

Stevens SWCD 2020 Approved Budget

	2018 Year End	2019 Qtr 1	2019 Qtr 2	2019 Qtr 3	2019 Qtr 4	2019 Year End	2020 Proposed
	Actual					Actual	Budget
Income							
Charges for Services							140,000.00
Mowing	10,741.75		0.00	5,716.15	762.00	6,478.15	
Native Grass Planting	22,365.60		0.00	12,027.75	6,957.02	18,984.77	
Native Grass Seed	95,407.66		382.70	40,621.30	8,182.07	49,186.07	
Other Charges for Services	7,290.39		120.00	2,590.60	273.90	2,984.50	
RIM Reimbursable	856.83	2,000.00	0.00		0.00	2,000.00	
Tillage	1,072.50		585.00	507.50	0.00	1,092.50	
Tractor Use	2,880.00		2,295.00	90.00	0.00	2,385.00	
Transport Fee	9,881.29		1,500.00	7,725.00	975.00	10,200.00	
Tree Fabric	14,524.00		9,266.50	424.00	0.00	9,690.50	
Tree Planting	3,864.00		2,399.50	265.00	0.00	2,664.50	
Tree Sales	21,708.94	202.44	13,500.25	2,163.29	0.34	15,866.32	
Tree Tube & Stake Sales	4,881.85		1,704.00	84.00	32.00	1,820.00	
Total Charges for Services	195,474.81	2,202.44	31,752.95	72,214.59	17,182.33	123,352.31	140,000.00
Intergovernmental Revenue							
County Grant	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00	110,000.00	110,000.00
County Revenue	64,377.09	65,298.91	3,600.00	13,338.50	-21,219.59	61,017.82	75,000.00
Federal Revenue	0.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00
State Revenue							
1W1P funding	1,014.00	0.00		0.00	0.00	0.00	0.00
2014 WVF reimbursements	5,154.98	0.00	21,512.35	0.00	0.00	21,512.35	0.00
2016 District Capacity Grant	34,593.09	7,520.91		0.00	-6,972.64	548.27	6,972.64
2017 Buffer Grant Funding	17,229.00	0.00		0.00	0.00	0.00	0.00
2017 WVF Reimbursements	103,885.78	0.00	13,207.16	41,462.99	0.00	54,670.15	0.00
2017 Local Capacity Grant	441.92	24,147.08		0.00	-15,554.60	8,592.48	15,554.00
2018 Buffer Grant	0.00	30,000.00		0.00	-3,019.85	26,980.15	3,020.00
2018 Buffer Cost Share	0.00	50,000.00		0.00	0.00	50,000.00	0.00

