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General Budget Information

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THE BOARD OF SUPERVISORS



DISTRICT 1
Phil Serna



DISTRICT 2
Patrick Kennedy



DISTRICT 3
Rich Desmond



DISTRICT 4
Sue Frost



DISTRICT 5
Don Nottoli



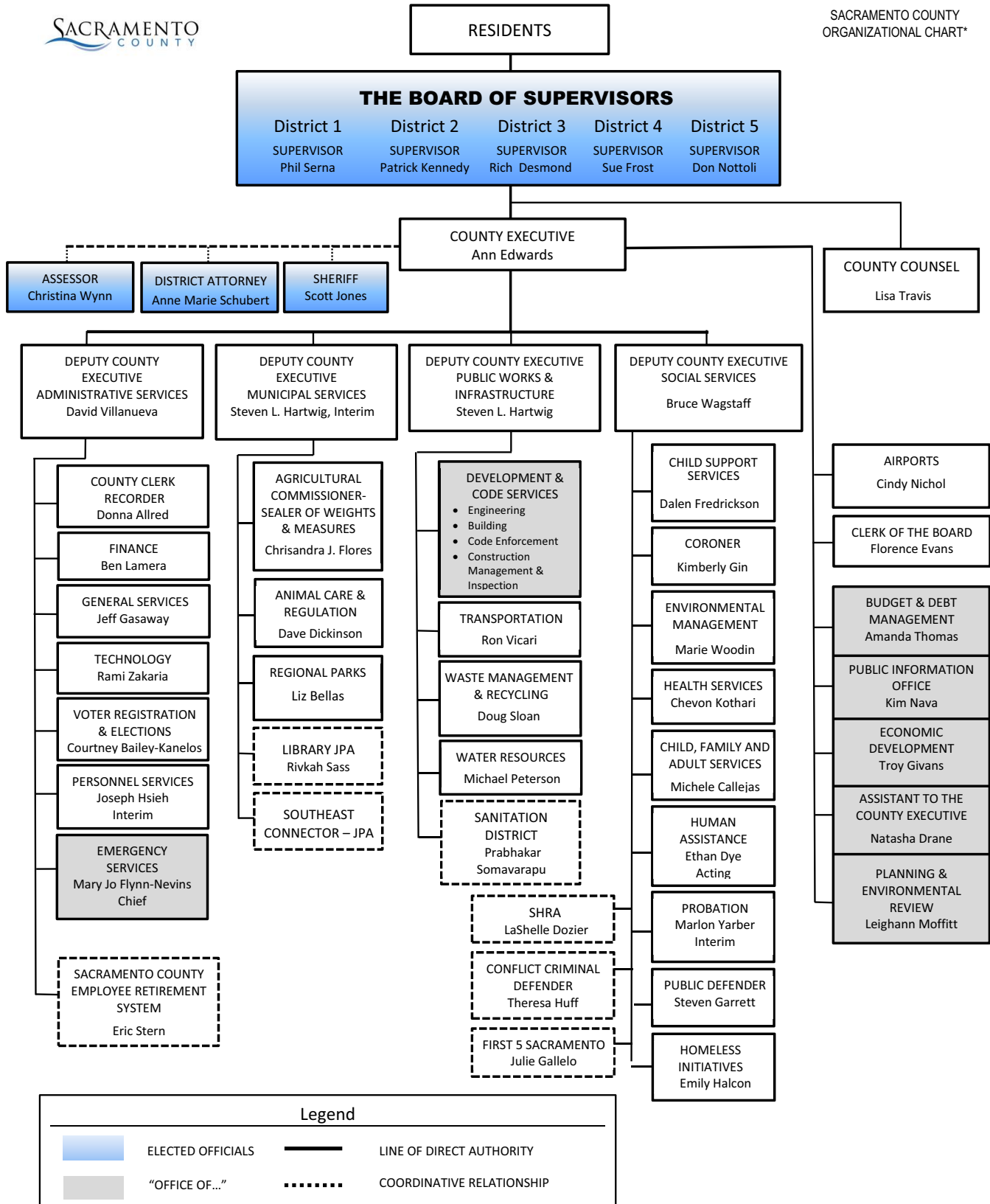
COUNTY EXECUTIVE
Ann Edwards



COUNTY COUNSEL
Lisa Travis



SACRAMENTO COUNTY ORGANIZATIONAL CHART*



*Reflects the structure prior to the August 10, 2021 Reorganization, effective September 15, 2021

Adopted by Board of Supervisors on May 24, 2011

Vision

A vision is a compelling conceptual image of the desired future.

