

2023-2024 Putnam County Conservation District Annual Budget

2025-2026  
Tentative  
PCCD ANNUAL BUDGET

**PUTNAM COUNTY CONSERVATION DISTRICT**

**2025-2026 ANNUAL BUDGET APRIL 1, 2025- MARCH 31, 2026**

ANTICIPATED INCOME

ACCOUNT#	ITEM DESCRIPTION	2024-2025
• 400	MONEY MARKET INTEREST	\$100.00
• 401	LEVIED PROPERTY TAX EXTENSION	\$246,000.00
• 402	STATE OF IL PROPERTY REPLACEMENT TAX	\$84,642.00
	◆ <b>TOTAL CORPORATE INCOME</b>	<b>\$330,742.00</b>
• 403	LAKE SENACHWINE CABIN GROUND LEASE	\$3,300.00
• 404	LAKE SENACHWINE SHELTER RENTAL	\$300.00
• 405	LAKE SENACHWINE PRIMITIVE TENT CAMPING	\$20.00
• 406	LAKE SENACHWINE FIREWOOD SALES	\$0
• 407	LAKE SENACHWINE MEMORIAL DONATIONS	\$0
• 419	LAKE SENACHWINE CABIN LEASE DEPOSIT	\$0
	◆ <b>TOTAL LAKE SENACHWINE INCOME</b>	<b>\$3620.00</b>
• 408	NATURAL LANDS SHELTER RENTAL	\$60.00
• 409	NATURAL LANDS CABIN RENTAL	\$60.00
• 410	NATURAL LANDS PRIMITIVE TENT CAMPING	\$300.00
• 411	NATURAL LANDS HORSE CAMPING	\$100.00
• 414	NATURAL LANDS FIREWOOD SALES	\$0
• 415	NATURAL LANDS MEMORIAL DONATIONS	\$0
• 416	NATURAL LANDS FARM LEASE	\$4,744.00
• 423	EVENT CENTER RESERVATIONS	\$34,265.00
	◆ <b>TOTAL NATURAL LANDS INCOME</b>	<b>\$39,529.00</b>
• 417	SPECIAL SITE DONATIONS	\$300.00
• 418	GRANTS	\$0
• 419	EQUIPMENT PURCHASE LOAN	\$0
• 420	EQUIPMENT SALE PROCEEDS	\$0
	▪ <b>TOTAL MISC INCOME</b>	<b>\$300.00</b>
	<b>TOTAL INCOME FROM ALL ACCOUNTS</b>	<b>\$374,191.00</b>

ANTICIPATED EXPENSES

## 2023-2024 Putnam County Conservation District Annual Budget

- CORPORATE PURPOSE-
- IMRF/SOCIAL SECURITY/MEDICARE PAYROLL TAXES
- OPTION #1
- 509 FICA COMPANY PAID \$7,200.00
- 510 MEDICARE COMPANY PAID \$1,700.00
- 511 IMRF COST \$5,500.00
- 512 IMRF PAST SERVICE CREDIT \$0
- 513 STATE OF IL EMPLOYMENT TAX COMPANY PAID \$700.00
- 514 HEALTH INSURANCE \$0
- **TOTAL PAYROLL TAX EXPENSES \$15,100.00**

- CORPORATE PURPOSE-
- EMPLOYEE SALARIES
- 600 EXECUTIVE DIRECTOR \$62,000.00
- 601 SEASONAL GROUND MAINTENANCE \$49,000.00
- **TOTAL SALARIES EXPENSE \$111,000.00**

- CORPORATE PURPOSE-
- INSURANCE
- 603 WORK-COMP INSURANCE COMPANY PAID \$4,500.00
- 604 LIABILITY INSURANCE \$21,000.00
- 605 IPARKS INSURANCE DUES \$1600.00
- **TOTAL INSURANCE COST \$27,100.00**

- CORPORATE PURPOSE-
- TRUSTEE'S
- 612 QUARTERLY STIPEND \$6,000.00
- 613 SUPPLY OFFICER STIPEND \$0
- 714 DECENNIAL COMMITTEE \$0
- **TOTAL TRUSTEE EXPENSE \$6,000.00**

- CORPORATE PURPOSE-
- GENERAL OPERATING EXPENSE
- 614 LEGAL FEES \$6,000.00
- 615 AUDIT FEES \$7,500.00
- 616 LEGAL PUBLICATIONS \$2,000.00
- 618 POSTAGE \$300.00
- 619 CHECKS PURCHASE \$0
- 621 COMMUNICATIONS \$3,200.00
- 622 GASOLINE \$10,000.00
- 623 DIESEL \$4,500.00
- 624 LOCAL DONATIONS \$0
- 628 NL GENERAL PURCHASE \$6,000.00
- 708 CONTRACTORAL MAINTENANCE SERVICES \$0
- 709 CONTINGENCY ITEMS \$5,000.00
- 733 EVENT CNTR BUILDING LOAN \$64,000.00
- **TOTAL GENERAL OPERATING EXPENSES \$108,500.00**

