

NORTH ST LOUIS SWCD

Budget Revision 2023

Approved 2023 Budget Revision

Ordinary Income/Expense

Income

County Funds

General Services

80,000.00 80,000.00

Total County Funds

80,000.00

County Funds - State Pass Thru

AIS

415,000.00 485,000.00

NRBG

9,000.00 9,000.00

WCA

9,003.00 9,003.00

Total County Funds - State Pass Thru

433,003.00

District Funds

Other

194

Tree Sale

33,271.00

Total District Funds

33,465.00 33,662.00

Federal Funds

22 USDA NRCS Arrowhead Forest

200,000.00 250,000.00

Total Federal Funds

200,000.00

Local Government Funds

20 1W1P Planning SLR (South)

2,722.00 5,252.00

22 MPCA PP LFR (Kooch)

5,000.00 9,000.00

23 Lake SWCD AIS

25,000.00 19,500.00

MAWCQP - (Carlton)

0 500.00

Local Government Funds - Other

1,000.00 0.00

Total Local Government Funds

33,722.00

Miscellaneous Revenues

Interest Earnings

0

MCIT Dividend Revenue

0

Miscellaneous Revenues - Other

2,500.00

Total Miscellaneous Revenues

2,500.00 2,500.00

Other Funds

22 SCLA AIS

0 3157.00

WICOLA Bait Bins

6,501.00 6,501.00

Total Other Funds

6,501.00

State Funds

20 BWSR Cost Share

0 0

21 BWSR Capacity

38,927.00 38,927.00

21 BWSR Cost Share

1,200.00 1,200.00

21 BWSR Tech Training

3,925.00 3,925.00

22 BWSR 1W1P PLNRRHW/VR

170,000.00 170,000.00

22 BWSR Buffer Law

200.00 200.00

22 BWSR Capacity

105,000.00 105,000.00

22 BWSR Performance Review

0.00 7,550.00

22 DNR No Child Left Inside

4,000.00 4,000.00

23 BWSR Capacity

33,476.00 33,476.00

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	Budget	Budget Revision
23 BWSR Conservation Delivery	18,789.00	18,789.00
23 BWSR Sustainable Landcare Tr	5,200.00	5,200.00
23 DNR LSP RHV	12,500.00	12,500.00
24 SWCD Aid	30,000.00	165,000.00
DNR Groundwater	810.00	810.00
Total State Funds	424,027.00	
Total Income	1,213,218.00	
Gross Profit	1,213,218.00	1,479,652.00
Expense		
Advertising Promo & Marketing	12,000.00	14,000.00
Audit	4,000.00	4,575.00
Education (non-employee/superv)	2,000.00	2,000.00
Employee Training & Development	3,000.00	2,500.00
Insurance	8,858.00	9,655.00
Memberships and Dues	4,735.00	4,735.00
Office Overhead	20,000.00	20,000.00
Operating Reserve	100,000.00	100,000.00
Payroll and Personnel Expenses	534,000.00	590,000.00
Project Expenses*		
AIS	285,000.00	285,000.00
Consultant Fees	123,000.00	124,000.00
Credit Card Processing Fees	1,094.00	1,094.00
Meeting Food/Bev/Supplies	900.00	2,000.00
Shipping	1,047.00	1,047.00
Tree Stock & Chemicals	14,921.00	14,921.00
Total Project Expenses*	425,962.00	
Rent	21,000.00	21,000.00
Subcontracted Work		
Conference Fees - Other SWCDs	0	1,725.00
County AIS	0	25,000.00
Deliverables - AFP partners	0	85,000.00
Mileage - Other SWCDs	0	6,000.00
Staff Time - Other SWCD's	0	30,000.00
Subcontracted Work - Other	94,100.00	
Total Subcontracted Work	94,100.00	
Supervisor Expenses	4,500.00	4,500.00
Supervisor Per Diem	13,500.00	13,500.00
Supplies	8,700.00	8,700.00
Taxes Licenses Fees	400.00	400.00
Travel	5,000.00	5,000.00
Truck Purchase	34,178.00	34,178.00
Vehicle	8,000.00	12,000.00
Total Expense	1,203,933.00	1,422,530.00
Net Ordinary Income	9,285.00	57,122.00
Net Income	9,285.00	57,122.00