This statement describes “what we want to be” in the twenty-first century.

Our Vision is for Sacramento County to be:

- A County that is safe, prosperous and provides quality public services.

Mission

Our mission statement defines why our organization exists.

It describes “what we want to do” for the community.

Our Mission for Sacramento County is to:

- Improve residents’ quality of life by providing cost-effective public services while fostering economic health, regional cooperation and stewardship of community assets.

Values

These values are the basic principles and beliefs for the County of Sacramento.

They govern the way we make and carry out our decisions.

Our Values for Sacramento County are:

- Honesty, integrity and respect for the individual
- Quality customer service
- Respect for cultural and ethnic diversity
- Clear communication and transparency
- Efficiency and fiscal responsibility
- Recognition of employee contributions
- Exploration of partnerships and collaborations.

**BOARD OF SUPERVISORS
COUNTY OF SACRAMENTO****SUE FROST
SUPERVISOR
FOURTH DISTRICT**

Dear Sacramento County Residents:

On behalf of the Sacramento County Board of Supervisors, I am pleased to present to you the County's Fiscal Year 2021-22 Adopted Budget.

The County Budget is both the financial and operating plan for the provision of services to you by Sacramento County, as well as the special districts governed by the Board of Supervisors.

The County budget was developed through an open and public process, assuring community members and interested parties the opportunity to participate in the budget's review and ultimate adoption.

In spite of the pandemic, the County is in relatively good fiscal shape for the 2021-22 fiscal year. The General Fund Budget is balanced, but it was balanced with approximately \$120 million in one-time discretionary and Semi-discretionary (Realignment and Prop 172) sources. Because of this, the County did not over-commit one-time resources to ongoing expenses.

The FY 2021-22 budget generally funded department Base (current staffing and service level) budgets and included new investments in a number of services, including: dealing with the impact of homelessness in our community; providing an alternative to police response to persons experiencing mental illness; addressing critical needs for capital improvements in our Parks system and the Mather Community Campus; improving the condition of County roads; and providing funding to address critical technology needs.

The Adopted Budget does not include any funding from the American Rescue Plan (ARP). Sacramento County will receive approximately \$300 million in State and Local Fiscal Recovery Fund revenue from ARP, and a comprehensive spending plan for these funds is being developed based on priorities identified by the Board after consideration of needs identified through a community survey. The spending plan will be reflected in future budget adjustments as programs and projects are developed and approved.

For more information about the Budget and the County's processes, please visit

www.SacCounty.net, contact your representative on the Board of Supervisors at

<http://BOS.SacCounty.net>, or the Office of the County Executive at <http://OCE.SacCounty.net>.

Sincerely,



Sue Frost, Chair
Supervisor, Fourth District

700 H Street, Suite 2450 · Sacramento, CA 95814 · Phone (916) 874-5491 · Fax (916) 874-7593

APPROVED
 Board of Supervisors
Reso. no. 2021-0590 & 2021-0591
2021-0592
2021-0593
2021-0594
2021-0595
 SEP 28 2021
Florence Adams
 Clerk of the Board

COUNTY OF SACRAMENTO CALIFORNIA

APPROVED
 BOARD OF DIRECTORS
By Reso. no. WA-3060
 SEP 28 2021
Florence Adams
 BY Clerk of the Board

For the Agenda of: September 28, 2021

To: Board of Supervisors
 Board of Directors, Sacramento County Water Agency

Through: Ann Edwards, County Executive

From: Ben Lamera, Director, Department of Finance
 Amanda Thomas, Chief Fiscal Officer,
 Office of Budget and Debt Management

