Dodge Soil Water Conservation District

Fund	Org	Cat	COUNTY SOIL & WATER DISTRICT	2008	2009	2009	2010
			601	Request	Request	Revised	Current
			Description				Request
01	601	5101	Service Fees - Trees / No-Till Drill	$ 12,000.00	$ 12,000.00	$ 5,344.82	$ 12,000.00
01	601	5559	Miscellaneous Revenues - Interest / Refunds	$ 4,500.00	$ 5,000.00	$ 3,500.00	$ 5,000.00
01	601	5560	Reimbersements - Ditch Inspections / WCA	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01	601	5831	State Operating/Cost-share Grants	$ 43,401.00	$ 42,703.00	$ 35,210.00	$ 35,210.00
01	601	5832	County Grants (Newsletter)	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
			Contribution Agreements			$ 17,000.00	
			County Allocation	$ 100,000.00	$ 87,000.00	$ 87,000.00	$ 67,000.00
			Total For Revenue	**$162,901.00**	**$ 151,703.00**	**$ 153,054.82**	**$ 124,210.00**
01	601	6103	Salaries and Wages FT	$ 92,295.00	$ 95,064.00	$ 91,395.00	$ 95,064.00
01	601	6105	Cafeteria Contribution / Dental&Disability Ins.		$ 2,000.00	$ 2,108.00	$ 2,000.00
01	601	6110	Cafeteria Contribution / Health Insurance	$ 15,050.00	$ 16,000.00	$ 16,536.00	$ 18,800.00
01	601	6163	Cafeteria Contribution / P.E.R.A.	$ 5,768.00	$ 6,417.00	$ 5,768.00	$ 6,417.00
01	601	6175	FICA and Medicare	$ 7,060.00	$ 7,272.00	$ 7,060.00	$ 7,272.00
01	601	6177					
			Total For Human Resources	**$ 120,173.00**	**$ 126,753.00**	**$ 122,867.00**	**$ 129,553.00**
01	601	6201	Telephone / Copier & Computer Contracts	$ 2,300.00	$ 5,300.00	$ 5,300.00	$ 2,500.00
01	601	6202	Postage	$ 400.00	$ 400.00	$ 400.00	$ 400.00
01	601	6240	Education & Promotion	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01	601	6241	Fees & Dues	$ 4,500.00	$ 4,700.00	$ 1,300.00	$ 4,700.00
01	601	6310	Field Supplies - Flags & Lath	$ 500.00	$ 500.00	$ 24.75	$ 500.00
01	601	6330	Employee Expenses - Lodging/Meal	$ 500.00	$ 500.00	$ 103.00	$ 500.00
01	601	6350	Cost-share / Technicial Service Agreement	$ 14,813.00	$ 14,813.00	$ 9,497.00	$ 9,497.00
01	601	6401	Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01	601	6560	Vehicle / Equipment - Maintenance / Fuel	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01	601	6802	Insurances	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
01	601	6803	Miscellaneous Expense - Tree Program	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01	601	6813	Advisory Board - Supervisor Comp / Expense	$ 6,500.00	$ 7,000.00	$ 7,000.00	$ 8,000.00
01	601	6960	Office Rental	$ 9,313.00	$ 9,313.00	$ 9,313.00	$ 9,313.00
01	601	6961	Professional Services - CPA / Legal	$ 13,500.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
			Total For Administration&Operations	**$ 65,826.00**	**$ 71,026.00**	**$ 61,437.75**	**$ 63,910.00**
01	601	6660	Capital Outlay - Vehicle/Copier Replacement	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
			Total For Capital Outlay	**$ 3,000.00**	$ 3,000.00	$ 3,000.00	**$ 3,000.00**
			Total Revenues	**$162,901.00**	**$151,703.00**	**$ 153,054.82**	$ 124,210.00
			Total Expenditures / Capital Outlay	**$188,999.00**	**$ 200,779.00**	**$ 187,304.75**	$ 196,463.00
			Negative Balance			**$ 34,249.93**	**$ 72,253.00**

Dodge Soil Water Conservation District

Additional Revenues Possible
2010

Farm Assist
$15,000.00

Cty feedlot & WCA
$15,000.00

Contribution Agreement
3000.00

Potential Additional Dollars
$33,000.00