

**Lac qui Parle SWCD 2009 Budget
REVISED**

REVENUES	2009 Budget
1-3300 · Intergovernmental Revenue	
1-01 · Federal Grant	2,000
1-02 · State Revenue*	89,107
1-03 · County Revenue	
1-04 · County Water Plan	22,547
1-05 · WCA	5,000
1-03 · County Revenue - Other	99,087
Total 1-03 · County Revenue	126,634
Total 1-3300 · Intergovernmental Revenue	217,741
1-3400 · Charges for Services	
1-07 · Tree Sales	31,000
1-08 · Planting Charges	3,000
1-09 · Fabric Sales	20,000
1-10 · Tree Planting Supplies	290
1-11 · Flag Sales	50
1-12 · Grass Drill	750
1-14 · Other Charges for Services	
1-19 · DNR Observation Wells	1,320
Total 1-14 · Other Charges for Services	1,320
Total 1-3400 · Charges for Services	56,410
1-3600 · Miscellaneous Revenue	
1-13 · Affiliate Memberships	1,500
1-21 · Interest	4,500
1-22 · Other Misc Revenues	2,700
1-23 · PERA Aid	514
1-24 · Refunds and Reimbursements	
1-30 · Contribution Agreement Reimburs	1,875
1-24 · Refunds and Reimbursements - Other	6,000
Total 1-24 · Refunds and Reimbursements	7,875
Total 1-3600 · Miscellaneous Revenue	17,089
Total Income	291,240

* State Revenue Breakdown:

Service Grant	22,918
Cost-Share	38,341
Farm Program Tech Grant	15,750
Easement Services Grant	12,098
TOTAL State Revenues	89,107

Summary:

Revenue Total	291,240
Expenditure Total	291,240
Difference	-

EXPENSES	2009 Budget
1-4609 · Personal Services	
1-101 · Supervisor's Compensation	8,000
1-102 · Employee Salary	107,195
1-121 · Payroll Expenses-FICA	9,116
1-122 · PERA	6,560
1-123 · Medical Insurance	20,000
1-125 · Payroll Expense Retro Salary	-
Total 1-4609 · Personal Services	150,871
1-4610 · Other Services & Charges	
1-201 · Supervisor's Expenses	4,000
1-203 · Employee Expenses	3,000
1-204 · Office Maintenance	3,000
1-210 · Professional Services	3,500
1-211 · Fees and Dues	3,500
1-215 · Vehicle Maintenance & Repair	3,000
1-216 · Education and Promotion	3,500
1-234 · Insurance	5,000
1-240 · Rent	17,500
1-250 · Misc Other Services & Charges	200
Total 1-4610 · Other Services & Charges	46,200
1-4611 · Supplies	
1-310 · Office Supplies	400
1-320 · Field Supplies	350
Total 1-4611 · Supplies	750
1-4612 · Capital Outlay	
1-400 Equipment Purchases	
1-4612 Capital Outlay - Oher	5,000
1-4612 · Capital Outlay	5,000
1-4713 · District Project Expenses	
1-600 · Tree Stock Expenses	17,500
1-601 · Tree Program Expenses	2,000
1-602 · Drill Expense	500
1-603 · Fabric Expenses	10,000
1-605 · Living Snow Fence	-
1-620 · Misc Project Expenses	200
Total 1-4713 · District Project Expenses	30,200
1-4714 · State Project Expenses	
1-500 · State Cost Share Projects	30,672
1-501 · SLR Projects	-
1-502 · WCA-Wetland Conservation Act	5,000
Total 1-4714 · State Project Expenses	35,672
1-4715 · Water Plan Expenses	
1-700 · Water Plan Administration	9,167
1-701 · Water Plan CWP Activities	6,000
1-702 · Water Plan Land and Water	7,380
1-4715 · Water Plan Expenses - Other	-
Total 1-4715 · Water Plan Expenses	22,547
Total Expense	291,240

Note: The Original Budget did not include the County Water Plan. The Revised Budget now includes those figures, a difference of \$ 22,547.