

DODGE SOIL & WATER CONSERVATION DISTRICT 2023 DRAFT Final Budget		2016	2017	2018	2019	2020	2021	2022	2023	2023
		Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Final Budget	Prelim Budget	Draft Final Budget
Cat										
5101.10	Charges for Services: No-Till Drill Rental	\$ 12,064.01	\$5,240.95	\$16,602.24	\$2,422.69	\$8,907.08	\$3,323.94	\$3,000.00	\$3,500.00	\$3,500.00
5101.20	Charges for Services: Flag Sales			\$30.00	\$60.80	\$20.00	\$20.73	\$100.00	\$100.00	\$100.00
5101.25	Charges for Services: Ditch Inspections		\$0.00	\$9,090.00	\$2,092.50		\$1,035.00	\$3,000.00	\$2,000.00	\$2,000.00
5101.35	Charges for Services: Educational Events		\$1,300.00		\$900.00	\$2,009.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
5101.50	Charges for Services: Tree Planter Rental				\$20.00	\$0.00	\$60.00	\$100.00	\$100.00	\$100.00
5101.60	Charges for Services: Delzer Memorial Tree Sales	\$ 6,471.93	\$9,197.44	\$13,630.57	\$7,981.66	\$9,344.35	\$13,508.01	\$8,000.00	\$10,000.00	\$10,000.00
5559.10	Miscellaneous Revenues: Interest	\$ 8,995.34	\$13,155.77	\$8,668.64	\$2,369.40	\$2,556.40	\$229.30	\$2,000.00	\$500.00	\$500.00
5559.20	Miscellaneous Revenues: Misc. Other				\$15,141.13	\$5,920.33	\$2,260.00	\$1,000.00	\$2,000.00	\$2,000.00
5564.70	State: BWSR FY14 Feedlot Cost-Share			\$150,917.00						
5564.87	State: BWSR FY24 Conservation Delivery								\$19,343.00	\$19,343.00
5564.86	State: BWSR FY23 Conservation Delivery							\$19,343.00		
5564.85	State: BWSR FY22 Conservation Delivery						\$11,302.07			
5564.84	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 FY23 Soil Health									\$7,000.00
5565.89	State: BWSR FY24 Conservation Cost-Share								\$9,908.00	\$9,908.00
5564.79	State: BWSR FY23 Conservation Cost-Share							\$9,908.00		\$8,000.00
5564.78	State: BWSR FY22 Conservation Cost-Share						\$8,713.01			
5564.77	State: BWSR FY21 Conservation Cost-Share					\$9,908.00				
5564.76	State: BWSR FY20 Conservation Cost-Share				\$9,721.20	\$199.75				
5564.75	State: BWSR FY19 Conservation Cost-Share		\$0.00	\$8,915.28	\$992.72					
5564.74	State: BWSR FY18 Conservation Cost-Share		\$2,773.78	\$7,136.95						
5564.73	State: BWSR FY17 Conservation Cost-Share		\$9,908.00							
5564.72	State: BWSR FY16 Conservation Cost-Share		\$3,727.48							
5564.07	State: BWSR CREP Funding				\$5,950.00	\$1,046.00	\$16,370.05	\$2,000.00	\$3,000.00	\$0.00
5564.33	State: BWSR FY19 Easement Services		\$0.00	\$2,000.00						
5564.32	State: BWSR FY18 Easement Services	\$ 1,368.00	\$850.00							
5564.59	State: BWSR FY23 Local Capacity Services								\$50,000.00	\$57,000.00
5564.58	State: BWSR FY22 Local Capacity Services							\$27,487.77	\$70,000.00	\$40,000.00
5564.57	State: BWSR FY21 Local Capacity Services						\$37,797.59	\$45,000.00	\$43,000.00	\$46,000.00
5564.56	State: BWSR FY20 Local Capacity Services				\$4,213.08	\$34,860.52	\$31,083.05	\$60,000.00	\$7,000.00	\$27,000.00
5564.55	State: BWSR FY19 Local Capacity Services				\$36,541.85	\$30,679.77	\$31,292.84	\$25,000.00		
5564.54	State: BWSR FY18 Local Capacity Services		\$0.00	\$47,059.01	\$42,834.97	\$2,278.50	\$7,213.96			
5564.53	State: BWSR FY17 Local Capacity Services	\$ 49,303.50	\$87,402.85	\$18,558.09	\$14,530.70	\$18,304.64				
