

**Douglas Soil And Water Conservation District  
Budget 2023-2024**

	Predicted Budgeted Amounts	Actual Amounts	Fiscal Year %Use
<b>Checking Carry Over</b>	\$ 34,000.00	\$ 36,581.95	
<b>Resource (Inflows):</b>			
Project Income - Federally Funded	\$ 4,000.00	\$ -	0%
Project Income - State Funded	\$ 152,594.00	\$ 154,528.07	101%
Project Income - Other Sources	\$ 10,000.00	\$ 27,724.83	277%
Project Expense Reimbursement	\$ 3,100.00	\$ 3,184.07	103%
Donations	\$ -	\$ -	
Office Building Sale	\$ 232,362.32	\$ 232,362.32	100%
Interest Income	\$ 6,000.00	\$ 10,095.45	168%
<b>Amount Available for Appropriation</b>	<b>\$ 442,056.32</b>	<b>\$ 464,476.69</b>	<b>105%</b>
<b>Charges to Appropriations (Outflows):</b>			
Personnel Services			
Wages (+Tax, Benefits)	\$ 140,000.00	\$ 126,190.56	90%
PERS Retirement	\$ 15,000.00	\$ 12,087.87	81%
Worker's Compensation Ins.	\$ 600.00	\$ 722.15	120%
<b>Total Personal Services</b>	<b>\$ 155,600.00</b>	<b>\$ 139,000.58</b>	<b>89%</b>
Materials & Services			
Accounting & Legal	\$ 500.00	\$ 170.04	34%
Advertising (+Bank Fees)	\$ 1,000.00	\$ 578.19	58%
Contracted Services	\$ 28,500.00	\$ 7,111.00	25%
Dues & Membership	\$ 500.00	\$ 514.72	103%
Insurance	\$ 6,500.00	\$ -	0%
Materials	\$ 5,000.00	\$ 629.22	13%
Monitoring	\$ -	\$ -	
Office Supplies	\$ 1,000.00	\$ 711.99	71%
Staff Travel & Training	\$ 2,000.00	\$ 5,030.28	252%
Telephone	\$ 1,250.00	\$ 1,236.80	99%
Utilities (+Rent)	\$ 2,000.00	\$ 2,672.94	134%
<b>Total Materials &amp; Services</b>	<b>\$ 48,250.00</b>	<b>\$ 18,655.18</b>	<b>39%</b>
<b>Total Charges to Appropriations</b>	<b>\$ 203,850.00</b>	<b>\$ 157,655.76</b>	<b>77%</b>
<b>End of Year Total</b>	<b>\$ 238,206.32</b>	<b>\$ 343,402.89</b>	<b>144%</b>