

**SE SWCD Technical Support JPB
 Fiscal Year 2023 Budget
 July 2022 through June 2023**

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
FEDERAL REVENUE	
2022-23 NACD TA Grant	120,000.00
NRCS SE MN Soil Health Implemen	100,000.00
Total FEDERAL REVENUE	<u>220,000.00</u>
LOCAL REVENUE	
Local SWCD Dues to JPB	33,000.00
Total LOCAL REVENUE	<u>33,000.00</u>
STATE REVENUE	
BWSR Grants	
Enhanced Shared 2022 (P22-5174)	
FY22 Enhanced Shared Staff Time	115,000.00
Total Enhanced Shared 2022 (P22-5174)	<u>115,000.00</u>
Enhanced Shared 2023 (P23-____)	
FY22 Enhanced Shared Equipment	15,000.00
FY23 Enhanced Shared Soil Hlth	2,500.00
FY23 Enhanced Shared Staff Time	225,000.00
Total Enhanced Shared 2023 (P23-____)	<u>242,500.00</u>
Feedlot BWSR 2022 (P22-8660)	
FY22 Feedlot BWSR Project	470,000.00
FY22 Feedlot BWSR Staff Time	24,000.00
Total Feedlot BWSR 2022 (P22-8660)	<u>494,000.00</u>
NPEA JPB 2021 (P21-1666)	
FY21 NPEA JPB Equipment	1,000.00
Total NPEA JPB 2021 (P21-1666)	<u>1,000.00</u>
NPEA JPB 2022 (P22-5166)	
FY22 NPEA JPB Equipment	30,500.00
FY22 NPEA JPB Staff Time	21,000.00
Total NPEA JPB 2022 (P22-5166)	<u>51,500.00</u>
NPEA JPB 2023 (P23-____)	
FY23 NPEA JPB Staff Time	117,000.00
FY23 NPEA JPB SWCD Grant Admn	10,000.00
Total NPEA JPB 2023 (P23-____)	<u>127,000.00</u>
Tech Training 2021 (P21-1590)	
FY21 Tech Training Project	4,050.00
Total Tech Training 2021 (P21-1590)	<u>4,050.00</u>
Total BWSR Grants	<u>1,035,050.00</u>
Supplemental Funding	
1W1P - Root River	20,000.00
1W1P - Zumbro	10,000.00
TSA Supplemental Funding	30,000.00
Total Supplemental Funding	<u>60,000.00</u>
Total STATE REVENUE	<u>1,095,050.00</u>

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Total Income	<u>1,348,050.00</u>
Gross Profit	1,348,050.00
Expense	
CAPITAL OUTLAY	35,000.00
OTHER SERVICES & CHARGES	
Employee Conf/Meeting/Training	2,500.00
Employee Expenses	2,000.00
Equipment Repair	3,500.00
Fees and Dues	100.00
JPB Insurance	16,000.00
Misc Expenses	400.00
Office & Field Supplies	8,500.00
Professional Services	4,400.00
Rent	12,000.00
Telephone Expense	1,840.00
Utilities	860.00
Vehicle Expense	12,000.00
Total OTHER SERVICES & CHARGES	<u>64,100.00</u>
PERSONNEL SERVICES	
Employee Salaries	408,013.04
Health Insurance	50,395.28
JPB Share PERA	30,336.23
Payroll Service Fee	250.00
Payroll Taxes	
JPB Share FICA	25,077.95
JPB Share Medicare	5,865.00
State Unemployment	800.00
Total Payroll Taxes	<u>31,742.95</u>
Total PERSONNEL SERVICES	520,737.50
PROJECT EXPENSES	
FEDERAL EXPENSE	
NRCS SE MN Soil Health Implemen	100,000.00
Total FEDERAL EXPENSE	<u>100,000.00</u>
STATE EXPENSE	
BWSR Grant Expense	
Enhanced Shared 2023 (P23-____)	
FY23 Enhanced Shared Equipment	15,000.00
FY23 Enhanced Shared Soil Hlth	2,500.00
Total Enhanced Shared 2023 (P23-____)	<u>17,500.00</u>
Feedlot BWSR 2022 (P22-8660)	470,000.00
NPEA JPB 2021 (P21-1666)	
FY21 NPEA JPB Equipment	1,000.00
Total NPEA JPB 2021 (P21-1666)	<u>1,000.00</u>
NPEA JPB 2022 (P22-5166)	

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FY22 NPEA JPB Equipment	30,500.00
Total NPEA JPB 2022 (P22-5166)	30,500.00
NPEA JPB 2023 (P23-____)	
FY23 NPEA JPB SWCD Grant Admn	10,000.00
Total NPEA JPB 2023 (P23-____)	10,000.00
Tech Training 2021 (P21-1590)	4,000.00
Total BWSR Grant Expense	533,000.00
Total STATE EXPENSE	533,000.00
Total PROJECT EXPENSES	633,000.00
Total Expense	1,252,837.50
Net Ordinary Income	95,212.50
Other Income/Expense	
Other Income	
Interest Earnings	3,000.00
Total Other Income	3,000.00
Other Expense	
TSA7 Fund Balance/Rev.CarryOver	98,212.50
Total Other Expense	98,212.50
Net Other Income	-95,212.50
Net Income	0.00