

DODGE SOIL & WATER CONSERVATION DISTRICT 2022 Final Budget		2016	2017	2018	2019	2020	2021	2022	2022
		Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Final Budget	Preliminary Budget	Final Budget
<b>Cat</b>									
5101.10	Charges for Services: No-Till Drill Rental	\$ 12,064.01	\$5,240.95	\$16,602.24	\$2,422.69	\$8,907.08	\$3,000.00	\$3,000.00	\$3,000.00
5101.20	Charges for Services: Flag Sales			\$30.00	\$60.80	\$20.00	\$100.00	\$100.00	\$100.00
5101.25	Charges for Services: Ditch Inspections		\$0.00	\$9,090.00	\$2,092.50		\$3,000.00	\$3,000.00	\$3,000.00
5101.35	Charges for Services: Educational Events		\$1,300.00		\$900.00	\$2,009.00	\$1,000.00	\$500.00	\$500.00
5101.50	Charges for Services: Tree Planter Rental				\$20.00	\$0.00	\$100.00	\$100.00	\$100.00
5101.60	Charges for Services: Tree Sales	\$ 6,471.93	\$9,197.44	\$13,630.57	\$7,981.66	\$9,344.35	\$8,000.00	\$8,000.00	\$8,000.00
5559.10	Miscellaneous Revenues: Interest	\$ 8,995.34	\$13,155.77	\$8,668.64	\$2,369.40	\$2,556.40	\$2,000.00	\$2,000.00	\$2,000.00
5559.20	Miscellaneous Revenues: Misc. Other				\$15,141.13	\$5,920.33	\$1,000.00	\$1,000.00	\$1,000.00
5564.70	State: BWSR FY14 Feedlot Cost-Share		\$0.00	\$150,917.00					
5564.86	State: BWSR FY23 Conservation Delivery							\$19,343.00	\$19,343.00
5564.85	State: BWSR FY22 Conservation Delivery						\$17,408.70		
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					
5564.79	State: BWSR FY23 Conservation Cost-Share							\$9,908.00	\$9,908.00
5564.78	State: BWSR FY22 Conservation Cost-Share						\$8,917.20		
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	\$3,000.00	\$2,000.00	\$2,000.00
5564.33	State: BWSR FY19 Easement Services		\$0.00	\$2,000.00					
5564.32	State: BWSR FY18 Easement Services	\$ 1,368.00	\$850.00						
5564.58	State: BWSR FY22 Local Capacity Services							\$43,650.00	\$27,487.77
5564.57	State: BWSR FY21 Local Capacity Services						\$35,000.00	\$40,000.00	\$45,000.00
5564.56	State: BWSR FY20 Local Capacity Services				\$4,213.08	\$34,860.52	\$35,000.00	\$60,000.00	\$60,000.00
5564.55	State: BWSR FY19 Local Capacity Services				\$36,541.85	\$30,679.77	\$48,000.00	\$4,581.42	\$25,000.00
5564.54	State: BWSR FY18 Local Capacity Services		\$0.00	\$47,059.01	\$42,834.97	\$2,278.50	\$9,000.00		
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	\$5,000.00	\$5,000.00	\$5,000.00
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
5561.20	County: Cover Crop Program					\$46,246.20	\$43,000.00	\$15,000.00	\$18,000.00
5101.15	Charges for Services: Discovery Farms	\$ 2,223.76	\$8,277.04	\$4,280.01	\$15,524.99		\$2,000.00	\$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	\$1,000.00		
5564.67	State: FY22 Buffer Law Implementation							\$15,000.00	
