

ACT #	ACCOUNT	Proposed FY20	12/19/19 Update	YTD 6/18/20	Budget Update 6/18/20	YTD 9/2/20	Budget Update 9/17/20	Proposed FY 21
281-664	Interest Income	\$ 175.00	\$ 175.00	\$ 48.00	\$ 80.00	\$ 52.11	\$ 60.00	\$ 80.00
281-695	Fundraising Committee	\$ 100.00	\$ 100.00	\$ -				
285-000	Pesticide Application Income	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,500.00	\$ 448.00	\$ 4,000.00	\$ 6,000.00
289-002	WRISC Donations	\$ 1,000.00	\$ 1,000.00	\$ 465.00	\$ 600.00	\$ 1,005.00	\$ 1,100.00	\$ 1,000.00
290-000	Other Revenue (Contractual/Misc Grants)	\$ 9,000.00	\$ 9,000.00	\$ 428.00	\$ 6,000.00	\$ 5,850.00	\$ 6,000.00	\$ 6,000.00
290-500	Donations to DCD	\$ 1,000.00	\$ 1,000.00	\$ 5,658.00	\$ 6,000.00	\$ 5,798.24	\$ 5,800.00	\$ 3,000.00
294-099	In-House Sales	\$ 500.00	\$ 500.00	\$ 255.00	\$ 650.00	\$ 323.77	\$ 325.00	\$ 300.00
294-199	Calendar Sales	\$ 5,000.00	\$ 5,515.00	\$ 2,886.00	\$ 2,886.00	\$ 3,215.50	\$ 3,300.00	\$ -
294-299	Spring Tree Sale	\$ 98,000.00	\$ 98,000.00	\$ 3,236.00	\$ 3,236.00	\$ 3,262.79	\$ 3,263.00	\$ 105,000.00
294-399	Fall Tree	\$ 5,500.00	\$ 5,500.00	\$ 28.00	\$ 7,000.00	\$ 3,803.00	\$ 5,000.00	\$ 6,715.00
294-499	Wildflower Sales	\$ 3,100.00	\$ 3,100.00	\$ 3,182.00	\$ 3,182.00	\$ 3,178.14	\$ 3,178.00	\$ 4,000.00
310-111	MEF 19-57 CCC	\$ 15,000.00	\$ 15,000.00	\$ 10,520.00	\$ 22,500.00	\$ 17,623.00	\$ 23,000.00	\$ 35,000.00
320-099	MEF 19-58 Stream Monitoring	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	\$ 6,000.00	\$ 5,840.19	\$ 6,100.00	\$ 5,000.00
330-099	MEF 20-68 Purple Loosestrife	\$ 55,000.00	\$ 55,000.00	\$ 360.00	\$ 30,000.00	\$ 581.67	\$ 5,000.00	\$ 20,000.00
520-199	MDARD Forestry Income	\$ 70,500.00	\$ 70,500.00	\$ 27,130.00	\$ 42,000.00	\$ 35,224.00	\$ 57,500.00	\$ 68,000.00
525-099	MNR Com Forest Grant			\$ 1,463.00	\$ 1,463.00	\$ 1,463.00	\$ 1,463.00	\$ -
530-299	MDNR MISG IS18-1005	\$ 45,000.00	\$ 45,000.00	\$ 24,793.00	\$ 24,793.00	\$ 24,793.00	\$ 25,000.00	\$ 20,000.00
531-199	WDNR YFH				\$ 200.00	\$ 389.50	\$ 450.00	\$ -
532-199	WI Sea Grant CBCW					\$ 3,100.00	\$ 4,000.00	\$ -
540-599	MSU Sea Grant Paddle Stewards			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
560-400	MDNR MISG IS18-3003 Phrag	\$ 23,000.00	\$ 23,000.00	\$ 2,856.00	\$ 2,856.00	\$ 2,856.00	\$ 2,856.00	\$ -
570-299	MDNR MISG IS18-1003 HWA	\$ 20,000.00	\$ 20,000.00	\$ 13,668.00	\$ 13,668.00	\$ 6,168.00	\$ 6,300.00	\$ 6,000.00
