

Highlands Soil Water Conservation District
Budget to Auctual General Fund FY 2016-17
Proposed Amendments for Adoption on Oct. 17, 2017

	Actual	Budget	Over Budget	Amendment	Amended Budget
Income					
3343900		-			
3343906 BMP Grant Rev Admin	35,714.30	35,714.00	0.30	\$ 0.30	35,714.30
3343907 BMP Tech. Admin Fee	7,470.69	7,072.00	398.69	\$ 398.69	7,470.69
3343912 BMP-AgNPS Grant Rev. 022371	-	14,109.82	(14,109.82)	\$ (14,109.82)	-
3343930 Technician Grant Rev	213,440.30	141,441.00	71,999.30	\$ 71,999.30	213,440.30
3343931 HCBCC Reimbursement Rev	13,278.97	12,850.00	428.97	\$ 428.97	13,278.97
3343932 Capital Projects Grant Rev.	3,891,230.81	6,182,385.00	(2,291,154.19)	\$ (2,291,154.19)	3,891,230.81
3343933 Capital Projects Grant Rev.- 2% Admin Fee	78,141.66	125,355.00	(47,213.34)	\$ (47,213.34)	78,141.66
3343934 - Citrus Re-Establishment Grant	3,787,259.20	5,390,000.00	(1,602,740.80)	\$ (1,602,740.80)	3,787,259.20
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee	75,745.17	110,000.00	(34,254.83)	\$ (34,254.83)	75,745.17
3343936 - BMP - AgNPS Grant Rev. 023933	714,285.70	714,286.00	(0.30)	\$ (0.30)	714,285.70
3343937 - BMP - AgNPS Grant 024400	202,500.00	-	202,500.00	\$ 202,500.00	202,500.00
3611001 CD Interest Income	5,801.10	2,500.00	3,301.10	\$ 3,301.10	5,801.10
3660002 Lake McCoy		28,580.00	(28,580.00)	\$ (28,580.00)	-
3660003 - State Land Judging	350.00	350.00	-	\$ -	350.00
3810001 Grant Admin Fee	190,166.04	278,141.00	(87,974.96)	\$ (87,974.96)	190,166.04
3894002 Mobile Irrigation Lab	243,341.60	131,950.00	111,391.60	\$ 111,391.60	243,341.60
3894003 Community Garden	360.00	360.00	-	\$ -	360.00
3894005 General Services	2,000.00	2,000.00	-	\$ -	2,000.00
Total Income	9,461,085.54	13,177,093.82	(3,716,008.28)	\$ (3,716,008.28)	9,461,085.54
Gross Profit			-		-
Expenses			-		-
5373201 Accounting	3,311.50	5,000.00	(1,688.50)	\$ (1,688.50)	3,311.50
5373202 Audit	10,080.00	10,080.00	-	\$ -	10,080.00
5373203 D & O Insurance	2,759.93	2,759.93	-	\$ -	2,759.93
5374002 Mileage reimbursement	1,616.99	3,000.00	(1,383.01)	\$ (1,383.01)	1,616.99
5374010 Employer Retirement Contribution	18,565.17	17,805.00	760.17	\$ 760.17	18,565.17
5374101 Communications	4,545.49	4,500.00	45.49	\$ 45.49	4,545.49
5374103 Web hosting	256.10	200.00	56.10	\$ 56.10	256.10

