

2021-2022**Estimated
2021-2022**

Revenues	\$ 320,000
Expenditures	\$ 338,233
Beginning Fund Balance 2020	\$ 295,929
Ending Fund Balance 09-2021	\$ 277,696

Expenses

	Accounting & Auditing	\$ 6,116
		\$ 193,914
534000	Contract Services	\$ 193,914
540000	Travel	\$ 3,000
541000	Phone	\$ 11,409
542000	Postage	\$ 250
545000	Insurance	\$ 3,800
546000	Equipment Maintenance	\$ 4,500
549150	Special District Fees	\$ 225
551000	Office Supplies	\$ 1,500
551501	Computer Supplies	\$ 1,000
551200	Equipment <\$1000	\$ 5,000
564000	Equipment	\$ 2,500
566400	Law Books	\$ 103,019
	Miscellaneous expense	\$ 500
	Advertising/Outreach	\$ 1,500
	TOTAL	\$ 338,233
	Revision to 2021-2022 budget	
	furnishing for remodeling	\$ 12,500.00
	new tech for remodeling	\$ 12,500.00
	TOTAL	\$ 363,233