

FISCAL YEAR 2015-16 FINAL BUDGET				
ACCT. NO.	ACCOUNT NAME	FINAL	FINAL	\$ Variance
		BUDGET	BUDGET	
		2014-15	2015-16	
EXPENSES				
5000	Salaries and Employee Benefits			
50001-14	Employee Salaries	\$ 558,782	\$ 570,500	11,718
50015	Retirement	\$ 124,332	\$ 132,500	8,168
50016	Accrued vacation and sick cashout	\$ 17,000	\$ 17,000	-
50017	Stipends	\$ 27,000	\$ 27,000	-
50018	Worker's Compensation Insurance	\$ 15,971	\$ 19,300	3,329
50019	Health Insurance	\$ 115,500	\$ 114,800	(700)
50020	Payroll Taxes	\$ 9,000	\$ 9,100	100
50022	OPEB - Existing Retirees	\$ 10,080	\$ 11,300	1,220
	Total Salaries & Employee Benefits	\$ 877,665	\$ 901,600	23,935
50000A	Office Expense			
50025	Rent	\$ 70,000	\$ 86,200	16,200
50026	Communications	\$ 8,500	\$ 10,000	1,500
50027	Supplies	\$ 7,500	\$ 7,500	-
50029	Equipment Maintenance and Supplies	\$ 6,500	\$ 6,500	-
50030	Equipment lease	\$ 25,000	\$ 25,000	-
50031	Employee / Other Parking Fees	\$ 8,000	\$ 8,800	800
50032	Other Insurance	\$ 45,000	\$ 52,900	7,900
50033	Agency Membership Dues	\$ 7,550	\$ 9,600	2,050
50040	Information Technology/Programming	\$ 7,100	\$ 7,100	-
50052	Legal Notices	\$ 3,000	\$ 2,000	(1,000)
50053	Publicatlons	\$ 100	\$ 100	-
50054	Postage	\$ 3,500	\$ 4,000	500
50055	Audio/Visual Services	\$ 3,200	\$ 2,700	(500)
50056	Printing	\$ 1,200	\$ 1,500	300
50057	Conferences/Travel - Commissioners	\$ 15,000	\$ 15,000	-
50058	Conference/Travel - Staff	\$ 13,500	\$ 15,000	1,500
50060	Auto - Reimbursement	\$ 12,480	\$ 13,400	920
50061	Various Vendors	\$ 5,000	\$ 6,300	1,300
50065	Miscellaneous - Other	\$ 4,000	\$ 4,800	800
50067	Computer-Copier-Misc Equipment	\$ 3,000	\$ 3,000	-
	Total Miscellaneous Expense	\$ 249,130	\$ 281,400	32,270
50000C	Professional Services			
50076	Legal services	\$ 45,000	\$ 55,000	10,000
50077	Accounting & Bookkeeping	\$ 22,000	\$ 25,000	3,000
50078	Contract Services	\$ 3,000	\$ 3,000	-
50080	Special Studies Consultants	\$ -	\$ -	-
50081	Municipal Service Reviews	\$ 5,000	\$ 5,000	-
	Total Professional Services	\$ 75,000	\$ 88,000	13,000
	TOTAL EXPENDITURES	\$ 1,201,795	\$ 1,271,000	69,205

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ACCT. NO.	ACCOUNT NAME	FINAL BUDGET 2014-15	BUDGET FORECAST 2015-16	\$ Variance
CONTINGENCY AND RESERVES				
50137	Contingency	\$ 25,036	\$ -	(25,036)
20020	OPEB Liability - Reserves	\$ 50,000	\$ 100,000	50,000
20030	Pension Liability - Reserves	\$ -	\$ -	-
	Total Contingencies and Reserves	\$ 75,036	\$ 100,000	24,964
	Total Appropriations	\$ 1,276,831	\$ 1,371,000	94,169
REVENUES				
40005	Filing Fees	\$ 65,000	\$ 75,000	10,000
40007	Interest Income		\$ 7,500	7,500
40008	Other Income		\$ -	-
40012	Fund Balance Carryover	\$ 50,000	\$ -	(50,000)
40013	Investment Pool Transfer In	\$ -	\$ -	-
	Total Revenues	\$ 115,000	\$ 82,500	(32,500)
	NET OPERATING COSTS	\$ 1,161,831	\$ 1,288,500	126,669
LOCAL AGENCY APPORTIONMENT				
40001	City of Los Angeles	\$ 178,748	\$ 198,235	19,487
40002	County of Los Angeles	\$ 446,863	\$ 495,581	48,717
40003	Other Cities (87)	\$ 268,116	\$ 297,346	29,230
40004	Special Districts	\$ 268,116	\$ 297,346	29,230
	Total Local Agency Apportionment	\$ 1,161,843	\$ 1,288,507	\$ 126,665