

**NORTH ST LOUIS SWCD  
2024 BUDGET REVISION - APPROVED 12/11/24**

	<b>Initial</b>	<b>Approved</b>
	<b>Budget</b>	<b>Revision</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>County Funds</b>		
24 County General	80,000.00	\$80,000.00
<b>Total County Funds</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>County Funds - State Pass Thru</b>		
24 County AIS	470,000.00	\$450,000.00
24 County NRBG	9,000.00	\$9,000.00
24 County WCA	9,003.00	\$7,747.00
AIS	40,000.00	\$0.00
<b>Total County Funds - State Pass Thru</b>	<b>528,003.00</b>	<b>466,747.00</b>
<b>District Funds</b>		
Forest Stewardship Plans	3,500.00	\$0.00
Other	200.00	\$0.00
Tree Sale	34,000.00	\$32,493.00
<b>Total District Funds</b>	<b>37,700.00</b>	<b>32,493.00</b>
<b>Federal Funds</b>		
22 USDA NRCS Arrowhead Forest	250,000.00	\$350,000.00
24 EPA MPCA 319 Pelican	40,000.00	\$0.00
<b>Total Federal Funds</b>	<b>290,000.00</b>	<b>350,000.00</b>
<b>Local Government Funds</b>		
22 MPCA PP LFR (Kooch)	8,000.00	\$1,378.00
24 BWSR WBIF SLR (SSLSWCD)	175,000.00	\$145,000.00
24 Lake SWCD AIS	25,000.00	\$18,067.00
<b>Total Local Government Funds</b>	<b>208,000.00</b>	<b>164,445.00</b>
<b>Miscellaneous Revenues</b>		
Insurance Proceeds	0.00	\$65.00
Interest Earnings	0.00	\$6,770.00
MCIT Dividend Revenue	0.00	\$1,022.00
Miscellaneous Revenues - Other	2,000.00	\$6,102.00
<b>Total Miscellaneous Revenues</b>	<b>2,000.00</b>	<b>13,959.00</b>
<b>Other Funds</b>		
22 IRPS Food Forest	0.00	\$73.00
SWCD Forestry Association	0.00	\$473.00
WICOLA Bait Bins	6,500.00	\$5,946.00
Other Funds - Other	0.00	\$351.00
<b>Total Other Funds</b>	<b>6,500.00</b>	<b>6,843.00</b>
<b>State Funds</b>		
20 BWSR Cost Share	0.00	\$5,709.00
21 BWSR Cost Share	7,238.00	\$6,892.00
22 BWSR 1W1P PLNRRHW/VR	76,004.00	\$15,908.00
22 BWSR Buffer Law	600.00	\$615.00
22 BWSR Capacity	54,000.00	\$13,228.00

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22 BWSR Cost Share	8,550.00	\$8,550.00
23 BWSR Buffer	2,500.00	\$2,500.00
23 BWSR Capacity	30,000.00	\$126,040.00
23 BWSR Cost Share	8,550.00	\$8,550.00
23 BWSR Soil Health Cost Share	14,175.00	\$1,000.00
23 DNR CPL Snow	12,000.00	\$900.00
23 DNR CPL Weed Control	27,500.00	\$900.00
24 BWSR Cons Del	18,789.00	\$18,789.00
24 BWSR Conservation Contracts	11,339.00	\$7,619.00
24 BWSR CWMA	0.00	\$2,800.00
24 BWSR WBIF RHV	200,000.00	\$65,000.00
24 DNR Coastal	5,000.00	\$4,500.00
24 MPCA WRAPS SLR	0.00	\$4,040.00
24 SWCD Aid	166,582.00	\$67,572.00
25 SWCD Aid	100,000.00	\$196,582.00
DNR Groundwater	810.00	\$840.00
<b>Total State Funds</b>	<b>743,637.00</b>	<b>558,534.00</b>
<b>Total Income</b>	<b>1,895,840.00</b>	<b>1,673,021.00</b>
<b>Gross Profit</b>	<b>1,895,840.00</b>	<b>1,673,021.00</b>
<b>Expense</b>		
Advertising Promo & Marketing	30,000.00	\$4,500.00
Audit	5,000.00	\$5,040.00
Deposit - Refundable	0.00	-\$100.00
Employee Training & Development	5,000.00	\$5,000.00
Insurance	10,000.00	\$11,838.00
Memberships and Dues	6,000.00	\$6,300.00
Total Office Overhead	22,000.00	\$32,000.00
Total Payroll and Personnel Expenses	899,739.37	\$854,400.00
<b>Project Expenses*</b>		
Total AIS	320,000.00	\$273,000.00
Boat Rental	0.00	\$330.00
Consultant Fees	25,000.00	\$16,708.00
Contractor Fees	36,000.00	\$0.00
Total Cost Share Payment	52,000.00	\$20,950.00
Credit Card Processing Fees	1,200.00	\$1,200.00
Education & Outreach	15,000.00	\$20,000.00
Meeting Food/Bev/Supplies	500.00	\$1,000.00
Shipping	1,200.00	\$1,310.00
Tree Stock & Chemicals	15,000.00	\$14,735.00
Project Expenses* - Other	0.00	\$2,400.00
<b>Total Project Expenses*</b>	<b>465,900.00</b>	<b>351,633.00</b>
Rent	21,000.00	\$22,375.00
<b>Subcontracted Work</b>		
AIS Prevention Inspections	57,400.00	\$16,000.00
Conference Fees - Other SWCDs	0.00	\$1,200.00
CS - Septic Systems	0.00	\$38,500.00

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Deliverables - AFP partners	80,000.00	\$80,000.00
Mileage - Other SWCDs	10,000.00	\$8,000.00
Staff Time - Other SWCD's	60,000.00	\$20,000.00
Supplies - Other SWCDs	0.00	\$800.00
<b>Total Subcontracted Work</b>	<b>207,400.00</b>	<b>164,500.00</b>
Supervisor Expenses	4,500.00	\$3,200.00
Supervisor Per Diem	14,500.00	\$10,500.00
Total Supplies	10,000.00	\$2,500.00
Taxes Licenses Fees	500.00	\$762.00
Total Travel	7,500.00	\$18,500.00
Total Vehicle	12,000.00	\$12,000.00
<b>Total Expense</b>	<b>1,721,039.37</b>	<b>1,504,948.00</b>
Net Ordinary Income	174,800.63	168,073.00
Other Income/Expense		
Other Expense		
Operating Reserve Contribution	100,000.00	\$50,000.00
Returned Funds	0.00	\$15,969.00
<b>Total Other Expense</b>	<b>100,000.00</b>	<b>65,969.00</b>
Net Other Income	-100,000.00	-65,969.00
<b>Net Income</b>	<b>74,800.63</b>	<b>102,104.00</b>