

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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UNIT TITLE: C73 AIR QUALITY MGMT DIST						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: N/A						
FUND:0373 AIR QUALITY MANAGEMENT DIST						
SALARIES AND BENEFITS						
C73 011000 REGULAR SALARIES	479,750	516,000	516,000	544,000	544,000	0
C73 017000 EXTRA HELP	4,346	10,000	4,000	5,000	5,000	0
C73 017502 OVERTIME PAY	0	0	119	0	0	0
C73 018100 EMPLOYER SHARE FICA	36,323	40,000	40,000	42,000	42,000	0
C73 018201 EMPLOYER SHARE RETIREMENT	104,780	119,000	119,000	129,000	129,000	0
C73 018205 EMPLOYER SHARE 401A	2,902	3,200	3,200	3,400	3,400	0
C73 018300 EMPLOYER SHARE HEALTH INSUR	136,653	151,000	151,000	147,000	147,000	0
C73 018307 EMPLOYR SHR OTHER POST EMP BEN	19,751	22,000	22,000	31,000	31,000	0
C73 018400 EMPLOYER SHR UNEMPLOYMENT INS	473	500	500	400	400	0
C73 018500 WORKERS COMP EXPOSURE	1,220	2,100	2,100	3,100	3,100	0
C73 018603 CELL/PDA COMM ALLOWANCE PROG	0	900	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$786,198	\$864,700	\$857,919	\$904,900	\$904,900	\$0
SERVICES AND SUPPLIES						
C73 032300 CLOTHING/PERSONAL SUPPLIES XP	465	3,000	500	1,000	1,000	0
C73 032500 COMMUNICATIONS EXPENSE	6,136	12,000	9,500	14,900	14,900	0
C73 032590 CHGS FAC MGMT COMM	45	45	45	48	48	0
C73 032591 CHGS IT COMM	2,061	2,730	2,730	2,728	2,728	0
C73 032700 FOOD EXPENSE	0	50	50	0	0	0
C73 032900 HOUSEHOLD EXPENSE	0	300	300	300	300	0
C73 032992 CHGS FAC MGMT HSHLD XP	19,804	17,810	17,810	22,068	22,068	0
C73 033102 INSUR XP LIABILITY EXPOSURE	1,118	1,600	1,600	1,700	1,700	0
C73 033103 INSUR XP MISCELLANEOUS	600	684	684	1,032	1,032	0
C73 033105 INSUR XP LIABILITY EXPERIENCE	1,500	1,548	1,548	1,104	1,104	0
C73 033500 MAINTENANCE OF EQUIPMENT	557	1,000	4,111	4,000	4,000	0
C73 033528 MNT EQP SOFTWARE	0	0	0	10,000	10,000	0
C73 033592 CHGS IT MNT HARD/SOFTWARE	9,591	16,086	16,086	2,559	2,559	0
C73 033791 CHGS FAC MGMT MAINT STR	14,606	23,534	23,534	11,972	11,972	0
C73 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,613	1,800	1,800	1,800	1,800	0
C73 034100 MEMBERSHIPS	7,385	8,000	8,000	8,000	8,000	0
C73 034500 OFFICE EXPENSE	3,855	7,000	5,000	5,000	5,000	0
C73 034536 OFFICE XP OFFICE FURNITURE	0	2,000	2,000	2,000	2,000	0
C73 034590 CHGS OC PHOTOCOPY SVS	27	50	244	527	527	0
C73 034591 CHGS OC POSTAGE SVS	1,486	1,078	2,112	4,987	4,987	0
C73 034592 CHGS OC OTHER SERVICES	1,593	1,761	1,761	1,870	1,870	0
C73 034800 PROF & SPECIAL SERVICES	5,003	12,472	7,062	8,000	8,000	0
C73 034802 PROF ADMIN SVS	107,361	108,688	108,688	123,273	123,273	0
C73 034803 PROF ADVERTISING & MKTG SVS	0	3,000	2,000	2,000	2,000	0



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TOTAL LICENSES, PERMITS & FRANCHISES	\$250,516	\$239,800	\$239,800	\$236,200	\$239,800	\$3,600
FINES, FORFEITURES & PENALTIES						
C73 318770 COURT FINES & PENALTIES	9,590	2,000	2,000	2,000	2,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$9,590	\$2,000	\$2,000	\$2,000	\$2,000	\$0
REVENUE FROM MONEY & PROPERTY						
C73 420000 INTEREST	43,246	40,000	30,000	30,000	30,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$43,246	\$40,000	\$30,000	\$30,000	\$30,000	\$0
INTERGOVERNMENTAL REVENUES						
C73 526011 STATE MOTOR VEHICLE AB2766	514,728	525,000	525,000	520,000	520,000	0
C73 545500 STATE AIR POLLUTION GRANT	65,702	72,000	72,000	72,000	72,000	0
C73 549189 STATE AIR RESOURCES BOARD	178,100	549,329	202,331	183,914	183,914	0
C73 549190 STATE AIR RSRCS BRD MOYER GRT	614,012	848,928	1,009,180	334,963	334,963	0
C73 551320 FED EMERGENCY ASSIST CARES ACT	0	0	2,865	0	0	0
C73 560200 FEDERAL EPA PM25	5,100	7,100	7,100	10,600	10,600	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,377,643	\$2,002,357	\$1,818,476	\$1,121,477	\$1,121,477	\$0
CHARGES FOR SERVICES						
C73 683200 AIR POLLUTION TESTING CHG	0	23	23	0	0	0
C73 692000 CHGS FOR PROFESSIONAL SVS	0	0	1,088	0	0	0
C73 692100 PHOTOCOPIES	11	200	291	300	300	0
C73 692360 REIMB AIR TOXIC ACT	2,271	1,000	1,000	0	0	0
TOTAL CHARGES FOR SERVICES	\$2,282	\$1,223	\$2,402	\$300	\$300	\$0
MISCELLANEOUS REVENUES						
C73 799300 MISCELLANEOUS REVENUE	0	0	1,246	0	0	0
C73 799390 PRIOR PERIOD EXP ADJUSTMENT	3,364	0	0	0	0	0
C73 799600 INSURANCE LOSS & REFUNDS	0	0	1,077	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,364	\$0	\$2,323	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,686,639	\$2,285,380	\$2,095,001	\$1,389,977	\$1,393,577	\$3,600
AIR QUALITY MGMT DIST EXP OVER (UNDER) REV	\$511,357	\$683,231	\$653,154	\$724,129	\$720,529	\$-3,600

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GRAND TOTAL	\$511,357	\$683,231	\$653,154	\$724,129	\$720,529	\$-3,600
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RXBUCR9D CAO RECOMMENDS DEPT