



Summary of Budget by Category

Fiscal Year 2016/17 Budget

Approved Budget

Report Date 8/12/2016

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2015/16 Budget @ 3/31	2016/17 Budget Request	2016/17 Budget Approved	Difference	% Difference
001-118 IND RIV SOIL/WATER CONSERV								
41	SALARIES	\$12,789.54	\$26,892	\$27,826	\$27,609	\$27,609	(\$217)	-0.78%
42	BENEFITS	\$5,437.24	\$14,418	\$14,561	\$12,921	\$11,916	(\$2,645)	-18.16%
43	OPERATING	\$1,559.20	\$2,300	\$2,300	\$2,530	\$2,530	\$230	10.00%
44	CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
46	GRANTS AND AIDS	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL - IND RIV SOIL/WATER CONSERV		\$19,785.98	\$43,610	\$44,687	\$43,060	\$42,055	(\$2,632)	-5.89%



Summary of Salaries & Benefits

Fiscal Year 2016/17 Budget

Report Date 8/12/2016

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2015/16 Budget @ 3/31	2016/17 Budget Request	2016/17 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
<u>SALARIES</u>								
011120	REGULAR SALARIES	\$12,789.54	\$26,892	\$27,826	\$27,609	\$27,609	(\$217)	-0.78%
011140	OVERTIME	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
011150	SPECIAL PAY	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL - SALARIES		\$12,789.54	\$26,892	\$27,826	\$27,609	\$27,609	(\$217)	-0.78%
<u>BENEFITS</u>								
012110	SOCIAL SECURITY MATCHING	\$794.36	\$1,450	\$1,508	\$1,712	\$1,712	\$204	13.53%
012120	RETIREMENT CONTRIBUTION	\$551.27	\$1,931	\$1,980	\$1,190	\$1,190	(\$790)	-39.90%
012130	INSURANCE-LIFE & HEALTH	\$3,062.66	\$9,007	\$9,029	\$7,927	\$7,327	(\$1,702)	-18.85%
012140	WORKERS COMPENSATION	\$20.13	\$45	\$45	\$45	\$45	\$0	0.00%
012160	OPEB EXPENSE	\$823.02	\$1,646	\$1,646	\$1,646	\$1,241	(\$405)	-24.61%
012170	MEDICARE MATCHING	\$185.80	\$339	\$353	\$401	\$401	\$48	13.60%
TOTAL - BENEFITS		\$5,437.24	\$14,418	\$14,561	\$12,921	\$11,916	(\$2,645)	-18.16%
TOTAL - SALARIES & BENEFITS		\$18,226.78	\$41,310	\$42,387	\$40,530	\$39,525	(\$2,862)	-6.75%



Current Positions

Fiscal Year 2016/17 Budget

Report Date 8/12/16

[illegible]



Detail of Operating Expenses

Fiscal Year 2016/17 Budget

Report Date 8/15/2016

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2015/16 Budget @ 3/31	2016/17 Budget Request	2016/17 Budget Approved	Difference	%
001-118	IND RIV SOIL/WATER CONSERV							
033190	OTHER PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
034020	ALL TRAVEL	\$87.30	\$460	\$460	\$490	\$490	\$30	6.52%
034210	POSTAGE	\$0.00	\$15	\$10	\$10	\$10	\$0	0.00%
034630	MAINTENANCE - OFFICE EQUIPMEN	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035110	ALL OFFICE SUPPLIES	\$161.90	\$215	\$220	\$500	\$500	\$280	127.27%
035120	COMPUTER SOFTWARE	\$0.00	\$15	\$15	\$15	\$15	\$0	0.00%
035130	COMPUTER HARDWARE UPGRADE	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035250	INSTITUTIONAL SUPPLIES	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035260	EXPENDABLE TOOLS	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035270	MEDICINE & MEDICAL SUPPLIES	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035290	OTHER OPERATING SUPPLIES	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035410	BOOKS-MAGAZINES	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035420	DUES-MEMBERSHIPS	\$1,310.00	\$1,595	\$1,595	\$1,315	\$1,315	(\$280)	-17.55%
035430	TUITION/REGISTRATION FEE	\$0.00	\$0	\$0	\$200	\$200	\$200	0.00%
TOTAL OPERATING EXPENSES		\$1,559.20	\$2,300	\$2,300	\$2,530	\$2,530	\$230	10.00%



Budget Justification Report

Fiscal Year 2016/17 Budget

Report Date 8/15/2016

Org Code	Object	Project	Requested	Type	Budget Justification
001-118	IND RIV SOIL/WATER CONSERV				
00111837	034210		10.00	Postage for meeting agenda packets	
00111837	035110		500.00	General office supplies, printer toner cartridges, ink, ect	
00111837	035120		15.00	Soil & Water Website Domain Renewal	
118	Department Total		\$525		



Detail of Travel & Tuition Costs

Fiscal Year 2016/17 Budget

Report Date 8/15/2016

Object Number	Project Number	Item Description	Department Request			Board Approved		
			Travel	Tuition	Total Amount	Travel	Tuition	Total Amount
001-118		IND RIV SOIL/WATER CONSERV						
034020	ALL TRAVEL							
Staff Assistant Travel to various Tri-County Environment meetings and SW/CD Area 4 Meetings			\$75	\$0	\$75	\$75	\$0	\$75
Local travel for Staff Assistant from Annex Building to County Admin Building			\$120	\$0	\$120	\$120	\$0	\$120
Staff Assistant Travel to Association Florida Conservation Districts Annual Meeting in Ocala, FL			\$295	\$0	\$295	\$295	\$0	\$295
035430	TUITION/REGISTRATION FEE							
Association of Florida Conservation Districts Annual Conference Registration in Ocala, FL			\$490	\$0	\$490	\$490	\$0	\$490
South Eastern Florida Conservation Employee Districts Employees Association Annual Conference			\$0	\$40	\$40	\$0	\$40	\$40
			\$0	\$160	\$160	\$0	\$160	\$160
			\$0	\$200	\$200	\$0	\$200	\$200
					\$690			\$690



Detail of Software Costs

Fiscal Year 2016/17 Budget

Report Date 8/15/2016

Object Number	Project Number	Item Description	Department	Board
			Request	Approved
			Software Amount	Software Amount
00111837	IND RIV SOIL/WATER CONSERV			
035120	COMPUTER SOFTWARE			
Soil & Water Website Domain Renewal			\$0	\$15
			\$0	\$15