

## 2020-2021 Proposed Budget



Revenue				
	subaccount	parent	main	total
<b>R40000 - Intergovernmental Revenue</b>				
R40100 - Fiscal Court			\$ 276,030.00	\$ 276,030.00
R40110 - General Funds		\$ 276,030.00		
R40300 - State			\$ -	
R40310 - Direct Aid				
R40400 - Federal				
<b>R50000 - Charges for Services</b>				
R50100 - Equipment Rental			\$ 100.00	\$ 9,850.00
R50300 - District Sales			\$ 9,750.00	
<i>Conservation Kids Camp</i>	\$ 4,750.00			
<i>LEAF Academy</i>	\$ 5,000.00			
<i>Workshops &amp; Training</i>				
<b>R60000 - Other Revenues</b>				
R60100 - Reimbursements			\$ -	\$ 16,800.00
<i>Farm Tour Sponsorship</i>				
<i>KACo</i>				
<i>Voided Checks</i>				
R60600 - Other Revenues			\$ 16,800.00	
<i>Sule Foundation Grant</i>	\$ 5,000.00			
<i>FY 2019-2020 Rollover</i>	\$ 11,800			
<i>Donations</i>				
<b>R70000 - Interest Earned</b>				
R70100 - Bank Account			\$ 25.00	\$ 25.00
R70110 - Checking		\$ 25.00		
R70130 - Money Market				

### Quick Glance

Revenue	\$ 302,705.00
<b>Total</b>	<b>\$ 302,705.00</b>
Expenses	\$ 302,704.44
<b>Difference</b>	<b>\$ 0.56</b>
EJ Funds	<b>\$ 629,810.60</b>

## Expenses

	Subaccount	Parent Account	Main Account	TOTAL
<b>Personnel</b>				<b>\$ 237,545.44</b>
<b>E10100 - Salaries &amp; Wages</b>			<b>\$ 149,424.77</b>	
E10110 - Gross Salary (Including state/other taxes*)		\$ 138,806.10		
<i>Director of Conservation Programs - Mark Jacobs</i>	\$ 61,808.24			
<i>Conservation Education Specialist - Susan Brown</i>	\$ 41,648.26			
<i>District Administrative Secretary - Pavla Link</i>	\$ 35,349.60			
E10120 - Federal Taxes - 7.65% of gross salaries		\$ 10,618.67		
<i>Staff</i>	\$ 10,618.67			
<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>			<b>\$ 6,400.00</b>	
<i>Regular</i>	\$ 4,200.00			
<i>Special</i>	\$ 2,200.00			
<b>E10300 - Health Insurance (Boone County Fiscal Court)</b>			<b>\$ 72,555.48</b>	
<i>Coverage - Mark Jacobs</i>	\$ 23,801.16			
<i>Coverage - Susan Brown</i>	\$ 23,801.16			
<i>Coverage - Pavla Link</i>	\$ 23,801.16			
<i>Dental</i>	\$ 1,152.00			
<b>E10400 - Workers Comp (KACo)</b>			<b>\$ 2,001.00</b>	
<i>Coverage - Mark Jacobs</i>	\$ 667.00			
<i>Coverage - Susan Brown</i>	\$ 667.00			
<i>Coverage - Pavla Link</i>	\$ 667.00			
<b>E10500 - Unemployment (KACo)</b>			<b>\$ 3,000.00</b>	
<i>Coverage - Mark Jacobs</i>	\$ 1,000.00			
<i>Coverage - Susan Brown</i>	\$ 1,000.00			
<i>Coverage - Pavla Link</i>	\$ 1,000.00			
<b>E10600 - Retirement (Nationwide)</b>			<b>\$ 4,184.19</b>	

Coverage - Mark Jacobs  
 Coverage - Susan Brown  
 Coverage - Pavla Link

\$ 1,854.25 based at 3% of gross salary  
 \$ 1,249.45 based at 3% of gross salary  
 \$ 1,060.49 based at 3% of gross salary

