

**Expenditures
2004-2005 Budget**

ACCT NAME	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
PERSONNEL				
Salaries	\$788,800	\$867,200	\$223,400	\$1,879,400
Retirement	102,600	112,800	29,200	244,600
Unemployment Comp	1,000	1,000	2,000	4,000
Auto Allowance	700	2,700	200	3,600
Temporary Personnel	0	900	0	900
Workers Comp Ins	38,800	25,000	1,800	65,600
Employee Insurance	113,000	119,600	35,300	267,900
Medicare and FICA Taxes	9,900	9,900	3,200	23,000
Personnel Recruitment	3,500	1,100	900	5,500
Pre-Employment Phy	200	200	200	600
FLSA Audit	800	900	300	2,000
Staff Development	15,700	5,000	4,300	25,000
Contingency	26,900	28,700	7,500	63,100
SUBTOTAL	\$1,101,900	\$1,175,000	\$308,300	\$2,585,200
SERV & SUPPLIES				
Board Member Comp	15,700	5,000	4,300	25,000
Telephone	19,000	6,000	5,200	30,200
Insurance	29,700	9,400	8,000	47,100
Facility Maint	17,100	5,400	4,600	27,100
Membership Dues	5,200	1,700	1,400	8,300
Miscellaneous	600	200	200	1,000
Office Supplies	24,300	7,700	6,500	38,500
Courier Expense	2,300	700	600	3,600
Conference Facilities	2,500	800	700	4,000
Printing/Duplicating/Binding	6,400	2,000	1,800	10,200
Data Processing	33,400	10,600	9,000	53,000
Professional Fees	10,700	3,400	2,900	17,000
Legal Notices	8,800	2,800	2,400	14,000
Utilities	12,900	4,100	3,500	20,500
Rent	14,200	4,500	3,800	22,500
Legal Services	110,200	35,000	29,800	175,000
Travel	10,300	3,300	2,700	16,300
Transportation	19,000	6,100	5,200	30,300
Operating Supplies	6,800	2,200	1,900	10,900
SUBTOTAL	\$349,100	\$110,900	\$94,500	\$554,500
FIXED ASSETS	65,300	11,000	26,700	103,000
PROJECTS EXPENSE	804,310	100,090	265,000	1,169,400
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP RESERVE	45,000	17,700	5,700	68,400
ELECTION EXPENSE	0	0	0	0
OFFICE PURCHASE REIMBURSEMENT	79,800	79,800	0	159,600
CONTINGENCY	57,700	10,500	18,000	86,200
EXPENDITURE TOTAL	\$2,503,110	\$1,504,990	\$718,200	\$4,726,300