

2021 Leelanau Conservation District Budget						
INCOME - Operations						
281.400 District Operations Control						
281.450 Permits Control						
	281.451	SESC Permit Fees	\$70,000			
	281.452	SESC Permit Extension Fees	\$4,000			
	281.453	SESC Waiver Fees	\$500			
	281.454	Site Visits	\$2,000			
	281.455	VRAP	\$1,000			
					\$77,500	
281.600 Services Control						
	281.627	County Work Orders	\$45,343			
	281.643	Food Sales	\$5,000			
	281.644	Merchandise & Book Sales	\$1,500			
	281.645	Spring Seedling Sale	\$17,000			
	281.646	Native Plant Sale	\$4,000			
	281.647	Fall Seedling Sale	\$1,000			
	281.648	Plat Book Sales	\$3,000			
	281.650	Workshops	\$500			
					\$77,343	
281.660 Interest & Rent Control						
	281.665	Interest Earned	\$6,500			
	281.666	No-till Seeder Rental	\$4,000			
					\$10,500	
281.670 Other Revenue Control						
	281.674	Donations	\$1,000			
	281.675	Annual Meeting Tickets	\$1,000			
	281.676	Annual Meeting Fund Raiser	\$1,000			
	281.679	Shipping & Handling	\$500			
	281.681	Miscellaneous Revenue	\$1,000			
					\$4,500	
		Total Operations Income				\$169,843
INCOME - Forestry						
283.400 Forestry Operations Control						
283.500 Grants Control						
	283.539	State FAP Grant	\$73,000			
		Total Forestry Income				\$73,000
INCOME - CTAI						
295.400 CTAI Operations Control						
295.500 Grants Control						
	295.539	State CTAI Grant	\$51,900			
		Total CTAI Income				\$51,900
					TOTAL INCOME	\$294,743
EXPENSES - Operations						
281.400 District Operations Control						
281.701 Personnel Services Control						
	281.702	Executive Director	\$32,362			
	281.703	Administrative Assistant	\$28,387			
	281.704	Soil Erosion Officer	\$30,304			
	281.706	Natural Resource Technician	\$12,180			
	281.707	Temp Office Asst.	\$5,824			
	281.716	Workers Compensation Wages	\$300			
	281.718	Unemployment Insurance	\$1,200			
	281.720	FICA/Medicare	\$8,343			
					\$118,900	
281.726 Supplies & Sales Control						
	281.727	Office Supplies	\$2,000			
	281.728	Cost of Food Sold	\$3,000			
	281.729	Cost of Merchandise & Books	\$1,000			
	281.730	Cost of Spring Seedlings	\$9,000			
	281.731	Cost of Native Plants	\$2,000			
	281.732	Cost of Fall Seedlings	\$500			
	281.733	Cost of Plat Books	\$1,000			
					\$18,500	
281.800 Other Services & Charges Control						

	281.802 Auditor		\$1,000		
	281.803 Communication Specialist		\$5,144		
	281.804 Staff Mileage		\$2,000		
	281.805 Staff Training/Meals/Lodging		\$500		
	281.806 Credit Card Fees		\$2,828		
	281.807 Water Quality Monitoring		\$5,000		
	281.808 Organization Dues		\$1,250		
	281.809 Educational - Envirothon		\$1,250		
	281.828 Postage		\$1,500		
	281.852 Web Site Maintenance		\$250		
	281.880 Advertising		\$2,500		
	281.881 Annual Meeting Expenses		\$1,000		
	281.900 Printing & Publishing		\$1,000		
	281.930 Equipment Maintenance & Repairs		\$2,000		
	281.931 Equipment Purchases/Lease		\$4,000		
	281-932 Fuel		\$500		
	281.961 Liability Insurance		\$240		
	281.962 Miscellaneous Expenses		\$481		
				\$32,443	
		Total Operations Expenses			\$169,843
EXPENSES - Forestry					
283.400 Forestry Expenses Control					
	283.700 Personnel Services				
	283.701 FAP Forester		\$57,966		
	283.716 Workers Compensation		\$200		
	283.718 Unemployment Insurance		\$250		
	283.720 FICA/Medicare		\$4,434		
				\$62,850	
	283.800 Administration				
	283.801 Auditor		\$750		
	283.802 Executive Director		\$1,798		
	283.803 Administrative Assistant		\$3,340		
	283.804 Office Supplies & Equipment		\$100		
	283.805 Travel (mileage, meal, overnight)		\$500		
	283.806 Training, required conferences		\$200		
	283.807 Forestry equipment & maintenance		\$600		
	283.808 Organization Dues		\$300		
	283.809 Communication Specialist		\$1,375		
	283.829 Fuel		\$300		
	283.960 FICA/Medicare		\$393		
	283.961 Liability Insurance		\$200		
	283.962 Miscellaneous Expenses		\$294		
				\$10,150	
		Total Forestry Expenses			\$73,000
EXPENSES - CTAI					
295.400 CTAI Expenses Control					
	295.700 Personnel Services				
	295.701 CTAI Program Asst. wages		\$40,643		
	295.716 Workers compensation		\$200		
	295.718 Unemployment Insurance		\$250		
	295.720 FICA/Medicare		\$3,023		
				\$44,116	
	295.800 Administration				
	295.801 Auditor		\$500		
	295.802 Admin support & payroll		\$3,468		
	295.805 Travel (mileage, meals, overnights)		\$600		
	295.806 Training, required conferences		\$1,500		
	295.960 FICA/Medicare		\$265		
	295.961 Liability Insurance		\$200		
	295.962 Miscellaneous expenses		\$1,251		
				\$7,784	
		Total CTAI Expenses			\$51,900
				TOTAL INCOME	\$294,743
				NET INCOME	\$0