

**Big Stone SWCD**  
**Profit & Loss Budget Overview**  
 January through December 2019

*Budget new  
 approved  
 8/7/18*

|  | Jan - Dec 19     |
|--|------------------|
| <b>Income</b>                            |                  |
| <b>4000 · Charges for Services</b>       |                  |
| 4020 · Grass Drill-seeding               | 8,000.00         |
| 4021 · grass seed-sales                  | 30,000.00        |
| 4023 · Surveying Services District       | 650.00           |
| 4030 · Flags                             | 0.00             |
| 4060 · Tree Fabric                       | 12,000.00        |
| 4061 · tree tubes                        |                  |
| 4061.1 · district installing tree tubes  | 1,000.00         |
| 4061 · tree tubes - Other                | 1,600.00         |
| <b>Total 4061 · tree tubes</b>           | <b>2,600.00</b>  |
| 4062 · Plantskydd                        | 400.00           |
| 4063 · rain barrels                      | 300.00           |
| 4064 · erosion control blanket           | 0.00             |
| 4070 · Tree Planter                      | 3,250.00         |
| 4075 · Rotary Mower Services             | 3,000.00         |
| 4080 · Trees-total sales                 | 20,000.00        |
| 4085 · district weed spraying            | 4,000.00         |
| 4090 · Misc                              | 25.00            |
| <b>Total 4000 · Charges for Services</b> | <b>84,225.00</b> |
| <b>4200 · Intergovernmental Revenues</b> |                  |
| <b>4210 · County</b>                     |                  |
| 4211 · Annual Allotment                  | 60,000.00        |
| 4211.1 · County Allotment match dollars  | 10,000.00        |
| 4212 · WCA Services                      | 4,388.00         |
| 4213 · Water Plan                        | 2,000.00         |
| <b>Total 4210 · County</b>               | <b>76,388.00</b> |
| <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 · Cost Share Services               |                  |
| 4241.1 · Cost Share TA                   | 1,310.00         |
| 4241 · Cost Share Services - Other       | 5,240.00         |
| <b>Total 4241 · Cost Share Services</b>  | <b>6,550.00</b>  |
| 4242 · General Service Delivery grant    | 18,037.00        |
| 4243 · Easement Delivery Services        | 0.00             |
| 4243.1 · Easement Delivery               | 0.00             |
| 4244 · CREP admin funds                  | 0.00             |
| 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       | 58,500.00        |

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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         | 0.00              |
| 4251.3 · CWF - well sealing                    | 0.00              |
| <b>Total 4251 · Clean Water Fund</b>           | <b>2,000.00</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               | 25,000.00         |
| 4257 · MAWQCP                                  | 10,000.00         |
| 4258 · Local Capacity Svcs Grant               | 100,000.00        |
| 4259 · Buffer Cost Share                       | 0.00              |
| 4260 · Rain Gardens                            | 0.00              |
| <b>Total 4240 · State</b>                      | <b>221,287.00</b> |
| <b>Total 4200 · Intergovernmental Revenues</b> | <b>297,675.00</b> |
| 4400 · Miscellaneous Other                     |                   |
| 4410 · Interest                                | 200.00            |
| 4420 · Interest - Receivable CD                | 0.00              |
| 4421 · finance charges                         | 0.00              |
| 4425 · dividends                               | 0.00              |
| 4430 · misc.misc.                              | 0.00              |
| 4400 · Miscellaneous Other - Other             | 0.00              |
| <b>Total 4400 · Miscellaneous Other</b>        | <b>200.00</b>     |
| 4999 · Uncategorized Income                    | 0.00              |
| <b>Total Income</b>                            | <b>382,100.00</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>382,100.00</b> |
| Expense  |                   |
| 6000 · Capital Outlay                          | 0.00              |
| 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            |
| 6111 · Supervisor Training - Other             | 0.00              |
| <b>Total 6111 · Supervisor Training</b>        | <b>925.00</b>     |

