

DODGE SOIL & WATER CONSERVATION DISTRICT 2021 Final Preliminary Budget		2016	2017	2018	2019	2020	2021
		Actual Expenditures	Actual Expenses	Actual Expenses	Actual Expenses	Final Budget	Final Preliminary Budget
Cat							
5101	60 Service Fees: Tree Sales	\$ 6,471.93	\$9,197.44	\$13,630.57	\$7,981.66	\$8,000.00	\$8,000.00
5101	20 Service Fees: Flag Sales			\$30.00	\$60.80	\$100.00	\$100.00
5101	10 Service Fees: No-Till Drill Rental	\$ 12,064.01	\$5,240.95	\$16,602.24	\$2,422.69	\$4,000.00	\$3,000.00
5101	50 Service Fees: Tree Planter Rental				\$20.00	\$100.00	\$100.00
5101	35 Service Fees: Educational Events		\$1,300.00		\$900.00		\$1,000.00
5559	10 Miscellaneous Revenues: Interest / Dividends	\$ 8,995.34	\$13,155.77	\$8,668.64	\$2,369.40	\$500.00	\$2,000.00
5559	20 Miscellaneous Revenues: Other				\$15,141.13	\$1,000.00	\$1,000.00
5101	25 Reimbursements: County Ditch Inspections		\$0.00	\$9,090.00	\$2,092.50	\$3,000.00	\$3,000.00
5560	20 State: BWSR FY14 Feedlot Cost-Share		\$0.00	\$150,917.00			
	State: BWSR FY22 Conservation Delivery						\$17,408.70
	State: BWSR FY21 Conservation Delivery					\$19,343.00	
5831	59 State: BWSR FY20 Conservation Delivery				\$19,355.90		
5831	46 State: BWSR FY19 Conservation Delivery		\$0.00	\$19,920.52			
5831	40 State: BWSR FY18 Conservation Delivery	\$ 18,637.47	\$10,808.87	\$9,239.66			
	State: BWSR FY22 Conservation Cost-Share						\$8,917.20
	State: BWSR FY21 Conservation Cost-Share					\$9,908.00	
5831	53 State: BWSR FY20 Conservation Cost-Share				\$9,721.20		
5831	48 State: BWSR FY19 Conservation Cost-Share		\$0.00	\$8,915.28	\$992.72		
5831	42 State: BWSR FY18 Conservation Cost-Share		\$2,773.78	\$7,136.95			
	State: BWSR FY17 Conservation Cost-Share		\$9,908.00				
	State: BWSR FY16 Conservation Cost-Share		\$3,727.48				
5831	54 State: BWSR CREP Funding				\$5,950.00	\$2,000.00	\$3,000.00
	State: BWSR FY19 Easement Services		\$0.00	\$2,000.00			
5831	41 State: BWSR FY18 Easement Services	\$ 1,368.00	\$850.00				
	State: BWSR FY21 Local Capacity Services						\$42,000.00
5831	55 State: BWSR FY20 Local Capacity Services				\$4,213.08	\$47,000.00	\$40,000.00
5831	50 State: BWSR FY19 Local Capacity Services				\$36,541.85	\$25,000.00	\$35,000.00
5831	43 State: BWSR FY18 Local Capacity Services		\$0.00	\$47,059.01	\$42,834.97	\$29,354.30	\$6,000.00
5834	35 State: BWSR FY17 Local Capacity Services	\$ 49,303.50	\$87,402.85	\$18,558.09	\$14,530.70	\$18,197.23	
5831	27 State: BWSR FY16 Local Capacity Services		\$43,605.74	\$16,529.62			
5560	32 County Agreements: Water Plan	\$ 14,716.00	\$27,418.00	\$2,441.25	\$5,000.00	\$5,000.00	\$5,000.00
5560	30 County Agreements: Wetland Conservation Act	\$ 4,583.00	\$0.00	\$15,000.00		\$5,000.00	\$5,000.00
	County Agreements: Cover Crop Program					\$50,000.00	\$43,000.00
5101	15 Special Projects: Discovery Farms	\$ 2,223.76	\$8,277.04	\$4,280.01	\$15,524.99	\$7,000.00	\$5,000.00
