



**DELAWARE COUNTY
SOIL AND WATER
CONSERVATION DISTRICT**

Annual Report - July 1, 2010 thru June 30, 2011

Financial Statement expenditures of funds provided by Iowa Department of Agriculture and Land Stewardship for District Commissioners expenses, office supplies, and cost share program.

REVOLVING FUND-The following funds have been earned by the District Commissioners in various sales programs; trees, flags, scales, etc. and as reimbursement from the Iowa Department of Agriculture & Land Stewardship-Division of Soil Conservation for expenses and supplies incurred by the

Commissioners. Employee payroll has been donated by the Iowa Department of Agriculture-Division of Soil Conservation, USDA-Natural Resources Conservation Service, WIRB, National and Local Pheasants Forever, Delaware County Conservation Board, and others. These Funds are used for the operation of our office, to educate and award the Delaware County public on soil and water conservation, and to employ persons to promote conservation programs in our County.

F & M Account

Balance 07/01/10 64,084.41

Plus:

Interest Inc.	179.94
IM Fund Reimbursement	2,460.00
Refund Payroll Overpayment	1,127.56
Tree Sales Program	7,925.07
WIRB Reimburse Revolving Fund	118,752.89
Treasurer State of Iowa BEAR	145,500.00
Farm Bill XI CDI	12,189.06
Cooperative Agreement-NRCS	29,060.00
CD Cashed	1,568.04
Agren Reimbursement	1,000.00
Delaware Co. Board of Supervisors	5,000.00

Minus:

Payroll/Other Payroll	72,345.19
Computer Software	1,531.94
Insurance	6,000.00
Dues	1,625.00
Office Supplies	77.54
Nursery License	25.00
Payroll-Prep fees	425.00
Tax	5,020.84
Tree Sale	4,607.87
Travel	1,160.85
WIRB Cost Share	86,006.78
WIRB Expense	690.67
WIRB Transfer to CSB Bank	145,500.00
WIRB Mtg. Expense	186.61
Mtg. Exp- Dry Run Creek	435.21
1099 Expenses	270.00
Ag Luncheon	230.00
Awards	463.00
Gifts	150.00
Postage	602.45
Printing- Sand Creek	140.00
Retirement Party	289.29
Misc. Expenses	105.00
Balance 06/30/11	60,958.73

CSB Account

Balance 07/01/10 157,901.65

Plus

Interest Inc.	2,014.57
F&M Bank	145,500.00

Minus

1 st State Bank-CD's	4,000.00
WIRB Expense	118,239.11
WIRB Salary	33,000.00
Balance 06/30/11	150,177.11

IM BUDGET

Original Allocation	2,460.00
Expenses:	
Mileage for Regular Meetings	609.57
Mileage for Special Meetings	166.58
Mileage for Regional Meetings	64.74
Office Expenses	438.77
Dues-CDI/NACD	1,625.00
Balance 06/30/11	-461.68

COST SHARE PROGRAM

Original Allocation	32,931.89
Supplemental	30,613.88
Spent	9,655.82
Obligated	53,850.00
Balance, Recalled 06/30/11	39.95

STORM DAMAGE REPAIR

Original Allocation	67,015.87
Spent	21,238.45
Obligated	39,766.12
Balance 06/30/11	0.00

REAP PRACTICES

Original Allocation	9,827.53
Supplemental	6,519.75
Spent	4,565.80
Obligated	3,113.67
Balance, Recalled 06/30/11	8,667.81

REAP FORESTRY/NATIVE GRASSES

Original Allocation	3,276.90
Spent	0.00
Obligated	3,255.00
Balance, Recalled 06/30/11	21.90

CERTIFICATE OF DEPOSIT

Beginning Balance 07/01/10	18,150.27
Interest Earned	265.34
CD Cashed	18,415.61
Balance 06/30/11	0.00

CERTIFICATE OF DEPOSIT

Beginning Balance 07/01/10	1,549.91
Interest Earned	18.13
CD Cashed	1,568.04
Balance 06/30/11	0.00

CERTIFICATE OF DEPOSIT

Opening Balance 07/01/10	19,415.61
Interest Earned	202.19
Balance 06/30/11	19,617.80

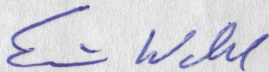
CERTIFICATE OF DEPOSIT

Opening Balance 07/01/10	3,000.00
Interest Earned	14.88
Balance 06/30/11	3,014.88

Conservation Accomplishments
October 1, 2010 to September 30, 2011
No. /Acres/Feet

Ag Waste Facility (No.)	4.0
Comprehensive Nutrient Management Plans (No.)	5.0
Conservation Plans (Ac.)	11,677
Conservation Reserve Program (Ac.)	1,118.7
Quail Buffer (Ac.)	32
Filter Strips (Ac.)	128.6
Grass Waterways (Ac.)	93.7
Contour Farming (Ac.)	220
Contour Strip cropping/Buffer Strips (Ac.)	210
Forest Stand Improvement (Ac.)	47
Grade Stabilization Structures (No.)	6
Prescribed Grazing (Ac.)	457
Streambank Protection (Ft.)	1280
Terraces (Ft.)	20,410
Water & Sediment Control Basin (No.)	15
Wetland Development (Ac.)	7.1
Windbreak/Shelterbelt (Ft.)	1,190

Approved by the Delaware Soil & Water Conservation District
 Commissioners at their May 9, 2012 District meeting



Chairperson

5/9/12
 Date