Subject: Approval Of Recommended Fiscal Year 2021-22 Adopted Budget Resolutions; Approval Of Fiscal Year 2021-22 Appropriation Limits; Authorization For The County Executive To Execute Agreements With Law Enforcement Chaplaincy – Sacramento And Wildlife Care Association

District(s): All

RECOMMENDED ACTION

1. Adopt the attached budget and appropriation limit resolutions for Fiscal Year 2021-22 for the following:
 - a. General Fund under the supervision and control of the Board;
 - b. Operating Funds under the supervision and control of the Board;
 - c. Special Districts under control of the Board;
 - d. Sacramento County Public Facilities Financing Corporation; and
 - e. Sacramento County Water Agency.
 - f. Appropriation Limits.
2. Approve authorization for the Director of Finance to transfer money between funds to support general fund during cash deficits.
3. Approve the attached resolution authorizing the County Executive to execute agreements with Law Enforcement Chaplaincy-Sacramento and Wildlife Care Association in the amounts of \$40,000 and \$35,000, respectively, as allocated in the Fiscal Year (FY) 2021-22 Adopted Budget.

BACKGROUND

On September 8, 2021, the Board concluded budget hearings. Government Code Section 29088 requires that the Board, after the conclusion of budget

Approval Of Recommended Fiscal Year 2021-22 Adopted Budget Resolutions; Approval Of Fiscal Year 2021-22 Appropriation Limits; Authorization For The County Executive To Execute Agreements With Law Enforcement Chaplaincy – Sacramento And Wildlife Care Association
Page 2

hearings, formally ratify the actions by the approval of budget resolutions no later than October 2 of that year as prepared by the Department of Finance.

Government Code Section 29089 states that the resolutions of the budget shall specify:

- a) Appropriations by objects of expenditure within each budget unit;
- b) Other Financing Uses by budget unit;
- c) Intrafund/Interfund Transfers by budget unit;
- d) Residual Equity Transfers-out by fund;
- e) Appropriations for Contingencies by fund;
- f) Provisions for Reserves and designations by fund and purpose;
- g) The Means of Financing the Budget Requirements; and
- h) The Appropriations Limit and the total Annual Appropriations subject to limitation as determined pursuant to Government Code, Division 9, Section 7900 of Title 1.

Government Code Section 25252 states "The board of supervisors may, by resolution, authorize the auditor to transfer money from one fund to another if the board of supervisors has authority over each fund."

Formal ratification of the Board's actions taken during the budget hearings comes with the adoption of the budget resolutions prepared by the Department of Finance in accordance with the Government Code. The attached budget resolutions incorporate the Board's decisions made during budget hearings concluded on September 8, 2021.

In accordance with Government Code Section 29089, the attached resolutions do comply with the above-referenced detail and as provided for in Section 29090.

Additionally, the Board is being asked to authorize the County Executive to execute agreements with Law Enforcement Chaplaincy – Sacramento in the amount of \$40,000 and Wildlife Care Association in the amount of \$35,000. This will allow for the distribution of funds to these organizations as allocated in the FY 2021-22 Adopted Budget.

FINANCIAL ANALYSIS

The Board's approval of the attached resolutions authorizes the expenditures, revenues, reserves, and intrafund/interfund transfers as specified in the attached resolutions.

Approval Of Recommended Fiscal Year 2021-22 Adopted Budget Resolutions; Approval Of Fiscal Year 2021-22 Appropriation Limits; Authorization For The County Executive To Execute Agreements With Law Enforcement Chaplaincy – Sacramento And Wildlife Care Association
Page 3

Fund(s) where cash is transferred to support general fund cash will have a reduction in their allocation of the Treasury pool earnings.

