

GREEN RIVER AREA DEVELOPMENT DISTRICT
FY 2023 3rd QUARTER REVISED EXPENSE BUDGET

| | | | Increase | Percent |
|--------------------------------------|-------------------------------|-------------------------------|--------------------------|----------------------|
| | <u>FY2023 3rd</u> | <u>FY2023 2nd</u> | | |
| | <u>Quarter Revised</u> | <u>Quarter Revised</u> | <u>(Decrease)</u> | <u>Change</u> |
| Salary | 3,138,484 | 3,138,484 | 0 | 0% |
| -Contract Wages for RLF | 0 | 0 | 0 | 0% |
| Fringe Benefits | 1,706,250 | 1,706,250 | 0 | 0% |
| 1 Staff Travel & Training | 143,000 | 149,400 | (6,400) | -4% |
| Board/Committee- Travel/Training | 24,000 | 24,000 | 0 | 0% |
| 2 Board/Committee- Meeting Expense | 5,250 | 11,150 | (5,900) | -53% |
| Building | | | | |
| - Utilities | 33,000 | 33,000 | 0 | 0% |
| 3 - Janitorial | 44,000 | 42,000 | 2,000 | 5% |
| - Interest | 12,734 | 12,734 | 0 | 0% |
| Special Projects | | | | |
| - Sister Region Initiative | 0 | 0 | 0 | 0% |
| - Aging Council | 2,000 | 2,000 | 0 | 0% |
| 4 - AmeriCorps Sponsorships | 9,500 | 11,500 | (2,000) | -17% |
| - Annual Dinner | 18,000 | 18,000 | 0 | 0% |
| - Misc Sponsorships | 2,000 | 2,000 | 0 | 0% |
| Rent | 43,000 | 43,000 | 0 | 0% |
| Insurance | 34,500 | 34,500 | 0 | 0% |
| IRP Interest Expense | 975 | 975 | 0 | 0% |
| Equipment Maintenance | 20,500 | 20,500 | 0 | 0% |
| Auditing & Accounting | 25,000 | 25,000 | 0 | 0% |
| 5 Supplies | 38,000 | 48,000 | (10,000) | -21% |
| Communications | 49,100 | 49,100 | 0 | 0% |
| 5 Postage | 15,000 | 17,400 | (2,400) | -14% |
| 6 Computer Equipmt, Supplies & Maint | 375,000 | 350,000 | 25,000 | 7% |
| Office Equipment/Depreciation | 135,046 | 135,046 | 0 | 0% |
| Legal | 2,000 | 2,000 | 0 | 0% |
| 5 Printing | 11,000 | 14,350 | (3,350) | -23% |
| Repairs and Maintenance | 12,850 | 12,850 | 0 | 0% |
| 5 Dues and Subscriptions | 14,500 | 14,000 | 500 | 4% |
| Total Operations Expense | 5,914,690 | 5,917,240 | (2,550) | 0% |
| Contractual Services | 4,943,771 | 4,943,771 | 0 | 0% |
| 7 Direct Program Expenditures | 749,443 | 425,000 | 324,443 | 76% |
| Total Program Expense | 5,693,214 | 5,368,771 | 324,443 | 6% |
| Total Expenses | 11,607,904 | 11,286,011 | 321,893 | 3% |