

**FISCAL YEAR 2017-18 FINAL BUDGET**

ACCT. #	ACCOUNT NAME	ADOPTED	PROJECTED	FY 2017-18	% Variance	\$ Variance
		BUDGET	YEAR-END	FINAL		
		2016-17	2016-17	BUDGET		
	<b>EXPENSES</b>					
<b>50000</b>	<b>Salaries and Employee Benefits</b>					
50001	Employee Salaries	\$ 576,800	\$ 527,000	\$ 604,300	13%	\$ 77,300
50015	Retirement	\$ 121,600	\$ 88,000	\$ 107,100	18%	\$ 19,100
50016	Accrued vacation and sick cashout	\$ 17,300	\$ 10,000	\$ 10,000	0%	\$ -
50017	Stipends	\$ 25,000	\$ 20,000	\$ 20,000	0%	\$ -
50018	Worker's Compensation Insurance	\$ 22,400	\$ 22,400	\$ 11,200	-100%	\$ (11,200)
50019	Health Insurance	\$ 134,100	\$ 129,200	\$ 176,800	27%	\$ 47,600
50020	Payroll Taxes	\$ 10,300	\$ 8,000	\$ 10,700	25%	\$ 2,700
50022	OPEB - Existing Retirees	\$ 11,900	\$ 22,900	\$ 36,000	36%	\$ 13,100
	<b>Total Salaries &amp; Employee Benefits</b>	<b>\$ 919,400</b>	<b>\$ 827,500</b>	<b>\$ 976,100</b>	<b>15%</b>	<b>\$ 148,600</b>
<b>50000A</b>	<b>Office Expense</b>					
50025	Rent	\$ 89,500	\$ 89,500	\$ 92,200	3%	\$ 2,700
50026	Communications	\$ 8,800	\$ 10,700	\$ 10,700	0%	\$ -
50027	Supplies	\$ 7,400	\$ 7,400	\$ 7,400	0%	\$ -
50029	Equipment Maintenance and Supplies	\$ 6,600	\$ 3,600	\$ 3,600	0%	\$ -
50030	Equipment lease	\$ 22,900	\$ 7,900	\$ 7,900	0%	\$ -
50031	Employee / Other Parking Fees	\$ 9,600	\$ 8,400	\$ 8,600	2%	\$ 200
50032	Other Insurance	\$ 52,600	\$ 47,600	\$ 48,900	3%	\$ 1,300
50033	Agency Membership Dues	\$ 11,400	\$ 11,200	\$ 11,400	2%	\$ 200
50040	Information Technology/Programming	\$ 7,800	\$ 7,800	\$ 8,300	6%	\$ 500
50052	Legal Notices	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
50053	Publications	\$ 100	\$ -	\$ -	N/A	\$ -
50054	Postage	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
50056	Printing	\$ 1,530	\$ 1,500	\$ 1,500	0%	\$ -
50057	Conferences/Travel - Commissioners	\$ 15,000	\$ 15,000	\$ 15,000	0%	\$ -
50058	Conference/Travel - Staff	\$ 15,000	\$ 12,000	\$ 15,000	20%	\$ 3,000
50060	Auto - Reimbursement	\$ 13,400	\$ 10,050	\$ 6,700	-50%	\$ (3,350)
50061	Various Vendors	\$ 6,400	\$ 6,400	\$ 6,400	0%	\$ -
50065	Miscellaneous - Other	\$ 4,000	\$ 5,200	\$ 5,200	0%	\$ -
50067	Computer-Copier-Misc Equipment	\$ 3,000	\$ 500	\$ 500	0%	\$ -
	<b>Total Miscellaneous Expense</b>	<b>\$ 281,030</b>	<b>\$ 250,750</b>	<b>\$ 255,300</b>	<b>2%</b>	<b>\$ 4,550</b>
<b>50000C</b>	<b>Professional Services</b>					
50076	Legal services	\$ 55,000	\$ 36,800	\$ 44,000	16%	\$ 7,200
50077	Accounting & Bookkeeping	\$ 30,000	\$ 33,700	\$ 34,000	1%	\$ 300
50078	Contract Services	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
50080	Special Studies Consultants	\$ -	\$ -	\$ -	N/A	\$ -
50081	Municipal Service Reviews	\$ 5,000	\$ -	\$ 60,000	100%	\$ 60,000

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		BUDGET	YEAR-END	FINAL		
		2016-17	2016-17	BUDGET		
	<b>Total Professional Services</b>	\$ 93,000	\$ 73,500	\$ 141,000	48%	\$ 67,500
	<b>TOTAL EXPENDITURES</b>	\$ 1,293,430	\$ 1,151,750	\$ 1,372,400	16%	\$ 220,650
20020	<b>OPEB Liability - Reserves</b>	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
	<b>Total Contingencies and Reserves Set Aside</b>	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
	<b>Total Appropriations</b>	\$ 1,393,430	\$ 1,251,750	\$ 1,472,400	15%	\$ 220,650
<b>40000</b>	<b>REVENUES</b>					
40005	Filing Fees	\$ 75,000	\$ 52,900	\$ 75,000	29%	\$ 22,100
40006	Processing Fees	\$ 100	\$ -	\$ 100	100%	\$ 100
40007	Interest Income	\$ 7,400	\$ 12,000	\$ 12,000	0%	\$ -
40008	Other income	\$ 600	\$ 200	\$ 600	67%	\$ 400
	<b>Total Revenues</b>	\$ 83,100	\$ 65,100	\$ 87,700	26%	\$ 22,600
	<b>NET OPERATING COSTS</b>	\$ 1,310,330	\$ 1,186,650	\$ 1,384,700	14%	\$ 198,050
	<b>Local Agency Apportionment</b>					
40001	City of Los Angeles	\$ 203,594	\$ 203,456	\$ 203,456	0%	\$ -
40002	County of Los Angeles	\$ 508,979	\$ 508,633	\$ 508,633	0%	\$ -
40003	Other Cities (87)	\$ 305,385	\$ 305,177	\$ 305,177	0%	\$ -
40004	Special Districts	\$ 305,385	\$ 305,177	\$ 305,177	0%	\$ -
	<b>Total Local Agency Apportionment</b>	\$ 1,323,343	\$ 1,322,443	\$ 1,322,443	0%	\$ -