

			FLLCSD ADMIN			
					2021-22 Final Budget	2020-21 Final Budget
<i>Acct No.</i>	INCOME					
		Bank Interest Admin			\$0.00	\$0.00
		Carry Over Funds			\$7,225.00	\$9,000.00
60000		FLL VFD 2021-22			\$39,500.00	\$35,750.00
61000		FLL P&R 2021-22			\$39,500.00	\$35,750.00
	TOTAL INCOME				\$86,225.00	\$80,500.00
					2021-22 Final Budget	2020-21 Final Budget
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support			\$1,200.00	\$900.00
71000		Election Fees			\$2,000.00	\$2,000.00
72000		Bank Charges			\$50.00	\$0.00
73000		Meeting / Legal Notices			\$200.00	\$200.00
74000		Memberships			\$1,800.00	\$1,500.00
75000		Miscellaneous			\$0.00	\$0.00
75100		Board Expenses			\$1,000.00	\$2,000.00

	FLLCSD ADMIN			2021-22 Final Budget	2020-21 Final Budget
<i>Acct No.</i>	EXPENSES				
76000		Personnel			
76001		Travel		\$2,500.00	\$2,500.00
76002		GM Salary		\$41,225.00	\$39,250.00
76003		Payroll Taxes		\$3,000.00	\$3,000.00
76005		Education		\$1,000.00	\$1,000.00
		Total Personnel		\$47,725.00	\$45,750.00
77000		Postage and Delivery		\$1,000.00	\$600.00
78000		Printing/Photocopy		\$150.00	\$150.00
79000		Professional Fees			
79001		Bookkeeping		\$7,300.00	\$7,300.00
79002		Accounting Services		\$8,000.00	\$4,500.00
79003		Legal Services		\$5,000.00	\$4,500.00
79004		Website Services		\$3,500.00	\$2,800.00
		Total Professional Fees		\$23,800.00	\$19,100.00
81000		Office Supplies		\$2,000.00	\$2,000.00
81100		Office Equipment		\$1,500.00	\$1,500.00
82000		Telephone		\$2,500.00	\$2,500.00
83000		Internet		\$1,300.00	\$2,300.00
	TOTAL EXPENSES			\$86,225.00	\$80,500.00