

<b>LACAHSA 2024-2025 Fiscal Budget</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Totals</b>
<b>Revenue</b>							
CZI	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$73,800
LA County Loan	\$6,000,000						\$6,000,000
Measure A Deposit						\$26,000,000	\$26,000,000
<b>Total Revenue</b>	<b>\$6,012,300</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$26,012,300</b>	<b>\$32,073,800</b>
<b>Expenses</b>							
Salaries	\$20,417	\$70,000	\$120,000	\$169,583	\$220,292	\$233,917	\$834,208
Benefits	\$1,600	\$6,300	\$9,800	\$16,300	\$15,400	\$17,500	\$66,900
Taxes	\$1,562	\$6,321	\$9,716	\$13,259	\$18,638	\$17,680	\$67,176
Travel & Events	\$2,500	\$3,000	\$3,650	\$4,400	\$4,400	\$74,400	\$92,350
Training	\$0	\$1,300	\$1,900	\$2,650	\$2,650	\$2,900	\$11,400
<b>Overhead</b>							
Rent	\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$52,500
IT Costs	\$0	\$375	\$675	\$6,950	\$2,250	\$2,250	\$12,500
Consulting Costs	\$22,100	\$42,100	\$190,100	\$77,100	\$22,100	\$30,000	\$383,500
Office Supplies & Misc***	\$6,000	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000	\$33,000
Legal	\$45,000	\$40,000	\$40,000	\$35,000	\$35,000	\$35,000	\$230,000
Audit				\$20,000	\$20,000	\$30,000	\$70,000
Insurance	\$6,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$101,000
Board Stipends	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$13,200
<b>Financing Expense</b>							
Principal						\$4,093,766	\$4,093,766
Interest Payable (Net)*						\$18,196	\$18,196
<b>Total Expenses</b>	<b>\$107,378.54</b>	<b>\$203,095.83</b>	<b>\$414,540.83</b>	<b>\$382,942.29</b>	<b>\$378,429.81</b>	<b>\$4,593,309.18</b>	<b>\$6,079,696</b>

\*Net Interest is the amount of interest LACAHSA will earn the same rate of interest on funds as paid on the loan to the county; this represents the difference from drawdown

\*\* The majority of costs are anticipated as computers, printers, copier machine, headsets, and any american with disabilities compliance with staff working from home

## CEO's Function

<b>Catergory</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Total</b>
CEO Salary	\$20,417	\$20,417	\$20,417	\$20,417	\$20,417	\$20,417	\$245,000
Chief of Staff			\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
Executive Assitant		\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$50,417
Benefits	\$1,600	\$2,400	\$3,300	\$3,300	\$2,400	\$2,400	\$29,800
Social Security	\$1,265.83	\$1,265.83	\$1,265.83	\$1,265.83	\$1,265.83	\$1,265.83	\$15,190
Medicare	\$296.04	\$362.50	\$580.00	\$580.00	\$580.00	\$580.00	\$6,459
UITaxes		\$250.00	\$750.00				\$1,000
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000
Memeberships/Events	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000
Totals	\$26,079	\$31,778	\$48,396	\$47,646	\$46,746	\$46,746	\$527,865

## CFO's Function

<b>Category</b>	<b>January-25</b>	<b>February-25</b>	<b>March-25</b>	<b>April-25</b>	<b>May-25</b>	<b>June-25</b>	<b>Totals</b>
CFO			\$18,750	\$18,750	\$18,750	\$18,750	\$187,500
Controller					\$12,917	\$12,917	\$103,333
Treasurer					\$12,375	\$12,375	\$99,000
FTE 1					\$8,333	\$8,333	\$66,667
FTE 2						\$7,083	\$49,583
FTE 3						\$6,542	\$45,792
Benefits			\$1,300	\$1,300	\$2,400	\$4,000	\$33,000
Social Security			\$1,162.50	\$1,162.50	\$3,247.25	\$4,092.00	\$34,216
Medicare			\$271.88	\$271.88	\$759.44	\$957.00	\$8,002
UITaxes			\$500		\$1,500	\$1,000	\$3,000
Training			\$600	\$600	\$600	\$850	\$7,750
Memberships			\$250	\$250	\$250	\$250	\$2,500
<b>Total</b>			<b>\$22,834</b>	<b>\$22,334</b>	<b>\$61,132</b>	<b>\$77,149</b>	<b><u>\$640,343</u></b>

