

Stevens SWCD 2022 Approved Budget

	2020 Year End	2021 Approved	2021			2021 Actual	2022 Proposed
	Actual	Budget	Qtr 1	Qtr 2	Qtr 3 through 8/31/2021	8/31/2021	Budget
Income							
Charges for Services		150,000.00					150,000.00
Mowing	2,468.55		0.00	4,017.30	4,738.85	8,756.15	
Native Grass Planting	15,016.23		0.00	2,567.00	12,871.25	15,438.25	
Native Grass Seed	41,956.80		0.00	10,138.10	52,256.50	62,394.60	
Rain barrel sales	2,054.00		0.00	1,124.96	75.00	1,199.96	
Rain garden	6,197.59		0.00	0.00	2,526.83	2,526.83	
RIM Reimbursable	0.00		0.00	0.00	0.00	0.00	
Tillage/Site Prep	1,852.20		0.00	0.00	1,022.25	1,022.25	
Tractor Use	2,925.00		0.00	0.00	2,970.00	2,970.00	
Transport Fee	6,862.50		0.00	1,593.00	6,305.00	7,898.00	
Tree Fabric	19,092.50		8.00	842.00	17,566.00	18,416.00	
Tree Planting	3,788.00		0.00	160.00	2,991.50	3,151.50	
Tree Sales	15,721.19		573.57	10,482.85	12,989.75	24,046.17	
Tree Tube & Stake Sales	4,159.00		0.00	606.00	3,180.00	3,786.00	
Total Charges for Services	122,093.56	150,000.00	581.57	31,531.21	119,492.93	151,605.71	150,000.00
Intergovernmental Revenue							
County Grant	110,000.00	110,000.00	27,500.00	27,500.00	27,500.00	82,500.00	110,000.00
County Revenue	52,691.15	65,144.00	15,925.53	11,894.03	13,321.20	41,140.76	
Local Revenue		0.00	0.00	1,598.00	0.00	1,598.00	
State Revenue							
CWF Reimbursements/PDTRA reimbursements	58,264.00	234,282.32	14,101.08	13,216.24	9,012.03	36,329.35	
Buffer Grants	17,011.03	25,800.00	1,986.54	9,203.23	27,411.02	38,600.79	25,500.00
Local Capacity Grants	161,142.29	110,000.00	974.60	19,402.80	21,597.43	41,974.83	124,597.00
Conservation Delivery Grants	38,368.00	19,184.00	0.00	0.00	0.00	0.00	19,184.00
State Cost Share Grants	21,819.00	19,559.00	0.00	0.00	0.00	0.00	15,309.00
Farm Bill Technician Funding	50,272.00		22,245.00	27,331.00	0.00	49,576.00	
Federal 319 grant Reimbursements	59,501.74	0.00	0.00	0.00	5,258.37	5,258.37	41,217.00

This is a draft report for budgeting purposes only.

Stevens SWCD 2022 Approved Budget

	2020 Year End	2021 Approved	2021 Qtr 1	2021 Qtr 2	2021 Qtr 3	2021 Actual	2022 Proposed
	Actual	Budget			through 8/31/2021	8/31/2021	Budget
MAWQCP Grant	2,893.81	5,000.00	148.08	0.00	1,922.80	2,070.88	5,000.00
State Revenue other	8,700.00	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00
Total State Revenue	417,971.87	413,825.32	39,455.30	73,903.27	65,201.65	178,560.22	235,557.00
Total Intergovernmental Revenue	580,663.02	588,969.32	82,880.83	114,895.30	106,022.85	303,798.98	345,557.00
Miscellaneous Revenue							
Conservation Day Income	0.00	2,500.00	150.00	0.00	0.00	150.00	2,500.00
Interest Earnings	1,112.65	500.00	110.28	12.79	9.02	132.09	500.00
Other Misc Revenue	39,516.34	25,000.00	250.47	1,368.00	1,620.00	3,238.47	
Total Miscellaneous Revenue	40,628.99	28,000.00	510.75	1,380.79	1,629.02	3,520.56	3,000.00
TSA Reimbursements	118,375.20	110,000.00	29,295.93	27,419.38	22,205.61	78,920.92	140,500.00
Total Income	861,760.77	876,969.32	113,269.08	175,226.68	249,350.41	537,846.17	639,057.00
Expense							
District Operations							
Capital Outlay-Equipment	3,492.56	1,500.00	0.00	0.00	0.00	0.00	0.00
Other Services & Charges		90,000.00					
Employee Expenses	1,316.84		288.14	252.00	487.41	1,027.55	1,500.00
Fees & Dues	3,659.88		3,659.88	0.00	0.00	3,659.88	3,659.88
Information & Education	3,486.01		482.50	1,468.53	120.00	2,071.03	3,500.00
Insurances	14,174.70		13,907.00	0.00	0.00	13,907.00	15,000.00
Misc Other Services & Charges	3,091.20		892.89	1,800.00	1,188.00	3,880.89	2,500.00
Office Maintenance	12,983.93		3,578.73	5,726.37	2,290.94	11,596.04	15,000.00
Office Rent	10,035.96		3,876.12	4,374.00	8,748.00	16,998.12	26,244.00
Professional Services	3,859.50		186.00	0.00	0.00	186.00	4,000.00
RIM Reimbursable Expenses	3,680.00		46.00	0.00	16.00	62.00	3,500.00
Supervisor Expenses	2,147.04		2,518.92	117.39	7.98	2,644.29	2,000.00
Vehicle Expenses	4,600.32		28.31	1,492.10	1,488.40	3,008.81	4,500.00
Total Other Services & Charges	63,035.38	90,000.00	29,464.49	15,230.39	14,346.73	59,041.61	81,403.88

This is a draft report for budgeting purposes only.


