

# Budget - Expenditure Details

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<b>Salaries &amp; Benefits</b>	<b>26,129,300</b>	<b>27,853,300</b>	<b>29,492,300</b>	<b>5.9%</b>
Retirement - OASDI	1,158,200	1,191,300	1,390,400	16.7%
Flex Credit	2,039,700	2,072,900	2,394,500	15.5%
Retirement - Co Emp Retirement System	5,857,000	6,870,400	7,786,800	13.3%
Salaries & Wages - Permanent	15,138,000	15,729,000	17,541,000	11.5%
Salaries & Wages -Overtime Pay	439,100	480,600	493,600	2.7%
Retirement - Other Post-Employment Bens	146,900	190,900	194,000	1.6%
Salaries & Wages - Temp Help	210,500	239,600	239,600	0.0%
Bilingual Pay Supplement	13,500	14,400		
S&W - Permanent Sick Leave Exempt			731,400	
Salary Adjustments			-2,158,600	
Employee Unemploymnt Ins - Dept Distr	24,500	18,900	18,800	(0.5)%
Non County Pob Contributions	611,000	687,300	655,000	(4.7)%
Employee Compensation Insurance Pmt	140,900	130,800	117,400	(10.2)%
Additional Salaries and Wages	326,400	199,100	83,200	(58.2)%
Employee Group Ins - Health & Accident	9,000	8,200	3,000	(63.4)%
Incentive Pay Supplement	14,600	19,900	2,200	(88.9)%
<b>Total</b>	<b>26,129,300</b>	<b>27,853,300</b>	<b>29,492,300</b>	<b>5.9%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<b>Services &amp; Supplies</b>	<b>14,337,300</b>	<b>15,761,800</b>	<b>15,185,800</b>	<b>(3.7)%</b>
Annual Software License	338,100	80,500	225,100	179.6%
Application Services ISF	1,451,000	95,500	1,261,000	1220.4%
Books & Publications	1,700	1,700	2,100	23.5%
Books Office	3,000	3,000	3,000	0.0%
Catalog Items ISF	670,600	401,100	495,100	23.4%
Cell Phone Expense Non ISF	108,500	92,000	120,000	30.4%
Communications	16,100	16,100	16,100	0.0%
Computer - Related Contract			4,800	
Consultant Contracts	18,000	18,000		
Copy Equipment Rental	19,000	16,300	16,300	0.0%
Cost Applied To Ext Entity		6,466,300	4,407,100	(31.8)%
Costs Applied To General Fund Depts.	6,007,600			
Cross Fctnal Svcs IT ISF	229,900	224,800	257,400	14.5%
Data Ctr Svcs IT ISF	333,500	79,000	196,700	149.0%
Data Processing Eq Maint	25,000	25,000		
Desktop Computing ISF	190,000	47,900	237,300	395.4%
Elevator Maintenance	3,300	2,600		
Employee Auto	14,700	16,400	19,500	18.9%
Employee Recognition Program	10,000	10,000	10,000	0.0%
Facilities Management ISF Costs	145,000	163,700	163,700	0.0%
Food			15,600	
Freight	15,800	15,300	14,800	(3.3)%