## Investments

### Function

<b>Catergory</b>	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Managing Director			\$16,250	\$16,250	\$16,250	\$16,250	\$162,500
Analyst					\$7,083	\$7,083	\$56,667
Benefits			\$1,300	\$1,300	\$1,600	\$1,600	\$15,400
Social Security			\$1,007.50	\$1,007.50	\$1,446.67	\$1,446.67	\$13,588
Medicare			\$235.63	\$235.63	\$338.33	\$338.33	\$3,178
UITaxes			\$500		\$500		\$1,000
Travel			\$200	\$200	\$200	\$200	\$2,000
Events			\$200	\$200	\$200	\$200	\$2,000
Totals	\$0	\$0	\$19,693	\$19,193	\$27,618	\$27,118	\$256,333

## Human Resources

<b>Category</b>	<b>January-25</b>	<b>February-25</b>	<b>March-25</b>	<b>April-25</b>	<b>May-25</b>	<b>June-25</b>	<b>Total</b>
Chief of Human Resources		\$13,333	\$13,333	\$13,333	\$13,333	\$13,333	\$146,667
Hiring Manager				\$6,250	\$6,250	\$6,250	\$56,250
Benefits		\$1,300	\$1,300	\$2,600	\$1,600	\$1,600	\$18,000
Social Security		\$826.67	\$826.67	\$1,214.17	\$1,214.17	\$1,214.17	\$12,581
Medicare		\$193.33	\$193.33	\$283.96	\$283.96	\$283.96	\$2,942
UITaxes		\$500		\$500			\$1,000
Training		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
<b>Total</b>	<b>\$0</b>	<b>\$17,153</b>	<b>\$66,653</b>	<b>\$85,181</b>	<b>\$23,681</b>	<b>\$23,681</b>	<b>\$628,440</b>

General Counsel's

Function

<b>Category</b>	<b>January-25</b>	<b>February-25</b>	<b>March-25</b>	<b>April-25</b>	<b>May-25</b>	<b>June-25</b>	<b>Totals</b>
GC Salary		\$17,917	\$17,917	\$17,917	\$17,917	\$17,917	\$192,917
FTE 1				\$15,000	\$15,000	\$15,000	\$135,000
Benefits		\$1,300	\$1,300	\$2,600	\$1,600	\$1,600	\$18,000
Social Security		\$1,110.83	\$1,110.83	\$2,040.83	\$2,040.83	\$2,040.83	\$20,331
Medicare		\$259.79	\$259.79	\$477.29	\$477.29	\$477.29	\$4,755
UITaxes		\$500		\$500			\$1,000
Training		\$150	\$150	\$150	\$150	\$150	\$1,650
Memberships		\$250	\$250	\$250	\$250	\$250	\$2,750
<b>Total</b>		<b>\$21,487</b>	<b>\$20,987</b>	<b>\$38,935</b>	<b>\$37,435</b>	<b>\$37,435</b>	<b>\$376,402</b>

# Inspector General

## Function

### Category

	January-25	February-25	March-25	April-25	May-25	June-25	Totals
Inspector General		\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$151,250
Benefits		\$1,300	\$1,300	\$1,300	\$800	\$800	\$10,300
Social Security		\$852.50	\$852.50	\$852.50	\$852.50	\$852.50	\$9,378
Medicare		\$199.38	\$199.38	\$199.38	\$199.38	\$199.38	\$2,193
UITaxes		\$500					\$500
Training		\$150	\$150	\$150	\$150	\$150	\$1,650
Memberships		\$250	\$250	\$250	\$250	\$250	\$2,750
Total		\$17,002	\$16,502	\$16,502	\$16,002	\$16,002	\$178,021

# Board Secretary

## Function

### Category

	January-25	February-25	March-25	April-25	May-25	June-25	Totals
Board Secretary				\$5,000	\$5,000	\$5,000	\$45,000
Benefits				\$1,300	\$800	\$800	\$7,700
Social Security				\$310.00	\$310.00	\$310.00	\$2,790
Medicare				\$72.50	\$72.50	\$72.50	\$653
UITaxes				\$500			\$500
Training				\$150	\$150	\$150	\$1,350
Memeberships				\$250	\$250	\$250	\$2,250
Total		\$0	\$0	\$7,583	\$6,583	\$6,583	\$60,243