Stevens SWCD 2022 Approved Budget

	2020 Year End Actual	2021 Approved Budget	2021 Qtr 1	2021 Qtr 2	2021 Qtr 3 through 8/31/2021	2021 Actual 8/31/2021	2022 Proposed Budget
Personnel Services							
Employee Salaries	366,039.33	430,636.00	92,269.75	93,753.06	70,293.89	256,316.70	
Employer Cont-DCP/PERA	165.00	204.75	41.25	26.25	30.00	97.50	
Employer Cont-Health Insurance	5,944.48	144.12	1,361.29	1,166.82	972.35	3,500.46	
Employer Cont-PERA	28,704.10	28,779.89	8,094.11	7,286.40	5,972.55	21,353.06	
Supervisor Compensation	6,083.56	8,268.75	1,648.92	892.76	1,258.84	3,800.52	
Payroll Expenses	22,885.16	0.00	15,676.34	6,285.39	13,498.19	35,459.92	
6560 - Employer FICA	30,756.78	55,785.81	8,325.35	7,681.89	6,457.62	22,464.86	
Total Personnel Services	460,578.41	523,819.32	127,417.01	117,092.57	98,483.44	342,993.02	483,607.33
Supplies							
Field Expense	13,341.54	7,500.00	1,276.57	880.07	3,045.97	5,202.61	5,000.00
Office Supplies	1,010.69	3,000.00	0.00	67.95	386.74	454.69	3,000.00
Total Supplies	14,352.23	10,500.00	1,276.57	948.02	3,432.71	5,657.30	8,000.00
TSA Expenses	881.61	0.00	44.40	301.80	111.02	457.22	412.82
Total District Operations	542,340.19	625,819.32	158,202.47	133,572.78	116,373.90	408,149.15	573,424.03
Project Expenses							
County Projects							
AIS expenses	4,501.96	2,800.00	0.00	45.75	3,937.18	3,982.93	6,000.00
LC County Match expenses		7,200.00	0.00	0.00	0.00		0.00
CLWP expenses	1,237.50	19,541.00	0.00	700.00	3,250.00	3,950.00	5,000.00
Total County Projects	5,739.46	29,541.00	0.00	745.75	7,187.18	7,932.93	11,000.00
District Projects							
Native Grass Expense	38,173.20	50,000.00	0.00	23,872.56	12,913.44	36,786.00	36,732.97
Tree Expenses	10,808.84	15,000.00	230.06	15,588.92	0.01	15,818.99	10,000.00
Tree Fabric Expense	7,795.00	5,000.00	0.00	80.00	4,405.10	4,485.10	4,400.00
Tree Tube & Stake Expenses	5,623.50	3,500.00	0.00	0.00	0	0.00	3,500.00
Total District Projects	62,400.54	73,500.00	230.06	39,541.48	17,318.55	57,090.09	54,632.97
State Projects							

This is a draft report for budgeting purposes only.

**Stevens SWCD
2022 Approved Budget**

	2020 Year End Actual	2021 Approved Budget	2021 Qtr 1	2021 Qtr 2	2021 Qtr 3 through 8/31/2021	2021 Actual 8/31/2021	2022 Proposed Budget
PDTRA Reimbursable expenses	18,215.88	75,000.00	0.00	3,498.75	22,073.43	25,572.18	0.00
Buffer Grant expenses	98.30	25,800.00	0.00	0.00	0.00	0.00	0.00
Local Capacity Grant Expenses	121,142.29	32,000.00	497.88	0.00	0.00	497.88	0.00
Federal 319 Grant Expenses	59,501.74	0.00	0.00	0.00	17,561.10	17,561.10	0.00
State Cost Share Grant Expenses	21,819.00	15,309.00	0.00	0.00	0.00	0.00	0.00
<i>Total State Projects</i>	<i>220,777.21</i>	<i>148,109.00</i>	<i>497.88</i>	<i>3,498.75</i>	<i>39,634.53</i>	<i>43,631.16</i>	<i>0.00</i>
Total Project Expenses	288,917.21	251,150.00	727.94	43,785.98	64,140.26	108,654.18	65,632.97
<i>Total Expense</i>	<i>831,257.40</i>	<i>876,969.32</i>	<i>158,930.41</i>	<i>177,358.76</i>	<i>180,514.16</i>	<i>516,803.33</i>	<i>639,057.00</i>
NET INCOME	30,503.37	0.00	-45,661.33	-2,132.08	68,836.25	21,042.84	0.00

Approved  12/21/2021