Attachment(s):

Resolution 1, General Fund

Resolution 2, Operating Funds

Resolution 3, Special Districts

Resolution 4, Public Facilities Financing Corporation

Resolution 5, Sacramento County Water Agency

Resolution 6, Appropriations Limits

Resolution 7, Authority for the County Executive to Execute Agreements with Law Enforcement Chaplaincy – Sacramento and Wildlife Care Association

Attachment 1 – 2021-22 Appropriation Limit Calculation

RESOLUTION NO. 2021-0590**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL YEAR 2021-22 FINAL BUDGET FOR THE GENERAL FUND UNDER THE SUPERVISION AND CONTROL OF THE BOARD OF SUPERVISORS**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2021-22 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 8, 2021; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Sacramento for the fiscal year commencing July 1, 2021; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

WHEREAS, in accordance with Government Code 25252, the Board authorizes the Director of Finance to transfer money between funds to support the general fund during cash deficits.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget For The General Fund Under The Supervision And Control Of The Board Of Supervisors

Page 2

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for the County of Sacramento for Fiscal Year 2021-22 for the General Fund of said County of Sacramento whose affairs and finances are under the supervision and control of the Board of Supervisors. The total appropriations for expenditures and inter-fund transfers are:

(1)	General Fund No. 001A	\$2,212,392,637
(2)	Community Investment Program Fund No. 001F	\$96,104
(3)	Neighborhood Revitalization Fund No. 001G	\$957,609
(4)	Mental Health Services Fund No. 001I	\$129,521,895
(5)	Public Safety Sales Tax Fund No. 001J	\$145,205,105
(6)	1991 Realignment Funds No. 001K-L	\$342,454,198
(7)	2011 Realignment Funds No. 001M-O	\$356,118,553
(8)	Clerk/Recorder Fees Fund No. 001Q	\$6,725,020
(9)	OES Advance Grant Funding No. 001R	\$274,432
(10)	Sheriff Revenue – Restricted Fund No. 001S	\$3,172,522
(11)	Transient Occupancy Tax Fund No. 015A	\$2,339,900
(12)	Golf Fund No. 018A	\$8,840,239
(13)	Interagency Procurement Fund No. 030A-B	\$1,223,343

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget For The General Fund Under The Supervision And Control Of The Board Of Supervisors
Page 3

On a motion by Supervisor Frost, seconded by Supervisor Nottoli, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 28th day of September, 2021, by the following vote, to wit:

AYES: Supervisors Desmond, Kennedy, Nottoli, Serna, Frost

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF SUPERVISORS
SEP 28 2021
BY *Florence Evans*
CLERK OF THE BOARD

Susan J. Frost
Chair of the Board of Supervisors
of Sacramento County, California

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 28, 2021

By *Julian Carrion*
Deputy Clerk, Board of Supervisors



ATTEST: *Florence Evans*
Clerk, Board of Supervisors

RESOLUTION NO. 2021-0591**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL YEAR 2021-22 FINAL BUDGET FOR OPERATING FUNDS UNDER THE SUPERVISION AND CONTROL OF THE BOARD OF SUPERVISORS**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2021-22 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 8, 2021 and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Sacramento for the fiscal year commencing July 1, 2021 and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for the County of Sacramento for Fiscal Year 2021-22 for operating funds of said County of Sacramento whose affairs and finances are under the supervision and control of the Board of Supervisors.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget For Operating Funds Under The Supervision And Control Of The Board Of Supervisors
Page 2

The total appropriations for expenditures and inter-fund transfers are:

(1)	Special Revenue Funds No. 002A, 005A, 005B, 010B-C, 011A, 013A, 020A-G, 021A, 021D-G, 023A, 025I, 025K-R, 026A, and 050A	\$452,008,187
(2)	Capital Projects Funds No. 006A, 007A-B, 118A, 143A-C, 144A-D, 145A-D and 284A-B	\$88,695,228
(3)	Enterprise Funds No. 041A, 041C, 043A, 044P, 044V, 045A, 045C, 045F, 051A-B, 051D, 056A, 068A-B, 261A, and 267A	\$584,785,754
(4)	Internal Service Funds No. 031A, 034A, 035A, 035C, 035F, 035H, 035J-M, 036G, 037A, 038A, 039A, 040A, and 059A	\$403,087,842
(5)	Debt Service Funds No. 016A, 282A, and 313A	\$190,750,977