# Budget - Expenditure Details (Cont.)

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
Hazardous Materials Disposal	2,100	4,700	4,700	0.0%
Help Desk ISF	19,800	24,600	23,400	(4.9)%
Insurance	520,000	420,000	500,000	19.0%
Inter-Departmental Costs	674,600	649,800	461,900	(28.9)%
Laboratory Services	32,300	32,300	685,000	2020.7%
Laboratory Supplies	747,800	642,200	158,900	(75.3)%
Mail / Postage ISF	57,500	60,000	60,000	0.0%
Major Maintenance Project	36,000	40,400	150,000	271.3%
Meal Reimbursements	100	100		
Medical & Lab Equip Mntnc	166,300	166,300	170,000	2.2%
Memberships	16,000	24,600	26,000	5.7%
Minor Equipment	279,700	277,300	530,000	91.1%
Network Services IT ISF	399,900	1,702,300	420,900	(75.3)%
Non-Travel & In-CountyTravel	11,000	20,100	35,500	76.6%
Office Expense	56,600	56,600	59,100	4.4%
Out-Of-County Travel & Transp - Lodging	74,800	111,400	117,300	5.3%
Postage	1,000	1,000	1,000	0.0%
Printing	23,800	21,500	29,400	36.7%
Professional & Specialized Services	735,300	732,300	463,500	(36.7)%
Publications and Legal Notices	15,000	16,400	17,500	6.7%
Rents & Leases of Structures	5,000	4,200	9,100	116.7%
Routine Maintenance of Structures	128,000	209,400	114,400	(45.4)%
Safety Clothing	15,200	15,200	15,200	0.0%
Safety Devices	1,000	1,000	1,000	0.0%
Special Departmental Expense	224,500	2,355,700	3,068,200	30.2%
Supplies Information Technology	1,200	1,200	1,200	0.0%
Temporary Contract Help	26,200	26,200	50,000	90.8%
Training & Registration Out-Of-County	56,100	31,100	29,900	(3.9)%
Transit (Bus) Saver Pass	2,100	500	500	0.0%
Tuition Refunds	5,000	5,000	6,000	20.0%
Vehicle Fuel (ISF)	74,600	43,800	58,000	32.4%
Vehicle Maintenance (ISF)	118,000	79,400	170,000	114.1%
Water	10,000	10,000	12,600	26.0%
<b>Total</b>	<b>14,337,300</b>	<b>15,761,800</b>	<b>15,185,800</b>	<b>(3.7)%</b>

# Budget - Expenditure Details (Cont.)

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
▲				
☐ <b>Other Charges</b>	<b>45,863,800</b>	<b>59,456,600</b>	<b>60,001,500</b>	<b>0.9%</b>
Contributions To Other Agencies	45,629,600	59,233,600	59,470,000	0.4%
Contributions To Others	211,200	200,000	500,500	150.3%
Credit Card Admin Fee	23,000	23,000	31,000	34.8%
<b>Total</b>	<b>45,863,800</b>	<b>59,456,600</b>	<b>60,001,500</b>	<b>0.9%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
▲				
☐ <b>Capital Assets Equipment</b>	<b>2,035,000</b>	<b>2,017,000</b>	<b>1,400,000</b>	<b>(30.6)%</b>
Lab / Med / Inst. Furniture & Instruments	1,191,000	1,371,000	300,000	(78.1)%
Special Departmental Equipment	575,000	415,000	525,000	26.5%
Transportation Equipment	269,000	231,000	575,000	148.9%
<b>Total</b>	<b>2,035,000</b>	<b>2,017,000</b>	<b>1,400,000</b>	<b>(30.6)%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
▲				
☐ <b>Operating Transfers Out</b>	<b>14,723,800</b>	<b>16,592,200</b>	<b>17,665,000</b>	<b>6.5%</b>
Operating Transfers Out	14,723,800	16,592,200	17,665,000	6.5%
<b>Total</b>	<b>14,723,800</b>	<b>16,592,200</b>	<b>17,665,000</b>	<b>6.5%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
▼				
☐ <b>Fund Balance Component Increases</b>	<b>2,900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0.0%</b>
32267 Committed to Financial System Replacement	2,500,000	250,000	250,000	0.0%
32254 Committed to Facilities & Fleet Maintenance & Replacement			300,000	
32265 Committed to Operating Reserve	400,000	650,000	350,000	(46.2)%
<b>Total</b>	<b>2,900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0.0%</b>

