

# **BUDGET PLANNING**

**July 16, 2024**

Von Chitambira

Deputy Director of Administration

# AGENDA

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

# **2023-24**

# **Past Year Expenditures**

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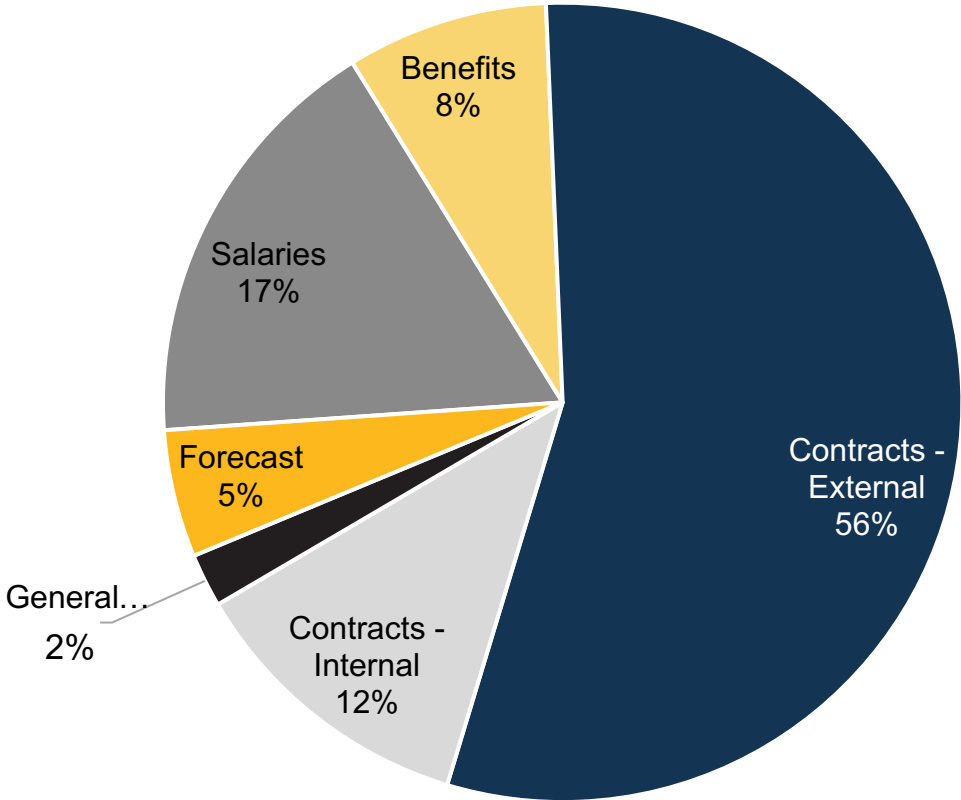
# 2023-24 BUDGET

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
<b>General Fund Appropriation</b>	<b>\$12,625,000</b>
Reappropriation from 2022-23 for Media & Outreach	+ \$6,000,000
<b>Final Budget</b>	<b>\$18,625,000</b>

# 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 <sup>nd</sup> to June 30 <sup>th</sup> )	\$952,805
<b>Expenditure Total</b>	<b>\$18,463,183</b>

2023-24 Actual Expenditures Summary



# **2024-25 Current Budget**

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# 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
<b>Total General Fund Appropriation</b>	<b>\$11,898,000</b>
<b>Data Broker Registry Fund (Delete Act)</b>	<b>\$901,000</b>
<b>Total Budget</b>	<b>\$12,799,000</b>



# 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%
<b>Final Exp Summary</b>	<b>\$11,898,000</b>	<b>100%</b>

## 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%
<b>Final Exp Summary</b>	<b>\$901,000</b>	<b>100%</b>

# **2025-26**

# **Budget Priorities**

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# 2025-26 Priorities

## Future BCP Considerations:

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