Tompkins County SWCD Financial Reports

Reporting Month August

Operational Budget	This Reporting Period	YTD	Total Budget
Total Income	509.33	276,095.38	274,931.00
Total Expenses	14,766.65	218,257.95	266,034.94
Program Budget			
Total Income	9,718.37	505,885.51	1,251,830.00
Total Expenses	17,070.60	269,846.22	1,235,625.79
Grant Budget			
Total Income	7.34	614,382.70	808,267.87
Total Expenses	1,972.22	210,646.27	769,942.26

Abstract (Checks Written)
Amount: $37,747.06

2015 Tompkins SWCD Operational Budget Receipts/Disbursements

RECEIPTS

	August	Year to date	Budget	Balance
Cooperators - Others		0.00	0.00	0.00
Interest and Earnings-District	0.33	30.13	50.00	19.87
Gifts & Donations	500.00	750.00	50.00	(700.00)
Other Revenues		40,985.25	500.00	(40,485.25)
State Aid (Part A)		60,000.00	60,000.00	0.00
County Appropriation		174,330.00	214,330.00	40,000.00
Refund of expenses		0.00	1.00	1.00
TOTAL DISTRICT OPERATIONS	509.33	276,095.38	274,931.00	(1,164.38)

DISBURSEMENTS

	August	Year to date	Budget	Balance
PERSONNEL				
Directors		423.89	1,500.00	1,076.11
Finance Assistance		4,503.03	5,000.00	496.97
Hours Worked	160.00			
District Clerk (100%)	2,884.62	7,642.07	37,500.00	29,857.93
Clerk Retirement	605.77	1,604.83	7,875.00	6,270.17
Clerk FICA	204.81	542.59	2,662.50	2,119.91
Clerk Unemployment	34.62	91.70	450.00	358.30
Clerk Health Insurance	1,563.06	4,140.92	20,319.72	16,178.80
Hours Worked	137.37			
District Manager Salary (100%)	3,830.51	31,968.60	58,000.00	26,031.40
DM Retirement	804.41	6,713.41	12,180.00	5,466.59
DM FICA	271.97	2,269.77	4,118.00	1,848.23
DM Unemployment	29.72	248.03	450.00	201.97
DM Health Insurance	619.20	5,167.67	20,319.72	15,152.05
Hours Worked	57.00			
Resource Conservation Specialist Salary (28%)	1,205.77	14,007.87	12,320.00	(1,687.87)
Cons. Spec. Retirement	253.21	2,941.66	2,587.20	(354.45)
Cons. Spec. FICA	85.61	994.56	874.72	(119.84)
Cons. Spec. Unemployment	12.33	143.26	126.00	(17.26)
Cons. Spec. Health Insurance	556.84	6,469.00	5,689.52	(779.48)
Hours Worked	33.00			
Grazing Tech. Salary (20%)	555.29	8,365.67	7,000.00	(1,365.67)
Grazing Tech. Retirement	116.61	1,756.79	1,470.00	(286.79)
Grazing Tech. FICA	39.43	593.96	497.00	(96.96)
Grazing Tech. Unemployment	7.14	107.56	90.00	(17.56)
Grazing Tech. Health Insurance	148.75	2,240.95	4,063.94	1,823.00
TOTAL PERSONNEL SALARY	8,476.18	66,911.12	152,627.22	85,716.10
TOTAL PERSONNEL BENEFITS	5,353.45	36,026.66	52,466.11	16,439.45
TOTAL PERSONNEL	13,829.63	102,937.78	205,093.33	102,155.55
EQUIPMENT				
Furniture/Furnishing		0.00	0.00	0.00
Office Equipment		402.87	5,000.00	4,597.13
Motor Vehicles		15,999.00	15,000.00	(999.00)
Field Equipment	245.31	278.91	600.00	321.09
Other Equipment		0.00	0.00	0.00
TOTAL EQUIPMENT	245.31	16,680.78	20,600.00	3,919.22
CONTRACTUAL EXPENSES				
Other Misc. Expenses	113.81	488.24	500.00	11.76
Purchase of Flags/Stakes		0.00	61.61	200.00
Travel & Training Exp. - Directors		0.00	500.00	500.00
Travel & Training Expenses - District	211.41	2,463.04	2,400.00	(63.04)
Email Accounts	15.00	105.00	180.00	75.00
District Telephone/FLTG		885.58	2,000.00	1,114.42
District Internet/County IT Services	40.01	340.11	3,000.00	2,659.89
Copier with County	75.62	401.10	1,500.00	1,098.90
Office Supplies	174.53	1,168.68	2,000.00	831.32
Postage	14.34	138.67	1,000.00	861.33
Information & Education	6.99	138.96	1,500.00	1,361.04
Auto & Field Equipment Insurance		5,807.98	6,000.00	192.02
Dues & Certifications	40.00	2,359.00	2,500.00	141.00
Other Contractual - NY State Sales Tax		0.00	200.00	200.00
NYS Ag & Markets Deficit Payment		83,037.05	12,000.00	(71,037.05)
Repairs to Vehicles		0.00	2,000.00	2,000.00
Gas and Oil for Vehicles		1,305.98	3,000.00	1,694.02
TOTAL CONTRACTUAL	691.71	98,639.39	40,341.61	(58,297.78)
TOTAL DISTRICT OPERATION	14,766.65	218,257.95	266,034.94	47,776.99

