

GREEN RIVER AREA DEVELOPMENT DISTRICT
FY 2022 2nd Quarter Revised EXPENSE BUDGET

	<u>FY2022 2nd Qtr.</u>	<u>FY2022 1st Qtr.</u>	Increase	Percent
	<u>Revised</u>	<u>Revised</u>	<u>(Decrease)</u>	<u>Change</u>
Salary	2,605,896	2,605,896	0	0%
-Contract Wages for RLF	58,010	58,010	0	0%
Fringe Benefits	1,375,250	1,375,250	0	0%
1 Staff Travel & Training	133,000	143,000	(10,000)	-7%
Board/Committee- Travel/Training	24,000	24,000	0	0%
Board/Committee- Meeting Expense	9,300	9,300	0	0%
Building				
- Utilities	38,000	38,000	0	0%
- Janitorial	28,000	28,000	0	0%
- Interest	14,200	14,200	0	0%
Special Projects				
- Sister Region Initiative	0	0	0	0%
- Aging Council	2,000	2,000	0	0%
- AmeriCorps Sponsorships	11,500	11,500	0	0%
- Annual Dinner	18,000	18,000	0	0%
- Misc Sponsorships	2,000	2,000	0	0%
Rent	41,500	41,500	0	0.0%
Insurance	34,500	34,500	0	0%
IRP Interest Expense	975	975	0	0%
Equipment Maintenance	15,000	15,000	0	0%
2 Auditing & Accounting	50,000	40,000	10,000	25%
Supplies	52,000	52,000	0	0%
Communications	42,240	42,240	0	0%
Postage	17,400	17,400	0	0%
3 Computer Equipmt, Supplies & Maint	123,623	120,623	3,000	2%
Office Equipment/Depreciation	84,000	84,000	0	0%
Legal	2,000	2,000	0	0%
Printing	17,475	17,475	0	0%
Repairs and Maintenance	4,500	4,500	0	0%
Dues and Subscriptions	13,000	13,000	0	0%
4 Contractual Services	3,382,755	0	3,382,755	#DIV/0!
4 Direct Program Expenditures	2,266,680	0	2,266,680	#DIV/0!
TOTAL EXPENSES	10,466,804	4,814,369	5,652,435	117.41%