

## FY 18 General Budget

Income	<b>BUDGET</b>
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	69,327
<b>Total General Income</b>	<b><u>397,548</u></b>
<b>Expense</b>	
<b>Building Expense</b>	
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
<b>Total Building Expense</b>	<b><u>17,478</u></b>
<b>Educational Programs</b>	
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
<b>Total Educational Programs Expense</b>	<b><u>4,800</u></b>
<b>Other Grants and Aids</b>	
537184.Educator Grants	5,000
537185.Urban MIL/Rain Sensors	500
537186.Small Farms BMP's	40,000
<b>Total Other Grants and Aids</b>	<b><u>45,500</u></b>
<b>General Expense</b>	
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
<b>Total General Expense</b>	<b><u>348,000</u></b>
<b>Total Expense</b>	<b><u>415,778</u></b>
<b>Increase/(Decrease) to Fund Balance</b>	<b><u>-18,230</u></b>

FY 18 SPECIAL REVENUE  
BUDGET

**SPECIAL REVENUE**

**Income**

**3340000 Grant Revenue**

Contract 22862 Exp Date 6/2018	1,023,992
Contract 23944 Exp Date 6/2019	1,600,000
Contract 24401 Exp Date 6/2019	2,200,000
Contract 25021 Exp Date 6/2020	487,873

**Total Income**

**5,311,865**

**Expense**

**5370000 FDACS Disbursements**

Contract 22862 Exp Date 6/2018	1,023,992
Contract 23944 Exp Date 6/2019	1,600,000
Contract 24401 Exp Date 6/2019	2,200,000
Contract 25021 Exp Date 6/2020	487,873

**Total Expense**

**5,311,865**

**Increase/Decrease to Fund Balance**

**0**

FY 18 BUDGET  
 AMENDMENT NO. 1.9.12.18

INCOME		BUDGET	INC/DEC	AMENDED BUDGET	JUSTIFICATION
3816030 Technician Contract 24311 Exp 6/2018		202,619	-132,619	70,000	Tecnician positions were vacant
3437015 · NRCS Contribution		15,000		15,000	
3437016 · BOCC Grant Agreement		43,000		43,000	
3620000 · Rents		26,565	-11,635	14,930	Tenant moved out/SWCD took over Space
3610100 · Interest revenue-General Fund		1,370	9,147	10,517	Changed investments
3810100 · 5% Admin Fee FDACS		39,667	67,333	107,000	
3810101 · 2% Admin Fee FDACS		69,237	-15,237	54,000	
<b>Total General Income</b>		<b>397,458</b>	<b>-83,011</b>	<b>481,351</b>	

EXPENSE		BUDGET	INC/DEC	AMENDED BUDGET	JUSTIFICATION
<b>Building Expense</b>					
2025000 · Sales Tax Payable		1,738		1,738	
5371000 · Lawn Maintenance		3,000		3,000	
5372003 · Property Tax		3,500		3,500	
5375002 · Repairs and Maintenance		3,500	-810	2,690	Move funds to 5375231.Phone/Internet
5375003 · Pest Control		690		690	
5375228 · Utility - Electric		3,750		3,750	
5375229 · Utility - Water		900		900	
5375230 · Utility-Garbage		400		400	
5375231 · Phone/Internet		0	810	810	Add new phone line and internet
<b>Total Building Expense</b>		<b>17,478</b>	<b>0</b>	<b>17,478</b>	

FY 18 BUDGET  
 AMENDMENT NO. 1.9.12.18

Educational Programs				
5376140.Speech Contest	1,000	-600	400	Move funds to 5376147.General Soil/Ag Education
5376141.Poster Contest	400	0	400	Move funds to 5376147.General Soil/Ag Education
5376142.Envirothon	500	-500	0	Move funds to 5376147.General Soil/Ag Education
5376143.Monofilament Recycling	400	-200	200	Move funds to 5376147.General Soil/Ag Education
5376144.Stewardship Week	500	-500	0	Move funds to 5376147.General Soil/Ag Education
5376146.Land Judging	1,000	-500	500	Move funds to 5376147.General Soil/Ag Education
5376147.General Soil/Ag Education	1,000	2,300	3,300	Funds needed for Soil Trailer
<b>Total Educational Programs Expense</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>	

Other Grants and Aids				
537184.Educator Grants	5,000		5,000	
537185.Urban MIL/Rain Sensors	500		500	
537186.Small Farms BMP's	40,000		40,000	
<b>Total Other Grants and Aids</b>	<b>45,500</b>	<b>0</b>	<b>45,500</b>	

FY 18 BUDGET  
 AMENDMENT NO. 1.9.12.18

General Expense				
5370102 · Captial Outlay	30,000		30,000	
5370123 · Insurance	8,500		8,500	
5370131 · Professional Services	200	1,000	1,200	Personnel Handbook
5370132 · Accounting and auditing	18,000		18,000	
5370139 · Employee Training/Certification	3,000	-550	2,450	Move funds to 5370164 Supplies, 5376120 Charges
5370140 · Travel/Meals	11,000	-3000	8,000	Move funds to 537131 Professional and 5376145 Ads
5370141 · Postage and Delivery	300		300	
5370142 · Registration	1,100		1,100	
5370151 · Office Supplies/Expense	4,500		4,500	
5370154 · Books, Publ, Subscr, Mbrshps	2,000		2,000	
5370164 · Office Equipment	1,500	500	2,000	Board tablets
5370241 · Communications	600		600	
5375212 · Uniforms	600		600	
5376120 · Bank Service Charge	0	50	50	CD wire transfers
5376145 · Advertising	1,500	2000	3,500	Outside of soil trailer
5376560 · Payroll Expenses	263,000		263,000	
5378200 · Vehicle Expense	2,200		2,200	
<b>Total General Expense</b>	<b>348,000</b>	<b>0</b>	<b>348,000</b>	
<b>Total Expense</b>	<b>415,778</b>	<b>0</b>	<b>415,778</b>	
<b>Increase/(Decrease) to Fund Balance</b>	<b>-18,320</b>		<b>65,573</b>	