

OKANOGAN CONSERVATION DISTRICT

1251 South 2nd Avenue, Okanogan, WA 98840

(509) 422-0855 ext. 5

2012 Budget

INCOME		EXPENSES	
Federal Grants	\$ 410,910.00	Salaries & Benefits	\$ 420,345.00
State Grants	\$ 281,171.00	Meetings (Annual, WACD, NACD)	\$ 3,300.00
Intergovernmental Service	\$ 205,253.00	Supplies (Office, operating)	\$ 3,750.00
Plant Sale	\$ 11,000.00	Communication (Postage, phone, Internet)	\$ 3,522.00
Other Revenue	\$ 11,572.00	Equipment (Office & operating)	\$ 5,000.00
Special Assessment	\$ 121,106.00	Training (WADE & other)	\$ 4,010.00
		Advertising	\$ 1,275.00
		Rent - Office space	\$ 6,000.00
		Insurance	\$ 5,875.00
		Miscellaneous - (Misc, Dues, subscriptions, transfer fees)	\$ 5,530.00
		Vehicle (Fuel, maintenance, purchases)	\$ 13,500.00
		Rentals (Display booths, equipment, rooms)	\$ 325.00
		I&E (Envirothon, Fair booth, other)	\$ 10,644.00
		Services (Contracting, printing & mailing, audits, copier agreement, maintenance)	\$ 10,800.00
		Plant Sale	\$ 10,850.00
		Travel (Mileage, meals, lodging)	\$ 5,300.00
		Cost Share	\$ 512,686.00
		Debt Fees	\$ 300.00
		Assessor Fee	\$ 6,000.00
		Emergency/Cash Flow Fund	\$ 12,000.00
Total Income	\$ 1,041,012.00	TOTAL EXPENSES	\$ 1,041,012.00