5101	15 Special Projects: MDNR Well Monitoring		\$0.00			\$480.00	
	Minnesota Ag Water Quality Certification program	\$ 7,000.00	\$0.00				\$1,000.00
	State: FY21 Buffer Law Implementation						\$4,000.00
	State: FY20 Buffer Law Implementation					\$6,500.00	\$18,370.10
5831	49 State: FY19 Buffer Law Implementation		\$0.00	\$0.00	\$7,812.14	\$13,500.00	\$3,687.86
5831	44 State: FY18 Buffer Law Implementation		\$0.00	\$17,819.29	\$5,457.86	\$1,500.00	
5831	33 State: FY17 Buffer Law Implementation		\$4,040.97	\$20,959.03			
5831	25 State: FY16 Buffer Law Implementation	\$ 10,988.49	\$14,011.51				
5560	20 Dodge County Allocation	\$ 90,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$121,500.00	\$121,500.00
	FY21 Farmbill Assistance Grant						\$23,025.00
5831	57 FY19 Farmbill Assistance Grant				\$6,029.00		
5831	45 FY18 Farmbill Assistance Grant		\$0.00	\$5,687.40	\$9,345.00		
5831	36 FY17 Farmbill Assistance Grant	\$ 1,625.00	\$10,816.00	\$22,895.00			
5560	42 FY17 CWA Sec. 319 CSA Restoration		\$0.00	\$581.30	\$72.14	\$36,000.00	\$33,000.00
5831	22 FY16 Saturated Buffer CWF	\$ 1,874.65	\$6,645.47	\$15,359.80	\$7,227.89	\$22,960.00	
5831	23 FY16 CSA Restoration CWF		\$4,155.25	\$24,609.02	\$3,806.46	\$100,000.00	
5831	24 FY16 Ripley Nitrogen Reduction MDM	\$ 469.53	\$604.01	\$6,118.77	\$15,135.84	\$17,246.00	
5560	33 One Watershed One Plan - Cedar River		\$10,429.13	\$14,614.59	\$6,684.18	\$5,000.00	\$10,000.00
5831	38 Area VII RCPP Feedlot Fund			\$7,021.49	\$5,209.40	\$157,281.51	
	SE MN Drinking Water Protection					\$6,871.33	
	SE MN Well Sealing Grant					\$5,000.00	
	SE MN Small Feedlot Fix Section 319					\$15,300.00	
	Total For Revenue	\$230,320.68	\$392,368.26	\$603,684.53	\$370,433.50	\$743,641.37	\$443,108.86
6103	00 Wages FT	\$147,491.89	\$185,524.06	\$207,099.91	\$192,493.90	\$170,809.60	\$182,977.60
6110	00 Short Term Disability/Life Insurance		\$1,906.68			\$1,159.20	\$1,159.20
6110	00 Dental		\$2,504.64			\$1,017.36	\$1,164.00
6110	00 Health Insurance	\$ 28,226.21	\$30,570.63	\$44,945.60	\$26,693.18	\$17,285.52	\$17,858.40
	Unemployment Insurance				\$3,289.00		
6163	00 P.E.R.A.	\$ 10,510.90	\$ 13,363.30	\$ 14,996.55	\$ 14,377.34	\$12,383.70	\$13,265.88
6175	00 FICA	\$ 11,283.21	\$ 11,353.70	\$ 13,097.99	\$ 12,672.61	\$10,590.20	\$11,344.61
	Medicare		\$ 2,655.23	\$ 2,950.61	\$ 772.30	\$2,476.74	\$2,653.18
6962	00 Contractor Services		\$ 4,399.55		\$ 1,205.18	\$6,347.85	\$3,000.00
	Pheasants Forever Farmbill Biologist						\$16,250.00
	Employee Severance				\$ 8,467.62		
	Total For Human Resources	\$197,512.21	\$252,277.79	\$283,090.66	\$259,971.13	\$222,070.16	\$249,672.86
6201	00 Copier & Computer Contracts	\$ 2,709.52	\$3,762.52	\$2,583.49	\$970.58	\$2,500.00	\$1,200.00
6201	01 Internet & Phone		\$1,177.53	\$1,730.87	\$1,621.50	\$2,000.00	\$2,000.00
6201	02 Computer Licenses/Fees		\$6,960.00	\$1,799.83	\$8,048.59	\$3,500.00	\$3,500.00
