2012 Conservation Delivery (formerly General Services) - Kittson (SWCD)

Fund Report

Kittson

Fund Information

Fund Name	Fund Year	Budgeted	Spent	Date Last Spent
2012 Conservation Delivery (formerly General Services) - Kittson (SWCD)	2012	$19,184.00	$19,184.00	10/31/2012

Starting Balance: $19,184.00

Balance Remaining: $0.00

Other funds used with this fund.

Subtotal:		
Total:	**$0.00**	**$0.00**

Initiatives Summary

Amount spent by initiative type.

2012 Conservation Delivery (formerly General Services) - Kittson (SWCD)

	Budgeted	Spent
Admin/Coordination	$19,184.00	$19,184.00
Total:	**$19,184.00**	**$19,184.00**

Land & Water Projects Summary

Amount spent on L&W Projects.

	Budgeted	Spent
Total:		

Initiative: FY 2012 Conservation Delivery Grant

Year: 2012

Initiative Type: Admin/Coordination

Start Date: 12/31/2011

Completion Date: 10/31/2012

Description

Administration of the FY 2012 Consrvation Delivery Grant. The Conservation Delivery Grant provides the Kittson SWCD funds for the genral administration and operation of the district. This grant is intended to provide the Kittson SWCD a certain degree of funding stability. The Kittson SWCD used these funds to:

- Pay for the costs of employing staff
- Rental of office space
- Automobile operating expenses
- Office supplies, equipment and maintenance
- Supervisors' compensation and expenses

11/21/2011: BWSR General Services Grant was deposited into the Kittson SWCD Checking account ($19,184.00).

Actual Results

Kittson SWCD uses our timesheets and Quickbook's Check Detail Report to track the FY 2012 Conservation Delivery Grant spent funds. More in depth reports/timesheets are uploaded to show use of this grant.

11/21/2011: BWSR General Services Grant was deposited into the Kittson SWCD Checking account ($19,184.00).

Kittson SWCD Expenditures for December 2011 (Rent) = $6,750.00
Kittson SWCD Expenditures for January 2012 (Fuel, MASWCD Due) = $268.46
Kittson SWCD Expenditures for February 2012 (License & Envirothon Due) = $132.00
Kittson SWCD Expenditures for March 2012 (Supervisor's Pay and Training) = $3,881.54
Kittson SWCD Expenditures for April 2012 (Training, Fuel and Equip. Maintenance = $561.30
Kittson SWCD Expenditures for May 2012 (Fuel and Equipment Maintenance) = $453.74
Kittson SWCD Expenditures for June 2012 (Supervisor's Pay, Fuel & Office Supplies) = $1,413.79
Kittson SWCD Expenditures for July 2012 (MN DMV License & Fuel) = $792.99
Kittson SWCD Expenditures for August 2012 (Fuel) = $290.50
Kittson SWCD Expenditures for September 2012 (Fuel, Supervisor's Pay) = $1,209.67
Kittson SWCD Expenditures for October 2012 (Fuel and NACDE Due) = $186.55
Kittson SWCD Expenditures for November 2012 (Fuel, BWSR Academy Training and Internet Setup for Quickbooks) = $1,391.59
Kittson SWCD Staff Time for BWSR Academy: 48 hours X $40/hour = $1,920.00

The Kittson SWCD exceeded the FY 2012 Conservation Delivery Allotment by $68.13.

FUND(s)

		Budgeted	*Spent*	*Date Last Spent*
1. 2012 Conservation Delivery (formerly General Services) - Kittson (SWCD)		19,184.00	19,184.00	10/31/12
	Totals:	**19,184.00**	**19,184.00**	

List of Attached Files (click to view)	Document Description	Date Added
1. Conservation Delivery Grant.xlsx		11/8/12
2. BrianK 2012 timesheet October 16 - October :		11/8/12
3. JKI Timesheet Oct 16-31.xlsx		11/8/12

End of 2012 Conservation Delivery (formerly General Services) - Kittson (SWCD) Section

This report can be found in the eLINK Report Manager under Report Type: *Fund Reports*, Reports: *All Details*