East Cassia SWCD Budget FY2024 (July 1, 2023 to June 30, 2024)				
Income	**Actual FY2023**	**Budget Proposal FY2024**	**Actual FY2024**	**Date entered in QB**
Administrative Funds- LSEE	$450.00	$450.00	$450.00	11/6/2023
Administrative Funds- Direct Seed Drill	$2,436.88	$2,500.00	$2,279.25	3/18/2024
County Appropriations	$7,000.00	$8,000.00	$8,000.00	11/20/2023
District Base Allocations	$6,000.00	$6,000.00	$6,000.00	8/7/2023
Capacity Building Funds				
Operating Funds	$8,500.00	$8,500.00	$8,500.00	8/7/2023
Match Funding	$9,619.08	$9,700.00	$9,361.94	11/13/2023
Farm Bill Funding				
Tree Sale	$9,863.57	$13,000.00	$13,255.08	5/6/2024
Interest Income	$37.72	$40.00	$31.03	5/24/2024
Other Income- refund from tree sale taxes	$1.01			
Other- reimbursement from East for Grant workshop			$100.00	1/4/2024
Other- (Soil Testing) from Minidoka			$450.00	12/28/2023
Funds from East CD			$8,000.00	2/7/2024
Pivot Track Filler Income			$250.00	6/28/2024
TA 2021 Grant payment #4	$12,500.00			
NRCS Employee				
WQPA Admin Funds				
Total	**$56,408.26**	**$48,190.00**	**$56,677.30**	
Expenses				
Donations				
Awards and Prizes	$55.80	$100.00		
College Scholarships-Kathy & District	$1,000.00	$1,000.00	$2,000.00	6/12/2024
Envirothon	$50.00	$50.00	$50.00	2/15/2024
Forestry Contest	$50.00	$50.00	$50.00	4/24/2024
KYG	$200.00	$200.00		
NRC				
Speech & Poster Contest	$335.50	$400.00	$262.93	11/29/2023
LSEE Donation	$50.00	$50.00		
Other Donation				
Total	**$1,741.30**	**$1,850.00**	**$2,362.93**	
Dues				
Division IV	$80.00	$80.00	$80.00	2/15/2024
IASCD	$1,800.00	$1,800.00	$1,800.00	7/20/2023
IDEA	$100.00	$100.00	$100.00	4/24/2024
NACD	$150.00	$150.00	$150.00	11/27/2023
RC&D	$50.00	$50.00	$50.00	1/31/2024
Idaho Ag in the Classroom	$150.00	$150.00		
Other Dues				
Total	**$2,330.00**	**$2,330.00**	**$2,180.00**	

Insurance				
ICRMP	$2,377.00	$2,852.00	$2,710.00	9/29/2023
Persi				
State Insurance Fund	$1,457.00	$1,500.00	$383.00	11/6/2023
Total	**$3,834.00**	**$4,352.00**	**$3,093.00**	
Office Expenses				
Other-	$67.10	$50.00	$81.54	2/1/2024
Tree Sale- Nursery License, seedlings, expenses, 2 districts, Megan, refunds , taxes	$8,384.05	$10,000.00	$11,355.87	6/24/2024
Software	$168.17	$150.00		
Employee Training			$31.22	9/1/2023
Postage				
Supplies/Equipment	$333.73	$200.00	$379.65	6/3/2024
CPA	$1,465.00	$1,800.00	$1,800.00	6/12/2024
Utilities (PMT)	$476.55	$500.00	$455.53	6/1/2024
Tri-District Project- Moisture Monitors			$6,000.00	1/2/2024
Soil Testing- U of I			$701.00	12/28/2023
Pivot Track Filler Project			$7,459.69	5/16/2024
Total	**$10,894.60**	**$12,700.00**	**$28,264.50**	
Public Events/Meetings/Meals				
Meals	$501.13	$500.00	$265.16	5/2/2024
Division IV Fall Meeting	$82.50	$50.00		
IASCD Conference	$895.42	$900.00	$502.00	12/1/2023
Division IV Spring Meeting	$50.00	$50.00	$30.00	3/13/2024
LWG Meeting	$8.71	$50.00		
Banquet	$1,682.33			
Minidoka and West reimbursment	$946.00			
Banquet Total for East	$1,891.41	$724.60	$724.60	6/20/2024
Summer Picnic		$100.00		
Tours and Workshops, fair booth	$5.45	$50.00		
Total	**$3,434.62**	**$2,424.60**	**$1,521.76**	
Payroll Expenses				
Gross Payroll- Office	$20,806.37	$21,500.00	$25,673.53	6/4/2024
Direct Deposit Fee	$10.50	$50.00	$64.50	6/4/2024
Gross Payroll- TA Grant Employee	$30,820.00			
Total	**$51,636.87**	**$21,550.00**	**$25,738.03**	
Taxes				
Employer Taxes	$4,403.53	$1,900.00	$2,248.64	6/4/2024
Other Taxes				
Total	**$4,403.53**	**$1,900.00**	**$2,248.64**	

Public Outreach				
Newsletters				
Total	**0**		**0**	
Travel				
Employee Mileage	$905.86	$850.00	$1,250.49	6/3/2024
Supervisor Mileage			$317.89	4/23/2024
Supervisor Lodging			$166.11	12/5/2023
Employee Meals, Lodging, Airfare	$23.66	$50.00	$484.80	11/9/2023
Total	**$929.52**	**$900.00**	**$2,219.29**	
Total Income	**$56,408.26**	**$48,190.00**	**$56,677.30**	
Total Expenses	**$79,204.44**	**$48,006.60**	**$67,628.15**	
Total	**-$22,796.18**	**$183.40**	**-$10,950.85**	