

Camden County Soil Conservation District

July 1 Fiscal Year

Support & Revenue	Acct #	FY 2015 Budget
Chap 251 Fees	14005	\$225,000.00
Stormwater Permit Fees	14006	\$26,000.00
Grant Revenue (Outside Grants)	14007	\$32,640.00
Grant Revenue (Dept of Ag)	14008	\$9,000.00
Interest & Dividends	14009	\$5,000.00
Miscellaneous & refunds	10010	\$100.00
Reserves	14015	\$0.00
Total:		\$297,740.00
Expendiures		
Salaries & Wages	15001	\$137,600.00
Payroll Taxes	15002	\$11,050.00
Pension Expense	15003	\$30,000.00
Health Insurance	15004	\$23,220.00
General Insurance	15005	\$13,700.00
Employee Car Expense	15006	\$500.00
District Car Expense	15007	\$4,000.00
Fees(payroll service, licenses, services)	15008	\$5,400.00
Equipment (not capital purchase)	15009	\$3,540.00
Office Supplies (paper,toner, janitorial supplies, etc)	15010	\$2,000.00
Office Expenses (Postage)	15011	\$2,000.00
Office Rent	15012	\$23,400.00
Utilities (phone/internet, Elect, Gas)	15013	\$5,280.00
Meeting Expenses(Registration/Travel/PerDiem)	15014	\$4,000.00
Consultants (IT, Audit, Attorney)	15015	\$13,200.00
Advertising (public notices)	15016	\$200.00
Donations/ Awards	15017	\$1,250.00
Dues	15018	\$1,925.00
Professional Development (Staff)	15019	\$1,000.00
Capital Purchase	15020	\$1,092.00
Stormwater Permit Fees (30% of Revenue)	15025	\$7,800.00
SSCC Admin Fee (surcharge assume 15plans/m)	15026	\$4,500.00
Misc/ Reserves	15030	\$1,083.00
Total		\$297,740.00

Draft: 6/13/14 -Rev. 6

Notes: the FY2015 budget reflects some changes in the chart of accounts and budget categories. Specific expenses within some line items may also have changed.

\$0.00