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget For Operating Funds Under The Supervision And Control Of The Board Of Supervisors
Page 3

On a motion by Supervisor Frost, seconded by Supervisor Nottoli, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 28th day of September, 2021, by the following vote, to wit:

AYES: Supervisors Desmond, Kennedy, Nottoli, Serna, Frost

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF SUPERVISORS

SEP 28 2021

BY *Alorence Evans*
CLERK OF THE BOARD

Susan J. Frost

Chair of the Board of Supervisors
of Sacramento County, California

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 28, 2021

By *Julie Garcia*
Deputy Clerk, Board of Supervisors



ATTEST: *Alorence Evans*
Clerk, Board of Supervisors

RESOLUTION NO. 2021-0592**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL YEAR 2021-22 FINAL BUDGET FOR SPECIAL DISTRICTS UNDER CONTROL OF THE BOARD OF SUPERVISORS**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and reserves for the 2021-22 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 8, 2021; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Special Districts, whose affairs are under the control of the Board of Supervisors for the fiscal year commencing July 1, 2021; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for Fiscal Year 2021-22 for Special Districts, whose affairs are under control of the Board of Supervisors.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget For Special Districts Under Control Of The Board Of Supervisors
Page 2

The total appropriations for expenditures and inter-fund transfers are:

(1)	Natomas Fire Protection District Fund No. 229A	\$3,524,007
(2)	County Service Area No. 1, Fund No. 253D; and County Service Area No. 10, Fund No. 257C	\$3,347,917
(3)	Park and Recreation Districts/Areas Funds No. 336A-B, 337A-B, 338A-B, 338D, 338F, 351A, 560A, 561A, 562A, and 563A	\$26,920,622
(4)	Landscape Maintenance District Fund No. 330D	\$1,107,877
(5)	Community Facilities District Funds No. 105A, 105C, 107A, 130A, 131A, 132A, 140A, and 141A	\$6,515,777
(6)	Mather Public Facilities Financing Plan Funds 136A-B	\$826,464
(7)	Antelope Community Plan Area Funds No. 101A-D	\$3,694,982
(8)	Gold River Station #7 Landscape CFD Fund No. 137A	\$80,772
(9)	Elk Grove/West Vineyard Plan Area Funds No. 108A-B	\$19,781,869
(10)	Bradshaw Rd US 50 Corridor Fund No. 115A	\$52,270
(11)	Connector Joint Powers Authority Fund No. 028A	\$716,788
(12)	Sacramento County Storm Water Utility District Funds No. 322A, and 322F	\$43,235,711
(13)	Metro Air Park CFD Funds No. 139A, 142A-D, and 146A-B	\$38,638,488
(14)	County Library Facilities Admin Fee Fund No. 160A	\$43,539
(15)	Florin Vineyard No. 1 and No. 2 Funds No.147A-B	\$4,051,424
(16)	South Sacramento Habitat Conservation Plan Fund No. 029G	\$230,965

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget For Special Districts Under Control Of The Board Of Supervisors
Page 3

On a motion by Supervisor Frost, seconded by Supervisor Nottoli, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 28th day of September 2021, by the following vote, to wit:

AYES: Supervisors Desmond, Kennedy, Nottoli, Serna, Frost

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF SUPERVISORS
SEP 28 2021
BY *Florence Evans*
CLERK OF THE BOARD

Susan J. Frost
Chair of the Board of Supervisors
of Sacramento County, California



ATTEST: *Florence Evans*
Clerk, Board of Supervisors

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on *September 28, 2021*

By *Sylvia Parvian*
Deputy Clerk, Board of Supervisors

RESOLUTION NO. 2021-0593**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL YEAR 2021-22 FINAL BUDGET OF THE SACRAMENTO COUNTY PUBLIC FACILITIES FINANCING CORPORATION**