# Budget - Revenue Details

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Licenses Permits &amp; Franchises</b>	<b>10,446,100</b>	<b>10,441,300</b>	<b>11,375,000</b>	<b>8.9%</b>
Other Licenses & Permits	1,328,400	1,391,600	1,660,000	19.3%
Miscellaneous Licenses & Permits	341,600	341,600	380,000	11.2%
Air Pollution Control Fees	1,920,300	1,941,500	2,115,000	8.9%
Apcd - Permit Renewal Fees	6,855,800	6,766,600	7,220,000	6.7%
<b>Total</b>	<b>10,446,100</b>	<b>10,441,300</b>	<b>11,375,000</b>	<b>8.9%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Fines, Forfeitures &amp; Penalties</b>	<b>1,341,600</b>	<b>1,314,600</b>	<b>1,319,600</b>	<b>0.4%</b>
Other Forfeitures & Penalties	1,341,600	1,314,600	1,319,600	0.4%
<b>Total</b>	<b>1,341,600</b>	<b>1,314,600</b>	<b>1,319,600</b>	<b>0.4%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Revenue From Use of Money &amp; Property</b>	<b>370,000</b>	<b>220,200</b>	<b>2,530,000</b>	<b>1049.0%</b>
Interest On Deposits & Investments	370,000	220,200	2,530,000	1049.0%
<b>Total</b>	<b>370,000</b>	<b>220,200</b>	<b>2,530,000</b>	<b>1049.0%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Intergovernmental Revenues</b>	<b>64,209,600</b>	<b>81,823,100</b>	<b>84,672,500</b>	<b>3.5%</b>
Fed Epa 66.001 Clean Air Act Section 105 Grant	1,568,700	1,599,200	3,640,500	127.6%
Fed Arra Epa 66.039 Ntnl Clean Diesel Fund		1,800,000	2,600,000	44.4%
St Arb Comm Air Prot Ab617	21,300,000	28,632,300	39,469,000	37.8%
Fed Dhs 97.091 Homeland Security Biowatch	678,600	966,100	1,200,000	24.2%
State Aid-Clean Cars 4 All	5,000,000	5,000,000	5,040,000	0.8%
State Aid - Air Resources Board	750,000	772,500	750,000	(2.9)%
Aid From Other Government Agencies	12,062,200	12,062,200	11,600,000	(3.8)%
St Arb Carl Moyer Funds	21,492,500	25,537,700	18,230,000	(28.6)%
St Arb Prop 1B Gmerp		2,100,000	1,050,000	(50.0)%
Fed Epa 66.034 Section 103 Pm 2.5 Monitoring Network	250,000	392,100	173,000	(55.9)%
St Arb Farmer Prog	1,107,600	2,961,000	920,000	(68.9)%
<b>Total</b>	<b>64,209,600</b>	<b>81,823,100</b>	<b>84,672,500</b>	<b>3.5%</b>

# Budget - Revenue Details (Cont.)

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Charges For Current Services</b>	<b>1,377,900</b>	<b>1,373,000</b>	<b>1,720,800</b>	<b>25.3%</b>
Plan Preparation	1,050,000	1,050,000	1,400,000	33.3%
Returned Check Fee		100	100	0.0%
Other Services To Government	5,000			
Other Miscellaneous	322,900	322,900	320,700	(0.7)%
<b>Total</b>	<b>1,377,900</b>	<b>1,373,000</b>	<b>1,720,800</b>	<b>25.3%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Miscellaneous Revenues</b>	<b>42,000</b>	<b>46,600</b>	<b>54,600</b>	<b>17.2%</b>
Miscellaneous Revenue Other	12,000	12,000	20,000	66.7%
Recovered Expenditures	30,000	34,600	34,600	0.0%
<b>Total</b>	<b>42,000</b>	<b>46,600</b>	<b>54,600</b>	<b>17.2%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Other Financing Sources</b>	<b>14,723,800</b>	<b>16,592,200</b>	<b>17,665,000</b>	<b>6.5%</b>
Operating Transfer From Other / Spec. Dist.	2,541,600	3,994,900	6,065,000	51.8%
Operating Transfers - In	12,182,200	12,597,300	11,600,000	(7.9)%
<b>Total</b>	<b>14,723,800</b>	<b>16,592,200</b>	<b>17,665,000</b>	<b>6.5%</b>

	FY22-23 Adopted Budget	FY23-24 Adopted Budget	FY24-25 Recommended Budget	% Difference
<input type="checkbox"/> <b>Use of Fund Balance</b>	<b>7,470,600</b>	<b>4,303,500</b>	<b>900,000</b>	<b>(79.1)%</b>
Committed to Financial System Replacement		250,000	250,000	0.0%
Fund Balance - Committed to Facilities/Fleet Maintenance & Replacement	2,500,000		300,000	
Fund Balance - Committed to Operating Reserve	400,000		350,000	
Fund Balance - Net Cost	4,570,600	4,053,500		
<b>Total</b>	<b>7,470,600</b>	<b>4,303,500</b>	<b>900,000</b>	<b>(79.1)%</b>