

Clay SWCD 2018 Budget

Income

Charges For Services	
No-Till Drill Rental	14,000.00
Ob Well Reading / Miscellaneous	1,800.00
Trees	57,000.00
WCA Fees	150.00
Total Charges For Services	<u>72,950.00</u>
Clay SWCD Fund Balance Deficit	62,738.72
Intergovernmental Revenue	
County Revenue	262,643.00
Farm Bill Contribution Agreement	4,334.00
State Revenue	259,428.28
Total Intergovernmental Revenue	<u>526,405.28</u>
Miscellaneous Revenue	
Interest income	100.00
Other Miscellaneous Revenue	1,000.00
Total Miscellaneous Revenue	<u>1,100.00</u>
Total Income	<u>663,194.00</u>

Expense

District Operations	
Capital Outlay - Equipment	8,000.00
Central Service Expenses	
Fees and Dues	5,650.00
Insurances	8,566.00
Meetings	2,500.00
Office Expenses	15,000.00
Rent	35,835.00
Supervisor's Expenses & Conventior	8,000.00
Vehicle Equipment expense	2,000.00
Total Central Service Expenses	<u>77,551.00</u>
Non-Central Service Expenses	
Advertising	600.00
Educational/Promotional	2,000.00
Farmbill Contribution	6,500.00
Misc Exp	1,000.00
Newsletter Expense	3,000.00

Total Non-Central Service Expenses	13,100.00
Personnel Services	
Employees Salaries	
Employer Cont - FICA	19,305.00
Employer Cont - Medicare	4,500.00
Employees Salaries - Other	311,365.00
Total Employees Salaries	335,170.00
Employer Cont - DCP/PERA	400.00
Employer Cont - PERA	23,353.00
Employer Contr Health Ins	45,540.00
Supervisor Compensation	9,500.00
Personnel Services - Other	180.00
Total Personnel Services	414,143.00
Total District Operations	512,794.00
Intergovernmental Projects	
County Programs	12,000.00
State Programs	112,000.00
Total Intergovernmental Projects	124,000.00
Project Expense	
District Projects	
Tree Expense	24,000.00
Professional Fees / Audit	2,400.00
Total Project Expense	26,400.00
Total Expense	663,194.00