

LAP Preliminary 2018 Budget
As of October 27, 2017

	2016 Annual Actual	2017 Annual Budget	2017 Annual Projection	2018 Budget
21 Lawyer Assist Program-Asset BU				
Revenue				
30110 Mandatory Membership Dues	(2,038,595)	(2,084,800)	(2,084,800)	(2,100,000)
30150 Prior Years Member Fee	(7,870)	-	(7,020)	(7,020)
34510 Investment Income	(10,464)	-	(19,971)	(19,971)
39600.88 Transfer in from Educ Fd	(238,211)	-	-	-
39710 Interfund Transaction-Revenue	(1,120)	-	(1,240)	-
Revenue Total	(2,296,260)	(2,084,800)	(2,113,031)	(2,126,991)
Expense				
40115 Salaries - Special	-	90,800	90,800	25,700
40140 Payroll Tax Allocation	-	-	5,589	-
40300 OPEB/ARC Expenses	21,739	-	11,905	22,200
47210 Interfund Allocation - SF	302,012	351,776	351,776	420,059
49600.27 Transfer Out To CSF	-	-	-	-
49650.35 Interfund Allocation - LA	116,769	112,680	112,680	123,327
Expense Total	440,520	555,256	572,750	591,286
21000 Lawyer Assist Program (Consolidated)				
Revenue				
38300 All Other Miscellaneous	-	-	(26,493)	-
Revenue Total	-	-	(26,493)	-
Expense				
40110 Salaries - Regular	599,134	598,000	541,232	842,920
40115 Salaries - Special	63,125	-	-	-
40130 Salaries - Overtime	286	-	123	123
40140 Payroll Tax Allocation	47,622	45,700	41,986	64,483
40150 Fringe Allocation	175,609	167,000	156,050	230,960
40160 Temporary Outside Help	-	-	-	-
40180 Dues & Membership	1,595	3,500	3,500	3,500
40200 Rideshare Program Reimbursemen	11,455	14,000	14,000	14,000
40220 Seminars and Training	1,395	1,500	1,500	1,500
40510 Travel - Staff	36,253	44,000	44,000	44,000
40530 Travel - Others	2,701	2,500	3,073	3,073
40540 Travel - Speakers	1,361	-	-	-
40550 Travel - Volunteers	35,616	23,500	23,500	23,500
40590 Catering	3,510	2,000	2,814	8,350
41010 Books and Publications	11	300	300	300
41020 Postage	497	500	500	500
41030 Stationery and Office Supplies	917	3,000	3,000	3,000
41050 Telephone	16,225	16,000	16,000	16,000
42090 Janitorial Services-Contract	220	100	110	110
42190 Repairs and Maintenance- Build	900	-	3,200	3,200
42560 In House Copier Usages Alloc.	2,448	3,000	3,000	3,000
42730 Equipment Rental	-	500	500	500
43510 Professional Services	88,881	178,500	178,500	333,900
43580 Facilitator's Fees	18,336	14,000	14,000	14,000
43590 Interest earned on fac. Fees'	(5,100)	(5,000)	(5,000)	(5,000)
43600 Reimb. From Participants-Fac.	(5,088)	(10,000)	(10,000)	(10,000)
44560 Outside services-others	3,464	3,500	3,500	3,500
44580 Delivery Services	1,350	2,100	2,100	2,100
45570 Collection Fees	636	1,000	1,000	1,000
47250 In House Printing Service	-	600	600	600
49710 Interfund Transaction-Expenses	2,244	-	-	-
Expense Total	1,105,602	1,109,800	1,043,088	1,603,119
Total Revenue	(2,296,260)	(2,084,800)	(2,139,524)	(2,126,991)
Total Expense	1,546,122	1,665,056	1,615,838	2,194,405
Operating (Surplus)/Loss	(750,138)	(419,744)	(523,686)	67,414