Valley Soil and Water Conservation District
FY 2025 Annual Operating Budget
July 1, 2024 - June 30, 2025

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	$ 28,757.98	$ 28,757.98
Grant Reimbursements	319 Administrative Reimbursements		
CWMP WaterSMART Coalition	NFPR Coalition	$ 99,110.00	
S696 Admin Reimbursement	Match $4,400	$ 13,818.00	
WQPA	WQPA	$ -	$ -
No Till Drill Rent		$ 400.00	$ 100.00
Forestry Tour	2025 Forestry Tour Outreach		
Seedling Distribution Program			
Donations to District		$ -	
	TOTAL INCOME	**$165,085.98**	$ 51,857.98
EXPENSE			
Communications	Office Phone/DSL		
Dues/Memberships/Donations	IASCD, Div III, NACD, Envirothon, SWID RC&D, IDEA	$ 2,300.00	
Insurance	Contents, Equipment and Liability Ins ICRMP	$ 2,390.00	$ 2,390.00
Insurance	Worker's Comp - State Insurance Fund	$ 245.00	
Supervisor Reimbursement	Division III/State Conf Registrations, Annual Mileage	$ 2,000.00	
Employee Reimbursement	Division III Registration, IDEA and Misc mileage	$ 1,500.00	
NFPR Watershed Coaltion	Outreach, Restoration Plan, Project Development	$ 99,100.00	
Payroll Expense	Gross Payroll 34-40 hrs/wk @ $21/hr	$ 32,000.00	
Payroll Expense	19.797% for payroll taxes and PERSI	$ 8,000.00	$ 7,774.28
Accounting Services	Central Mtn Payroll Processing	$ 1,000.00	
No Till Drill Maintenance	Repairs - Depth bands replacement	$ 2,000.00	$ -
Financial Audit		$ 6,000.00	
Misc Projects		$ 8,550.98	
	TOTAL EXPENSE	**$165,085.98**	$ 10,164.28

John Lillehaug
VSWCD Treasurer
11/ 7/24 FY25 Budget Approval
FY24 ending 6/30/34