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01/27/10

Accrual Basis

North St. Louis Soil & Water Conservation District
2010 Budget Overview
 January through December 2010

	Jan - Dec 10
Income	
County Funds	
Contracted Svcs PD Agreemt	13,513.00
County Allocation	60,000.00
NRBG - County Wetland Alloc	10,237.00
Total County Funds	83,750.00
Interest Earnings	200.00
Miscellaneous Revenues	
PERA Aid	338.00
Refund	200.00
Dividends	650.00
Total Miscellaneous Revenues	1,188.00
State Funds	
BWSR C-S Project Grants	38,665.00
BWSR General Service Grant	32,248.00
Other State Grants	
DNR Forest Stewardship Grant	6,000.00
DNR Observation Well Grant	600.00
MPCA - Barber/Dempsey Creek	0.00
Total Other State Grants	6,600.00
Total State Funds	77,513.00
SWCD Charges for Sales & Svc	
Tree Sales	18,000.00
Wetland Services	300.00
Total SWCD Charges for Sales & Svc	18,300.00
Total Income	180,951.00
Gross Profit	180,951.00
Expense	
District Op - Personal Services	
Payroll Expenses	
Employee Salary	
Staff Salary	77,000.00
Supervisor Comp	6,600.00
Total Employee Salary	83,600.00

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Health Insurance	6,240.00
Life Insurance	384.00
SWCD/FICA Contribution	6,348.00
SWCD/PERA Contribution	5,200.00
SWCD/DCP Contribution	2,208.00
SWCD/Flex Plan Contribution	2,400.00
Total Payroll Expenses	106,380.00
Total District Op - Personal Services	106,380.00
District Op - Supplies	
Field Supplies	500.00
Office Supplies	2,400.00
Total District Op - Supplies	2,900.00
District Op - Svcs & Charges	
Education & Promotion	
Education Materials	400.00
SWCD Promotional Efforts	500.00
Contest Expense	250.00
Contest Winner	200.00
Contributions / Donations	450.00
Total Education & Promotion	1,800.00
Employee Expenses	3,000.00
Fees & Dues	5,150.00
Insurance	2,600.00
Miscellaneous Charges	
C-S Deposit Returned	1,350.00
Water Plan Update Exp	200.00
Rain Gauge Program	30.00
State Convention Exp	250.00
SWCD Mtg Expense	50.00
Total Miscellaneous Charges	1,880.00
Office Maintenance & Expense	
Cell Phone Bills	600.00
Computer Expenses	500.00
Copier Expenses	600.00
Postage - bulk mail - delivery	1,100.00
QB Accounting Expense	250.00
Telephone Bills	2,800.00
Total Office Maintenance & Expense	5,850.00
Rent	2,140.00
Supervisor Expenses	7,000.00

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	<u>Jan - Dec 10</u>
Vehicle	
Gasoline Charges	2,800.00
Vehicle Maintenance	200.00
Vehicle Repairs	300.00
Total Vehicle	<u>3,300.00</u>
Total District Op - Svcs & Charges	32,720.00
District Project Expenditures	
Misc Project Exp/A3 Mtg & Tour	2,000.00
Tree Expenses	13,000.00
Total District Project Expenditures	<u>15,000.00</u>
Coastal Non-Pt Program	
LO Assistance - CNP	4,400.00
Total Coastal Non-Pt Program	<u>4,400.00</u>
State Cost Share Program	
BWSR C-S Project	12,657.00
Total State Cost Share Program	<u>12,657.00</u>
Subcontracted Work	
Forest Stewardship - SWCD	6,000.00
Audit Services	850.00
Total Subcontracted Work	<u>6,850.00</u>
Total Expense	<u>180,907.00</u>
Net Income	<u><u>44.00</u></u>