FISCAL YEAR 2025-26	FY 24-25 Adopted Budget	FY 25-26 Final Budget	Budget Variance ($)	Budget Variance (%)
REVENUE DESCRIPTION				
Interest	$ 1,500	$ 1,500	$ -	0%
Funding Agencies' Apportionments	$ 419,265	$ 495,000	$ 75,735	18%
LAFCO Processing Fees	$ -	$ -	$ -	-
Medical Charges-Employee	$ -	$ -	$ -	-
Reserves / Fund Balance	$ 351,385	$ 295,000	$ (56,385)	-16%
TOTAL REVENUES	**$ 772,150**	**$ 791,500**	**$ 19,350**	**3%**
EXPENDITURE DESCRIPTION				
Regular Pay	$ 260,000	$ 280,000	$ 20,000	8%
Holiday Pay	$ 10,300	$ 10,300	$ -	0%
Social Security	$ 18,000	$ 18,000	$ -	0%
PERS	$ 113,000	$ 113,000	$ -	0%
Insurances	$ 45,000	$ 45,000	$ -	0%
Unemployment	$ 600	$ 1,000	$ 400	67%
Workers Comp	$ 1,500	$ 1,500	$ -	0%
Total Salaries & Benefits	**$ 448,400**	**$ 468,800**	**$ 20,400**	**5%**
Telecom	$ 1,600	$ 1,600	$ -	0%
Office Equipment	$ 200	$ 200	$ -	0%
Memberships	$ 7,500	$ 7,800	$ 300	4%
Duplicating	$ 500	$ 200	$ (300)	-60%
PC Software	$ 700	$ 700	$ -	0%
Postage	$ 800	$ 400	$ (400)	-50%
Subscriptions	$ 3,300	$ 3,300	$ -	0%
Supplies	$ 500	$ 400	$ (100)	-20%
Accounting	$ 14,000	$ 11,500	$ (2,500)	-18%
Attorney	$ 15,000	$ 15,000	$ -	0%
Data Service	$ 9,500	$ 14,000	$ 4,500	47%
Director Fees	$ 5,000	$ 5,000	$ -	0%
Prof. Services	$ 40,000	$ 38,000	$ (2,000)	-5%
Legal Notices	$ 4,000	$ 4,000	$ -	0%
Rents	$ 10,000	$ 10,000	$ -	0%
Misc. Expenses	$ 4,000	$ 4,500	$ 500	13%
Air Fare	$ 600	$ 600	$ -	0%
Training	$ 500	$ 500	$ -	0%
Lodging	$ 2,000	$ 2,000	$ -	0%
Mileage	$ 800	$ -	$ (800)	-100%
Travel-Other	$ 250	$ -	$ (250)	-100%
Registrations	$ 3,000	$ 3,000	$ -	0%
Total Services & Supplies	**$ 123,750**	**$ 122,700**	**$ (1,050)**	**-1%**
TOTAL EXPENDITURES	**$ 572,150**	**$ 591,500**	**$ 19,350**	**3%**
RESERVE DESCRIPTION				
Contingency Reserves	$ 100,000	$ 100,000	$ -	-
Litigation Reserves	$ 100,000	$ 100,000	$ -	-
Total Reserve Balance	**$ 200,000**	**$ 200,000**	$ -	-
TOTAL EXPENDITURES & RESERVES	**$ 772,150**	**$ 791,500**	**$ 19,350**	**3%**