

**COTTONWOOD SOIL AND WATER CONSERVATION DISTRICT
FY17 BUDGET DETAILED**

EXPENDITURES:

2017

Personal Services		
4602-00	Employee Salary (Admin, Assist, Technician, 1/2 Farm Bill, Resource Tech)	221,176.80
	Employer Share FICA, PERA, Medicare	33,508.30
	Employee Salary - Grant Position (Farm Bill 1/2)	22,079.20
	Employer Share FICA, PERA, Medicare	3,345.00
	Employee Salary - GBERBA Positions (Finance Coordinator/Watonwan Tech)	56,118.40
	Employer Share FICA, PERA, Medicare	7,370.94
	Employee Salary Include FICA-M-P - GBERBA - Area 6 - Certification Specialis	84,644.97
	Employee Contract - Southwest Prairie TSA Financial Coordinator	13,291.20
4625-07	Employer Paid Health - County	67,635.32
	Employer Paid Health - Grant	14,829.75
	Employer Paid Life - SWCD	1,152.00
	Employer Paid Life - Grant	95.04
	Employer Paid Life - County	285.12
4653-00	Employer Share DCP	200.00
4650-00	Supervisor Compensation- Includes employer paid FICA & MC	9,000.00
	Sub Total	534,732.04

Other Services and Charges		
4651-00	Supervisor Expenses	1,200.00
4652-00	Supervisor Mileage	600.00
4624-00	Employee Expenses	6,250.00
4704-00	Recording Fees	500.00
4705-00	RIM Reimbursable	2,500.00
4706-00	Professional Services	1,200.00
4707-00	Postage	3,000.00
4708-00	Telephone/Fax/Internet	850.00
4711-00	Vehicle Maintenance and Repairs	1,500.00
4712-00	Gas and Oil	2,500.00
4713-00	Fees and Dues	9,000.00
	TSA Baseline	3,600.00
4714-00	Insurance	0.00
4715-00	Rent	25,605.00
4716-00	Promotional Expenses	2,000.00
4717-00	Subscriptions and Publications	180.00
4718-00	Educational Expenses	1,000.00
4719-00	Equipment Maintenance and Repairs	6,000.00
4720-00	Awards and Scholarships	50.00
4723-00	Misc. Other Services and Charges	100.00
	Sub Total	67,635.00

Supplies		
4751-00 Office Supplies		7,500.00
4752-00 Field Supplies		500.00
	Sub Total	<u>8,000.00</u>
4800-00 Capital Outlay - Equipment Purchases		5,000.00
	Sub Total	<u>5,000.00</u>
4851-01 Project Expenses - State C-S Work		14,091.00 *
4724-09 GBERBA Expenses - Coordinators		4,000.00
4725-09 GBERBA Expenses - Wantowan Technician		2,500.00
GBERBA Expenses - Finance Coordinator		10,060.00
GBERBA Expenses Ag Certainty		16,800.00
Conservation Delivery Expenses		500.00
Easement Delivery Expenses		1,000.00
Farm Bill Expenses		500.00
4722-07 Water Plan Expenses		2,000.00
WCA Expenses		500.00
4760-00 Feedlot Expenses		2,500.00
4770-00 SSTS Expenses		6,000.00
Shoreland Expenses		500.00
Drainage Expenses		500.00
Planning & Zoning Expenses		2,500.00
Aquatic Invasive		500.00
	Sub Total	<u>64,451.00</u>
Project Expenses - District		
4831-06 Trees for Resale		20,000.00
4834-06 Tree Program - Expenses		600.00
4836-06 Tree Program - Mats, Tubes & Chemicals		2,750.00
Tree Program - Tax		140.00
4830-06 Project Expense-District		0.00
4844-00 Misc. Project Expense - District		3,000.00
	Sub Total	<u>26,490.00</u>
TOTAL EXPENDITURES		<u><u>706,308.04</u></u>

*Please note that for these accounts most funds have been received in previous years and are deferred revenue.