

Stevens SWCD 2023 Proposed Budget

	2021 Year End Actual	2022 Approved Budget	2022 Qtr 1	2022 Qtr 2	2022 Qtr 3	2022 Actual through 9-30-2022	2023 Proposed Budget
Income							
Charges for Services		150,000.00					125,000.00
Mowing	14,524.45				12,185.70	12,185.70	
Native Grass Planting	24,536.10				10,027.50	10,027.50	
Native Grass Seed	82,081.80		520.00		28,410.40	28,930.40	
Rain barrel sales	1,199.96			150.00	164.04	314.04	
Rain garden	4,975.47				0.00	0.00	
RIM Reimbursable	0.00			10,500.00	0.00	10,500.00	
Tillage/Site Prep	1,317.25				1,457.55	1,457.55	
Tractor Use	2,970.00				1,327.50	1,327.50	
Transport Fee	9,173.00				3,900.00	3,900.00	
Tree Fabric	18,416.00			601.50	10,010.50	10,612.00	
Tree Planting	3,151.50				2,147.00	2,147.00	
Tree Sales	24,156.07		1,556.54	4,486.59	9,874.42	15,917.55	
Tree Tube & Stake Sales	3,786.00		320.00	1,004.00	388.00	1,722.00	
Total Charges for Services	190,287.60	150,000.00	2,396.54	16,742.09	79,902.61	99,041.24	125,000.00
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	83,830.13		28,936.58	17,255.95	44,916.33	91,108.86	82,842.00
Local Revenue	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revenue							
CWF/PDTRA & BdS WBIF reimbursements	55,353.32		17,663.81	14,119.89	10,163.97	41,947.67	47,770.00
Buffer Grants	71,808.82	25,500.00	3,815.64	10,475.15	4,591.10	18,881.89	50,800.00
Local Capacity Grants	137,688.21	124,597.00	32,649.68	36,066.37	57,393.07	126,109.12	124,400.00
Conservation Delivery Grants	0.00	19,184.00	0.00	19,184.00	0.00	19,184.00	19,184.00
State Cost Share Grants	0.00	15,309.00	0.00	0.00	0.00	0.00	15,309.00
Farm Bill Technician Funding	49,576.00	41,217.00	25,613.32	16,603.68	0.00	42,217.00	69,000.00
Federal 319 grant Reimbursements	5,258.37	0.00	0.00	0.00	0.00	0.00	0.00

Stevens SWCD 2023 Proposed Budget

	2021 Year End Actual	2022 Approved Budget	2022 Qtr 1	2022 Qtr 2	2022 Qtr 3	2022 Actual through 9-30-2022	2023 Proposed Budget
MAWQCP Grant	3,159.76	5,000.00	0.00	705.60	176.40	882.00	5,000.00
State Revenue other	4,750.00	4,750.00	5,263.00	0.00	4,800.00	10,063.00	5,000.00
<i>Total State Revenue</i>	327,594.48	235,557.00	85,005.45	97,154.69	77,124.54	259,284.68	336,463.00
Total Intergovernmental Revenue	524,322.61	345,557.00	141,442.03	141,910.64	149,540.87	432,893.54	529,305.00
Miscellaneous Revenue							
Conservation Day Income	2,522.75	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Interest Earnings	173.40	500.00	194.02	761.63	1,571.29	2,526.94	500.00
Other Misc Revenue	8,359.32		1,344.00	2,072.98	10,394.69	13,811.67	12,000.00
Total Miscellaneous Revenue	11,055.47	3,000.00	1,538.02	2,834.61	11,965.98	16,338.61	15,000.00
TSA Reimbursements	112,087.12	140,500.00	35,705.03	31,837.85	39,314.39	106,857.27	140,500.00
Total Income	837,752.80	639,057.00	181,081.62	193,325.19	280,723.85	655,130.66	809,805.00
Expense							
District Operations							
Capital Outlay-Equipment	0.00	0.00		0.00	0.00	0.00	0.00
Other Services & Charges							82,000.00
Employee Expenses	1,269.15	1,500.00	717.56	904.63	25.00	1,647.19	
Fees & Dues	4,009.88	3,659.88	4,992.64	450.00	0.00	5,442.64	
Information & Education	5,868.73	3,500.00	825.88	45.17	1,159.84	2,030.89	
Insurances	13,907.00	15,000.00	11,406.00	0.00	0.00	11,406.00	
Misc Other Services & Charges	3,890.99	2,500.00	1,344.00	1.00	296.00	1,641.00	
Office Maintenance	15,219.72	15,000.00	2,930.95	5,466.13	2,399.44	10,796.52	
Office Rent	25,746.12	26,244.00	6,561.00	4,724.00	7,611.00	18,896.00	
Professional Services	3,011.00	4,000.00	0.00	0.00	0.00	0.00	
RIM Reimbursable Expenses	2,946.00	3,500.00	2,376.00	18.00	0.00	2,394.00	
Supervisor Expenses	5,164.24	2,000.00	1,911.44	397.86	35.18	2,344.48	
Vehicle Expenses	4,555.19	4,500.00	1,633.42	3,361.50	1,757.46	6,752.38	
Total Other Services & Charges	85,588.02	81,403.88	34,698.89	15,368.29	13,283.92	63,357.10	82,000.00

