

**Madison SWCD Projected Budget Worksheet for Fiscal Years 10/1/2022 - 9/30/2024**

	<b>2022/2023</b>	<b>2023/2024</b>				
	<b>Actual</b>	<b>Projected</b>				
<b>Income:</b>						
Interest	\$ 14.29	\$ 15.00				
Admin Fees:						
Cost Share	\$ 18,777.04	\$ 17,861.90				
MIL	\$ 10,019.42	\$ 14,200.00				
Technician	\$ 590.17	\$ 714.57				
Technician Admin Fees Earned for FDACS 50% NP Salary & Benefits (& Tyler daSilva)	\$ 28,175.05	\$ 26,705.30				
Donations:						
Sponsor for Photo Contest	\$ 200.00	\$ 200.00				
Sponsor for Photo Contest	\$ -	\$ -				
<b>Total Income</b>	<b>\$ 57,775.97</b>	<b>\$ 59,696.77</b>				
<b>Expenses:</b>						
Reimbursed to MBOCC for District Staff Assistant 50% Salary & Benefits (Incl Admin Fee to MBOCC)	\$ 28,175.02	\$ 26,705.30	*2022/2023 Included a Portion of Tyler daSilva			
Dept of Economic Opportunity--DEO Special Fee	\$ 175.00	\$ 175.00	Pay Increase Paid by SWCD			
Madison Co Comm Bank--Christmas Tree Light Up Madison	\$ 25.00	\$ 25.00				
Christmas Tree Décor Supplies	\$ 25.89	\$ -				
AFCD Annual Dues	\$ 350.00	\$ 350.00				
AFCD--Board Member Annual Mtg Registration	\$ -	\$ 100.00				
AFCD--Board Member Annual Mtg Hotel	\$ 98.00	\$ 300.00				
AFCD--Board Member Annual Mtg Expenses	\$ 44.53	\$ 100.00				
Winn Dixie--Water for Meetings	\$ -	\$ 25.00				
MSWCD Board Liability Insurance	\$ 1,185.00	\$ 1,200.00				
Poster Contest Student & Teacher Awards Paid By Madison SWCD Funds	\$ 185.00	\$ 220.00				
Admin (Nancy Plank) Travel for Educational for Outreach	\$ 64.75	\$ 50.00				
Photo Contest Awards Paid by Donations	\$ 200.00	\$ 400.00				
Photo Contest Awards Paid by Madison SWCD	\$ 200.00	\$ -				
Photo Contest Supplies Not Paid by FDACS	\$ 7.55	\$ 65.00				
Office Depot/Max-Supplies not paid for by FDACS	\$ 108.43	\$ 100.00				
Staples Supplies not paid by FDACS	\$ 68.38	\$ 65.00				
Postage Not Paid by FDACS	\$ 25.20	\$ 25.00				
Ace Hardware Misc. not Paid by FDACS	\$ -	\$ 15.00				
Ecology Day Supplies	\$ 983.34	\$ 300.00				
Conservation Farmer of the Year Plaque	\$ 48.15	\$ 50.00				
Website	\$ 300.00	\$ -				
Special Project with IFAS	\$ 3,750.00	\$ 4,879.00				
Meals During Long Meetings	\$ 204.65	\$ 200.00				
End of Year Gift to Staff Asst. (Nancy Plank) & Technician (Eli Curl)	\$ 200.00	\$ 200.00				
Legal Services for MIL Contract with FDACS	\$ 433.49	\$ 500.00				
<b>Total Expenses</b>	<b>\$ 36,857.38</b>	<b>\$ 36,049.30</b>				
<b>Income</b>	<b>\$ 57,775.97</b>	<b>\$ 59,696.77</b>				
<b>Minus Expenses</b>	<b>\$ 36,857.38</b>	<b>\$ 36,049.30</b>				
<b>Net Income</b>	<b>\$ 20,918.59</b>	<b>\$ 23,647.47</b>				
<b>*Technician, Cost-Share and MIL Contracts Funded by FDACS*</b>						