

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

BUDGETARY STATEMENT  
BUDGET  
GENERAL FUND

YEAR ENDING DECEMBER 31, 2021

	Original <u>Budget</u>
<b>Revenues</b>	
<b>Intergovernmental</b>	
County	\$78,003
Local	\$22,500
Federal	\$0
State grant	\$1,120,616
<b>Total intergovernmental</b>	<b><u>\$1,221,119</u></b>
<b>Charges for services</b>	<b><u>\$30,100</u></b>
<b>Miscellaneous</b>	
Interest earnings	\$1,000
Other	\$1,500
<b>Total miscellaneous</b>	<b><u>\$2,500</u></b>
<b>Total Revenues</b>	<b><u>\$1,253,719</u></b>
<b>Expenditures</b>	
<b>District operations</b>	
Personnel services	\$353,570
Other services and charges	\$45,030
Supplies	\$3,000
Capital outlay	\$0
<b>Total district operations</b>	<b><u>\$401,600</u></b>
<b>Project expenditures</b>	
District	\$25,000
State	\$827,119
<b>Total project expenditures</b>	<b><u>\$852,119</u></b>
<b>Total Expenditures</b>	<b><u>\$1,253,719</u></b>
<b>Excess of Revenues Over (Under)</b>	
<b>Expenditures</b>	<b>\$0</b>
<b>Fund Balance - January 1</b>	<b><u>\$0</u></b>
<b>Fund Balance - December 31</b>	<b><u><u>\$0</u></u></b>