

INCOME	
3816030 . Technician Contract 24311 Exp 6/2019	114,688
3437015 . NRCS Contribution	17,890
3437016 . BOCC Grant Agreement	43,000
3620000 . Rents	19,930
3610100 . Interest revenue-General Fund	19,000
3810100 . 5% Admin Fee FDACS	39,890
3810101 . 2% Admin Fee FDACS	90,594
Total General Income	344,992
EXPENSE	
Building Expense	
2025000 . Sales Tax Payable	1,200
5371000 . Lawn Maintenance	2,500
5372003 . Property Tax	1,000
5375002 . Repairs and Maintenance	10,000
5375003 . Pest Control	690
5375228 . Utility - Electric	3,000
5375229 . Utility - Water	1,000
5375230 . Utility-Garbage	400
5375231 . Phone/Internet	1,320
Total Building Expense	21,110
Educational Programs	
5376140.Speech Contest	400
5376141.Poster Contest	400
5376142.Envirothon	500
5376143.Monofilament Recycling	100
5376144.Stewardship Week	0
5376146.Land Judging	500
5376147.General Soil/Ag Education	2,500
Total Educational Programs Expense	4,400
Other Grants and Aids	
537184.Educator Grants	2,500
537185.Urban MIL/Rain Sensors	500
537186.Small Farms BMP's	40,000
Total Other Grants and Aids	43,000
General Expense	
5370102 . Captial Outlay	0
5370123 . Insurance	12,000
5370131 . Professional Services	1,200
5370132 . Accounting and auditing	18,000
5370139 . Employee Training/Certification	400
5370140 . Travel/Meals	2,750
5370141 . Postage and Delivery	225
5370142. Registration	800
5370151 . Office Supplies/Expense	1,400
5370154 . Books, Publ, Subscr, Mbrshps	2,000
5370164 . Office Equipment	0
5370241 . Communications	900
5375212 . Uniforms	0
5376120. Bank Service Charge	12
5376145 . Advertising	500
5378200 . Vehicle Expense	3,000
5376560 . Payroll Expenses	
5371120. Salaries	90,694
537112C. Salaries Contract	84,131
5371210. FICA	6,910
537121C. FICA Contract	5,235
5371220. Retirement	7,492
537122C. Retirement Contract	5,146
5371230. Health Insurance	11,977
537123C. Health Insurance Contract	5,144
5371240. Workers Compensation	181
537124C. Workers Compensation Contract	183
5375610. Payroll Operating	642
Total Payroll Expense	217,735
Total Expense	329,432
Increase/(Decrease) to Fund Balance	15,560