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	Actual	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Actual	Budget
2018 Conservation Delivery	19,184.00	0.00		0.00	0.00	0.00	0.00
2018 Easement Services	4,250.00	0.00		0.00	0.00	0.00	0.00
2018 Local Capacity Grant	91,906.41	22,483.59		0.00	-13,801.63	8,691.96	13,801.63
2018 State Cost Share	5,363.00	9,946.00		0.00	-6,510.00	3,436.00	6,510.00
2019 Conservation Delivery	0.00	19,184.00		0.00	0.00	19,184.00	0.00
2019 State Cost Share	0.00	15,309.00		0.00	-15,309.00	0.00	15,309.00
2019 Buffer Grant	0.00	30,000.00		0.00	-30,000.00	0.00	30,000.00
2019 Capacity Services	0.00	100,000.00	14,400.00	0.00	-37,905.72	76,494.28	37,905.72
2019 CWF Reimbursements	0.00				18,940.75	18,940.75	75,000.00
2020 Conservation Delivery							19,184.00
2020 Buffer Law							30,000.00
2020 State Cost Share							15,309.00
2020 Local Capacity							121,341.00
BWSR Service Grants	19,295.00	0.00		0.00	0.00	0.00	0.00
Farm Bill Technician Funding	72,933.00	0.00	16,686.00	16,129.40	15,152.00	47,967.40	30,848.00
Federal 319 grant reimbursement	3,147.48	0.00	64,917.06	0.00	0.00	64,917.06	37,064.00
MAWQCP Grant	4,563.54	0.00	559.25	391.48	3,803.17	4,753.90	5,000.00
Other State Revenue	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revenue Other	50,000.00	0.00	4,600.00	0.00	900.00	5,500.00	4,600.00
Total State Revenue	382,961.20	308,600.58	135,881.82	57,983.87	-90,277.52	412,188.75	467,418.99
Total Intergovernmental Revenue	557,338.29	401,399.49	166,981.82	98,822.37	-56,277.11	610,926.57	652,418.99
Miscellaneous Revenue							
Conservation Day Income	3,111.89	352.11	475.00	2,950.00	-542.08	3,235.03	3,000.00
Interest Earnings	1,693.99	403.67	1,971.06	1,428.51	1,231.03	5,034.27	4,000.00
Other Misc Revenue	28,929.44	17.08	8,596.72	6,111.25	2,160.25	16,885.30	15,000.00
Miscellaneous Revenue Other	325.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Total Miscellaneous Revenue	34,060.32	772.86	11,042.78	10,489.76	14,849.20	37,154.60	34,000.00
TSA Reimbursements	101,994.15	0.00	26,803.99	30,111.78	60,820.91	117,736.68	117,736.68

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	Actual	2019 Qtr 1	2019 Qtr 2	2019 Qtr 3	2019 Qtr 4	Actual			
Total Income	888,867.57	404,374.79	236,581.54	211,638.50	36,575.33	889,170.16	944,155.67		
Expense									
District Operations									
Capital Outlay-Equipment	12,616.87	0.00	3,824.80	0.00	0.00	3,824.80	3,557.08		
Other Services & Charges							75,000.00		
Employee Expenses	11,266.83	3,504.42	1,189.98	1,733.15	4,079.01	10,506.56			
Fees & Dues	3,694.02	3,419.30	100.00	350.00	0.00	3,869.30			
Information & Education	8,730.12	738.04	3,027.40	342.57	4,710.08	8,818.09			
Insurances	10,913.00	12,388.00	0.00	0.00	345.00	12,733.00			
Misc Other Services & Charges	3,941.53	0.13	0.00	453.62	0.00	453.75			
Office Maintenance	11,039.94	2,245.31	3,163.96	2,229.33	2,626.92	10,265.52			
Office Rent	10,035.96	2,508.99	1,672.66	3,345.32	2,508.99	10,035.96			
Professional Services	3,395.00	0.00	56.00	0.00	2,750.00	2,806.00			
RIM Reimbursable Expenses	856.83	0.00	0.00	298.80	0.00	0.00			
Supervisor Expenses	3,843.93	1,321.95	1,243.90	298.80	2,446.79	5,311.44			
Vehicle Expenses	9,864.42	153.74	1,708.58	4,145.51	2,775.10	8,782.93			
Total Other Services & Charges	77,581.58	26,279.88	12,162.48	12,898.30	22,241.89	73,582.55	75,000.00		
Personnel Services									
Employee Salaries	412,050.93	84,001.73	124,805.48	121,286.86	87,432.17	417,526.24	500,000.00		
Employer Cont-DCP/PERA	195.00	37.50	37.50	63.75	82.50	221.25			
Employer Cont-Health Insurance	137.26	0.00	0.00	0.00	0.00	0.00			
Employer Cont-PERA	27,409.42	6,624.44	9,024.90	8,383.31	7,139.21	31,171.86			
Supervisor Compensation	7,875.00	1,425.00	1,350.00	2,100.00	2,625.00	7,500.00			
6560 - Employer FICA	53,129.34	10,869.56	14,345.28	14,121.93	10,831.16	50,167.93			
Total Personnel Services	500,796.95	102,958.23	149,563.16	145,955.85	108,110.04	506,587.28	500,000.00		

