

FISCAL YEAR 2023-24	FY 22-23 Adopted Budget	FY 23-24 Final Budget	Budget Variance (\$)	Budget Variance (%)
<b>REVENUE DESCRIPTION</b>				
Interest	\$ 1,500	\$ 1,500	\$ -	0%
Funding Agencies' Apportionments	\$ 419,265	\$ 419,265	\$ -	0%
LAFCO Processing Fees	\$ -	\$ -	\$ -	-
Medical Charges-Employee	\$ -	\$ -	\$ -	-
Unreserved Fund Balance	\$ 247,985	\$ 254,685	\$ 6,700	3%
<b>TOTAL REVENUES</b>	<b>\$ 668,750</b>	<b>\$ 675,450</b>	<b>\$ 6,700</b>	<b>1%</b>
<b>EXPENDITURE DESCRIPTION</b>				
Regular Pay	\$ 200,000	\$ 245,000	\$ 45,000	23%
Holiday Pay	\$ 10,000	\$ 10,000	\$ -	0%
Social Security	\$ 15,000	\$ 18,000	\$ 3,000	20%
PERS	\$ 91,000	\$ 103,000	\$ 12,000	13%
Insurances	\$ 40,000	\$ 45,000	\$ 5,000	13%
Unemployment	\$ 450	\$ 250	\$ (200)	-44%
Workers Comp	\$ 500	\$ 500	\$ -	0%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 356,950</b>	<b>\$ 421,750</b>	<b>\$ 64,800</b>	<b>18%</b>
Telecom	\$ 1,200	\$ 1,200	\$ -	0%
Office Equipment	\$ 200	\$ 200	\$ -	0%
Memberships	\$ 7,500	\$ 7,500	\$ -	0%
Hardware	\$ 200	\$ 150	\$ (50)	-25%
Duplicating	\$ 800	\$ 500	\$ (300)	-38%
PC Software	\$ 600	\$ 600	\$ -	0%
Postage	\$ 1,000	\$ 1,000	\$ -	0%
Subscriptions	\$ 500	\$ 1,800	\$ 1,300	260%
Supplies	\$ 800	\$ 800	\$ -	0%
Accounting	\$ 1,500	\$ 1,500	\$ -	0%
Attorney	\$ 150,000	\$ 150,000	\$ -	0%
Data Service	\$ 12,000	\$ 12,000	\$ -	0%
Director Fees	\$ 6,000	\$ 5,000	\$ (1,000)	-17%
Prof. Services	\$ 100,000	\$ 45,000	\$ (55,000)	-55%
Legal Notices	\$ 6,000	\$ 3,500	\$ (2,500)	-42%
Rents	\$ 9,000	\$ 9,400	\$ 400	4%
Misc. Expenses	\$ 5,000	\$ 5,000	\$ -	0%
Air Fare	\$ 1,500	\$ 1,500	\$ -	0%
Auto Rental	\$ 200	\$ -	\$ (200)	-100%
Training	\$ 1,000	\$ 1,000	\$ -	0%
Lodging	\$ 3,000	\$ 2,000	\$ (1,000)	-33%
Meals	\$ 500	\$ -	\$ (500)	-100%
Mileage	\$ 1,000	\$ 800	\$ (200)	-20%
Travel-Other	\$ 300	\$ 250	\$ (50)	-17%
Registrations	\$ 2,000	\$ 3,000	\$ 1,000	50%
<b>Total Services &amp; Supplies</b>	<b>\$ 311,800</b>	<b>\$ 253,700</b>	<b>\$ (58,100)</b>	<b>-19%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 668,750</b>	<b>\$ 675,450</b>	<b>\$ 6,700</b>	<b>1%</b>