

Boone County Conservation District

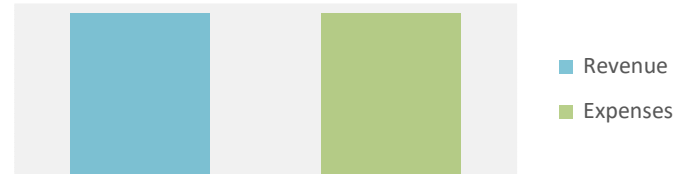
Budget 2018-2019

Last revised by Budget Committee 3/26/18

Budget Overview

Balance

Revenue	\$	355,200.04
Expenses	\$	355,108.04
Difference	\$	(92.00)



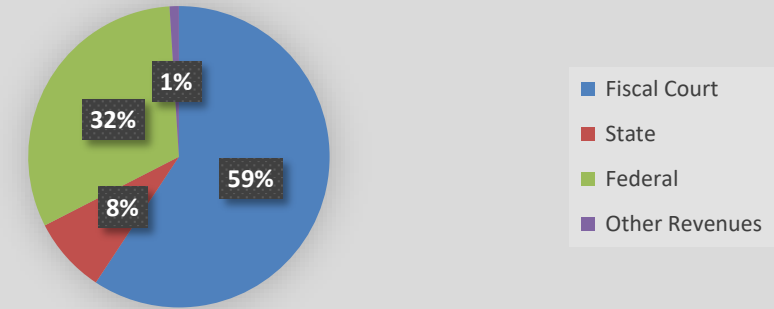
Revenue

ACTUAL	Income	Extra	Total
PROJECTED	Fiscal Court	\$ 210,600.00	
	State	\$ 29,057.54	
	Federal	\$ 112,000.00	
	Other Revenues	\$ 3,542.50	
	Total	\$ 355,200.04	

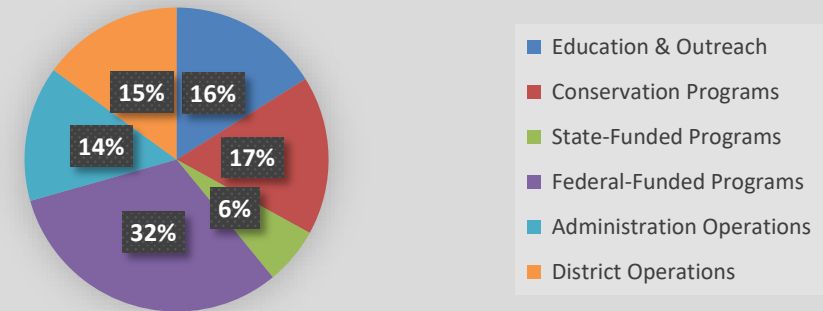
Expenses

ACTUAL	Spent so far	
PROJECTED	Education & Outreach	\$ 57,200.00
	Conservation Programs	\$ 60,035.94
	State-Funded Programs	\$ 21,557.54
	Federal-Funded Programs	\$ 112,000.00
	Administration Operations	\$ 51,101.00
	District Operations	\$ 53,213.56
	Total	\$ 355,108.04

Revenue



Expenses



Education Outreach: Includes Conservation Education Specialist salary & Education/Outreach Programs.
Conservation Programs: Includes Watershed Project Manager salary, Equipment, Special Projects, Capital Outlay, & GIS Partnership.
State-Funded Programs: Includes State Cost Share & Environmental Grants.
Federal-Funded Programs: Includes NRCS NWQI Program, ORBFHP Grants, & 319(h) Grants.
Administration Operations: Includes District Administrative Secretary salary, Office Operations, Per Diem for Supervisors, & Travel/Training.
District Operations: Includes Health Insurance, Workers Compensation, Unemployment, Retirement, Professional Services utilized, Insurance/Bonds, any Fees, & Dues/Subscriptions.
***Anything not funded by State or Federal is funded via Boone County Fiscal Court.**

