

FINAL BUDGET FOR FISCAL YEAR 2019-20					
ACCT. #	ACCOUNT NAME	ADOPTED FINAL BUDGET 2018-19	ADOPTED FINAL BUDGET 2019-20	\$ Variance From FY 18-19 Adopted	% Variance From FY 18-19 Adopted
EXPENSES					
50000 Salaries and Employee Benefits					
50001	Employee Salaries	\$ 639,600	\$ 651,203	\$ 11,603	1.8%
50015	Employer Paid Pension Contribution	116,200	121,000	\$ 4,800	4.1%
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	11,800	9,500	\$ (2,300)	-19.5%
50019	Insurance (Health, Disability, Life)	126,000	126,000	\$ -	0.0%
50020	Payroll Taxes	9,300	10,900	\$ 1,600	17.2%
50022	OPEB - Existing Retirees	23,364	27,000	\$ 3,636	15.6%
50022.2	LACERA OPEB Administratrion Costs	\$ 20,000	\$ 20,000	\$ -	0.0%
Total Salaries & Employee Benefits		\$ 976,264	\$ 995,603	\$ 19,339	2.0%
50000A Office Expense					
50025	Rent	\$ 101,600	\$ 108,700	\$ 7,100	7.0%
50026	Communications	11,500	10,000	(1,500)	-13.0%
50027	Supplies	7,400	7,400	-	0.0%
50029	Computer Software	5,935	6,200	265	4.5%
50030	Equipment lease	6,100	6,500	400	6.6%
50031	Employee & Guest Parking Fees	8,781	9,200	419	4.8%
50032	Property/Liability Insurance	27,000	24,000	(3,000)	-11.1%
50033	Agency Membership Dues	11,400	13,000	1,600	14.0%
50040	Information Technology/Programming	6,600	7,000	400	6.1%
50052	Legal Notices	4,000	4,000	-	0.0%
50054	Postage	4,000	4,000	-	0.0%
50056	Printing/Copy Charges	4,000	4,400	400	10.0%
50057	Conferences/Travel - Commissioners	13,000	13,000	-	0.0%
50058	Conference/Travel - Staff	13,000	13,000	-	0.0%
50060	Auto Reimbursement	6,720	7,000	280	4.2%
50061	Various Vendors	7,200	8,000	800	11.1%
50065	Miscellaneous - Other	4,000	6,000	2,000	50.0%
50067	Computer-Copier-Misc Equipment	500	500	-	0.0%
Total Office Expenses		\$ 242,736	\$ 251,900	\$ 9,164	3.8%
50000C Professional Services					
50076	Legal services	65,000	120,000	55,000	84.6%
50077	Accounting & Bookkeeping	25,000	25,000	-	0.0%
50077.2	Audit/Financial Statements	7,400	7,500	100	1.4%
50077.1	Payroll Service	3,000	5,600	2,600	86.7%
50078	Contract Services	3,000	20,000	17,000	566.7%
50081	Municipal Service Reviews	50,000	200,000	150,000	300.0%
Total Professional Services		\$ 153,400	\$ 378,100	\$ 224,700	146.5%
TOTAL EXPENDITURES		\$ 1,372,400	\$ 1,625,603	\$ 253,203	18.4%
20020	OPEB Liability - Reserves	\$ 100,000	\$ -	\$ (100,000)	-100%
Total Contingencies and Reserves Set Aside		\$ 100,000	\$ -	\$ (100,000)	-100%
Total Appropriations		\$ 1,472,400	\$ 1,625,603	\$ 153,203	10.4%

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40000 REVENUES						
40005	Filing Fees	\$ 85,500	\$ 70,000	\$ (15,500)	-18.1%	
40006	Processing Fees	-	1,000	1,000	0.0%	
40007	Interest Income	12,000	15,000	3,000	25.0%	
40008	Other Income	350	350	-	0.0%	
Total Revenues		\$ 97,850	\$ 86,350	\$ (11,500)	-11.8%	
NET OPERATING COSTS						
		\$ 1,374,550	\$ 1,539,253	\$ 164,703	12.0%	
Local Agency Apportionment		FY 2018-19	FY 2019-20 Final Budget Estimates*			
40001	City of Los Angeles	\$ 203,456	\$ 236,812	\$ 33,356	16.39%	
40002	County of Los Angeles	508,633	592,022	83,389	16.39%	
40003	Other Cities (87)	305,177	355,210	50,033	16.39%	
40004	Special Districts	305,177	355,210	50,033	16.39%	
Total Local Agency Apportionment		\$ 1,322,443	\$ 1,539,253	\$ 216,810	16.39%	

*Estimates based on FY 2018-19 Billing. Invoices for FY 2019-20 are generated by the County Auditor Controller's Office.