



2022 Budget Approved- 01.12.2022

**DISTRICT FUNDS**

<b>COUNTY REVENUE (ANNUAL ALLOTMENT &amp; GRANT TRANSFERS)</b>	
Mille Lacs County annual contribution	96,489
Mille Lacs County capacity funding match	22,750
NRBG Wetland Conservation Act (WCA)	5,000
<b>Total County</b>	<b>124,239</b>

**STATE GRANT REVENUE (UNEARNED)**

**Unearned Revenue**

Conservation Delivery	18,868
Local Capacity	124,397
Buffer Implementation	8,500
State Cost Share	6,944
Snake 1w1p	12,346
Wahkon Mgmt	0
MDH Groundwater	42000

**Reimbursable**

BWSR Easements	2,750
Easement Services (RIM) FY22 (monitoring)	750
Easement Services (RIM) FY22 (acquisition)	2,000

Rum 1w1p Planning Grant	0	Notetaking
		Outreach
DNR Forestry		
Private Forest Mgmt (PFM/LSP/RIM) Coord	0	
DNR groundwater level monitoring contract	1,920	
MDA MN Ag Water Quality Certification Program (MAWQCP)	0	
MDA Noxious Weed Grant	0	
MDA Water Qual Monitoring	325	
PCA SWA	0	
<b>PCA Water Qual Monitoring (WPLMN)</b>	<b>17,000</b>	
	<b>235,050</b>	

**CHARGES FOR SERVICES**

Conservation Tree Sales	19,092
Rental Equipment (tree planter/interseeder)	6,758
	<b>25,849</b>

**OTHER INCOME**

interest earnings	800
MCIT dividend	1,500
	<b>2,300</b>

**387,438**

**PERSONNEL SERVICES**

Personnel Expenses (wages & benefits)	Hrs	309,908
Administrator	2088	
Shoreland Tech	2088	269,420
Ag Tech	0	
Watershed Coord	2088	
Financial	1044	40,488
Employee mileage/reimbursements		1,660
Supervisor Comp/Per Diems		8,559
Supervisor Conference Expense		4,117
		<b>\$324,245</b>

**OTHER SERVICES & CHARGES**

Newsletters/Public Notice		50
Website/Media		720
Postage/Mailing expenses		200
Professional Associations		5,712
National Assn of Conservation Dist.	\$100	
MN Assn SWCDs	\$5,052	
Area 3 TSA	\$300	
MN Assn of Cons Dist Employees	\$100	
SWCD Forestry Assn	\$60	
Midwest Active Citizen Initiative	\$0	
MN Assn Co Ag Inspectors	\$100	
Professional Services		6,796
Remote meeting software		300
Audit		3,000
Accounting services		3,000
QB Financial software & payroll services		496
annual QB subscription	350	
software upgrade	0	
QB Payroll services	146	
Rent		4,500
Telephone/Fax		720
Copier		400
District Insurance		7,479
Vehicle Operation & Maintenance		1,000
Supplies (Office/Field)		500
Capital Outlay (\$2,500 threshold)		0
		<b>28,077</b>

**STATE PROJECT EXPENSES**

MPCA-WPLMN Sampling Contract: lab, travel, equip	5,000
Contract out buffer compliance/Isanti SWCD	0
	<b>5,000</b>

**DISTRICT PROJECT EXPENSES**

Tree Sale	13,180
Interseeder expense	2,300
Conservationist Recognition at Convention	100
	<b>15,580</b>

**372,902**

AVAILABLE TO MAINTAIN FUND BALANCE/-FUND BALANCE WILL BE USED TO COVER OPERATIONAL EXPENDITURES

**14,537**