

2017 Budget Worksheet					12/5/17
Expense					
	Adopted	Current (12-5-17)	Projected	%Current (92%)	Recommended
Item	2017 Expenses	2017 Expenses	2017 Expenses	2017 Expenses	2017 Expenses
Advertising	\$7,300.00	\$8,887.00	\$9,000.00	1.22	\$9,000.00
Education	\$65,000.00	\$64,875.00	\$68,000.00	1.00	\$68,000.00
Fld & Lab Equip	\$8,000.00	\$485.00	\$8,000.00	0.06	\$8,000.00
General Hydrologist	\$58,000.00	\$77,456.00	\$80,000.00	1.34	\$80,000.00
GMA 12 Hydrologist	\$135,000.00	\$140,338.00	\$145,000.00	1.04	\$145,000.00
GMA 8 Hydrologist	\$3,300.00	\$3,282.00	\$3,300.00	0.99	\$3,300.00
Auto	\$67,000.00	\$61,536.00	\$63,000.00	0.92	\$63,000.00
Dues	\$2,000.00	\$1,993.00	\$2,000.00	1.00	\$2,000.00
Insurance	\$30,000.00	\$22,421.00	\$25,000.00	0.75	\$25,000.00
Misc	\$500.00	\$285.00	\$0.00	0.57	\$500.00
Postage	\$2,500.00	\$1,944.00	\$2,100.00	0.78	\$2,200.00
Professional Fees	\$95,000.00	\$97,821.00	\$99,000.00	1.03	\$99,000.00
Repairs	\$110,000.00	\$110,091.00	\$112,000.00	1.00	\$112,000.00
Telephone	\$9,000.00	\$9,362.00	\$9,500.00	1.04	\$9,500.00
Travel	\$15,000.00	\$21,048.00	\$22,000.00	1.40	\$22,000.00
Utilities	\$7,500.00	\$5,697.00	\$7,000.00	0.76	\$7,500.00
Office supplies	\$45,000.00	\$42,406.00	\$45,000.00	0.94	\$45,000.00
Payroll & Benefits	\$299,950.00	\$267,717.00	\$299,950.00	0.89	\$299,950.00
Monitoring Program	\$50,000.00	\$20,692.00	\$50,000.00	0.41	\$50,000.00
Well Assistance Program	\$75,000.00	\$0.00	2,000.00	0.00	\$75,000.00
Rainwater Harvesting Program	\$32,000.00	\$35,778.00	39,000.00	1.12	\$39,000.00
Advanced Aquifer Improvements	New in 2018				
Conservation Programs	\$2,478,600.00	\$1,253,946.00	\$1,400,000.00	0.51	\$2,178,600.00
Totals	\$3,595,650.00	\$2,248,060.00	\$2,490,850.00	0.63	\$3,343,550.00
Red= balance to be encumbered					
Light green = increase					
Light blue = decrease					