

<b>Program/Category</b>	<b>Revenues</b>	<b>Expenses</b>
<b>Intergovernmental Revenue - County General Fund Appropriation</b>	\$ 111,974.00	
2% cost of living request for 2023	\$ 2,239.48	
County Additional Clean Water (Soil Health cost share)	\$ 14,400.00	
County Buffer Law Aid	\$ 9,000.00	
*County Local Weed Management/Ag Inspector	\$ 14,000.00	
<b>Intergovernmental Revenue - County WCA/LWM</b>	\$ 8,778.00	
<b>Intergovernmental Revenue - County NRGB/LWM Technical</b>	\$ 2,750.00	
<b>Intergovernmental Revenue - BWSR Local Capacity</b>	\$ 115,373.00	
<b>Intergovernmental Revenue - BWSR County Clean Water Match (contingent on County contribution)</b>	\$ 14,400.00	
<b>Intergovernmental Revenue - BWSR State Conservation Delivery</b>	\$ 19,501.00	
<b>Intergovernmental Revenue- BWSR Buffer Law</b>	\$ 38,500.00	
<b>Intergovernmental Revenue - BWSR State Cost Share Program</b>	\$ 10,460.00	
<b>Intergovernmental Revenue - BWSR Joint Powers Agreement (4 new)</b>	\$ 8,000.00	
<b>Intergovernmental Revenue - BWSR CREP Outreach 2023</b>	\$ 15,000.00	
<b>Charges for Services</b>	\$ 2,000.00	
<b>Miscellaneous Revenue - Interest, etc.</b>	\$ 3,000.00	
<b>Total Revenue</b>	<b>\$ 389,375.48</b>	
<b>District Operations - Personnel Services</b>		
Supervisor's Compensation		\$ 18,390.00
Employee Salary		\$ 201,594.84
Employer Contributions - payroll taxes		\$ 14,989.26
Employer Contributions - PERA		\$ 13,350.12
Employer Contributions - HCSP		\$ 13,159.02
Colonial Life		\$ 4,152.00
Other (includes Flexible Spending Account)		\$ 310.00
Retirement Expenses (AL payout & HCSP Contribution)		\$ -
Employee Insurance		\$ 26,542.08
<b>Total-Personnel Services</b>		<b>\$ 292,487.32</b>
<b>District Operations - Other Services</b>		
Supervisor's Expenses		\$ 2,000.00
Employee Expenses		\$ 5,500.00
Office Maintenance, Computer and IT hardware		\$ 5,000.00
Professional Services** (annual Audit)		\$ 4,000.00
Professional accounting services		\$ 14,420.00
Fees & Dues		\$ 2,800.00
Vehicle Maintenance		\$ 4,000.00
Education & Promotion		\$ 3,352.78
Insurance		\$ 10,421.00
Rent		\$ 20,239.92
Computer Services (\$2,600 county IT fee)		\$ 4,877.72
<b>Total - Other Services</b>		<b>\$ 76,611.42</b>
<b>Misc. - Other Services &amp; Charges</b>		\$ -
<b>District Operations - Office Supplies</b>		\$ 3,260.00
<b>District Operations - Capitol Outlay</b>		\$ -
<b>Project Expenses - District</b>		\$ 10,873.59
<b>Project Expenses - State Cost Share Program</b>		
<b>Technical Services Area Match</b>		\$ 6,143.15
<b>Total Expenses</b>		<b>\$ 389,375.48</b>
<b>*Ag inspector budget/request might be higher depending on work plan activities</b>		