

# Norman County SWCD Budget for 2022

	<u>Jan - Dec 2022</u>
<b>Income</b>	
<b>District Charges for Services</b>	
Agassiz Conservation Park	2,850.00
Matting	5,000.00
Planting Charges	2,000.00
Tree Sales	5,000.00
<b>Total District Charges for Services</b>	<u>14,850.00</u>
<b>Intergovernmental Rev-County</b>	
County Appropriation	65,200.00
Water Plan funds	18,395.00
Feedlot funds	7,500.00
Wetland funds	12,985.00
Buffer funds	30,000.00
Ag Inspector	14,000.00
AIS funds	13,165.00
<b>Total Intergovernmental Rev-County</b>	<u>161,245.00</u>
<b>Intergovernmental Rev-State &amp; Federal</b>	
BWSR 2022 Cost Share	9,605.00
BWSR 2022 Cons Delivery Grant	18,986.00
BWSR 2022 Capacity Grant	108,609.00
BWSR 2022 Buffer Grant	30,000.00
DNR Well Monitoring Funds	840.00
<b>Total Intergovernmental Rev-State &amp; Federal</b>	<u>168,040.00</u>
<b>Misc Rev</b>	
Interest	500.00
Misc. Revenue Other	2,000.00
<b>Total Misc. Revenue</b>	<u>2,500.00</u>
<b>TOTAL INCOME</b>	<u><u>\$346,635.00</u></u>

## Expense

### Dist. Op. Other Services & Chgs

Web Page Expense	1,000.00
Advertising	7,000.00
Employee Expenses	3,000.00
Equipment Repairs & Expenses	3,000.00
Fees and Dues	6,000.00
Insurance Expense	7,000.00
State Audit	2,800.00
Office Maintenance	8,000.00
Supervisors Expenses	3,000.00
Vehicle Expenses	4,000.00
Miscellaneous Expenses - Other	2,000.00

**Total Dist. Op. Other Services & Chgs** 46,800.00

### District Op, Capital Outlay

Capital Outlay	15,000.00
----------------	-----------

**Total District Op, Capital Outlay** 15,000.00

### District Op. Personal Service

District Contribution Pera/DCP	12,324.00
District Contribution Fica/Med	12,573.00
District Paid Life Ins	384.00
District Paid Health Stipend	14,400.00
<b>Total Payroll Expenses</b>	<u>39,681.00</u>

#### Payroll Expenses

Bookkeeping Contract	10,959.00
Full Time Employees Salary	126,880.00
Perm Part Time Employee Salary	37,440.00
Part Time Employee Salary	4,000.00
Supervisor Compensation	10,500.00

**Total Payroll Expenses** 189,779.00

**Total District Op. Personal Service** 229,460.00

### District Operations-Supplies

Copier Lease	3,000.00
Office Supplies - Other	7,500.00

**Total District Operations-Supplies** 10,500.00

<b>Project Expenses-District</b>	
Envirothon	200.00
Agassiz Conservation Park	1,000.00
Matting	500.00
Trees	3,000.00
<b>Total Project Expenses-District</b>	<b>4,700.00</b>

<b>Project Expenses-County</b>	
Feedlot	1,000.00
Water Plan	2,000.00
Wetland	1,000.00
Buffer	5,000.00
Ag Inspector	4,000.00
AIS	1,500.00
<b>Total Project Expenses-County</b>	<b>14,500.00</b>

<b>Project Expenses-State &amp; Federal</b>	
2022 Capacity Grant	15,000.00
State Cost Share Projects	7,204.00
<b>Total Project Expenses-State &amp; Federal</b>	<b>22,204.00</b>

<b>Total Expense</b>	<b>\$ 343,164.00</b>
----------------------	----------------------

<b>Net Income</b>	<b>\$3,471.00</b>
-------------------	-------------------