

**Annual Financial Budget
Butler County Conservation District
July 1, 2017 - June 30, 2018**

ESTIMATED BALANCE BROUGHT FORWARD JULY 1

Checking	\$87,500.00
District CDs	\$28,000.00
CAIP Program Obligated	\$54,297.00
Total	\$169,797.00

RECEIPTS

1	Fiscal Court		\$35,000.00
	A. General Fund	\$35,000.00	
	B. Millage Tax		
2	State Funds		\$9,200.00
	A. Direct Aid	\$9,200.00	
	B. State Cost Share	\$0.00	
3	District Equipment Rental Fees		\$5,000.00
4	Equipment Revolving Fund Program		\$0.00
	A. Funds from Division		
	B. Payments from Contractor		
5	Reimbursements & Contributions		\$800.00
6	Interest Earned on District Accounts		\$100.00
7	Other Receipts		\$0.00
	TOTAL RECEIPTS		\$50,100.00
	TOTAL AVAILABLE		\$219,897.00

EXPENDITURES

1	Employee Expenses		\$43,139.00
	A. District Technician Salary	26,000.00	
	B. Social Sec./Medicare (Dist. Portion-all)	1,989.00	
	C. Workman's Comp	850.00	
	D. Unemployment Ins.	500.00	
	E. Emergency Employee Compensation	5,300.00	
	F. Unfunded Liability	3,000.00	
	G. Employee Travel	1,500.00	
	H. Employee Cellphone	1,000.00	
	I. Employee Benefit	3,000.00	
	Office Operations		\$29,626.00
2	A. Supplies	500.00	
	B. Equip./Maintenance	5,000.00	
	C. Postage	450.00	
	D. Clerk/Treas. Bond	2,000.00	

E. Legal Notices	<u>100.00</u>
F. Bank Fees (Safe Deposit Box)	<u>20.00</u>
G. Emergency Watershed Repair	<u>10,000.00</u>
H. Office Eqpt. Insurance	<u>1,500.00</u>
I. Office Rent	<u>7,456.00</u>
J. Phone/Fax	<u>2,500.00</u>
K. P.O. Box Rental	<u>100.00</u>

Education & Promotion \$14,900.00

3 A. Soil Stewardship	<u>500.00</u>
B. Environmental Education Grants	<u>1,500.00</u>
C. Farm Safety	<u>500.00</u>
D. Outdoor Classroom	<u>1,000.00</u>
E. Envirothon	<u>500.00</u>
F. Soil Judging Contest	<u>100.00</u>
G. Special Projects	<u>5,000.00</u>
H. 4-H Camps	<u>400.00</u>
I. Forestry Camp	<u>400.00</u>
J. Field Days	<u>500.00</u>
K. Trees & Bags	<u>500.00</u>
L. Writing and Art Contests/Banquet	<u>4,000.00</u>

Supervisor's Expenses \$8,250.00

4 A. Regular Per Diem	<u>4,200.00</u>
B. Special Per Diem	<u>1,050.00</u>
C. Travel/Misc.	<u>3,000.00</u>

Miscellaneous \$1,175.00

5 A. KACD Dues	<u>250.00</u>
B. NACD Dues	<u>350.00</u>
C. RC&D Dues	<u>200.00</u>
D. Chamber Dues	<u>125.00</u>
E. SPGE Fees	<u>250.00</u>

Equipment Revolving Fund Program \$0.00

6 A. Payments to Vendors	<u> </u>
B. Payments to Division	<u> </u>

Drill Expenses

7 A. Rental Program	<u>3,500.00</u>	<u>\$30,600.00</u>
B. Insurance	<u>600.00</u>	
C. Repair - Parts	<u>4,000.00</u>	
D. Drill Replacement	<u>22,500.00</u>	

Program Expenses

8 A. State Cost Share	<u>6,604.00</u>	<u>\$58,186.00</u>
B. CAIP Program	<u>51,582.00</u>	

\$185,876.00

TOTAL EXPENDITURES

\$34,021.00

PROJECTED BALANCE-June 30, 2018 (checking)

3-16-17

DATE

David G. Newton
CONSERVATION DISTRICT TREASURER