WHEREAS, the County of Sacramento was irrevocably appointed as agent for the Sacramento County Public Facilities Financing Corporation to cause the acquisition of various capital projects as provided for under the terms of the Agency Agreement executed and entered into as of October 1, 1984; and

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2021-22 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 2900 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 8, 2021; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento County Public Facilities Financing Corporation, whose affairs are under the control of the Board of Supervisors, for the fiscal year commencing July 1, 2021; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for Fiscal Year

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget Of The Sacramento County Public Facilities Financing Corporation
 Page 2

2021-22 for the Sacramento County Public Facilities Financing Corporation, whose affairs are under the control of the Board of Supervisors. The total appropriations for expenditures and inter-fund transfers are:

(1)	Fixed Asset Revolving Fund No. 277A	\$3,836,005
(2)	Debt Service Funds No. 280A, 301A, and 307A	\$4,115,903

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2021-22 Final Budget Of The Sacramento County Public Facilities Financing Corporation
Page 3

On a motion by Supervisor Frost, seconded by Supervisor Nottoli, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 28th day of September, 2021, by the following vote, to wit:

AYES: Supervisors Desmond, Kennedy, Nottoli, Serna, Frost

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF SUPERVISORS
SEP 28 2021
BY *Florence Evans*
CLERK OF THE BOARD



ATTEST: *Florence Evans*
Clerk, Board of Supervisors

Susan J. Frost
Chair of the Board of Supervisors
of Sacramento County, California

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on *September 28, 2021*

By *Sylvia Garcia*
Deputy Clerk, Board of Supervisors

RESOLUTION NO. WA-3060**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SACRAMENTO COUNTY WATER AGENCY
ADOPTING THE FISCAL YEAR 2021-22 FINAL BUDGET**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2021-22 Fiscal Year were prepared and filed; the recommended budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said recommended budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Directors prior to the conclusion of said hearings beginning on September 8, 2021; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the budget for the Sacramento County Water Agency for the fiscal year commencing July 1, 2021; and

WHEREAS, the recommended budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted budget for the Sacramento County Water Agency for Fiscal Year 2021-22, for each and every operating fund zone of said Sacramento County Water Agency whose affairs and finances are under the supervision and control of the Board of Directors. The total appropriations for expenditures and inter-fund transfers (all zones) are **\$176,324,890.**

Resolution Of The Board Of Directors Of The Sacramento County Water Agency
Adopting The Fiscal Year 2021-22 Final Budget
Page 2

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

On a motion by Director Frost, seconded by Director Nottoli, the foregoing resolution was passed and adopted by the Board of Directors of SACRAMENTO COUNTY WATER AGENCY this 28th day of September, 2021, by the following vote, to wit:

AYES: Directors Desmond, Kennedy, Nottoli, Serna, Frost

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF DIRECTORS
SEP 28 2021
BY *Florence Evans*
CLERK OF THE BOARD

Susan J. Frost
Chair of the Board of Directors
Sacramento County Water Agency
Sacramento County, California

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair on September 28, 2021
By: *Sylvia Garcia*
Deputy Clerk, Board of Directors



ATTEST: *Florence Evans*
Clerk, Board of Directors

RESOLUTION NO. 2021-0594**RESOLUTION ESTABLISHING APPROPRIATION LIMITS**

WHEREAS, In 1979, California voters passed Proposition 4 which imposed constitutional limits on certain kinds of appropriations made from tax revenues (Article XIII B); and in 1990, voters passed Proposition 111, which changed some of the provisions of Article XIII B; and

WHEREAS, Proposition 4 established a limit on the growth of certain appropriations based on changes in population and cost of living; and

WHEREAS, Sacramento County's appropriation limits are established as required by Article XIII B of the State Constitution; and

WHEREAS, with the adoption of the final budget, the Board of Supervisors also approves publication of the annual appropriation limits set by Article XIII B of the State Constitution.