700-099	EPA GLRI 17	\$ 32,000.00	\$ 32,000.00	\$ 15,625.00	\$ 32,000.00	\$ 24,564.91	\$ 65,500.00	\$ 55,800.00
710-199	GLRI PCG	\$ 7,000.00	\$ 7,000.00	\$ 11,051.00	\$ 11,051.00	\$ 11,051.00	\$ 11,051.00	\$ -
715-099	GLRI CWMA				\$ 3,000.00	\$ 1,400.00	\$ 2,000.00	\$ 19,000.00
720-299	GLRI NNIS	\$ 12,000.00	\$ 12,000.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	\$ -
720-099	NFWF SOGL Phrag				\$ 5,000.00	\$ 2,800.00	\$ 4,000.00	\$ 15,257.00
750-499	GLRI Boatwash 18-PA	\$ 25,000.00	\$ 25,000.00	\$ 11,399.00	\$ 11,399.01	\$ 11,399.01	\$ 11,399.01	\$ -
760-099	GLRI Boatwash 19-PA	\$ 15,000.00	\$ 15,000.00	\$ 700.00	\$ 7,000.00	\$ 4,442.00	\$ 8,000.00	\$ 28,000.00
<b>INCOME</b>		\$ 453,875.00	\$ 454,390.00	\$ 147,461.00	\$ 253,774.01	\$ 188,341.83	\$ 273,355.01	\$ 404,152.00
	Balance Carry Over	\$ 121,914.00	\$ 121,914.00					
<b>EXPENSE</b>								
281-001	District Operations					YTD 9-2-20	Budget 8/17 Update	Proposed FY21
281-701	Personnel Services Control							
281-702	Admin Wages	\$ 28,800.00	\$ 28,800.00	\$ 9,031.00	\$ 13,000.00	\$ 11,780.00	\$ 13,000.00	\$ 20,000.00
281-703	Administrative Sick Leave	\$ 440.00	\$ 440.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 440.00
281-704	Administrative Vacation	\$ 720.00	\$ 720.00	\$ 1,336.50	\$ 1,400.00	\$ 1,337.00	\$ 1,337.00	\$ 1,400.00
281-710	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 302.00	\$ 500.00	\$ 468.00	\$ 550.00	\$ 1,500.00
281-711	FICA Employer Payroll Expense	\$ 15,000.00	\$ 15,000.00	\$ 8,595.00	\$ 13,000.00	\$ 11,897.00	\$ 13,000.00	\$ 13,000.00
281-712	MESC Unemployment Taxes	\$ 5,000.00	\$ 5,000.00	\$ 2,145.00	\$ 3,500.00	\$ 2,414.00	\$ 2,450.00	\$ 2,500.00
281-003	Supplies Control							
281-750	Office Supplies	\$ 800.00	\$ 1,200.00	\$ 685.00	\$ 1,200.00	\$ 685.00	\$ 785.00	\$ 800.00
281-751	Field Supplies	\$ 400.00	\$ 400.00	\$ 15.00	\$ 150.00	\$ 143.00	\$ 143.00	\$ 150.00
281-752	Postage	\$ 200.00	\$ 200.00	\$ 39.00	\$ 150.00	\$ 65.00	\$ 76.00	\$ 75.00
281-773	Accounting & Outside Service	\$ 515.00	\$ 515.00	\$ 515.00	\$ 965.00	\$ 598.00	\$ 600.00	\$ 600.00
281-774	Advertising and Marketing	\$ 500.00	\$ 500.00	\$ 146.00	\$ 500.00	\$ 515.00	\$ 515.00	\$ 300.00
281-775	Auditor	\$ 6,500.00	\$ 6,615.00		\$ 6,615.00	\$ 6,616.00	\$ 6,616.00	\$ 3,000.00
281-776	Bank Card Charges	\$ 1,200.00	\$ 1,200.00	\$ 681.00	\$ 900.00	\$ 689.00	\$ 750.00	\$ 900.00
