

**Collier Soil and Water Conservation District**  
**Revised 2019-20 Budget**  
 October 2019 through September 2020

	Actual	Budget	Revised Budget
	Oct '19 - Sep 20	Oct '19 - Sep 20	Oct '19 - Sep 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4044 · Interest	14.59	15.00	15.00
4100 · MIL			
4110 · BCB Urban MIL	0.00	0.00	0.00
4115 · Other income			
4120 · LWC AG MIL	86,405.84	141,176.00	87,000.00
<b>Total 4100 · MIL</b>	<b>86,405.84</b>	<b>141,176.00</b>	<b>87,000.00</b>
<b>Total Income</b>	<b>86,420.43</b>	<b>141,191.00</b>	<b>87,015.00</b>
<b>Gross Profit</b>	<b>86,420.43</b>	<b>141,191.00</b>	<b>87,015.00</b>
<b>Expense</b>			
6145 · Equipment Expense	109.82	600.00	200.00
6100 · Conserv/Res. Mgmt Expenses			
6130 · Office Expenses			
6139 · Internet Service Fees	15.50	0.00	50.00
6131 · CSWCD Computer Equipment	0.00	0.00	0.00
6132 · Office Supplies	34.06	450.00	50.00
6134 · Other Supplies	526.45	350.00	550.00
6136 · Books & Publications	0.00	700.00	0.00
6138 · Postage/Fed Ex	0.00	150.00	0.00
6140 · Bank Service Charge	34.87	0.00	50.00
6130 · Office Expenses - Other	1,526.42	250.00	1,550.00
<b>Total 6130 · Office Expenses</b>	<b>2,137.30</b>	<b>1,900.00</b>	<b>2,250.00</b>
6150 · Payroll Expenses			
6190 · Incentives/Awards	0.00	0.00	0.00
6152 · Payroll Expenses			
6152.2 · Employer FICA	3,280.37	6,700.00	3,300.00
6152.1 · Employer MC	767.18	1,600.00	800.00
6167 · UCT-6 Tax	64.56	150.00	100.00
6152 · Payroll Expenses - Other	0.00	0.00	0.00
<b>Total 6152 · Payroll Expenses</b>	<b>4,112.11</b>	<b>8,450.00</b>	<b>4,200.00</b>
6180 · Health Insurance	1,400.00	3,200.00	1,400.00
6150 · Payroll Expenses - Other	51,552.94	103,500.00	52,000.00
<b>Total 6150 · Payroll Expenses</b>	<b>57,065.05</b>	<b>115,150.00</b>	<b>57,600.00</b>
6200 · Florida Retirement System			
6213 · Paul Hayden	0.00	700.00	0.00
6210 · James Nikolich	4,085.74	3,800.00	4,100.00
6208 · Mark Siverling	0.00	4,200.00	0.00
6200 · Florida Retirement System - Other	0.00	0.00	0.00
<b>Total 6200 · Florida Retirement System</b>	<b>4,085.74</b>	<b>8,700.00</b>	<b>4,100.00</b>
6250 · Dues	705.00	1,100.00	800.00
6260 · Insurance	8,142.00	8,000.00	8,200.00
6270 · Printing / Advertising	10.73	500.00	50.00
6275 · Citrus Expo	375.00	200.00	400.00
6280 · Audit	5,500.00	5,000.00	5,500.00
6285 · Bookkeeping	8,400.00	8,400.00	8,400.00
6290 · Cellular Phone	692.50	600.00	700.00
6300 · Vehicle Expense			
6303 · Mileage Reimbursement	0.00	0.00	0.00
6301 · Vehicle Expense - Gas & Oil	925.56	2,100.00	1,000.00
6305 · Vehicle Repair & Maintenance	20.91	3,300.00	50.00
<b>Total 6300 · Vehicle Expense</b>	<b>946.47</b>	<b>5,400.00</b>	<b>1,050.00</b>
6310 · Training	0.00	0.00	0.00
6320 · Travel	69.68	400.00	100.00
6370 · Miscellaneous	76.47	0.00	100.00
6100 · Conserv/Res. Mgmt Expenses - Other	7,668.50	0.00	7,700.00
<b>Total 6100 · Conserv/Res. Mgmt Expenses</b>	<b>95,874.44</b>	<b>155,350.00</b>	<b>96,950.00</b>
<b>Total Expense</b>	<b>95,984.26</b>	<b>155,950.00</b>	<b>97,150.00</b>
<b>Net Ordinary Income</b>	<b>-9,563.83</b>	<b>-14,759.00</b>	<b>-10,135.00</b>
<b>Net Income</b>	<b>-9,563.83</b>	<b>-14,759.00</b>	<b>-10,135.00</b>