

Camden County Soil Conservation District
 July 1 Fiscal Year

Support & Revenue	Acct #	FY2017
Chap 251 Fees	14005	\$250,000.00
Stormwater Permit Fees	14006	\$20,000.00
Grant Revenue (Outside Grants)	14007	\$16,640.00
Grant Revenue (Dept of Ag)	14008	
USDA Subcontract		\$6,810.00
Interest & Dividends	14009	\$2,000.00
Miscellaneous	14010	\$100.00
Refund	14011	
SJLWT mini-grant	14012	
Reserves	14015	
Total:		\$295,550.00

Expenditures		
Salaries & Wages	15001	\$143,000.00
Payroll Taxes	15002	\$12,200.00
Pension Expense	15003	\$18,000.00
Health Insurance	15004	\$26,500.00
General Insurance	15005	\$13,000.00
Employee Car Expense	15006	\$50.00
District Car Expense	15007	\$3,000.00
Fees(payroll service, licenses, services)	15008	\$8,000.00
Equipment (not capital purchase)	15009	\$2,000.00
Office Supplies (paper/janitorial supplies, etc)	15010	\$1,500.00
Office Expenses (Postage)	15011	\$1,500.00
Office Rent	15012	\$23,400.00
Utilities (phone/internet, Elect, Gas)	15013	\$7,100.00
Meeting Expenses(Reg/Travel/PerDiem)	15014	\$4,000.00
Consultants (IT, Audit, Attorney)	15015	\$12,500.00
Advertising (public notices)	15016	\$150.00
Donations/ Awards	15017	\$2,250.00
Dues	15018	\$2,000.00
Professional Development (Staff)	15019	\$500.00
Capital Purchase (Computer hardware)	15020	\$4,400.00
Stormwater Permit Fees (30% of Revenue)	15025	\$6,000.00
SSCC Admin Fee (surcharge 15plans/m)	15026	\$4,500.00
Misc/ Reserves	15030	\$0.00
Total		\$295,550.00

Approved June 20, 2016

Notes:

251 Revenue based on FY16 Average Monthly Application fees, plus other 2:

- Salaries reflect 2.5% increase + \$3500 intern
- Capital Purchase - mobile field office hardware
- Other line items adjusted based on FY16 performance
- adding wireless plan
- Equipment - unanticipated equip needs