

CHART OF ACCOUNTS	FY 2009 AISWCD BUDGET		BUDGET
	RESERVES FROM PRIOR YEAR:	\$115,577.69	
	INCOME		
4000	DUES		
4001	MEMBERSHIP DUES		238,022.40
4100	GRANT REVENUE		
4102	IUM COORDINATOR GRANT-3190801		80,000.00
4104	CREP/NUTRIENT MANAGEMENT ADMIN.-3190416		11,000.00
4105	URBAN WATER QUALITY GRANT-3190704		10,000.00
4108	GRANT REVENUE-OTHER (CREP)		200,000.00
4200	ANNUAL MEETING REVENUE		
4201	ANNUAL MEETING REGISTRATION		40,000.00
4202	ANNUAL MEETING AUCTION		2,500.00
4300	ENVIROTHON REVENUE		
4301	TEAM REGISTRATION FEES		2,400.00
4302	CANON GRANTS		1,500.00
4303	VOLUNTEER/PRESENTER MEALS		100.00
4304	SPONSORSHIPS		2,200.00
4400	OTHER REVENUE		
4401	GREENBOOK/URBAN MANUAL REVENUE		150.00
4402	MISCELLANEOUS REVENUE		1,500.00
4403	EARTH STEWARDSHIP DAY REVENUE		1,000.00
4404	FARM PROGRESS SHOW		7,100.00
4405	ICCI REVENUE		20,000.00
4406	IFA REVENUE		3,500.00
4500	INTEREST INCOME		
4501	ENVIROTHON INTEREST		750.00
4502	GRANTS INTEREST		250.00
4503	INTEREST INCOME-OTHER (GENERAL FUND)		8,000.00
4504	BUILDING INTEREST		100.00
	TOTAL BUDGETED REVENUE		629,972.40
CHART OF ACCOUNTS			BUDGET
	EXPENSES		
5000	PAYROLL		
5001	SALARIES (GROSS) <i>Includes 3% Increase from FY 2008</i>		181,614.00
5002	FICA/MEDICARE EXPENSE		13,106.40
5003	FUTA EXPENSE		224.00
5004	SUTA EXPENSE		420.00
5100	EMPLOYEE HEALTH INS.		
5101	EMPLOYEE HEALTH INSURANCE (Exec. Dir.)		450.00
5102	EMPLOYEE HEALTH INSURANCE (WATERSHED LIAISON)		4,600.00
5103	EMPLOYEE HEALTH INSURANCE (EDUCATION COORD.)		4,550.00
5104	EMPLOYEE HEALTH INSURANCE (OPERATIONS ADMIN.)		4,500.00
5200	INSURANCE		
5201	INSURANCE-BONDING		350.00
5202	INSURANCE-DIRECTORS & OFFICERS		1,200.00
5203	INSURANCE-BUILDING		400.00

CHART OF ACCOUNTS		BUDGET
5300	CONTRACTUAL SERVICES	
5301	PUBLIC AFFAIRS COORDINATOR	24,000.00
5400	PROFESSIONAL SERVICES	
5401	REGULAR AUDIT	6,500.00
5500	TRAVEL	
5501	EMPLOYEE MILEAGE	2,000.00
5502	EMPLOYEE TRAVEL	5,000.00
5600	ANNUAL MEETING	
5603	ANNUAL CONF-AWARDS	2,000.00
5604	ANNUAL CONF-MEALS	25,000.00
5605	ANNUAL CONF-TRAVEL & LODGING	800.00
5700	QUARTERLY BOARD MEETINGS	
5701	BOARD MEETINGS-LODGING	8,500.00
5702	BOARD MEETINGS-MEALS	8,000.00
5703	BOARD MEETINGS-TRAVEL	10,500.00
5800	COMMITTEE MEETINGS	
5801	COMMITTEE EXP-OTHER	350.00
5802	COMMITTEE EXP-TRAVEL	500.00
5803	COMMITTEE EXP-MEALS	100.00
5804	COMMITTEE EXP-LODGING	300.00
5900	LEGISLATIVE	
5901	LEGISLATIVE-AWARDS	300.00
5902	LEGISLATIVE-TRAVEL	0.00
5903	LEGISLATIVE DIRECTORIES	2,300.00
5904	LEGISLATIVE DAY	6,000.00
6000	AISWCD PRESIDENT	
6001	AISWCD PRESIDENT EXPENSE	3,000.00
6100	ENVIROTHON EXPENSE	
6101	WORKSHOPS/CONFERENCE	200.00
6102	NATIONAL EXPENSES	5,000.00
6103	CEC WINTER MEETING-NACD	1,500.00
6104	PUBLIC RELATIONS/PROMOTIONS	150.00
6105	STATE ENVIROTHON COMPETITION	7,000.00
6200	OFFICE NEEDS	
6201	OFFICE SUPPLIES	5,500.00
6202	EQUIPMENT	2,000.00
6203	PRINTING	1,000.00
6204	COPIER LEASE	6,400.00
6205	POSTAGE/DELIVERY	3,300.00
6300	BUILDING EXPENSES	
6303	SNOW REMOVAL/LAWN CARE	2,000.00
6304	WATER FILTER/SOFTENER SUPPLIES	600.00
6305	ELECTRIC	1,200.00
6306	PROPANE	2,800.00
6307	MAINTENANCE ACCOUNT	2,400.00
6310	SECURITY SYSTEM	500.00
6311	GARBAGE	450.00
6313	TELEPHONE	3,300.00

CHART OF ACCOUNTS		BUDGET
6400	MEMBERSHIPS/REGISTRATIONS	
6401	MEMBERSHIPS/REGISTRATIONS	2,500.00
6500	GRANTS EXPENSE	
6501	WATERSHED BASED PLAN INITIATIVE (PASS THROUGH)	55,000.00
6502	CREP (PASS THROUGH)	145,000.00
6600	VEHICLE	
6601	VEHICLE LEASE	4,582.32
6602	VEHICLE MAINTENANCE	400.00
6603	INSURANCE-VEHICLE	1,000.00
6700	INTERNET/WEBSITE	
6701	WEBSITE MAINTENANCE	200.00
6702	INTERNET SERVICE	1,200.00
6800	NACD EXPENSES	
6801	NACD MEETINGS & ACTIVITIES	15,000.00
6900	OTHER	
6901	BANK CHARGES	30.00
6902	MISCELLANEOUS EXPENSE	800.00
6903	ANNUAL REPORT FILING FEES	600.00
6904	FARM PROGRESS SHOW EXPENSES	7,200.00
5905	EARTH STEWARDSHIP DAY EXPENSES	1,000.00
6906	TASK FORCE EXPENSES	1,500.00
6907	ICCI EXPENSES	10,000.00
	TOTAL BUDGETED EXPENSES	607,876.72
	BUDGETED NET INCOME	22,095.68