Valley Soil and Water Conservation District
FY 2024 Annual Operating Budget
July 1, 2023 - June 30, 2024

INCOME		**BUDGET**	**ACTUAL TO DATE**	
County Funding: Valley County	Valley Co. Direct Cash	$ 8,500.00	$ 8,500.00	
State Funding	ISWCC Base Funding	$ 14,500.00	$ 14,500.00	
State Funding	FY24 Match Allocation Funding	$ 23,756.00	$ 23,756.58	
Grant Receipts for BMP Payments	State Ag, 319 Brush Creek; SLRWSD Septic prgm	$ 250,000.00	$ 461,840.00	Vault 55,966; S741/742 395,874; SLRWSD pilot 10,000
IDEQ Grant Reimbursements	319 Administrative Reimbursements	$ 41,700.00	$ 70,700.00	26,000; 15,700; 29,000;
USBR CWMP Grant Reimbursements	NFPR Coaltion Expenditures Materials/Labor	$ 99,110.00	$ 33,546.45	
WQPA Grant	WQPA Administrative Reimbursement	$ 13,090.00	$ 13,090.00	
No Till Drill Rent		$ 200.00	$ 300.00	
Forestry Tour	Host of 2024 Forestry Tour	$ 400.00	$ 540.00	
Seedling Distribution Program				
Donations to District		$ -	$ 1,000.00	
	TOTAL INCOME	**$ 451,256.00**	$ 627,773.03	
EXPENSE				
Communications	Office Phone/DSL	$ 960.00	$ 960.00	
Dues/Memberships/Donations	IASCD, Div III, NACD, Envirothon, SWID RC&D, IDEA	$ 2,300.00	$ 1,995.00	
Insurance	Contents, Equipment and Liability Ins ICRMP	$ 2,390.00	$ 2,390.00	
Insurance	Worker's Comp - State Insurance Fund	$ 245.00	$ 245.00	
Office Supplies/Equipment	Ink Cartridges, Equipment, Supplies, Postage	$ 5,000.00	$ 422.68	
Supervisor Reimbursement	Division III/State Conf Registrations, Annual Mileage	$ 2,000.00	-	
Employee Reimbursement	Division III Registration, IDEA and Misc mileage	$ 1,500.00	$ 20.00	
Grant BMP Project Payments		$ 250,000.00	$ 461,840.00	
CWMP Expense Reimbursement	Coaltion Expense Reimbursements	$ 99,100.00	$ 33,546.50	
Public Outreach	Educational Outreach, Contests, Tours, Projects	$ 3,000.00	$ -	
Payroll Expense	Gross Payroll 34-40 hrs/wk @ $21/hr	$ 40,000.00	$ 40,986.75	
Payroll Expense	19.797% for payroll taxes and PERSI	$ 8,000.00	$ 7,774.28	
Accounting Services	Central Mtn Payroll Processing	$ 800.00	$ 925.00	
No Till Drill Maintenance	Repairs - Depth bands replacement	$ 2,000.00	$ -	
Undefined BMP Projects	Project Requests as needed	$ 17,896.00	$ -	
	TOTAL EXPENSE	**$ 435,191.00**	$ 551,105.21	

John Lillehaug
VSWCD Treasurer
2/1/24 FY24 Budget Amended
FY24 ending 6/30/24