

Big Stone SWCD Profit & Loss Budget Overview January through December 2021

	<u>Jan - Dec 21</u>
Income	
4000 · Charges for Services	
4020 · Grass Drill-seeding	8,000.00
4021 · grass seed-sales	18,000.00
4023 · Surveying Services District	0.00
4030 · Flags	0.00
4060 · Tree Fabric	0.00
4061 · tree tubes	
4061.1 · district installing tree tubes	0.00
4061 · tree tubes - Other	500.00
Total 4061 · tree tubes	500.00
4062 · Plantskydd	400.00
4063 · rain barrels	300.00
4064 · erosion control blanket	0.00
4070 · Tree Planter	0.00
4075 · Rotary Mower Services	4,000.00
4080 · Trees-total sales	2,500.00
4085 · district weed spraying	3,000.00
4090 · Misc	25.00
Total 4000 · Charges for Services	36,725.00
4200 · Intergovernmental Revenues	
4210 · County	
4211 · Annual Allotment	90,000.00
4211.1 · County Allotment match dollars	0.00
4212 · WCA Services	4,388.00
4213 · Water Plan	0.00
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 · Easement Delivery Services	0.00
4243.1 · Easement Delivery	0.00
4244 · CREP admin funds	4,000.00
4246 · WLI	
4246.1 · WLI TA	0.00
4246 · WLI - Other	0.00
Total 4246 · WLI	0.00
4247 · Native Prairie Bank Easements	0.00
4248 · RIM/WRP Easement Program	2,000.00
4249 · farmbill technician funding	0.00

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4251 · Clean Water Fund	
4251.1 · PdT clean water fund	2,000.00
4251.2 · BdS Mustinka clean water fund	500.00
4251.3 · CWF - well sealing	0.00
Total 4251 · Clean Water Fund	2,500.00
4252 · Walk In Access Program	0.00
4253 · State Contribution Agreements	0.00
4255 · WRP-Wetlands Reserve Program	0.00
4256 · Buffer Law Implementation	0.00
4257 · MAWQCP	2,000.00
4258 · Local Capacity Svcs Grant	124,000.00
4259 · Buffer Cost Share	0.00
4260 · Rain Gardens	0.00
4261 · MDA Noxious Weed Grant	4,000.00
4262 · MDA Twsp Nitrate Testing	0.00
4263 · CWF-5 mile cr & Marsh Lake	0.00
4264 · CPL-Bentsen Lake fishway	0.00
Total 4240 · State	164,287.00
Total 4200 · Intergovernmental Revenues	258,675.00
4400 · Miscellaneous Other	
4410 · Interest	6,000.00
4425 · dividends	0.00
4430 · misc.misc.	0.00
Total 4400 · Miscellaneous Other	6,000.00
Total Income	301,400.00
Gross Profit	301,400.00
Expense	
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	200.00
Total 6111 · Supervisor Training	800.00
6120 · Employee Expenses	300.00
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
6126 · Shared Services-Manager	0.00
6130 · Education and Promotion	1,000.00
6140 · Fees & Dues	6,600.00
6141 · District Insurance	4,700.00
6150 · Mileage Reimbursements	0.00
6160 · Office Maintenance	0.00

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6161 · office equipment	0.00
6165 · Consulting Services/District	0.00
6170 · Office Rent	8,856.00
6180 · Vehicle Expense	3,000.00
6185 · Tree Building Expense	500.00
6186 · equipment repairs	100.00
6190 · Miscellaneous Other	100.00
Total 6100 · Other Services and Charges	29,156.00
6200 · Personal Services	
6210 · Supervisor Compensation	6,000.00
6220 · Employee Salaries	
6221 · Employee payout	0.00
6220 · Employee Salaries - Other	136,500.00
Total 6220 · Employee Salaries	136,500.00
6230 · Employer PR Taxes	10,600.00
6240 · Employer PERA Expenses	10,500.00
6250 · Taxable Fringe	50,000.00
6299 · Pension Expense	0.00
Total 6200 · Personal Services	213,600.00
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	13,500.00
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	0.00
6371 · tree tubes	0.00
6372 · Rain Barrels	200.00
6375 · plantskydd	0.00
6376 · Chemical for District	500.00
6377 · Erosion Control Blanket	0.00
6380 · Trees	2,000.00
Total 6300 · Project Expense District	21,450.00
6400 · State Cost-Share	
6410 · Regular cost-share	5,240.00
6420 · Special Projects	
6421 · WLI funds	0.00
6422 · Native Prairie Bank Easements	0.00
6423 · RIM/WRP Easement expenses	0.00
6424 · CWMA expenses	0.00

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6425 · CWF well sealing grant expenses	0.00
6427 · rain gardens expenses	0.00
Total 6420 · Special Projects	0.00
6465 · CWF-5 mile Cr/Marsh Lk expenses	0.00
6466 · CPL-Bentsen Lake Fishway expens	0.00
Total 6400 · State Cost-Share	5,240.00
6456 · buffer law grant expenses	
6456.1 · Buffer Law Implem. expense	0.00
Total 6456 · buffer law grant expenses	0.00
6457 · mawqcp grant expenses	0.00
6458 · local capacity funds expenses	
6458.1 · local capacity grant-education	1,200.00
6458.2 · local capacity grant-equipment	20,000.00
6458.3 · local capacity grant-agr projs.	15,000.00
6458.4 · local capacity grant-shore proj	15,000.00
6458.5 · local capacity grant-tech/eng	5,000.00
Total 6458 · local capacity funds expenses	56,200.00
6459 · Conservation Delivery-dir. exp	0.00
6460 · Farmbill expenses for match	0.00
6461 · Easemens direct exp	0.00
6462 · Buffer Cost Share	0.00
6463 · MDA Noxious Weed Grant	0.00
6464 · MDA Targeted Township Testing	0.00
6500 · Supplies	
6510 · Office Supplies	500.00
6510.1 · office supplies/NRCS	0.00
6520 · Field/Shop Supplies	750.00
6520.1 · field supplies/NRCS	0.00
Total 6500 · Supplies	1,250.00
6560 · Payroll Expenses	200.00
6600 · County Funds Expense	
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
Total 6600 · County Funds Expense	0.00
66900 · Reconciliation Discrepancies	0.00
6999 · Uncategorized Expenses	0.00
Total Expense	327,096.00
Net Income	-25,696.00