NOW, THEREFORE, BE IT RESOLVED that the appropriation limits are formally established as set forth in the tables below:

SACRAMENTO COUNTY APPROPRIATION LIMIT

Fiscal Year	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
2016-17	2,210,475,398	420,559,709	1,789,915,689
2017-18	2,328,026,999	445,117,131	1,882,909,868
2018-19	2,442,668,524	439,774,594	2,002,893,930
2019-20	2,566,137,112	474,721,755	2,091,415,357
2020-21	2,688,206,381	495,999,036	2,192,207,345
2021-22 (Budget)	2,872,368,357	541,503,660	2,330,864,698

Resolution Establishing Appropriation Limits

Page 2

SPECIAL DISTRICTS APPROPRIATION LIMIT

Fund	District	Appropriation Limit	Appropriations Subject to	Amount Under Limit
229	Natomas Fire District	8,387,155	3,163,163	5,223,992
253	County Service Area No. 1	7,804,411	512,256	7,292,155
319	Sacramento County Water Agency - Zone 12	24,154,892	7,279,497	16,875,395
336	Mission Oaks Recreation and Park District	24,932,351	3,220,127	21,712,224
337	Carmichael Recreation and Parks District	5,599,913	2,329,487	3,270,426
338	Sunrise Recreation and Park District	19,341,145	5,697,152	13,643,993
351	Del Norte Oaks Recreation and Park District	51,004	4,458	46,546

Resolution Establishing Appropriation Limits
Page 3

On a motion by Supervisor Frost, seconded by Supervisor Nottoli, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 28th day of September, 2021, by the following vote, to wit:

AYES: Supervisors Desmond, Kennedy, Nottoli, Serna, Frost
NOES: None
ABSENT: None
ABSTAIN: None
RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF SUPERVISORS
SEP 28 2021
BY *Florence Evans*
CLERK OF THE BOARD

Simon J. Frost
Chair of the Board of Supervisors
of Sacramento County, California



ATTEST: *Florence Evans*
Clerk, Board of Supervisors

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 28, 2021

By *Sylvia Garcia*
Deputy Clerk, Board of Supervisors

RESOLUTION NO. 2021-0595**AUTHORIZE THE COUNTY EXECUTIVE TO EXECUTE AGREEMENTS WITH LAW ENFORCEMENT CHAPLAINCY-SACRAMENTO IN THE AMOUNT OF \$40,000 AND WILDLIFE CARE ASSOCIATION IN THE AMOUNT OF \$35,000**

WHEREAS, during the Adopted Budget hearings for Fiscal Year 2021-22 the Board of Supervisors approved funding in the amount of \$40,000 for the Law Enforcement Chaplaincy-Sacramento and \$35,000 for the Wildlife Care Association.

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of the COUNTY OF SACRAMENTO, a political subdivision of the State of California, that the County Executive, or her designee, is hereby authorized on behalf of the COUNTY OF SACRAMENTO to execute agreements with Law Enforcement Chaplaincy-Sacramento and Wildlife Care Association for \$40,000 and \$35,000, respectively.

BE IT FURTHER RESOLVED that the County Executive, or her designee, is hereby authorized to execute amendments to such agreements for non-monetary changes and monetary decreases, increase the total contract amount by no more than ten percent, exercise the power to terminate with or without cause, and perform everything necessary to carry out the purpose of this Resolution.

Authorize The County Executive To Execute Agreements With Law Enforcement Chaplaincy-Sacramento In The Amount Of \$40,000 And Wildlife Care Association In The Amount Of \$35,000

Page 2

On a motion by Supervisor Frost, seconded by Supervisor Nottoli, the foregoing Resolution was passed and adopted by the Board of Supervisors of the County of Sacramento this 28th day of September, 2021, by the following vote, to wit:

AYES: Supervisors Desmond, Kennedy, Nottoli, Serna, Frost

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None

(PER POLITICAL REFORM ACT (§ 18702.5.))

