

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

BUDGETARY STATEMENT  
BUDGET  
GENERAL FUND

YEAR ENDING DECEMBER 31, 2023

	Original Budget
<b>Revenues</b>	
<b>Intergovernmental</b>	
County	\$98,003
Local	\$18,000
Federal	\$0
State grant	\$1,682,418
<b>Total intergovernmental</b>	<b>\$1,798,421</b>
<b>Charges for services</b>	<b>\$45,100</b>
<b>Miscellaneous</b>	
Interest earnings	\$1,000
Other	\$4,617
<b>Total miscellaneous</b>	<b>\$5,617</b>
<b>Total Revenues</b>	<b>\$1,849,138</b>
<b>Expenditures</b>	
<b>District operations</b>	
Personnel services	\$398,389
Other services and charges	\$96,265
Supplies	\$5,100
Capital outlay	\$500
<b>Total district operations</b>	<b>\$500,254</b>
<b>Project expenditures</b>	
District	\$30,500
State	\$1,318,384
<b>Total project expenditures</b>	<b>\$1,348,884</b>
<b>Total Expenditures</b>	<b>\$1,849,138</b>
<b>Excess of Revenues Over (Under)</b>	
Expenditures	\$0
<b>Fund Balance - January 1</b>	<b>\$0</b>
<b>Fund Balance - December 31</b>	<b>\$0</b>