



Summary of Budget by Category

Fiscal Year 2021/22 Budget

Approved Budget

Report Date 7/15/2021

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2020/21 Budget @ 3/31	2021/22 Budget Request	2021/22 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
41	SALARIES	\$15,022.63	\$34,321	\$35,301	\$36,143	\$36,143	\$842	2.39%
42	BENEFITS	\$9,333.14	\$19,421	\$19,597	\$20,696	\$20,108	\$511	2.61%
43	OPERATING	\$1,310.00	\$3,152	\$3,152	\$3,206	\$3,206	\$54	1.71%
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		\$25,665.77	\$56,894	\$58,050	\$60,045	\$59,457	\$1,407	2.42%



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001-118 IND RIV SOIL/WATER CONSERV								
41	SALARIES	\$15,022.63	\$34,321	\$35,301	\$36,143	\$36,143	\$842	2.39%
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43	OPERATING	\$1,310.00	\$3,152	\$3,152	\$3,206	\$3,206	\$54	1.71%
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		\$25,665.77	\$56,894	\$58,050	\$60,045	\$59,457	\$1,407	2.42%



Summary of Salaries & Benefits

Fiscal Year 2021/22 Budget

Report Date 7/15/2021

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2020/21 Budget @ 3/31	2021/22 Budget Request	2021/22 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
<u>SALARIES</u>								
011120	REGULAR SALARIES	\$15,022.63	\$33,321	\$34,301	\$35,143	\$35,143	\$842	2.45%
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		\$15,022.63	\$34,321	\$35,301	\$36,143	\$36,143	\$842	2.39%
<u>BENEFITS</u>								
012110	SOCIAL SECURITY MATCHING	\$757.92	\$1,865	\$1,926	\$1,981	\$1,944	\$18	0.93%
012120	RETIREMENT CONTRIBUTION	\$1,502.25	\$3,333	\$3,431	\$3,853	\$3,911	\$480	13.99%
012130	INSURANCE-LIFE & HEALTH	\$6,673.04	\$13,330	\$13,333	\$13,947	\$13,347	\$14	0.11%
012140	WORKERS COMPENSATION	\$19.67	\$55	\$55	\$50	\$50	(\$5)	-9.09%
012160	OPEB CONTRIBUTION	\$203.00	\$401	\$401	\$401	\$401	\$0	0.00%
012170	MEDICARE MATCHING	\$177.26	\$437	\$451	\$464	\$455	\$4	0.89%
TOTAL - BENEFITS		\$9,333.14	\$19,421	\$19,597	\$20,696	\$20,108	\$511	2.61%
TOTAL - SALARIES & BENEFITS		\$24,355.77	\$53,742	\$54,898	\$56,839	\$56,251	\$1,353	2.46%



Current Positions

Fiscal Year 2021/22 Budget

Report Date 7/15/21

Description	Job #	Last	First	Status	Retire	Hours	Salary @ 3/31	Increase	21/22 Budget
00111837									
STAFF ASSISTANT II	1105	CAGGIANO	LINDA	FT	REGULAR	75	33,650	1,493	35,143
								Total	35,143



Detail of Operating Expenses

Fiscal Year 2021/22 Budget

Report Date 7/15/2021

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2020/21 Budget @ 3/31	2021/22 Budget Request	2021/22 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	\$0.00	\$1,167	\$1,167	\$1,177	\$1,177	\$10	0.86%
034210	POSTAGE	\$0.00	\$10	\$10	\$25	\$25	\$15	150.00%
034630	MAINTENANCE - OFFICE EQUIPMEN	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035110	ALL OFFICE SUPPLIES	\$0.00	\$550	\$550	\$594	\$594	\$44	8.00%
035120	COMPUTER SOFTWARE	\$0.00	\$15	\$15	\$0	\$0	(\$15)	-100.00%
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	\$1,310	\$1,310	\$1,310	\$1,310	\$0	0.00%
035430	TUITION/REGISTRATION FEE	\$0.00	\$100	\$100	\$100	\$100	\$0	0.00%
TOTAL OPERATING EXPENSES		\$1,310.00	\$3,152	\$3,152	\$3,206	\$3,206	\$54	1.71%



