

FINAL BUDGET FOR FISCAL YEAR 2020-21						
ACCT. #	ACCOUNT NAME	ADOPTED FINAL BUDGET 2019-20	ADOPTED FINAL BUDGET 2020-21	Final Budget \$ Variance From FY 2019-20 Adopted	Final Budget PYE % Variance From FY 2019-20 Adopted	
EXPENSES						
50000	Salaries and Employee Benefits					
50001	Employee Salaries	\$ 651,203	\$ 691,477	\$ 40,274	6.2%	
50015	Employer Paid Pension Contribution	121,000	131,832	10,832	9.0%	
50016	Accrued vacation and sick cashout	10,000	10,000	-	0.0%	
50017	Commissioner Stipends	20,000	20,000	-	0.0%	
50018	Worker's Compensation Insurance	9,500	9,500	-	0.0%	
50019	Insurance (Health, Disability, Life)	126,000	138,000	12,000	9.5%	
50020	Payroll Taxes	10,900	13,000	2,100	19.3%	
50022	OPEB - Existing Retirees	27,000	23,000	(4,000)	-14.8%	
50022.2	LACERA OPEB Administratrion Costs	\$ 20,000	\$ 20,000	\$ -	0.0%	
	Total Salaries & Employee Benefits	\$ 995,603	\$ 1,056,809	\$ 61,206	6.1%	
50000A	Office Expense					
50025	Rent	\$ 108,700	\$ 112,300	\$ 3,600	3.3%	
50026	Communications	10,000	10,000	-	0.0%	
50027	Supplies	7,400	7,400	-	0.0%	
50029	Computer Software	6,200	6,200	-	0.0%	
50030	Equipment lease	6,500	6,500	-	0.0%	
50031	Employee & Guest Parking Fees	9,200	9,200	-	0.0%	
50032	Property/Liability Insurance	24,000	24,000	-	0.0%	
50033	Agency Membership Dues	13,000	13,844	844	6.5%	
50040	Information Technology/Programming	7,000	7,000	-	0.0%	
50052	Legal Notices	4,000	4,000	-	0.0%	
50054	Postage	4,000	4,000	-	0.0%	
50056	Printing/Copy Charges	4,400	4,400	-	0.0%	
50057	Conferences/Travel - Commissioners	13,000	13,000	-	0.0%	
50058	Conference/Travel - Staff	13,000	13,000	-	0.0%	
50060	Auto Reimbursement	7,000	7,000	-	0.0%	
50061	Various Vendors	8,000	11,000	3,000	37.5%	
50065	Miscellaneous - Other	6,000	8,000	2,000	33.3%	
50067	Computer-Copier-Misc Equipment	500	2,000	1,500	300.0%	
	Total Office Expenses	\$ 251,900	\$ 262,844	\$ 10,944	4.3%	
50000C	Professional Services					
50076	Legal services	120,000	80,000	(40,000)	-33.3%	
50077	Accounting & Bookkeeping	25,000	20,000	(5,000)	-20.0%	
50077.2	Audit/Financial Statements	7,500	8,500	1,000	13.3%	
50077.1	Payroll Service	5,600	5,600	-	0.0%	
50078	Contract Services	20,000	12,000	(8,000)	-40.0%	
50081	Municipal Service Reviews	200,000	113,000	(87,000)	-43.5%	
	Total Professional Services	\$ 378,100	\$ 239,100	\$ (139,000)	-36.8%	
	TOTAL EXPENDITURES	\$ 1,625,603	\$ 1,558,753	\$ (66,850)	-4.11%	
20020	OPEB Liability - Reserves	\$ -	\$ 100,000	\$ 100,000		
	Total Contingencies and Reserves Set Aside	\$ -	\$ 100,000	\$ 100,000		
	Total Appropriations	\$ 1,625,603	\$ 1,658,753	\$ 33,150	2.0%	

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40000	REVENUES					
40005	Filing Fees	\$ 70,000	\$ 100,000	30,000	42.9%	
40006	Processing Fees	1,000	4,000	3,000	300.0%	
40007	Interest Income	15,000	15,000	-	0.0%	
40008	Other Income	350	500	150	42.9%	
	Total Revenues	\$ 86,350	\$ 119,500	\$ 33,150	38.4%	
	NET OPERATING COSTS	\$ 1,539,253	\$ 1,539,253	\$ -	0.0%	
	Local Agency Apportionment					FY 2020-21 Final Budget Estimates*
40001	City of Los Angeles	236,812	236,812	-	0.00%	
40002	County of Los Angeles	592,021	592,021	-	0.00%	
40003	Other Cities (87)	355,210	355,210	-	0.00%	
40004	Special Districts	355,210	355,210	-	0.00%	
	Total Local Agency Apportionment	\$ 1,539,253	\$ 1,539,253	\$ -	0.00%	

**Estimates based on FY 2019-20 Billing. Invoices for FY 2020-21 are generated by the County Auditor Controller's Office.*