

**Goodhue County SWCD
2022 Budget
January through December 2022**

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Charges for Service	
Drill Rental (No-Till)	9,000.00
Drill Rental (Truax)	2,500.00
Drone Services	250.00
Krimper - Crimper	250.00
Seed for John Deere Drill	8,000.00
Survey Flags	100.00
Tree & Plant Program Sales	
Fertilizer Sales	100.00
Plant Sales	1,000.00
Tree Mat Sales	400.00
Tree Planter Rental	50.00
Tree Sales	14,000.00
Tree Shelter Sales	1,500.00
Total Tree & Plant Program Sales	17,050.00
Total Charges for Service	37,150.00
INTERGOVERNMENTAL REVENUE	
County Revenue	
County Regular Allocation	415,000.00
Total County Revenue	415,000.00
Local Revenue	
Belle Creek Watershed Admin.	1,200.00
JPB Grant Admin.	10,500.00
Total Local Revenue	11,700.00
State Revenue.	
BWSR Grants	
1W1P Cannon	
1W1P Cannon - C/S	147,288.00
1W1P Cannon - Staff Time	18,000.00
Total 1W1P Cannon	165,288.00
1W1P Zumbro (P22-____)	
1W1P Zumbro - C/S	43,250.00
1W1P Zumbro - Pass Thru	500,000.00
1W1P Zumbro - Staff Time	74,250.00
Total 1W1P Zumbro (P22-____)	617,500.00
Buffer Law 2022 (P22-6194)	21,500.00
Conservation Div 2022(P22-5504)	20,054.00
CREP Outreach 2022 (P22-7012)	19,290.00
Feedlot JPB Grant Admn(P22-____)	5,000.00
Local Capacity 2020 (P20-7477)	
FY20 Local Capacity - C/S	8,600.00
Total Local Capacity 2020 (P20-7477)	8,600.00

**Goodhue County SWCD
2022 Budget
January through December 2022**

	Jan - Dec 22
Local Capacity 2021 (P21-2704)	
FY21 Local Capacity - C/S	69,478.00
FY21 Local Capacity - Equip.	4,000.00
Total Local Capacity 2021 (P21-2704)	73,478.00
Local Capacity 2022 (P22-6104)	
FY22 Local Capacity - C/S	36,808.00
FY22 Local Capacity - Equip.	79,400.00
FY22 Local Capacity - T/A	30,000.00
Total Local Capacity 2022 (P22-6104)	146,208.00
Local Water Plan 2022(P22-6304)	9,433.00
RIM Easement	3,550.00
State Cost Share 2020(P20-5197)	
FY20 State Cost Share - C/S	2,581.06
Total State Cost Share 2020(P20-5197)	2,581.06
State Cost Share 2021(P21-5287)	
FY21 State Cost Share - C/S	20,684.00
Total State Cost Share 2021(P21-5287)	20,684.00
State Cost Share 2022(P22-5684)	
FY22 State Cost Share - C/S	20,684.00
FY22 State Cost Share - T/A	5,171.00
Total State Cost Share 2022(P22-5684)	25,855.00
WCA 2022 (P22-6478)	16,447.00
Total BWSR Grants	1,155,468.06
Other - State Revenue	
319 SE Feedlot VII.	
319 SE Feedlot VII - PassThru	105,000.00
319 SE Feedlot VII - T/A	5,000.00
Total 319 SE Feedlot VII.	110,000.00
County Feedlot Program	
Feedlot Performance Credits	3,000.00
MPCA Feedlot Base Grant	54,900.00
Total County Feedlot Program	57,900.00
MN Ag WQ Certification Program	500.00
Well Nitrate Monitoring	1,000.00
Total Other - State Revenue	169,400.00
Total State Revenue.	1,324,868.06
Total INTERGOVERNMENTAL REVENUE	1,751,568.06
Miscellaneous Revenue	
Aquatic Invasive Species	300.00
Envirothon Income	1,750.00
Feedlot Registration Fees	2,000.00
Misc. Revenue	1,200.00
Wetland Fees	1,000.00
Total Miscellaneous Revenue	6,250.00

