



## 2023 Budget Summary

as of February 28, 2023

### Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 243,802.65	\$ 239,617.35	(\$4,185.30)	98%
450105	Grants	\$ 24,400.00	\$ -	(\$24,400.00)	0%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 67,000.00	\$ 400.00	(\$66,600.00)	1%
420121	Subdivision Plats	\$ 55,000.00	\$ 10,148.06	(\$44,851.94)	18%
420122	Mapping	\$ 200.00	\$ 90.00	(\$110.00)	45%
470101	Interest	\$ 4,479.98	\$ 1,934.89	(\$2,545.09)	43%
480108	Annual Dinner	\$ 2,900.00	\$ -	(\$2,900.00)	0%
480111	Refund	\$ -	\$ -	\$0.00	
	<b>Estimated Total Revenue</b>	<b>\$ 397,782.63</b>	<b>\$ 252,190.30</b>	<b>(\$145,592.33)</b>	<b>63%</b>

### Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 245,000.00		\$ 245,000.00	\$ 36,652.80	15%
510205	PERS	\$ 34,300.00		\$ 34,300.00	\$ 5,131.40	15%
510215	Medicare	\$ 3,552.50		\$ 3,552.50	\$ 515.86	15%
510225	Workers Compensation	\$ 1,249.50		\$ 1,249.50	\$ 181.48	15%
510305	Medical	\$ 33,000.00		\$ 33,000.00	\$ 5,425.36	16%
510310	Dental Insurance	\$ 1,540.00		\$ 1,540.00	\$ 255.88	17%
510315	Vision Insurance	\$ 65.00		\$ 65.00	\$ 10.04	15%
510320	Life Insurance	\$ 120.00		\$ 120.00	\$ 20.64	17%
520115	Office Supplies	\$ 4,000.00		\$ 4,000.00	\$ 812.08	20%
520155	Subscription Fees	\$ 2,000.00		\$ 2,000.00	\$ 846.00	42%
520160	Membership & Dues	\$ 5,000.00		\$ 5,000.00	\$ 85.00	2%
530100	Contract Services	\$ 13,500.00		\$ 14,507.54	\$ 1,007.54	7%
530110	Tuition Reimbursement	\$ 6,000.00		\$ 6,000.00	\$ -	0%
530171	Professional Development	\$ 3,000.00		\$ 3,000.00	\$ -	0%
530310	Auditing Services	\$ -		\$ -	\$ -	0%
530650	Maintenance & Repair	\$ 10,000.00		\$ 10,000.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ -	0%
530800	Building	\$ 31,500.00		\$ 31,500.00	\$ 5,769.10	18%
540100	Equipment	\$ 2,500.00		\$ 2,500.00	\$ -	0%
550100	Travel & Expense	\$ 8,000.00		\$ 8,000.00	\$ 1,134.30	14%
550305	Contingencies	\$ 7,500.00		\$ 8,258.03	\$ 1,456.30	18%
	<b>Estimated Total Expenditures</b>	<b>\$ 415,827.00</b>		<b>\$ 417,592.57</b>	<b>\$ 59,303.78</b>	<b>14%</b>

### STATEMENT:

Cash Balance January 1, 2023	\$ 464,696.00
Estimated Cash Balance December 31, 2023	\$ 429,953.26
Actual Cash On Hand December 31, 2023	
Estimated Total Revenue	\$ 397,782.63
Actual 2023 Revenue	\$ 252,190.30
Difference (+/Under)	\$ (145,592.33)
Estimated Adjusted Total Expenditures	\$ 417,592.57
Actual 2023 Expenditures	\$ 59,303.78
Difference (+/Under)	\$ 358,288.79