

Expenditure Comparison 2003-2004

<u>ACCOUNT NAME</u>	<u>FY 2001-2002</u>	<u>FY 2002-2003</u>	<u>FY 2003-2004</u>	<u>CHANGE FROM</u>	
	<u>MID YEAR</u>	<u>MID-Year</u>	<u>Proposed</u>	<u>PREVIOUS YR</u>	<u>% CHANGE</u>
PERSONNEL					
Salaries	\$1,685,610	\$1,787,900	\$1,829,100	\$41,200	2%
Retirement	117,993	125,200	128,100	2,900	2%
Unemployment Comp	4,000	4,000	4,000	0	0%
Auto Allowance	3,500	3,500	3,600	100	3%
Manager's 457 Plan	8,500	8,500	0	(8,500)	-100%
Moving Expense	10,000	0	0	0	0%
Manager's Benefit Supplement	1,600	1,600	0	(1,600)	-100%
Temporary Personnel	0	15,600	900	(14,700)	1500%
Workers Comp Ins	34,401	46,100	63,800	17,700	38%
Employee Insurance	294,314	247,800	234,400	(13,400)	-5%
Medicare and FICA Taxes	19,225	22,100	22,500	400	2%
Personnel Recruitment	7,500	7,000	35,500	28,500	407%
Pre-Employment Phy	800	600	700	100	17%
Staff Development	15,500	24,700	38,100	13,400	54%
Reclass/Comp. Survey	0	0	0	0	0%
Contingency	64,042	59,500	59,000	(500)	-1%
** SUBTOTAL **	\$2,266,985	\$2,354,100	\$2,419,700	\$65,600	3%
SERV & SUPPLIES					
Board Member Comp	11,000	21,000	12,000	(9,000)	-43%
Telephone	22,300	27,000	28,400	1,400	5%
Insurance	31,500	33,800	35,800	2,000	6%
Facility Maint	27,000	27,000	27,000	0	0%
Membership Dues	6,000	7,100	8,200	1,100	15%
Miscellaneous	2,000	2,000	900	(1,100)	-55%
Office Supplies	30,000	42,000	36,900	(5,100)	-12%
Conference Facilities	11,200	12,000	4,000	(8,000)	-67%
Printing/Duplicating/Binding	5,600	8,700	11,500	2,800	32%
Data Processing	46,000	63,700	40,600	(23,100)	-36%
Professional Fees	81,000	20,300	19,000	(1,300)	-6%
Legal Notices	3,000	10,500	14,000	3,500	33%
Utilities	18,000	17,700	20,400	2,700	15%
Rent	21,500	21,800	21,500	(300)	-1%
Legal Services	231,000	217,400	205,100	(12,300)	-6%
Travel	10,000	10,000	12,600	2,600	26%
Transportation	20,000	27,000	27,000	0	0%
Operating Supplies	13,500	15,000	14,600	(400)	-3%
** SUBTOTAL **	\$590,600	\$584,000	\$539,500	(\$44,500)	-8%
FIXED ASSETS	126,315	248,000	159,500	(88,500)	-36%
PROJECTS EXPENSE	1,712,910	1,972,200	2,337,800	365,600	19%
FLOOD/DROUGHT RESERVE	16,883	17,400	0	(17,400)	-100%
CAPITAL EQUIP RESERVE	87,466	48,500	52,600	4,100	8%
ELECTION EXPENSE	23,000	0	80,900	80,900	100%
OFFICE PURCHASE REIMBURSEMENT	325,158	159,500	159,600	100	0%
CONTINGENCY	115,176	127,800	72,000	(55,800)	-44%
EXPENDITURE TOTAL	\$5,264,492	\$5,511,500	\$5,821,600	\$310,100	6%