

SCOTT COUNTY SOIL & WATER CONSERVATION DISTRICT
ANNUAL BUDGET REPORT

REVOLVING ACCOUNT

Beg Balance	2,365.81
Deposits	24,898.80
Expenses	23,146.64
End Balance	4,117.97

CERTIFICATE OF DEPOSITS

\$23,499.16

District Payroll Checking

Beg Balance	1,736.96
Deposits	7,260.88
Expenses	4,106.62
End Balance	4,891.22

Partners of Scott County

Watersheds Account

Beg Balance	42,994.46
Deposits	21,584.72
Expenses	51,044.72
End Balance	13,534.46

FY2010 1M BUDGET

(Commissioner & District Expenses)

Fiscal Year 7-1-10 to 6-30-11

Allocation	3,260.00
Commissioner Expense	1,689.56
Office Expense	1,347.53
Dues	<u>1,350.00</u>
Total	4,387.08

\$1,127.09 over budget was paid by SWCD

Revolving Account funds (money raised from
The District fundraising events)

Riverboat Development Authority

URBAN COST SHARE Grant

Allocated	27,000.00
Disbursed	21,679.88
Obligated	3,882.37
Unobligated	1,437.75

COUNTY COST SHARE

Fiscal Year 2011-2012	
Allocated	25,000.00

Fiscal Year 2010-2011	
Allocated	25,000.00
Disbursed	12,581.17
Obligated	12,418.83

Fiscal Year 2009-2010	
Allocated	25,000.00
Disbursed	10,713.80
Obligated	14,286.20

Fiscal Year 2008-2009	
Allocated	25,000.00
Disbursed	23,396.66
Unobligated	1,522.18
Recalled	91.16

REAP STATE COST SHARE

Fiscal Year 2011 Practices	
Beginning Balance	20,417.68
Disbursed	20,417.68

Fiscal Year 2011– Forestry/Native Grass	
Beginning Balance	5,430.90
Obligated	2,572.50
Unobligated /Recalled	2,858.40

STATE COST SHARE

Bonding 2 – Fiscal Year 2011	
Beginning Balance	40,158.40
Disbursed	6,893.96
Obligated	33,264.44