

Collier Soil and Water Conservation District
Approved 2016/17 Budget

	Actual	New
	Oct 1, '15 - Aug 31, 16	2016/17 Budget
Ordinary Income/Expense		
Income		
4030 - Carry Over - Prior Year	0.00	2,000.00
4035 - Misc Income		
Total 4035 - Misc Income	0.00	2,000.00
4044 - Interest	9.22	10.00
4100 - MIL		
Total 4100 - MIL	146,310.00	195,080.00
Total Income	146,319.22	195,090.00
Expense		
6145 - Equipment Expense	712.01	300.00
6147 - Calibration/Maintenance	1,764.41	980.00
6130 - Office Expenses		
6139 - Internet Service Fees	702.45	650.00
6131 - CSWCD Computer Equipment	0.00	100.00
6132 - Office Supplies	416.81	500.00
6134 - Other Supplies	8.65	0.00
6136 - Books/Publications	119.05	0.00
6138 - Postage/Fed Ex	0.00	150.00
6140 - Bank Service Charge	0.00	250.00
6130 - Office Expense - Other	180.42	0.00
Total 6130 - Office Expenses	1,427.38	1,650.00
6150 - Payroll Expenses		
6190 - Incentives/Awards	500.00	600.00
Total 6152 - Payroll Expenses	9,137.67	9,782.45
6165 - Other Taxes		
6167 - UCT-6 Tax	150.45	306.90
Total 6165 - Other Taxes	150.45	306.90
6180 - Health Insurance	4,200.00	4,200.00
6150 - Payroll Expenses - Other	117,572.40	128,000.00
Total 6150 - Payroll Expenses	131,560.52	142,889.35
6200 - Florida Retirement System		
Total 6200 - Florida Retirement System	8,885.12	10,199.65
6250 - Dues	220.00	725.00
6260 - Insurance	8,934.50	8,300.00
6270 - Printing / Advertising	393.83	480.00
6275 - Citrus Expo	187.50	375.00
6280 - Audit	17,000.00	16,000.00
6285 - Bookkeeping	7,700.00	8,400.00
6290 - Cellular Phone	137.82	300.00
Total 6300 - Vehicle Expense	2,554.64	3,100.00
6310 - Training	0.00	200.00
6320 - Travel	282.58	200.00
6370 - Miscellaneous	116.60	
Total 6370 - Miscellaneous	116.60	0.00
Total 6100 - Conserv/Res. Mgmt Expenses	179,400.49	192,819.00
Total Expense	181,876.91	194,099.00
Net Ordinary Income	-35,557.69	991.00
Net Income	-35,557.69	991.00