NEW FY 2008-2009 CONSERVATION BOARD BUDGET

Fund-Org. # 010-301602

LINE ITEM #	ACCOUNT DESCRIPTION	CURRENT AMENDED 11/30/08	BUDGET AMENDMENTS	REVISED BUDGET
4257	PRO-SHOP SALES	0	(2,000)	(2,000)
4250	FOOD & BEVERAGE SALES	0	(41,432)	(41,432)
4220	FEES & PERMITS	(340,000)	(195,000)	(535,000)
	TOTAL REVENUE	(340,000)	(238,432)	(578,432)
5102	SALARIES & LABOR	0	0	0
5109	TEMPORARY LABOR	106,315	89,345	195,660
5111	SALARY & FRINGE REIMB	35,000	0	35,000
	TOTAL SALARIES	141,315	89,345	230,660
5515	FICA	6,592	5,539	12,131
5516	MEDICARE COVERAGE-MQFE	1,542	1,295	2,837
5591	OJI EXPENSE	1,648	1,385	3,033
5592	UNEMPLOYMENT COMP.	350	294	644
	TOTAL FRINGE BENEFITS	10,132	8,513	18,645
6002	AGRICULTURAL SUPPLIES	9,512	0	9,512
6006	APPAREL - EMPLOYEES	1,400	0	1,400
6026	EXPEND. FURN & EQUIP.	0	7,500	7,500
6028	FOOD AND BEVERAGE PURCHASES	7,000	22,750	29,750
6036	INVENTORY PURCHASES	1,500	8,000	9,500
6038	KITCHEN & DINING SUPPLIES	1,000	4,000	5,000
6042	MATERIALS & SUPPLIES	3,765	0	3,765
6048	MEMBERSHIP PUB. & DUES	300	500	800
6062	PETROLEUM PRODUCTS	13,000	4,000	17,000
	TOTAL SUPPLIES	37,477	46,750	84,227
6228	INSURANCE	5,800	800	6,600
6637	OUTSIDE CONTRACTS	82,900		82,900
	TOTAL PROF. & CONTRACTS	88,700	800	89,500
6771	COMMUNICATION EXPENSE	5,500	1,000	6,500
6777	MAINT. BLDG. & GRDS.	3,039	8,000	11,039
6780	MAINT. EQUIPMENT	1,600	0	1,600
6789	UTILITY SERVICES	15,000	18,000	33,000
6795	RENT-EQUIPMENT	2,000	67,000	69,000
	TOTAL RENT, UTILITIES & MAINT.	27,139	94,000	121,139
6832	FLEET MANAGEMENT SERVICES	6,752	0	6,752
6874	TELECOMMUNICATIONS	0	3,000	3,000
	TOTAL 0 & M CONTRA EXPEND.	6,752	3,000	9,752
7008	HEAVY VEHICLES & EQUIP	24,509	0	24,509
	TOTAL REVENUE	(340,000)	(238,432)	(578,432)
	TOTAL EXPENDITURES	336,024	242,408	578,432
	NET OPERATIONS	**(3,976)**	**3,976**	**0**

****	**PROJECTED REVENUE**	**(578,432)**
	Expenses	578,432
	OVER ESTIMATED REVENUE	0