Douglas Soil And Water Conservation District
Budget 2024-2025

		Yearly Budget		As of June 30th, 2025	
Checking Account July 1 2024		**$ 31,550.57**		**$ 31,550.57**	
LGIP Account July 1 2024		**$ 272,316.13**		**$ 272,316.13**	
Resource (Inflows):					
Project Income - Federally Funded		$ 51,600.00		$ 20,678.60	40%
Project Income - State Funded		$ 258,750.00		$ 348,943.76	135%
Project Income - Other Sources		$ -		$ -	
Project Expense Reimbursement		$ -		$ -	
Donations		$ -		$ 60.00	
Interest Income		$ 6,000.00		$ 12,265.41	204%
Total Deposits		$ 316,350.00		$ 381,947.77	121%
Amount Available for Appropriation		**$ 620,216.70**		**$ 685,814.47**	111%
Charges to Appropriations (Outflows):					
Personnel Services					
Wages (+Tax, Fringe)		$ 170,000.00		$ 156,195.97	92%
Worker's Compensation Ins.		$ 350.00		$ -	0%
Total Personal Services		**$ 170,350.00**		**$ 156,195.97**	92%
Materials & Services					
Legal Fees		$ 10,000.00		$ 7,597.00	76%
Advertising		$ 500.00		$ 65.54	13%
Bookkeeping (include QBO)		$ 7,500.00		$ 8,284.00	110%
Contracted Services		$ 137,614.83		$ 101,120.13	73%
Dues & Bank Fees		$ 500.00		$ 622.20	124%
Insurance (Liablilty + Vehicle)		$ 1,600.00		$ 3,132.00	196%
Materials		$ 15,000.00		$ 12,172.26	81%
Monitoring		$ -		$ -	
Office Supplies		$ 1,000.00		$ 891.41	89%
District Vehicle		$ 1,500.00		$ 1,326.61	88%
Staff Travel & Training		$ 2,500.00		$ 1,495.44	60%
Telephone		$ 1,250.00		$ 1,238.54	99%
Rent (Storage)		$ 1,200.00		$ 1,140.00	95%
Other Utilities		$ 2,000.00		$ 952.04	48%
Total Materials & Services		**$ 182,164.83**		**$ 140,037.17**	77%
IRS Payment from LGIP		$ 200,000.00		$ 75,544.07	38%
Total Charges to Appropriations		**$ 552,514.83**		**$ 371,777.21**	67%
End of Year Total	6/30/2025	**$ 67,701.87**	6/30/2025	**$ 314,037.26**	
Checking Account	6/30/2025	$ 30,884.57	6/30/2025	$ 29,788.84	
LGIP Account	6/30/2025	$ 36,817.30	6/30/2025	$ 284,248.42	