

**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

Expenses

Accounting & Auditing	\$ 6,116
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