

FISCAL YEAR 2022-23	FY 21-22 Adopted Budget	FY 22-23 Final Budget	Budget Variance (\$)	Budget Variance (%)
REVENUE DESCRIPTION				
Interest	\$ 3,000	\$ 1,500	\$ (1,500)	-50%
Funding Agencies' Apportionments	\$ 399,300	\$ 419,265	\$ 19,965	5%
LAFCO Processing Fees	\$ -	\$ -	\$ -	-
Medical Charges-Employee	\$ -	\$ -	\$ -	-
Other Revenue	\$ -	\$ -	\$ -	
Re-budget from Fund Balance	\$ 239,550	\$ 247,985	\$ 8,435	4%
TOTAL REVENUES	\$ 641,850	\$ 668,750	\$ 26,900	4%
EXPENDITURE DESCRIPTION				
Regular Pay	\$ 220,000	\$ 200,000	\$ (20,000)	-9%
Sick Leave	\$ 1,000	\$ -	\$ (1,000)	-100%
Holiday Pay	\$ 10,000	\$ 10,000	\$ -	0%
Social Security	\$ 18,000	\$ 15,000	\$ (3,000)	-17%
PERS	\$ 68,000	\$ 91,000	\$ 23,000	34%
Insurances	\$ 50,000	\$ 40,000	\$ (10,000)	-20%
Unemployment	\$ 450	\$ 450	\$ -	0%
Workers Comp	\$ 1,000	\$ 500	\$ (500)	-50%
Salaries Sub-total	\$ 368,450	\$ 356,950	\$ (11,500)	-3%
Telecom	\$ 2,000	\$ 1,200	\$ (800)	-40%
Office Equipment	\$ 200	\$ 200	\$ -	0%
Memberships	\$ 7,500	\$ 7,500	\$ -	0%
Hardware	\$ 300	\$ 200	\$ (100)	-33%
Duplicating	\$ 1,000	\$ 800	\$ (200)	-20%
PC Software	\$ 600	\$ 600	\$ -	0%
Postage	\$ 800	\$ 1,000	\$ 200	25%
Subscriptions	\$ 500	\$ 500	\$ -	0%
Supplies	\$ 1,000	\$ 800	\$ (200)	-20%
Accounting	\$ 1,500	\$ 1,500	\$ -	0%
Attorney	\$ 150,000	\$ 150,000	\$ -	0%
Data Service	\$ 12,000	\$ 12,000	\$ -	0%
Director Fees	\$ 6,000	\$ 6,000	\$ -	0%
Prof. Services	\$ 50,000	\$ 100,000	\$ 50,000	100%
Legal Notices	\$ 7,000	\$ 6,000	\$ (1,000)	-14%
Rents	\$ 9,000	\$ 9,000	\$ -	0%
Misc. Expenses	\$ 5,000	\$ 5,000	\$ -	0%
Air Fare	\$ 3,000	\$ 1,500	\$ (1,500)	-50%
Auto Rental	\$ 200	\$ 200	\$ -	0%
Training	\$ 1,800	\$ 1,000	\$ (800)	-44%
Lodging	\$ 5,200	\$ 3,000	\$ (2,200)	-42%
Meals	\$ 500	\$ 500	\$ -	0%
Mileage	\$ 3,000	\$ 1,000	\$ (2,000)	-67%
Travel-Other	\$ 300	\$ 300	\$ -	0%
Registrations	\$ 5,000	\$ 2,000	\$ (3,000)	-60%
Supplies Sub-total	\$ 273,400	\$ 311,800	\$ 38,400	14%
TOTAL EXPENDITURES	\$ 641,850	\$ 668,750	\$ 26,900	4%