

**NORTH ST LOUIS SWCD
Proposed Budget Revision**

	Jan - Aug 19	Budget	Approved Revision 9/11/19
Total Income	\$386,247	\$1,310,844	\$1,075,812
Expense			
Advertising Promo & Marketing	\$2,018	\$22,250	\$22,250
Audit	\$112	\$2,200	\$2,762
Bookkeeping & Admin Services	\$4,832	\$6,000	\$12,000
Education (non-employee/superv)	\$985		\$1,200
Employee Training & Development	\$4,003	\$5,375	\$5,375
Insurance	\$4,577	\$5,480	\$5,480
Memberships and Dues	\$3,589	\$3,600	\$3,600
Total Office Overhead	\$6,861	\$10,000	\$10,000
Total Payroll and Personnel Expense	\$220,975	\$352,000	\$352,000
Project Expenses*			
Total AIS	\$190,857	\$386,380	\$300,000
Buffer Law	\$2,906		\$2,906
Tree Stock & Chemicals	\$8,903	\$16,652	\$8,903
Rent	\$4,143		\$11,000
Total State Cost Share Program	\$6,017	\$101,786	\$55,000
Subcontracted Work			
17 DNR CPL St. Louis River	\$0	\$15,700	\$0
17 MPCA CE/WRAPS	\$109	\$5,000	\$1,500
18 DNR CPL Orr Trout Stream	\$6,510	\$20,000	\$6,510
19 DNR CPL Weed Control	\$31,318	\$12,000	\$45,618
19 MPCA SWAG SLR	\$2,046		\$18,000
NACD Urban Ag	\$1,635		\$25,000
SSL SWCD Forester Contract	\$13,533	\$30,000	\$30,000
Training & Training Development	\$7,073	\$7,000	\$7,073
USDA NRCS CCG AFP	\$8,500	\$43,000	\$17,000
Subcontracted Work - Other	\$0	\$4,970	\$0
Supervisor Expenses	\$1,702	\$7,500	\$3,500
Supervisor Per Diem	\$3,375	\$7,500	\$7,500
Supplies			
Field Supplies and Expenses	\$15,131	\$16,100	\$18,100
Total Office Supplies	\$2,179	\$9,000	\$9,000
Taxes Licenses Fees	\$2,106	\$1,650	\$2,106
Total Travel	\$15,525	\$30,025	\$30,025
Truck Purchase	\$24,323	\$48,200	\$24,323
Vehicle			
Gasoline Charges	\$4,424	\$4,500	\$6,500
Insurance	\$1,327	\$2,200	\$2,200
Vehicle/Decon Repair/Maint.	\$3,300	\$7,950	\$7,950
Total Expense	\$604,893	\$1,184,018	\$1,054,381
Net Income	-\$218,647	\$126,826	\$21,431