281-777	Board/Annual Meeting Expense	\$ 400.00	\$ 400.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 300.00
281-778	Bonding & Insurance	\$ 500.00	\$ 500.00	\$ 921.00	\$ 921.00	\$ 921.00	\$ 921.00	\$ 1,000.00
281-779	Cleaning/Maintenance	\$ 650.00	\$ 650.00	\$ 159.00	\$ 300.00	\$ 159.00	\$ 220.00	\$ 300.00
281-780	Direct Deposit Payroll Expense	\$ 150.00	\$ 150.00	\$ 104.00	\$ 150.00	\$ 142.00	\$ 155.00	\$ 155.00
281-781	Fees & Dues	\$ 700.00	\$ 700.00	\$ 500.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 500.00
281-782	Education & Demonstrations	\$ 150.00	\$ 150.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00
281-784	Equipment & Vehicle Expenses	\$ 8,000.00	\$ 8,000.00	\$ 7,066.00	\$ 8,500.00	\$ 8,595.00	\$ 9,000.00	\$ 9,000.00
281-785	Paypal Fees	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
281-786	Printing & Publishing	\$ 400.00	\$ 400.00		\$ 400.00	\$ -	\$ -	\$ 50.00
281-787	Rent	\$ 850.00	\$ 850.00	\$ 450.00	\$ 600.00	\$ 550.00	\$ 600.00	\$ 600.00
281-789	Telephone & Internet	\$ 1,500.00	\$ 1,500.00	\$ 876.00	\$ 1,500.00	\$ 1,148.00	\$ 1,500.00	\$ 1,500.00
281-791	Training, Travel, Mileage	\$ 600.00	\$ 600.00	\$ 42.00	\$ 200.00	\$ 42.00	\$ 42.00	\$ 50.00
281-792	Web Site	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
281-795	Fundraising Committee	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
285-100	Pesticide Application Program							
285-210	Pesticide Application Wages/Benefits	\$ 3,000.00	\$ 3,000.00	\$ 26.00	\$ 2,000.00	\$ 1,178.00	\$ 1,178.00	\$ 2,000.00
285-220	Pesticide Applicator Lic & Ins.	\$ 1,000.00	\$ 1,000.00	\$ 994.00	\$ 994.00	\$ 994.00	\$ 994.00	\$ 1,000.00
285-230	Pesticide Application Supplies & Mileage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 35.00	\$ 35.00	\$ 500.00
289-100	WRISC Donation Expenses	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 100.00
290-001	Other Services & Charges Expense	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,244.00	\$ 2,244.00	\$ 2,000.00
294-001	Sales Expense							
294-602	In House Sales/Books	\$ 250.00	\$ 250.00	\$ 175.00	\$ 250.00	\$ 245.00	\$ 245.00	\$ 250.00
294-603	Calendars	\$ 2,800.00	\$ 2,800.00	\$ 48.00	\$ 50.00	\$ 48.00	\$ 48.00	\$ -
294-649	Spring Tree Expense (wage/goods)	\$ 73,000.00	\$ 73,000.00	\$ 14,500.00	\$ 14,500.00	\$ 12,613.00	\$ 12,613.00	\$ 68,000.00
294-651	Fall Tree Expense	\$ 2,500.00	\$ 2,500.00		\$ 3,500.00	\$ 131.00	\$ 2,500.00	\$ 2,200.00

Check contract

