



Summary of Budget by Category

Fiscal Year 2018/19 Budget

Report Date 7/27/2018

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2017/18 Budget @ 3/31	2018/19 Budget Request	2018/19 Budget Approved	Difference	% Difference
001-118 IND RIV SOIL/WATER CONSERV								
41	SALARIES	\$12,891.40	\$30,899	\$31,628	\$30,967	\$30,967	(\$661)	-2.09%
42	BENEFITS	\$6,897.85	\$12,681	\$12,797	\$16,417	\$16,130	\$3,333	26.05%
43	OPERATING	\$1,771.36	\$2,608	\$2,608	\$3,046	\$3,046	\$438	16.79%
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		\$21,560.61	\$46,188	\$47,033	\$50,430	\$50,143	\$3,110	6.61%

Approved Budget



Summary of Salaries & Benefits

Fiscal Year 2018/19 Budget

Report Date 7/30/2018

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2017/18 Budget @ 3/31	2018/19 Budget Request	2018/19 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
<u>SALARIES</u>								
011120	REGULAR SALARIES	\$12,891.40	\$29,899	\$30,628	\$29,967	\$29,967	(\$661)	-2.16%
011140	OVERTIME	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
011150	SPECIAL PAY	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL - SALARIES		\$12,891.40	\$30,899	\$31,628	\$30,967	\$30,967	(\$661)	-2.09%
<u>BENEFITS</u>								
012110	SOCIAL SECURITY MATCHING	\$675.53	\$1,883	\$1,928	\$1,617	\$1,617	(\$311)	-16.13%
012120	RETIREMENT CONTRIBUTION	\$1,021.00	\$1,388	\$1,448	\$2,558	\$2,558	\$1,110	76.66%
012130	INSURANCE-LIFE & HEALTH	\$4,403.10	\$7,683	\$7,683	\$10,567	\$10,567	\$2,884	37.54%
012140	WORKERS COMPENSATION	\$19.68	\$45	\$45	\$55	\$55	\$10	22.22%
012160	OPEB EXPENSE	\$620.52	\$1,241	\$1,241	\$1,241	\$954	(\$287)	-23.13%
012170	MEDICARE MATCHING	\$158.02	\$441	\$452	\$379	\$379	(\$73)	-16.15%
TOTAL - BENEFITS		\$6,897.85	\$12,681	\$12,797	\$16,417	\$16,130	\$3,333	26.05%
TOTAL - SALARIES & BENEFITS		\$19,789.25	\$43,580	\$44,425	\$47,384	\$47,097	\$2,672	6.01%



Description	Job #	Last	First	Status	Retire	Hours	Salary @ 3/31	Increase	18/19 Budget
00111837	IND RIV SOIL/WATER CONSERV								
STAFF ASSISTANT II	1105	CAGGIANO	LINDA	FT	REGULAR	75	29,382	585	29,967
								Total	29,967



Detail of Operating Expenses

Fiscal Year 2018/19 Budget

Report Date 7/30/2018

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2017/18 Budget @ 3/31	2018/19 Budget Request	2018/19 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	\$364.55	\$550	\$550	\$1,041	\$1,041	\$491	89.27%
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	\$96.81	\$500	\$500	\$500	\$500	\$0	0.00%
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	\$218	\$218	\$165	\$165	(\$53)	-24.31%
TOTAL OPERATING EXPENSES		\$1,771.36	\$2,608	\$2,608	\$3,046	\$3,046	\$438	16.79%



Budget Justification Report

Fiscal Year 2018/19 Budget

Report Date 7/26/2018

Org Code	Object	Project	Requested	Type	Budget Justification
<hr/>					
001-118	IND RIV SOIL/WATER CONSERV				
00111837	034020		1,041.00		Staff Assistant Travel to various Tri-County Envirothon meetings and SWCD Area 4 meetings \$273.35 + \$332.35= \$605.60 Staff Assistant Travel to Association of Florida Conservation Districts Annual Meeting in Ocala, FL (Mileage \$151.30 and meals only \$97.00)
118	Department Total		\$1,041		



Detail of Travel & Tuition Costs

Fiscal Year 2018/19 Budget

Report Date 7/26/2018

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 Association of Florida Conservation Districts Annual Meeting in Ocala, FL (Mileage \$151.30 and meals only \$97.00)	\$249	\$0	\$249	\$249	\$0	\$249
		Mileage and Meals						
		Staff Assistant Travel to various Tri-County Envirothon meetings and SWCD Area 4 meetings \$273.35 + \$332.35= \$605.60	\$792	\$0	\$792	\$792	\$0	\$792
		\$186.00 - Association of Florida Conservation Districts Annual Conference Hotel for 2 nights in Ocala, FL						
			<u>\$1,041</u>	<u>\$0</u>	<u>\$1,041</u>	<u>\$1,041</u>	<u>\$0</u>	<u>\$1,041</u>
035430	TUITION/REGISTRATION FEE							
		\$186.00 - Association of Florida Conservation Districts Annual Conference Hotel for 2 nights in Ocala, FL	\$0	\$165	\$165	\$0	\$165	\$165
		\$75.00 Registration						
		Records Management Seminar						
		Continuing Education						
			<u>\$0</u>	<u>\$165</u>	<u>\$165</u>	<u>\$0</u>	<u>\$165</u>	<u>\$165</u>
					<u>\$1,206</u>			<u>\$1,206</u>



Detail of Software Costs

Fiscal Year 2018/19 Budget

Report Date 7/26/2018

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>