

**NORTH ST LOUIS SWCD**  
**2023 Budget**  
**Approved 12/20/22**

**2023**  
**Proposed**

**Ordinary Income/Expense**

<b>Income</b>	
<b>County Funds</b>	
General Services	\$ 80,000
<b>Total County Funds</b>	\$ 80,000
<b>County Funds - State Pass Thru</b>	
AIS	\$ 478,500
NRBG	\$ 9,000
WCA	\$ 9,003
<b>Total County</b>	\$ 496,503
<b>District Funds</b>	
Forest Stewardship Plans	\$ 3,500
Tree Sale	\$ 31,000
<b>Total District Funds</b>	\$ 34,500
<b>Federal Funds</b>	
18 USDA NRCS Forestry	\$ -
22 USDA NRCS Forestry	\$ 145,000
<b>Total Federal Funds</b>	\$ 145,000
In Kind Donations	
<b>Local Government Funds</b>	
19 MPCA WRAPS LFR (Kooch)	\$ -
20 1W1P Planning SLR (South)	\$ 10,000
22 MPCA PP LFR (Kooch)	\$ 15,200
22 1W1P Implementation SLR (South)	\$ 125,000
AIS - (Lake)	\$ 25,000
<b>Total Local Government Funds</b>	\$ 175,200
Miscellaneous Revenues	\$ 2,500
<b>Other Funds</b>	
22 IRPS Food Forest	\$ -
22 SCLA AIS	\$ -
WICOLA Bait Bins	\$ 5,000
Other Funds - Other	\$ -
<b>Total Other Funds</b>	\$ 5,000
<b>Overhead Billed to Grantors</b>	
Mileage Billed to Grantors	
<b>Total Overhead Billed to Grantors</b>	\$ -
<b>State Funds</b>	
19 DNR CPL Weed Control	\$ -
20 BWSR Capacity	\$ -
20 BWSR Cost Share	\$ 5,935
20 DNR CPL Orr Trout Stream III	\$ -

	21 BWSR Buffer Law	\$ -
	21 BWSR Capacity	\$ 65,000
	21 BWSR Cost Share	\$ 8,304
	21 BWSR Tech Training	\$ -
	22 BWSR 1W1P PLNRRHW/VR	\$ 194,000
	22 BWSR Buffer Law	\$ 725
	22 BWSR Capacity	\$ 158,435
	22 BWSR Conservation Delivery	\$ 18,789
	22 BWSR Cost Share	\$ 8,550
	22 BWSR Performance Review	\$ -
	22 DNR No Child Left Inside	\$ 4,000
	23 BWSR Capacity	\$ 30,000
	23 BWSR Conservation Delivery	\$ 18,789
	23 BWSR Cost Share	\$ 8,550
	DNR Groundwater	\$ 720
	23 DNR Landscape Stewardship-RRHWVR	\$ 12,500
	<b>Total State Funds</b>	<b>\$ 534,297</b>
	<b>Total Income</b>	<b>\$ 1,473,000</b>
<b>Gross Profit</b>		<b>\$ 1,473,000</b>
	<b>Expense</b>	
	Advertising Promo & Marketing	\$ 15,000
	Audit	\$ 3,500
	Bookkeeping & Admin Services	\$ -
	Education (non-employee/superv)	
	Employee Training & Development	\$ 4,000
	Insurance	\$ 11,500
	Memberships and Dues	\$ 4,600
	Office Overhead	\$ 18,000
	Payroll and Personnel Expenses	\$ 643,000
	<b>Project Expenses*</b>	
	AIS	\$ 379,600
	Consultant Fees	\$ 123,000
	Meeting Food/Bev/Supplies	\$ 2,200
	Shipping	\$ 600
	Tree Stock & Chemicals	\$ 15,300
	Other Funds - Other	\$ 4,800
	<b>Total Project Expenses*</b>	
	Rent	\$ 26,000
	State Cost Share Program	\$ 26,455
	<b>Subcontracted Work</b>	
	Deliverables - AFP partners	\$ 40,000
	1W1P Planning - Other SWCDs	\$ 50,600
	Mileage - Other SWCDs	\$ 3,500
	Subcontracted Work - Other	
	<b>Total Subcontracted Work</b>	
	Supervisor Expenses	\$ 4,000
	Supervisor Per Diem	\$ 13,000

	<b>Supplies</b>	\$ 8,795
	<b>Suspense Expense</b>	\$ -
	<b>Taxes Licenses Fees</b>	\$ 650
	<b>Travel</b>	\$ 19,700
	<b>Vehicle</b>	\$ 37,200
	<b>Total Expense</b>	<u>\$ 1,455,000</u>
	<b>Net Ordinary Income</b>	<u>\$ 18,000</u>
<b>Net Income</b>		<u><u>\$ 18,000</u></u>