

TSA #3**Fiscal Year 2012 (July 1, 2011 - June 30, 2012)****Revenue**

Approved August 24, 2011

FY12 NPEA State Base Grant Staff	\$120,000
FY12 NPEA State Base Grant Host	\$10,000
Local Match Cash	\$174,664
FY11 Balance carry-over - FY12 operations	\$0
FY11 Balance carry-over - reserve funds	\$178,236
Veg Res - FY11 Balance carry-over - SR CWF	\$9,489
Veg Res - SRWMB	\$25,000
Veg Res - SRWMB - CWMA/TMDL	\$1,325
Interest	\$400
Miscellaneous	\$100
Total Revenues	\$519,214

Expenditures**Personnel expenses**

Salary	\$195,000
Payment in leu of health insurance	\$9,224
FICA	\$15,623
PERA	\$14,138
Insurance	\$8,576
Subtotal	\$242,561

Special Project

Vegetation Restoration - SR CWF	\$9,489
Vegetation Restoration - SRWMB	\$25,000
Vegetation Restoration - CWMA/TMDL	\$1,325
Subtotal	\$35,814

Operations

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$3,400
Rent Mora	\$5,650
Insurance	\$5,600
Training	\$2,500
Employee expenses	\$1,000
Telephone	\$975
Cell Phone	\$1,200
Internet/Fax	\$350
Postage	\$100
Vehicle	\$6,000
Equipment & Software	\$7,000
Supplies: field & office	\$1,500
Misc.services & charges	\$797
Subtotal	\$46,072

Reserve Funds

long-term operations	\$164,767
Future Capital needs	\$30,000
Subtotal	\$194,767

Total Expenses**\$519,214**