2015 Tompkins SWCD Program Budget
Receipts/Disbursements

RECEIPTS	August	Year to date	Budget	Balance
Part B State Aid				
Beg. Balance		6,000.00		
NYS Ag and Markets		1,490.00	6,000.00	4,510.00
Interest				
TOTAL Part B State Aid	0.00	7,490.00	6,000.00	(1,490.00)
Part C State Aid				
Beg. Balance				
NYS Ag and Markets		11,405.62	15,000.00	3,594.38
Interest				
Total Part C State Aid	0.00	11,405.62	15,000.00	3,594.38
FLLOWPA				
Beg. Balance		12,056.96		
FL-LOWPA State Aid 10-11		9,562.50	38,250.00	28,687.50
Interest				
Beg. Balance		28,713.52		
FL-LOWPA State Aid 11-12		9,562.50	38,250.00	28,687.50
Interest				
Beg. Balance		28,697.29		
FL-LOWPA State Aid 12-13		0.00	38,250.00	38,250.00
Interest				
Beg. Balance				
FL-LOWPA State Aid 13-14		37,440.00	49,920.00	12,480.00
Interest	2.31			
Beg. Balance				
FL-LOWPA State Aid 14-15		0.00	57,600.00	57,600.00
Interest				
TOTAL FLLOWPA	2.31	126,032.77	222,270.00	96,237.23
SALES				
Sale of Supplies-topo maps		0.00	0.00	0.00
Sale of Supplies-other	33.75	33.75	200.00	166.25
TOTAL SALES	33.75	33.75	200.00	166.25
SOIL GROUP WORKSHEETS				
Ag Value - Soil Worksheets		4,300.00	6,560.00	2,260.00
TOTAL SGW	0.00	4,300.00	6,560.00	2,260.00
ENVIROTHON				
Envirothon		0.00	1,300.00	1,300.00
TOTAL ENVIROTHON	0.00	0.00	1,300.00	1,300.00
AEM				
AEM		22,863.75	50,000.00	27,136.25
TOTAL AEM	0.00	22,863.75	50,000.00	27,136.25
FLOOD HAZARD MITIGATION				
Flood Hazard Mitigation Yr 2013		2,885.62	25,000.00	22,114.38
Flood Hazard Mitigation Yr 2014			25,000.00	
TOTAL FHM	0.00	2,885.62	50,000.00	47,114.38

2015 Tompkins SWCD Program Budget
Receipts/Disbursements

STORMWATER				
Stormwater Newfield	1,654.25	2,552.05	1,000.00	(1,552.05)
Stormwater Caroline		0.00	1,000.00	1,000.00
Stormwater Danby		0.00	1,000.00	1,000.00
Stormwater Ulysses	776.63	1,546.04	1,000.00	(546.04)
Stormwater Coalition	7,242.65	15,667.29	12,500.00	(3,167.29)
TOTAL STORMWATER	9,673.53	19,765.38	16,500.00	(3,265.38)
HYDRILLA ERADICATION				
Hydrilla Manager Salary (*Beg. Balance)*		5,480.61		
Hydrilla Manager Salary/expenses		40,565.27	80,000.00	39,434.73
Hydrilla Manager Rent		4,000.00	8,000.00	4,000.00
Hydrilla State Funding (DEC)		10,000.00	330,000.00	320,000.00
Interest				
Hydrilla Federal (Fish and Wildlife -FY13)		10,964.48	50,000.00	39,035.52
Hydrilla Federal (Fish and Wildlife -FY14)		0.00	315,000.00	315,000.00
County Funding 2015 Advance		200,000.00	0.00	0.00
Hydrilla State Parks (*Beg. Balance)*		64,470.33		
Hydrilla State Parks	4.16	4.16	122,000.00	121,995.84
Interest		7.94		
TOTAL HYDRILLA	4.16	330,004.24	905,000.00	574,995.76
TOTAL PROGRAMS	9,718.37	505,885.51	1,251,830.00	745,944.49

