

DSWCD 2022-2023 Annual Budget

Projected Income July 1, 2022 through June 30, 2023

Source	Total Income	Salary, Wages, Benefits	Contractual	Travel	Materials/Supplies	Other	Admin/Indirect
Secured Grants							
ODA Capacity	\$91,860.49	\$76,046.12	\$9,230.00	\$1,552.44	\$4,623.50	\$408.43	
NACD TA Grant	\$48,323.30	\$45,795.01		\$320.13			\$2,208.16
NRCS TA Grant	\$29,859.02	\$27,476.03					\$2,382.99
SIA	\$19,999.80	\$16,500.00		\$481.60	\$6,000.00		\$1,818.20
ARPA	\$355,000.00	\$15,000.00	\$280,000.00				
SB 762	\$292,724.01	\$12,724.01	\$270,000.00				\$10,000.00
Western SARE	\$32,167.41	\$12,304.08	\$13,842.33	\$1,175.33	\$1,741.67	\$575.00	\$2,529.00
BOR - Indian Ford	\$26,793.28	\$12,777.80	\$9,250.00	\$882.00	\$241.00		\$2,577.70
Annual Income	\$896,727.31	\$218,623.05	\$582,322.33	\$4,411.50	\$12,606.17	\$983.43	\$21,516.05

Projected Expenses July 1, 2022 through June 30, 2023

	Budget Items	Billing due dates	Amount
DUES	On the Ground Expenses (Other)		
	OACD Membership dues	9/15/2022	\$723.06
	NACD Membership dues	10/1/2022	\$501.00
	SDAO Membership dues	12/30/2022	\$135.00
	State of Oregon Ethic Comm.	10/30/2022	\$87.82
	Storage Facility	\$79/month	\$948.00
	Cell Phone	\$82/month	\$984.00
			\$3,378.88
Insurance	On the Ground Expenses (Other)		
	Insurance/Liability*	1/1/2023	\$3,490.00
			\$3,490.00
IT Services	On the Ground Expenses (Other)		
	Website domain	11/10/2022	\$11.68
	Website	\$50/month	\$600.00
	Microsoft	11/23/2022	\$199.98
	Zoom membership	11/1/2022	\$149.90
	Adobe membership	\$30/month	\$360.00
			\$1,321.56
Office	On the Ground Expenses (Material/Supplies/Travel)		
	Annual Meeting Public Notice		\$160.00
	Lunch Annual Meeting		\$300.00
			\$460.00
Travel	Travel		\$4,411.50

Contracted Services	On the Ground Expenses (Contractual)		
	ODA Capacity		\$9,230.00
	ARPA		\$280,000.00
	SB 762		\$270,000.00
	Western SARE		\$13,842.33
	BOR - Indian Ford		\$9,250.00
			\$582,322.33
Materials and Supplies	ODA Capacity		\$4,623.50
	SIA		\$6,000.00
	Western SARE		\$1,741.67
	BOR - Indian Ford		\$241.00
Admin	Personnel/Admin/Indirect Costs		
	Erin Kilcullen Salary		\$68,900.00
	SDIS Health Benefits - Erin	\$694.66/month	\$8,335.92
	Todd Peplin Salary		\$53,000.00
	Todd Peplin Health Insurance	\$621.27/month	\$7,455.24
	Tom Bennett Salary	\$26.25/hour	\$27,560.00
	Emma Zuber Salary	\$20/hour	\$20,800.00
	Retirement (Erin and Todd)	4% of Salary	\$4,876.00
	SDIS workmans Comp	7/1/2022	\$634.67
	Employer Taxes and Contributions		\$17,026.00
			\$208,587.83
Finances	Contracted Services		
	Audit	12/1/2022	\$3,100.00
	Bookkeeping/Payroll	\$315/month	\$2,700.00
	Quarter Reports - Bookkeeping	\$150/quarter	\$600.00
			\$6,400.00

Cash in Bank Account	\$404,201.45
Revenue/Income Estimated In	\$896,727.31
Projected Expenses Out	\$822,978.27
DSWCD Projected Fund Balance as of June 30, 2023	\$477,950.49