



Summary of Budget by Category

Fiscal Year 2022/23 Budget

Report Date 7/14/2022

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2021/22 Budget @ 3/31	2022/23 Budget Request	2022/23 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
41	SALARIES	\$15,908.86	\$36,143	\$37,606	\$38,007	\$38,007	\$401	1.07%
42	BENEFITS	\$9,624.51	\$20,108	\$20,385	\$20,862	\$20,862	\$477	2.34%
43	OPERATING	\$1,855.26	\$3,206	\$3,206	\$4,701	\$4,701	\$1,495	46.63%
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		\$27,388.63	\$59,457	\$61,197	\$63,570	\$63,570	\$2,373	3.88%

APPROVED BUDGET



Summary of Salaries & Benefits

Fiscal Year 2022/23 Budget

Report Date 7/14/2022

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2021/22 Budget @ 3/31	2022/23 Budget Request	2022/23 Budget Approved	Difference	% Difference
001-118	IND RIV SOIL/WATER CONSERV							
<u>SALARIES</u>								
011120	REGULAR SALARIES	\$15,908.86	\$35,143	\$36,606	\$37,007	\$37,007	\$401	1.10%
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		\$15,908.86	\$36,143	\$37,606	\$38,007	\$38,007	\$401	1.07%
<u>BENEFITS</u>								
012110	SOCIAL SECURITY MATCHING	\$814.50	\$1,944	\$2,035	\$2,059	\$2,059	\$24	1.18%
012120	RETIREMENT CONTRIBUTION	\$1,721.33	\$3,911	\$4,071	\$4,527	\$4,527	\$456	11.20%
012130	INSURANCE-LIFE & HEALTH	\$6,675.57	\$13,347	\$13,352	\$13,352	\$13,352	\$0	0.00%
012140	WORKERS COMPENSATION	\$19.62	\$50	\$50	\$50	\$50	\$0	0.00%
012160	OPEB CONTRIBUTION	\$203.00	\$401	\$401	\$392	\$392	(\$9)	-2.24%
012170	MEDICARE MATCHING	\$190.49	\$455	\$476	\$482	\$482	\$6	1.26%
TOTAL - BENEFITS		\$9,624.51	\$20,108	\$20,385	\$20,862	\$20,862	\$477	2.34%
TOTAL - SALARIES & BENEFITS		\$25,533.37	\$56,251	\$57,991	\$58,869	\$58,869	\$878	1.51%



Current Positions

Fiscal Year 2022/23 Budget

Report Date 7/14/22

Description	Job #	Last	First	Status	Retire	Hours	Salary @ 3/31	Increase	22/23 Budget
00111837									
IND RIV SOIL/WATER CONSERV									
STAFF ASSISTANT II	1105	CAGGIANO	LINDA	FT	REGULAR	75	35,953	1,054	37,007
								Total	37,007



Detail of Operating Expenses

Fiscal Year 2022/23 Budget

Report Date 7/14/2022

Object	Expenditure Category	YTD Actual Expenses @ 3/31	Projected Expenditures	2021/22 Budget @ 3/31	2022/23 Budget Request	2022/23 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	\$1,177	\$1,177	\$2,149	\$2,149	\$972	82.58%
034210	POSTAGE	\$0.00	\$25	\$25	\$25	\$25	\$0	0.00%
034630	MAINTENANCE - OFFICE EQUIPMEN	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
034710	INTERNAL PRINTING EXPENSES	\$0.00	\$0	\$0	\$0	\$0	\$0	0.00%
035110	ALL OFFICE SUPPLIES	\$555.26	\$594	\$594	\$1,087	\$1,087	\$493	83.00%
035120	COMPUTER SOFTWARE	\$0.00	\$0	\$0	\$0	\$0	\$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	\$1,300.00	\$1,310	\$1,310	\$1,310	\$1,310	\$0	0.00%
035430	TUITION/REGISTRATION FEE	\$0.00	\$100	\$100	\$130	\$130	\$30	30.00%
TOTAL OPERATING EXPENSES		\$1,855.26	\$3,206	\$3,206	\$4,701	\$4,701	\$1,495	46.63%



Budget Justification Report

Fiscal Year 2022/23 Budget

Report Date 7/14/2022

Org Code	Object	Project	Approved	Type	Budget Justification
001-118	IND RIV SOIL/WATER CONSERV				
00111837	034020		2,149.00		Envirothon Meetings & Competition: Miles + lunches. FCDEA Mid-Year Meeting: Miles, Hotel, Meals AFCD Area 5 Meeting: Miles, Hotel + Meal AFCD Annual Meeting: Miles, Hotel + , Meals AFCD Mid-Year Meeting: Miles, Hotel + Meals
00111837	035110		1,087.00		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		130.00		Registration Dues: AFCD Annual Meeting Registration Fee \$100.00, FCDEA Mid-Year Meeting Registration \$30.00; AFCD Mid-Year Meeting Registration Fee \$100.00
118	Department Total		\$4,676		



