

SE SWCD Technical Support JPB Fiscal Year Budget July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
FEDERAL REVENUE	
2023-24 NACD TA Grant	100,000.00
NRCS SE MN Soil Health Implmnt	100,000.00
Total FEDERAL REVENUE	200,000.00
LOCAL REVENUE	
Local SWCD Dues to JPB	33,000.00
Total LOCAL REVENUE	33,000.00
STATE REVENUE	
BWSR Grants	
Enhanced Shared 2022 (P22-5174)	
FY22 Enhanced Shared Soil Hlth	2,000.00
Total Enhanced Shared 2022 (P22-5174)	2,000.00
Enhanced Shared 2023 (P23-1195)	
FY23 Enhanced Shared Equipment	2,500.00
FY23 Enhanced Shared Soil Hlth	2,500.00
FY23 Enhanced Shared Staff Time	124,000.00
Total Enhanced Shared 2023 (P23-1195)	129,000.00
Enhanced Shared 2024 (P24-____)	
FY24 Enhanced Shared Equipment	8,000.00
FY24 Enhanced Shared Staff Time	232,000.00
Total Enhanced Shared 2024 (P24-____)	240,000.00
Feedlot WaterQuality (P22-8660)	
FY22 Feedlot WaterQuality Admn	500.00
FY22 Feedlot WaterQuality Prj	470,000.00
Total Feedlot WaterQuality (P22-8660)	470,500.00
NPEA JPB 2024 (P24-____)	
FY24 NPEA JPB Staff Time	114,000.00
FY24 NPEA JPB SWCD Grant Admn	13,000.00
Total NPEA JPB 2024 (P24-____)	127,000.00
SE PRAP 2023 (P23-0003)	20,000.00
Total BWSR Grants	988,500.00
Supplemental Funding	
1W1P - Cannon	7,500.00
1W1P - Cedar	7,500.00
1W1P - Root River	15,000.00
1W1P - WinLac	12,500.00
1W1P - Zumbro	10,000.00
TSA Supplemental Funding	25,000.00
Total Supplemental Funding	77,500.00
Total STATE REVENUE	1,066,000.00
Total Income	1,299,000.00
Gross Profit	1,299,000.00

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Expense	
CAPITAL OUTLAY	42,000.00
OTHER SERVICES & CHARGES	
Employee Conf/Meeting/Training	2,500.00
Employee Expenses	2,000.00
Equipment Repair	3,500.00
Fees and Dues	100.00
JPB Insurance	16,000.00
Misc Expenses	400.00
Office & Field Supplies	8,500.00
Professional Services	4,400.00
Rent	12,000.00
Telephone Expense	3,900.00
Utilities	400.00
Vehicle Expense	12,000.00
Total OTHER SERVICES & CHARGES	65,700.00
PERSONNEL SERVICES	
Employee Salaries	413,445.14
Health Insurance	66,252.10
JPB Share PERA	31,008.39
Payroll Service Fee	250.00
Payroll Taxes	
JPB Share FICA	25,633.60
JPB Share Medicare	5,994.95
State Unemployment	800.00
Total Payroll Taxes	32,428.55
Total PERSONNEL SERVICES	543,384.18
PROJECT EXPENSES	
FEDERAL EXPENSE	
NRCS SE MN Soil Health Implmnt	100,000.00
Total FEDERAL EXPENSE	100,000.00
STATE EXPENSE	
BWSR Grant Expense	
Enhanced Shared 2022 (P22-5174)	
FY22 Enhanced Shared Soil Hlth	2,000.00
Total Enhanced Shared 2022 (P22-5174)	2,000.00
Enhanced Shared 2023 (P23-1195)	
FY23 Enhanced Shared Equipment	2,500.00
FY23 Enhanced Shared Soil Hlth	2,500.00
Total Enhanced Shared 2023 (P23-1195)	5,000.00
Enhanced Shared 2024 (P24-____)	
FY24 Enhanced Shared Equipment	8,000.00
Total Enhanced Shared 2024 (P24-____)	8,000.00
Feedlot WaterQuality (P22-8660)	

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FY22 Feedlot WaterQuality Prj	470,000.00
FY22 FeedlotWaterQuality Admn	500.00
Total Feedlot WaterQuality (P22-8660)	470,500.00
NPEA JPB 2024 (P24-____)	
FY24 NPEA JPB SWCD Grant Admn	13,000.00
Total NPEA JPB 2024 (P24-____)	13,000.00
SE PRAP 2023 (P23-0003)	20,000.00
Total BWSR Grant Expense	518,500.00
Total STATE EXPENSE	518,500.00
Total PROJECT EXPENSES	618,500.00
Total Expense	1,269,584.18
Net Ordinary Income	29,415.82
Other Income/Expense	
Other Income	
Interest Earnings	5,000.00
Total Other Income	5,000.00
Other Expense	
TSA7 Fund Balance/Rev.CarryOver	34,415.82
Total Other Expense	34,415.82
Net Other Income	-29,415.82
Net Income	0.00