

Clay Soil & Water Conservation District  
Profit & Loss Budget vs. Actual  
January 1 through March 9, 2016

Clay SWCD 2017 Budget	Budget	% of Budget
<b>Income</b>		
<b>Charges For Services</b>		
No-Till Drill Rental	14,000.00	0.0%
Ob Well Reading / Miscellaneous	2,000.00	0.0%
Tree Fabric	16,000.00	0.0%
Trees	38,000.00	0.0%
WCA Fees	150.00	0.0%
<b>Total Charges For Services</b>	<b>70,150.00</b>	<b>0.0%</b>
<b>Clay SWCD Fund Balance Defecit</b>	<b>13,340.00</b>	<b>0.0%</b>
<b>Intergovernmental Revenue</b>		
County Revenue	248,243.00	0.0%
Farm Bill Contribution Agreement	3,750.00	0.0%
State Revenue	263,623.00	0.0%
<b>Total Intergovernmental Revenue</b>	<b>515,616.00</b>	<b>0.0%</b>
<b>Miscellaneous Revenue</b>		
Interest income	50.00	0.0%
Other Miscellaneous Revenue	1,000.00	0.0%
<b>Total Miscellaneous Revenue</b>	<b>1,050.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>600,156.00</b>	<b>0.0%</b>
<b>Expense</b>		
<b>District Operations</b>		
<b>Capital Outlay - Equipment</b>		
Capital Outlay - Equipment	15,000.00	0.0%
<b>Central Service Expenses</b>		
Fees and Dues	6,246.00	0.0%
Insurances	8,008.00	0.0%
Meetings	2,500.00	0.0%
Office Expenses	8,500.00	0.0%
Rent	26,950.00	0.0%
Supervisors' Expenses & Convent	6,600.00	0.0%
Vehicle Equipment expense	6,500.00	0.0%
<b>Total Central Service Expenses</b>	<b>65,304.00</b>	<b>0.0%</b>
<b>Non-Central Service Expenses</b>		
Advertising	1,000.00	0.0%
Educational/Promotional	1,500.00	0.0%
Misc Exp	1,000.00	0.0%
Newsletter Expense	2,400.00	0.0%
<b>Total Non-Central Service Expenses</b>	<b>5,900.00</b>	<b>0.0%</b>
<b>Personnel Services</b>		
<b>Employees Salaries</b>		
Employer Cont - FICA	22,783.00	0.0%
Employer Cont - Medicare	3,900.00	0.0%
Employees Salaries - Other	297,808.00	0.0%
<b>Total Employees Salaries</b>	<b>324,491.00</b>	<b>0.0%</b>
Employer Cont - DCP/PERA	455.00	0.0%
Employer Cont - PERA	22,336.00	0.0%
Employer Contr Health Ins	30,570.00	0.0%
Supervisor Compensation	9,500.00	0.0%
Personnel Services - Other	0.00	0.0%
<b>Total Personnel Services</b>	<b>387,352.00</b>	<b>0.0%</b>
<b>Total District Operations</b>	<b>473,556.00</b>	<b>0.0%</b>
<b>Intergovernmental Projects</b>		
County Programs	5,500.00	0.0%
State Programs	100,000.00	0.0%
<b>Total Intergovernmental Projects</b>	<b>105,500.00</b>	<b>0.0%</b>
<b>Project Expense</b>		
<b>District Projects</b>		
Tree Expense	16,000.00	0.0%
Tree Fabric	3,000.00	0.0%
Professional Fees / Audit	1,500.00	0.0%
Uncategorized Expenses	600.00	0.0%
<b>Total Project Expense</b>	<b>21,100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>600,156.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.0%</b>