

Winona County SWCD BUDGET 2020 REVENUE

INTERGOVERNMENTAL REVENUE	2020	Cost-Share	Operating Budget	Actual	Balance
State Revenue					
BWSR Grants					
Buffer Initiative	20,000		20,000	-	(20,000)
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	-		-	-	-
State Cost-Share	11,629	9,303	2,326	-	(2,326)
SWCD Local Capacity Services	107,500	20,000	87,500	-	(87,500)
County Match	18,000	18,000	-	-	-
Land and Water Allocation	4,553		4,553	-	(4,553)
Total State Revenue	186,745	47,303	139,442	-	(139,442)
County Revenue					
General Allocation	122,000	15,000	107,000	-	(107,000)
BWSR Grant Match - SWCD Local Capacity Services	18,000		18,000	-	(18,000)
Total County Revenue	140,000	15,000	125,000	-	(125,000)
County Pass-Through					
AIS - Aquatic Invasive Species (DNR)	90,331		90,331	-	(90,331)
Buffer Initiative Assistance (State Buffer)	10,000		10,000	-	(10,000)
WCA - Wetland Conservation Act (BWSR)	10,000		10,000	-	(10,000)
Total County Pass-Through	110,331	-	110,331	-	(110,331)
Total Intergovernmental Revenue	437,076	62,303	374,773	-	(374,773)
AGREEMENTS	2020	Cost-Share	Budget	Actual	Balance
Root River Comp Watershed Mgmt Plan - Fiscal Agent & TA	34,066		34,066	-	(34,066)
319 Feedlot	27,206	21,000	6,206	-	(6,206)
RCPP Feedlot - SE SWCD Tech Support	20,000		20,000	-	(20,000)
MAWQCP TA	5,000		5,000	-	(5,000)
			-	-	-
Total Agreements	86,272	21,000	65,272	-	(65,272)
CHARGES for SERVICES & SALES	2020		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	-	(16,200)
MISCELLANEOUS REVENUE	2020		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	-	(6,000)
TOTAL REVENUE	2020	Cost-Share	Operating Budget	Actual	Balance
	545,548	83,303	462,245	-	(462,245)

Winona County SWCD BUDGET 2020 EXPENSES

DISTRICT OPERATIONS GENERAL			Operating Budget	Actual	Balance
Copy Machine			2,500	-	2,500
Dues & Fees			7,500	-	7,500
Employee Expenses			2,000	-	2,000
Employee Meetings / Trainings			1,500	-	1,500
Employee Mileage			250	-	250
Equipment Maintenance			500	-	500
Gas			3,000	-	3,000
Hiring Expenses			400	-	400
Insurance - MCIT			7,500	-	7,500
Misc Operating			250	-	250
Postage			750	-	750
Professional Services			5,000	-	5,000
Rent Building			11,615	-	11,615
Supplies			2,250	-	2,250
Technology			3,000	-	3,000
Utilities			3,672	-	3,672
Vehicle Lease - \$417/Month			5,000	-	5,000
Vehicle Maintenance			1,000	-	1,000
Total District Operations General			57,687	-	57,687
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			1,500	-	1,500
Supervisor Meetings / Trainings			2,000	-	2,000
Supervisor MASWCD Leadership Institute			-	-	-
Supervisor Mileage			3,000	-	3,000
Total Supervisor Expenses			16,289	-	16,289
DISTRICT OPERATIONS PAYROLL - 4 Employees			Budget	Actual	Balance
Employee Salaries 2.5% Cost of Living & Steps			261,773	-	261,773
Social Security 6.2%			16,230	-	16,230
Medicare 1.45%			3,796	-	3,796
PERA 7.5%			19,633	-	19,633
Benefits			45,000	-	45,000
Payroll Processing			1,000	-	1,000
Total District Operations Payroll			347,431	-	347,431
PROJECT EXPENSES			Budget	Actual	Balance
AIS - Aquatic Invasive Species			22,581	-	22,581
Education-Promotion-Fair			1,500	-	1,500
Outstanding Conservationist			250	-	250
Tree Program			6,500	-	6,500
Truax Drill			1,500	-	1,500
Total Project Expenses			32,331	-	32,331
OTHER EXPENSES			Budget	Actual	Balance
Scholarship			1,000	-	1,000
Capital Outlay - Blue Truck in 2022			10,000	-	10,000
Total Other Expenses			11,000	-	11,000
TOTAL EXPENSES			Operating Budget	Actual	Balance
TOTAL EXPENSES			464,738	-	464,738
				Actual	
			(2,493)	-	
Compensated Absences			30,000		30,000
Operating Reserves (State Recommends 6 Month Reserve + Compensated Absences) Actual as of 12-31-19			262,369	108,236	(154,133)