

EXPENDITURES-Personal Services

Employee Salary	83,180
Supervisor Comp. (5 supervisors)	1,547
FICA	6300
PERA	6500
Health Insurance (2 employees)	36,864

Total Personal:	<u>\$ 134,391.00</u>
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Other Services & Charges

Supervisor Expense (mileage, meals, reg., lodging, etc.)	750
Employee Expense (reg., lodging, meals, mil., boots, etc.)	400
Education (school related activities)	750
Postage	300
MCIT Insurance	3670
Truck Expense	1900
Rent (400 sq. ft @\$19.75)	7980
Copier	507
Website	85
2013 Dues	2700
Phone- cell phone	800
Accounting/Bookkeeping Services	1700
WCA/TEP meeting	500
Miscellaneous Expenses	1000

Total Services & Charges	<u>\$ 23,042.00</u>
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Supplies (office)	<u>\$ 400.00</u>
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2012 4th quarter payroll	<u>\$ 38,958.00</u>
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Capital Outlay	<u>0</u>
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Project Expense

District Projects	
Trees and Misc	5000
State Cost share	13717
319 Grant Exp.	15000

Total Project Expense	<u>\$ 33,717.00</u>
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Field Supplies	<u>\$ 200.00</u>
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Total Expenditures	<u><u>\$ 230,708.00</u></u>
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REVENUES-

BWSR (administration- \$24,686, cost share-\$13,717)	38,403
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Waseca County	76162
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Technical Assistance - Wetland & CPL	10000
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Project Assistance -319 funded	36097
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Wetland Conservation Act (state grant- administration)	12118
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Three Rivers RC&D - contract hrs.	1392
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Greater Blue Earth River Basin Alliance -contract - (24 hrs/wk)	36192
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Greater Blue Earth River Basin Alliance Technical Assistance	9544
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Project Revenues - Trees, flags, etc	5000
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CPL grant	5700
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Interest	100
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Total Revenues	<u><u>\$ 230,708.00</u></u>
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