- OFFICE OPERATING EXPENSE

2023-2024 Putnam County Conservation District Annual Budget

625	OFFICE EQUIPMENT MAINTENANCE	\$500.00
626	OFFICE SOFTWARE & SUBSCRIPTIONS	\$1,600.00
734	OFFICE SUPPLIES	\$900.00
	• <b>TOTAL OFFICE OPERATING EXPENSES</b>	<b>\$3,000.00</b>

- CORPORATE PURPOSE-
- EQUIPMENT EXPENSE

632	2017 FORD 250 SERVICE	\$300.00
633	GRASSHOPPER 727 REPAIR	\$500.00
634	POLARIS RANGER SERVICE	\$500.00
661	GENERAL EQUIPMENT REPAIR	\$2,000.00
662	GENERAL EQUIPMENT LOAN PAYMENT	\$8,600.00
701	GENERAL SMALL REPAIR/ SERVICE	\$1200.00
713	JOHN DEERE ZTRAK	\$500.00
732	FORD DUMP TRUCK SERVICE	\$500.00
	• <b>TOTAL EQUIPMENT MAINT EXPENSES</b>	<b>\$14,100.00</b>

- CORPORATE PURPOSE-
- NATURAL LANDS OPERATING EXPENSE

636	GENERAL PURCHASES	\$7,000.00
637	SITE DEVELOPMENT	\$7,000.00
638	ROAD MAINTENANCE	\$0
639	PRAIRIE RESTORATION/HABITAT	\$3,000.00
640	AMERICAN DISABILITY ACT	\$0
641	GARBAGE DUMPSTER	\$1500.00
642	ELECTRICITY OFFICE/SHOP/	\$3,200.00
643	PROPANE OFFICE	\$3,000.00
644	PROPANE SHOP	\$3,000.00
645	ADA TOILETS (2)	\$2600.00
647	FIREWOOD SUPPLE COST	\$0
702	NL FARM EXPENSE	\$0
712	HORSE CAMP REVAMP	\$0
728	EVENT CNTR PROPANE	\$3,000.00
729	EVENT CNTR PHONE	\$1600.00
730	EVENT CNTR ELECTRIC	\$2,000.00
731	EVENT CNTR SUPPLIES	\$2,000.00
732	EVENT CENTER SHED PAYMENT	\$4,800.00
733	EVENT CENTER MAINTENANCE	\$2,000.00
734	EVENT CENTER REALESTATE TAX	\$2,000.00
735	EVENT CENTER SHED SIDEWALK	\$5,000.00
736	EVENT CENTER FIRE-PIT	\$3,500.00
	<b>TOTAL NATURAL LANDS EXPENSE</b>	<b>\$56,200.00</b>

- CORPORATE PURPOSE
- LAKE SENACHWINE OPERATING EXPENSES

650	AMERICAN DISABILITY ACT	\$0
651	LS GENERAL PURCHASES	\$0
652	BARN REPAIR	\$0
653	SITE DEVELOPMENT/ REPAIR	\$2,000.00
654	ROAD MAINTENANCE	\$0
655	ELECTRICITY SHELTER/ SECURITY	\$2,500.00
656	REAL- ESTATE TAX	\$0
657	PORTABLE TOILET	\$0
658	FIREWOOD SUPPLY COST	\$0
703	LS FARM EXPENSE	\$0
708	LS LOWER CLEAN-UP	\$0
709	LS CABIN REMOVAL	\$0
710	LS SHELTER PAINT	\$0
711	LS SHELTER INSULATE/ FINISH WALLS	\$0
	• <b>TOTAL LAKE SENACHWINE EXPENSES</b>	<b>\$4,500.00</b>

**TOTAL CURRENT INCOME BALANCE** **\$29,000.00**

<b><u>TOTAL ANTICIPATED INCOME</u></b>	<b><u>\$374,191.00</u></b>
	<b><u>\$403,191.00</u></b>

<b><u>TOTAL GENERAL-PURPOSE EXPENSES</u></b>	<b><u>\$345,500.00</u></b>
--	----------------------------

Approved March 19, 2025

\_\_\_\_\_  
Board President-

Adopted March 19, 2025

\_\_\_\_\_  
Board Secretary-

(Seal)