

LAFCO FINAL BUDGET - FISCAL YEAR 2012-13

<u>Acct No.</u>	<u>EXPENSES</u>	<u>Budget 2011-12</u>	<u>Budget 2012-13</u>	<u>Budget Difference</u>
50000 Salaries & Employee Benefits				
50001-12	Employee Salaries	\$ 554,085.00	\$ 553,000.00	\$ 1,085.00
50015	Retirement	\$ 65,272.00	\$ 78,700.00	\$ (13,428.00)
50016	Benefits Cashout	\$ 14,000.00	\$ 17,000.00	\$ (3,000.00)
50017	Stipends	\$ 34,200.00	\$ 32,700.00	\$ 1,500.00
50018	Worker's Compensation Insurance	\$ 8,100.00	\$ 6,802.00	\$ 1,298.00
50019	Health Insurance	\$ 107,100.00	\$ 94,500.00	\$ 12,600.00
50020	Payroll Taxes	\$ 7,000.00	\$ 8,700.00	\$ (1,700.00)
50024	Other Post Employment Benefits (OPEB)	\$ 5,440.00	\$ 6,096.00	\$ (656.00)
	Total Salaries & Employee Benefits	\$ 795,197.00	\$ 797,498.00	\$ (2,301.00)
50000A Office Expense				
50025	Rent	\$ 90,000.00	\$ 78,000.00	\$ 12,000.00
50026	Communications	\$ 8,500.00	\$ 8,500.00	\$ -
50027	Supplies	\$ 7,000.00	\$ 7,000.00	\$ -
50029	Equipment Maintenance and Supplies	\$ 5,500.00	\$ 5,500.00	\$ -
50030	Equipment lease	\$ 31,800.00	\$ 21,600.00	\$ 10,200.00
50031	Employee / Other Parking Fees	\$ 7,800.00	\$ 7,840.00	\$ (40.00)
50032	Other Insurance	\$ 39,800.00	\$ 39,800.00	\$ -
50033	Agency Membership Dues	\$ 9,500.00	\$ 9,500.00	\$ -
50040	Information Technology/Programming	\$ 6,500.00	\$ 6,700.00	\$ (200.00)
50052	Legal Notices	\$ 12,000.00	\$ 9,500.00	\$ 2,500.00
50053	Publications	\$ 600.00	\$ 500.00	\$ 100.00
50054	Postage	\$ 6,000.00	\$ 8,000.00	\$ (2,000.00)
50055	Audio/Visual Services	\$ 4,100.00	\$ 4,200.00	\$ (100.00)
50056	Printing	\$ 3,000.00	\$ 2,500.00	\$ 500.00
50057	Conferences/Travel - Commissioners	\$ 24,000.00	\$ 14,000.00	\$ 10,000.00
50058	Conferences/Travel - Staff	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00
50060	Auto - Reimbursement	\$ 10,240.00	\$ 10,240.00	\$ -
50061	Various Vendors	\$ 4,500.00	\$ 4,600.00	\$ (100.00)
50065	Miscellaneous - Other	\$ 4,000.00	\$ 5,000.00	\$ (1,000.00)
	Total Miscellaneous Expense	\$ 284,840.00	\$ 250,480.00	\$ 34,360.00
50000C PROFESSIONAL SERVICES				
50076	Legal services	\$ 50,000.00	\$ 50,000.00	\$ -
50077	Accounting & Bookkeeping	\$ 15,000.00	\$ 18,000.00	\$ (3,000.00)
50078	Contract Services	\$ 3,000.00	\$ 7,000.00	\$ (4,000.00)
50081	Municipal Service Reviews	\$ 25,000.00	\$ 25,000.00	\$ -
	Total Professional Services	\$ 93,000.00	\$ 100,000.00	\$ (7,000.00)

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50000D CAPITAL COSTS				
50130 Computer/Copier/Misc. Equipment	\$ 3,000.00	\$ 6,500.00	\$ (3,500.00)	
50131 Office Furniture	\$ 5,000.00	\$ -	\$ 5,000.00	
50132 Office Relocation	\$ 15,000.00	\$ -	\$ 15,000.00	
50133 Tenant Improvements	\$ 25,000.00	\$ -	\$ 25,000.00	
50134 Telephone Installation	\$ -	\$ -	\$ -	
50135 Equipment Installation	\$ 2,500.00	\$ -	\$ 2,500.00	
Total Capital Costs	\$ 50,500.00	\$ 6,500.00	\$ 44,000.00	
 			\$ -	
50137 Contingency	\$ 61,176.85	\$ 46,179.12	\$ 14,997.73	
			\$ -	
Subtotal Expense (Accounts 50000 - 50000D)	\$ 1,284,713.85	\$ 1,200,657.12	\$ 84,056.73	
			\$ -	
40000 REVENUE				
40005 Filing & Process Fees	\$ 125,000.00	\$ 150,000.00	\$ (25,000.00)	
40012 FY 2010-11 Fund Balance Carryover	\$ 150,000.00	\$ 150,000.00	\$ -	
40013 Transfer from Investment Pool	\$ 159,056.85	\$ 50,000.00	\$ 109,056.85	
Net Operating Cost	\$ 850,657.00	\$ 850,657.12	\$ (0.12)	
LOCAL AGENCY APPORTIONMENT				
40002 County of L.A.:	38.462%	\$ 327,179.70	\$ 327,179.74	\$ (0.05)
40001 City of L.A. :	15.385%	\$ 130,873.58	\$ 130,873.60	\$ (0.02)
40003 87 Other Cities:	23.077%	\$ 196,306.12	\$ 196,306.14	\$ (0.03)
40004 54 Ind.Spec.Dist:	23.077%	\$ 196,306.12	\$ 196,306.14	\$ (0.03)
Total Allocated Costs	100%	\$ 850,665.51	\$ 850,665.63	\$ (0.12)

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