2015 Tompkins SWCD Program Budget
Receipts/Disbursements

DISBURSEMENTS

	August	Year to date	Budget	Balance
FLLOWPA				
PERSONNEL				
Hours Worked	50.42			
Res. Cons. Salary	1,066.58	3,289.63	17,600.00	14,310.37
Res. Cons. Retirement	223.98	690.82	3,696.00	3,005.18
Res. Cons. FICA	75.73	233.56	1,249.60	1,016.04
Res. Cons. Unemployment	10.91	33.64	180.00	146.36
Res. Cons. Health Insurance	492.56	1,519.19	8,127.89	6,608.70
Hours Worked	12.50			
District Manager Salary	348.56	2,579.33	0.00	(2,579.33)
DM Retirement	73.20	541.66	0.00	(541.66)
DM FICA	24.75	183.13	0.00	(183.13)
DM Unemployment	2.70	20.01	0.00	(20.01)
DM Health Insurance	56.34	416.94	0.00	(416.94)
TOTAL PERSONNEL	2,375.30	9,507.93	30,853.49	21,345.56
CONTRACTUAL				
FLLOWPA State Aid 10-11		25,250.00	38,250.00	13,000.00
FLLOWPA State Aid 11-12		8,650.00	38,250.00	29,600.00
FLLOWPA State Aid 12-13	1,372.88	14,486.88	38,250.00	23,763.12
FLLOWPA State Aid 13-14		10,007.02	49,920.00	39,912.98
FLLOWPA State Aid 14-15		0.00	57,600.00	57,600.00
TOTAL CONTRACTUAL	1,372.88	58,393.90	164,670.00	106,276.10
TOTAL - FLLOWPA	3,748.18	51,842.26	195,523.49	143,681.23
PART B STATE AID PROJECT				
CONTRACTUAL		4,087.00	6,000.00	1,913.00
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Res. Cons. Salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Grazing Tech. Salary	0.00	0.00	0.00	0.00
Grazing Tech. Retirement	0.00	0.00	0.00	0.00
Grazing Tech. FICA	0.00	0.00	0.00	0.00
Grazing Tech. Unemployment	0.00	0.00	0.00	0.00
Grazing Tech. Health Insurance	0.00	0.00	0.00	0.00
TOTAL PART B STATE AID PROJECT	0.00	4,002.80	6,000.00	1,913.00

2015 Tompkins SWCD Program Budget
Receipts/Disbursements

PART C STATE AID PROJECT				
CONTRACTUAL		0.00	15,000.00	15,000.00
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Res. Cons. Salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Grazing Tech. Salary	0.00	0.00	0.00	0.00
Grazing Tech. Retirement	0.00	0.00	0.00	0.00
Grazing Tech. FICA	0.00	0.00	0.00	0.00
Grazing Tech. Unemployment	0.00	0.00	0.00	0.00
Grazing Tech. Health Insurance	0.00	0.00	0.00	0.00
TOTAL PART C STATE AID PROJECT	0.00	0.00	15,000.00	15,000.00
SOIL GROUP WORKSHEETS				
Hours Worked				
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Res. Cons. Salary	0.00	336.77	0.00	(336.77)
Res. Cons. Retirement	0.00	70.72	0.00	(70.72)
Res. Cons. FICA	0.00	23.91	0.00	(23.91)
Res. Cons. Unemployment	0.00	3.44	0.00	(3.44)
Res. Cons. Health Insurance	0.00	155.52	0.00	(155.52)
Hours Worked				
Grazing Tech. Salary	0.00	923.23	3,500.00	2,576.77
Grazing Tech. Retirement	0.00	193.88	735.00	541.12
Grazing Tech. FICA	0.00	65.55	248.50	182.95
Grazing Tech. Unemployment	0.00	11.87	45.00	33.13
Grazing Tech. Health Insurance	0.00	76.57	2,031.97	1,955.40
TOTAL SOIL GROUP WORKSHEETS	0.00	1,861.46	6,560.47	4,699.01
ENVIROTHON				
CONTRACTUAL				
Regional Enviro.	5.80	1,120.26	800.00	
State Enviro.		500.00	500.00	
TOTAL ENVIROTHON	5.80	1,620.26	1,300.00	(320.26)