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	Actual					Actual	Budget
Supplies							
Field Expense	6,849.17	21,809.85	5,290.29	4,506.40	6,265.93	37,872.47	7,500.00
Office Supplies	4,227.79	575.87	325.21	683.95	353.7	1,938.73	2,500.00
Total Supplies	11,076.96	22,385.72	5,615.50	5,190.35	6,619.63	39,811.20	10,000.00
TSA Expenses	673.37	0.00	382.94	452.40	46.70	882.04	800.00
Total District Operations	602,745.73	151,623.83	171,548.88	164,496.90	137,018.26	624,687.87	589,357.08
Project Expenses							
County Projects							
LC County Match expenses	5,713.00	6,056.00	0.00		0.00	6,056.00	14,400.00
AIS Expenses	3,571.11	95.18	3,388.33	991.07	145.19	4,619.77	4,500.00
2020 CLWP expenses	0.00	500.00	2,373.39	970.00	15,697.61	19,541.00	9,600.00
2019 CLWP Expenses	0.00	0.00	0.00		0.00	0.00	0.00
2017 CLWP expenses	19,541.00	0.00	0.00		0.00	0.00	0.00
2018 CLWP expenses	107.42	0.00	0.00		0.00	0.00	0.00
WCA Expenses	28,932.53	6,651.18	5,761.72	1,961.07	15,842.80	30,216.77	28,500.00
Total County Projects	73,876.57	0.00	33,293.92	2,635.52	3,565.12	39,494.56	105,000.00
District Projects							
Native Grass Expense	14,023.11	208.80	11,744.04	150.00	79.20	12,182.04	
Tree Expenses	4,245.00	0.00	4,767.00		0.00	4,767.00	
Tree Tube & Stake Expenses	3,429.11	0.00	2,073.90		0	2,073.90	
Total District Projects	95,573.79	208.80	51,878.86	2,785.52	3,644.32	58,517.50	105,000.00

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State Projects							
2014 CWF Expenses	2,025.00	3,825.00	0.00	0.00	0.00	3,825.00	0.00
2016 Capacity Services Expense	34,592.87	0.00	548.27	0.00	0.00	548.27	6,972.64
2017 Buffer Grant expenses	582.71	0.00	0.00	0.00	0.00	0.00	0.00
2017 Capacity Services expenses	441.90	2,230.00	951.73	0.00	5,410.75	8,592.48	15,554.60
2018 Capacity Services expenses	91,906.41	8,691.96	0.00	0.00	0.00	8,691.96	13,801.63
2019 Capacity Services expenses	0.00	260.05	22,990.79	8,489.12	4,754.32	36,494.28	37,905.72
2019 PRAP Grant expenses	0.00	0.00	900.00	0.00	0.00	900.00	0.00
2020 Local Capacity Expenses							75,000.00
Federal 319 grant expenses	3,147.48	80,910.00	0.00	0.00	0.00	80,910.00	37,064.00
Other state Cost Share Projects	623.00	0.00	0.00	2,205.00	47,795.00	50,000.00	0.00
State Cost Share Projects	22,945.01	2,533.00	970.20	0.00	0.00	3,503.20	20,000.00
2019 CWF expenses							15,000.00
2017 CWF Expenses	28,763.88	0.00	1,548.56	7,884.38	0.00	9,432.94	0.00
Total State Projects	185,028.26	98,450.01	27,909.55	18,578.50	57,960.07	202,898.13	221,298.59
Total Project Expenses	309,534.58	105,309.99	85,550.13	23,325.09	77,447.19	291,632.40	354,798.59
Reconciliation Discrepancies	0.50					0.00	0.00
Total Expense	912,280.81	256,933.82	257,099.01	187,821.99	214,465.45	916,320.27	944,155.67
NET INCOME	-23,413.24	147,440.97	-20,517.47	23,816.51	-177,890.12	-27,150.11	0.00

Deb Anderson 3-10-20

Approved 3/10/2020, Deb Anderson, Treasurer

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