General Fund - Governing Board

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4100-0300	SALARIES - PART TIME	$ 44,000	$ 44,000	$ 44,000	$ 33,558	$ 44,000	$ 44,000
10-4100-0500	FICA	3,366	3,400	3,400	2,568	3,400	3,400
TOTAL PERSONNEL		**$ 47,366**	**$ 47,400**	**$ 47,400**	**$ 36,126**	**$ 47,400**	**$ 47,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4100-1100	TELEPHONE AND INTERNET	$ 1,862	$ 6,900	$ 6,900	$ 3,804	$ 6,500	$ 6,900
10-4100-1400	TRAVEL & TRAINING	2,609	5,000	5,000	2,565	3,000	5,000
10-4100-4500	CONTRACTED SERVICES	22,366	82,500	82,500	55,375	80,000	65,000
10-4100-5300	DUES & SUBSCRIPTIONS	13,261	15,300	15,300	12,380	14,500	15,700
10-4100-5400	INSURANCE - WC AND LIAB	13,000	7,000	7,000	5,479	5,500	6,500
10-4100-5700	NON PROFIT CONTRIBUTIONS	82,110	111,500	111,500	87,125	111,500	135,500
TOTAL OPERATING		**$ 135,208**	**$ 228,200**	**$ 228,200**	**$ 166,728**	**$ 221,000**	**$ 234,600**

TOTAL	**$ 182,574**	**$ 275,600**	**$ 275,600**	**$ 202,854**	**$ 268,400**	**$ 282,000**