

District Governing Board
 FY2011-12 through FY2014-15 Budget History and FY2015-16 Proposal

| Orgn: 011031 | | FY2011-12 | | FY2012-13 | | FY2013-14 | | FY2014-15 (as of 2-18-15) | | | | | FY2015-16 Proposed |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|------------------|-----------------|-------------------|-----------------------|
| Account | Title | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Encumb. | Estimated | Total | Budget |
| 6xxx | Admin Support Salaries & Benefits | \$ 38,406 | \$ 46,832 | \$ 43,027 | \$ 38,238 | \$ 39,447 | \$ 34,636 | \$ 36,256 | \$ 24,043 | \$ 10,342 | \$ - | \$ 34,384 | \$ 37,274 |
| 7000B | Direct Expense (less Capital) Pool | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ 130,000 |
| 7001 | Legal Services | | 55,101 | | 44,155 | | 36,236 | | 15,727 | 24,627 | - | 40,354 | |
| 7002 | Consulting Services | | 3,500 | | 3,800 | | 2,748 | | 12,373 | 2,777 | - | 15,150 | |
| 7014 | Advertising Services | | - | | - | | 6,717 | | 3,151 | - | - | 3,151 | |
| 7015 | Printing Services | | 1,262 | | 1,790 | | 9,423 | | 3,362 | 1,205 | 1,000 | 5,567 | |
| 7016 | Contractual Services - Other | | 3,467 | | 3,079 | | 2,995 | | 1,566 | 1,500 | - | 3,066 | |
| 7101 | Supplies - General | | 1,817 | | 1,487 | | 764 | | 295 | - | - | 295 | |
| 7104 | Supplies - Software/Licenses | | 18,500 | | 18,500 | | 18,500 | | 18,500 | - | - | 18,500 | |
| 7107 | Supplies - Food | | 3,478 | | 2,884 | | 3,135 | | 1,264 | 5,403 | - | 6,667 | |
| 7113 | Supplies - Other | | - | | - | | 221 | | - | - | - | - | |
| 7120 | Books | | - | | - | | - | | 74 | - | - | 74 | |
| 7201 | Postage | | - | | - | | 16 | | - | - | - | - | |
| 7211 | Bulk Mail Postage Expense | | - | | - | | 6,323 | | - | - | - | - | |
| 7307 | Memberships & Dues - Instit'l | | 6,077 | | 8,741 | | 6,399 | | 5,557 | - | 1,000 | 6,557 | |
| 7401 | Travel - In State | | 297 | | 554 | | 898 | | 561 | - | - | 561 | |
| 7404 | Travel - Out Of State | | 4,788 | | 17,425 | | 6,684 | | 1,449 | - | 5,000 | 6,449 | |
| 7405 | Travel-OutofState-Traing/Conference | | 8,778 | | 3,834 | | 4,659 | | 8,706 | - | - | 8,706 | |
| 7408 | Conference/Train'g Registration Fee | | 7,708 | | 5,402 | | 1,709 | | 20 | - | - | 20 | |
| | Subtotal Direct Expense | | | | | | | | 72,605 | 35,512 | 7,000 | 115,117 | |
| | Verde Valley Board Advisory Committee | | | | | | | | | | | | |
| | Attorneys | | | | | | | | 4,646 | - | 2,000 | 6,646 | |
| | Food & Supplies | | | | | | | | 333 | - | - | 333 | |
| | Subtotal VVBAC | | | | | | | | 4,979 | - | 2,000 | 6,979 | |
| | Total Direct Expense | \$ 140,000 | \$ 114,774 | \$ 140,000 | \$ 111,651 | \$ 140,000 | \$ 107,427 | \$ 130,000 | \$ 77,585 | \$ 35,512 | \$ 9,000 | \$ 122,097 | \$ 130,000 |
| | Total Expense | \$ 178,406 | \$ 161,606 | \$ 183,027 | \$ 149,889 | \$ 179,447 | \$ 142,064 | \$ 166,256 | \$ 101,627 | \$ 45,853 | \$ 9,000 | \$ 156,481 | \$ 167,274 |
| | Available Budget Surplus / (Deficit) | | \$ 16,800 | | \$ 33,138 | | \$ 37,384 | | | | Projected: | \$ 9,775 | |

