

2021/22 Budget - LAFCO

			Expenses to date	Pending FY expenses
\$	8,069.00	SALARY AND WAGES	\$ 3,170.46	staff time to June 30
\$	-	EMPLOYEE BENEFITS		
\$	1,075.00	MEMBERSHIP FEES*	\$ 1,193.00	CALAFCO member dues
\$	200.00	OFFICE EXPENSE		
\$	300.00	PUBLICATIONS & LEGAL NOTICES	\$ 88.40	
\$	1,500.00	TRAVEL & TRAINING EXPENSE	\$ 150.00	
<u>\$</u>	<u>11,144.00</u>	Total Expenditures	<u>\$ 4,601.86</u>	<u>\$ TBD</u>
	\$ 3,714.67	TOML		
	\$ 1,857.33	Health district		
	\$ 1,857.33	Water district		
	\$ 3,714.67	Mono		
	<u>\$ 11,144.00</u>	LAFCO		

LAFCO adopted a rollover budget last year, unspent budget rolls over into future fiscal years. Final reconciliation happens in August.
 2021/22 budget is :

Invoices	\$ 11,144.00
Expenses	\$ 4,601.86
pending FY expenses TBD	
est. rollover amt.	\$ 6,542.14

**2021/22 rollover
 budget** **\$ 17,686.14**