

BUDGET PLANNING

July 16, 2024

Von Chitambira

Deputy Director of Administration

AGENDA

- 2023-24 Past Year Expenditures
- 2024-25 Current Year Budget
- 2025-26 Priorities

2023-24

Past Year Expenditures

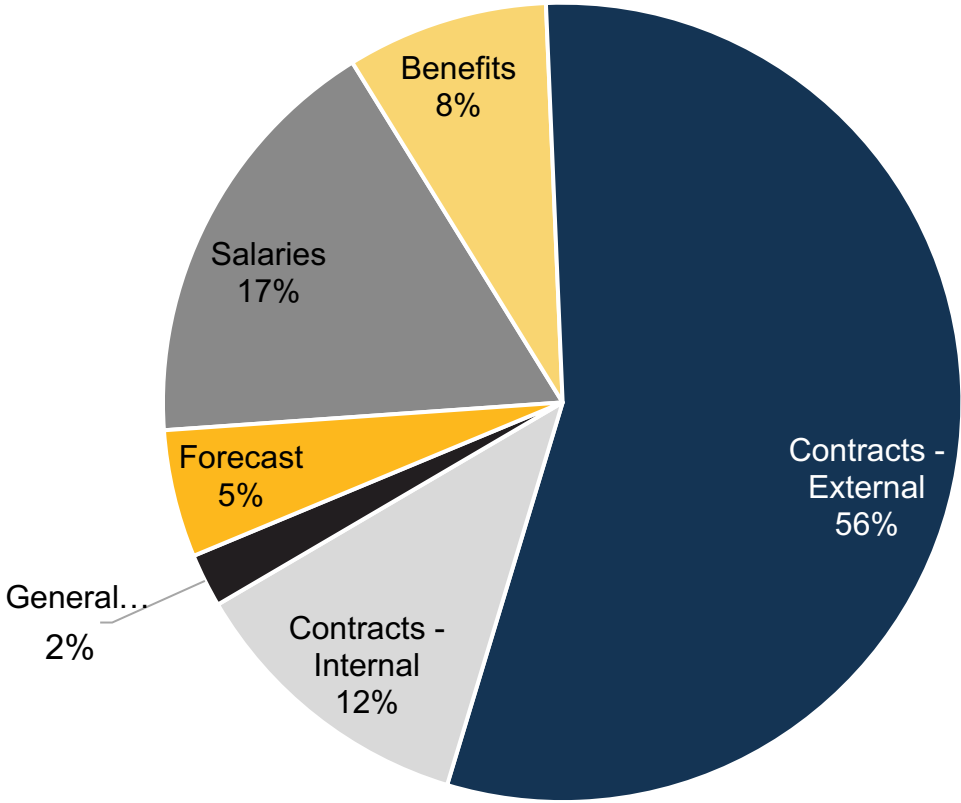
2023-24 BUDGET

Description	Amount
2023-2024 Starting Budget	\$11,458,000
2020-21 Available Balance	\$318,000
One Time Cost of Living Adjustment True Up	\$602,000
Baseline Budget Adjustments	\$247,000
General Fund Appropriation	\$12,625,000
Reappropriation from 2022-23 for Media & Outreach	+ \$6,000,000
Final Budget	\$18,625,000

2023-24 EXPENDITURES AS OF 6/21/24

Description	Amount
Salaries & Benefits	\$4,697,714
Contracts – External	\$10,216,535
Contracts – Internal	\$2,195,853
General & Other Exp.	\$400,276
Projected Expenses (June 22 nd to June 30 th)	\$952,805
Expenditure Total	\$18,463,183

2023-24 Actual Expenditures Summary



2024-25

Current Budget

2024-25 Budget Change Proposals (BCP)

Annual Cost of Living Adjustment (COLA)

- \$177,000 General Fund
- 1.0 Graduate Legal Assistant

California Delete Act (SB 362)

- \$901,000 Data Broker Registry Fund for maintenance of the registry and planning dollars for the DROP
- 1.0 Attorney III
- 1.0 Government Program Analyst
- 1.0 Information Technology Specialist II

2024-25 BUDGET

Description	Amount
2024-2025 Starting Budget	\$11,458,000
Cost of Living Adjustment	\$177,000
Baseline Budget Adjustments	\$263,000
Total General Fund Appropriation	\$11,898,000
Data Broker Registry Fund (Delete Act)	\$901,000
Total Budget	\$12,799,000

2024-25 BUDGET BREAKDOWN

General Fund

Description	Amount	Percentage
Salaries & Benefits	\$9,395,754	79%
Contracts – External	\$197,998	2%
Contracts – Internal	\$1,042,005	9%
Facilities Operations	\$274,700	2%
General & Other Exp	\$484,630	4%
Miscellaneous	\$502,913	4%
Final Exp Summary	\$11,898,000	100%

Data Broker Registry Fund

Description	Amount	Percentage
Salaries & Benefits	\$419,633	47%
Contracts – External	\$0	0%
Contracts – Internal	\$384,000	43%
Facilities Operations	\$30,000	3%
General & Other Exp	\$45,000	5%
Miscellaneous	\$22,367	2%
Final Exp Summary	\$901,000	100%

2025-26

Budget Priorities

2025-26 Priorities

Future BCP Considerations:

- DROP Implementation
- Enforcement Resources
- COLA
- Grant Program
- Continue to assess contracted administrative and information technology services.