

INCOME		Amount
3437015 · NRCS Contribution	\$	20,000.00
3437016 · BOCC Grant Agreement	\$	43,000.00
3610100 · Interest revenue-General Fund	\$	3,000.00
3620000 · Rents	\$	24,696.00
3810100 · 5% Admin Fee FDACS	\$	66,383.00
3810101 · 2% Admin Fee FDACS	\$	27,724.00
3816032 . Technician Contract 26236 Exp 6/2022	\$	117,440.00
Total General Income	\$	302,243.00

EXPENSE		Amount
Building Expense		
5371000 · Lawn Maintenance	\$	2,500.00
5372003. Property Tax	\$	1,000.00
5375002 · Repairs and Maintenance	\$	5,000.00
5375003 · Pest Control	\$	450.00
5375228 · Utility - Electric	\$	2,590.00
5375229 · Utility - Water	\$	1,000.00
5375230 · Utility-Garbage	\$	400.00
5375231 . Phone/Internet	\$	1,500.00
Total Building Expense	\$	14,440.00

Educational Programs		
5376140.Speech Contest	\$	250.00
5376141.Poster Contest	\$	300.00
5376143.Monofilament Recycling	\$	100.00
5376146.Land Judging	\$	300.00
5376147.General Soil/Ag Education	\$	300.00
Total Educational Programs Expense	\$	1,250.00

Other Grants and Aids		
537184.Educator Grants	\$	7,500.00
537185.Urban MIL/Rain Sensors	\$	500.00
537186.Small Farms BMP's	\$	7,500.00
Total Other Grants and Aids	\$	15,500.00

Miscellaneous Expense

5370123 · Insurance	\$	18,709.00
5370131 · Professional Services	\$	491.00
5370132 · Accounting and auditing	\$	19,000.00
5370139 · Training/Certification	\$	500.00
5370140 · Travel/Meals	\$	5,000.00
5370141 · Postage and Delivery	\$	200.00
5370142. Registration	\$	800.00
5370151 · Office Supplies/Expense	\$	2,525.00
5370154 . Office Equipment	\$	1,500.00
5373052 . Operating	\$	2,880.00
5370154 · Books, Publ, Subscr, Mbrshps	\$	1,240.00
5370241 · Communications	\$	900.00
5375212 · Uniforms	\$	300.00
5376120. Service Charge	\$	35.00
5376145 · Advertising	\$	200.00
5378200 · Fuel/Maintenance	\$	3,000.00
Total Miscellaneous Expense	\$	57,280.00
5376560 · Payroll Expenses		
5371120. Salaries	\$	159,553.00
5371210. FICA	\$	11,986.00
5371220. Retirement	\$	15,058.00
5371230. Health Insurance	\$	26,776.00
5371240. Workers Compensation	\$	400.00
Total Payroll Expense	\$	213,773.00
Total Expense	\$	302,243.00
Increase/(Decrease) to Fund Balance	\$	-