

SOUTH ST. LOUIS SOIL AND WATER CONSERVATION DISTRICT
DULUTH, MINNESOTA

BUDGETARY STATEMENT
BUDGET
GENERAL FUND

YEAR ENDING DECEMBER 31, 2017

	Original <u>Budget</u>
Revenues	
Intergovernmental	
County	\$78,003
Local	\$19,000
Federal	\$0
State grant	\$1,492,472
Total intergovernmental	<u>\$1,589,475</u>
Charges for services	<u>\$60,500</u>
Miscellaneous	
Interest earnings	\$1,000
Other	\$1,500
Total miscellaneous	<u>\$2,500</u>
Total Revenues	<u>\$1,652,475</u>
Expenditures	
District operations	
Personnel services	\$363,521
Other services and charges	\$44,535
Supplies	\$3,300
Capital outlay	\$27,000
Total district operations	<u>\$438,356</u>
Project expenditures	
District	\$30,000
State	\$1,184,119
Total project expenditures	<u>\$1,214,119</u>
Total Expenditures	<u>\$1,652,475</u>
Excess of Revenues Over (Under)	
Expenditures	\$0
Fund Balance - January 1	<u>\$0</u>
Fund Balance - December 31	<u><u>\$0</u></u>