

| EXPENSES | |
|-----------------------------------|---|
| | 2017 |
| | DRAFT BUDGET 2 (Additional Staff person/contracted assistance) |
| Personnel | |
| Wages, benefits, FICA, PERA | \$ 183,759 |
| | |
| Supervisors | |
| Per Diem, FICA, PERA | \$ 6,353 |
| | |
| Operating Expenses | \$ 136,187 |
| | |
| Capital Equipment | \$ 2,910 |
| | |
| District Programs/Projects | \$ 109,474 |
| | |
| State Programs/Projects | \$ 119,982 |
| | |
| | |
| TOTAL EXPENSES | \$ 558,664 |
| | |
| REVENUES | |
| | 2017 |
| | DRAFT2 |
| Miscellaneous Revenue | \$ 1,676 |
| | |
| County | \$ 70,746 |
| | |
| State | \$ 312,192 |
| | |
| Charges for Services | \$ 79,258 |
| | |
| Funds & Assets | \$ 94,792 |
| | |
| TOTAL REVENUE | \$ 558,664 |
| | |
| DEFICIT OR SURPLUS | \$ (0) |

Deficits are covered by withdrawal from the reserve fund.