Intergovernmental & Policy  
Function

<b>Catergory</b>	January-25	February-25	March-25	April-25	May-25	June-25	Totals
Chief Of Intergovernmental				\$10,000	\$10,000	\$10,000	\$90,000
FTE 1					\$6,250	\$6,250	\$50,000
Benefits				\$1,300	\$1,600	\$1,600	\$14,100
Social Security				\$620.00	\$1,007.50	\$1,007.50	\$8,680
Medicare				\$145.00	\$235.63	\$235.63	\$2,030
UITaxes				\$500	\$500		\$1,000
Training				\$300	\$300	\$300	\$2,700
Memeberships				\$250	\$250	\$250	\$2,250
<b>Total</b>				\$13,115	\$20,143	\$19,643	\$170,760

# Comminctions

## Function

<b>Catergory</b>	January-25	February-25	March-25	April-25	May-25	June-25	Totals
Chief of Communications				\$13,333	\$10,000	\$10,000	\$93,333
FTE 1					\$7,083	\$7,083	\$56,667
Benefits				\$1,300	\$2,600	\$3,100	\$25,600
Social Security				\$826.67	\$1,059.17	\$1,059.17	\$9,300
Medicare				\$193.33	\$247.71	\$247.71	\$2,175
UITaxes				\$500	\$500		\$1,000
Events						\$70,000	\$70,000
Training				\$300	\$300	\$300	\$2,700
Memeberships				\$250	\$250	\$250	\$2,250
Total	\$0	\$0	\$0	\$16,703	\$42,040	\$112,040	\$333,025

3rd Party  
Expenses

<b>Category</b>	January-25	February-25	March-25	April-25	May-25	June-25	Totals
HR Consultants			\$148,000	\$40,000		\$20,000	\$208,000
Marketing & Comms Consultants		\$20,000	\$20,000	\$15,000		\$10,000	\$65,000
Lesar Consultants	\$22,100	\$22,100	\$22,100	\$22,100	\$22,100		\$110,500
<b>Total</b>	<b>\$22,100</b>	<b>\$42,100</b>	<b>\$190,100</b>	<b>\$77,100</b>	<b>\$22,100</b>	<b>\$30,000</b>	<b>\$383,500</b>

## Software & IT

### Costs

<b>Category</b>	<b>January-25</b>	<b>February-25</b>	<b>March-25</b>	<b>April-25</b>	<b>May-25</b>	<b>June-25</b>	<b>Totals</b>
Microsoft Office		\$75	\$225	\$350	\$400	\$400	\$3,850
Accounting Software				\$6,000	\$1,100	\$1,100	\$14,800
Paychex's		\$300	\$450	\$600	\$750	\$750	\$7,350
							\$0
							\$0
							\$0
							\$0
							\$0
<b>Total</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$0	\$375	\$675	\$6,950	\$2,250	\$2,250	\$26,000

## Office Costs

<b>Category</b>	<b>January-25</b>	<b>February-25</b>	<b>March-25</b>	<b>April-25</b>	<b>May-25</b>	<b>June-25</b>	<b>Totals</b>
Rent		9,500	9,500	9,500	9,500	9,500	\$104,500
Expenses		1,000	1,000	1,000	1,000	1,000	\$11,000
Tenant Improvements							\$0
							\$0
							\$0
							\$0
<b>Total</b>		<hr/> 10,500	10,500	10,500	10,500	10,500	\$115,500

## Financing

### Costs

#### Category

Principal Payback

Interest Earned

Interest Payable

January-25

February-25

March-25

April-25

May-25

June-25 Totals

6,000,000 \$6,000,000

\$19,683

\$19,047

\$17,706

\$16,471

\$15,250

\$15,250

\$103,408

\$20,000

\$20,000

\$20,000

\$20,000

\$20,000

\$20,000

\$120,000

\$0

\$0

\$0

Total

39,047

37,706

36,471

35,250

6,035,250

\$6,183,725