

Winona County SWCD BUDGET 2019 REVENUE

INTERGOVERNMENTAL REVENUE	2018	2019	Cost-Share	Operating Budget	Actual	Balance
State Revenue						
BWSR Grants						
Buffer Initiative		20,000		20,000	19,182	(818)
Conservation Delivery		20,963		20,963	20,963	-
Cooperative Weed Management Area		-		-	-	-
Easements - RIM (MJPA)		4,100		4,100	-	(4,100)
Easements - CREP		-		-	-	-
Farm Bill Assistance		14,625		14,625	-	(14,625)
State Cost-Share (2020)		11,629	9,303	2,326	-	(2,326)
SWCD Local Capacity Services	32,779	114,400	34,400	80,000	132,779	52,779
Total State Revenue	32,779	185,717	43,703	142,014	172,924	30,910
County Revenue						
General Allocation		105,000	15,000	90,000	-	(90,000)
BWSR Grant Match - SWCD Local Capacity Serv	4,444	18,000		18,000	4,444	(13,556)
Buffer Initiative Assistance		10,000		10,000	-	(10,000)
Total County Revenue	4,444	133,000	15,000	118,000	4,444	(113,556)
County Pass-Through						
AIS - Aquatic Invasive Species (DNR)		90,429		90,429	-	(90,429)
WCA - Wetland Conservation Act (BWSR)	9,557	10,000		10,000	19,557	9,557
Total County Pass-Through	9,557	100,429	-	100,429	19,557	(80,872)
Total Intergovernmental Revenue	46,780	419,146	58,703	360,443	196,925	(163,517)

AGREEMENTS	2019	Cost-Share	Budget	Actual	Balance
Root River Comp Watershed Mgmt Plan - Fiscal Agent & TA	34,066		34,066	-	(34,066)
SE Water Resources - 319 Feedlot	27,206	21,000	6,206	-	(6,206)
SE SWCD Tech Support - RCPP Feedlot	20,000		20,000	-	(20,000)
SE Water Resources - MAWQCP TA	5,000		5,000	-	(5,000)
			-	-	-
Total Agreements	-	86,272	21,000	65,272	(65,272)

CHARGES for SERVICES & SALES	2019	Budget	Actual	Balance
Rent - SE SWCD Tech Support JPB - Engineer	2,600	2,600	-	(2,600)
Rent - Whitewater JPB - Coordinator	2,600	2,600	-	(2,600)
Equipment Rental	2,500	2,500	-	(2,500)
Tree Program	8,500	8,500	-	(8,500)
		-	-	-
Total Charges for Services & Sales	-	16,200	-	(16,200)

MISCELLANEOUS REVENUE	2019	Budget	Actual	Balance
MCIT Dividends / PERA Aid	2,000	2,000	-	(2,000)
Interest	2,500	2,500	-	(2,500)
Other Misc Revenues	1,000	1,000	-	(1,000)
Scholarship - Donations & Pop Machine	500	500	-	(500)
Total Miscellaneous Revenue	-	6,000	-	(6,000)

TOTAL REVENUE	2018	2019	Cost-Share	Operating Budget	Actual	Balance
	46,780	527,618	79,703	447,915	196,925	(250,989)

Winona County SWCD BUDGET 2019 EXPENSES

DISTRICT OPERATIONS GENERAL				Operating Budget	Actual	Balance
Copy Machine				1,500	-	1,500
Dues & Fees				7,500	-	7,500
Employee Expenses				1,500	-	1,500
Employee Meetings / Trainings				3,650	-	3,650
Employee Mileage				250	-	250
Equipment Maintenance				500	-	500
Gas				2,500	-	2,500
Hiring Expenses				400	-	400
Insurance - MCIT				7,500	-	7,500
Misc Operating				200	-	200
Postage				600	-	600
Professional Services				5,000	-	5,000
Rent Building				11,615	-	11,615
Supplies				2,250	-	2,250
Technology				3,000	-	3,000
Utilities				4,600	-	4,600
Vehicle Lease - \$311/Month				3,732	-	3,732
Vehicle Maintenance				1,000	-	1,000
Total District Operations General				57,297	-	57,297

SUPERVISOR EXPENSES				Budget	Actual	Balance
Supervisor Compensation				9,000	-	9,000
Social Security 6.2%				558	-	558
Medicare 1.45%				131	-	131
PERA 5% - 1 Supervisor				100	-	100
Supervisor Expenses				1,000	-	1,000
Supervisor Meetings / Trainings				2,000	-	2,000
Supervisor MASWCD Leadership Institute				3,000	-	3,000
Supervisor Mileage				3,000	-	3,000
Total Supervisor Expenses				18,789	-	18,789

DISTRICT OPERATIONS PAYROLL				Budget	Actual	Balance
Employee Salaries - 4 Employees (New Wage Scale)				248,535	-	248,535
Social Security 6.2%				15,409	-	15,409
Medicare 1.45%				3,604	-	3,604
PERA 7.5%				18,640	-	18,640
Benefits - 4 Employees				45,000	-	45,000
Payroll Processing				1,000	-	1,000
Total District Operations Payroll				332,188	-	332,188

PROJECT EXPENSES				Budget	Actual	Balance
AIS - Aquatic Invasive Species				18,086	-	18,086
Education-Promotion-Fair				1,500	-	1,500
Outstanding Conservationist				300	-	300
Tree Program				6,500	-	6,500
Truax Drill				1,500	-	1,500
Total Project Expenses				27,886	-	27,886

OTHER EXPENSES		2018	Budget	Actual	Balance
Scholarship			1,000	-	1,000
Capital Outlay - Vehicle		11,586	28,414	-	28,414
Total Other Expenses		11,586	29,414	-	29,414

				Operating Budget	Actual	Balance
TOTAL EXPENSES				465,573	-	465,573

				Actual
REVENUE Less EXPENSES			(17,659)	196,925

Compensated Absences			28,000	-	28,000
Operating Reserves (State Recommends 6 Month Reserve + Compensated Absences)			260,787	104,649	(156,138)