

## Income

<b>Intergovernmental Revenue</b>	<b>\$</b>	<b>1,034,075</b>
Local	\$	99,000
County	\$	150,875
State	\$	784,200
Federal	\$	-
<b>Charges for Services</b>	<b>\$</b>	<b>15,000</b>
Tree Program	\$	12,500
Charges for Services - Other	\$	2,500
<b>Miscellaneous Revenue</b>	<b>\$</b>	<b>16,000</b>
Misc. Revenue - Interest	\$	15,000
Misc. Revenue - Other	\$	1,000
<b>Total Income</b>	<b>\$</b>	<b>1,065,075</b>

## Expense

<b>Project Expenses</b>	<b>\$</b>	<b>694,000</b>
County Projects	\$	35,000
District Projects	\$	94,000
State Projects	\$	565,000
Federal Projects	\$	-
<b>Personnel Services (Staff and Supervisors)</b>	<b>\$</b>	<b>319,315</b>
Payroll Expenses		
Employee Salary	\$	210,960
Supervisor Compensation	\$	10,000
SWCD Cont Econ. Security	\$	650
SWCD Contribution - FICA	\$	16,905
SWCD Contribution - PERA	\$	15,825
SWCD Contributions-Insurance	\$	64,245
SWCD Contributions - MN Leave Law	\$	730
<b>Other Services &amp; Charges</b>	<b>\$</b>	<b>49,760</b>
Employee Expenses & Training	\$	2,500
Education & Promotion	\$	5,200
Office Expenses	\$	8,115
Membership Dues	\$	7,260
Professional Services	\$	8,905
Insurance	\$	6,445
Miscellaneous	\$	3,500
Supervisor Expenses	\$	2,435
Vehicle Expenses	\$	5,400
<b>Supplies</b>	<b>\$</b>	<b>2,000</b>
Field Supplies	\$	500
Office Supplies	\$	1,500
<b>Total Expenses</b>	<b>\$</b>	<b>1,065,075</b>