

Woodford County Conservation District
 General Office Budget
 July 2021 through June 2022

Jul '21 - Jun 22

Income		
Carry Over from Fiscal Year 2020-2021	\$ 11,000.00	(estimate)
R40000 · Intergovernmental Revenues		
R40100 · Fiscal Court		
R40110 · General Funds	\$ 150,000.00	
R40120 · Dead Animal Funds	\$ 7,500.00	
Total R40100 · Fiscal Court	<u>\$ 157,500.00</u>	
R40300 · State		
R40310 · Direct Aid Funds	\$ 4,000.00	
R40330 · Environmental Grants	\$ 7,500.00	
R40340 · Governor's Office of Ag Policy		
Dept. of Ag Dead Animal Funds	\$ 5,200.00	
Total R40340 · Governor's Office of Ag Policy	<u>\$ 5,200.00</u>	
Total R40300 · State	<u>\$ 16,700.00</u>	
Total R40000 · Intergovernmental Revenues	<u>\$ 174,200.00</u>	
R50000 · Charges for Services		
R50100 · District Equipment		
R50110 · Haybuster 107C A2019-0055	\$ 3,500.00	
R50120 · 2010 Great Plains No-Till Drill	\$ 3,500.00	
R50130 · 2018 Great Plains A2018-0192	\$ 3,500.00	
R50140 · Haybuster 107c No-Till Drill	\$ 3,500.00	
R50150 · Tubeline Hay Wrapper	\$ 3,500.00	
R50160 · 2017 10 Ft Haybuster A2017-0039	\$ 3,500.00	
R50170 · 2017 7ft Haybuster A-2017-0039	\$ 3,500.00	
R50180 · 2018 Landpride A2018-0049	\$ 3,500.00	
R50190 · 2020 Ideal Post Driver	\$ 1,000.00	
Total R50100 · District Equipment	<u>\$ 29,000.00</u>	
Total R50000 · Charges for Services	<u>\$ 29,000.00</u>	
R60100 · Reimbursements/Refunds/		
R60110 · KACD Field Tech Salary Reimbursement	\$ 28,080.00	
R60120 · KACD Field Tech Benefit Reimbursement	\$ 7,020.00	
Total R60100 · Reimbursements/Refunds/	<u>\$ 35,100.00</u>	
R70000 · Interest Earned		
Office Account	\$ 1,500.00	
Total R70000 · Interest Earned	<u>\$ 1,500.00</u>	
Total Income	<u>\$ 250,800.00</u>	
Gross Profit	\$ 261,800.00	
Expense		
E10000 · District Payroll		
E10100 · Salaries and Wages		

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E10110 · Net Salary	
District Assistant	\$ 5,938.88
District Operations Mgr.	\$ 40,000.00
Field Tech	\$ 37,440.00
Total E10110 · Net Salary	\$ 83,378.88
E10120 · Federal Taxes	
District Portion Social Security	
District Assistant	\$ 368.21
District Operations Manager	\$ 2,480.00
Field Tech	\$ 2,321.28
Supervisors	\$ 527.00
Total District Portion Social Security	\$ 5,696.49
District Portion Medicare	
District Assistant	\$ 86.11
District Operations Manager	\$ 580.00
Field Tech	\$ 542.88
Supervisors	\$ 123.25
Total District Portion Medicare	\$ 1,332.24
Total E10120 · Federal Taxes	\$ 7,028.73
Total E10100 · Salaries and Wages	\$ 90,407.61
E10200 · Supervisor's Expenses	
Regular Per Diem	\$ 6,000.00
Special Per Diem	\$ 2,500.00
Total E10200 · Supervisor's Expenses	\$ 8,500.00
E10300 · Health Insurance	
Field Tech	\$ 7,959.74
District Operations Mgr.	\$ 8,504.00
Total E10300 · Health Insurance	\$ 16,463.74
E10400 · Workman's Comp	\$ 1,500.00
E10500 · Unemployment Insurance	\$ 1,500.00
E10600 · Retirement	
District Portion Retirement	
Field Tech	\$ 10,090.00
District Operations Mgr.	\$ 12,043.15
Total District Portion Retirement	\$ 22,133.15
Total E10600 · Retirement	\$ 22,133.15
Total E10000 · District Payroll	\$ 140,504.50
E20000 · Operating Expenses	
E20100 · Contracted Services	
E20110 · Advertising and Printing	

