

APPROVED BUDGET 2023-2024

Revenues	\$ 295,907
Expenditures	\$ 306,704
Beginning Fund Balance	\$ 273,998
Ending Fund Balance 9/2022	\$ 263,201

Expenses

	Accounting & Auditing	\$ 6,679
534000	Contract Services	\$ 161,172
540000	Travel	\$ 3,000
541000	Phone	\$ 11,000
542000	Postage	\$ 600
545000	Insurance	\$ 5,074
546000	Equipment Maintenance	\$ 3,150
549150	Special District Fees	\$ 175
549990	Miscellaneous expense	\$ 400
551000	Office Supplies	\$ 1,000
551501	Computer Supplies	\$ 600
551200	Equipment <\$5000	\$ 5,000
564000	Equipment	\$ 1,000
566400	Law Books & Subscriptions	\$ 105,854
	Advertising/Outreach	\$ 2,000

TOTAL EXPENSES \$ 306,704