5564.66	State: FY21 Buffer Law Implementation						\$10,000.00		\$10,000.00
5564.65	State: FY20 Buffer Law Implementation					\$6,500.00	\$10,000.00	\$18,500.00	\$18,500.00
5564.64	State: FY19 Buffer Law Implementation		\$0.00	\$0.00	\$7,812.14	\$8,557.05	\$8,500.00		
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	\$97,000.00
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
5564.96	FY22 Farmbill Assistance Grant							\$23,421.68	\$23,421.68
5564.95	FY21 Farmbill Assistance Grant					\$6,116.00	\$23,421.68	\$23,421.68	\$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	\$50,000.00		
5564.13	FY16 Saturated Buffer CWF	\$ 1,874.65	\$6,645.47	\$15,359.80	\$7,227.89	\$7,336.14			
5564.14	FY16 CSA Restoration CWF		\$4,155.25	\$24,609.02	\$3,806.46	\$7,702.35			
5564.16	FY16 Ripley Nitrogen Reduction MDM	\$ 469.53	\$604.01	\$6,118.77	\$15,135.84	\$15,135.68			
5561.10	One Watershed One Plan - Cedar - Wapsi		\$10,429.13	\$14,614.59	\$6,684.18		\$10,000.00	\$30,000.00	\$20,000.00
5561.30	One Watershed One Plan - Root River					\$6,826.01		\$2,500.00	\$2,500.00
	One Watershed One Plan - Zumbro								\$5,000.00
5561.40	Area VII RCPP Feedlot Fund			\$7,021.49	\$5,209.40	\$124,468.95	\$200,000.00		
5561.60	SE MN Drinking Water Protection								
5561.70	SE MN Well Sealing Grant								
5561.80	SE MN Small Feedlot Fix Section 319						\$10,000.00		
	<b>Total For Revenue</b>	\$ 230,320.68	\$392,368.26	\$603,684.53	\$370,433.50	\$527,743.66	\$674,427.58	\$462,005.78	\$464,262.13
6103.00	Wages FT (Employee Salary)	\$ 147,491.89	\$185,524.06	\$207,099.91	\$192,493.90	\$174,622.46	\$182,104.00	\$172,676.92	\$188,198.40
6110.00	Short Term Disability/Life Insurance		\$1,906.68				\$1,159.20		\$843.60
6110.00	Dental		\$2,504.64				\$1,464.00		\$1,746.00
6110.00	Health Insurance	\$ 28,226.21	\$30,570.63	\$44,945.60	\$26,693.18	\$22,291.56	\$20,419.52	\$18,000.00	\$19,182.57
6178.00	Unemployment Insurance				\$3,289.00	\$2,553.39		\$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	\$13,202.54	\$12,519.08	\$13,644.38
6175.00	FICA	\$ 11,283.21	\$ 11,353.70	\$ 13,097.99	\$ 12,672.61	\$10,988.23	\$11,290.45	\$10,705.97	\$11,668.30
6176.00	Medicare		\$ 2,655.23	\$ 2,950.61	\$ 772.30	\$60.30	\$2,640.51	\$2,503.82	\$2,728.88
6962.00	Contractor Services		\$ 4,399.55		\$ 1,205.18	\$6,848.13			
6963.00	Pheasants Forever Farmbill Biologist						\$16,250.00	\$32,500.00	\$32,500.00
6180.00	Employee Severance				\$ 8,467.62				
	<b>Total For Human Resources</b>	\$ 197,512.21	\$252,277.79	\$283,090.66	\$259,971.13	\$230,535.11	\$248,530.22	\$251,905.78	\$273,512.13
6201.00	Copier & Computer Contracts	\$ 2,709.52	\$3,762.52	\$2,583.49	\$970.58	\$1,113.83	\$1,200.00	\$1,500.00	\$1,500.00
