

2024 BUDGET - Brown SWCD

	INCOME	EXPENSE
REVENUE		
Intergovernmental - County Allocation	\$ 106,727.00	
Intergovernmental - County WCA	\$ 750.00	
Intergovernmental - County AIS Prevention	\$ 70,000.00	
Intergovernmental - State Buffer Grant	\$ 38,988.00	
Intergovernmental - State Cost Share Grant	\$ 36,675.00	
Intergovernmental - State Service Grants	\$ 18,947.00	
Intergovernmental - State Master JPA	\$ 15,000.00	
Intergovernmental - State Other	\$ 199,126.00	
Intergovernmental - State RIM/CREP Reimb.	\$ 10,000.00	
Intergovernmental - State DNR	\$ 2,620.00	
Intergovernmental - State SWCD Aid	\$ 164,103.00	
Intergovernmental - Federal	\$ -	
Charges for Services	\$ 14,000.00	
Miscellaneous Revenue - Interest	\$ 3,500.00	
Miscellaneous Revenue - Other	\$ 500.00	
TOTAL REVENUE	\$ 680,936.00	
EXPENDITURES		
District Operations - Personnel Services		
Employee Wages		\$ 298,948.00
Supervisor Compensation		\$ 15,625.00
FICA Employer Contribution		\$ 23,097.00
PERA Employer Contribution		\$ 23,204.00
Health Insurance Benefits		\$ 28,464.00
Payroll Expenses		\$ 1,650.00
Total Personnel Services		\$ 390,988.00
District Operations - Other Services & Charges		
Employee Expenses & Training		\$ 8,000.00
Supervisor Expenses		\$ 4,500.00
Membership Fees & Dues		\$ 9,250.00
Professional Services		\$ 6,500.00
Insurance		\$ 7,000.00
Office Maintenance		\$ 9,500.00
Vehicle Gas & Maintenance		\$ 8,000.00
Education & Promotion		\$ 2,000.00
Miscellaneous Expenses		\$ 9,800.00
Total Other Services & Charges		\$ 64,550.00
District Operations - Supplies		\$ 29,500.00
District Operations - Capital Outlay		\$ 35,000.00
Project Expenditures - District		\$ 14,000.00
Project Expenditures - State		\$ 70,145.00
Project Expenditures - County		\$ 35,000.00
TOTAL EXPENDITURES		\$ 639,183.00
BUDGET OVER/(UNDER)		\$ 41,753.00

**Note- budget includes pass-through funds and unearned revenue funds*

**Note- any budget overage is reserved for future unknown capital outlay or other district special projects to be determined throughout the year*