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Advertising and Printing	\$ 2,000.00
Legal Notices	\$ 50.00
Total E20110 · Advertising and Printing	<u>\$ 2,050.00</u>
E20130 · Maintenance and Repairs	
Equipment Repairs	<u>\$ 9,000.00</u>
Going Green Initiative	\$ 3,000.00
Office Equip R&M	<u>\$ 2,610.84</u>
Total E20130 · Maintenance and Repairs	<u>\$ 14,610.84</u>
E20160 · Insurance and Bods	
Bond	\$ 1,250.00
Event Insurance	\$ 1,000.00
Liability	<u>\$ 5,000.00</u>
Total E20160 · Insurance and Bods	<u>\$ 7,250.00</u>
Total E20100 · Contracted Services	<u>\$ 23,910.84</u>
E20200 · Materials and supplies	
E20210 · Office Supplies	
Postage/Shipping	\$ 1,800.00
Supplies	<u>\$ 3,000.00</u>
Total E20210 · Office Supplies	<u>\$ 4,800.00</u>
E20220 · Trees/Bags	<u>\$ 2,500.00</u>
Total E20200 · Materials and supplies	<u>\$ 7,300.00</u>
E20300 · Other Operating Expense	
E20310 · Education and Promotion	
Art/Writing Contest	
Awards	\$ 600.00
Awards Reception	\$ 1,200.00
Supplies	\$ 240.00
T-Shirts	<u>\$ 500.00</u>
Total Art/Writing Contest	<u>\$ 2,540.00</u>
Camps	
4-H Camp	<u>\$ 700.00</u>
Total Camps	<u>\$ 700.00</u>
Displays & Brochures	\$ 500.00
Education Materials	\$ 400.00
Education Programs	\$ 1,000.00
Education Workshop	\$ 1,000.00
Environmental Grants	\$ 5,000.00
Field Days	
Ag Days - WCHS/WCMS	\$ 1,000.00
Environmental Days	\$ 2,500.00

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Summer Farm Tour	\$ 800.00
Total Field Days	\$ 4,300.00
Invest in Youth Sponsorship	
Country Ham Program	\$ 1,000.00
County Fair-Beef/Sheep Shows	\$ 1,000.00
Total Invest in Youth Sponsorship	\$ 2,000.00
Scholarship	
Ag/Natural Resources College	\$ 3,000.00
Technical School	\$ 2,000.00
Total Scholarship	\$ 5,000.00
Senior Citizens Program	\$ 1,000.00
Special Meetings	\$ 500.00
Teacher of the Year	\$ 350.00
Web Site	\$ 160.00
Total E20310 · Education and Promotion	\$ 24,450.00
E20320 · Fees-(Bank Fees, SPGE, ECT.)	\$ 250.00
Total E20300 · Other Operating Expense	\$ 24,700.00
Total E20000 · Operating Expenses	\$ 55,910.84
E30000 · Administration	
E30100 · Dues and Subscriptions	
Dues/Donations/Reimburse	
KACD Dues	\$ 125.00
KACDE Dues	\$ 350.00
NACD Dues	\$ 700.00
Subscriptions	\$ 50.00
Total Dues/Donations/Reimburse	\$ 1,225.00
Total E30100 · Dues and Subscriptions	\$ 1,225.00
E30200 · Travel and Training	
Travel/Training (Inc. Meals)	
District Operations Mgr.	\$ 1,900.00
Professional Development	\$ 780.00
Supervisors	\$ 1,650.00
Total Travel/Training (Inc. Meals)	\$ 4,330.00
Total E30200 · Travel and Training	\$ 4,330.00
E30300 · Grant and Donations	
Appropriations	
Farmer's Market	\$ 1000.00
KACD Auxiliary	\$ 100.00
KACDE	\$ 250.00
Woodford County Food Pantry	\$ 1000.00

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Total Appropriations	\$ 2,350.00
Total E30300 · Grant and Donations	\$ 2,350.00
E304000 · Programs	
E30430 · Local Cost Share Expense	
Dead Animal Expenses	\$ 8,000.00
Field Cover Crop Program	\$ 15,000.00
Garden Cover Crop	\$ 200.00
Grid Soil Testing	\$ 7,500.00
Pollinator Seed Program	\$ 1,000.00
Rock Gateway Program	\$ 20,000.00
Soil Test Program	\$ 6,000.00
Total E30430 · Local Cost Share Expense	\$ 57,700.00
Total E304000 · Programs	\$ 57,700.00
Total E30000 · Administration	\$ 65,605.00
Total Expense	\$ 262,020.34
Net Income	\$ =