5564.51	State: BWSR FY16 Local Capacity Services		\$43,605.74	\$16,529.62						
5562.50	County: Water Plan	\$ 14,716.00	\$27,418.00	\$2,441.25	\$5,000.00	\$2,780.00	\$4,071.57	\$5,000.00	\$5,000.00	\$0.00
5562.30	County: Wetland Conservation Act	\$ 4,583.00	\$0.00	\$15,000.00		\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5561.35	County: Cover Crop Program					\$46,246.20	\$24,969.20	\$18,000.00	\$5,000.00	\$6,000.00
5101.15	Charges for Services: Discovery Farms	\$ 2,223.76	\$8,277.04	\$4,280.01	\$15,524.99		\$4,315.00	\$1,500.00	\$1,500.00	\$1,500.00
5564.05	State: MN DNR Well Monitor		\$0.00					\$480.00	\$480.00	\$480.00
5561.50	State: Minnesota Ag Water Quality Certification	\$ 7,000.00	\$0.00			\$2,500.00				
5564.97	State: FY23 Buffer Law Implementation								\$10,000.00	\$19,000.00
5564.67	State: FY22 Buffer Law Implementation								\$5,000.00	\$21,500.00
5564.66	State: FY21 Buffer Law Implementation							\$10,000.00	\$10,000.00	\$1,000.00
5564.65	State: FY20 Buffer Law Implementation					\$6,500.00		\$18,500.00	\$2,000.00	\$16,000.00
5564.64	State: FY19 Buffer Law Implementation		\$0.00	\$0.00	\$7,812.14	\$8,557.05	\$5,914.38			
5564.63	State: FY18 Buffer Law Implementation		\$0.00	\$17,819.29	\$5,457.86	\$1,734.68				
5564.62	State: FY17 Buffer Law Implementation		\$4,040.97	\$20,959.03						
5564.61	State: FY16 Buffer Law Implementation	\$ 10,988.49	\$14,011.51							
5562.10	County: Dodge County Allocation	\$ 90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,500.00	\$93,500.00	\$97,000.00	\$148,000.00	\$148,000.00
5562.20	County: Dodge County Feedlot		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
5564.97	FY23 Farmbill Assistance Grant								\$25,350.00	\$25,350.00
5564.96	FY22 Farmbill Assistance Grant						\$17,636.61	\$23,421.68	\$25,350.00	\$25,350.00
5564.95	FY21 Farmbill Assistance Grant					\$6,116.00	\$23,967.13	\$23,421.68		
5564.93	FY19 Farmbill Assistance Grant				\$6,029.00	\$2,803.00				
5564.92	FY18 Farmbill Assistance Grant		\$0.00	\$5,687.40	\$9,345.00					
5564.91	FY17 Farmbill Assistance Grant	\$ 1,625.00	\$10,816.00	\$22,895.00						
5563.10	FY17 CWA Sec. 319 CSA Restoration		\$0.00	\$581.30	\$72.14	\$5,476.08	\$10,326.44			
5564.13	FY16 Saturated Buffer CWF	\$ 1,874.65	\$6,645.47	\$15,359.80	\$7,227.89	\$7,336.14	\$10,267.41			
5564.14	FY16 CSA Restoration CWF		\$4,155.25	\$24,609.02	\$3,806.46	\$7,702.35	\$30,993.67			
5564.16	FY16 Ripley Nitrogen Reduction MDM	\$ 469.53	\$604.01	\$6,118.77	\$15,135.84	\$15,135.68	\$4,604.64			
5561.10	One Watershed One Plan - Cedar - Wapsi		\$10,429.13	\$14,614.59	\$6,684.18	\$6,684.18	\$8,470.90	\$20,000.00	\$25,000.00	\$55,000.00
5561.20	One Watershed One Plan - Root River					\$6,826.01		\$2,500.00	\$2,500.00	\$5,000.00
5561.30	One Watershed One Plan - Zumbro							\$5,000.00	\$45,000.00	\$100,000.00
5561.40	Area VII RCPP Feedlot Fund			\$7,021.49	\$5,209.40	\$124,468.95	\$1,393.14			
	Total For Revenue	\$ 230,320.68	\$392,368.26	\$603,684.53	\$370,433.50	\$527,743.66	\$437,639.64	\$464,262.13	\$564,631.00	\$662,631.00
6103.00	Wages FT (Employee Salary)	\$ 147,491.89	\$185,524.06	\$207,099.91	\$192,493.90	\$174,622.46	\$174,221.69	\$188,198.40	\$198,723.20	\$198,723.20
