

	<u>Jan - Dec 14</u>
<b>Income</b>	
<b>County Funds</b>	
County Allocation for Services	20,000.00
NRBG - County Wetland Alloc	9,003.00
Interest Earnings	5.00
<b>Miscellaneous Income</b>	
PERA Aid	338.00
MCIT Dividends	1,400.00
<b>State Funds</b>	
BWSR Cost Share	11,115.00
BWSR Conservation Delivery	18,789.00
<b>Other State Grants</b>	
CPL Orr Area Trout Stream	1,096.25
CPL Conifer Release	
MPCA Civic Engagement	47,424.00
<b>SWCD Charges for Sales &amp; Svc</b>	
Tree Sales	14,758.35
<b>Total Income</b>	<u>123,928.60</u>
<b>Expense</b>	
Reconciliation Discrepancies	-1.98
<b>District Op - Personal Services</b>	
<b>Payroll Expenses</b>	
<b>Employee Salary</b>	
FICA - Employee w/h	923.36
Staff Salary	12,000.00
Supervisor Comp	70.00
Health Insurance	562.18
SWCD/FICA Contribution	923.36
SWCD/PERA Contribution	870.00
SWCD/DCP Contribution	344.55
Employee Unemployment	16,848.00
<b>District Op - Supplies</b>	
Office Supplies	250.00

		<u>Jan - Dec 14</u>
<b>District Op - Svcs &amp; Charges</b>		
<b>Education &amp; Promotion</b>		
SWCD Promotional Efforts		1,836.26
Contest Winner		100.00
<b>Employee Expenses</b>		457.81
<b>Insurance</b>		3,449.01
<b>Miscellaneous Charges</b>		
Moving Expense		147.00
Miscellaneous Charges - Other		0.00
<b>Office Maintenance &amp; Expense</b>		
Storage Locker		560.00
Website Maintenance		178.32
PO Box fees		70.00
Telephone Bills		1,750.00
<b>Rent</b>		4,193.48
<b>Supervisor Expenses</b>		370.72
<b>Vehicle</b>		
Gasoline Charges		750.00
Vehicle Maintenance		250.00
<b>District Project Expenditures</b>		
Resotation Project		13,771.25
Tree Expenses		6,699.26
State Cost Share Program		10,887.00
<b>Subcontracted Work</b>		
CPL - Conifer & Orr Work Plans		1,736.68
County Services		7,500.00
MPCA Civic Engagement		37,440.00
<b>Total Expense</b>		<u>124,936.25</u>
	<b>Net Income/Loss</b>	<u><u>-1,007.65</u></u>