\$ -

E10700 - Other

**Operating Expense**

\$ 46,796.00

**E20100 - Contracted Services**

\$ 46,796.00

E20110 - Advertising & Printing

\$ 50.00

Legal Notices

\$ 50.00

E20120 - Professional Services

\$ 9,900.00

Accounting - Rudler, PSC

\$ 8,400.00

BB&T Fees

\$ 200.00

Payroll Fees

\$ 1,200.00

Quickbooks

\$ 100.00

E20130 - Maintenance & Repairs

\$ 2,580.00

Millennium Printing

\$ 2,580.00

E20140 - Utilities

\$ 1,100.00

Cincinnati Bell

\$ 1,100.00

E20160 - Insurance & Bonds

\$ 6,400.00

Roeding Insurance (Bonding)

\$ 4,800.00

Liability

\$ 1,600.00

E20180 - Other Contract Employees

\$ -

E20200 - Materials & Supplies

\$ 3,250.00

E20210 - Office Supplies

\$ 3,250.00

Postage/Shipping

\$ 250.00

Regular Office Supplies

\$ 500.00

Equipment & Furniture

\$ 1,500.00

Crew Clothing

\$ 1,000.00

E20300 - Other Operating Expense

\$ 23,516.00

E20310 - Education & Promotion

\$ 23,516.00

Newsletters & Advertising

\$ 3,456.00 for 2 full pages

K-12 Programs & Supplies

\$ 1,100.00

Displays, Tabling Registration Fees, & Brochures

\$ 500.00

Farm Tour

\$ 500.00

**Public Programs**

Workshops/Trainings

\$ 1,000.00

Family Programs

\$ 500.00

**School Programs**

Scholarships

\$ 2,000.00 two scholarships

Educational Grants

\$ 2,000.00

TMU Environmental Internship - Stream and Wetlands Health

\$ 2,500.00

Conservation and Education Internship

\$ 3,960.00 one internship

Conservation Kids Camp 2020

\$ 5,000.00

L.E.A.F. Academy

\$ 1,000.00

**Administration**

\$ 12,363.00

**E30100 - Dues & Subscriptions**

\$ 8,363.00

SPGE Fees

\$ 500.00

NACD Dues

\$ 250.00

KACD Dues

\$ 350.00

KACDE Dues

\$ 49.00

Eagle RC&D

\$ 150.00

ORBCRE

\$ 125.00

Boone County GIS Partnership

\$ 3,300.00

GoDaddy

\$ 2,000.00

Adobe

\$ 450.00

Canva

\$ 120.00

JotForm

\$ 190.00

Google One Drive Storage

\$ 300.00

Amazon Prime Business

\$ 179.00

Other Software

\$ 300.00

Green Umbrella

\$ 100.00

**E30200 - Travel & Training**

\$ 4,000.00

Staff

\$ 2,500.00

Supervisors

\$ 1,500.00

**E30300 - Grants & Donations**

\$ -

**E30400 - Programs**

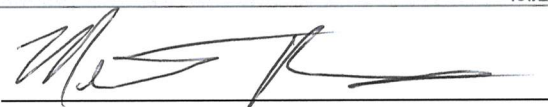
\$ -

E30460 - Other/Special Projects

\$ -

<b>Capital Outlay</b>				<b>\$ 6,000.00</b>
<b>E40600 - Equipment</b>			<b>\$ 2,000.00</b>	
	Maintenance	\$ 500.00		
	Field Equipment	\$ 1,000.00		
	Safety Equipment	\$ 500.00		
<b>E40700 - Vehicles</b>			<b>\$ 4,000.00</b>	
	<b>BCCDKY Truck</b>			
	Maintenance	\$ 2,500.00		
	Gas	\$ 1,500.00		
			<b>TOTAL \$</b>	<b>302,704.44</b>

7-23-20



Mike Wilson, Treasurer  
Boone County Conservation District