

Income	BUDGET	INCREASE/DECREASE	AMENDED BUDGET	JUSTIFICATION
3816030 Technician Contract 23422 Exp 6/2017	127,952	-	127,952	
3437015 · NRCS Contribution	15,000	-	15,000	
3437016 · BOCC Grant Agreement	43,000	-	43,000	
3620000 · Rents	30,353	-	30,353	
3610100 · Interest revenue-General Fund	1,680	-	1,680	
3810100 · 5% Admin Fee FDACS	123,659	-	123,659	
3810101 · 2% Admin Fee FDACS	69,348	-	69,348	
Total General Income	410,992	-	410,992	
Expense				
Building Expense				
5371000 · Lawn Maintenance	2,700	-	2,700	
5372003. Property Tax	4,000	-	4,000	
5375002 · Repairs and Maintenance	5,000	(250)	4,750	
5375003 · Pest Control	400	250	650	Increase to carry out the fiscal lyear
5375228 · Utility - Electric	2,650	-	2,650	
5375229 · Utility - Water	900	-	900	
5375230 · Utility-Garbage	400	-	400	
Total Building Expense	16,050	-	16,050	
Educational Programs				
5376140.Speech Contest	1,600	-	1,600	
5376141.Poster Contest	400	-	400	
5376142.Envirothon	800	-	800	
5376143.Monofilament Recycling	400	-	400	
5376144.Stewardship Week	4,000	-	4,000	
5376146.Land Judging	2,000	-	2,000	
5376147.General Soil/Ag Education	1000	-	1,000	
Total Educational Programs Expense	10,200	-	10,200	

	BUDGET	INCREASE/DECREASE	AMENDED BUDGET	JUSTIFICATION
Other Grants and Aids				
537183.AFCD Ellis Putnal Education Fund	375	-	375	
537184.Educator Grants	7,000	-	7,000	
537185.Urban MIL/Rain Sensors	10,000	-	10,000	
537186.Small Farms BMP's	10,000	-	10,000	
Total Other Grants and Aids	27,375	-	27,375	
General Expense				
5370102. Capital Outlay	20,000	-	20,000	
5370123 · Insurance	8,500	-	8,500	
5370131 · Professional Services	450	-	450	
5370132 · Accounting and auditing	18,000	-	18,000	
5370139 · Employee Training/Certification	3,500	(2,000)	1,500	Funds needed in travel/meals
5370140 · Travel/Meals	4,400	2,000	6,400	NACD Conference travel and monthly mileage increases
5370141 · Postage and Delivery	350	-	350	
5370142. Registration	600	-	600	
5370151 · Office Supplies/Expense	1,500	600	2,100	increase in RFP's and Invoices, ink cartridges
5370154 · Books, Publ, Subscr, Mbrshps	2,000	(600)	1,400	Funds need in office supplies
5370164 · Office Equipment	1,500	-	1,500	
5370241 · Communications	600	-	600	
5375212 · Uniforms	600	-	600	
5376145 · Advertising	1,500	-	1,500	
5376560 · Payroll Expenses	135,356	-	135,356	
5378200 · Vehicle Expense	6,180	-	6,180	
537998. Admin Fee Expense	2,500	-	2,500	
Total General Expense	207,536	-	207,536	
Total Expense	261,161	-	261,161	
Increase/Decrease to Fund Balance	149,831	-	149,831	

SPECIAL REVENUE

BUDGET

	SPECIAL REVENUE	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
Income				
3340000 Grant Revenue				
Contract 22862 Exp Date 6/2018	2,291,175	-	2,291,175	
Contract 23913 Exp Date 6/2018	2,345,239	-	2,345,239	
Contract 23944 Exp Date 6/2019	<u>2,352,941</u>	-	<u>2,352,941</u>	
Total Income	6,989,355		6,989,355	
Expense				
5370000 FDACS Disbursements				
Contract 22862 Exp Date 6/2018	2,291,175	-	2,291,175	
Contract 23913 Exp Date 6/2018	2,345,239	-	2,345,239	
Contract 23944 Exp Date 6/2019	<u>2,352,941</u>	-	<u>2,352,941</u>	
Total Expense	6,989,355		6,989,355	
Increase/Decrease to Fund Balance	0		0	