Budget Justification Report

Fiscal Year 2021/22 Budget

Report Date 7/15/2021

Org Code	Object	Project	Approved	Type	Budget Justification
001-118 IND RIV SOIL/WATER CONSERV					
00111837	034020		1,177.00		Envirothon Meetings & Competition: Miles + lunches. FCDEA Mid-Year Meeting: Miles, Hotel, Meals AFCD Area Meeting: Miles AFCD Annual Meeting: Miles, Hotel, Meals Miscellaneous Miles to travel due to Area 4 changes.
00111837	035110		594.00		Miscellaneous Office Supplies: Toner, copy paper, note pads, sticky notes, pens, binders, folders; standard office supplies
00111837	035420		1,310.00		Membership Dues: Department of Economic Opportunity Fee \$175.00, National Association Conservation District Membership \$775.00, Florida Conservation District Employee Association Membership \$10.00, Association of Florida Conservation District Membership \$350.00
00111837	035430		100.00		AFCD Annual Meeting Registration Fee \$100.00 Required to attend for FDACS-OAWP and NRCS Meetings
118	Department Total		\$3,181		



Detail of Travel & Tuition Costs

Fiscal Year 2021/22 Budget

Report Date 7/15/2021

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						
		Miles traveled to all Public, Private Elementary Schools in County for Poster Contest. 112 miles X 0.445 = 49.84	\$50	\$0	\$50	\$50	\$0	\$50
		Staff Assistant is required to promote the National Association of Conservation Districts Poster Contest. Envirothon Meetings (3) Lunch \$11 = \$33.00 FCDEA Mid-Year Meals 36 x 2 = \$72.00 AFCD Annual Meeting Meals: \$30.00 Total Meals: \$135.00 Envirothon is a responsibility of the SWCD. Florida Conservation District Employee Association (FCDEA) is part of the Staff Assistant's job requirements to actively participate with the other Employees of the SWCD in Florida. AFCD is the State Conservation Office that is partnered with FDACS-OAWP and NRCS. Required to attend due to partners meetings.	\$135	\$0	\$135	\$135	\$0	\$135
		FCDEA Mid-Year Meeting Travel from Office to Gainesville, FL Hotel 1 night \$149.00 (AFCD) Annual Meeting Travel from Office to Daytona Beach, FL - September 8 - 10, 2021 (3-days) Hotel 2 nights \$149 X 2= \$298.00	\$447	\$0	\$447	\$447	\$0	\$447
		Total 3 Hotel nights @149.00 each = \$447.00 (FCDEA) is part of the Staff Assistant's job requirements to actively participate with the other Employees of the SWCD in Florida. FCD is the State Conservation Office that is partnered with FDACS-OAWP and NRCS. Required to attend due to partners meetings.						



Detail of Travel & Tuition Costs

Fiscal Year 2021/22 Budget

Report Date 7/15/2021

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						
		Envirothon Meetings (3) + Competition Mileage: 153	\$545	\$0	\$545	\$545	\$0	\$545
		FCDEA Mid-Year Meeting Miles: 422						
		AFCD Area 4 Meeting Miles: 270						
		AFCD Annual Meeting Miles: 258						
		Miscellaneous Miles: 120						
		Total: 1223 X 0.445= \$544.24						
		Envirothon is a responsibility of the SWCD.						
		Florida Conservation District Employee Association (FCDEA) is part of the Staff Assistant's job requirements to actively participate with the other Employees of the SWCD in Florida.						
		AFCD is the State Conservation Office that is partnered with FDACS-OAWP and NRCS. Required to attend due to partners meetings.						
			<u>\$1,177</u>	<u>\$0</u>	<u>\$1,177</u>	<u>\$1,177</u>	<u>\$0</u>	<u>\$1,177</u>
035430		TUITION/REGISTRATION FEE						
		AFCD Annual Meeting Registration Fee \$100.00	\$0	\$100	\$100	\$0	\$100	\$100
		Required to attend for FDACS-OAWP and NRCS Meetings						
			<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
					<u>\$1,277</u>			<u>\$1,277</u>