

**Madison SWCD Projected Budget Worksheet for Fiscal Years 10/1/20 - 9/30/22**

	<b>2020/2021</b>	<b>2021/2022</b>
	<b>Actual</b>	<b>Projected</b>
<b>Income:</b>		
Interest	\$ 9.07	\$ 10.00
Admin Fees:		
Cost Share	\$ 14,741.99	\$ 14,750.00
MIL	\$ 27,742.97	\$ 27,800.00
Technician	\$ 450.93	\$ 450.00
Donations:		
Sponsor for Photo Contest	\$ 200.00	\$ 200.00
Sponsor for Photo Contest	\$ 200.00	\$ 200.00
<b>Total Income</b>	<b>\$ 43,344.96</b>	<b>\$ 43,410.00</b>
<b>Expenses:</b>		
Reimbursed to MBOCC for District Staff Assistant 50% Salary & Benefits	\$ 24,125.22	\$ 24,610.00
Fla Dept of State-Div of Electons--Board Member Fees	\$ 10.00	\$ 10.00
Dept of Economic Opportunity--DEO Special Fee	\$ 175.00	\$ 175.00
Madison Co Comm Bank--Christmas Tree Light Up Madison	\$ 25.00	\$ 25.00
Christmas Tree Décor Supplies	\$ 78.52	\$ 35.00
AFCD Annual Dues	\$ 350.00	\$ 350.00
AFCD--Board Member Annual Mtg Registration	\$ 200.00	\$ 100.00
AFCD--Board Member Annual Mtg Hotel	\$ 800.65	\$ 1,200.00
AFCD--Board Member Annual Mtg Expenses	\$ 144.02	\$ 150.00
Winn Dixie--Water for Meetings	\$ 21.96	\$ 35.00
MSWCD Board Liability Insurance	\$ 1,151.00	\$ 1,200.00
Poster Contest Student & Teacher Awards Paid By Madison SWCD Funds	\$ 440.00	\$ 440.00
Photo Contest Awards Paid by Donations	\$ 400.00	\$ 400.00
Office Depot/Max-Supplies not paid for by FDACS	\$ 174.28	\$ 200.00
Staples Supplies not paid by FDACS	\$ 68.45	\$ 70.00
Postage Not Paid by FDACS	\$ 20.20	\$ 21.00
T Shirts - Board Members/Staff	\$ 42.00	\$ 50.00
Ace Hardware A/C Filters, Misc. not Paid by FDACS	\$ 10.36	\$ 15.00
Lee Elementary -- Banner Donation	\$ -	\$ 100.00
Conservation Farmer of the Year Plaque	\$ 96.30	\$ 50.00
<b>Total Expenses</b>	<b>\$ 28,332.96</b>	<b>\$ 29,236.00</b>
<b>Income</b>	<b>\$ 43,344.96</b>	<b>\$ 43,410.00</b>
<b>Minus Expenses</b>	<b>\$ (28,332.96)</b>	<b>\$ (29,236.00)</b>
<b>Net Income</b>	<b>\$ 15,012.00</b>	<b>\$ 14,174.00</b>
<b>*Technician, Cost-Share and MIL Contracts Funded by FDACS*</b>		