

**Hardee County Economic Development  
Profit & Loss Budget Overview**

October 2015 through September 2016

TOTAL

Oct '15 - Sep 16

Ordinary Income/Expense	
Income	
Est Carry Forward - 10/1/2015	103,000.00
BOCC FYE 2015-2016	150,000.00
Rent	12,000.00
Transfer in from general fund	11,000.00
Total Income	<u>276,000.00</u>
Expense	
012-0 · Payroll Expenses	160,000.00
023-0 · Life/Health Insurance	50,000.00
031-0 · Professional Services	10,000.00
040-0 · Travel	8,000.00
043-0 · Utilities	7,500.00
044-0 · Rentals/Leases	30,000.00
045-0 · Insurance	3,000.00
046-0 · Repairs & Maintenance	1,000.00
051-0 · Office Supplies	3,000.00
054-0 · Books, Dues, & Subscriptions	3,500.00
Total Expense	<u>276,000.00</u>
Est Carry Forward - 9/30/2016	<u><u>-</u></u>