$25,000.00
319 (Small Feedlot Fix)	\$30,600.00
<b>TOTAL Federal Expenses</b>	
<b>Total Expenditures 2015</b>	<b>\$811,144.05</b>