

FISCAL YEAR 2016-17 FINAL BUDGET

ACCT. NO.	ACCOUNT NAME	FINAL BUDGET 2015-16	PROJECTED YEAR-END 2015-16	BUDGET FORECAST 2016-17
EXPENSES				
5000 Salaries and Employee Benefits				
50001-14	Employee Salaries	\$ 570,500	\$ 566,900	\$ 584,400
50015	Retirement	\$ 132,500	\$ 107,800	\$ 121,600
50016	Accrued vacation and sick cashout	\$ 17,000	\$ 17,000	\$ 17,300
50017	Stipends	\$ 27,000	\$ 17,400	\$ 25,000
50018	Worker's Compensation Insurance	\$ 19,300	\$ 22,100	\$ 22,400
50019	Health Insurance	\$ 114,800	\$ 115,800	\$ 134,100
50020	Payroll Taxes	\$ 9,100	\$ 8,200	\$ 10,300
50022	OPEB - Existing Retirees	\$ 11,300	\$ 11,300	\$ 27,700
91000	Pension Expense	\$ -	\$ -	\$ -
Total Salaries & Employee Benefits		\$ 901,600	\$ 866,500	\$ 942,800
50000A Office Expense				
50025	Rent	\$ 86,200	\$ 85,100	\$ 89,500
50026	Communications	\$ 10,000	\$ 9,200	\$ 8,800
50027	Supplies	\$ 7,500	\$ 7,400	\$ 7,500
50029	Equipment Maintenance and Supplies	\$ 6,500	\$ 6,500	\$ 6,600
50030	Equipment lease	\$ 25,000	\$ 22,500	\$ 10,000
50031	Employee / Other Parking Fees	\$ 8,800	\$ 9,500	\$ 9,600
50032	Other Insurance	\$ 52,900	\$ 50,100	\$ 52,600
50033	Agency Membership Dues	\$ 9,600	\$ 10,700	\$ 11,400
50040	Information Technology/Programming	\$ 7,100	\$ 7,700	\$ 7,800
50052	Legal Notices	\$ 2,000	\$ 2,000	\$ 2,000
50053	Publications	\$ 100	\$ 100	\$ 100
50054	Postage	\$ 4,000	\$ 4,000	\$ 4,000
50055	Audio/Visual Services	\$ 2,700	\$ 1,542	\$ 1,500
50056	Printing	\$ 1,500	\$ 1,500	\$ 1,530
50057	Conferences/Travel - Commissioners	\$ 15,000	\$ 6,500	\$ 15,000
50058	Conference/Travel - Staff	\$ 15,000	\$ 15,000	\$ 15,000
50060	Auto - Reimbursement	\$ 13,400	\$ 13,400	\$ 13,400
50061	Various Vendors	\$ 6,300	\$ 6,300	\$ 6,400
50065	Miscellaneous - Other	\$ 4,800	\$ 4,000	\$ 4,000
50067	Computer-Copier-Misc Equipment	\$ 3,000	\$ 3,000	\$ 3,000
Total Miscellaneous Expense		\$ 281,400	\$ 266,042	\$ 269,730
50000C Professional Services				
50076	Legal services	\$ 55,000	\$ 47,520	\$ 55,000
50077	Accounting & Bookkeeping	\$ 25,000	\$ 25,000	\$ 30,000
50078	Contract Services	\$ 3,000	\$ 3,000	\$ 3,000
50080	Special Studies Consultants	\$ -	\$ -	\$ -
50081	Municipal Service Reviews	\$ 5,000	\$ -	\$ 5,000
Total Professional Services		\$ 88,000	\$ 75,520	\$ 93,000
TOTAL EXPENDITURES		\$ 1,271,000	\$ 1,208,062	\$ 1,305,530

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20020	OPEB Liability - Reserves	\$ 100,000	\$ 200,000	\$ 100,000
	Total Contingencies and Reserves Set Aside	\$ 100,000	\$ 200,000	\$ 100,000
	Total Appropriations	\$ 1,371,000	\$ 1,408,062	\$ 1,405,530
40000	REVENUES			
40005	Filing Fees	\$ 75,000	\$ 150,000	\$ 75,000
40006	Processing Fees	\$ -	\$ 100	\$ 100
40007	Interest Income	\$ 7,500	\$ 7,400	\$ 7,400
40008	Other Income	\$ -	\$ 600	\$ 600
40012	Fund Balance Carryover	\$ -	\$ -	\$ -
40013	Investment Pool Transfer In	\$ -	\$ -	\$ -
	Total Revenues	\$ 82,500	\$ 158,100	\$ 83,100
	NET OPERATING COSTS	\$ 1,288,500	\$ 1,249,962	\$ 1,322,430
	Local Agency Apportionment			
40001	City of Los Angeles	\$ 198,235	\$ 198,235	\$ 203,456
40002	County of Los Angeles	\$ 495,581	\$ 495,581	\$ 508,633
40003	Other Cities (87)	\$ 297,346	\$ 297,346	\$ 305,177
40004	Special Districts	\$ 297,346	\$ 297,346	\$ 305,177
	Total Local Agency Apportionment	\$ 1,288,508	\$ 1,288,508	\$ 1,322,443
	6/8/2016			