

Revenues

	2017	2018	2019
1. Intergovernmental-State			
a. Conservation Delivery	\$ 8,750	\$ 18,750	\$ 18,750
b. Buffer Cost Share		\$ 50,000	\$ -
c. Buffer Law	\$ 20,000	\$ 20,000	\$ 20,000
d. Cost Share	\$ 7,506	\$ 7,506	\$ 7,506
e. DNR Obwell Program	\$ 1,440	\$ 1,440	\$ 1,440
f. MAWQCP	\$ -	\$ -	\$ -
g. PERA Aid	\$ 364	\$ 364	\$ 364
h. RIM	\$ 142	\$ 142	\$ 142
i. 2015 CWF Grant	\$ 6,500	\$ -	\$ -
j. 2017 Local Capacity	\$ 204,064	\$ 50,152	\$ 65,250
k. 2018 Local Capacity		\$ 100,000	\$ 100,000
l. 2019 Local Capacity		\$ 100,000	\$ 100,000
Subtotal	\$ 38,202	\$ 98,202	\$ 313,452
2. Intergovernmental-County			
a. AIS Plan	\$ 12,000	\$ 12,000	\$ 12,000
b. Appropriation	\$ 69,360	\$ 69,360	\$ 69,360
c. Water Plan**	\$ 41,774	\$ 41,774	\$ 41,774
d. Wetland Cons Act	\$ 5,000	\$ 5,000	\$ 5,000
Subtotal	\$ 128,134	\$ 128,134	\$ 128,134
3. Charges for Services			
a. Forest Stewardship	\$ -		\$ 1,850
b. Plat Books	\$ 6,250	\$ 4,000	\$ 3,200
c. SHP-Aerator	\$ 5,000	\$ 3,500	\$ 2,400
d. SHP-No-till Rental	\$ 5,500	\$ 7,000	\$ 4,500
e. Tree Accessories	\$ 350	\$ 500	\$ 1,000
f. Tree Planter Rentals	\$ 550	\$ 250	\$ 350
g. Tree Planting	\$ 1,000	\$ -	\$ 625
h. Tree Sales	\$ 13,500	\$ 14,500	\$ 16,500
i. Tree Handling	\$ 100	\$ -	\$ 110
Subtotal	\$ 32,250	\$ 29,750	\$ 30,535
4. Miscellaneous			
a. Interest Earned	\$ 300	\$ 300	\$ 300
b. Revenue	\$ 2,800	\$ 1,600	\$ 1,000
Subtotal	\$ 3,100	\$ 1,900	\$ 1,300
Total Revenues	\$ 201,686	\$ 257,986	\$ 473,421

Funds Differed

Expenditures

	2017	2018	2019
1. Personnel Services			
a. Benefits	\$ 38,774	\$ 42,028	\$ 42,498
b. Salaries	\$ 103,916	\$ 116,591	\$ 118,828
c. Supervisor Compensation	\$ 5,200	\$ 5,200	\$ 5,200
Subtotal	\$ 147,890	\$ 163,819	\$ 166,526
2. Other Services and Charges			
a. Audit	\$ -	\$ 2,500	\$ 2,500
b. Education & Promotion	\$ 2,000	\$ 3,000	\$ 4,500
c. Employee Training & Ed.	\$ 2,000	\$ 2,000	\$ 4,250
d. Fees & Dues	\$ 2,950	\$ 2,950	\$ 3,500
e. Insurance & Bonds	\$ 4,600	\$ 4,600	\$ 5,000
f. Miscellaneous Expense	\$ 122	\$ 150	\$ 500
g. Phone & Postage	\$ 2,000	\$ 2,000	\$ 2,500
h. Quick Books Online	\$ 2,100	\$ 1,400	\$ 2,400
i. Rent	\$ 7,440	\$ 7,440	\$ 7,440
j. Subscriptions	\$ -	\$ 100	\$ 200
k. Supervisor/Employee Expense	\$ 2,200	\$ 2,500	\$ 3,000
l. Year End			\$ 1,200
M. Vehicle Gas Expense	\$ 2,000	\$ 2,000	\$ 3,500
N. Vehicle Maintenance	\$ 2,000	\$ 2,000	\$ 4,250
Subtotal	\$ 29,412	\$ 32,640	\$ 44,740
3. Supplies			
a. Office Supplies	\$ 300	\$ 1,200	\$ 2,000
b. Field Supplies	\$ 250	\$ 250	\$ 2,500
Subtotal	\$ 550	\$ 1,450	\$ 4,500
4. Capital Outlay			
a. Vehicle/Equipment	\$ -		\$ 15,000
Subtotal	\$ -	\$ -	\$ 15,000
5. Project Expenses			
a. Machinery Rental	\$ 700	\$ 500	\$ 2,500
b. Custom Tree Planting	\$ 400	\$ 400	\$ 450
c. Tree Purchase	\$ 11,600	\$ 9,500	\$ 13,000
d. Tree Shipping/Storage	\$ 750	\$ 750	\$ 750
e. Plantskydd Resale: Cost	\$ 640	\$ -	\$ -
f. Plat Books Resale: Cost	\$ 4,550	\$ 3,500	\$ 3,500
g. Cost Share	\$ 7,605	\$ 6,084	\$ 7,605
h. Conservation Farm	\$ 1,500	\$ 1,000	\$ 6,500
i. Water Plan Expense	\$ 2,300	\$ 3,000	\$ 3,000
j. Buffer Law	\$ 10,000	\$ 5,000	\$ 20,000
k. Buffer Cost Share			\$ -
l. MAWQCP	\$ 1,000	\$ -	\$ -
Subtotal	\$ 41,045	\$ 29,734	\$ 57,305
6. 2016 Local Capacity Expenses			
	Remaining	2017 exp	
a. Employee Training	\$ 2,500	\$ 2,500	\$ -
b. Equipment	\$ 2,728	\$ 2,728	\$ -
c. No-till Program Acceleration	\$ 16,239	\$ 16,239	\$ -
d. Outreach	\$ 2,347	\$ 2,347	\$ -
e. Special Projects	\$ 1,393	\$ 1,393	\$ -
f. Staff Retention	\$ -	\$ -	\$ -
g. Technical Assistance	\$ 29,646	\$ 29,646	\$ -
Subtotal	\$ 54,852	\$ 54,852	\$ -
7. 2017 Local Capacity Expenses			
	Remaining		
a. Special Projects	\$ 5,000		\$ 5,000
b. Water Monitoring	\$ 1,500		\$ 1,500
C. Admin	\$ 8,850		\$ 8,850
c. Employee Training	\$ 3,000		\$ 1,500
d. Outreach	\$ 6,800		\$ 3,500
f. Technology	\$ 14,000		\$ 15,000
g. No-till Program Acceleration	\$ 41,000		\$ 30,000
8. Fu	Subtotal	\$ 80,150	\$ -
			\$ 65,350
8. 2018 Buffer Law			
a.			\$ 20,000
Total	a.	2018 Local Capacity	\$ 100,000
	Subtotal		\$ 120,000
		\$ 353,899	\$ 282,495
		\$ 473,421	