

FINAL BUDGET FOR FISCAL YEAR 2021-22					
ACCT. #	ACCOUNT NAME	ADOPTED FINAL BUDGET 2020-21	ADOPTED FINAL BUDGET 2021-22	\$ Variance From FY 2020-21 Adopted	PYE % Variance From FY 2020-21 Adopted
<b>EXPENSES</b>					
<b>50000</b>	<b>Salaries and Employee Benefits</b>				
50001	Employee Salaries	\$ 691,477	\$ 685,000	\$ (6,477)	-0.9%
50015	Employer Paid Pension Contribution	131,832	142,100	10,268	7.8%
50016	Accrued vacation and sick cashout	10,000	13,000	3,000	30.0%
50017	Commissioner Stipends	20,000	20,000	-	0.0%
50018	Worker's Compensation Insurance	9,500	10,500	1,000	10.5%
50019	Insurance (Health, Disability, Life)	138,000	142,132	4,132	3.0%
50020	Payroll Taxes	13,000	13,000	-	0.0%
50022	OPEB - Existing Retirees	23,000	20,000	(3,000)	-13.0%
50022.2	LACERA OPEB Administratrion Costs	\$ 20,000	\$ 20,000	\$ -	0.0%
	<b>Total Salaries &amp; Employee Benefits</b>	<b>\$ 1,056,809</b>	<b>\$ 1,065,732</b>	<b>\$ 8,923</b>	<b>0.8%</b>
<b>50000A</b>	<b>Office Expense</b>				
50025	Rent	\$ 112,300	\$ 132,571	20,271	18.1%
50026	Communications	10,000	11,000	1,000	10.0%
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	8,000	(1,200)	-13.0%
50032	Property/Liability Insurance	24,000	14,000	(10,000)	-41.7%
50033	Agency Membership Dues	13,844	14,000	156	1.1%
50040	Information Technology/Programming	7,000	8,000	1,000	14.3%
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	10,000	(3,000)	-23.1%
50058	Conference/Travel - Staff	13,000	10,000	(3,000)	-23.1%
50060	Auto Reimbursement	7,000	7,000	-	0.0%
50061	Various Vendors	11,000	11,000	-	0.0%
50065	Miscellaneous - Other	8,000	7,500	(500)	-6.3%
50067	Computer-Copier-Misc Equipment	2,000	2,000	-	0.0%
	<b>Total Office Expenses</b>	<b>\$ 262,844</b>	<b>\$ 267,571</b>	<b>4,727</b>	<b>1.8%</b>
<b>50000C</b>	<b>Professional Services</b>				
50076	Legal services	80,000	80,000	-	0.0%
50077	Accounting & Bookkeeping	20,000	20,000	-	0.0%
50077.2	Audit/Financial Statements	8,500	7,850	(650)	-7.6%
50077.1	Payroll Service	5,600	5,600	-	0.0%
50078	Contract Services	12,000	12,000	-	0.0%
50081	Municipal Service Reviews	113,000	-	(113,000)	-100.0%
	<b>Total Professional Services</b>	<b>\$ 239,100</b>	<b>\$ 125,450</b>	<b>(113,650)</b>	<b>-47.5%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,558,753</b>	<b>\$ 1,458,753</b>	<b>\$ (100,000)</b>	<b>-6.42%</b>
20020	<b>OPEB Liability - Reserves</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>100,000</b>	<b>100%</b>
	<b>Total Contingencies and Reserves Set Aside</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>100,000</b>	<b>100%</b>
	<b>Total Appropriations</b>	<b>\$ 1,658,753</b>	<b>\$ 1,658,753</b>	<b>\$ -</b>	<b>0.0%</b>

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<b>40000 REVENUES</b>						
40005	Filing Fees	\$ 100,000	\$ 100,000	-	0.0%	
40006	Processing Fees	4,000	4,000	-	0.0%	
40007	Interest Income	15,000	15,000	-	0.0%	
40008	Other Income	500	500	-	0.0%	
<b>Total Revenues</b>		<b>\$ 119,500</b>	<b>\$ 119,500</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>NET OPERATING COSTS</b>		<b>\$ 1,539,253</b>	<b>\$ 1,539,253</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Local Agency Apportionment</b>		<b>FY 2021-22 Final Budget Estimates*</b>				
40001	City of Los Angeles	236,812	236,812	100%	100%	
40002	County of Los Angeles	592,021	592,021	100%	100%	
40003	Other Cities (87)	355,210	355,210	100%	100%	
40004	Special Districts	355,210	355,210	100%	100%	
<b>Total Local Agency Apportionment</b>		<b>\$ 1,539,253</b>	<b>\$ 1,539,253</b>	<b>100%</b>	<b>100%</b>	

\*Estimates based on FY 2020-21 Billing. Invoices for FY 2021-22 are generated by the County Auditor Controller's Office.