	BURLINGTON COUNTY SOIL CONSERVATION DISTRICT									
	FY 2018 APPROVED BUDGET									
	JULY 1, 2017 TO JUNE 30, 2018									
		Unrestricted	Restricted Funds	County						
	Support & Revenue	Funds	Chapter 251	Projects	Total					
1	SE&SC Act Fees		\$290,000.00		\$290,000.00					
2	Burlington Co. Open Space			\$101,000.00	\$101,000.00					
3	Misc. Income	\$500.00			\$500.00					
4	Interest on Investments	\$5,000.00	\$5,000.00		\$10,000.00					
5	NC Fees		\$4,000.00		\$4,000.00					
6	Reserve for SE&SC Act Expenditures		\$319,925.02		\$319,925.02					
7	Reserve for Legal		\$0.00		\$0.00					
8	RFA Reimbursement		\$22,000.00		\$22,000.00					
9	Federal Rent	\$122,524.98			\$122,524.98					
10	Settlement Fees		\$0.00		\$0.00					
	Federal Facility		\$5,000.00		\$5,000.00					
12	Training Seminars	\$1,500.00	\$0.00		\$1,500.00					
13	NRCS Cooperative Agreement		\$25,000.00		\$25,000.00					
14	NFWF Grant		\$45,000.00		\$45,000.00					
	Total Support & Revenue	\$129,524.98	\$715,925.02	\$101,000.00	946,450.00					

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	Expenditures	FY 2018			
	Colorina 9 M/ana	#004 000 00			
	Salaries & Wages	\$324,000.00			
	Fringe Benefits	\$71,000.00			
	Consultant & Contract Services	\$0.00			
	Reserve for SE&SC Expenditures	\$65,000.00			
	Reserve for Retirement Costs	\$10,000.00			
	Reserve for Legal Costs	\$0.00			
	Travel & Related ExpDistrict	\$6,000.00			
	Office Supplies	\$5,500.00			
	Utilities	\$27,000.00			
	SHB-Health	\$155,000.00			
	Dues & Subscriptions	\$2,500.00			
	Postage	\$2,500.00			
	Professional Fees	\$9,000.00			
	Advertising	\$300.00			
	Meeting, Conferences, Seminars	\$2,500.00			
16	Printing	\$500.00			
17	Misc. Exp.	\$0.00			
18	Donations & Contributions	\$5,000.00			
19	District Technology	\$15,000.00			
20	Equipment & Maintenance	\$1,000.00			
21	Employer Liab.	\$8,000.00			
	Insurance-Car & Liab.	\$23,000.00			
23	Contingency Fund	\$15,000.00			
	New Vehicle	\$0.00			
	Envirothon	\$500.00			
	Travel Non-District	\$3,500.00			
	Training	\$3,000.00			
	Supervisor/Staff Apparel	\$800.00			
	Exp. Reimb.	\$4,500.00			
	Petty Cash	\$1,000.00			
	Meeting Meals	\$800.00	7 - 1		
	Facility Maintenance Expense	\$34,500.00			
	Furniture	\$1,000.00			
_	Open Space Expenses	\$100,000.00			
	Watershed Fund	\$0.00			
	RFA Reimbursement to state	\$8,000.00			
	Credit Card	\$50.00			
	CHP 251 Administrative fees	\$4,000.00			
	NFWF Grant Expenses	\$37,000.00			
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	Total Expenses	\$946,450.00			
	PROPOSED BUDGET AS APPROVE	DBY A	m	DATE (6/28/17