General Fund - Governing Board

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4100-0300	SALARIES - PART TIME	$ 44,000	$ 44,000	$ 44,000	$ 30,450	$ 44,500	$ 44,000
10-4100-0500	FICA	3,366	3,400	3,400	2,330	3,400	3,400
TOTAL PERSONNEL		**$ 47,366**	**$ 47,400**	**$ 47,400**	**$ 32,780**	**$ 47,900**	**$ 47,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY22-23	AMENDED BUDGET FY22-23	ACTUAL 2-29-24	PROJECTED FY23	MANAGER RECOMMENDED FY25
10-4100-1000	TRAINING	$ -	$ -	$ -	$ 1,905	$ 2,500	$ -
10-4100-1100	TELEPHONE AND INTERNET	2,086	2,400	2,400	1,889	2,400	2,400
10-4100-1400	TRAVEL & TRAINING	867	-	-	550	1,000	1,500
10-4100-4500	CONTRACTED SERVICES	6,832	16,500	16,500	16,485	17,500	8,000
10-4100-5300	DUES & SUBSCRIPTIONS	10,979	14,000	14,000	12,103	12,500	15,300
10-4100-5400	INSURANCE - WC AND LIAB	10,212	11,000	11,000	9,044	9,100	11,000
10-4100-5700	NON PROFIT CONTRIBUTIONS	121,926	122,800	122,800	59,046	120,000	100,000
TOTAL OPERATING		**$ 152,901**	**$ 166,700**	**$ 166,700**	**$ 101,022**	**$ 165,000**	**$ 138,200**

TOTAL	**$ 200,267**	**$ 214,100**	**$ 214,100**	**$ 133,802**	**$ 212,900**	**$ 185,600**