

Big Stone SWCD
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Income	
4000 · Charges for Services	
4020 · Grass Drill-seeding	8,000.00
4021 · grass seed-sales	30,000.00
4060 · Tree Fabric	6,000.00
4061 · tree tubes	
4061.1 · district installing tree tubes	1,000.00
4061 · tree tubes - Other	1,600.00
Total 4061 · tree tubes	2,600.00
4062 · Plantskydd	400.00
4063 · rain barrels	300.00
4070 · Tree Planter	1,700.00
4075 · Rotary Mower Services	4,000.00
4080 · Trees-total sales	10,000.00
4085 · district weed spraying	7,500.00
4090 · Misc	25.00
Total 4000 · Charges for Services	70,525.00
4200 · Intergovernmental Revenues	
4210 · County	
4211 · Annual Allotment	70,000.00
4211.1 · County Allotment match dollars	20,000.00
4212 · WCA Services	4,388.00
Total 4210 · County	94,388.00
4240 · State	
4050 · DNR Observation Wells	1,200.00
4241 · Cost Share Services	
4241.1 · Cost Share TA	1,310.00
4241 · Cost Share Services - Other	5,240.00
Total 4241 · Cost Share Services	6,550.00
4242 · General Service Delivery grant	18,037.00
4243.1 · Easement Delivery	2,000.00
4249 · farmbill technician funding	29,000.00
4251 · Clean Water Fund	
4251.1 · PdT clean water fund	2,000.00
4251.2 · BdS Mustinka clean water fund	500.00
Total 4251 · Clean Water Fund	2,500.00
4257 · MAWQCP	10,000.00
4258 · Local Capacity Svcs Grant	100,000.00
Total 4240 · State	169,287.00
Total 4200 · Intergovernmental Revenues	263,675.00
4400 · Miscellaneous Other	
4410 · Interest	1,500.00
Total 4400 · Miscellaneous Other	1,500.00
Total Income	335,700.00
Gross Profit	335,700.00
Expense	
6100 · Other Services and Charges	
6110 · Supervisor Expenses	2,200.00
6111 · Supervisor Training	
6111.1 · supervisor state convention exp	600.00
6111.2 · supervisor PF banquet/membr exp	325.00
Total 6111 · Supervisor Training	925.00

Big Stone SWCD

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
6120 · Employee Expenses	300.00
6121 · Employee Training	800.00
6122 · Farmbill Biologist expense	0.00
6125 · Independent Contractor-seeding	0.00
6125.1 · Independent Contractor - mower	0.00
6126 · Shared Services-Manager	2,100.00
6130 · Education and Promotion	500.00
6140 · Fees & Dues	4,200.00
6141 · District Insurance	4,500.00
6160 · Office Maintenance	0.00
6161 · office equipment	0.00
6165 · Consulting Services/District	0.00
6170 · Office Rent	8,856.00
6180 · Vehicle Expense	5,000.00
6185 · Tree Building Expense	500.00
6186 · equipment repairs	0.00
6190 · Miscellaneous Other	500.00
Total 6100 · Other Services and Charges	30,381.00
6200 · Personal Services	
6210 · Supervisor Compensation	6,000.00
6220 · Employee Salaries	135,000.00
6230 · Employer PR Taxes	10,450.00
6240 · Employer PERA Expenses	14,000.00
6250 · Taxable Fringe	50,000.00
6299 · Pension Expense	0.00
Total 6200 · Personal Services	215,450.00
6300 · Project Expense District	
6320 · Grass Drill	500.00
6321 · Equipment Rental	3,000.00
6322 · Rotary Mower Expenses	600.00
6323 · surveying services expense	0.00
6325 · seed purchases	24,000.00
6330 · ford tractor expense	400.00
6331 · Fuel for Shop Fuel Tank	1,250.00
6331.1 · fuel for equipment	0.00
6340.1 · flags & lath/NRCS	0.00
6370 · Tree fabric	2,000.00
6371 · tree tubes	0.00
6372 · Rain Barrels	200.00
6375 · plantskydd	0.00
6376 · Chemical for District	750.00
6380 · Trees	7,000.00
6390 · Miscellaneous Other	0.00
6300 · Project Expense District - Other	0.00
Total 6300 · Project Expense District	39,700.00
6400 · State Cost-Share	
6410 · Regular cost-share	5,240.00
Total 6400 · State Cost-Share	5,240.00
6458 · local capacity funds expenses	
6458.3 · local capacity grant-agr projs.	15,000.00
6458.4 · local capacity grant-shore proj	15,000.00
Total 6458 · local capacity funds expenses	30,000.00
6500 · Supplies	
6510 · Office Supplies	1,400.00
6520 · Field/Shop Supplies	3,000.00
Total 6500 · Supplies	4,400.00
6560 · Payroll Expenses	300.00
Total Expense	325,471.00
Net Income	10,229.00