

**FALLEN LEAF LAKE CSD  
ADMINISTRATION  
BUDGET 2014-15**

					<b>2014-2015 Budget</b>	<b>2013-2014 Actual to Date through June 24, 2014</b>	<b>2013-2014 Approved</b>			
<i>Account No.</i>	<b>INCOME</b>									
60000		FLL VFD 2014-2015			\$22,500.00	\$13,500.00	\$24,500.00			
61000		FLL P&R 2014-15			\$42,350.00	\$43,915.00	\$43,915.00			
	<b>TOTAL INCOME</b>				<b>\$64,850.00</b>	<b>\$57,415.00</b>	<b>\$68,415.00</b>			
					<b>2014-2015 Budget</b>	<b>2013-2014 Actual to Date through June 24, 2014</b>	<b>2013-2014 Approved</b>			
<i>Account No.</i>	<b>EXPENSES</b>									
70000		LAFCO Support			\$300.00	\$224.96	\$250.00			
71000		Election Fees			\$2,000.00	\$0.00	\$2,500.00			
73000		Meeting / Legal Notices			\$700.00	\$218.33	\$1,200.00			
74000		Memberships			\$1,000.00	\$988.00	\$765.00			
75000		Miscellaneous			\$500.00	\$0.00	\$1,000.00			
76000		Personnel								
76001		Travel			\$2,000.00	\$1,263.26	\$2,000.00			
76002		GM Salary			\$31,500.00	\$30,000.00	\$30,000.00			
76003		Payroll Taxes			\$2,600.00	\$2,295.00	\$2,600.00			
76005		Education			\$1,000.00	\$0.00	\$1,000.00			
		Total Personnel			<b>\$37,100.00</b>	<b>\$33,558.26</b>	<b>\$35,600.00</b>			
77000		Postage and Delivery			\$550.00	\$665.44	\$550.00			

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78000		Printing/Photocopy		\$200.00	\$173.82	\$200.00			
79000		Professional Fees							
79001		Bookkeeping		\$6,000.00	\$5,241.25	\$6,000.00			
79002		Accounting Services		\$3,800.00	\$3,700.00	\$3,700.00			
79003		Legal Services		\$3,500.00	\$1,336.95	\$7,000.00			
79004		Website Services		\$1,000.00	\$1,280.25	\$750.00			
		Total Professional Fees		\$14,300.00	\$11,558.45	\$17,450.00			
80000		Secretarial Services		\$6,000.00	\$3,056.31	\$6,000.00			
81000		Office Supplies		\$1,100.00	\$1,030.47	\$1,200.00			
82000		Telephone		\$500.00	\$977.46	\$1,100.00			
83000		Internet		\$600.00	\$0.00	\$600.00			
		<b>TOTAL EXPENSES</b>		<b>\$64,850.00</b>	<b>\$52,451.50</b>	<b>\$68,415.00</b>			