

MERCER COUNTY SOIL CONSERVATION DISTRICT**BUDGET FOR FISCAL YEAR 2017**REVENUES

FSA-EFRP GRANT	\$	5,000.00
OPRA		10.00
AG RESOURCE GRANT		14,134.05
COUNTY GRANT		36,000.00
RFA PERMITS		20,000.00
SECTION 251 FEES		300,000.00
MISCELLANEOUS INCOME		100.00
INTEREST INCOME		2,500.00
AG ASSISTANCE COST SHARE		750.00
CWPP INCOME		26,000.00
H&H DATABASE INCOME		5,000.00
DAM ASSESSMENT GRANT		20,000.00
TOTAL REVENUES		<u>429,494.05</u>

EXPENSES

MEMBERSHIPS	\$	720.00
SERVICES CHARGES		1,900.00
PAYROLL		188,000.00
FRINGE BENEFITS		79,026.00
UTILITIES		6,000.00
CONTRACT SERVICES		8,400.00
OFFICE SUPPLIES		3,200.00
DUES		1,050.00
VEHICLE REGISTRATION		160.00
PRINTING & STATIONARY		600.00
LEGAL EXPENSES		6,000.00
INSURANCE		7,641.43
EMPLOYEE DENTAL INSURANCE		4,000.00
TRAINING/MEETINGS		2,000.00
AWARDS		110.00
ENVIROTHON		500.00
OFFICE EQUIPMENT		6,000.00
TRAVEL		1,500.00
POSTAGE		850.00
REPAIRS & MAINT.		6,085.00
CAP PROGRAM		14,134.05
MISCELLANEOUS EXP.		150.00
RFA PERMIT FEES		6,000.00
CWPP EXPENSE		26,000.00
FSA-EFRP EXPENSE		5,000.00
		<u>375,026.48</u>

NET INCOME		<u>54,467.57</u>
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