

# Big Stone SWCD Profit & Loss Budget Overview January 2025

	Jan 25
<b>Income</b>	
<b>4000 · Charges for Services</b>	
4020 · Grass Drill-seeding	8,000.00
4021 · grass seed-sales	28,000.00
4023 · Surveying Services District	0.00
4030 · Flags	0.00
4060 · Tree Fabric	8,000.00
4061 · tree tubes	
4061.1 · district installing tree tubes	0.00
4061 · tree tubes - Other	200.00
<b>Total 4061 · tree tubes</b>	<b>200.00</b>
4062 · Plantskydd	200.00
4063 · rain barrels	0.00
4064 · erosion control blanket	0.00
4070 · Tree Planter	2,000.00
4075 · Rotary Mower Services	4,000.00
4080 · Trees-total sales	7,000.00
4085 · district weed spraying	500.00
4090 · Misc	25.00
<b>Total 4000 · Charges for Services</b>	<b>57,925.00</b>
<b>4200 · Intergovernmental Revenues</b>	
<b>4210 · County</b>	
4211 · Annual Allotment	90,000.00
4211.1 · County Allotment match dollars	0.00
4212 · WCA Services	5,000.00
4213 · Water Plan	0.00
<b>Total 4210 · County</b>	<b>95,000.00</b>
4215 · UMRWD 1W1P	0.00
<b>4220 · Federal</b>	
4221 · Federal Contribution Agreements	0.00
<b>Total 4220 · Federal</b>	<b>0.00</b>
<b>4230 · Local</b>	
4233 · Pheasants Forever	0.00
4235 · WRAPS	0.00
<b>Total 4230 · Local</b>	<b>0.00</b>
<b>4240 · State</b>	
4050 · DNR Observation Wells	1,200.00
4241 · Conservation Contracts/cost sha	
4241.1 · Cost Share TA	0.00
4241 · Conservation Contracts/cost sha - Other	10,000.00
<b>Total 4241 · Conservation Contracts/cost sha</b>	<b>10,000.00</b>
4242 · Conservation Delivery	18,037.00
4243 · Easement Delivery Services	0.00
4243.1 · Easement Delivery	4,000.00
4244 · CREP admin funds	1,000.00
4246 · WLI	
4246.1 · WLI TA	0.00
4246 · WLI - Other	0.00
<b>Total 4246 · WLI</b>	<b>0.00</b>
4247 · Native Prairie Bank Easements	0.00
4248 · RIM/WRP Easement Program	0.00
4249 · farmbill technician funding	0.00

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4250 · CWMA	
4250.1 · CWMA TA	0.00
4250 · CWMA - Other	0.00
<b>Total 4250 · CWMA</b>	<b>0.00</b>
4251 · Clean Water Fund	
4251.1 · PdT clean water fund	2,000.00
4251.2 · BdS Mustinka clean water fund	5,000.00
4251.3 · CWF - well sealing	0.00
<b>Total 4251 · Clean Water Fund</b>	<b>7,000.00</b>
4252 · Walk In Access Program	0.00
4253 · State Contribution Agreements	0.00
4255 · WRP-Wetlands Reserve Program	0.00
4256 · Buffer Law Implementation	20,000.00
4257 · MAWQCP	0.00
4258 · Local Capacity Svcs Grant	0.00
4259 · Buffer Cost Share	0.00
4260 · Rain Gardens	0.00
4262 · MDA Twsp Nitrate Testing	0.00
4263 · CWF-5 mile cr & Marsh Lake	0.00
4264 · CPL-Bentsen Lake fishway	0.00
4265 · Soil Health Cost Share	14,175.00
4270 · SWCD Aid	153,800.00
<b>Total 4240 · State</b>	<b>229,212.00</b>
<b>Total 4200 · Intergovernmental Revenues</b>	<b>324,212.00</b>
4400 · Miscellaneous Other	
4410 · Interest	10,000.00
4420 · Interest - Receivable CD	0.00
4421 · finance charges	0.00
4425 · dividends	0.00
4430 · misc.misc.	0.00
<b>Total 4400 · Miscellaneous Other</b>	<b>10,000.00</b>
4999 · Uncategorized Income	0.00
<b>Total Income</b>	<b>392,137.00</b>
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>392,137.00</b>
Expense	
6000 · Capital Outlay	0.00
6100 · Other Services and Charges	
6110 · Supervisor Expenses	1,200.00
6111 · Supervisor Training	
6111.1 · supervisor state convention exp	600.00
6111.2 · supervisor PF banquet/membr exp	35.00
6111 · Supervisor Training - Other	0.00
<b>Total 6111 · Supervisor Training</b>	<b>635.00</b>

