

**LA Uniform Local Sales Tax Board  
General FUND - BUDGET FOR YEAR ENDING 6/30/2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget 6/13/19	Actual Year-to-Date as of 4/30/20	Estimated Remaining for Year	Projected Actual Result at Year End [C ± D]	% Change Last Adopted Budget vs. [F / B - 1]	Proposed Budget FY 20-21	% Change Proposed v Prior Proj [G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Office of Motor Vehicles	\$ -	-	-	-	-		\$ -	0.0%
Interest Income	-	5,000	7,554	1,166	8,720	74.4%	5,900	-32.3%
Beginning Fund Balance FY 19-20	-	1,074,629	1,089,220		1,089,220	1.4%	733,366	-32.7%
Total Revenues from Local Sources	-	<b>1,079,629</b>	1,096,774	1,166	<b>1,097,940</b>	1.7%	739,266	-32.7%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Character</b>								
Salaries-Regular Employees		146,600	80,769	19,231	100,000	-31.8%	107,600	7.6%
Salaries-Temporary Employees		-	-	-	-		-	#DIV/0!
Insurance		-	-	-	-		-	#DIV/0!
Social Security		9,089	5,008	1,192	6,200	-31.8%	6,670	7.6%
MERS Plan A		12,116				-100.0%	7,452	#DIV/0!
Unemployment Insurance		-	-	-	-		-	#DIV/0!
Workmans Comp		1,466	215	251	466	-68.2%	430	-7.7%
Medicare		2,126	1,171	279	1,450	-31.8%	1,560	7.6%
Legal		58,000	45,528	6,912	52,440	-9.6%	41,650	-20.6%
Accounting/Auditing		33,000	22,597	2,250	24,847	-24.7%	24,000	-3.4%
Other Professional Services		81,800	44,580	10,342	54,922	-32.9%	72,000	31.1%
Technology		475,600	86,439	256	86,695	-81.8%	86,100	-0.7%
Other Purchased Services (Web Host)		14,400	16,069	9,860	25,929	80.1%	19,440	-25.0%
Utilities		-	-	-	-		-	
Water/Sewage		-	-	-	-		-	
Disposal		-	-	-	-		-	
Janitorial		-	-	-	-		-	
Building Rent		13,740	-	-	-	-100.0%	13,740	
Lease Photocopy Machine		3,600	-	-	-	-100.0%	3,600	
Security Systems/Monitoring		-	-	-	-		-	
Telephones		4,500	-	-	-	-100.0%	4,500	
Insurance		-	-	-	-		-	
Performance Bonds		1,100	-	-	-	-100.0%	1,100	
Postage machine & PO Box		300	53	-	53	-82.3%	300	466.0%
Printing		1,500	104	-	104	-93.1%	200	92.3%
Travel		11,500	3,770	588	4,358	-62.1%	4,200	-3.6%
Dues & Subscriptions		260	70	-	70	-73.1%	100	42.9%
Office Supplies/Gen. Administrative		1,550	485	100	585	-62.3%	500	-14.5%
Education & Training		8,000	585	2,000	2,585	-67.7%	5,000	93.4%
Furniture		6,500	-	-	-	-100.0%	-	
Printer		-	-	-	-		-	
Personal Computers & Maintenance		5,000	3,011	-	3,011	-39.8%	-	-100.0%
Servers & Install		-	-	-	-		-	
Scanner Equip		1,500	859	-	859	-42.7%	-	-100.0%
Adjust for depreciation-cash basis		-	-	-	-		-	
Total Expenditures-Cash basis		<b>893,247</b>	311,313	53,261	364,574	-59.2%	400,142	9.8%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance		(888,247)			(355,854)		(394,242)	
Actual Beginning Fund Balance (Audit)		-	-	-	-		-	
Estimated Ending Fund Balance					<b>733,366</b>		<b>339,124</b>	-53.8%