

2013- 2014 Expense Budget

- as of 11/30/13 (41.67% of budget year expired)

UNIT #	UNIT	Expense Budget	Total Expended	Balance Remaining	% Expended
General - Fund 1					
0212	Infrastructure	\$ -	\$ -	\$ -	#DIV/0!
0213	Equipment	\$ 158,500	\$ 101,716	\$ 56,784	64.2%
6006	Environmental Ed	\$ 373,691	\$ 171,000	\$ 202,691	45.8%
6009	Natural Resources	\$ 738,882	\$ 338,170	\$ 400,712	45.8%
6101	Administration	\$ 955,972	\$ 465,043	\$ 490,929	48.6%
6103	Community Outreach	\$ 207,048	\$ 96,532	\$ 110,516	46.6%
6104	Conservation Grants	\$ -	\$ 5,103	\$ (5,103)	#DIV/0!
6110	Parks Advocacy Unit	\$ 468,059	\$ 203,704	\$ 264,355	43.5%
6119	Construction/Maint.	\$ 1,067,239	\$ 538,092	\$ 529,147	50.4%
6124	Equestrian Center	\$ 409,939	\$ 176,071	\$ 233,868	43.0%
Sub-Total - General Fund 1		\$ 4,379,330	\$ 2,095,430	\$ 2,283,900	47.8%
General Supplemental - Fund 2					
All Units	Benefits (IPERS/FICA/Ins, Etc.)	\$ 1,003,097	\$ 410,462	\$ 592,635	40.9%
Risk Management - Fund 3					
6100	Insurance,Med., Work. Comp.	\$ 96,300	\$ 72,058	\$ 24,242	74.8%
REAP - Fund 26					
0211	Resource Enhancement	\$ 147,225	\$ 55,851	\$ 91,374	37.9%
Reserve - Fund 50					
0210-0214	Trails, Special Projects	\$ 499,200	\$ 16,878	\$ 482,322	3.4%
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 7,130,000	\$ 5,224,498	\$ 1,905,502	73.3%
Grand Total - Conservation		\$ 13,255,152	\$ 7,875,176	\$ 5,379,976	59.4%