Stevens SWCD 2023 Proposed Budget

	2021 Year End Actual	2022 Approved Budget	2022 Qtr 1	2022 Qtr 2	2022 Qtr 3	2022 Actual through 9-30-2022	2023 Proposed Budget
Personnel Services							
Employee Salaries	364,452.62	483,607.33	103,084.33	94,234.89	105,115.22	302,434.44	
Employer Cont-DCP/PERA	186.25		62.50	81.25	62.50	206.25	
Employer Cont-Health Insurance	5,056.22		1,484.84	1,272.72	1,484.84	4,242.40	
Employer Cont-PERA	30,746.14		8,619.16	7,671.55	8,422.29	24,713.00	
Supervisor Compensation	7,403.24		2,691.31	2,874.21	1,895.01	7,460.53	
Payroll Expenses	52,593.75		11,862.86	10,775.18	19,791.57	42,429.61	
6560 - Employer FICA	32,195.90		8,905.34	8,131.60	9,609.88	26,646.82	
Total Personnel Services	492,634.12	483,607.33	136,710.34	125,041.40	146,381.31	408,133.05	478,646.00
Supplies							
Field Expense	11,372.69	5,000.00	102.00	499.27	3,276.72	3,877.99	7,500.00
Office Supplies	685.33	3,000.00	292.90	416.85	0.00	709.75	1,500.00
Total Supplies	12,058.02	8,000.00	394.90	916.12	3,276.72	4,587.74	9,000.00
TSA Expenses	629.27	412.82	155.16	246.68	472.14	873.98	0.00
Total District Operations	590,909.43	573,424.03	171,959.29	141,572.49	163,414.09	476,945.87	569,646.00
Project Expenses	1,300.00						
County Projects							
AIS expenses	4,672.93	6,000.00	946.12	1,204.08	2,389.95	4,540.15	15,000.00
LC County Match expenses	0.00	0.00	0.00	0.00	0.00		
CLWP expenses	6,682.50	5,000.00	0.00	700.00	2,500.00	3,200.00	5,000.00
Total County Projects	11,355.43	11,000.00	946.12	1,904.08	4,889.95	7,740.15	20,000.00
District Projects							
Native Grass Expense	55,372.44	36,732.97	403.83	17,654.09	342.96	18,400.88	30,000.00
Tree Expenses	16,308.06	10,000.00		11,411.89	1,803.40	13,215.29	15,000.00
Tree Fabric Expense	4,485.10	4,400.00		135.00	0.00	135.00	7,500.00
Tree Tube & Stake Expenses	0.00	3,500.00		0.00	0.00	0.00	4,000.00
Total District Projects	76,165.60	54,632.97	403.83	29,200.98	2,146.36	31,751.17	56,500.00

Stevens SWCD 2023 Proposed Budget

	2021 Year End Actual	2022 Approved Budget	2022 Qtr 1	2022 Qtr 2	2022 Qtr 3	2022 Actual through 9-30-2022	2023 Proposed Budget
<i>State Projects</i>							
PDTRA Reimbursable expenses	34,894.54	0.00	1,375.20	3,232.40	0.00	4,607.60	22,550.00
MAWQCP expenses	0.00	0.00		0.00	0.00	0.00	0.00
Buffer Grant expenses	0.00	0.00		0.00	0.00	0.00	25,800.00
Local Capacity Grant Expenses	34,473.49	0.00		632.15	3,648.97	4,281.12	100,000.00
Federal 319 Grant Expenses	17,561.10	0.00		0.00	106,978.26	106,978.26	0.00
State Cost Share Grant Expenses	75.85	0.00		0.00	0.00	0.00	15,309.00
<i>Total State Projects</i>	<i>87,004.98</i>	<i>0.00</i>	<i>1,375.20</i>	<i>3,864.55</i>	<i>110,627.23</i>	<i>115,866.98</i>	<i>163,659.00</i>
Total Project Expenses	175,826.01	65,632.97	2,725.15	34,969.61	117,663.54	155,358.30	240,159.00
<i>Total Expense</i>	<i>766,735.44</i>	<i>639,057.00</i>	<i>174,684.44</i>	<i>176,542.10</i>	<i>281,077.63</i>	<i>632,304.17</i>	<i>809,805.00</i>
NET INCOME	71,017.36	0.00	6,397.18	16,783.09	-353.78	22,826.49	0.00

Approved 12/20/2022



Troy Goodnough, Treasurer