2015 Tompkins SWCD Program Budget
Receipts/Disbursements

FLOOD HAZARD MITIGATION				
PERSONNEL				
Hours Worked				
2013 Contract Res. Cons. Salary	0.00	0.00	2,640.00	2,640.00
2013 Contract Res. Cons. Retirement	0.00	0.00	554.40	554.40
2013 Contract Res. Cons. FICA	0.00	0.00	187.44	187.44
2013 Contract Res. Cons. Unemployment	0.00	0.00	27.00	27.00
2013 Contract Res. Cons. Health Insurance	0.00	0.00	1,219.18	1,219.18
Hours Worked				
2014 Contract Res. Cons. Salary	0.00	35.33	2,640.00	2,604.67
2014 Contract Res. Cons. Retirement	0.00	7.42	554.40	546.98
2014 Contract Res. Cons. FICA	0.00	2.51	187.44	184.93
2014 Contract Res. Cons. Unemployment	0.00	0.36	27.00	26.64
2014 Contract Res. Cons. Health Insurance	0.00	16.31	1,219.18	1,202.87
Hours Worked				
District Manager Salary	0.00	41.83	0.00	(41.83)
DM Retirement	0.00	8.78	0.00	(8.78)
DM FICA	0.00	2.97	0.00	(2.97)
DM Unemployment	0.00	0.32	0.00	(0.32)
DM Health Insurance	0.00	6.76	0.00	(6.76)
TOTAL PERSONNEL	**0.00**	35.33	9,256.05	9,220.72
CONTRACTUAL				
2013 Contract		4,914.40	20,000.00	15,085.60
2014 Contract		3,353.22	20,000.00	16,646.78
TOTAL CONTRACTUAL	**0.00**	8,267.62	40,000.00	31,732.38
TOTAL FLOOD HAZARD MITIGATION	**0.00**	8,390.22	49,256.05	40,865.83
AEM				
Contractual		25.31	0.00	(25.31)
PERSONNEL				
Hours Worked	56.00			
Grazing Tech. Salary	659.62	7,523.38	24,500.00	16,976.62
Grazing Tech. Retirement	138.52	1,579.91	5,145.00	3,565.09
Grazing Tech. FICA	46.83	534.16	1,739.50	1,205.34
Grazing Tech. Unemployment	8.48	96.73	315.00	218.27
Grazing Tech. Health Insurance	54.71	623.97	14,223.80	13,599.83
Hours Worked				
Res. Cons. Salary	0.00	290.87	0.00	(290.87)
Res. Cons. Retirement	0.00	61.08	0.00	(61.08)
Res. Cons. FICA	0.00	20.65	0.00	(20.65)
Res. Cons. Unemployment	0.00	2.97	0.00	(2.97)
Res. Cons. Health Insurance	0.00	134.33	0.00	(134.33)
Hours Worked	17.00			
District Manager Salary	474.04	1,311.97	0.00	(1,311.97)
DM Retirement	99.55	275.51	0.00	(275.51)
DM FICA	33.66	93.15	0.00	(93.15)
DM Unemployment	3.68	10.18	0.00	(10.18)
DM Health Insurance	76.63	212.08	0.00	(212.08)
TOTAL AEM	1,595.70	13,353.67	45,923.30	32,569.64

