

Stevens SWCD Budget 2018

	2015 Budget	2016 Budget	2017 Budget	Proposed 2018 Budget
REVENUES				
CHARGES FOR SERVICES	\$ 170,206.95	\$ 105,000.00	\$ 145,000.00	\$ 145,000.00
INTERGOVERNMENTAL				
COUNTY GRANT	\$ 110,000.00	\$ 110,000.00	\$ 118,000.00	\$ 128,000.00
STATE GRANT	\$ 242,663.21	\$ 325,000.00	\$ 268,000.00	\$ 584,103.00
COUNTY REVENUE	\$ 50,569.66	\$ 31,000.00	\$ 31,000.00	\$ 47,921.00
OTHER LOCAL REVENUE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL INTERGOVERNMENTAL	\$ 403,232.87	\$ 468,000.00	\$ 419,000.00	\$ 760,024.00
MISCELLANEOUS				
INTEREST	\$ 482.72	\$ 500.00	\$ 500.00	\$ 500.00
OTHER	\$ 142,376.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL MISCELLANEOUS	\$ 142,859.13	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
TOTAL REVENUES	\$ 716,298.95	\$ 593,500.00	\$ 584,500.00	\$ 925,524.00
EXPENDITURES				
DISTRICT OPERATIONS				
CAPITAL OUTLAY	\$ -	\$ 15,000.00	\$ 30,000.00	\$ 11,800.00
OTHER SERVICES AND CHARGES	\$ 152,286.94	\$ 62,500.00	\$ 62,500.00	\$ 78,064.00
PERSONNEL SERVICES	\$ 315,588.74	\$ 354,040.00	\$ 372,000.00	\$ 390,600.00
SUPPLIES	\$ 8,496.59	\$ 9,000.00	\$ 5,000.00	\$ 12,500.00
TOTAL DISTRICT OPERATIONS	\$ 476,372.27	\$ 440,540.00	\$ 469,500.00	\$ 492,964.00
PROJECT EXPENDITURES				
DISTRICT	\$ 74,132.75	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
STATE	\$ 124,588.48	\$ 20,000.00	\$ 20,000.00	\$ 337,560.00
COUNTY	\$ 18,930.36	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL PROJECT EXPENDITURES	\$ 217,651.59	\$ 115,000.00	\$ 115,000.00	\$ 432,560.00
TOTAL EXPENDITURES	\$ 694,023.86	\$ 555,540.00	\$ 584,500.00	\$ 925,524.00
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 22,275.09	\$ 37,960.00	\$ -	\$ -

Approved November 14, 2017


 SWCD Chair