

Summary - 2023	Total Projected	Total Actual	Total Variance
Total Income during the period	513,575.95	-	513,575.95
Total Expenses during the period	502,499.41	-	(502,499.41)
Total Budget during the period	1,016,075.36	-	11,076.54

Income	Projected \$	Actual \$	Variance \$	
County annual Contribution	114,489.00		114,489.00	
County Capacity Funding Match	22,750.00		22,750.00	
Conservation Delivery	18,868.00		18,868.00	
Local Capacity	124,150.00		124,150.00	
Buffer Implementation	8,500.00		8,500.00	
State Cost Share	6,944.00		6,944.00	
Soil Health Cost Share	2,835.00		2,835.00	20% for Staff Time
LCCMR Tree Planting Project	47,387.00		47,387.00	Reimbursable grant
Central ML Well Sealing	12,000.00		12,000.00	
MDH Groundwater	20,000.00		20,000.00	Reimbursable grant
BWSR Easements	750.00		750.00	
DNR Groundwater Level Monitoring	1,920.00		1,920.00	
MDA - MAWQCP Contract	20,000.00		20,000.00	
NRBG WCA	5,000.00		5,000.00	
WBIF Funding	73,962.71		73,962.71	Reimbursable grant
Mississippi/St Cloud Website	2,141.00		2,141.00	Reimbursable grant
Conservation Tree Sales	24,579.24		24,579.24	\$65/bundle
Rental Equipment	5,500.00		5,500.00	
Interest Earnings	300.00		300.00	
MCIT Dividend	1,500.00		1,500.00	
Total Income	513,575.95	-	513,575.95	

Expenses	Projected \$	Actual \$	Variance \$	
Salary & Fringe	428,721.50		(428,721.50)	With Full Staffing
Mileage/Reimbursements	1,000.00		(1,000.00)	
Supervisor Comp/Per Diems	11,500.00		(11,500.00)	
Supervisor Conference Expenses	2,000.00		(2,000.00)	
Education/Training	3,800.00		(3,800.00)	
Newsletters/Public Notices	100.00		(100.00)	
Website/Media	720.00		(720.00)	
Postage/Mailing Expenses	200.00		(200.00)	
Professional Associations	7,500.00		(7,500.00)	
Professional Services	5,200.00		(5,200.00)	
Rent	4,500.00		(4,500.00)	
Telephone/Fax	800.00		(800.00)	
Copier	400.00		(400.00)	
District Insurance	8,860.00		(8,860.00)	
Vehicle Maintenance	2,300.00		(2,300.00)	
Supplies	500.00		(500.00)	
Tree Sales Expenses	15,297.91		(15,297.91)	
Interseeder Expenses	500.00		(500.00)	
Conservationist Recognition at Convention	100.00		(100.00)	
General State Project Expenditures	5,000.00		(5,000.00)	
Capital Outlay (new computer equip)	3,000.00		(3,000.00)	
Youth Mentoring/Education	500.00		(500.00)	
Total Expenses	502,499.41	-	(502,499.41)	