6201.01	Internet & Phone		\$1,177.53	\$1,730.87	\$1,621.50	\$1,623.32	\$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	\$3,500.00	\$4,000.00	\$4,000.00
6201.03	IT Support		\$2,382.04	\$370.00	\$949.11	\$4,201.61	\$1,500.00	\$2,000.00	\$2,000.00
6660.21	Equipment		\$34,197.54	\$38,552.00	\$16,769.79	\$23,865.02	\$10,000.00		
6202.00	Postage	\$ 724.19	\$722.45	\$393.90	\$318.55	\$268.65	\$750.00	\$500.00	\$750.00
6240.00	Education & Promotion	\$ 6,350.00	\$3,222.19	\$1,791.60	\$3,756.46	\$3,788.36	\$6,000.00	\$5,500.00	\$5,500.00
6241.00	Fees & Dues	\$ 5,486.83	\$6,554.87	\$5,625.75	\$2,758.01	\$8,081.68	\$9,000.00	\$9,500.00	\$9,500.00
6242.00	Sales Tax Expense					\$963.00		\$2,000.00	\$2,500.00
6310.00	Field Supplies - Flags & Lath	\$ 18.62	\$79.76	\$76.53	\$107.76	\$0.00	\$200.00	\$100.00	\$500.00
6330.00	Employee Expense - Registrations / Mileage / Lodging	\$ 3,476.68	\$2,584.48	\$5,165.62	\$1,813.50	\$897.37	\$3,000.00	\$2,500.00	\$3,500.00
6350.10	Cost-share Projects	\$ 21,471.11	\$35,079.06	\$184,340.79	\$15,263.20	\$63,995.74	\$55,000.00	\$65,000.00	\$65,000.00
6401.00	Office Supplies	\$ 231.96	\$334.96	\$301.29	\$290.97	\$1,126.33	\$1,000.00	\$1,000.00	\$1,000.00
6560.00	Vehicle - Maintenance / Fuel	\$ 4,564.74	\$4,572.85	\$4,077.06	\$12,079.04	\$2,368.42	\$6,000.00	\$6,000.00	\$6,000.00
6700.20	No-Till Drill - Maintenance			\$817.67	\$137.55	\$229.73	\$2,500.00	\$3,000.00	\$3,000.00
6802.00	Insurances - MCIT	\$ 3,717.54	\$7,558.66	\$7,205.00	\$6,980.07	\$7,795.32	\$9,000.00	\$9,500.00	\$10,000.00
6700.40	Tree Program Expenses	\$ 4,023.37	\$5,290.24	\$7,318.00	\$4,754.50	\$5,328.91	\$6,961.36	\$7,500.00	\$7,500.00
6813.00	Advisory Board - Supervisor Comp. & Expenses	\$ 7,881.02	\$9,498.79	\$9,991.19	\$8,515.10	\$7,238.54	\$11,000.00	\$11,000.00	\$12,000.00
6960.00	Office Space Rental	\$ 9,312.96	\$9,312.96	\$9,312.96	\$9,312.96	\$10,042.68	\$10,286.00	\$11,500.00	\$11,500.00
6961.00	Professional Services - Accounting	\$ 4,400.00	\$8,010.00	\$6,326.40	\$9,502.14	\$12,402.50	\$11,000.00	\$5,000.00	\$5,000.00
6660.20	Vehicle Purchase		\$16,408.23	\$9,272.02	\$10,000.00	\$17,528.32			
6804.00	FY17 CWA Sec. 319 CSA Restoration Cost-Share			\$0.00	\$0.00	\$0.00	\$48,000.00		
6803.00	FY16 Saturated Buffer CWF Cost-Share			\$8,507.06	\$4,427.93	\$8,802.75			
6803.01	FY16 CSA Restoration CWF Cost-Share			\$13,529.41	\$0.00	\$0.00			
6803.02	FY16 Ripley Nitrogen Reduction MDM Cost-Share			\$0.00	\$10,927.58	\$13,500.75			
6805.00	Area VII RCPP Feedlot Cost-Share					\$108,986.10	\$200,000.00		
6806.00	SE MN Drinking Water Protection Cost-Share					\$0.00			
6807.00	SE MN Well Sealing Cost-Share					\$0.00			
6808.00	SE MN Small Feedlot Fix Cost-Share					\$0.00	\$8,000.00		
6809.00	Dodge Cover Crop Program - Tractor Rental / Maintenance					\$14			