

FISCAL YEAR 2018 PROJECTED EXPENDITURES

PERSONNEL EXPENSES	\$1,233,574.00	29.58%	29 D
INFORMATION & EDUCATION	\$31,115.00	0.75%	1 D
GENERAL OPERATION & ADMINISTRATION	\$184,808.00	4.43%	4 D
RECREATION	\$393,369.00	9.43%	9 D
CONSERVATION ASSISTANCE	\$234,720.00	5.63%	6 D
WATERSHED PROJECTS	\$1,165,509.00	27.95%	28 D
WATER QUALITY/QUANTITY	\$245,442.00	5.89%	6 D
CASH RESERVE	\$400,000.00	9.59%	10 D
CAPITAL EXPENDITURES	\$209,282.00	5.02%	5 D
MISC FUNDS PAYABLE	\$72,788.00	1.75%	2 D
	\$4,170,607.00	100%	100

Fiscal Year 2018 Projected Expenditures

