

LCEFA Administrative Budget  
 October 1, 2017 - September 30, 2018  
 Adopted October 18, 2017

	Income	expenses	Surplus
Cash - 10/1/2017	180000		
Trustee Fees	148000	80000	68000
Total	328000		

Vendor	Expenses
ATO	\$12,000.00
FL Econ Opport Ind District	\$ 175.00
Ft. Knox (warehouse)	\$ 400.00
Audit (?)	\$10,000
Exec. Dir.	\$37,500.00
Copies, printing	\$ 500.00
O&D Ins.	\$ 7,200.00
P.O. Box Rental	\$ 70.00
Consulting , expert fees	\$ 5,000.00
Legal	\$ 8,000.00
Total	\$80,845.00