Revenue

Balance brought forward July 1st, 2018

R40000 - Intergovernmental Revenues				\$ 351,657.54
R40100 - Fiscal Court			\$ 210,600.00	
R40110 - General Funds		\$ 210,600.00		
R40300 - State			\$ 29,057.54	
R40310 - Direct Aid		\$ 7,500.00		
R40320 - State Cost Share		\$ -		
R40330 - Environmental Grant		\$ 21,557.54		
<i>Dead Farm Animal Removal</i>	\$ 7,500.00			
<i>Farm Dump Removal</i>	\$ 14,057.54			
R40360 - 319(h) Grants (Funded via Federal)			\$ 90,000.00	
R40361 - Program Funding		\$ 85,000.00		
<i>Gunpowder Creek Watershed Initiative</i>	\$ 85,000.00			
R40362 - Administrative		\$ 5,000.00		
<i>Gunpowder Creek Personnel Funds - Mark Jacobs</i>	\$ 5,000.00			
R40400 - Federal			\$ 22,000.00	
R40410 - Employee Partnership Programs		\$ 22,000.00		
<i>NRCS NWQI Contractor</i>	\$ 22,000.00			
<i>USFW - ORBFHP</i>	\$ -			
R50000 - Charges for Services				\$ 382.50
R50100 - Equipment Rental			\$ 382.50	
R50110 - Seeder		\$ 282.50		
R50120 - Tree Planter		\$ 100.00		
R60000 - Other Revenues				\$ 3,100.00
R60100 - Reimbursements			\$ 3,000.00	
<i>Field Days (Conservation Kids Camp)</i>	\$ 3,000.00			
<i>Unemployment Insurance Refund (KACo)</i>	\$ -			
<i>Voided Checks</i>	\$ -			
R60400 - Grants from Partners				
R60600 - Other Revenues			\$ 100.00	
<i>Donations</i>	\$ 100.00			
R70000 - Interest Earned				\$ 60.00
R70100 - Bank Account			\$ 60.00	
R70110 - Checking		\$ 60.00		
<i>Heritage General Fund</i>	\$ 60.00			
*Restricted funds.	*Federal funds.		TOTAL \$	355,200.04

Expenses

E10000 - Personnel

\$ 174,313.56

E10100 - Salaries & Wages

\$ 138,715.56

- E10110 - Gross Salary (Including state/other taxes*)
 - Watershed Project Manager - Mark Jacobs*
 - Conservation Education Specialist - Susan Brown*
 - District Administrative Secretary - Megan Clere*
- E10120 - Federal Taxes
 - Staff*
 - Supervisors*
- E10130 - State Taxes
 - Staff*
 - Supervisors*
- E10140 - Other Taxes
 - Staff*
 - Supervisors*

\$	56,610.00	\$	127,330.00
\$	36,400.00		
\$	34,320.00		
\$	11,000.00	\$	11,385.56
\$	385.56		
\$	-	\$	-
\$	-		
\$	-	\$	-
\$	-		

E10200 - Per Diem

\$ 6,480.00

- Regular*
- Special*

\$	3,480.00
\$	3,000.00

E10300 - Health Insurance (Boone County Fiscal Court)

\$ 18,360.00

- Coverage - Mark Jacobs*
- Flexible Spending - Mark Jacobs*
- Coverage - Susan Brown*
- Flexible Spending - Susan Brown*
- Dental*

\$	8,316.00
\$	-
\$	8,316.00
\$	-
\$	1,728.00

E10400 - Workers Comp (Kentucky Deferred Comp)

\$ 1,758.00

- Coverage - Mark Jacobs*
- Coverage - Susan Brown*

\$	-
\$	-

E10500 - Unemployment (KACo)

\$ 2,000.00

- Coverage - Mark Jacobs*
- Coverage - Susan Brown*
- Coverage - Megan Clere*

\$	-
\$	-
\$	-

E10600 - Retirement (Nationwide)

