

Hardee County Economic Development Council, Inc.
 Draft budget for the year ended September 30, 2019

	TOTAL	
	Oct '18 - Sep 19	
Revenues		
Est Carry Forward - 10/1/2018	\$	25,000
EDA FYE 2018-2019 Appropriation		150,000
Transfer in from IDA		250,000
Rent		12,000
Total Revenues		<u>437,000</u>
Expense		
012-0 · Payroll Expenses		240,000
023-0 · Life/Health Insurance		50,000
031-0 · Professional Services		8,000
040-0 · Travel		10,000
043-0 · Utilities		7,500
044-0 · Rentals/Leases		30,000
045-0 · Insurance		3,000
046-0 · Repairs & Maintenance		1,000
051-0 · Office Supplies		3,500
054-0 · Books, Dues, & Subscriptions		15,000
Total Expense		<u>368,000</u>
Est Carry Forward - 9/30/2019	\$	<u>69,000</u>