# Madison Soil Conservation District
## FY-2024 Budget vs. Actual

**Cash Basis** — **July 2023 through June 2024**

| | Jul '23 - Jun 24 | Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| Clark SCD Reimbursement | 25,689.93 | 22,000.00 |
| Conservation Projects | 0.00 | 22,000.00 |
| County Appropriations | 6,500.00 | 6,500.00 |
| State Appropriations | | |
| Base Funding | 8,500.00 | 8,500.00 |
| Match Funding | 8,693.23 | 13,000.00 |
| Operations Allocation | 6,000.00 | 6,000.00 |
| Total State Appropriations | 23,193.23 | 27,500.00 |
| Weed Fabric | 0.00 | 6,000.00 |
| **Total Income** | 55,383.16 | 84,000.00 |
| **Gross Profit** | 55,383.16 | 84,000.00 |
| **Expense** | | |
| Board Meetings | 295.39 | 500.00 |
| Computer Expenses | 0.00 | 600.00 |
| Conservation Recognition | 22.65 | 200.00 |
| Contributions | 728.10 | 800.00 |
| District Employee Travel | 1,501.95 | 4,000.00 |
| Division Meeting | 75.00 | 300.00 |
| Dues | 2,186.00 | 2,100.00 |
| IASCD Annual Meeting | 2,718.66 | 3,000.00 |
| Insurance | | |
| Liability Insurance | 775.00 | 1,000.00 |
| State Insurance Fund | 82.00 | 400.00 |
| Surety Bond Insurance | 176.00 | 200.00 |
| Total Insurance | 1,033.00 | 1,600.00 |
| Internet | 904.80 | 800.00 |
| Office Supplies | 487.96 | 400.00 |
| Payroll Expenses | 44,996.64 | 37,000.00 |
| Postage and Delivery | 0.00 | 300.00 |
| Pubilic Outreach | | |
| Annual Business Meeting | 285.89 | 1,400.00 |
| Conservation Projects | 50,000.00 | 20,000.00 |
| Public Meetings | 838.61 | 500.00 |
| Tours and Workshops | 456.58 | 1,050.00 |
| Youth Education | 1,550.50 | 1,250.00 |
| Total Pubilic Outreach | 53,131.58 | 24,200.00 |
| QuickBooks renewal | 1,149.00 | 600.00 |
| Supervisor Travel | 2,774.00 | 3,600.00 |
| Weed Fabric Purchase | 0.00 | 4,000.00 |
| **Total Expense** | 112,004.73 | 84,000.00 |
| **Net Ordinary Income** | -56,621.57 | 0.00 |
| **Net Income** | **-56,621.57** | **0.00** |

1. $50,000 was dispersed on WQPA grant 22068-1 (Bannock Feeder Canal Headgate replacement & moderization) that was scheduled to be completed & paid in FY 23. The project was not completed within FY-23 but was completed in FY-24.