

Revenue - No Restricted Funds

	Subaccount	Parent Account	Main Account	TOTAL
<b>R40000 - Intergovernmental Revenues</b>				\$ 375,000.00
<b>R40100 - Fiscal Court</b>			\$ 375,000.00	
R40110 - General Funds		\$ 375,000.00		
<b>R40300 - State</b>			\$ -	
R40310 - Direct Aid		\$ -		
<b>R50000 - Charges for Services</b>				\$ 382.50
<b>R50100 - Equipment Rental</b>			\$ 382.50	
R50110 - Seeder		\$ 282.50		
R50120 - Tree Planter		\$ 100.00		
<b>R60000 - Other Revenues</b>				\$ 32,400.00
<b>R60100 - Reimbursements</b>			\$ 4,400.00	
<i>Conservation Kids Camp</i>	\$ 4,000.00			
<i>Workshops/Trainings</i>	\$ 400.00			
<i>Unemployment Insurance Refund (KACo)</i>	\$ -			
<i>Voided Checks</i>	\$ -			
<i>Other</i>	\$ -			
<b>R60400 - Grants from Partners</b>			\$ 28,000.00	
<b>R60600 - Other Revenues</b>			\$ 28,000.00	
<i>Donations</i>	\$ -			
<i>Rollover Emergency Funds</i>	\$ 28,000.00			
<b>R70000 - Interest Earned</b>				\$ 100.00
<b>R70100 - Bank Account</b>			\$ 100.00	
R70110 - Checking		\$ 100.00		
<i>BB&amp;T Public Funds</i>	\$ 100.00			
			<b>TOTAL</b>	<b>\$ 407,882.50</b>

\*Federal funds.