2015 Tompkins SWCD Program Budget
Receipts/Disbursements

HYDRILLA				
PERSONNEL				
Hydrilla Program Manager Salary	5,694.80	48,709.67	80,000.00	31,290.33
Verizon Hotspot	40.03	280.22	480.00	199.78
Copier/Printer Ink		0.00	1,200.00	1,200.00
Phone		0.00	240.00	240.00
Internet		40.03	240.00	199.97
Postage		0.00	240.00	240.00
Advertising	76.31			
Computer Support		0.00	1,200.00	1,200.00
Hours Worked	19.50			
ANS FY14 Contract Res. Cons. Salary	412.50	2,764.38	2,200.00	(564.38)
ANS FY14 Contract Res. Cons. Retirement	86.63	580.52	462.00	(118.52)
ANS FY14 Contract Res. Cons. FICA	29.29	196.27	187.44	(8.83)
ANS FY14 Contract Res. Cons. Unemployment	4.22	28.27	27.00	(1.27)
ANS FY14 Contract Res. Cons. Health Insurance	190.50	1,276.63	1,015.99	(260.64)
Hours Worked	1.00			
District Manager Salary	27.88	295.02	0.00	(295.02)
DM Retirement	5.86	61.95	0.00	(61.95)
DM FICA	1.98	20.95	0.00	(20.95)
DM Unemployment	0.22	2.29	0.00	(2.29)
DM Health Insurance	4.51	47.69	0.00	(47.69)
CONTRACTUAL				
Hydrilla Federal (ANS FY13)		10,614.06	50,000.00	39,385.94
Hydrilla Federal (ANS FY14)		725.00	315,000.00	314,275.00
Hydrilla State (DEC)	4,550.86	118,348.27	330,000.00	211,651.73
Hydrilla State Parks '12		0.00	2,000.00	2,000.00
Hydrilla State Parks '13		161.00	60,000.00	59,839.00
Hydrilla State Parks '14		0.00	60,000.00	60,000.00
TOTAL HYDRILLA	11,125.57	184,152.22	904,492.43	720,340.20
STORMWATER				
PERSONNEL				
Hours Worked	15.58			
Stormwater Res. Cons. Salary	329.58	5,982.52	6,600.00	617.48
Stormwater Res. Cons. Retirement	69.21	1,256.33	1,386.00	129.67
Stormwater Res. Cons. FICA	23.40	424.76	468.60	43.84
Stormwater Res. Cons. Unemployment	3.37	61.18	67.50	6.32
Stormwater Res. Cons. Insurance	152.20	2,762.80	3,047.96	285.16
Hours Worked				
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Reimbursed Expenses	2.00			
TOTAL STORMWATER	595.34	10,487.59	11,570.06	1,082.47
TOTAL PROGRAMS	17,070.60	269,846.22	1,235,625.79	965,779.58

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

Receipts

	August	Year to date	Budget	Balance
DEC HYDROSEEDING - C304351				
Beg. Balance		95,779.19	200,000.00	104,220.81
State Env. Protection Fund		0.00	104,220.81	104,220.81
Interest		0.00	50.00	50.00
TOTAL HYDROSEEDING	0.00	95,779.19	200,000.00	104,220.81
DEC WQIP - Enfield Creek Trumbulls Corners C305204				
Beg. Balance		0.00	0.00	0.00
State Env. Protection Fund		0.00	157,203.00	157,203.00
Interest	1.72	7.34	50.00	42.66
TOTAL BAKER C700991	1.72	7.34	157,253.00	157,245.66
RD 16 BAKER C700991				
Beg. Balance		86,906.58	120,389.00	33,482.42
State Env. Protection Fund		0.00	33,482.42	33,482.42
Interest	5.62	10.69	50.00	39.31
TOTAL BAKER C700991	5.62	86,917.27	120,389.00	33,471.73
RD 16 KIRBY C700992				
Beg. balance		183,954.47	183,954.47	0.00
State Env. Protection Fund		0.00	0.00	0.00
Interest		10.73	0.00	(10.73)
TOTAL KIRBY C700992	0.00	183,965.20	183,954.47	(10.73)
RD 16 BECK C700993				
Beg. balance		247,713.70	303,924.40	56,210.70
State Env. Protection Fund		0.00	56,210.70	56,210.70
Interest		0.00	50.00	50.00
TOTAL BECK C700993	0.00	247,713.70	303,924.40	56,210.70
TOTAL GRANTS	7.34	614,382.70	808,267.87	193,885.17

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

Disbursements

	August	Year to date	Budget	Balance
DEC HYDROSEEDING				
Contractual		11,768.75	84,750.29	72,981.54
Hours Worked	0.75			
DM salary	20.91	4,610.44	14,918.27	10,307.83
DM Retirement	4.39	968.19	3,132.84	2,164.64
DM FICA	1.48	327.34	1,059.20	731.86
DM Unemployment	0.16	35.77	115.75	79.97
DM Health Insurance	3.38	745.27	2,411.51	1,666.24
Hours Worked				
Grazin Tech. salary	0.00	44.34	0.00	(44.34)
Grazing Tech. Retirement	0.00	9.31	0.00	(9.31)
Grazing Tech. FICA	0.00	3.15	0.00	(3.15)
Grazing Tech. Unemployment	0.00	0.34	0.00	(0.34)
Grazing Tech. Health Insurance	0.00	7.17	0.00	(7.17)
Hours Worked				
Res. Cons. salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	13.33	0.00	(13.33)
Res. Cons. FICA	0.00	4.51	0.00	(4.51)
Res. Cons. Unemployment	0.00	0.65	0.00	(0.65)
Res. Cons. Health Insurance	0.00	29.31	0.00	(29.31)
TOTAL DEC HYDROSEEDING	**30.33**	**18,567.86**	**106,387.85**	**87,819.99**

