

**WHITE COUNTY SOIL AND WATER
CONSERVATION DISTRICT**

Fiscal Year 2024 Budget

Beginning Balance on July 1, 2023:		Operations - (Unrestricted)	330,980
		Programs - (Restricted)	60712
			<u>391692</u>
Income:			
IL Department of Agriculture FY'24 Operations Grant	*	*	81950
IDOA FY'24 CPP Cost-Share	*	*	32900
NACD Technical Assistance Grant	*	*	12500
AISWCD - NRCS Contribution Agreement - Administrative	*	*	5000
AISWCD - NRCS Contribution Agreement - CRP	*	*	5000
TNC Lower Wabash Grant 4947-0006	*	*	24400
County Board Grant	*	*	2500
IDOA Fall Cover for Spring Savings Admin	*	*	2000
Annual Meeting Donations	*	*	1800
Conservation Item Sales	*	*	8000
Reimbursements / Training Funds	*	*	100
Account Interest	*	*	150
Total Income:			<u>176300</u>
Total Available Funds:			<u>567992</u>
Expenses:			
IL Department of Agriculture FY'22 CPP Cost-Share	*	*	20049
IL Department of Agriculture FY'23 CPP Cost-Share	*	*	18000
Employee Gross Wages	*	*	85280
Employer SS/Medicare/Unemployment Taxes	*	*	6800
Employee Health/Disability/Life Insurance	*	*	5700
SWCD Liability/Worker Compensation Insurance Premiums	*	*	775
TNC Grant Independent Contractor	*	*	19200
Annual Meeting / Election	*	*	2000
Annual Dues	*	*	4640
Promotion / Education	*	*	500
Employee / Director Lodging / Travel	*	*	1500
Conservation Field Day	*	*	400
Conservation Items	*	*	7000
Office Supplies/Postage	*	*	200
Financial Records Review	*	*	100
Wireless Internet	*	*	450
Total Expenditures:			<u>172594</u>
Ending Balance (Unreserved - Operations)			<u>353849</u>
Ending Balance (Programs)			<u>41549</u>
Total Projected Ending Balance on June 30, 2024:			<u><u>395398</u></u>

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