

**2015 Final Budget**

<b>Receipts</b>		<b>Expenditures</b>		<b>Year to Date 10.31.14</b>	
Wild Rice Project	\$ 5,400.00	Automobile expense	\$ 4,000.00	\$	3,300.00
Bank Interest	\$ 1,000.00	BWSR Clean Water Funds	\$ 200,000.00	\$	160,000.00
*BWSR Clean Water Funds	\$ 316,000.00	Dues	\$ 3,795.00	\$	3,400.00
CP Grants	\$ 3,000.00	Insurance	\$ 4,268.00	\$	4,717.00
BWSR Service Grant	\$ 18,000.00	Office Supplies	\$ 3,195.00	\$	2,300.00
Cost-Share	\$ 4,800.00	Professional Fees	\$ 4,000.00	\$	5,300.00
CRSDP Big Trout	\$ 1,000.00	Tree Sale	\$ 22,000.00	\$	25,000.00
Fee for Services	\$ 14,000.00	Telephone and Postage	\$ 500.00	\$	380.00
Ground Water Well Readings	\$ 400.00	Supervisor's Compensation	\$ 9,000.00	\$	6,775.00
Tree Sales	\$ 32,000.00	Supervisor's Expenses	\$ 4,500.00	\$	3,000.00
WCA Grant	\$ 6,000.00	Staff Salaries	\$ 183,000.00	\$	146,181.74
MPCA Watershed Project Work	\$ 20,000.00	Misc Other	\$ 2,142.000	\$	2,000.00
Cisco Forestry DNR Project	\$ 4,500.00	Education	\$ 3,100.000	\$	3,000.00
Misc Other	\$ 3,500.00	Capital Equipment	\$ 3,500.000		
DNR Shoreline Grant	\$ 8,400.00		\$ 447,000.00	\$	1,200.00
Foster Citizen Leadership	\$ 1,000.00			\$	366,553.74
LLCM	\$ 8,000.00				
<b>Total</b>	<b>\$ 447,000.00</b>				

Main Funding Streams	Percent
Fees	10.29%
Grants	83.33%
State Aid	4.03%
Other	1.01%

Clean Water Fund Total	\$78,000.00
DNR Shoreline Habitat Grant Total \$	5,000.00

Staff Hours for 2014

Melissa	1787
Darren	2080
Beth	2080
Tasha	1800

Total

7747

A lot of money can we do some of this in house?? Did Hugh Raise his prices?? Look at invoices from past couple of years??  
Plus staff time I think about \$ 60000

PERA, SS, MC, and Salaries