

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

	<u>FY2023 3rd</u>	<u>FY2023 2nd</u>	Increase	Percent
	<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 Equipt, 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%