

FY 2016 BUDGET/KOOTENAI-SHOSHONE SOIL & WATER CONSERVATION DISTRICT				
INCOME				
	COUN TY ALLOCATION			Still zero this year, work on getting info ready fo
		KOOTENAI	0	
		SHOSHONE	0	
	GENERAL DONATIONS	RCD	4000	
	CONFERENCE/SEMINARS		1700	Growers Meeting
	GRANT RECEIPTS			
		WCG 1	30000	Breakdown in monthly report
		WCG 2	23000	Breakdown in monthly report
		IWRB	2000	Invoiced, waiting for payment
		BLOOMSBURG TROUGH	4000	
		BLOOMSBURG ROAD 319	31131	Expected to be approved and announced soon
	LOAN INTEREST-SCCD		150	
	STATE ALLOCATION			
		BASE	8500	
		MATCH	900	
		CAP BLDG	800	
	TREE SALES		22000	based on last year's numbers
		TOTAL	128181	
EXPENSE				
	AUTO EXPENSE		400	gas & oil
	BOAT EXPENSE		200	gas & oil, supplies
	DONATIONS		100	Forestry Contest \$50, maybe other?
	DUES & SUBSCRIPTIONS			
		IASCD	1800	
		IDEA	50	
		IFOA	35	
	INSURANCE			
		WORKERS COMP	450	estimated from state
		ICRMP	1100	estmated from ICRMP
	OFFICE SUPPLIES		600	ink, other supplies
	OTHER DIST ADMIN		25	
	PAYROLL			

		WAGES	30000	based on last year's numbers		
		PAYROLL TAX	3000	based on last year's numbers		
	POSTAGE		100	2 rolls of stamps		
	BOOKKEEPING FEES		1000	QB payroll, other		
	CONFERENCES/SEMINARS					
		PUBLIC MEETINGS	2000	Growers Meeting		
		STATE CONFERENCE	2000	Boise/2 supers		
	TREE SALES			based on last year's numbers		
		TREES BOUGHT	15800	based on last year's numbers		
		SALES TAX	1250	based on last year's numbers		
		LICENSE	100	fixed		
	UTILITIES: INTERNET		500			
	GRANT EXPENSE					
		WCG 1	18000	Breakdown in monthly report		
		WCG 2	8000	Breakdown in monthly report		
		BLOOMSBURG TROUGH	3500			
		BLOOMSBURG ROAD 319	26331	Expected to be approved and announced soon		
			116341			
		TOTAL INCOME	128181			
		TOTAL EXPENSE	116341			
		NET	11840			

FY 2019 BUDGET/KOOTENAI-SHOSHONE SOIL & WATER CONSERVATION DISTRICT					
INCOME				NET	
	ALLOCATIONS			18,250	
		KOOTENAI COUNTY	4,000		
		SHOSHONE COUNTY	0		
		STATE-BASE	8,500		
		STATE-MATCH	4,900		
		STATE-CAPACITY BLDG	850		
	DONATIONS			0	
	CONFERENCE/SEMINARS			1,800	
		DIVISON MEETING	300		
		GROWERS MEETING	0		
		AQUIFER PROTECTION DIST	1,500		
	SEEDLING PROGRAM		25,000	25,000	
	GRANT RECEIPTS			138,900	
		MICA CREEK AG	73,900		
		WCG2	65,000		Grenda, Colla, Funk, Andrews, Campbell, Cooper
	AG DEPT - BOAT STATIONS			437,393	
	TOTAL INCOME			621,343	
EXPENSE				NET	
	ADMINISTRATION			8,550	
		AUDIT	5,500		
		ICRMP	1,200		
		DONATIONS	0		
		DUES & SUBSCRIPTIONS	1,850		
	ADMIN PAYROLL			27,696	
		WAGES	25,480		Based on 35 hr work week avg.
		TAXES	1,949		
		WORKERS COMPENSATION	267		
	OPERATIONS			1,325	
		UTILITIES/INTERNET/PHONE	500		
		AUTO	100		
		OFFICE SUPPLIES	625		
		POSTAGE	100		
	CONFERENCES/SEMINARS			3,800	
		DIVISION MEETING	300		
		GROWERS MEETING	2,000		
		STATE CONFERENCE	1,500		
	SEEDLING PROGRAM			32,500	
		TREES (WHOLESALE)	30,000		
		SALES TAX	2,400		
		LICENSE	100		
	GRANT EXPENSE			126,700	
		MICA CREEK AG	67,200		
		WCG 2	59,500		
	BOAT INSPECTION STATIONS			398,995	
		WAGES/TAXES/W. COMP	369,613		
		OPERATIONS	22,482		
		TRUCK LEASE	3,900		
		PAYROLL SERVICES	3,000		
	TOTAL EXPENSE			599,566	

		TOTAL INCOME		621,343	
		TOTAL EXPENSE		599,566	
		NET		21,777	