

Proposed 2022-2023 Budget

	2020-2021 Actual	2021-2022 Projected	2022-2023 Budget
REVENUE (By Source Type) Do not list individual grants. Do not list Activity numbers. All Revenue must be in one of the following categories.			
State Funds	203,314.00	\$144,116.00	\$186,000.00
Contributions from Local Units.	\$21,050.00	\$18,000.00	\$20,000.00
Charges for Services	\$4,460.00	\$14,841.00	\$10,061.00
Interest and Rentals	\$652.00	\$310.00	\$330.00
Reforestation	\$51,159.00	\$51,046.00	\$51,000.00
Other income (donations)	\$696.00	\$696.00	\$1,000.00
Total Revenue	\$424,600.00	\$281,331.00	\$257,994.00
EXPENDITURES (By Activity) Use required activity numbers below and discretionary activity numbers for other activities. Include only those activities which apply to your district.			
281 Operations	\$73,889.00	\$102,902.00	\$108,816.00
282 MAEAP Grants	\$94,140.00	\$36,578.00	\$56,500.00
282 Conservation Specialist	\$00	\$55,500.00	\$56,500.00
290 STRAND	\$103,898.00	\$00	\$00
294 Reforestation/	\$30,061.00	\$34,237.00	\$31,000.00
Total Expenditures	\$287,737.00	\$229,217.00	\$252,316.00
Budget Balance (Profit/Loss)	\$(6,406.00)	(208.00)	\$15,575.00
Beginning Fund Balance (Required)	\$175,541.00	\$169,135.00	\$168,927.00
Ending Fund Balance (Required)	\$169,135.00	\$168,927.00	\$184,502.00