

FY2024	Salaries	Sugg. Expense Budget	Adopted Budget	Actual Expenses
	\$122,687.00	\$96,798.00	\$56,798.00	(As of 1/2/23)\$77,076.33
	(Teen Pro.: Marijuana Funded)			* 42,067.44 (Est. 2nd half)
				(Est. w/add 18%)
				<b>Total: (Est.)119,143.77</b>
				(As of 1/2/23) Outstanding Bills:
				\$17,000
* Est. total expense for FY 2024: FY2023 total exp. (\$112, 726.70) minus the				
first 1/2 of FY2024 expenses (\$77, 076.33) = \$35,650.37 + 18% (\$6,417.06) = \$42067.44				
* based on current misc. revs. Anticipated additional Misc. Revenue.				

FY2023	Salaries	Sugg. Expense Budget	Adopted Budget	Actual Expenses
	\$103,577.00	\$58,000	\$56,798.30	<b>\$112,726.70</b>
	*Revolving Fund: \$34,048.70			
* Operating Budget Salaries : \$103,577.00 - \$34, 048.70 (Revolving Fund Salaries)= \$69,528.30				

Prog. Rev. 7/1-23-1/2/2024	(Est.) Prog. Rev 1/3/24/-6/30/24	(Est.) Total Prog. Rev. FY2024	Misc. Rev.
\$90,683.50	(Est. w/add. 18%) \$113,413	\$204,096	* As of 1/2/24: \$3173

Prog. Rev. 7/1/22-1/2/2023	Prog. Rev. 1/3/23-6/30/23	Total Prog. Rev. FY2023	Misc. Revs
\$74,294.50	\$96,113.00	\$170,362.50	\$10,598.00

<b>(Est.)Total: Revenue</b>	<b>Requested Transfers</b>	<b>Marijuana Funding</b>	<b>(Est.) Net</b>
<b>\$207,269.50</b>	\$30,000	Salaries: \$54,180	<b>88,125.73</b>
		(Teen Prog. & Camp Staff)	
		Expense: \$2000	
		(Camp Expenses)	

<b>Total: Revenue</b>	<b>Requested Transfers</b>	<b>Marijuana Funding</b>	<b>Net</b>
<b>\$180,913.50</b>	\$50,000	Salaries: \$49,768	<b>\$68,228.80</b>
		(Teen & Camp Staff)	
		Expense: \$2000	
		(Camp Expenses)	