

**Lake of the Woods SWCD
2012 Budget**

	<u>2012 Budget</u>	
Income		
Non Governmental Grants		
Northwest MN Foundation BZCWAP	10,000.00	
1. Total Non Governmental Grants	10,000.00	
Intergovernmental Revenue		
County		
Local Government Grants	1,229.00	
County Allocation	25,000.00	
Charges for NRBG Services		
Feedlot Grant	15,678.00	
Water Plan Grant	15,809.00	
WCA Grant	22,260.00	
State		
BWSR Cost-Share Projects Grants	13,184.00	80% Pass-thru
BWSR Conservation Delivery Grant	18,037.00	
Other State Grants		
LOW MWRPP Phase 1	99,980.70	
Big Fork SWAG	3,000.00	
LOW SWAG	11,000.00	
Rainy Basin Load Monitoring	35,000.00	
CWP - BZCWAP	19,080.00	
CWF - Bostic Zippel	50,000.00	
LOW Internal Phos Loading	31,714.00	
Federal		
EPA LOW Erosion Investigation	148,850.00	
2. Total Intergovernmental Revenue	509,821.70	
Charges for Services		
N Central MN JPB	3,000.00	100% pass-thru
Tree Program	4,500.00	
Other Charges for Services	1,000.00	
3. Total Charges for Services	8,500.00	
Miscellaneous Revenue		
Misc. Revenue - Interest	4,000.00	
Misc. Revenue - Other	2,000.00	
4. Total Miscellaneous Revenue	6,000.00	
Total Income	534,321.70	

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		<u>2012 Budget</u>	
Expense			
District Projects			
	Northwest MN Foundation BZCWAP	4,500.00	
	N Central MN JPB	3,000.00	Pass-thru
	Tree Program	4,000.00	
	District Projects - Other *	1,268.87	
1.	Total District Projects	12,768.87	
State Projects			
	Big Fork SWAG	2,000.00	
	LOW MWRPP Phase 1	94,130.70	
	LOW SWAG	7,000.00	
	LOW Internal Phos Loading	30,214.00	
	Rainy Basin Load Monitoring	16,383.75	
	CWP - BZCWAP	13,000.00	
	CWF - Bostic Zippel	47,500.00	
	Water Plan Expenses	2,000.00	
	Cost-Share Projects	10,547.20	80% Pass-thru
	Water Plan Projects	2,500.00	Pass-thru WP Cost Share
	Water Plan Well Sealing Projects	2,500.00	Pass-thru WP Well sealing
2.	Total State Projects	227,775.65	
Federal Projects			
	EPA LOW Erosion Investigation	126,470.00	
3.	Total Federal Projects	126,470.00	
Personnel Services (or payroll expenses)			
	Employee Salary	92,039.52	
	Supervisor Compensation	5,550.00	
	SWCD Contribution - FICA	7,465.60	
	SWCD Contribution - PERA	6,672.87	
	SWCD Cont Econ. Security	375.00	
	SWCD Contributions-Insurance	10,924.20	
4.	Total Personnel Services	123,027.18	
Other Services & Charges			
	Dues	2,180.00	
	Education & Promotion	3,500.00	
	Employee Expenses & Training	2,500.00	
	Insurance	2,500.00	
	Miscellaneous	600.00	
	NRCS Computer Fees	3,500.00	
	Postage	800.00	
	Professional Services	3,900.00	
	Rent	7,000.00	
	Supervisor Expenses	4,500.00	
	Vehicle Expenses		
	Fuel	4,000.00	
	Repairs/Maintenance	1,000.00	
5.	Total Other Services & Charges	35,980.00	
Supplies			
	Field Supplies	500.00	
	Office Supplies	7,800.00	
6.	Total Supplies	8,300.00	
Total Expenses		534,321.70	
Net Income		-0.00	