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5374701 Printing and Binding		650.00	(650.00)	\$ (650.00)	-
5374902 Special District Fee	175.00	175.00	-	\$ -	175.00
5375010 Community Garden Expense	1,289.51	1,150.00	139.51	\$ 139.51	1,289.51
5375011 Mobile Irrigation Lab Expenses	4,735.69	3,650.00	1,085.69	\$ 1,085.69	4,735.69
5375101 Office Supplies	2,343.07	2,400.00	(56.93)	\$ (56.93)	2,343.07
5375202 Computers and Software	1,350.20	4,100.00	(2,749.80)	\$ (2,749.80)	1,350.20
5375403 NACD Dues	775.00	775.00	-	\$ -	775.00
5375404 AFCD Dues	350.00	350.00	-	\$ -	350.00
5375405 Travel / Meetings	1,576.88	4,000.00	(2,423.12)	\$ (2,423.12)	1,576.88
5375406 Automobile	5,227.64	4,000.00	1,227.64	\$ 1,227.64	5,227.64
5377000 Employee Health Insurance	19,907.31	43,225.00	(22,162.76)	\$ (23,317.69)	19,907.31
5377001 Insurance Expense	2,240.35	1,800.00	440.35	\$ 440.35	2,240.35
5377002 Payroll Tax Expense	19,691.17	26,220.00	(6,528.83)	\$ (6,528.83)	19,691.17
5377003 Postage	125.06	450.00	(324.94)	\$ (324.94)	125.06
5377005 Wages	260,114.43	265,600.00	(5,485.57)	\$ (5,485.57)	260,114.43
5378300 BMP Grant Distribution	732,660.70	714,286.00	18,374.70	\$ 18,374.70	732,660.70
5378396 BMP Admin Fee	36,633.05	35,714.00	919.05	\$ 919.05	36,633.05
5378401 Capital Projects Grant Dist.	3,891,230.81	6,182,385.00	(2,291,154.19)	\$ (2,291,154.19)	3,891,230.81
5378402 Capital Projects Grant Dist. - 2% Admin Fee	79,268.15	125,355.00	(46,086.85)	\$ (46,086.85)	79,268.15
5378403 Citrus Re-Establish Grant Dist.	3,787,259.20	5,390,000.00	(1,602,740.80)	\$ (1,602,740.80)	3,787,259.20
5378404 Citrus Re-Est. Grant - 2% Admin Fee	75,198.85	110,000.00	(34,801.15)	\$ (34,801.15)	75,198.85
Total Expenses	8,963,287.25	12,959,629.93	(3,996,342.68)	\$ (3,996,342.68)	8,963,287.25
Net Operating Income	497,798.29	217,463.89	280,334.40	280,334.40	497,798.29
Fund Balance Transfer		-			
Total Other Income		-			
Other Expenses					-
5374903 Bank Charge/Office Expense		-	-	\$ -	-
5375000 Other non-operating				\$ -	-
5374904 Memorials and Flowers	200.00	200.00	-		200.00
5374906 Ag-Venture	500.00	500.00	-		500.00
5374912 Regional Envirothon	500.00	500.00	-		500.00

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5374913 Lake Watch	300.00	300.00	-		300.00
5374914 Scholarships	5,000.00	5,000.00	-		5,000.00
5374916 Speech Contest	353.54	700.00	(346.46)	\$ (346.46)	353.54
5375001 State Soil Judging Contest	312.30	312.30	-	\$ -	312.30
5375002 Lake McCoy CFI Project	295.00	28,580.00	(28,285.00)	\$ (28,285.00)	295.00
5375003 Special Projects	9,024.52	22,835.00	(13,810.48)	\$ (13,810.48)	9,024.52
Total 5375000 Other non-operating	16,485.36	58,927.30	(42,441.94)	\$ (42,441.94)	16,485.36
Total Other Expenses	16,485.36	58,927.30	(42,441.94)	\$ (42,441.94)	16,485.36
Net Other Income	(16,485.36)	(58,927.30)	42,441.94	42,441.94	(16,485.36)
Net Income	481,312.93	158,536.59	322,776.34	322,776.34	481,312.93
Fund Balance Increase/Decrease					\$ 481,312.93

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Explanation
Amended based on actual for FY
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Contract Extended, but paid by advance
Advance on FY 2017-18 Contract paid in 2016-17 FY
All 2016-17 Payroll Completed
3 year contract - difficult to predict RFPs in FY
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Actual amount paid in FY
Contract Extended, not paid out yet
Slight adj. based on actual payout to producer
New Contract Executed in July 2017
Actual Interest Earned in 16-17
Project not completed/paid for yet
Based on executed contracts vs. actual
Increase due to Citrus Re-Est. Work
Other income - City of Avon Park
Actual paid in FY 2016-17
Actual less due to use of HSWCD Truck
Actual paid in FY 2016-17
Increase due to increase in email addresses

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Paid FFA Chapters County-wide @ \$1000.00 each