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| 6120 · Employee Expenses                       | 300.00            |
| 6121 · Employee Training                       | 800.00            |
| 6122 · Farmbill Biologist expense              | 4,000.00          |
| 6125 · Independent Contractor-seeding          | 2,000.00          |
| 6125.1 · Independent Contractor - mower        | 3,000.00          |
| 6130 · Education and Promotion                 | 500.00            |
| 6140 · Fees & Dues                             | 5,900.00          |
| 6141 · District Insurance                      | 6,000.00          |
| 6150 · Mileage Reimbursements                  | 0.00              |
| 6160 · Office Maintenance                      | 0.00              |
| 6161 · office equipment                        | 0.00              |
| 6165 · Consulting Services/District            | 0.00              |
| 6170 · Office Rent                             | 8,856.00          |
| 6180 · Vehicle Expense                         | 5,000.00          |
| 6185 · Tree Building Expense                   | 2,000.00          |
| 6186 · equipment repairs                       | 0.00              |
| 6190 · Miscellaneous Other                     | 500.00            |
| <b>Total 6100 · Other Services and Charges</b> | <b>41,981.00</b>  |
| 6187 · equipment purchases district            | 0.00              |
| 6200 · Personal Services                       |                   |
| 6210 · Supervisor Compensation                 | 6,000.00          |
| 6220 · Employee Salaries                       |                   |
| 6221 · Employee payout                         | 0.00              |
| 6220 · Employee Salaries - Other               | 170,000.00        |
| <b>Total 6220 · Employee Salaries</b>          | <b>170,000.00</b> |
| 6230 · Employer PR Taxes                       | 13,500.00         |
| 6240 · Employer PERA Expenses                  | 13,000.00         |
| 6250 · Medical Insurance                       | 69,000.00         |
| 6299 · Pension Expense                         | 0.00              |
| <b>Total 6200 · Personal Services</b>          | <b>271,500.00</b> |
| 6300 · Project Expense District                |                   |
| 6320 · Grass Drill                             | 500.00            |
| 6321 · Equipment Rental                        | 6,000.00          |
| 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          |
| 6340.1 · flags & lath/NRCS                     | 40.00             |
| 6370 · Tree fabric                             | 5,000.00          |
| 6371 · tree tubes                              | 0.00              |
| 6372 · Rain Barrels                            | 200.00            |
| 6375 · plantskydd                              | 0.00              |
| 6376 · Chemical for District                   | 750.00            |
| 6377 · Erosion Control Blanket                 | 0.00              |
| 6380 · Trees                                   | 14,000.00         |
| 6390 · Miscellaneous Other                     | 0.00              |
| <b>Total 6300 · Project Expense District</b>   | <b>52,740.00</b>  |
| 6400 · State Cost-Share                        |                   |
| 6410 · Regular cost-share                      | 5,240.00          |
| 6410.1 · regular cost share T/A                | 0.00              |

## Big Stone SWCD Profit & Loss Budget Overview January through December 2019

|   | Jan - Dec 19      |
|---|-------------------|
| 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              |
| 6425 · CWF well sealing grant expenses            | 0.00              |
| 6427 · rain gardens expenses                      | 0.00              |
| <b>Total 6420 · Special Projects</b>              | <b>0.00</b>       |
| <b>Total 6400 · State Cost-Share</b>              | <b>5,240.00</b>   |
| 6456 · buffer law grant expenses                  |                   |
| 6456.1 · Buffer Law Implem. expense               | 0.00              |
| <b>Total 6456 · buffer law grant expenses</b>     | <b>0.00</b>       |
| 6457 · mawqcp grant expenses                      | 0.00              |
| 6458 · local capacity funds expenses              |                   |
| 6458.1 · local capacity grant-education           | 60,000.00         |
| 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> | <b>60,000.00</b>  |
| 6459 · Conservation Delivery-dir. exp             | 0.00              |
| 6460 · Farmbill expenses for match                | 0.00              |
| 6461 · Easement Del direct exp                    | 0.00              |
| 6500 · Supplies                                   |                   |
| 6510 · Office Supplies                            | 1,400.00          |
| 6510.1 · office supplies/NRCS                     | 0.00              |
| 6520 · Field/Shop Supplies                        | 3,000.00          |
| 6520.1 · field supplies/NRCS                      | 2,000.00          |
| <b>Total 6500 · Supplies</b>                      | <b>6,400.00</b>   |
| 6560 · Payroll Expenses                           | 300.00            |
| 6600 · County Funds Expense                       |                   |
| 6601 · County Water Plan-well sealing             | 0.00              |
| 6602 · county water plan-newsletter ex            | 0.00              |
| 6603 · Water Plan Expense                         | 2,000.00          |
| 6604 · WCA Expenses                               | 0.00              |
| 6604.1 · WCA-flex to LWM                          | 0.00              |
| <b>Total 6600 · County Funds Expense</b>          | <b>2,000.00</b>   |
| 66900 · Reconciliation Discrepancies              | 0.00              |
| 6999 · Uncategorized Expenses                     | 0.00              |
| <b>Total Expense</b>                              | <b>440,161.00</b> |
| <b>Net Income</b>                                 | <b>-58,061.00</b> |