

Winona County SWCD BUDGET 2021 REVENUE

INTERGOVERNMENTAL REVENUE	2021	Cost-Share	Operating Budget	Actual	Balance
State Revenue					
BWSR Grants					
Buffer Initiative	17,200		17,200		(17,200)
Conservation Delivery	20,963		20,963		(20,963)
Cooperative Weed Management Area	-		-		-
Easements - RIM (MJPA)	4,100		4,100		(4,100)
Farm Bill Assistance	-		-		-
State Cost-Share	11,629	9,303	2,326		(2,326)
SWCD Local Capacity Services	130,053	38,000	92,053		(92,053)
Total State Revenue	183,945	47,303	136,642	-	(136,642)
County Revenue					
General Allocation	140,000	15,000	125,000		(125,000)
Total County Revenue	140,000	15,000	125,000	-	(125,000)
County Pass-Through					
AIS - Aquatic Invasive Species (DNR)	90,029		90,029		(90,029)
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	110,029	-	110,029	-	(110,029)
Total Intergovernmental Revenue	433,974	62,303	371,671	-	(371,671)

AGREEMENTS	2021	Cost-Share	Operating Budget	Actual	Balance
CRP Contribution Agreement - MASWCD	26,400		26,400		(26,400)
Feedlot - TA	20,000		20,000		(20,000)
MAWQCP - TA	2,500		2,500		(2,500)
Root River 1W1P - Fiscal Agent & TA	55,100	21,500	33,600		(33,600)
			-		-
Total Agreements	104,000	21,500	82,500	-	(82,500)

CHARGES for SERVICES & SALES	2021		Operating Budget	Actual	Balance
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	13,600	-	13,600	-	(13,600)

MISCELLANEOUS REVENUE	2021		Operating Budget	Actual	Balance
Interest	2,500		2,500		(2,500)
MCIT Dividends	2,000		2,000		(2,000)
Miscellaneous	1,000		1,000		(1,000)
Farm Safety Day	-		-		-
Scholarship - Donations & Pop Machine	500		500		(500)
Total Miscellaneous Revenue	6,000	-	6,000	-	(6,000)

TOTAL REVENUE	2021	Cost-Share	Operating Budget	Actual	Balance
TOTAL REVENUE	557,574	83,803	473,771	-	(473,771)

Winona County SWCD BUDGET 2021 EXPENSES

DISTRICT OPERATIONS GENERAL			Operating Budget	Actual	Balance
Copy Machine			2,500		2,500
Dues & Fees			7,500		7,500
Employee Meetings & Expenses			6,000		6,000
Equipment Maintenance			500		500
Gas			3,000		3,000
Hiring Expenses			400		400
Insurance - MCIT			8,216		8,216
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			5,400		5,400
Vehicle Maintenance			1,000		1,000
Total District Operations General			61,053	-	61,053

DISTRICT OPERATIONS PAYROLL - 4 Employees			Operating Budget	Actual	Balance
Employee Salaries			263,964.96		263,965
Social Security			16,365.83		16,366
Medicare			3,827.49		3,827
PERA			19,797.37		19,797
Benefits			53,000		53,000
Payroll Processing			250		250
Total District Operations Payroll			357,206	-	357,206

SUPERVISOR EXPENSES			Operating Budget	Actual	Balance
Compensation - Per Diem			9,000		9,000
Social Security			558		558
Medicare			131		131
PERA			100		100
Expenses			1,500		1,500
Meetings / Trainings			2,000		2,000
Mileage			3,000		3,000
Total Supervisor Expenses			16,289	-	16,289

PROJECT EXPENSES			Operating Budget	Actual	Balance
AIS - Aquatic Invasive Species			22,507		22,507
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			32,257	-	32,257

OTHER EXPENSES			Operating Budget	Actual	Balance
Farm Safety Day			-		-
Scholarship			1,000		1,000
Capital Outlay - Blue Truck in 2022			10,000		10,000
Total Other Expenses			11,000	-	11,000

			Operating Budget	Actual	Balance
TOTAL EXPENSES			477,804	-	477,804

			Operating Budget	Actual	Balance
INCOME less EXPENSES			(4,033)	-	

Compensated Absences			35,000		35,000
Operating Reserves - Actual as of December 31, 2020			273,902.24	113,054	(160,848)

State Recommends 6 Month Reserve + Compensated Absences