

FISCAL YEAR 2024-25	FY 23-24 Adopted Budget	FY 24-25 Final Budget	Budget Variance (\$)	Budget Variance (%)
REVENUE DESCRIPTION				
Interest	\$ 1,500	\$ 1,500	\$ -	0%
Funding Agencies' Apportionments	\$ 419,265	\$ 419,265	\$ -	0%
LAFCO Processing Fees	\$ -	\$ -	\$ -	0%
Medical Charges-Employee	\$ -	\$ -	\$ -	0%
Reserves / Fund Balance	\$ 254,685	\$ 351,385	\$ 96,700	38%
TOTAL REVENUES	\$ 675,450	\$ 772,150	\$ 96,700	14%
EXPENDITURE DESCRIPTION				
Regular Pay	\$ 245,000	\$ 260,000	\$ 15,000	6%
Holiday Pay	\$ 10,000	\$ 10,300	\$ 300	3%
Social Security	\$ 18,000	\$ 18,000	\$ -	0%
PERS	\$ 103,000	\$ 113,000	\$ 10,000	10%
Insurances	\$ 45,000	\$ 45,000	\$ -	0%
Unemployment	\$ 250	\$ 600	\$ 350	140%
Workers Comp	\$ 500	\$ 1,500	\$ 1,000	200%
Total Salaries & Benefits	\$ 421,750	\$ 448,400	\$ 26,650	6%
Telecom	\$ 1,200	\$ 1,600	\$ 400	33%
Office Equipment	\$ 200	\$ 200	\$ -	0%
Memberships	\$ 7,500	\$ 7,500	\$ -	0%
Hardware	\$ 150	\$ -	\$ (150)	0%
Duplicating	\$ 500	\$ 500	\$ -	0%
PC Software	\$ 600	\$ 700	\$ 100	17%
Postage	\$ 1,000	\$ 800	\$ (200)	-20%
Subscriptions	\$ 1,800	\$ 3,300	\$ 1,500	83%
Supplies	\$ 800	\$ 500	\$ (300)	-38%
Accounting	\$ 1,500	\$ 14,000	\$ 12,500	833%
Attorney	\$ 150,000	\$ 15,000	\$ (135,000)	-90%
Data Service	\$ 12,000	\$ 9,500	\$ (2,500)	-21%
Director Fees	\$ 5,000	\$ 5,000	\$ -	0%
Prof. Services	\$ 45,000	\$ 40,000	\$ (5,000)	-11%
Legal Notices	\$ 3,500	\$ 4,000	\$ 500	14%
Rents	\$ 9,400	\$ 10,000	\$ 600	6%
Misc. Expenses	\$ 5,000	\$ 4,000	\$ (1,000)	-20%
Air Fare	\$ 1,500	\$ 600	\$ (900)	-60%
Auto Rental	\$ -	\$ -	\$ -	0%
Training	\$ 1,000	\$ 500	\$ (500)	-50%
Lodging	\$ 2,000	\$ 2,000	\$ -	0%
Meals	\$ -	\$ -	\$ -	0%
Mileage	\$ 800	\$ 800	\$ -	0%
Travel-Other	\$ 250	\$ 250	\$ -	0%
Registrations	\$ 3,000	\$ 3,000	\$ -	0%
Total Services & Supplies	\$ 253,700	\$ 123,750	\$ (129,950)	-51%
TOTAL EXPENDITURES	\$ 675,450	\$ 572,150	\$ (103,300)	-15%
RESERVE DESCRIPTION				
Contingency Reserves	\$ -	\$ 100,000	\$ 100,000	-
Litigation Reserves	\$ -	\$ 100,000	\$ 100,000	-
Total Reserve Balance	\$ -	\$ 200,000	\$ 200,000	-
TOTAL EXPENDITURES & RESERVES	\$ 675,450	\$ 772,150	\$ 96,700	14%