\$ 7,000.00

- Coverage - Mark Jacobs*
- Coverage - Susan Brown*
- Coverage - Megan Clere*

\$	-
\$	-
\$	-

E10700 - Other

\$ -

E20000 - Operating Expense

\$ 59,801.00

E20100 - Contracted Services

\$ 59,801.00

- E20110 - Advertising & Printing
 - Advertising/Printing*
 - Legal Notices*
- E20120 - Professional Services
 - Accounting - BBTS, PLLC*
- E20130 - Maintenance & Repairs
 - Waltz Business Solutions*
- E20140 - Utilities
 - Cincinnati Bell*
 - GoDaddy (Adobe, Canva, etc.)*
- E20150 - Rents & Leases
- E20160 - Insurance & Bonds
 - Roeding Insurance (Bonding)*
 - Liability*
- E20180 - Other Contract Employees/Entities
 - NRCS NWQI Contractor*
 - Personnel - J.T. McMullen*
 - Administrative Expenses*
- E20200 - Materials & Supplies
 - E20210 - Office Supplies
 - Postage/Shipping*
 - Regular Office Supplies*
 - Equipment & Furniture*
 - Field Equipment*
 - Crew Clothing*
 - E20220 - Trees & Tree Bags
- E20300 - Other Operating Expense
 - E20310 - Education & Promotion
 - Newsletters & Advertising*
 - K-12 Programs & Supplies*
 - Displays, Tabling Registration Fees, & Brochures*
 - Boone County Fair*
 - Public Programs*
 - Field Days*
 - Community Recognition*
 - Workshops/Trainings*
 - Family Programs*
 - Scholarships*
 - Educational Grants*
 - Conservation Kids Camp*
 - Special Projects*
 - Miscellaneous*
 - E20320 - Fees
 - Bank Fees (Quickbooks)*
 - SPGE Fees*

\$	200.00
\$	150.00
\$	50.00
\$	8,000.00
\$	8,000.00
\$	750.00
\$	750.00
\$	2,730.00
\$	1,230.00
\$	1,500.00
\$	-
\$	3,000.00
\$	1,400.00
\$	1,600.00
\$	22,000.00
\$	20,000.00
\$	2,000.00
\$	3,321.00
\$	3,321.00
\$	150.00
\$	671.00
\$	2,000.00
\$	200.00
\$	300.00
\$	-
\$	19,800.00
\$	19,300.00
\$	4,800.00
\$	1,500.00
\$	500.00
\$	500.00
\$	500.00
\$	500.00
\$	500.00
\$	2,000.00
\$	2,000.00
\$	5,000.00
\$	1,500.00
\$	-
\$	500.00
\$	250.00
\$	250.00

E30000 - Administration

\$ 117,267.54

E30100 - Dues & Subscriptions

\$ 4,210.00

- NACD Dues*
- KACD Dues*
- KACDE Dues*
- Friends of Big Bone*
- Northern Kentucky Chamber of Commerce*
- Boone County GIS Partnership*
- Newspapers*

\$	350.00
\$	350.00
\$	25.00
\$	10.00
\$	375.00
\$	3,000.00
\$	100.00

E30200 - Travel & Training

\$ 5,000.00

- Staff*
- Supervisors*

\$	3,000.00
\$	2,000.00

E30300 - Grants & Donations

\$ -

- USFW - ORBFHP*

\$	-
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E30400 - Programs

\$ 108,057.54

- E30410 - State Cost Share
- E30440 - Environmental Grants
 - Dead Farm Animal Removal*
 - Farm Dump Removal*
- E30450 - 319(h) Administration
 - Gunpowder Creek Watershed*
- E30460 - Other/Special Projects
 - Farm Tour*
 - Earl Jones Property*

\$	-
\$	21,557.54
\$	7,500.00
\$	14,057.54
\$	85,000.00
\$	85,000.00
\$	1,500.00
\$	500.00
\$	1,000.00

E40000 - Capital Outlay

\$ 3,725.94

- E40100 - Land**
- E40200 - Land Improvement**
- E40300 - Building Construction**
- E40400 - Building Improvement**
- E40500 - Furniture & Fixes**
- E40600 - Equipment**
- E40700 - Vehicles**

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 350.00

\$ 3,375.94

- Maintenance*
- BCCDKY Truck*
- Insurance*
- Maintenance/Gas*

\$	350.00
\$	1,080.00
\$	2,295.94

*Restricted funds.

*Federal funds.

TOTAL \$ 355,108.04