6201	03 IT Support		\$2,382.04	\$370.00	\$949.11	\$1,500.00	\$1,500.00
6660	21 Equipment		\$34,197.54	\$38,552.00	\$16,769.79	\$20,000.00	
6202	00 Postage	\$ 724.19	\$722.45	\$393.90	\$318.55	\$750.00	\$750.00
6240	00 Education & Promotion	\$ 6,350.00	\$3,222.19	\$1,791.60	\$3,756.46	\$4,000.00	\$6,000.00
6241	00 Fees & Dues	\$ 5,486.83	\$6,554.87	\$5,625.75	\$2,758.01	\$7,500.00	\$9,000.00
6310	00 Field Supplies - Flags & Lath	\$ 18.62	\$79.76	\$76.53	\$107.76	\$150.00	\$200.00
6330	00 Employee Expense - Registrations / Mileage / Lodging	\$ 3,476.68	\$2,584.48	\$5,165.62	\$1,813.50	\$3,000.00	\$3,000.00
6350	10 Cost-share Projects	\$ 21,471.11	\$35,079.06	\$184,340.79	\$15,263.20	\$55,000.00	\$60,000.00
6401	00 Office Supplies	\$ 231.96	\$334.96	\$301.29	\$290.97	\$750.00	\$1,000.00
6560	00 Vehicle - Maintenance / Fuel	\$ 4,564.74	\$4,572.85	\$4,077.06	\$12,079.04	\$5,500.00	\$6,000.00
6700	20 No-Till Drill - Maintenance			\$817.67	\$137.55	\$2,000.00	\$2,500.00
6802	00 Insurances - MCIT	\$ 3,717.54	\$7,558.66	\$7,205.00	\$6,980.07	\$9,000.00	\$9,000.00
6700	40 Tree Program Expenses	\$ 4,023.37	\$5,290.24	\$7,318.00	\$4,754.50	\$7,000.00	\$6,500.00
6813	00 Advisory Board - Supervisor Comp. & Expenses	\$ 7,881.02	\$9,498.79	\$9,991.19	\$8,515.10	\$11,000.00	\$11,000.00
6960	00 Office Space Rental	\$ 9,312.96	\$9,312.96	\$9,312.96	\$9,312.96	\$10,000.00	\$10,286.00
6961	00 Professional Services - Accounting	\$ 4,400.00	\$8,010.00	\$6,326.40	\$9,502.14	\$8,000.00	\$11,000.00
6660	20 Vehicle Purchase		\$16,408.23	\$9,272.02	\$10,000.00	\$20,000.00	
6804	00 FY17 CWA Sec. 319 CSA Restoration Cost-Share			\$0.00	\$0.00	\$31,000.00	\$30,000.00
6803	00 FY16 Saturated Buffer CWF Cost-Share			\$8,507.06	\$4,427.93	\$17,000.00	
6803	01 FY16 CSA Restoration CWF Cost-Share			\$13,529.41	\$0.00	\$90,000.00	
6803	02 FY16 Ripley Nitrogen Reduction MDM Cost-Share			\$0.00	\$10,927.58	\$15,000.00	
	Area VII RCPP Feedlot Cost-Share					\$151,732.71	
	SE MN Drinking Water Protection Cost-Share					\$5,188.50	
	SE MN Well Sealing Cost-Share					\$5,000.00	
	SE MN Small Feedlot Fix Cost-Share					\$10,500.00	
	Dodge Cover Crop Program - Tractor Rental / Maintance					\$10,000.00	\$6,000.00
	Total For Administration & Operations	\$ 74,368.54	\$157,709.13	\$319,088.44	\$129,304.89	\$508,571.21	\$180,436.00
	Building Fund					\$10,000.00	\$10,000.00
	6-Month Salary Reserve						
	Compensated Absences						
6660	Vehicle Fund					\$3,000.00	\$3,000.00
	Total For Designated Funds	\$ -	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
	Total SWCD Revenues	\$230,320.68	\$392,368.26	\$603,684.53	\$370,433.50	\$743,641.37	\$443,108.86
	County Appropriation Request / Received		\$118,000.00	\$118,000.00	\$118,000.00	\$121,500.00	\$121,500.00
	Total SWCD Expenditures / Capital Outlay	\$271,880.75	\$409,986.92	\$602,179.10	\$389,276.02	\$743,641.37	\$443,108.86
	Fund balance used to balance the budget						\$0.00