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6120 · Employee Expenses	0.00
6121 · Employee Training	2,000.00
6122 · Farmbill Biologist expense	0.00
6125 · Independent Contractor-seeding	0.00
6125.1 · Independent Contractor - mower	0.00
6125.2 · independent Contractor - other	0.00
6126 · Shared Services-Manager	0.00
6130 · Education and Promotion	1,000.00
6140 · Fees & Dues	9,500.00
6141 · District Insurance	5,000.00
6150 · Mileage Reimbursements	0.00
6160 · Office Maintenance	0.00
6161 · office equipment	0.00
6165 · Consulting Services/District	0.00
6170 · Office Rent	9,972.00
6180 · Vehicle Expense	3,000.00
6185 · Tree Building Expense	500.00
6186 · equipment repairs	2,000.00
6190 · Miscellaneous Other	0.00
<b>Total 6100 · Other Services and Charges</b>	<b>34,807.00</b>
6187 · equipment purchases district	0.00
6200 · Personal Services	
6210 · Supervisor Compensation	9,000.00
6220 · Employee Salaries	
6221 · Employee payout	0.00
6220 · Employee Salaries - Other	181,500.00
<b>Total 6220 · Employee Salaries</b>	<b>181,500.00</b>
6230 · Employer PR Taxes	14,500.00
6240 · Employer PERA Expenses	14,000.00
6250 · Taxable Fringe	50,000.00
6299 · Pension Expense	0.00
<b>Total 6200 · Personal Services</b>	<b>269,000.00</b>
6300 · Project Expense District	
6320 · Grass Drill	500.00
6321 · Equipment Rental	2,500.00
6322 · Rotary Mower Expenses	600.00
6323 · surveying services expense	0.00
6325 · seed purchases	23,000.00
6330 · ford tractor expense	100.00
6331 · Fuel for Shop Fuel Tank	2,000.00
6331.1 · fuel for equipment	0.00
6340.1 · flags & lath/NRCS	0.00
6370 · Tree fabric	0.00
6371 · tree tubes	0.00
6372 · Rain Barrels	0.00
6375 · plantskydd	0.00
6376 · Chemical for District	0.00
6377 · Erosion Control Blanket	0.00
6380 · Trees	5,000.00
6390 · Miscellaneous Other	0.00
<b>Total 6300 · Project Expense District</b>	<b>33,700.00</b>
6400 · State	
6410 · Regular cost-share	7,500.00
6410.1 · regular cost share T/A	0.00

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<b>6420 · Special Projects</b>	
6421 · WLI funds	0.00
6422 · Native Prairie Bank Easements	0.00
6423 · RIM/WRP Easement expenses	0.00
6424 · CWMA expenses	0.00
6425 · CWF well sealing grant expenses	0.00
6427 · rain gardens expenses	0.00
<b>Total 6420 · Special Projects</b>	0.00
<b>6456 · buffer law grant expenses</b>	
6456.1 · Buffer Law Implem. expense	0.00
6456 · buffer law grant expenses - Other	0.00
<b>Total 6456 · buffer law grant expenses</b>	0.00
<b>6457 · mawqcp grant expenses</b>	0.00
<b>6458 · local capacity funds expenses</b>	
6458.1 · local capacity grant-education	0.00
6458.2 · local capacity grant-equipment	0.00
6458.3 · local capacity grant-agr projs.	0.00
6458.4 · local capacity grant-shore proj	0.00
6458.5 · local capacity grant-tech/eng	0.00
<b>Total 6458 · local capacity funds expenses</b>	0.00
6459 · Conservation Delivery-dir. exp	0.00
6460 · Farmbill expenses for match	0.00
6461 · Easements direct exp	0.00
6462 · Buffer Cost Share	0.00
6463 · MDA Noxious Weed Grant	0.00
6464 · MDA Targeted Township Testing	0.00
6465 · CWF-5 mile Cr/Marsh Lk expenses	0.00
6466 · CPL-Bentsen Lake Fishway expens	0.00
6480 · SWCD Aid Expenses	30,000.00
6490 · Soil Health Cost Share Expense	11,825.00
<b>Total 6400 · State</b>	49,325.00
<b>6500 · Supplies</b>	
6510 · Office Supplies	1,000.00
6510.1 · office supplies/NRCS	200.00
6520 · Field/Shop Supplies	1,000.00
6520.1 · field supplies/NRCS	0.00
<b>Total 6500 · Supplies</b>	2,200.00
<b>6560 · Payroll Expenses</b>	200.00
<b>6600 · County Funds Expense</b>	
6601 · County Water Plan-well sealing	0.00
6602 · county water plan-newsletter ex	0.00
6603 · Water Plan Expense	0.00
6604 · WCA Expenses	0.00
6604.1 · WCA-flex to LWM	0.00
6605 · UMRWD 1W1P	0.00
<b>Total 6600 · County Funds Expense</b>	0.00
6690 · Reconciliation Discrepancies	0.00
6999 · Uncategorized Expenses	0.00
<b>Total Expense</b>	389,232.00
<b>Net Income</b>	2,905.00