

HARDEE COUNTY SOIL AND WATER CONSERVATION - REVENUE SUMMARY

Account #	Classification	Collected '12	Collected '13	Collected '14
CHARGES FOR SERVICES		55.00	1,300.00	757.00
STATE GRANTS		-	75,750.00	152,653.11
INTEREST		0.07	12.01	23.59
SETTLEMENTS		-	17,217.77	-
Sub-Total Revenues Generated		55.07	94,279.78	153,433.70
TRANSFERS IN		-	2,355.08	6,326.06
Sub-Total Transfers		-	2,355.08	6,326.06
CASH FORWARD				
TOTAL REVENUES		55.07	96,634.86	159,759.76

HARDEE COUNTY SOIL AND WATER CONSERVATION - EXPENDITURE SUMMARY

Account #	Classification	Expended '12	Expended '13	Expended '14
OPERATING COST		82.39	1,193.38	1,875.83
GRANT AWARDS		-	42,101.48	116,937.31
RETURN OF EXCESS GRANTS		-	11,046.75	298.67
Sub-total Expenditures		82.39	54,341.61	119,111.81
TRANSFERS OUT		-	2,355.08	6,988.13
Sub-total Transfers		-	2,355.08	6,988.13
CONTINGENCIES		-	-	-
Sub-total Contingencies		-	-	-
BUDGET TOTAL		82.39	56,696.69	126,099.94

SUMMARY	
Proposed '15	Proposed '16
300.00	100.00
579,744.00	1,026,500.00
36.00	71.00
-	-
580,080.00	1,026,671.00
62,574.00	177,800.00
62,574.00	177,800.00
	53,972.00
642,654.00	1,258,443.00

SUMMARY	
Proposed '15	Proposed '16
6,844.00	7,050.00
536,940.00	970,251.00
7,000.00	-
550,784.00	977,301.00
62,574.00	177,800.00
62,574.00	177,800.00
29,296.00	103,342.00
29,296.00	103,342.00
642,654.00	1,258,443.00