**Goodhue County SWCD
2022 Budget
January through December 2022**

	Jan - Dec 22
Total Income	1,794,968.06
Cost of Goods Sold	
Cost of Goods Sold	9,500.00
Total COGS	9,500.00
Gross Profit	1,785,468.06
Expense	
DISTRICT OPERATIONS	
Other Services and Charges	
Adv./Pub./Subs.	650.00
Conferences/Conventions/Meeting	4,990.00
Education/Field Day/Public Outr	2,150.00
Employee Mileage/Msc.	4,550.00
Fees and Dues	12,300.00
Field Supplies	900.00
Insurance (MCIT)	11,500.00
Internet / Web / Phone	2,535.00
Misc. District OperationExpense	300.00
Office Expense/Supplies	2,556.00
PayPal Credit Card Fees	650.00
Postage	800.00
Professional Services	4,840.00
Rent (Office Building/Shed)	30,690.00
Supervisor Milage/Msc	1,500.00
Vehicle/Equipment	7,980.00
Total Other Services and Charges	88,891.00
PERSONNEL SERVICES	
Employee Salaries	430,011.23
Supervisors Per Diem	16,700.00
SWCD Health, Disability Ins.	45,817.72
SWCD Payroll Service Fee	295.50
SWCD Share-FICA	26,580.72
SWCD Share-PERA	32,154.09
SWCD Share Medicare	6,216.46
SWCD Share Supervisor-PERA	400.00
Total PERSONNEL SERVICES	558,175.72
Total DISTRICT OPERATIONS	647,066.72
PROJECT EXPENDITURES	
County Expense	
GIS Contract with County	8,000.00
Total County Expense	8,000.00
District Expense	
Envirothon Expense	2,325.00
Fertilizer Expense	100.00
No-Till Drill Expense	1,000.00

**Goodhue County SWCD
2022 Budget
January through December 2022**

	Jan - Dec 22
No-Till Drill Seed Expense	7,000.00
Plant Expense	750.00
Tree Expense	7,000.00
Tree Mat Expense	250.00
Tree Shelter Expense	1,000.00
Truax Drill Expense	1,000.00
Total District Expense	20,425.00
State Expense.	
BWSR Grant Expense	
1W1P - Cannon	147,288.00
1W1P Zumbro (P22-____)	
1W1P Zumbro - C/S	43,250.00
1W1P Zumbro - Pass Thru	500,000.00
Total 1W1P Zumbro (P22-____)	543,250.00
Local Capacity 2020 (P20-7477)	
FY20 Local Capacity - C/S	8,600.00
Total Local Capacity 2020 (P20-7477)	8,600.00
Local Capacity 2021 (P21-2704)	
FY21 Local Capacity - C/S	69,478.00
FY21 Local Capacity - Equip	4,000.00
Total Local Capacity 2021 (P21-2704)	73,478.00
Local Capacity 2022 (P22-6104)	
FY Local Capacity - C/S	36,808.00
FY21 Local Capacity - Equip	79,400.00
Total Local Capacity 2022 (P22-6104)	116,208.00
Local Water Plan 2022(P22-6304)	2,000.00
State Cost Share 2020(P20-5197)	2,581.06
State Cost Share 2021(P21-5287)	20,684.00
State Cost Share 2022(P22-5684)	20,684.00
WCA 2022 (P22-6478)	500.00
Total BWSR Grant Expense	935,273.06
Other - State Expense	
319 SE Feedlot VII (PassThru)	105,000.00
Total Other - State Expense	105,000.00
Total State Expense.	1,040,273.06
Total PROJECT EXPENDITURES	1,068,698.06
Total Expense	1,715,764.78
Net Ordinary Income	69,703.28
Other Income/Expense	
Other Income	
Interest Earnings	3,500.00
Total Other Income	3,500.00
Other Expense	
District Fund Balance Budget	73,203.28

Goodhue County SWCD
2022 Budget
January through December 2022

	Jan - Dec 22
Total Other Expense	73,203.28
Net Other Income	-69,703.28
Net Income	0.00