6110.00	Short Term Disability/Life Insurance		\$1,906.68					\$843.60	\$1,000.00	\$849.60
6110.00	Dental		\$2,504.64					\$1,746.00	\$2,115.00	\$1,806.00
6110.00	Health Insurance	\$ 28,226.21	\$30,570.63	\$44,945.60	\$26,693.18	\$22,291.56	\$19,910.85	\$19,182.57	\$21,225.72	\$21,225.72
6178.00	Unemployment Insurance				\$3,289.00	\$2,553.39	\$196.72	\$3,000.00	\$3,000.00	\$3,000.00
6163.00	P.E.R.A.	\$ 10,510.90	\$ 13,363.30	\$ 14,996.55	\$ 14,377.34	\$13,171.04	\$12,206.04	\$13,644.38	\$14,407.43	\$14,407.43
6175.00	FICA	\$ 11,283.21	\$ 11,353.70	\$ 13,097.99	\$ 12,672.61	\$10,988.23	\$11,074.74	\$11,668.30	\$12,320.84	\$12,320.84
6176.00	Medicare		\$ 2,655.23	\$ 2,950.61	\$ 772.30	\$60.30	\$20.10	\$2,728.88	\$2,881.49	\$2,881.49
6962.00	Contractor Services		\$ 4,399.55		\$ 1,205.18	\$6,848.13	\$9,554.33	\$11,007.32	\$10,000.00	\$10,000.00
6963.00	Pheasants Forever Farmbill Biologist						\$17,216.45	\$32,500.00	\$32,500.00	\$32,500.00
6180.00	Employee Severance				\$ 8,467.62					
	Total For Human Resources	\$ 197,512.21	\$252,277.79	\$283,090.66	\$259,971.13	\$230,535.11	\$244,400.92	\$273,512.13	\$299,181.00	\$297,714.28
6201.00	Copier & Computer Contracts	\$ 2,709.52	\$3,762.52	\$2,583.49	\$970.58	\$1,113.83	\$1,143.14	\$1,500.00	\$4,000.00	\$4,000.00
6201.01	Internet & Phone		\$1,177.53	\$1,730.87	\$1,621.50	\$1,623.32	\$1,742.42	\$2,000.00	\$2,000.00	\$2,000.00
6201.02	Computer Licenses/Fees		\$6,960.00	\$1,799.83	\$8,048.59	\$3,216.19	\$3,819.88	\$4,000.00	\$4,200.00	\$4,200.00
6201.03	IT Support		\$2,382.04	\$370.00	\$949.11	\$4,201.61	\$546.00	\$2,000.00	\$2,000.00	\$2,000.00
6660.21	Equipment		\$34,197.54	\$38,552.00	\$16,769.79	\$23,865.02	\$12,574.15			
6202.00	Postage	\$ 724.19	\$722.45	\$393.90	\$318.55	\$268.65	\$245.67	\$750.00	\$500.00	\$1,000.00
6240.00	Education & Promotion	\$ 6,350.00	\$3,222.19	\$1,791.60	\$3,756.46	\$3,788.36	\$1,227.50	\$5,500.00	\$5,000.00	\$5,000.00
6241.00	Fees & Dues	\$ 5,486.83	\$6,554.87	\$5,625.75	\$2,758.01	\$8,081.68	\$7,453.31	\$9,500.00	\$10,000.00	\$10,000.00
6242.00	Sales Tax Expense					\$963.00	\$1,083.00	\$2,500.00	\$2,500.00	\$2,500.00
6310.00	Field Supplies - Flags & Lath	\$ 18.62	\$79.76	\$76.53	\$107.76			\$500.00	\$500.00	\$500.00
6330.00	Employee Expense - Registrations / Mileage / Lodging	\$ 3,476.68	\$2,584.48	\$5,165.62	\$1,813.50	\$897.37	\$632.87	\$3,500.00	\$3,000.00	\$4,000.00
6350.10	Cost-share Projects	\$ 21,471.11	\$35,079.06	\$184,340.79	\$15,263.20	\$63,995.74	\$36,599.27	\$65,000.00	\$100,000.00	\$162,716.72
6401.00	Office Supplies	\$ 231.96	\$334.96	\$301.29	\$290.97	\$1,126.33	\$412.67	\$1,000.00	\$750.00	\$1,000.00
6560.00	Vehicle - Maintenance / Fuel	\$ 4,564.74	\$4,572.85	\$4,077.06	\$12,079.04	\$2,368.42	\$1,030.11	\$6,000.00	\$5,000.00	\$6,000.00
6700.20	No-Till Drill - Maintenance			\$817.67	\$137.55	\$229.73	\$384.70	\$3,000.00	\$1,000.00	\$3,000.00
6802.00	Insurances - MCIT	\$ 3,717.54	\$7,558.66	\$7,205.00	\$6,980.07	\$7,795.32	\$8,171.00	\$10,000.00	\$9,000.00	\$10,000.00
6700.40	Tree Program Expenses	\$ 4,023.37	\$5,290.24	\$7,318.00	\$4,754.50	\$5,328.91	\$7,092.82	\$7,500.00	\$9,000.00	\$9,000.00
6813.00	Advisory Board - Supervisor Comp									