

NORTH ST LOUIS SWCD

2024 Approved Budget

	2024 Approved Budget
Ordinary Income/Expense	
Income	
County Funds	
General Services	80,000.00
Total County Funds	
County Funds - State Pass Thru	
Aquatic Invasive Species	510,000.00
Natural Resources Block Grant	9,000.00
Wetland Conservation Act	9,003.00
Total County Funds - State Pass Thru	
District Funds	
Forest Stewardship Plans	3,500.00
Other	200.00
Tree Sale	34,000.00
Total District Funds	
Federal Funds	
22 USDA NRCS Arrowhead Forest	250,000.00
Total Federal Funds	
Local Government Funds	
22 MPCA PP LFR (Kooch)	8,000.00
23 Lake SWCD AIS	25,000.00
24 BWSR WBIF SLR (SSLSWCD)	175,000.00
Total Miscellaneous Revenues	2,000.00
Other Funds	
WICOLA Bait Bins	6,500.00
Total Other Funds	
State Funds	
21 BWSR Cost Share	7,238.00
22 BWSR 1W1P PLNRRHW/VR	76,004.00
22 BWSR Buffer Law	600.00
22 BWSR Capacity	54,000.00
22 BWSR Cost Share	8,550.00
23 BWSR Capacity	30,000.00
23 BWSR Cost Share	8,550.00
24 SWCD Aid	166,582.00
25 SWCD Aid	100,000.00
24 BWSR Conservation Contracts	11,339.00
23 BWSR Buffer	2,500.00
24 BWSR Conservation Delivery	18,789.00

23 BWSR Soil Health Cost Share	14,175.00	
24 MPCA 319 Pelican	40,000.00	
23 DNR CPL Snow Shelter	12,000.00	
23 DNR CPL Weed Control	27,500.00	
24 BWSR WBIF RHV	200,000.00	
24 DNR Plot Based Inventory Outreach	5,000.00	
DNR Groundwater	810.00	
Total State Funds		
Total Income	1,895,840.00	
Gross Profit		
Expense		
Advertising Promo & Marketing	30,000.00	
Audit	5,000.00	
Education (non-employee/superv)	15,000.00	
Employee Training & Development	5,000.00	
Insurance	10,000.00	
Memberships and Dues	6,000.00	
Total Office Overhead	22,000.00	
Operating Reserve	100,000.00	
Total Payroll and Personnel Expenses	899,739.37	
Project Expenses*		
Total AIS	320,000.00	
Contractor Fees	36,000.00	
Consultant Fees	25,000.00	
Credit Card Processing Fees	1,200.00	
Landowner Cost Share	27,500.00	
Forest Stewardship Plans Cost Share	25,000.00	
Meeting Food/Bev/Supplies	500.00	
Shipping	1,200.00	
Tree Stock & Chemicals	15,000.00	
Rent	21,000.00	
Subcontracted Work		
County AIS	57,400.00	
Deliverables - AFP partners	80,000.00	
Mileage - Other SWCDs	10,000.00	
Staff Time - Other SWCD's	60,000.00	
Supervisor Expenses	4,500.00	
Supervisor Per Diem	14,500.00	
Total Supplies	10,000.00	
Taxes Licenses Fees	500.00	
Total Travel	7,500.00	
Total Vehicle	12,000.00	
Total Expense	1,821,539.37	
Net Ordinary Income	74,300.63	