

FLLCSD ADMIN
Preliminary Budget 2019-20

			<i>2019-20 Preliminary Budget</i>	<i>Fiscal Year 2018-19 July-May 2019</i>	<i>2018-19 Approved Budget</i>
<i>Acct No.</i>	INCOME				
		Bank Interest Admin	\$0.00	\$3.68	\$0.00
60000		FLL VFD 2019-20	\$42,000.00	\$30,000.00	\$42,000.00
61000		FLL P&R 2019-20	\$42,000.00	\$40,000.00	\$42,000.00
	TOTAL INCOME		\$84,000.00	\$70,003.68	\$84,000.00
			<i>2019-20 Preliminary Budget</i>	<i>Fiscal Year 2018-19 July-May 2019</i>	<i>2018-19 Approved Budget</i>
<i>Acct No.</i>	EXPENSES				
70000		LAFCO Support	\$850.00	\$783.79	\$800.00
71000		Election Fees	\$2,500.00	\$44.56	\$2,500.00
72000		Bank Charges	\$0.00	\$0.00	\$50.00
73000		Meeting / Legal Notices	\$250.00	\$49.62	\$250.00
74000		Memberships	\$1,500.00	\$1,354.00	\$1,500.00
75000		Miscellaneous	\$0.00	\$0.00	\$0.00
75100		Board Expenses	\$4,000.00	\$1,479.70	\$4,000.00
76000		Personnel			
76001		Travel	\$3,250.00	\$1,055.70	\$3,250.00
76002		GM Salary	\$37,350.00	\$30,777.84	\$35,650.00
76003		Payroll Taxes	\$3,000.00	\$2,354.51	\$3,000.00
76005		Education	\$1,000.00	\$0.00	\$1,000.00
		Total Personnel	\$44,600.00	\$34,188.05	\$42,900.00

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<i>Acct No.</i>	EXPENSES				
77000		Postage and Delivery	\$1,500.00	\$645.72	\$1,550.00
78000		Printing/Photocopy	\$400.00	\$0.00	\$500.00
79000		Professional Fees			
79001		Bookkeeping	\$7,300.00	\$5,400.00	\$7,300.00
79002		Accounting Services	\$4,500.00	\$7,400.00	\$4,250.00
79003		Legal Services	\$3,500.00	\$52.65	\$3,500.00
79004		Website Services	\$2,750.00	\$2,656.75	\$2,500.00
		Total Professional Fees	\$18,050.00	\$15,509.40	\$17,550.00
81000		Office Supplies	\$2,000.00	\$2,071.05	\$2,000.00
81100		Office Equipment	\$3,500.00	\$5,557.15	\$5,000.00
82000		Telephone	\$2,250.00	\$2,141.87	\$2,000.00
83000		Internet	\$2,600.00	\$2,644.52	\$3,400.00
	TOTAL EXPENSES		\$84,000.00	\$66,469.43	\$84,000.00