

<b>INCOME</b>	<b>FY 18 BUDGET</b>	<b>FY 18 FINAL BUDGET</b>	<b>FY 19 PROPOSED BUDGET</b>
3816030 . Technician Contract 24311 Exp 6/2019	202,619	110,000	114,688
3437015 . NRCS Contribution	15,000	15000	17,890
3437016 . BOCC Grant Agreement	43,000	43000	43,000
3620000 . Rents	26,565	14,930	14,930
3610100 . Interest revenue-General Fund	1,370	10,517	19,000
3810100 . 5% Admin Fee FDACS	39,667	107,000	53,818
3810101 . 2% Admin Fee FDACS	69,237	54,000	60,857
<b>Total General Income</b>	<b>397,458</b>	<b>354,447</b>	<b>324,182</b>

<b>EXPENSE</b>			
<b>Building Expense</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>	<b>AMENDED BUDGET</b>
2025000 . Sales Tax Payable	1,738	1,738	1,200
5371000 . Lawn Maintenance	3,000	3,000	2,500
5372003. Property Tax	3,500	3,500	1,000
5375002 . Repairs and Maintenance	3,500	2,690	10,000
5375003 . Pest Control	690	690	690
5375228 . Utility - Electric	3,750	3750	3,000
5375229 . Utility - Water	900	900	1,000
5375230 . Utility-Garbage	400	400	400
5375231 . Phone/l	0	810	1,320
<b>Total Building Expense</b>	<b>17,478</b>	<b>17,478</b>	<b>21,110</b>

<b>Educational Programs</b>			
5376140.Speech Contest	1,000	400	400
5376141.Poster Contest	400	400	400
5376142.Envirothon	500	0	500
5376143.Monofilament Recycling	400	200	100
5376144.Stewardship Week	500	0	0
5376146.Land Judging	1,000	500	500
5376147.General Soil/Ag Education	1,000	3,300	2,500
<b>Total Educational Programs Expense</b>	<b>4,800</b>	<b>4,800</b>	<b>4,400</b>

<b>Other Grants and Aids</b>			
537184.Educator Grants	5,000	5000	2,500
537185.Urban MIL/Rain Sensors	500	500	500
537186.Small Farms BMP's	40,000	40000	40,000
<b>Total Other Grants and Aids</b>	<b>45,500</b>	<b>45,500</b>	<b>43,000</b>

**General Expense**

5370102 . Captial Outlay	30,000	57000	0
5370123 · Insurance	8,500	13,000	12,000
5370131 · Professional Services	200	1,200	1,200
5370132 · Accounting and auditing	18,000	18000	18,000
5370139 · Employee Training/Certification	3,000	2450	400
5370140 · Travel/Meals	11,000	8000	2,750
5370141 · Postage and Delivery	300	300	225
5370142. Registration	1,100	1100	800
5370151 · Office Supplies/Expense	4,500	5000	1,400
5370154 · Books, Publ, Subscr, Mbrshps	2,000	2000	2,000
5370164 · Office Equipment	1,500	2000	0
5370241 · Communications	600	600	900
5375212 · Uniforms	600	600	0
5376120. Bank Service Charge	0	50	12
5376145 · Advertising	1,500	3510	50
5376560 · Payroll Expenses	263,000	120,000	212,935
5378200 · Vehicle Expense	2,200	2200	3,000

<b>Total General Expense</b>	<b>348,000</b>	<b>237,010</b>	<b>255,672</b>
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<b>Total Expense</b>	<b>415,778</b>	<b>304,788</b>	<b>324,182</b>
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<b>Increase/(Decrease) to Fund Balance</b>	<b>-18,320</b>	<b>49,659</b>	<b>0</b>
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