

DODGE SOIL & WATER CONSERVATION DISTRICT 2021 Final Budget		2016	2017	2018	2019	2020	2021	2021	
		Actual Expenditures	Actual Expenses	Actual Expenses	Actual Expenses	Final Budget	Final Preliminary Budget	Final 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	\$8,000.00
5101	20	Service Fees: Flag Sales			\$30.00	\$60.80	\$100.00	\$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	\$3,000.00
5101	50	Service Fees: Tree Planter Rental				\$20.00	\$100.00	\$100.00	\$100.00
5101	35	Service Fees: Educational Events		\$1,300.00		\$900.00		\$1,000.00	\$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	\$2,000.00
5559	20	Miscellaneous Revenues: Other				\$15,141.13	\$1,000.00	\$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	\$3,000.00
5560	20	State: BWSR FY14 Feedlot Cost-Share		\$0.00	\$150,917.00				
		State: BWSR FY22 Conservation Delivery						\$17,408.70	\$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	\$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	\$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	\$35,000.00
5831	55	State: BWSR FY20 Local Capacity Services				\$4,213.08	\$47,000.00	\$40,000.00	\$35,000.00
5831	50	State: BWSR FY19 Local Capacity Services				\$36,541.85	\$25,000.00	\$35,000.00	\$48,000.00
5831	43	State: BWSR FY18 Local Capacity Services		\$0.00	\$47,059.01	\$42,834.97	\$29,354.30	\$6,000.00	\$9,000.00
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	\$5,000.00
5560	30	County Agreements: Wetland Conservation Act	\$ 4,583.00	\$0.00	\$15,000.00		\$5,000.00	\$5,000.00	\$5,000.00
		County Agreements: Cover Crop Program					\$50,000.00	\$43,000.00	\$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	\$2,000.00
5101	15	Special Projects: MDNR Well Monitoring		\$0.00			\$480.00		\$480.00
		Minnesota Ag Water Quality Certification program	\$ 7,000.00	\$0.00				\$1,000.00	\$1,000.00
		State: FY21 Buffer Law Implementation						\$4,000.00	\$10,000.00
		State: FY20 Buffer Law Implementation					\$6,500.00	\$18,370.10	\$10,000.00
5831	49	State: FY19 Buffer Law Implementation		\$0.00	\$0.00	\$7,812.14	\$13,500.00	\$3,687.86	\$8,500.00
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	\$90,000.00	\$90,000.00	\$90,000.00	\$93,500.00	\$93,500.00	\$93,500.00
5560	25	Dodge County Feedlot		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
		FY21 Farmbill Assistance Grant						\$23,025.00	\$23,421.68
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	\$50,000.00
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	\$10,000.00
5831	38	Area VII RCPP Feedlot Fund			\$7,021.49	\$5,209.40	\$157,281.51		\$200,000.00
		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		\$10,000.00
		<b>Total For Revenue</b>	<b>\$230,320.68</b>	<b>\$392,368.26</b>	<b>\$603,684.53</b>	<b>\$370,433.50</b>	<b>\$743,641.37</b>	<b>\$443,108.86</b>	<b>\$674,427.58</b>
6103	00	Wages FT	\$147,491.89	\$185,524.06	\$207,099.91	\$192,493.90	\$170,809.60	\$182,977.60	\$182,104.00
6110	00	Short Term Disability/Life Insurance		\$1,906.68			\$1,159.20	\$1,159.20	\$1,159.20
6110	00	Dental		\$2,504.64			\$1,017.36	\$1,164.00	\$1,464.00
6110	00	Health Insurance	\$ 28,226.21	\$30,570.63	\$44,945.60	\$26,693.18	\$17,285.52	\$17,858.40	\$20,419.52
		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	\$13,202.54
6175	00	FICA	\$ 11,283.21	\$ 11,353.70	\$ 13,097.99	\$ 12,672.61	\$10,590.20	\$11,344.61	\$11,290.45
		Medicare		\$ 2,655.23	\$ 2,950.61	\$ 772.30	\$2,476.74	\$2,653.18	\$2,640.51
6962	00	Contractor Services		\$ 4,399.55		\$ 1,205.18	\$6,347.85	\$3,000.00	
		Pheasants Forever Farmbill Biologist						\$16,250.00	\$16,250.00
		Employee Severance				\$ 8,467.62			
		<b>Total For Human Resources</b>	<b>\$197,512.21</b>	<b>\$252,277.79</b>	<b>\$283,090.66</b>	<b>\$259,971.13</b>	<b>\$222,070.16</b>	<b>\$249,672.86</b>	<b>\$248,530.22</b>
6201	00	Copier & Computer Contracts	\$ 2,709.52	\$3,762.52	\$2,583.49	\$970.58	\$2,500.00	\$1,200.00	\$1,200.00
6201	01	Internet & Phone		\$1,177.53	\$1,730.87	\$1,621.50	\$2,000.00	\$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	\$3,500.00
6201	03	IT Support		\$2,382.04	\$370.00	\$949.11	\$1,500.00	\$1,500.00	\$1,500.00
6660	21	Equipment		\$34,197.54	\$38,552.00	\$16,769.79	\$20,000.00		\$10,000.00
6202	00	Postage	\$ 724.19	\$722.45	\$393.90	\$318.55	\$750.00	\$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	\$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	\$9,000.00
6310	00	Field Supplies - Flags & Lath	\$ 18.62	\$79.76	\$76.53	\$107.76	\$150.00	\$200.00	\$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	\$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	\$255,000.00
6401	00	Office Supplies	\$ 231.96	\$334.96	\$301.29	\$290.97	\$750.00	\$1,000.00	\$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	\$6,000.00
6700	20	No-Till Drill - Maintenance			\$817.67	\$137.55	\$2,000.00	\$2,500.00	\$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	\$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	\$6,961.36
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	\$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	\$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	\$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	\$48,000.00
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		\$8,000.00
		Dodge Cover Crop Program - Tractor Rental / Maintance					\$10,000.00	\$6,000.00	\$7,000.00
		<b>Total For Administration &amp; Operations</b>	<b>\$ 74,368.54</b>	<b>\$157,709.13</b>	<b>\$319,088.44</b>	<b>\$129,304.89</b>	<b>\$508,571.21</b>	<b>\$180,436.00</b>	<b>\$412,897.36</b>
		<b>Building Fund</b>					\$10,000.00	\$10,000.00	\$10,000.00
		<b>6-Month Salary Reserve</b>							
		<b>Compensated Absences</b>							
6660		<b>Vehicle Fund</b>					\$3,000.00	\$3,000.00	\$3,000.00
		<b>Total For Designated Funds</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
		<b>Total SWCD Revenues</b>	<b>\$230,320.68</b>	<b>\$392,368.26</b>	<b>\$603,684.53</b>	<b>\$370,433.50</b>	<b>\$743,641.37</b>	<b>\$443,108.86</b>	<b>\$674,427.58</b>
		<b>County Appropriation Request / Received</b>		<b>\$118,000.00</b>	<b>\$118,000.00</b>	<b>\$118,000.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>
		<b>Total SWCD Expenditures / Capital Outlay</b>	<b>\$271,880.75</b>	<b>\$409,986.92</b>	<b>\$602,179.10</b>	<b>\$389,276.02</b>	<b>\$743,641.37</b>	<b>\$443,108.86</b>	<b>\$674,427.58</b>
		<b>Fund balance used to balance the budget</b>						<b>\$0.00</b>	