

PROPOSED BUDGET FY23 - OBC CONSERVATION BOARD				
Expense Account Number	Expense Account Name	FY23 Budget	FY23 Reserve	FY24 Budget
0023-22-0210-000-60000	Area Development (Land acquisition)	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
0001-22-6100-000-10000	Salaries of Regular Employees	\$ 266,817.28	\$ 265,217.28	\$ 268,061.30
0001-22-6100-000-10100	Wages of Part Time Help	\$ 35,619.00	\$ 30,599.00	\$ 41,259.00
0001-22-6100-000-26000	Office Supplies	\$ 3,000.00	\$ 2,200.00	\$ 3,300.00
0001-22-6100-000-26100	Magazines, Newspapers & Books	\$ 150.00	\$ 150.00	\$ 150.00
0001-22-6100-000-29400	Clothing & Uniforms	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00
0001-22-6100-000-40000	Official Publications & Legal Notices	\$ 900.00	\$ 900.00	\$ 900.00
0001-22-6100-000-40300	Photocopying & Duplicating Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-22-6100-000-41200	Postage & Box Rent	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
0001-22-6100-000-41314	Employee Mlge & Exp. Conserv. Bd.	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00
0001-22-6100-000-41316	Employee Mlge & Sub. Naturalist	\$ -	\$ -	\$ -
0001-22-6100-000-41319	Employee Mlge & Sub. Conservation Employees	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
0001-22-6100-000-41400	Telephone	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
0001-22-6100-000-42200	Education & Training	\$ 5,000.00	\$ 3,426.92	\$ 5,500.00
0001-22-6100-000-42500	Legal & Court Related Services	\$ -	\$ -	\$ -
0001-22-6100-000-42800	Autopsy & Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
0001-22-6100-000-44400	Office & Data Proc Equip Repairs	\$ -	\$ -	\$ -
0001-22-6100-000-48000	Dues & Memberships	\$ 2,500.00	\$ 3,500.00	\$ 2,500.00
0001-22-6100-000-63600	Office Equipment & Furniture	\$ 4,500.00	\$ 9,606.69	\$ 5,000.00
0002-22-6100-000-11000	FICA - County Share	\$ 20,411.52	\$ 20,412.00	\$ 20,506.69
0002-22-6100-000-11100	IPERS - County Share	\$ 25,024.85	\$ 25,025.00	\$ 25,133.90
0002-22-6100-000-11300	Hosp. Ins. - County Share	\$ 70,020.00	\$ 55,645.00	\$ 66,960.00
0001-22-6110-000-20000	Feed, Fish & Game	\$ 5,800.00	\$ 4,000.00	\$ 7,500.00
0001-22-6110-000-23200	Custodial Supplies	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
0001-22-6110-000-24000	Hardware	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00
0001-22-6110-000-24100	Parts	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
0001-22-6110-000-25000	Fuel & Oil	\$ 19,000.00	\$ 23,239.45	\$ 27,000.00
0001-22-6110-000-25300	Tires & Tubes	\$ 2,500.00	\$ 1,300.12	\$ 3,000.00
0001-22-6110-000-25400	Minor Parts & Accessories	\$ 5,000.00	\$ 5,503.14	\$ 5,000.00
0001-22-6110-000-29200	Recreational Upkeep	\$ 19,000.00	\$ 29,318.70	\$ 30,000.00
0001-22-6110-000-43000	Gas	\$ 900.00	\$ 900.00	\$ 1,500.00
0001-22-6110-000-43100	Electric	\$ 30,000.00	\$ 30,444.76	\$ 30,000.00
0001-22-6110-000-43200	Water	\$ 9,000.00	\$ 4,870.57	\$ 10,000.00
0001-22-6110-000-47400	Extermination Services	\$ 200.00	\$ 200.00	\$ 500.00
0001-22-6110-000-47500	Sanitation & Disposal Services	\$ 11,500.00	\$ 15,419.95	\$ 17,500.00
0001-22-6110-000-48002	Excise Tax Cabin Rental MC	\$ 3,600.00	\$ 3,381.75	\$ 7,000.00
0001-22-6110-000-48003	Excise Tax Cabin Rental DC	\$ 4,000.00	\$ 3,939.75	\$ 8,000.00
0001-22-6110-000-48300	Trees & Seeding	\$ 2,000.00	\$ 5,237.01	\$ 3,000.00
0001-22-6110-000-49700	Deposit Reimbursement	\$ 2,500.00	\$ 1,333.50	\$ 2,500.00
0001-22-6110-000-49708	COVID-19 Camping Deposits	\$ -	\$ -	\$ -
0001-22-6110-000-60000	Area Development	\$ 20,000.00	\$ 28,295.34	\$ 28,000.00
0001-22-6110-000-63500	Motor Vehicle	\$ 50,000.00	\$ 66,250.00	\$ 55,000.00
0001-22-6110-000-63700	Shop Equipment	\$ 2,000.00	\$ 7,845.84	\$ 5,000.00
0022-22-6110-000-60000	Area Development (REAP)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
0001-22-6120-000-10002	Salaries - PHC	\$ 50,191.00	\$ 38,191.47	\$ 43,000.00
0001-22-6120-000-23201	Custodial Supplies - PHC	\$ 8,500.00	\$ 7,796.10	\$ 10,000.00
0001-22-6120-000-24200	Internal Projects	\$ -	\$ 16,500.00	\$ -
0001-22-6120-000-26100	Magazines, Newspapers & Books	\$ 1,000.00	\$ 500.00	\$ 1,000.00
0001-22-6120-000-29000	Minor Equipment & Hand Tools	\$ 1,500.00	\$ 1,578.69	\$ 2,000.00
0001-22-6120-000-29200	Recreational Upkeep	\$ -	\$ -	\$ -
0001-22-6120-000-29500	Audio / Visual Suppl	\$ 500.00	\$ 500.00	\$ 1,000.00
0001-22-6120-000-29600	Education Supplies	\$ 7,000.00	\$ 3,599.47	\$ 8,000.00
0001-22-6120-000-40601	Ad & Promotion PHC	\$ 3,500.00	\$ 2,934.95	\$ 3,500.00
0001-22-6120-000-41407	Telephone - PHC	\$ 5,000.00	\$ 4,203.91	\$ 5,000.00
0001-22-6120-000-43102	Electric - PHC	\$ 5,500.00	\$ 6,615.67	\$ 6,000.00
0001-22-6120-000-43202	Water - PHC	\$ 1,500.00	\$ 882.65	\$ 1,500.00
0001-22-6120-000-44102	Building Repairs - PHC	\$ 5,000.00	\$ 2,365.32	\$ 7,000.00
0001-22-6120-000-45700	Nature Center Display Maint	\$ 4,000.00	\$ 4,401.18	\$ 6,000.00
0001-22-6120-000-47501	Sanitation Disposal Services PHC	\$ 1,500.00	\$ 3,094.99	\$ 1,500.00
0002-22-6120-000-11000	FICA - County Share (PHC)	\$ 3,839.61	\$ 2,685.36	\$ 3,289.50
0002-22-6120-000-11100	IPERS - County Share (PHC)	\$ 4,738.03	\$ 3,332.90	\$ 4,059.20
0002-22-6120-000-11300	Hosp. Ins. - County Share (PHC)	\$ 9,000.00	\$ -	\$ 19,320.00
0007-22-6120-000-60005	Donation account	\$ 110.00	\$ 5,307.00	\$ 2,000.00
TOTAL FISCAL YEAR BUDGET		\$ 863,821.29	\$ 879,651.43	\$ 939,939.59