

| ADOPTED FINAL BUDGET FOR FISCAL YEAR 2022-23 |   |                                    |                                    |  |
|--|---|------------------------------------|------------------------------------|--|
| ACCT. #                                      | ACCOUNT NAME                                      | ADOPTED<br>FINAL BUDGET<br>2021-22 | ADOPTED<br>FINAL BUDGET<br>2022-23 | % Variance FY<br>2021-22 Final to<br>2022-23 Rec Final |
| <b>EXPENSES</b>                              |   |                                    |                                    |  |
| <b>50000</b>                                 | <b>Salaries and Employee Benefits</b>             |                                    |                                    |  |
| 50001  | Employee Salaries                                 | \$ 685,000                         | \$ 787,300                         | 14.9%  |
| 50015  | Employer Paid Pension Contribution                | 142,100                            | 186,600                            | 31.3%  |
| 50016  | Accrued vacation and sick cashout                 | 13,000                             | 13,000                             | 0.0%   |
| 50017  | Commissioner Stipends                             | 20,000                             | 20,000                             | 0.0%   |
| 50018  | Worker's Compensation Insurance                   | 10,500                             | 10,500                             | 0.0%   |
| 50019  | Insurance (Health, Disability, Life)              | 142,132                            | 139,000                            | -2.2%  |
| 50020  | Payroll Taxes                                     | 13,000                             | 17,000                             | 30.8%  |
| 50022  | OPEB - Existing Retirees                          | 20,000                             | 21,000                             | 5.0%   |
| 50022.2                                      | LACERA OPEB Administratrion Costs                 | \$ 20,000                          | \$ -                               | -  |
|  | <b>Total Salaries &amp; Employee Benefits</b>     | <b>\$ 1,065,732</b>                | <b>\$ 1,194,400</b>                | <b>12.1%</b>   |
| <b>50000A</b>                                | <b>Office Expense</b>                             |                                    |                                    |  |
| 50025  | Rent  | \$ 132,571                         | \$ 138,182                         | 4.2%   |
| 50026  | Communications                                    | 11,000                             | 10,000                             | -9.1%  |
| 50027  | Supplies  | 7,400                              | 8,000                              | 8.1%   |
| 50029  | Computer Software                                 | 6,200                              | 6,200                              | 0.0%   |
| 50030  | Equipment lease                                   | 6,500                              | 5,000                              | -23.1%   |
| 50031  | Employee & Guest Parking Fees                     | 8,000                              | 8,000                              | 0.0%   |
| 50032  | Property/Liability Insurance                      | 14,000                             | 20,000                             | 42.9%  |
| 50033  | Agency Membership Dues                            | 14,000                             | 14,156                             | 1.1%   |
| 50040  | Information Technology/Programming                | 8,000                              | 9,000                              | 12.5%  |
| 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                | 10,000                             | 10,000                             | 0.0%   |
| 50058  | Conference/Travel - Staff                         | 10,000                             | 10,000                             | 0.0%   |
| 50060  | Auto Reimbursement                                | 7,000                              | 7,000                              | 0.0%   |
| 50061  | Various Vendors                                   | 11,000                             | 11,000                             | 0.0%   |
| 50065  | Miscellaneous - Other                             | 7,500                              | 7,500                              | 0.0%   |
| 50067  | Computer-Copier-Misc Equipment                    | 2,000                              | 2,000                              | 0.0%   |
|  | <b>Total Office Expenses</b>                      | <b>\$ 267,571</b>                  | <b>\$ 278,438</b>                  | <b>4.1%</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                        | 7,850                              | 8,005                              | 2.0%   |
| 50077.1                                      | Payroll Service                                   | 5,600                              | 6,000                              | 7.1%   |
| 50078  | Contract Services                                 | 12,000                             | 5,000                              | -58.3%   |
| 50081  | Municipal Service Reviews                         | -                                  | 160,000                            | 100%   |
|  | <b>Total Professional Services</b>                | <b>\$ 125,450</b>                  | <b>\$ 279,005</b>                  | <b>122.4%</b>  |
|  | <b>TOTAL EXPENDITURES</b>                         | <b>\$ 1,458,753</b>                | <b>\$ 1,751,843</b>                | <b>20.1%</b>   |
| 20020  | <b>OPEB Liability - Reserves</b>                  | <b>\$ 200,000</b>                  | <b>\$ -</b>                        | <b>-</b>   |
|  | <b>Total Contingencies and Reserves Set Aside</b> | <b>\$ 200,000</b>                  | <b>\$ -</b>                        | <b>-</b>   |
|  | <b>Total Appropriations</b>                       | <b>\$ 1,658,753</b>                | <b>\$ 1,751,843</b>                | <b>5.6%</b>  |

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| <b>40000 REVENUES</b>                        |                       |   |                                    |  |
| 40005  | Filing Fees           | \$ 100,000                                | \$ 100,000                         | 0.0%   |
| 40006  | Processing Fees       | 4,000                                     | -                                  | -  |
| 40007  | Interest Income       | 15,000                                    | 10,000                             | -33.3%   |
| 40008  | Other Income          | 500                                       | -                                  | -  |
| <b>Total Revenues</b>                        |                       | <b>\$ 119,500</b>                         | <b>\$ 110,000</b>                  | <b>-7.9%</b>   |
| <b>NET OPERATING COSTS</b>                   |                       | <b>\$ 1,539,253</b>                       | <b>\$ 1,641,843</b>                | <b>6.7%</b>  |
| <b>Local Agency Apportionment</b>            |                       | <b>FY 2022-23 Final Budget Estimates*</b> |                                    |  |
| 40001  | City of Los Angeles   | 236,812                                   | 252,595                            | 6.7%   |
| 40002  | County of Los Angeles | 592,021                                   | 631,479                            | 6.7%   |
| 40003  | Other Cities (87)     | 355,210                                   | 378,884                            | 6.7%   |
| 40004  | Special Districts     | 355,210                                   | 378,884                            | 6.7%   |
| <b>Total Local Agency Apportionment</b>      |                       | <b>\$ 1,539,253</b>                       | <b>\$ 1,641,843</b>                | <b>6.7%</b>  |

\*Estimates based on FY 2021-22 Billing. Invoices for FY 2022-23 are generated by the County Auditor Controller's Office.