

**MERCER COUNTY SOIL CONSERVATION DISTRICT****BUDGET FOR FISCAL YEAR 2016**REVENUES

OPRA	20.00
AG RESOURCE GRANT	178,594.26
COUNTY GRANT	36,000.00
RFA PERMITS	18,000.00
SECTION 251 FEES	240,000.00
MISCELLANEOUS INCOME	500.00
INTEREST INCOME	930.00
AG ASSISTANCE COST SHARE	740.00
NO NET LOSS	10,000.00
H&H DATABASE INCOME	5,000.00
DAM ASSESS GRANT	20,000.00
TOTAL REVENUES	<u>509,784.26</u>

EXPENSES

MEMBERSHIPS	\$	995.00
SERVICES CHARGES		1,900.00
PAYROLL		148,605.59
FRINGE BENEFITS		75,210.00
UTILITIES		10,300.00
CONTRACT SERVICES		8,494.78
EDUCATION SUPPLY EXPENSE		200.00
OFFICE SUPPLIES		2,900.00
DUES		1,350.00
VEHICLE REGISTRATION		160.00
PRINTING & STATIONARY		500.00
LEGAL EXPENSES		6,000.00
INSURANCE		7,579.70
EMPLOYEE DENTAL INSURANCE		4,000.00
TRAINING/MEETINGS		2,500.00
AWARDS		110.00
ENVIROTHON		500.00
OFFICE EQUIPMENT		1,000.00
TRAVEL		3,000.00
POSTAGE		700.00
CONTRIBUTIONS		50.00
590 HUGHES DR. EXPENSES		-
REPAIRS & MAINT.		25,000.00
CAP PROGRAM		178,594.26
MISCELLANEOUS EXP.		300.00
RFA PERMIT FEES		5,500.00
FIELD SUPPLIES		100.00
NO NET LOSS		3,200.00
		<u>488,749.33</u>
NET INCOME		<u>21,034.93</u>