

FISCAL YEAR 2021-22	FY 20-21 Adopted Budget	FY 21-22 Final Budget	Budget Variance (\$)	Budget Variance (%)
<b>REVENUE DESCRIPTION</b>				
Interest	\$ 6,000	\$ 3,000	\$ (3,000)	-50%
Funding Agencies' Apportionments	\$ 399,300	\$ 399,300	\$ -	0%
LAFCO Processing Fees	\$ -	\$ -	\$ -	-
Medical Charges-Employee	\$ -	\$ -	\$ -	-
Copy Charges	\$ -	\$ -	\$ -	-
Unreserved Fund Balance	\$ 251,800	\$ 239,550	\$ (12,250)	-5%
<b>TOTAL REVENUES</b>	<b>\$ 657,100</b>	<b>\$ 641,850</b>	<b>\$ (15,250)</b>	<b>-2%</b>
<b>EXPENDITURE DESCRIPTION</b>				
Regular Pay	\$ 245,400	\$ 220,000	\$ (25,400)	-10%
Overtime Pay	\$ 1,000	\$ -	\$ (1,000)	-100%
Extra Help	\$ 1,000	\$ -	\$ (1,000)	-100%
Sick Leave	\$ 1,000	\$ 1,000	\$ -	0%
Holiday Pay	\$ 10,100	\$ 10,000	\$ (100)	-1%
Social Security	\$ 18,200	\$ 18,000	\$ (200)	-1%
PERS	\$ 59,800	\$ 68,000	\$ 8,200	14%
Insurances	\$ 50,500	\$ 50,000	\$ (500)	-1%
Unemployment	\$ 400	\$ 450	\$ 50	13%
Workers Comp	\$ 1,000	\$ 1,000	\$ -	0%
<b>Salaries Sub-total</b>	<b>\$ 388,400</b>	<b>\$ 368,450</b>	<b>\$ (19,950)</b>	<b>-5%</b>
Telecom	\$ 2,000	\$ 2,000	\$ -	0%
Office Equipment	\$ 200	\$ 200	\$ -	0%
Memberships	\$ 6,400	\$ 7,500	\$ 1,100	17%
Hardware	\$ 300	\$ 300	\$ -	0%
Duplicating	\$ 1,600	\$ 1,000	\$ (600)	-38%
PC Software	\$ 600	\$ 600	\$ -	0%
Postage	\$ 1,000	\$ 800	\$ (200)	-20%
Subscriptions	\$ 500	\$ 500	\$ -	0%
Supplies	\$ 1,000	\$ 1,000	\$ -	0%
Accounting	\$ 1,500	\$ 1,500	\$ -	0%
Attorney	\$ 150,000	\$ 150,000	\$ -	0%
Data Service	\$ 10,000	\$ 12,000	\$ 2,000	20%
Director Fees	\$ 6,000	\$ 6,000	\$ -	0%
Surveyor	\$ 1,000	\$ -	\$ (1,000)	-100%
Prof. Services	\$ 50,000	\$ 50,000	\$ -	0%
Legal Notices	\$ 1,700	\$ 7,000	\$ 5,300	312%
Rents	\$ 9,000	\$ 9,000	\$ -	0%
Misc. Expenses	\$ 6,000	\$ 5,000	\$ (1,000)	-17%
Books	\$ 200	\$ -	\$ (200)	-100%
Air Fare	\$ 3,000	\$ 3,000	\$ -	0%
Auto Rental	\$ 200	\$ 200	\$ -	0%
Training	\$ 1,800	\$ 1,800	\$ -	0%
Lodging	\$ 5,200	\$ 5,200	\$ -	0%
Meals	\$ 600	\$ 500	\$ (100)	-17%
Mileage	\$ 3,000	\$ 3,000	\$ -	0%
Travel-Other	\$ 500	\$ 300	\$ (200)	-40%
Registrations	\$ 5,400	\$ 5,000	\$ (400)	-7%
<b>Supplies Sub-total</b>	<b>\$ 268,700</b>	<b>\$ 273,400</b>	<b>\$ 4,700</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 657,100</b>	<b>\$ 641,850</b>	<b>\$ (15,250)</b>	<b>-2%</b>