



## Summary of Budget by Category

Fiscal Year 2020/21 Budget

Report Date 9/4/2020

Approved Budget

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2019/20 Budget @ 3/31	2020/21 Budget Request	2020/21 Budget Approved	% Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
41	SALARIES	\$14,467.46	\$31,435	\$32,819	\$34,321	\$34,321	\$1,502	4.58%
42	BENEFITS	\$8,818.26	\$18,087	\$18,315	\$19,428	\$19,421	\$1,106	6.04%
43	OPERATING	\$2,483.69	\$4,050	\$4,050	\$3,152	\$3,152	(\$898)	-22.17%
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		\$25,769.41	\$53,572	\$55,184	\$56,901	\$56,894	\$1,710	3.10%



# Summary of Salaries & Benefits

Fiscal Year 2020/21 Budget

Report Date 9/4/2020

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2019/20 Budget @ 3/31	2020/21 Budget Request	2020/21 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
<b><u>SALARIES</u></b>								
011120	REGULAR SALARIES	\$14,467.46	\$30,435	\$31,819	\$33,321	\$33,321	\$1,502	4.72%
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%
<b>TOTAL - SALARIES</b>		<b>\$14,467.46</b>	<b>\$31,435</b>	<b>\$32,819</b>	<b>\$34,321</b>	<b>\$34,321</b>	<b>\$1,502</b>	<b>4.58%</b>
<b><u>BENEFITS</u></b>								
012110	SOCIAL SECURITY MATCHING	\$736.98	\$1,707	\$1,793	\$1,865	\$1,865	\$72	4.02%
012120	RETIREMENT CONTRIBUTION	\$1,225.38	\$2,597	\$2,719	\$3,333	\$3,333	\$614	22.58%
012130	INSURANCE-LIFE & HEALTH	\$6,187.84	\$12,374	\$12,374	\$13,337	\$13,330	\$956	7.73%
012140	WORKERS COMPENSATION	\$21.71	\$55	\$55	\$55	\$55	\$0	0.00%
012160	OPEB CONTRIBUTION	\$474.00	\$954	\$954	\$401	\$401	(\$553)	-57.97%
012170	MEDICARE MATCHING	\$172.35	\$400	\$420	\$437	\$437	\$17	4.05%
<b>TOTAL - BENEFITS</b>		<b>\$8,818.26</b>	<b>\$18,087</b>	<b>\$18,315</b>	<b>\$19,428</b>	<b>\$19,421</b>	<b>\$1,106</b>	<b>6.04%</b>
<b>TOTAL - SALARIES &amp; BENEFITS</b>		<b>\$23,285.72</b>	<b>\$49,522</b>	<b>\$51,134</b>	<b>\$53,749</b>	<b>\$53,742</b>	<b>\$2,608</b>	<b>5.10%</b>



Description	Job #	Last	First	Status	Retire	Hours	Salary @ 3/31	Increase	20/21 Budget
00111837		IND RIV SOIL/WATER CONSERV							
STAFF ASSISTANT II	1105	CAGGIANO	LINDA	FT	REGULAR	75	31,873	1,448	33,321
								<b>Total</b>	<b>33,321</b>



## Detail of Operating Expenses

Fiscal Year 2020/21 Budget

Report Date 9/4/2020

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2019/20 Budget @ 3/31	2020/21 Budget Request	2020/21 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	\$76.63	\$1,056	\$1,056	\$1,167	\$1,167	\$111	10.51%
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	\$1,097.06	\$1,464	\$1,464	\$550	\$550	(\$914)	-62.43%
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	\$1,310	\$1,310	(\$5)	-0.38%
035430	TUITION/REGISTRATION FEE	\$0.00	\$190	\$190	\$100	\$100	(\$90)	-47.37%
TOTAL OPERATING EXPENSES		\$2,483.69	\$4,050	\$4,050	\$3,152	\$3,152	(\$898)	-22.17%



# Budget Justification Report

Fiscal Year 2020/21 Budget

Report Date 9/4/2020

Org Code	Object	Project	Requested	Type	Budget Justification
001-118	<b>IND RIV SOIL/WATER CONSERV</b>				
00111837	034020		1,167.00		Area 4 Meeting and Annual Meeting locations have changed for current and next year, causing additional travel mileage due to distance. Last year Area 4 Meeting in Okeechobee and Port St Lucie versus Naples, Annual Meeting usually in Ocala, now in Fort Walton Beach, FL Requesting a total of \$1,167.00 for hotel, travel to meetings. Not requesting travel for local travel to Supervisors office, bank, and/or post office.
00111837	035110		550.00		Last year Budget was high due to New Laser Printer. 2020-2021 will require new cartridges, paper, binders, etc. standard office supplies.
00111837	035420		1,310.00		Membership & Dues: Department of Economic Opportunity: \$175.00; Florida Conservation District Employees Association Dues: \$10.00; National Association of Conservation Districts Membership \$775.00; Association of Florida Conservation District Annual Dues: \$350.00
118	Department Total		\$3,027		



# Detail of Travel & Tuition Costs

Fiscal Year 2020/21 Budget

Report Date 9/4/2020

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							
		Food / Meal Expense: AFCD Annual Meeting:Travel: 2-Lunches @ \$11.00 = \$22.00	\$41	\$0	\$41	\$41	\$0	\$41
		1-Dinner @ \$19.00= Total of \$41.00						
		Trip to Fort Walton Beach is a minimum of 8 hours 1-way, Mileage: IRSWCD Annual Poster Contest: Staff goes to every Public and Private Elementary School in the County Requirement of SWCD	\$49	\$0	\$49	\$49	\$0	\$49
		AFCD Annual Meeting in Fort Walton Beach, FL. Usually held in Ocala, but now having it closer to Area 1. Drive is 8 hours 1-way. 3.nights @149.00 per night.	\$447	\$0	\$447	\$447	\$0	\$447
		Due to distance all day to drive to get to Meeting, and then another day to get back to Office. 2 days of driving.						
		Mileage: Envirothon Meetings and Competition, Area 4 and AFCD Annual Meeting	\$630	\$0	\$630	\$630	\$0	\$630
		Required Meetings for SWCD, Staff Assistant to Attend						
			<u>\$1,167</u>	<u>\$0</u>	<u>\$1,167</u>	<u>\$1,167</u>	<u>\$0</u>	<u>\$1,167</u>
035430	TUITION/REGISTRATION FEE							
		AFCD Annual Meeting Registration is \$100.00 for 2020.	\$0	\$100	\$100	\$0	\$100	\$100
			<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
					<u>\$1,267</u>			<u>\$1,267</u>



## Detail of Software Costs

Fiscal Year 2020/21 Budget

Report Date 9/4/2020

Object Number	Project Number	Item Description	Department Request	Board Approved
			Software Amount	Software Amount
00111837	IND RIV SOIL/WATER CONSERV			
035120	COMPUTER SOFTWARE			
Annual Website cost			\$15	\$15
			<u>\$15</u>	<u>\$15</u>