

**Measure Z Revenue and Expenditures for FY 2019-21 and Proposed FY 2021-23**

**Attachment C**

	FY19/20 Adopted Budget	FY19/20 Adjustments	FY19/20 Spending Plan	FY20/21 Adopted Budget	FY20/21 Adjustments	FY20/21 Spending Plan	FY21-23 Proposed Spending Plan
<b>Contracts</b>							
Measure Z annual allocation	\$ 7,814,363		\$ 7,814,363	\$ 6,652,542		\$ 6,652,542	\$ 6,600,000
Measure Z one-time carry forward		\$ 1,295,000	\$ 1,295,000		\$ 1,707,458	\$ 1,707,458	\$ 500,000
One-time GPF supplemental			\$ -		\$ 500,000	\$ 500,000	
<b>Contracts Total</b>	<b>\$ 7,814,363</b>	<b>\$ 1,295,000</b>	<b>\$ 9,109,363</b>	<b>\$ 6,652,542</b>	<b>\$ 2,207,458</b>	<b>\$ 8,860,000</b>	<b>\$ 7,100,000</b>
<b>Staffing</b>							
Direct service staff	\$ 1,416,847	\$ -	\$ 1,416,847	\$ 1,220,432	\$ -	\$ 1,220,432	\$ 1,300,000
Administrative staff	\$ 1,170,855	\$ -	\$ 1,170,855	\$ 1,387,619	\$ -	\$ 1,387,619	\$ 1,300,000
<b>Staffing Total</b>	<b>\$ 2,587,702</b>	<b>\$ -</b>	<b>\$ 2,587,702</b>	<b>\$ 2,608,051</b>	<b>\$ -</b>	<b>\$ 2,608,051</b>	<b>\$ 2,600,000</b>
<b>Non-Personnel Costs</b>							
Operations & Management	\$ 231,030	\$ -	\$ 231,030	\$ 248,105	\$ -	\$ 248,105	\$ 250,000
Internal Service Funds	\$ 44,972	\$ -	\$ 44,972	\$ 46,465	\$ -	\$ 46,465	\$ 50,000
<b>Overhead Total</b>	<b>\$ 276,002</b>	<b>\$ -</b>	<b>\$ 276,002</b>	<b>\$ 294,570</b>	<b>\$ -</b>	<b>\$ 294,570</b>	<b>\$ 300,000</b>
<b>Total Expenditures</b>	<b>\$ 10,678,067</b>	<b>\$ 1,295,000</b>	<b>\$ 11,973,067</b>	<b>\$ 9,555,163</b>	<b>\$ 2,207,458</b>	<b>\$ 11,762,621</b>	<b>\$ 10,000,000</b>
Measure Z annual revenue	\$ 10,678,067	\$ -	\$ 10,678,067	\$ 9,555,163	\$ -	\$ 9,555,163	\$ 9,500,000
One time Carry Forward (Measure Z)	\$ -	\$ 1,295,000	\$ 1,295,000	\$ -	\$ 1,707,458	\$ 1,707,458	\$ 500,000
<b>Subtotal: Measure Z Revenues</b>	<b>\$ 10,678,067</b>	<b>\$ 1,295,000</b>	<b>\$ 11,973,067</b>	<b>\$ 9,555,163</b>	<b>\$ 1,707,458</b>	<b>\$ 11,262,621</b>	<b>\$ 10,000,000</b>
General Purpose Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
<b>Total Revenues</b>	<b>\$ 10,678,067</b>	<b>\$ 1,295,000</b>	<b>\$ 11,973,067</b>	<b>\$ 9,555,163</b>	<b>\$ 2,207,458</b>	<b>\$ 11,762,621</b>	<b>\$ 10,000,000</b>