Balance

Revenue	\$	407,882.50
Expenses	\$	407,860.61
	\$	21.89

**Expenses - No Restricted Funds**

	Subaccount	Parent Account	Main Account	TOTAL
<b>E10000 - Personnel</b>				\$ 326,258.61
<b>E10100 - Salaries &amp; Wages</b>			\$ 194,214.38	
E10110 - Gross Salary (Including state/other taxes*)		\$ 180,412.80		
<i>Watershed Project Manager - Mark Jacobs</i>	\$ 61,800.00			
<i>Conservation Education Specialist - Susan Brown</i>	\$ 38,563.20			
<i>District Administrative Secretary - Megan Clere</i>	\$ 35,349.60			
<i>Forest Conservation Specialist</i>	\$ 44,700.00			
E10120 - Federal Taxes - 7.65% of gross salaries		\$ 13,801.58		
<i>Staff</i>	\$ 13,801.58			
<i>Supervisors</i>	\$ -			
E10130 - State Taxes - included in gross salary		\$ -		
<i>Staff</i>	\$ -			
<i>Supervisors</i>	\$ -			
E10140 - Other Taxes - included in gross salary		\$ -		
<i>Staff</i>	\$ -			
<i>Supervisors</i>	\$ -			
<b>E10200 - Per Diem</b>			\$ 8,200.00	
<i>Regular</i>	\$ 4,200.00			
<i>Special</i>	\$ 4,000.00			
<b>E10300 - Health Insurance (Boone County Fiscal Court)</b>			\$ 83,763.84	
<i>Coverage - Mark Jacobs</i>	\$ 20,556.96			
<i>Coverage - Susan Brown</i>	\$ 20,556.96			
<i>Coverage - Megan Clere</i>	\$ 20,556.96			
<i>Coverage</i>	\$ 20,556.96			
<i>Dental</i>	\$ 1,536.00	\$32/mo per employee		
<b>E10400 - Workers Comp (KACo)</b>			\$ 2,668.00	
<i>Coverage - Mark Jacobs</i>	\$ 667.00			
<i>Coverage - Susan Brown</i>	\$ 667.00			
<i>Coverage - Megan Clere</i>	\$ 667.00			
<i>Coverage</i>	\$ 667.00			
<b>E10500 - Unemployment (KACo)</b>			\$ 4,000.00	
<i>Coverage - Mark Jacobs</i>	\$ 1,000.00			
<i>Coverage - Susan Brown</i>	\$ 1,000.00			
<i>Coverage - Megan Clere</i>	\$ 1,000.00			
<i>Coverage</i>	\$ 1,000.00			
<b>E10600 - Retirement (Nationwide)</b>			\$ 5,412.39	
<i>Coverage - Mark Jacobs</i>	\$ 1,854.00	based at 3% of gross salary		
<i>Coverage - Susan Brown</i>	\$ 1,156.90	based at 3% of gross salary		
<i>Coverage - Megan Clere</i>	\$ 1,060.49	based at 3% of gross salary		
<i>Coverage</i>	\$ 1,341.00	based at 3% of gross salary		
<b>E10700 - Other</b>			\$ 28,000.00	
<i>Rollover Emergency Funds</i>	\$ 28,000.00	plus 3% every year unless there is a major event		
<b>E20000 - Operating Expense</b>				\$ 60,952.00
<b>E20100 - Contracted Services</b>			\$ 60,952.00	
E20110 - Advertising & Printing		\$ 250.00		
<i>Advertising/Printing</i>	\$ 200.00			
<i>Legal Notices</i>	\$ 50.00			
E20120 - Professional Services		\$ 8,500.00		
<i>Accounting - Rudler, PSC</i>	\$ 8,400.00			
<i>Quickbooks</i>	\$ 100.00			
E20130 - Maintenance & Repairs		\$ 2,580.00		
<i>Waltz Business Solutions</i>	\$ 2,580.00			
E20140 - Utilities		\$ 4,022.00		
<i>Cincinnati Bell</i>	\$ 1,100.00			
<i>GoDaddy</i>	\$ 2,000.00			
<i>Adobe</i>	\$ 382.00			
<i>Canva</i>	\$ 120.00			
<i>JotForm</i>	\$ 120.00			
<i>Other Software</i>	\$ 300.00			
E20160 - Insurance & Bonds		\$ 3,000.00		
<i>Roeding Insurance (Bonding)</i>	\$ 1,400.00			
<i>Liability</i>	\$ 1,600.00			
E20200 - Materials & Supplies		\$ 5,500.00		
E20210 - Office Supplies		\$ 5,500.00		
<i>Postage/Shipping</i>	\$ 500.00			
<i>Regular Office Supplies</i>	\$ 1,000.00			
<i>Equipment &amp; Furniture</i>	\$ 3,000.00			
<i>Crew Clothing</i>	\$ 1,000.00			
E20300 - Other Operating Expense		\$ 37,100.00		
E20310 - Education & Promotion		\$ 37,100.00		
<i>Newsletters &amp; Advertising</i>	\$ 6,800.00	for 4 full pages		
<i>K-12 Programs &amp; Supplies</i>	\$ 1,000.00			
<i>Displays, Tabling Registration Fees, &amp; Brochures</i>	\$ 2,000.00			
<i>Boone County Fair</i>	\$ 500.00			
<i>Farm Tour</i>	\$ 500.00			
<b>Public Programs</b>				
<i>Workshops/Trainings</i>	\$ 1,500.00			
<i>Family Programs</i>	\$ 500.00			
<b>School Programs</b>				
<i>Scholarships</i>	\$ 3,000.00	three scholarships		
<i>Educational Grants</i>	\$ 3,000.00			
<i>NKU Internship</i>	\$ 3,000.00	one internship		
<i>Summer Conservation Internship</i>	\$ 3,600.00	one internship		
<i>Conservation Kids Camp 2020</i>	\$ 5,000.00			
<i>Teen Adventure Camp 2020</i>	\$ 5,000.00			
<i>Special Projects</i>	\$ 700.00			
<i>Envirothon</i>	\$ 1,000.00			
<b>E30000 - Administration</b>				\$ 11,300.00
<b>E30100 - Dues &amp; Subscriptions</b>			\$ 4,300.00	
<i>SPGE Fees</i>	\$ 250.00			
<i>NACD Dues</i>	\$ 250.00			
<i>KACD Dues</i>	\$ 350.00			
<i>KACDE Dues</i>	\$ 25.00			
<i>ORBCRE</i>	\$ 125.00			
<i>Boone County GIS Partnership</i>	\$ 3,200.00			
<i>Green Umbrella</i>	\$ 100.00			
<b>E30200 - Travel &amp; Training</b>			\$ 7,000.00	
<i>Staff</i>	\$ 4,000.00			
<i>Supervisors</i>	\$ 3,000.00			
<b>E30300 - Grants &amp; Donations</b>			\$ -	
<b>E30400 - Programs</b>			\$ -	
E30460 - Other/Special Projects		\$ -		
<b>E40000 - Capital Outlay</b>				\$ 9,350.00
<b>E40600 - Equipment</b>			\$ 2,550.00	
<i>Maintenance</i>	\$ 350.00			
<i>Field Equipment</i>	\$ 1,200.00			
<i>Safety Equipment</i>	\$ 1,000.00			
<b>E40700 - Vehicles</b>			\$ 6,800.00	
<b>BCCDKY Truck</b>				
<i>Maintenance</i>	\$ 5,000.00			
<i>Gas</i>	\$ 1,800.00			
<b>*Federal funds.</b>			<b>TOTAL \$</b>	<b>407,860.61</b>