

08/14/2018 11:25 **DRAFT 2019 PROJECTED BUDGET**

12401 Land Conservation

12401	411100	General Property Taxes	\$ (258,489.00)
12401	421001	State Aid	\$ (183,500.00)
12401	432099	Other Permits	\$ (250.00)
12401	451010	Sale Of Maps & Plat Books	\$ (250.00)
12401	451020	Other Fees	\$ (100.00)
12401	451421	CREP Cancellation Fee	\$ (100.00)
12401	458001	Tree Sales	\$ (10,000.00)
12401	458005	Agricultural & Horticultural Supplies	\$ (250.00)
12401	458009	Livestock Siting App Review Fee	\$ (1,500.00)
12401	458013	Farmland Cert Fee	\$ (22,500.00)
12401	511110	Salary-Permanent Regular	\$ 99,040.00
12401	511210	Wages-Regular	\$ 310,512.00
12401	511330	Wages-Longevity Pay	\$ 1,234.00
12401	512141	Social Security	\$ 31,425.00
12401	512142	Retirement (Employer)	\$ 26,906.00
12401	512144	Health Insurance	\$ 64,665.00
12401	512145	Life Insurance	\$ 132.00
12401	512150	FSA Contribution	\$ 7,650.00
12401	512173	Dental Insurance	\$ 5,904.00
12401	531301	Office Equipment	\$ 750.00
12401	531311	Postage & Box Rent	\$ 1,500.00
12401	531312	Office Supplies	\$ 1,200.00
12401	531313	Printing & Duplicating	\$ 750.00
12401	531314	Small Items Of Equipment	\$ 1,750.00
12401	531321	Publication Of Legal Notice	\$ 50.00
12401	531324	Membership Dues	\$ 2,000.00
12401	531341	Agricultural & Horticultural Supplies	\$ 6,000.00
12401	531348	Educational Supplies	\$ 150.00
12401	531351	Gas/Diesel	\$ 1,200.00
12401	532325	Registration	\$ 1,000.00
12401	532332	Mileage	\$ 200.00
12401	532335	Meals	\$ 200.00
12401	532336	Lodging	\$ 600.00
12401	533225	Telephone & Fax	\$ 500.00
12401	533236	Wireless Internet	\$ 1,850.00
12401	535242	Maintain Machinery & Equipment	\$ 1,000.00
12401	535259	Tree Planter Service	\$ 100.00
12401	571004	IP Telephony Allocation	\$ 661.00
12401	571005	Duplicating Allocation	\$ 221.00
12401	571009	MIS PC Group Allocation	\$ 17,042.00
12401	571010	MIS Systems Grp Allocation (ISIS)	\$ 4,519.00
12401	591519	Other Insurance	\$ 3,276.00
TOTAL Land Conservation			\$ 117,048.00

	12402 Wildlife Crop Damage			
	12402	421001	State Aid	\$ (20,000.00)
	12402	529299	Purchase Care & Services	\$ 20,000.00
TOTAL Wildlife Crop Damage				\$ -
	12403 Nutrient Management			
	12403	458012	Public Land Conservation Fees	\$ (250.00)
	12403	535349	Other Supplies	\$ 250.00
TOTAL Nutrient Management				\$ -
	12404 Grants & Programs			
	12404	421001	State Aid	\$ (3,300.00)
	12404	521219	Other Professional Services	\$ 3,000.00
	12404	529299	Purchase Care & Services	\$ 300.00
TOTAL Grants & Programs				\$ -
	12405 State Cost Share Program			
	12405	421003	State Aid GPR	\$ (14,000.00)
	12405	421004	State Aid Bonded	\$ (35,000.00)
	12405	593701	Cost Share Payment	\$ 49,000.00
TOTAL State Cost Share Program				\$ -
	12406 Non-Metallic Mining			
	12406	432005	Non-Metallic Annual Fee	\$ (9,445.00)
	12406	474175	Highway Billed	\$ (2,035.00)
	12406	531311	Postage & Box Rent	\$ 60.00
	12406	531312	Office Supplies	\$ 50.00
	12406	531348	Educational Supplies	\$ 25.00
	12406	532325	Registration	\$ 150.00
	12406	532332	Mileage	\$ 50.00
	12406	532335	Meals	\$ 50.00
	12406	532336	Lodging	\$ 100.00
TOTAL Non-Metallic Mining				\$ (10,995.00)
	12407 PACE			
	12407	481001	Interest & Dividends	\$ (400.00)
	12407	531311	Postage & Box Rent	\$ 15.00
	12407	531312	Office Supplies	\$ 300.00
	12407	531313	Printing & Duplicating	\$ 18.00
TOTAL PACE				\$ (67.00)
	12408 County Farm			
	12408	482003	County Farm Land Rent	\$ (105,688.00)
	12408	529170	Grounds Keeping Charges	\$ 500.00
	12408	535249	Sundry Repair	\$ 1,000.00
TOTAL County Farm				\$ (104,188.00)
TOTAL General Fund				\$ 1,798.00
TOTAL REVENUE				\$ (667,057.00)
TOTAL EXPENSE				\$ 668,855.00
GRAND TOTAL				\$ 1,798.00