

MERCER COUNTY SOIL CONSERVATION DISTRICT

BUDGET FOR FISCAL YEAR 2012

REVENUES

FARMLAND ASSESS-MAPS	\$	20.00
PLANTS FOR POLLINATOR		750.00
OPRA		100.00
AG RESOURCE GRANT		156,190.25
COUNTY GRANT		24,000.00
RFA PERMITS		20,000.00
SECTION 251 FEES		360,000.00
G/R - COMM. FORESTRY GRANT		3,000.00
PAYROLL REIMBURSEMENT		100.00
MISCELLANEOUS INCOME		4,000.00
DONATION		-
INTEREST INCOME		7,000.00
AMERICORP		750.00
AG ASSISTANCE COST SHARE		
CWPP INCOME		60,000.00
NO NET LOSS		10,000.00
TOTAL REVENUES		<u>645,910.25</u>

EXPENSES

MEMBERSHIPS	\$	1,100.00
SERVICES CHARGES		2,000.00
PAYROLL		300,944.69
FRINGE BENEFITS		108,000.00
UTILITIES		6,500.00
A.E.I. DISTRICT EXPENSE		-
HONEY & HUNT LAKES EXPENSE		-
CONTRACT SERVICES		7,600.00
EDUCATION SUPPLY EXPENSE		550.00
OFFICE SUPPLIES		2,000.00
DUES		800.00
VEHICLE REGISTRATION		140.00
SECTION 251 REFUNDS		2,000.00
PRINTING & STATIONARY		250.00
LEGAL EXPENSES		7,500.00
INSURANCE		12,500.00
EMPLOYEE DENTAL INSURANCE		3,500.00
TRAINING/MEETINGS		5,000.00
AWARDS		850.00
HONEY & HUNT LAKES		-
ENVIROTHON		500.00
OFFICE EQUIPMENT		1,500.00
TRAVEL		6,000.00
POSTAGE		1,000.00
CONTRIBUTIONS		500.00
590 HUGHES DR. EXPENSES		5,000.00
REPAIRS & MAINT.		7,000.00
CAP PROGRAM		156,190.25
MISCELLANEOUS EXP.		3,500.00
PLANTS FOR POLLINATOR		1,250.00
OPRA REQUEST PRINTING		150.00
AG ASSISTANCE COST SHARE		-
RFA PERMIT FEES		6,000.00
FIELD SUPPLIES		-
NO NET LOSS		100.00
		<u>649,924.94</u>

NET INCOME (DEFICIT)		<u>(4,014.69)</u>
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