

FY 18 General Budget

Income	BUDGET
3816030 Technician Contract 24311 Exp 6/2018	202,619
3437015 · NRCS Contribution	15,000
3437016 · BOCC Grant Agreement	43,000
3620000 · Rents	26,565
3610100 · Interest revenue-General Fund	1,370
3810100 · 5% Admin Fee FDACS	39,667
3810101 · 2% Admin Fee FDACS	69,237
Total General Income	<u>397,457</u>
Expense	
Building Expense	
2025000 . Sales Tax Payable	1,738
5371000 · Lawn Maintenance	3,000
5372003. Property Tax	3,500
5375002 · Repairs and Maintenance	3,500
5375003 · Pest Control	690
5375228 · Utility - Electric	3,750
5375229 · Utility - Water	900
5375230 · Utility-Garbage	400
Total Building Expense	<u>17,478</u>
Educational Programs	
5376140.Speech Contest	1,000
5376141.Poster Contest	400
5376142.Envirothon	500
5376143.Monofilament Recycling	400
5376144.Stewardship Week	500
5376146.Land Judging	1,000
5376147.General Soil/Ag Education	1,000
Total Educational Programs Expense	<u>4,800</u>
Other Grants and Aids	
537184.Educator Grants	5,000
537185.Urban MIL/Rain Sensors	500
537186.Small Farms BMP's	40,000
Total Other Grants and Aids	<u>45,500</u>
General Expense	
5370102 . Captial Outlay	30,000
5370123 · Insurance	8,500
5370131 · Professional Services	200
5370132 · Accounting and auditing	18,000
5370139 · Employee Training/Certification	3,000
5370140 · Travel/Meals	11,000
5370141 · Postage and Delivery	300
5370142. Registration	1,100
5370151 · Office Supplies/Expense	4,500
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	263,000
5378200 · Vehicle Expense	2,200
Total General Expense	<u>348,000</u>
Total Expense	<u>415,778</u>
Increase/(Decrease) to Fund Balance	<u>-18,321</u>