

CHART OF ACCOUNTS	FY 2011 AISWCD DRAFT BUDGET		BUDGET
	INCOME		
4000	DUES		
4001	MEMBERSHIP DUES (all 98 Districts-100%)		149,940.00
4100	GRANT REVENUE		
4102	IUM COORDINATOR GRANT		42,000.00
4108	GRANT REVENUE-OTHER (CREP)		235,401.00
4200	ANNUAL MEETING REVENUE		
4201	ANNUAL MEETING REGISTRATION		26,000.00
4202	ANNUAL MEETING AUCTION		4,000.00
4300	ENVIROTHON REVENUE		
4301	TEAM REGISTRATION FEES		2,400.00
4303	VOLUNTEER/PRESENTER MEALS		100.00
4304	SPONSORSHIPS		5,000.00
4400	OTHER REVENUE		
4402	MISCELLANEOUS REVENUE (Insurance Premium-IDOA)		39,000.00
4403	EARTH STEWARDSHIP DAY REVENUE-(pass through)		4,000.00
4404	FARM PROGRESS SHOW		5,000.00
4406	IFA REVENUE-(pass through)		5,500.00
4500	INTEREST INCOME		
4501	ENVIROTHON INTEREST		250.00
4502	GRANTS INTEREST		50.00
4503	INTEREST INCOME-OTHER (GENERAL FUND)		1,500.00
4504	BUILDING INTEREST		25.00
	TOTAL BUDGETED REVENUE		520,166.00

CHART OF ACCOUNTS		BUDGET
	EXPENSES	
5000	PAYROLL	
5001	SALARIES (GROSS)(includes 20% loss for Finn & Nichols & 80% of Nelson)	110,721.82
5002	FICA/MEDICARE EXPENSE	8,470.00
5003	FUTA EXPENSE	175.00
5004	SUTA EXPENSE	225.00
5100	EMPLOYEE HEALTH INS.	
5101	EMPLOYEE HEALTH INSURANCE (Exec. Dir.)	404.56
5102	EMPLOYEE HEALTH INSURANCE (WATERSHED LIAISON) (80%)	4,863.78
5105	EMPLOYEE HEALTH INSURANCE (ADMIN. ASSISTANT)	5,551.52
5200	INSURANCE	
5202	INSURANCE-DIRECTORS & OFFICERS	1,898.00
5205	INSURANCE-PACKAGE POLICIES	36,400.00
5300	CONTRACTUAL SERVICES	
5301	PUBLIC AFFAIRS COORDINATOR (includes 20% loss for Hoffman)	19,200.00
5400	PROFESSIONAL SERVICES	
5401	REGULAR AUDIT	4,200.00
5405	CPA-OTHER	100.00
5500	TRAVEL	
5501	EMPLOYEE MILEAGE	500.00
5502	EMPLOYEE TRAVEL	1,000.00
5600	ANNUAL MEETING	
5603	ANNUAL CONF-AWARDS	1,300.00
5604	ANNUAL CONF-MEALS	21,000.00
5605	ANNUAL CONF-TRAVEL & LODGING	2,500.00
5606	ANNUAL CONF-AUCTION	1,200.00
5608	ANNUAL CONF-SPEAKER(S)	1,000.00
5700	QUARTERLY BOARD MEETINGS	
5701	BOARD MEETINGS-LODGING (for recorders)	600.00
5702	BOARD MEETINGS-MEALS [for March-(1)-June & Dec(2)]	3,750.00
5703	BOARD MEETINGS-TRAVEL	500.00
5705	BOARD MEETINGS-MISC. (Teleconf Calls-OTHER, ETC)	1,500.00
5800	COMMITTEE MEETINGS	
5801	COMMITTEE EXP-OTHER	100.00
5802	COMMITTEE EXP-TRAVEL	100.00
5803	COMMITTEE EXP-MEALS	50.00
5804	COMMITTEE EXP-LODGING	50.00

CHART OF ACCOUNTS		BUDGET
6100	ENVIROTHON EXPENSE	
6101	WORKSHOPS/CONFERENCE	500.00
6102	NATIONAL EXPENSES	5,000.00
6103	CEC WINTER MEETING	250.00
6104	PUBLIC RELATIONS/PROMOTIONS	500.00
6105	STATE ENVIROTHON COMPETITION	8,000.00
6106	SALARY-ENVIROTHON COORDINATOR	8,000.00
6200	OFFICE NEEDS	
6201	OFFICE SUPPLIES	4,000.00
6202	EQUIPMENT	500.00
6203	PRINTING	500.00
6204	COPIER LEASE	5,200.00
6205	POSTAGE/DELIVERY	3,200.00
6300	BUILDING EXPENSES	
6303	SNOW REMOVAL/LAWN CARE	1,600.00
6304	WATER FILTER/SOFTENER SUPPLIES	50.00
6305	ELECTRIC	1,500.00
6306	PROPANE	1,920.00
6307	MAINTENANCE ACCOUNT	200.00
6310	SECURITY SYSTEM	500.00
6311	GARBAGE	240.00
6313	TELEPHONE	2,000.00
6400	MEMBERSHIPS/REGISTRATIONS	
3401	MEMBERSHIPS/REGISTRATIONS	1,500.00
6500	GRANTS EXPENSE	
6502	CREP	211,860.90
6503	IUM ENGINEERING CONTRACT	
6600	VEHICLE	
6601	VEHICLE LOAN / 6605-VEHICLE INTEREST	4,085.76
6602	VEHICLE MAINTENANCE	120.00
6603	VEHICLE-INSURANCE	1,040.00
6701	WEBSITE MAINTENANCE	300.00
6702	INTERNET SERVICE	1,055.00
6800	NACD EXPENSES	
6801	NACD MEETINGS & ACTIVITIES	7,500.00
6900	OTHER EXPENSES	
6902	MISCELLANEOUS EXPENSE	250.00
6903	ANNUAL REPORT FILING FEES	350.00
6904	FARM PROGRESS SHOW EXPENSES	5,000.00
6905	EARTH STEWARDSHIP DAY EXPENSES (RESTRICTED)	4,000.00
6906	TASK FORCE EXPENSES	
6908	IFA EXPENSES	5,500.00
BUDGETED NET INCOME		6,485.66