

Collier Soil and Water Conservation District
Proposed 2021-22 Budget
 October 2021 through September 2022

	Actual	Budget
	Oct '20 - Sep 21	Oct '21 - Sep 22
Ordinary Income/Expense		
Income		
4044 · Interest	12.56	13.00
4100 · MIL		
4110 · BCB Urban MIL	0.00	0.00
4115 · Other income	350.00	
4120 · LWC AG MIL	94,180.12	105,000.00
Total 4100 · MIL	94,530.12	105,000.00
Total Income	94,542.68	105,013.00
Gross Profit	94,542.68	105,013.00
Expense		
6145 · Equipment Expense		0.00
6100 · Conserv/Res. Mgmt Expenses		
6130 · Office Expenses		
6139 · Internet Service Fees	0.00	0.00
6131 · CSWCD Computer Equipment	0.00	0.00
6132 · Office Supplies	1,249.39	250.00
6134 · Other Supplies	192.22	550.00
6136 · Books & Publications	0.00	0.00
6138 · Postage/Fed Ex	75.17	100.00
6140 · Bank Service Charge	0.87	50.00
6130 · Office Expenses - Other	1,470.00	1,200.00
Total 6130 · Office Expenses	2,987.65	2,150.00
6150 · Payroll Expenses		
6190 · Incentives/Awards	0.00	0.00
6152 · Payroll Expenses		
6152.2 · Employer FICA	3,296.97	3,350.00
6152.1 · Employer MC	771.06	800.00
6167 · UCT-6 Tax	48.52	150.00
6152 · Payroll Expenses - Other	0.00	0.00
Total 6152 · Payroll Expenses	4,116.55	4,300.00
6180 · Health Insurance	1,400.00	1,400.00
6150 · Payroll Expenses - Other	51,820.63	53,000.00
Total 6150 · Payroll Expenses	57,337.18	58,700.00
6200 · Florida Retirement System		
6213 · Paul Hayden	0.00	0.00
6210 · James Nikolich	3,821.22	5,700.00
6208 · Mark Siverling	0.00	0.00
6200 · Florida Retirement System - Other	1,343.38	0.00
Total 6200 · Florida Retirement System	5,164.60	5,700.00
6250 · Dues	776.50	800.00
6260 · Insurance	9,841.57	7,700.00
6270 · Printing / Advertising	0.00	0.00
6275 · Citrus Expo	0.00	0.00
6280 · Audit	5,500.00	5,500.00
6285 · Bookkeeping	8,400.00	8,400.00
6290 · Cellular Phone	259.77	0.00
6300 · Vehicle Expense	94.70	
6303 · Mileage Reimbursement	0.00	0.00
6301 · Vehicle Expense - Gas & Oil	1,267.56	2,100.00
6305 · Vehicle Repair & Maintenance	6.00	50.00
Total 6300 · Vehicle Expense	1,368.26	2,150.00
6310 · Training	0.00	0.00
6320 · Travel	1,197.37	100.00
6370 · Miscellaneous	12.62	100.00
6390 Uncategorized Expense	11.39	
6100 · Conserv/Res. Mgmt Expenses - Other		7,700.00
Total 6100 · Conserv/Res. Mgmt Expenses	92,856.91	99,000.00
Total Expense	92,856.91	99,000.00
Net Ordinary Income	1,685.77	6,013.00
Net Income	1,685.77	6,013.00
8005 Non reimbursable Expense	956.25	250
8000 Gain/Loss on disposal of Assets	-2925	
8010 Depreciation Expense	1224.17	1300
Total Other Expense	-744.58	1,550.00
Net Income	2430.35	4463