

**Mid-Year Budget Evaluation
Budget Amendment #1
FY 2012/2013**

Approved as of 2/28/2013

Approved Budget	Approved Budget Amendment #1	Net Change Per Category	% Change Per Category	Notes
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Income

Total Income	10,133,000.00	10,133,000.00			
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Expense

ADMINISTRATION

Total Payroll	1,456,027.00	1,456,027.00	0.00	0.00%	
Total Benefits and Employee Expenses	627,514.00	636,139.00	8,625.00	1.37%	Increase in projected benefit premiums
Total Accounting	27,600.00	27,600.00	0.00	0.00%	Increase Out of State Tax, Decrease Audit Expenses
Total Business Insurance	70,700.00	70,700.00	0.00	0.00%	
Total Conferences & Training	49,500.00	49,500.00	0.00	0.00%	Reduce travel expenses, increase Mgmt development
Total Election Expense	125,000.00	138,948.00	13,948.00	11.16%	Increase Final cost for election expenses
Total Engineering and Legal Notices	65,900.00	65,400.00	-500.00	-0.76%	Reduce legal notices
Total Human Resources	19,600.00	20,100.00	500.00	2.55%	Increase for pre-employment testing/background
Total Legal Counsel	176,500.00	176,500.00	0.00	0.00%	
Total Memberships and Library	18,700.00	17,500.00	-1,200.00	-6.42%	Reduce estimated software subscription costs
Total Occupancy	142,800.00	107,747.00	-35,053.00	-24.55%	Reduce moving expenses
Total Outside Services	249,500.00	227,869.00	-21,631.00	-8.67%	Reduce Govt and Fin Svcs, Increase IT Svcs & Sal Survey
Total Supplies and Consumables	70,600.00	51,600.00	-19,000.00	-26.91%	Reduce furniture and supplies related to moving
Total Utilities	10,600.00	10,315.00	-285.00	-2.69%	Reduce Phone, Increase for internet
Total Board of Directors	61,846.00	48,846.00	-13,000.00	-21.02%	Reduce meeting and training expenses

Total ADMINISTRATION	3,172,387.00	3,104,791.00	-67,596.00	-2.13%	
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PUBLIC RELATIONS

Total Conferences & Training	3,750.00	3,750.00	0.00	0.00%	
Total Memberships and Library	744.00	744.00	0.00	0.00%	
Total Outside Services	64,000.00	134,000.00	70,000.00	109.38%	Increase for Branding, Outreach Asst and 20th Anniv
Total Public Relations	7,500.00	19,500.00	12,000.00	160.00%	Increase for multi-cultural outreach service
Total Supplies & Consumables	30,850.00	30,850.00	0.00	0.00%	

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Income

Total PUBLIC RELATIONS	106,844.00	188,844.00	82,000.00	76.75%	
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VOLUNTEERS & OUTREACH

Total Conferences & Training	8,000.00	8,000.00	0.00	0.00%	
Total Interpretive Services	12,800.00	15,800.00	3,000.00	23.44%	Increase for Env Ed Partnerships
Total Memberships and Library	900.00	900.00	0.00	0.00%	
Total Outside Services	1,000.00	1,000.00	0.00	0.00%	
Total Supplies & Consumables	2,550.00	2,550.00	0.00	0.00%	
Total Volunteer Services	23,000.00	30,000.00	7,000.00	30.43%	Increase for 20th anniversary planning

Total VOLUNTEERS & OUTREACH	48,250.00	58,250.00	10,000.00	20.73%	
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LAND MANAGEMENT

Total Conferences & Training	15,500.00	14,900.00	-600.00	-3.87%	Reduce meetings and conferences
Total Fleet Maintenance	83,000.00	65,000.00	-18,000.00	-21.69%	Reduce for decreased estimated fuel costs
Total Memberships & Library	0.00	650.00	650.00	100.00%	Increase for unbudgeted memberships
Total Occupancy	35,300.00	35,300.00	0.00	0.00%	
Total Outside Services	294,000.00	224,000.00	-70,000.00	-23.81%	Reduce for deferred Doan Restoration Project
Total Resource Mgmt Supplies & Equip	120,400.00	111,150.00	-9,250.00	-7.68%	Reduce supplies related to deferred Doan project
Total Small Tools & Equipment	44,200.00	41,200.00	-3,000.00	-6.79%	Reduce field consumables
Total Supplies & Consumables	16,750.00	16,750.00	0.00	0.00%	
Total Utilities	16,836.00	16,516.00	-320.00	-1.90%	Reduce cell phone expenses
Total Mitigation Land Management	35,000.00	35,000.00	0.00	0.00%	

Total LAND MANAGEMENT	660,986.00	560,466.00	-100,520.00	-15.21%	
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PLANNING

Total Conferences & Training	5,100.00	5,100.00	0.00	0.00%	
Total Memberships and Library	4,350.00	4,025.00	-325.00	-7.47%	Reduce Library Expenses
Total Outside Services	515,000.00	549,000.00	34,000.00	6.60%	Increase for CVOSP development project, Grant prep

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Income

Total Permit/Filing Fees	14,900.00	14,900.00	0.00	0.00%
Total Supplies & Consumables	8,050.00	8,050.00	0.00	0.00%
Total PLANNING	547,400.00	581,075.00	33,675.00	6.15%
AQUISITIONS & CAPITAL IMPROVEMENTS				
Total 99-8000 · Land- Purchases	5,067,100.00	5,067,100.00	0.00	0.00%
Total 99-8100 · Capital Improvements	75,000.00	75,000.00	0.00	0.00%
99-8800 · Vehicle	40,000.00	40,000.00		
Total AQUISITIONS & CAPITAL IMPROVEMENTS	5,182,100.00	5,182,100.00	0.00	0.00%
Total Expense	9,717,967.00	9,675,526.00	-42,441.00	-0.44%