

Luzerne Conservation District 2018 Operating Budget

FINAL - 12/14/17

January - December

Income:			
State/Federal Program Reimbursements:			
CDFAP District Manager	22,350		
CDFAP 1st E&S Position	15,650		
CDFAP Administrative Assistance	25,926		
Ag Conservation Technical Assistance	16,219		
NRCS/PACD Technical Service Agreement	64,327		
Dirt/Gravel/Low-Volume Road Program	15,000		
Watershed Specialist	39,200		
Mosquito-borne Disease Control Program	84,137		
General Income:			
County Allocation	15,000		
UGWF State Allocation	57,902		
Transfer from Education Fund	8,000		
Envirothon Grant	700		
Misc. Income	2,000		
Gen. Income & Reimbursements Sub Total =			366,411
Fees Collected:			
E&S Program Fees	190,000		
NPDES Permit Fees	34,000		
District Education/Workshop Fees	3,400		
Fee Sub Total =			227,400
Interest:			
Unrestricted Interest	1,000		
Restricted Interest	400		
Interest Sub Total =			1,400
Total Income		\$595,211	
Expenses:			
Wages:			
		Wages Sub Total =	369,490
Health Insurance:			
		Health Ins. Sub Total =	79,731
Payroll Taxes:			
		Payroll Tax Sub Total =	33,254
Retirement Plan:			
		Retirement Sub Total =	17,742
Administrative:			
		Admin. Sub Total =	33,975
Building & Grounds/Utilities:			
		Bldg. & Grnds. Sub Total =	13,889
Education & Outreach:			
		Outreach & Ed. Sub Total =	6,200
Travel & Training:			
		Travel & Trng. Sub Total =	11,325
Miscellaneous:			
		Misc. Sub Total =	29,605
Total Expenses		\$595,211	
Ending Balance			\$0