

**Finger Lakes RC&D Council, Inc.**

**Budget**

**4/1/09 - 3/31/10**

**Income**

<b>Category Description</b>	<b>Budget FY'08</b>	<b>Actual FY'08</b>	<b>Budget FY'09</b>
Workshops	\$ 200.00	\$ -	\$ 200.00
Venison Donation Coalition	\$ 14,000.00	\$ 9,121.09	\$ 4,500.00
Finger Lakes Grazing	\$ 148,472.87	\$ -	\$ 106,284.33
National Fish & Wildlife Grant #2	\$ 408,031.50	\$ 135,000.00	\$ 216,982.93
NFWF Interest	\$ -	\$ 18,323.51	\$ 20,444.55
Chemung Grazing #3	\$ 40,546.66	\$ -	\$ -
Risk Management Grant	\$ 20,000.00	\$ 5,049.59	\$ -
Dry Hydrant Assistance Program	\$ 1,250.00	\$ 1,620.61	\$ 1,250.00
Chemung Grazing #4	\$ 97,686.24	\$ -	\$ 58,035.06
CIGs 2007	\$ 40,553.00	\$ 7,823.41	\$ 36,921.17
Chemung Grazing #5	\$ 78,364.43	\$ -	\$ 30,746.12
Chemung Grazing #6	\$ 184,680.82	\$ -	\$ 156,677.89
Southern Tier Grazing	\$ 262,395.00	\$ -	\$ 222,373.40
Seneca-Cayuga Pesticide	\$ 228,264.50	\$ -	\$ 226,806.70
Toolkit Pilot	\$ 20,000.00	\$ 20,000.00	\$ -
GLCI 2008	\$ -	\$ -	\$ 11,900.00
GLCI 2007	\$ 23,000.00	\$ 22,900.00	\$ -
Interest	\$ 75.00	\$ 48.89	\$ 75.00
Assessment from Counties	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Annual Meeting	\$ 300.00	\$ 190.00	\$ 300.00
<b>Total</b>	<b>\$ 1,571,420.02</b>	<b>\$ 223,677.10</b>	<b>\$ 1,097,097.15</b>

**Expenses**

<b>Category Description</b>	<b>Budget FY'08</b>	<b>Actual FY'08</b>	<b>Budget FY'09</b>
Audit	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
Bi-Monthly Financial Statements	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Preparation of 990	\$ 500.00	\$ 425.00	\$ 500.00
NYS Office of Charities/IRS	\$ 400.00	\$ 350.00	\$ 400.00
Bookkeeping Services	\$ 1,000.00	\$ 569.25	\$ 1,000.00
Preparation of 1099's	\$ 450.00	\$ -	\$ 450.00
<b>Total Accounting</b>	<b>\$ 7,850.00</b>	<b>\$ 6,044.25</b>	<b>\$ 7,850.00</b>

## Expenses

Category Description	Budget FY'08	Actual FY'08	Budget FY'09
Dues	\$ 1,750.00	\$ 1,782.50	\$ 1,750.00
Insurance-Crime/D&O	\$ 875.00	\$ 863.40	\$ 900.00
General, Fire & Theft Insurance	\$ 850.00	\$ 363.57	\$ 850.00
Workmen's Comp/Disability	\$ 475.00	\$ 375.44	\$ 475.00
Health Insurance	\$ -	\$ 863.46	\$ 3,800.00
Internet Subscription	\$ 225.00	\$ 189.95	\$ 225.00
Domain Name (Hosting)	\$ 150.00	\$ -	\$ 150.00
Maintenance for Council Website	\$ 300.00	\$ 23.40	\$ 300.00
Postage	\$ 750.00	\$ 512.53	\$ 850.00
Printing	\$ 725.00	\$ 375.44	\$ 1,000.00
Subscriptions	\$ 125.00	\$ -	\$ 125.00
Supplies	\$ 1,000.00	\$ 745.75	\$ 1,000.00
Copier Maintenance	\$ 500.00	\$ 385.06	\$ 500.00
Travel Expenses	\$ 5,000.00	\$ 1,768.91	\$ 5,000.00
Equipment/Repairs/Purchase	\$ 3,000.00	\$ -	\$ 3,000.00
Miscellaneous	\$ 750.00	\$ 635.59	\$ 750.00
Finger Lakes Grazing	\$ 143,726.37	\$ 42,061.33	\$ 100,879.20
Venison Donation	\$ 14,000.00	\$ 13,576.90	\$ 4,500.00
Annual Meeting	\$ 1,000.00	\$ 384.96	\$ 1,000.00
Workshops	\$ 500.00	\$ 355.56	\$ 1,500.00
Dry Hydrant Assistance Program	\$ 1,000.00	\$ 1,565.61	\$ 1,000.00
Transfer to Savings Account	\$ -	\$ -	\$ 8,172.50
GLCI 2007	\$ -	\$ 9,018.39	\$ -
Secretary	\$ 18,500.00	\$ 18,264.70	\$ 25,259.52
Risk Management Grant	\$ 18,500.00	\$ 4,500.13	\$ -
Chemung Grazing #3	\$ 40,546.66	\$ 29,664.80	\$ -
Seneca-Cayuga Pesticide	\$ 216,664.50	\$ 1,189.21	\$ 215,006.70
So Tier Prescribed Grazing	\$ 250,145.00	\$ 39,738.95	\$ 210,867.59
CIGs	\$ 38,042.67	\$ 2,568.17	\$ 36,388.22
Chemung Grazing #4	\$ 95,645.87	\$ 39,805.18	\$ 55,281.69
Chemung Grazing #5	\$ 74,326.53	\$ 47,575.88	\$ 27,487.64
Chemung Grazing #6	\$ 172,250.82	\$ 31,582.26	\$ 141,625.51
GLCI 2008	\$ 13,016.70	\$ 11,100.00	\$ 11,900.00
National Fish & Wildlife Grant #2	\$ 384,740.29	\$ 205,549.41	\$ 191,665.93
Toolkit Pilot (AEM)	\$ 17,108.40	\$ 11,270.66	\$ -
<b>Total</b>	<b>\$ 1,516,188.81</b>	<b>\$ 518,657.10</b>	<b>\$ 1,053,209.50</b>

### Administrative Fees Income\*

Chemung Grazing #4	\$2,753.37
Chemung Grazing #5	\$3,258.48
Chemung Grazing #6	\$11,052.38
CIGs	\$532.95
Finger Lakes Grazing	\$5,405.13
GLCI 2008	\$3,727.50
Nat'l Fish & Wildlife Grant	\$25,317.00
Pesticide Management	\$11,800.00
Risk Management	\$0.00
So Tier Prescribed Grazing	<u>\$11,505.81</u>
<b>Total</b>	<b>\$75,352.62</b>

\* These fees are included in the various grant incomes but are dispersed throughout other County administrative expenses not the actual grant expense

