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Expenditure Comparison 2003-2004

ACCT NAME	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
<u>PERSONNEL</u>				
Salaries	\$794,200	\$886,700	\$148,200	\$1,829,100
Retirement	55,600	62,100	10,400	128,100
Unemployment Comp	1,000	1,000	2,000	4,000
Auto Allowance	700	2,700	200	3,600
Temporary Personnel	300	300	300	900
Workers Comp Ins	37,400	25,000	1,400	63,800
Employee Insurance	105,200	106,100	23,100	234,400
Medicare and FICA Taxes	10,200	10,200	2,100	22,500
Personnel Recruitment	16,000	16,300	3,200	35,500
Pre-Employment Phy	300	300	100	700
Staff Development	20,300	6,600	11,200	38,100
Contingency	26,000	27,900	5,100	59,000
SUBTOTAL	<u>\$1,067,200</u>	<u>\$1,145,200</u>	<u>\$207,300</u>	<u>\$2,419,700</u>
<u>SERV & SUPPLIES</u>				
Board Member Comp	5,400	5,500	1,100	12,000
Telephone	12,200	13,800	2,400	28,400
Insurance	16,100	16,500	3,200	35,800
Facility Maint	12,200	12,400	2,400	27,000
Membership Dues	3,200	3,200	1,800	8,200
Miscellaneous	400	400	100	900
Office Supplies	16,600	17,000	3,300	36,900
Conference Facilities	1,800	1,800	400	4,000
Printing/Duplicating/Binding	5,200	5,300	1,000	11,500
Data Processing	15,800	16,100	8,700	40,600
Professional Fees	8,600	8,700	1,700	19,000
Legal Notices	6,300	6,400	1,300	14,000
Utilities	9,200	9,400	1,800	20,400
Rent	9,700	9,900	1,900	21,500
Legal Services	92,300	94,300	18,500	205,100
Travel	5,700	5,800	1,100	12,600
Transportation	12,200	12,400	2,400	27,000
Operating Supplies	6,600	6,700	1,300	14,600
SUBTOTAL	<u>\$239,500</u>	<u>\$245,600</u>	<u>\$54,400</u>	<u>\$539,500</u>
FIXED ASSETS	96,000	52,600	10,900	159,500
PROJECTS EXPENSE	488,700	1,297,300	551,800	2,337,800
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP RESERVE	32,300	17,300	3,000	52,600
ELECTION EXPENSE	36,400	37,200	7,300	80,900
OFFICE PURCHASE REIMBURSEMENT	79,800	79,800	0	159,600
CONTINGENCY	18,200	38,600	15,200	72,000
EXPENDITURE TOTAL	<u><u>\$2,058,100</u></u>	<u><u>\$2,913,600</u></u>	<u><u>\$849,900</u></u>	<u><u>\$5,821,600</u></u>