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294-655	Wildflower Sales Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,651.00	\$ 2,651.00	\$ 2,765.00	\$ 2,765.00	\$ 2,500.00
<b>300-000</b>	<b>Grant Expenses</b>							
310-111	MEF 19-57 CCC	\$ 13,000.00	\$ 13,000.00	\$ 14,783.00	\$ 22,500.00	\$ 17,623.00	\$ 23,000.00	\$ 34,500.00
320-120	MEF 19-58 Stream Monitoring	\$ 7,000.00	\$ 7,000.00	\$ 4,328.00	\$ 6,000.00	\$ 5,840.19	\$ 6,100.00	\$ 4,800.00
330-100	MEF 20-68 Purple Loosestrife	\$ 53,000.00	\$ 53,000.00	\$ 421.00	\$ 30,000.00	\$ 581.67	\$ 5,000.00	\$ 20,000.00
520-200	MDARD Forestry Assistance Program	\$ 70,500.00	\$ 70,500.00	\$ 31,760.00	\$ 42,000.00	\$ 35,224.00	\$ 57,500.00	\$ 68,000.00
530-300	MDNR MISG- IS16-1005 Expenses	\$ 42,000.00	\$ 42,000.00	\$ 31,006.00	\$ 31,006.00	\$ 31,006.00	\$ 25,000.00	\$ 20,000.00
531-200	WDNR YFH			\$ 24.00	\$ 200.00	\$ 389.50	\$ 450.00	\$ -
531-300	MDNR MISG IS18-3003 Phrag Exp	\$ 20,000.00	\$ 20,000.00	\$ 2,435.00	\$ 2,435.00	\$ 2,856.00	\$ 2,856.00	\$ -
540-600	MSU Paddle Steward				\$ 500.00	\$ 500.00	\$ 500.00	\$ -
532-200	WI Sea grant CBCW					\$ 3,100.00	\$ 4,000.00	\$ -
532-300	MDNR MISG IS18-1003 HWA Exp	\$ 20,000.00	\$ 20,000.00	\$ 4,639.00	\$ 4,639.00	\$ 6,168.00	\$ 6,300.00	\$ 6,000.00
700-100	GLRI EPA	\$ 30,000.00	\$ 30,000.00	\$ 20,294.00	\$ 32,000.00	\$ 33,605.00	\$ 65,500.00	\$ 55,000.00
710-200	GLRI PCG	\$ 7,000.00	\$ 7,000.00	\$ 10,881.00	\$ 10,881.00	\$ 11,051.00	\$ 11,051.00	\$ -
715-100	GLRI CWMA			\$ 461.00	\$ 3,000.00	\$ 1,400.00	\$ 2,000.00	\$ 19,000.00
720-300	GLRI NNIS	\$ 6,400.00	\$ 6,400.00	\$ 6,575.00	\$ 6,575.00	\$ 6,575.00	\$ 6,575.00	\$ -
725-100	NFWF SOGL Phrag			\$ 872.00	\$ 5,000.00	\$ 2,592.00	\$ 4,000.00	\$ 15,257.00
750-500	GLRI Boatwash 18-PA	\$ 8,000.00	\$ 8,000.00	\$ 10,841.00	\$ 10,841.00	\$ 10,841.00	\$ 10,841.00	\$ -
760-100	GLRI Boatwash 19-PA	\$ 13,000.00	\$ 13,000.00	\$ 2,210.00	\$ 7,000.00	\$ 6,144.00	\$ 7,500.00	\$ 24,500.00
	<b>Total Expenses</b>	\$ 453,875.00	\$ 454,390.00	\$ 197,383.50	\$ 298,374.00	\$ 246,064.36	\$ 314,856.00	\$ 404,152.00
	<b>Fund Balance</b>	\$ -			\$ (44,599.99)		\$ (41,500.99)	\$ -
Date Approved:		Signed:						

Note that mileage is manually added to invoices, so inc is greater than expenses on most grants. Mileage expensed thru Vehicle expense, but com If we just charged for gas by grant, we wouldn't capture vehicle maint dollars in mileage rates.