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

DEC WQIP ENFIELD CREEK TRUMBULLS CORNERS RD C305204				
Contractual		0.00	159,915.04	159,915.04
Hours Worked	5.50			
DM salary	153.37	334.62	1,673.08	1,338.46
DM Retirement	32.21	70.27	351.35	281.08
DM FICA	10.89	23.76	118.79	95.03
DM Unemployment	1.19	2.60	12.98	10.38
DM Health Insurance	24.79	54.09	270.45	216.36
Hours Worked	33.01			
Res. Cons. salary	698.16	1,101.10	4,235.85	3,134.74
Res. Cons. Retirement	146.64	284.57	889.53	604.95
Res. Cons. FICA	49.58	96.21	300.75	204.53
Res. Cons. Unemployment	7.14	13.86	43.32	29.46
Res. Cons. Health Insurance	322.48	625.81	1,956.16	1,330.36
Hours Worked				
Grazin Tech. salary	0.00	0.00	0.00	0.00
Grazing Tech. Retirement	0.00	0.00	0.00	0.00
Grazing Tech. FICA	0.00	0.00	0.00	0.00
Grazing Tech. Unemployment	0.00	0.00	0.00	0.00
Grazing Tech. Health Insurance	0.00	0.00	0.00	0.00
TOTAL C700991	1,446.44	2,606.89	169,767.29	167,160.40

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

RD 16 KIRBY C700992				
Contractual		184,083.99	190,691.68	6,607.69
Personnel salary		0.00		
Personnel Retirement		32.25		(32.25)
Personnel FICA		0.00		0.00
Personnel Unemployment		0.00		0.00
Personnel Health Insurance		0.00		0.00
TOTAL C700992	**0.00**	**184,116.24**	**190,691.68**	**6,575.44**
RD 16 BECK C700993				
Contractual		110.09	296,624.40	296,514.31
Hours Worked	3.75			
DM salary	104.57	2,182.53	4,461.54	2,279.01
DM Retirement	21.96	458.33	936.92	478.59
DM FICA	7.42	154.96	316.77	161.81
DM Unemployment	0.81	16.93	34.62	17.68
DM Health Insurance	16.90	352.80	721.20	368.40
Hours Worked				
Grazin Tech. salary	0.00	1,433.83	0.00	(1,433.83)
Grazing Tech. Retirement	0.00	301.10	0.00	(301.10)
Grazing Tech. FICA	0.00	101.80	0.00	(101.80)
Grazing Tech. Unemployment	0.00	11.12	0.00	(11.12)
Grazing Tech. Health Insurance	0.00	231.78	0.00	(231.78)
Hours Worked				
Res. Cons. salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
TOTAL C700993	**151.67**	**5,355.28**	**303,095.45**	**297,740.17**

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

RD 16 Baker C700994				
Contractual	91.81	91.81	259,800.60	259,708.79
Hours Worked	1.00			
DM salary	27.88	334.62	14,918.27	14,583.65
DM Retirement	5.86	70.27	3,132.84	3,062.57
DM FICA	1.98	23.76	1,059.20	1,035.44
DM Unemployment	0.22	2.60	115.75	113.15
DM Health Insurance	4.51	54.09	2,411.51	2,357.42
Hours Worked	5.23			
Grazin Tech. salary	145.84	1,827.84	0.00	(1,827.84)
Grazing Tech. Retirement	30.63	383.85	0.00	(383.85)
Grazing Tech. FICA	10.35	129.78	0.00	(129.78)
Grazing Tech. Unemployment	1.13	14.18	0.00	(14.18)
Grazing Tech. Health Insurance	23.57	295.47	0.00	(295.47)
Hours Worked				
Res. Cons. salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
TOTAL C700994	**343.78**	**3,228.25**	**281,438.16**	**278,209.92**
Total Grants	**1,972.22**	**210,646.27**	**769,942.26**	**559,296.00**