

<b>ADOPTED FINAL BUDGET FOR FISCAL YEAR 2018-19</b>					
ACCT. #	ACCOUNT NAME	ADOPTED	ADOPTED	\$ Variance From FY 17-18 Adopted	% Variance From FY 17-18 Adopted
		BUDGET	FINAL BUDGET		
		2017-18	2018-19		
	<b>EXPENSES</b>				
<b>50000</b>	<b>Salaries and Employee Benefits</b>				
50001	Employee Salaries	\$ 604,300	\$ 639,600	35,300	5.84%
50023	Employer Paid Pension Contribution	107,100	116,200	9,100	8.50%
50016	Accrued vacation and sick cashout	10,000	10,000	0	0.00%
50017	Commissioner Stipends	20,000	20,000	0	0.00%
50018	Worker's Compensation Insurance	11,200	11,800	600	5.36%
50019	Insurance (Health, Disability, Life)	176,800	126,000	-50,800	-28.73%
50020	Payroll Taxes	10,700	9,300	-1,400	-13.08%
50022	OPEB - Existing Retirees	36,000	23,364	-12,636	-35.10%
New	LACERA OPEB Administratrion Costs	-	20,000	20,000	0.00%
	<b>Total Salaries &amp; Employee Benefits</b>	<b>\$ 976,100</b>	<b>\$ 976,264</b>	<b>164</b>	<b>0.02%</b>
<b>50000A</b>	<b>Office Expense</b>				
50025	Rent	\$ 92,200	\$ 101,600	9,400	10.20%
50026	Communications	10,700	11,500	800	7.48%
50027	Supplies	7,400	7,400	0	0.00%
50029	Computer Software	3,600	5,935	2,335	64.86%
50030	Equipment lease	7,900	6,100	-1,800	-22.78%
50031	Employee & Guest Parking Fees	8,600	8,781	181	2.10%
50032	Property/Liability Insurance	48,900	27,000	-21,900	-44.79%
50033	Agency Membership Dues	11,400	11,400	0	0.00%
50040	Information Technology/Programming	8,300	6,600	-1,700	-20.48%
50052	Legal Notices	2,000	4,000	2,000	100.00%
50054	Postage	4,000	4,000	0	0.00%
50056	Printing/Copy Charges	1,500	4,000	2,500	166.67%
50057	Conferences/Travel - Commissioners	15,000	13,000	-2,000	-13.33%
50058	Conference/Travel - Staff	15,000	13,000	-2,000	-13.33%
50060	Auto Reimbursement	6,700	6,720	20	0.30%
50061	Various Vendors	6,400	7,200	800	12.50%
50065	Miscellaneous - Other	5,200	4,000	-1,200	-23.08%
50067	Computer-Copier-Misc Equipment	500	500	0	0.00%
	<b>Total Office Expenses</b>	<b>\$ 255,300</b>	<b>\$ 242,736</b>	<b>-\$12,564</b>	<b>-4.92%</b>

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		BUDGET 2017-18	FINAL BUDGET 2018-19		
50000C	Professional Services				
50076	Legal services	\$ 44,000	\$ 65,000	21,000	47.73%
50077	Accounting & Bookkeeping	23,700	25,000	1,300	5.49%
New	Audit/Financial Statements	7,300	7,400	100	0.00%
New	Payroll Service	3,000	3,000	0	0.00%
50078	Contract Services	3,000	3,000	0	0.00%
50081	Municipal Service Reviews	60,000	50,000	-10,000	-16.67%
	<b>Total Professional Services</b>	<b>\$ 141,000</b>	<b>\$ 153,400</b>	<b>\$ 12,400</b>	<b>8.79%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,372,400</b>	<b>\$ 1,372,400</b>	<b>\$0</b>	<b>0.00%</b>
20020	OPEB Liability - Reserves	100,000	100,000	-	0.00%
	<b>Total Contingencies and Reserves Set Aside</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0%</b>
	<b>Total Appropriations</b>	<b>\$ 1,472,400</b>	<b>\$ 1,472,400</b>	<b>\$0</b>	<b>0.00%</b>
40000	<b>REVENUES</b>				
40005	Filing Fees	\$ 75,000	\$ 85,500	10,500	14.00%
40006	Processing Fees	100	-	-100	-100.00%
40007	Interest Income	12,000	12,000	0	0.00%
40008	Other Income	600	350	-250	-41.67%
	<b>Total Revenues</b>	<b>\$ 87,700</b>	<b>\$ 97,850</b>	<b>\$10,150</b>	<b>8.49%</b>
	<b>NET OPERATING COSTS</b>	<b>\$ 1,384,700</b>	<b>\$ 1,374,550</b>	<b>-\$10,150</b>	<b>-10.30%</b>
	<b>Local Agency Apportionment</b>				
40001	City of Los Angeles	\$ 203,456	\$ 203,456	-	0.00%
40002	County of Los Angeles	508,633	508,633	-	0.00%
40003	Other Cities (87)	305,177	305,177	-	0.00%
40004	Special Districts	305,177	305,177	-	0.00%
	<b>Total Local Agency Apportionment</b>	<b>\$ 1,322,443</b>	<b>\$ 1,322,443</b>	<b>\$ -</b>	<b>0.00%</b>