



Summary of Budget by Category

Fiscal Year 2017/18 Budget

Report Date 8/24/2017

Approved Budget

| Object | Expenditure Category | YTD Actual Expenses @ 3/31 | Projected Expenditures | 2016/17 Budget @ 3/31 | 2017/18 Budget Request | 2017/18 Budget Approved | Difference | % Difference |
|---|----------------------|-------------------------------|---------------------------|--------------------------|---------------------------|----------------------------|--------------|-----------------|
| 001-118 IND RIV SOIL/WATER CONSERV | | | | | | | | |
| 41 | SALARIES | \$13,586.40 | \$27,609 | \$30,148 | \$30,899 | \$30,899 | \$751 | 2.49% |
| 42 | BENEFITS | \$5,846.20 | \$11,916 | \$11,919 | \$12,681 | \$12,681 | \$762 | 6.39% |
| 43 | OPERATING | \$2,183.25 | \$2,530 | \$3,670 | \$2,608 | \$2,608 | (\$1,062) | -28.94% |
| 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 | | \$21,615.85 | \$42,055 | \$45,737 | \$46,188 | \$46,188 | \$451 | 0.99% |



Summary of Salaries & Benefits

Fiscal Year 2017/18 Budget

Report Date 8/24/2017

| Object | Expenditure Category | YTD Actual Expenses @ 3/31 | Projected Expenditures | 2016/17 Budget @ 3/31 | 2017/18 Budget Request | 2017/18 Budget Approved | Difference | % Difference |
|--|----------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|----------------------------|----------------|-----------------|
| 001-118 | IND RIV SOIL/WATER CONSERV | | | | | | | |
| <u>SALARIES</u> | | | | | | | | |
| 011120 | REGULAR SALARIES | \$13,586.40 | \$27,609 | \$29,148 | \$29,899 | \$29,899 | \$751 | 2.58% |
| 011140 | OVERTIME | \$0.00 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 011150 | SPECIAL PAY | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL - SALARIES | | \$13,586.40 | \$27,609 | \$30,148 | \$30,899 | \$30,899 | \$751 | 2.49% |
| <u>BENEFITS</u> | | | | | | | | |
| 012110 | SOCIAL SECURITY MATCHING | \$832.93 | \$1,712 | \$1,870 | \$1,883 | \$1,883 | \$13 | 0.70% |
| 012120 | RETIREMENT CONTRIBUTION | \$610.06 | \$1,190 | \$1,347 | \$1,388 | \$1,388 | \$41 | 3.04% |
| 012130 | INSURANCE-LIFE & HEALTH | \$3,564.84 | \$7,327 | \$6,977 | \$7,683 | \$7,683 | \$706 | 10.12% |
| 012140 | WORKERS COMPENSATION | \$23.04 | \$45 | \$45 | \$45 | \$45 | \$0 | 0.00% |
| 012160 | OPEB EXPENSE | \$620.52 | \$1,241 | \$1,241 | \$1,241 | \$1,241 | \$0 | 0.00% |
| 012170 | MEDICARE MATCHING | \$194.81 | \$401 | \$439 | \$441 | \$441 | \$2 | 0.46% |
| TOTAL - BENEFITS | | \$5,846.20 | \$11,916 | \$11,919 | \$12,681 | \$12,681 | \$762 | 6.39% |
| TOTAL - SALARIES & BENEFITS | | \$19,432.60 | \$39,525 | \$42,067 | \$43,580 | \$43,580 | \$1,513 | 3.60% |



Fiscal Year 2017/18 Budget

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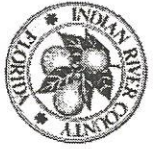


Detail of Operating Expenses

Fiscal Year 2017/18 Budget

Report Date 8/24/2017

| Object | Expenditure Category | YTD Actual Expenses @ 3/31 | Projected Expenditures | 2016/17 Budget @ 3/31 | 2017/18 Budget Request | 2017/18 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 | \$79.31 | \$490 | \$490 | \$550 | \$550 | \$60 | 12.24% |
| 034210 | POSTAGE | \$0.00 | \$10 | \$10 | \$10 | \$10 | \$0 | 0.00% |
| 034630 | MAINTENANCE - OFFICE EQUIPMEN | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 035110 | ALL OFFICE SUPPLIES | \$793.94 | \$500 | \$1,640 | \$500 | \$500 | (\$1,140) | -69.51% |
| 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 | \$1,315 | \$1,315 | \$1,315 | \$1,315 | \$0 | 0.00% |
| 035430 | TUITION/REGISTRATION FEE | \$0.00 | \$200 | \$200 | \$218 | \$218 | \$18 | 9.00% |
| TOTAL OPERATING EXPENSES | | \$2,183.25 | \$2,530 | \$3,670 | \$2,608 | \$2,608 | (\$1,062) | -28.94% |



Budget Justification Report

Fiscal Year 2017/18 Budget

Report Date 8/24/2017

| Org Code | Object | Project | Requested | Type | Budget Justification |
|----------|----------------------------|---------|-----------|------|--|
| 001-118 | IND RIV SOIL/WATER CONSERV | | | | |
| 00111837 | 034020 | | 550.00 | | Area Meeting Travel to Ft. Pierce Annual AFCD Meeting in July Travel to Ocala, FL In Town Travel: Banks, Chairman's office, schools for poster contest, ect. |
| 00111837 | 034210 | | 10.00 | | Postage for meeting agenda packets |
| 00111837 | 035110 | | 500.00 | | General office supplies, printer toner cartridges, ink, ect |
| 118 | Department Total | | \$1,060 | | |



Detail of Travel & Tuition Costs

Fiscal Year 2017/18 Budget

Report Date 8/24/2017

| 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 Envirothon meetings , SWCD Area 4 Meetings, Chairman's office, and schools Training, Educational Outreach | | | \$255 | \$0 | \$255 | \$255 | \$0 | \$255 |
| Staff Assistant Travel to Association Florida Conservation Districts Annual Meeting in Ocala, FL | | | \$295 | \$0 | \$295 | \$295 | \$0 | \$295 |
| Staff Assistant Travel to Mid Year Florida Conservation District Employee Association Meeting in Chiefland, FL | | | | | | | | |
| Job Training & Networking | | | | | | | | |
| 035430 | TUITION/REGISTRATION FEE | | \$550 | \$0 | \$550 | \$550 | \$0 | \$550 |
| Association of Florida Conservation Districts Annual Conference Registration in Ocala, FL | | | \$0 | \$40 | \$40 | \$0 | \$40 | \$40 |
| Continued Job Training/Education | | | | | | | | |
| Association of Florida Conservation Districts Annual Conference Hotel for 2 nights in Ocala, FL | | | \$0 | \$178 | \$178 | \$0 | \$178 | \$178 |
| Continuing Job Education | | | | | | | | |
| | | | \$0 | \$218 | \$218 | \$0 | \$218 | \$218 |
| | | | | | \$768 | | | \$768 |



Detail of Software Costs

Fiscal Year 2017/18 Budget

Report Date 8/24/2017

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