

FISCAL YEAR 2017 PROJECTED EXPENDITURES

PERSONNEL EXPENSES	\$1,249,438.00	25.71%	26 D
INFORMATION & EDUCATION	\$28,640.00	0.59%	1 D
GENERAL OPERATION & ADMINISTRATION	\$179,975.00	3.70%	4 D
RECREATION	\$1,474,944.00	30.35%	30 D
CONSERVATION ASSISTANCE	\$223,030.00	4.59%	4 D
WATERSHED PROJECTS	\$882,955.00	18.17%	18 D
WATER QUALITY/QUANTITY	\$258,138.00	5.31%	5 D
CASH RESERVE	\$400,000.00	8.23%	8 D
CAPITAL EXPENDITURES	\$82,018.00	1.69%	2 D
FUNDS PAYABLE	\$80,898.00	1.66%	2 D
	\$4,860,036.00	100%	100

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