

**FY 17 GENERAL FUND  
ADOPTED BUDGET**

<b>Income</b>	<b>BUDGET</b>
3816030 Technician Contract 23422 Exp 6/2017	101,857
3437015 · NRCS Contribution	15,000
3437016 · BOCC Grant Agreement	43,000
3620000 · Rents	24,804
3610100 · Interest revenue-General Fund	1,680
3810100 · 5% Admin Fee FDACS	46,109
3810101 · 2% Admin Fee FDACS	63,726
<b>Total General Income</b>	<b>296,176</b>
<b>Expense</b>	
<b>Building Expense</b>	
5371000 · Lawn Maintenance	2,700
5372003 · Property Tax	4,000
5375002 · Repairs and Maintenance	5,000
5375003 · Pest Control	400
5375228 · Utility - Electric	2,650
5375229 · Utility - Water	900
5375230 · Utility-Garbage	400
<b>Total Building Expense</b>	<b>16,050</b>
<b>Educational Programs</b>	
5376140 · Speech Contest	1,600
5376141 · Poster Contest	400
5376142 · Envirothon	800
5376143 · Monofilament Recycling	400
5376144 · Stewardship Week	4,000
5376146 · Land Judging	2,000
5376147 · General Soil/Ag Education	1000
<b>Total Educational Programs Expense</b>	<b>10,200</b>
<b>BUDGET</b>	
<b>Other Grants and Aids</b>	
537183 · AFCD Ellis Putnal Education Fund	375
537184 · Educator Grants	7,000
537185 · Urban MIL/Rain Sensors	10,000
537186 · Small Farms BMP's	10,000
<b>Total Other Grants and Aids</b>	<b>27,375</b>
<b>General Expense</b>	
5370123 · Insurance	8,500
5370131 · Professional Services	450
5370132 · Accounting and auditing	18,000
5370139 · Employee Training/Certification	3,500
5370140 · Travel/Meals	5,000
5370141 · Postage and Delivery	350
5370142 · Registration	-
5370151 · Office Supplies/Expense	1,500
5370154 · Books, Publ, Subscr, Mbrshps	2,000
5370164 · Office Equipment	1,500
5370241 · Communications	600
5375212 · Uniforms	600
5376145 · Advertising	1,500
5376560 · Payroll Expenses	126,500
5378200 · Vehicle Expense	6,180
<b>Total General Expense</b>	<b>176,180</b>
<b>Total Expense</b>	<b>229,805</b>
<b>Increase/(Decrease) to Fund Balance</b>	<b>66,371</b>

**FY 17 SPECIAL REVENUE  
Adopted Budget**

**SPECIAL REVENUE**

**Income**

**3340000 Grant Revenue**

Contract 22862 Exp Date 6/2018	2,291,175
Contract 23913 Exp Date 6/2018	2,345,239
Contract 23944 Exp Date 6/2019	<u>2,352,941</u>

**Total Income**

**6,989,355**

**Expense**

**5370000 FDACS Disbursements**

Contract 22862 Exp Date 6/2018	2,291,175
Contract 23913 Exp Date 6/2018	2,345,239
Contract 23944 Exp Date 6/2019	<u>2,352,941</u>

**Total Expense**

**6,989,355**

**Increase/Decrease to Fund Balance**

0

**FY 17 GENERAL FUND  
FINAL BUDGET**

<b>Income</b>	<b>BUDGET</b>
3816030 Technician Contract 23422 Exp 6/2017	0
3816031 Technician Contract 24311 Exp 6/2020	38,322
3437015 - NRCS Contribution	15,000
3437016 - BOCC Grant Agreement	43,000
3620000 - Rents	30,353
3610100 - Interest revenue-General Fund	1,680
3810100 - 5% Admin Fee FDACS	123,659
3810101 - 2% Admin Fee FDACS	69,348
<b>TOTAL INCOME</b>	<b>321,362</b>

**Expense**

**Building Expense**

5371000 - Lawn Maintenance	2,700
5372003. Property Tax	4,000
5375002 - Repairs and Maintenance	4,750
5375003 - Pest Control	690
5375228 - Utility - Electric	3,650
5375229 - Utility - Water	900
5375230 - Utility-Garbage	400

**Total Building Expense** **17,090**

**Educational Programs**

5376140.Speech Contest	1,600
5376141.Poster Contest	400
5376142.Envirothon	800
5376143.Monofilament Recycling	400
5376144.Stewardship Week	4,000
5376146.Land Judging	2,000
5376147.General Soil/Ag Education	1,000

**Total Educational Programs Expense** **10,200**

**Other Grants and Aids**

537183.AFCD Ellis Putnal Education Fund	375
537184.Educator Grants	7,000
537185.Urban MIL/Rain Sensors	10,000
537186.Small Farms BMP's	10,000

**Total Other Grants and Aids** **27,375**

**BUDGET**

**General Expense**

5370102. Capital Outlay	20,000
5370123 - Insurance	8,700
5370131 - Professional Services	450
5370132 - Accounting and auditing	18,000
5370139 - Employee Training/Certification	1,500
5370140 - Travel/Meals	7,000
5370141 - Postage and Delivery	350
5370142. Registration	600
5370151 - Office Supplies/Expense	3,000
5370154 - Books, Publ, Subscr, Mbrshps	1,400
5370164 - Office Equipment	1,500
5370241 - Communications	600
5375212 - Uniforms	600
5376145 - Advertising	1,500
5376560 - Payroll Expenses	135,356
5378200 - Vehicle Expense	6,180
590001 . Interest Income Expense	30

**Total General Expense** **206,766**

**TOTAL EXPENSE** **261,431**

**Increase/Decrease to Fund Balance** **59,931**

*Actual*

**Special Revenue  
Final Budget**

**SPECIAL REVENUE**

**Income**

**3340000 Grant Revenue**

Contract 22862 Exp Date 6/2018	1,311,345
Contract 23913 Exp Date 6/2017	2,462,500
Contract 23944 Exp Date 6/2019	989,150
Contract 24401 Exp Date 6/2019	180,000

**Total Income**

**4,942,995**

**Expense**

**5370000 FDACS Disbursements**

Contract 22862 Exp Date 6/2018	1,311,345
Contract 23913 Exp Date 6/2017	2,462,500
Contract 23944 Exp Date 6/2019	989,150
Contract 24401 Exp Date 6/2019	-

**Total Expense**

**4,762,995**

**Increase/Decrease to Fund Balance**

**180,000**