

**KANABEC
2016 BUDGET**

EXPENDITURES

REVENUES

ver.3

Personal Services

Wages/Benefits	\$ 147,330.00
PERA	\$ 12,358.00
FICA/MEDICARE (incl. board)	\$ 13,249.00
Supervisor's Per Diems	\$ 10,599.00
Worker's Comp.	\$ 1,422.00
	<u>\$ 184,958.00</u>

Other Charges & Services

Computer w/ hook-up	\$ 2,670.00
Rent	\$ 3,976.00
Dues	\$ 3,100.00
Insur., E&O, Liability	\$ 2,825.00
Meetings, etc.	\$ 2,000.00
Training	\$ 5,000.00
Bond	\$ 180.00
Maint./Phone/Repairs, etc.	\$ 450.00
Supplies	\$ 420.00
Audit/Accounting	\$ 850.00
Sales Tax	\$ 900.00
Capital Outlay	\$ 500.00
Vehicle Expense	\$ 17,800.00
Camera	\$ 500.00
Furniture - new employee	\$ 1,023.00
	<u>\$ 38,501.00</u>

Project Expenses

Conservation Farm	\$ 500.00
Trees	\$ 10,000.00
Plat Books/Atlases/Books	\$ 1,000.00
Miscellaneous	\$ 500.00
	<u>\$ 12,000.00</u>

TOTAL EXPENDITURES	\$ 235,459.00
	\$ (88.56)

State / BWSR / MPCA

Conservation Delivery & Operations	\$ 18,710.00
Cost-Share	\$ 9,607.00
Clean Water Partnership	\$ 6,200.00
RIM	\$ 368.00
Ann River CWF	\$ 7,400.00
Feedlot CWF	\$ 1,000.00
Mora Storm Water CWF	\$ 7,500.00
Capacity Funds CWF	\$ 100,000.00
	<u>\$ 150,785.00</u>

County

*Conservation Delivery & Operations	\$ 31,262.56
Water Plan T.A.	\$ 10,000.00
Wetlands	\$ 5,000.00
	<u>\$ 46,262.56</u>

Charges for Services

Platbooks/Maps/Other	\$ 1,000.00
Trees	\$ 13,500.00
TSA Administration	\$ 1,500.00
Conservation Farm	\$ 1,300.00
Sales Tax Collected	\$ 900.00
Charges for Services	\$ 500.00
Forest Stewardship Plans	\$ 1,200.00
Observation Wells	\$ 1,500.00
Rum River Project	\$ 1,000.00
AgBMP Loan Program	\$ 300.00
Snake River WS (BWSR CWF)	\$ 8,800.00
	<u>\$ 31,500.00</u>

Miscellaneous Revenue

Miscellaneous	\$ 1,600.00
Interest	\$ 400.00
Donations	\$ 5,000.00
	<u>\$ 7,000.00</u>

TOTAL REVENUES	\$ 235,547.56
	\$ 88.56

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