

Highlands Soil Water Conservation District
 Budget to Auctual General Fund FY 2016-17
 Proposed Amendments for Adoption on Nov. 21, 2017

Income	Actual	Budget	Over Budget	Amendment	Amended Budget	Explanation
3343900		-				
3343906 BMP Grant Rev Admin	36,633.05	35,714.30	918.75	\$ 918.75	36,633.05	Admin. on one producer paid in FDACS Qtr. 1,17-18
3343907 BMP Tech. Admin Fee	7,470.39	7,470.69	(0.30)	\$ (0.30)	7,470.39	Error of .30 found in year end reports
3343930 Technician Grant Rev	203,333.15	213,440.30	(10,107.15)	\$ (10,107.15)	203,333.15	Advance on FY 2017-18 Contract paid in 2016-17 FY
3343931 HCBCC Reimbursement Rev	13,278.97	13,278.97	-	\$ -	13,278.97	
3343932 Capital Projects Grant Rev.	3,891,230.81	3,891,230.81	-	\$ -	3,891,230.81	
3343933 Capital Projects Grant Rev.- 2% Admin Fee	78,141.66	78,141.66	-	\$ -	78,141.66	
3343934 - Citrus Re-Establishment Grant	3,787,259.20	3,787,259.20	-	\$ -	3,787,259.20	
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee	75,745.17	75,745.17	-	\$ -	75,745.17	
3343936 - BMP - AgNPS Grant Rev. 023933	714,285.70	714,285.70	-	\$ -	714,285.70	
3343937 - BMP - AgNPS Grant 024400	18,375.00	202,500.00	(184,125.00)	\$ (184,125.00)	18,375.00	Producer paid in FDACS Qtr. 1 of 2017-18 Contract
3611001 CD Interest Income	5,801.10	5,801.10	-	\$ -	5,801.10	
3660002 Lake McCoy	295.00	28,580.00	(28,285.00)	\$ (28,285.00)	295.00	Actual amount paid out in 16-17 FY
3660003 - State Land Judging	350.00	350.00	-	\$ -	350.00	
3810001 Grant Admin Fee	190,166.04	190,166.04	-	\$ -	190,166.04	
3894002 Mobile Irrigation Lab	243,851.46	243,341.60	509.86	\$ 509.86	243,851.46	Increase in actual for total income for MIL
3894003 Community Garden	360.00	360.00	-	\$ -	360.00	
3894005 General Services	2,000.00	2,000.00	-	\$ -	2,000.00	
Total Income	9,268,576.70	9,489,665.54	(221,088.84)	\$ (221,088.84)	9,268,576.70	
Gross Profit						
Expenses						
5373201 Accounting	3,311.50	3,311.50	-	\$ -	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	1,616.99	-	\$ -	1,616.99	
5374010 Employer Retirement Contribution	18,565.17	18,565.17	-	\$ -	18,565.17	
5374101 Communications	4,545.49	4,545.49	-	\$ -	4,545.49	
5374103 Web hosting	256.10	256.10	-	\$ -	256.10	
5374701 Printing and Binding				\$ -		
5374902 Special District Fee	175.00	175.00	-	\$ -	175.00	
5375010 Community Garden Expense	1,289.51	1,289.51	-	\$ -	1,289.51	
5375011 Mobile Irrigation Lab Expenses	4,735.69	4,735.69	-	\$ -	4,735.69	
5375101 Office Supplies	2,343.07	2,343.07	-	\$ -	2,343.07	
5375202 Computers and Software	1,350.20	1,350.20	-	\$ -	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	1,576.88	-	\$ -	1,576.88	
5375406 Automobile	5,227.64	5,227.64	-	\$ -	5,227.64	
5377000 Employee Health Insurance	19,907.31	19,907.31		\$ -	19,907.31	
5377001 Insurance Expense	2,240.35	2,240.35		\$ -	2,240.35	
5377002 Payroll Tax Expense	19,691.17	19,691.17		\$ -	19,691.17	

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5377003 Postage	125.06	125.06	-	\$ -	125.06
5377005 Wages	260,114.43	260,114.43	-	\$ -	260,114.43
5378300 BMP Grant Distribution	732,660.70	732,660.70	-	\$ -	732,660.70
5378396 BMP Admin Fee	36,633.05	36,633.05	-	\$ -	36,633.05
5378401 Capital Projects Grant Dist.	3,891,230.81	3,891,230.81	-	\$ -	3,891,230.81
5378402 Capital Projects Grant Dist. - 2% Admin Fee	79,268.15	79,268.15	-	\$ -	79,268.15
5378403 Citrus Re-Establish Grant Dist.	3,787,259.20	3,787,259.20	-	\$ -	3,787,259.20
5378404 Citrus Re-Est. Grant - 2% Admin Fee	75,198.85	75,198.85	-	\$ -	75,198.85
Total Expenses	8,963,287.25	8,963,287.25	-	\$ -	8,963,287.25
Net Operating Income	305,289.45	526,378.29	(221,088.84)	(10,653.77)	305,289.45
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
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	353.54			353.54
5375001 State Soil Judging Contest	312.30	312.30	-	\$ -	312.30
5375002 Lake McCoy CFI Project	295.00	295.00	-	\$ -	295.00
5375003 Special Projects	9,024.52	9,024.52	-	\$ -	9,024.52
Total 5375000 Other non-operating	16,485.36	16,485.36	-	\$ -	16,485.36
Total Other Expenses	16,485.36	16,485.36		\$ -	16,485.36
Net Other Income	(16,485.36)	(16,485.36)	-		(16,485.36)
Net Income	288,804.09	509,892.93	(221,088.84)	(221,088.84)	288,804.09
Fund Balance Increase/Decrease					\$ 288,804.09