General Fund - Governing Board

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25
10-4100-0300	SALARIES - PART TIME	$ 45,116	$ 44,000	$ 44,000	$ 36,945	$ 44,000
10-4100-0500	FICA	3,452	3,400	3,400	2,827	3,400
TOTAL PERSONNEL		$ 48,568	$ 47,400	$ 47,400	$ 39,772	$ 47,400

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25
10-4100-1100	TELEPHONE AND INTERNET	$ 3,729	$ 2,400	$ 2,400	$ 1,405	$ 2,000
10-4100-1400	TRAVEL & TRAINING	2,455	1,500	1,500	1,953	2,500
10-4100-4500	CONTRACTED SERVICES	21,243	35,500	35,500	2,322	20,000
10-4100-5300	DUES & SUBSCRIPTIONS	13,055	15,300	15,300	12,309	15,000
10-4100-5400	INSURANCE - WC AND LIAB	9,044	11,000	11,000	13,000	13,000
10-4100-5700	NON PROFIT CONTRIBUTIONS	136,791	81,310	81,310	62,410	81,300
TOTAL OPERATING		$ 186,317	$ 147,010	$ 147,010	$ 93,399	$ 133,800

TOTAL	$ 234,885	$ 194,410	$ 194,410	$ 133,171	$ 181,200

MANAGER RECOMMENDED FY26
$ 44,000
3,400
$ 47,400

MANAGER RECOMMENDED FY26
$ 2,400
5,000
82,500
15,300
7,000
111,500
$ 223,700

$ 271,100