Detail of Travel & Tuition Costs

Fiscal Year 2022/23 Budget

Report Date 7/14/2022

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. Quantity: 1 Unit Cost: 50.00 should equal 50.00						
		Other Expenses to Travel: Tolls & Parking: FCDEA Mid-Year Meeting Travel from Office to Ocala, FL - Hotel 2 night/parking \$8.00 x 2= \$16.00; Tolls \$13.52 Roundtrip; AFCD Annual Meeting Travel from Office to Gainesville, FL Hotel 2 nights/ parking \$8.00 x 2=\$16.00; Tolls \$13.52 Roundtrip; AFCD Mid-Year Meeting Travel from Office to Gainesville, FL Hotel 3 nights/parking \$8.00 x 3= \$24.00; Tolls \$13.52 Roundtrip	\$97	\$0	\$97	\$97	\$0	\$97
		Total 7 nights/parking @\$8.00 each = \$56.00 Total 3 Roundtrip Tolls@ \$13.52 each = \$40.56 Total Hotel \$96.56						
		(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. (FCDEA) is part of the Staff Assistant's job requirements to actively participate with the other Employees of the SWCD in Florida. Quantity: 1 Unit cost: 97.00 Enter should equal 97.00						



Detail of Travel & Tuition Costs

Fiscal Year 2022/23 Budget

Report Date 7/14/2022

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 Meals: 11 x 3 = 33.00	\$169	\$.00	\$169	\$169	\$0	\$169
		FCDEA Mid-Year Meals 19 x 2 = 38.00						
		AFCD Area 5 Meeting Meals: 19 x 1= 19.00						
		AFCD Annual Meeting Meals: 30.00 x 1= 30.00						
		AFCD Mid-Year Meeting Meals: 49 x 1= 49.00						
		Total Meals: \$169.00						
		Envirothon Meetings and Competition is a responsibility of the SWCD. 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.						
		Quantity: 1 Unit Cost: 169.00 Enter should equal 169.00						
		Envirothon Meetings (3) + Competition Mileage: 153	\$800	\$0	\$800	\$800	\$0	\$800
		FCDEA Mid-Year Meeting Miles: 360						
		AFCD Area 5 Meeting Miles: 235						
		AFCD Annual Meeting Miles: 450						
		AFCD Mid-Year Meeting Miles: 450						
		Miscellaneous Miles: 120						
		Total: 1796.00 X 0.445= \$799.22 Budget 1						
		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.						
		Quantity: 1 Unit Cost: 800.00 Enter should equal 800						



Detail of Travel & Tuition Costs
 Fiscal Year 2022/23 Budget

Report Date 7/14/2022

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						
		FCDEA Mid-Year Meeting Travel from Office to Ocala, FL - Hotel 2 night \$96.00 x 2= \$192.00; AFCD Area 5 Meeting – Wauchula, FL Hotel 1 night \$96.00; AFCD Annual Meeting Travel from Office to Gainesville, FL (3-days) Hotel 2 nights \$149 x 2= \$298.00; AFCD Mid-Year Meeting Travel from Office to Gainesville, FL (4 days) Hotel 3 nights \$149 x 3= \$447.00	\$1,033	\$0	\$1,033	\$1,033	\$0	\$1,033
		Total 3 Hotel nights @\$96.00 each = \$288.00 Total 5 Hotel nights @ \$149.00 each = \$745.00 Total Hotel \$1,033.00						
		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. (FCDEA) is part of the Staff Assistant's job requirements to actively participate with the other Employees of the SWCD in Florida. Quantity: 1 Unit cost: 1,033.00 Enter should equal 1,033.00						
			<u>\$2,149</u>	<u>\$0</u>	<u>\$2,149</u>	<u>\$2,149</u>	<u>\$0</u>	<u>\$2,149</u>
035430		TUITION/REGISTRATION FEE						
		Registration Dues: AFCD Annual Meeting \$100.00, FCDEA Mid-Year Meeting \$30.00 Registration Dues: AFCD Annual Meeting \$100.00 FCDEA Mid-Year Meeting \$30.00	\$0	\$130	\$130	\$0	\$130	\$130
		Required to attend for FDACS-OAWP and NRCS Meetings. is part of the Staff Assistant's job requirements to actively participate with the other Employees of the SWCD in Florida Quantity: 1 Unit Cost: 130.00 Enter should equal 130.						
			<u>\$0</u>	<u>\$130</u>	<u>\$130</u>	<u>\$0</u>	<u>\$130</u>	<u>\$130</u>
					<u>\$2,279</u>			<u>\$2,279</u>