

## LAFCO FINAL BUDGET - FISCAL YEAR 2013-14

Acct No.	EXPENSES	Budget 2012-13	Budget 2013-14	Budget Difference
<b>50000 Salaries &amp; Employee Benefits</b>				
50001-12	Employee Salaries	\$ 553,000.00	\$ 547,826.00	\$ (5,174.00)
50015	Retirement	\$ 78,700.00	\$ 87,550.00	\$ 8,850.00
50016	Benefits Cashout	\$ 17,000.00	\$ 17,000.00	\$ -
50017	Stipends	\$ 32,700.00	\$ 31,500.00	\$ (1,200.00)
50018	Worker's Compensation Insurance	\$ 6,802.00	\$ 6,802.00	\$ -
50019	Health Insurance	\$ 94,500.00	\$ 96,000.00	\$ 1,500.00
50020	Payroll Taxes	\$ 8,700.00	\$ 9,000.00	\$ 300.00
50022	OPEB - Existing Retiree	\$ 6,096.00	\$ 6,600.00	\$ 504.00
50023	OPEB - Trust	\$ -	\$ 50,000.00	\$ 50,000.00
<b>Total Salaries &amp; Employee Benefits</b>		<b>\$ 787,498.00</b>	<b>\$ 852,278.00</b>	<b>\$ 64,780.00</b>
<b>50000A Office Expense</b>				
50025	Rent	\$ 78,000.00	\$ 70,000.00	\$ (8,000.00)
50026	Communications	\$ 8,500.00	\$ 9,500.00	\$ 1,000.00
50027	Supplies	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00
50029	Equipment Maintenance and Supplies	\$ 5,500.00	\$ 6,500.00	\$ 1,000.00
50030	Equipment lease	\$ 21,600.00	\$ 22,000.00	\$ 400.00
50031	Employee / Other Parking Fees	\$ 7,840.00	\$ 8,000.00	\$ 160.00
50032	Other Insurance	\$ 39,800.00	\$ 42,000.00	\$ 2,200.00
50033	Agency Membership Dues	\$ 9,500.00	\$ 8,925.00	\$ (575.00)
50040	Information Technology/Programming	\$ 6,700.00	\$ 7,100.00	\$ 400.00
50052	Legal Notices	\$ 9,500.00	\$ 9,000.00	\$ (500.00)
50053	Publications	\$ 500.00	\$ 100.00	\$ (400.00)
50054	Postage	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)
50055	Audio/Visual Services	\$ 4,200.00	\$ 4,400.00	\$ 200.00
50056	Printing	\$ 2,500.00	\$ 1,200.00	\$ (1,300.00)
50057	Conferences/Travel - Commissioners	\$ 14,000.00	\$ 10,500.00	\$ (3,500.00)
50058	Conferences/Travel - Staff	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)
50060	Auto - Reimbursement	\$ 10,240.00	\$ 12,480.00	\$ 2,240.00
50061	Various Vendors	\$ 4,600.00	\$ 5,500.00	\$ 900.00
50065	Miscellaneous - Other	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
50067	Computer/Copier/Misc Equipment	\$ -	\$ 2,500.00	\$ 2,500.00
<b>Total Miscellaneous Expense</b>		<b>\$ 250,480.00</b>	<b>\$ 244,205.00</b>	<b>\$ (6,275.00)</b>
<b>50000C PROFESSIONAL SERVICES</b>				
50076	Legal services	\$ 50,000.00	\$ 50,000.00	\$ -
50077	Accounting & Bookkeeping	\$ 18,000.00	\$ 22,000.00	\$ 4,000.00
50078	Contract Services	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)
50081	Municipal Service Reviews	\$ 25,000.00	\$ 5,000.00	\$ (20,000.00)
<b>Total Professional Services</b>		<b>\$ 100,000.00</b>	<b>\$ 83,000.00</b>	<b>\$ (17,000.00)</b>

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Acct No.	EXPENSES	Budget 2012-13	Budget 2013-14	Budget Difference
50000D	<b>CAPITAL COSTS</b>			
50130	Computer/Copier/Misc. Equipment	\$ 6,500.00	\$ -	\$ (6,500.00)
	<b>Total Capital Costs</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ (6,500.00)</b>
50137	<b>CONTINGENCY</b>	<b>\$ 46,175.12</b>	<b>\$ 25,384.49</b>	<b>\$ (10,794.63)</b>
	<b>Subtotal Expense (Accounts 50000 - 50000D)</b>	<b>\$ 1,200,657.12</b>	<b>\$ 1,214,867.49</b>	<b>\$ 14,210.37</b>

Acct No.	REVENUE			
40005	Filing Fees	\$ 150,000.00	\$ 82,500.00	\$ (67,500.00)
40012	Prior Year Fund Balance Carryover	\$ 150,000.00	\$ 85,000.00	\$ (65,000.00)
40013	Investment Pool Transfer	\$ 50,000.00	\$ 115,000.00	\$ 65,000.00
	<b>Net Operating Cost</b>	<b>\$ 350,000.00</b>	<b>\$ 282,500.00</b>	<b>\$ 67,500.00</b>

40001	City of L.A.	15.385%	\$ 130,873.60	\$ 143,444.74	\$ 12,571.14
40002	County of L.A.:	38.462%	\$ 327,179.74	\$ 358,607.18	\$ 31,427.44
40003	87 Other Cities:	23.077%	\$ 196,306.14	\$ 215,162.45	\$ 18,856.30
40004	53 Ind.Spec.Dist:	23.077%	\$ 196,306.14	\$ 215,162.45	\$ 18,856.30
	<b>Total Allocated Costs</b>	<b>100%</b>	<b>\$ 850,665.62</b>	<b>\$ 932,376.82</b>	<b>\$ 81,711.18</b>