

Information Technology Agency

The Information Technology Agency has the primary responsibility for planning, designing, implementing, operating and coordinating the City's enterprise information technology systems, and data, voice, and radio networks; providing all cable franchise regulatory and related services; and the delivery of 311 related services Citywide.

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
EXPENDITURES AND APPROPRIATIONS			
Salaries			
46,235,947	47,673,515	48,615,000	46,489,819
472,755	319,978	348,000	493,978
1,439,386	959,287	958,000	681,244
1,427,036	583,974	749,000	758,974
10,094	20,000	38,000	20,000
<u>49,585,218</u>	<u>49,556,754</u>	<u>50,708,000</u>	<u>48,444,015</u>
Expense			
-	2,000	-	2,000
2,231	10,000	10,000	10,000
30,006	-	15,000	-
20,244,101	22,753,939	21,263,000	23,918,637
6,000	6,500	6,000	6,500
2,047,538	2,005,336	2,014,000	1,362,836
2,065,485	2,069,198	2,084,000	2,100,923
<u>24,395,361</u>	<u>26,846,973</u>	<u>25,392,000</u>	<u>27,400,896</u>
Equipment			
73,225	153,314	230,000	303,314
<u>73,225</u>	<u>153,314</u>	<u>230,000</u>	<u>303,314</u>
Special			
19,788,158	16,901,539	16,100,000	14,160,039
<u>19,788,158</u>	<u>16,901,539</u>	<u>16,100,000</u>	<u>14,160,039</u>
<u>93,841,962</u>	<u>93,458,580</u>	<u>92,430,000</u>	<u>90,308,264</u>

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Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
SOURCES OF FUNDS				
83,451,998	83,848,398	82,828,000	General Fund	76,098,285
706,487	807,072	804,000	Solid Waste Resources Revenue Fund (Sch. 2)	664,099
2,044	-	-	Community Development Trust Fund (Sch. 8)	-
74,833	59,308	59,000	Sewer Operations & Maintenance Fund (Sch. 14)	145,289
19,515	-	-	Convention Center Revenue Fund (Sch. 16)	-
6,893	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
1,859	34,979	34,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	38,534
6,993,438	7,301,319	7,300,000	Telecommunications Development Account (Sch. 20)	11,732,690
6,720	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
2,180	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	-	-	ATSAC Trust Fund (Sch. 29)	14,000
273	-	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
24,607	-	-	Fire Department Special Training Fund (Sch. 29)	-
146,599	-	-	Fire Department Trust Fund (Sch. 29)	-
629,911	-	-	FY10 UASI Grant Fund (Sch. 29)	-
232,821	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
615	-	-	General Services Department Trust Fund (Sch. 29)	-
2,870	-	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
300	-	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
190,903	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
148,891	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
35,000	-	-	Innovation Fund (Sch. 29)	-
215,633	-	-	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
75,000	-	-	MICLA Series 2014 (Capital Equip) Accounting Fund (Sch. 29)	-
54,112	-	-	Police Department Grant Fund (Sch. 29)	-
17,494	-	-	Proposition K Projects Fund (Sch. 29)	-
9,174	-	-	Workforce Investment Act Fund (Sch. 29)	-
12,500	-	-	Planning Case Processing Fund (Sch. 35)	-
761,807	1,407,504	1,405,000	Building and Safety Building Permit Fund (Sch. 40)	1,615,367
15,082	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
521	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
1,383	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
499	-	-	Municipal Housing Finance Fund (Sch. 48)	-
93,841,962	93,458,580	92,430,000	Total Funds	90,308,264

