

**FLLCSD ADMIN**  
**Budget 2017-18**

				<i><b>2017-18 Budget</b></i>	<i><b>Fiscal Year 2016-17 July-April 2017</b></i>	<i><b>2016-17 Approved Budget</b></i>
<i>Acct No.</i>	<b>INCOME</b>					
		Bank Interest Admin		\$0.00	\$1.35	\$0.00
60000		FLL VFD 2017-18		\$19,000.00	\$10,000.00	\$18,000.00
61000		FLL P&R 2017-18		\$45,000.00	\$25,000.00	\$43,000.00
	<b>TOTAL INCOME</b>			<b>\$64,000.00</b>	<b>\$35,001.35</b>	<b>\$61,000.00</b>
				<b>2017-2018 Budget</b>	<b>Fiscal Year 2016-17 July-April 2017</b>	<b>2016-17 Approved Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
70000		LAFCO Support		<b>\$380.00</b>	<b>\$363.50</b>	<b>\$350.00</b>
71000		Election Fees		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$375.00</b>
72000		Bank Charges		<b>\$50.00</b>	<b>\$40.00</b>	<b>\$50.00</b>
73000		Meeting / Legal Notices		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
74000		Memberships		<b>\$1,350.00</b>	<b>\$1,318.00</b>	<b>\$1,200.00</b>
75000		Miscellaneous		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
76000		<b>Personnel</b>				
76001		Travel		\$2,000.00	\$0.00	\$2,000.00
76002		GM Salary		\$33,943.00	\$28,490.00	\$33,000.00
76003		Payroll Taxes		\$3,000.00	\$2,179.49	\$3,000.00
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		<b>Total Personnel</b>		<b>\$39,943.00</b>	<b>\$30,669.49</b>	<b>\$39,000.00</b>

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				<b>2017-2018 Budget</b>	<b>Fiscal Year 2016-17 July-April 2017</b>	<b>2016-17 Approved Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
77000		Postage and Delivery		<b>\$900.00</b>	<b>\$673.49</b>	<b>\$900.00</b>
78000		Printing/Photocopy		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
79000		<b>Professional Fees</b>				
79001		Bookkeeping		\$6,400.00	\$4,160.00	\$6,400.00
79002		Accounting Services		\$4,100.00	\$3,950.00	\$4,025.00
79003		Legal Services		\$2,500.00	\$0.00	\$3,000.00
79004		Website Services		\$1,300.00	\$1,088.25	\$1,300.00
		<b>Total Professional Fees</b>		<b>\$14,300.00</b>	<b>\$9,198.25</b>	<b>\$14,725.00</b>
81000		Office Supplies		<b>\$2,000.00</b>	<b>\$1,199.74</b>	<b>\$2,000.00</b>
82000		Telephone		<b>\$1,800.00</b>	<b>\$1,412.85</b>	<b>\$1,800.00</b>
83000		Internet		<b>\$2,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL EXPENSES</b>			<b>\$64,000.00</b>	<b>\$44,875.32</b>	<b>\$61,000.00</b>