FILED
BOARD OF SUPERVISORS

SEP 28 2021

BY *Florence Evans*
CLERK OF THE BOARD



ATTEST: *Florence Evans*
Clerk, Board of Supervisors

Susan J. Frost
Chair of the Board of Supervisors
of Sacramento County, California

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on *September 28, 2021*

By *Sylvia Garcia*
Deputy Clerk, Board of Supervisors

SACRAMENTO COUNTY
APPROPRIATION LIMIT CALCULATION WORKSHEET

2019-20	General	Library	T. O. Tax
Non-residential new construction	1.0000		
Per Capita Personal Income	1.0385		
Population Change Factor	1.0116		
Calculation	1.0505		
Cumulative Growth for 2019-20	12.6837	2,468,545,208	78,393,791
Total:		2,566,137,112	19,198,113

2020-21	General	Library	T. O. Tax
Non-residential new construction	1.0000		
Per Capita Personal Income	1.0373		
Population Change Factor	1.0099		
Calculation	1.0476		
Cumulative Growth for 2020-21	13.2870	2,585,972,101	82,122,927
Total:		2,688,206,381	20,111,353

2021-22	General	Library	T. O. Tax
Non-residential new construction	1.0000		
Per Capita Personal Income	1.0573		
Population Change Factor	1.0106		
Calculation	1.0685		
Cumulative Growth for 2020-21	14.1973	2,763,130,275	87,748,953
Total:		2,872,368,357	21,489,129

The population growth factor is based on the percentage change from prior year in the County of Sacramento's incorporated population.

The inflation factor is based on the percentage change from prior year in the State of California's per capita personal income.

Population growth and inflation factors are provided by the State of California Department of Finance.

ATTACHMENT 1

**CARMICHAEL RECREATION AND PARK DISTRICT
PROP. 111 (APPROPRIATION LIMIT CALCULATION)
FY 2019-20 TO FY 2021-22**

Recalculation Based on the Highest Population Percentage Rates

	FY 2019-20	FY 2020-21	FY 2021-22
(A) Prior Year Limit	4,795,811	5,031,250	5,265,886
(B) Per Capita Personal Income	1.0385	1.0373	1.0573
(C) Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C) Yearly Index	1.0491	1.0466	1.0634
(E) = (A) X (D) Current Year Limit	5,031,250	5,265,886	5,599,913

Rates

CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

ATTACHMENT 1

CSA-1
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2019-20 TO FY 2021-22

Recalculation Based on the Highest Population Percentage Rates

	FY 2019-20	FY 2020-21	FY 2021-22
(A) Prior Year Limit	6,683,760	7,011,884	7,338,888
(B) Per Capita Personal Income	1.0385	1.0373	1.0573
(C) Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C) Yearly index	1.0491	1.0466	1.0634
(E) = (A) X (D) Current Year Limit	7,011,884	7,338,888	7,804,411

Rates	FY 2019-20	FY 2020-21	FY 2021-22
CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

ATTACHMENT 1

DEL NORTE PARK MAINTENANCE DISTRICT
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2019-20 TO FY 2021-22

Recalculation Based on the Highest Population Percentage Rates

		FY 2019-20	FY 2020-21	FY 2021-22
(A)	Prior Year Limit	43,681	45,825	47,962
(B)	Per Capita Personal Income	1.0385	1.0373	1.0573
(C)	Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C)	Yearly index	1.0491	1.0466	1.0634
(E) = (A) X (D)	Current Year Limit	45,825	47,962	51,004

Rates

CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

ATTACHMENT 1

**MISSION OAKS RECREATION AND PARK DISTRICT
PROP. 111 (APPROPRIATION LIMIT CALCULATION)
FY 2019-20 TO FY 2021-22**

Recalculation Based on the Highest Population Percentage Rates

	FY 2019-20	FY 2020-21	FY 2021-22
(A) Prior Year Limit	21,352,265	22,400,505	23,445,169
(B) Per Capita Personal Income	1.0385	1.0373	1.0573
(C) Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C) Yearly index	1.0491	1.0466	1.0634
(E) = (A) X (D) Current Year Limit	22,400,505	23,445,169	24,932,351

Rates

CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

ATTACHMENT 1

**NATOMAS FIRE DISTRICT
PROP. 111 (APPROPRIATION LIMIT CALCULATION)
FY 2019-20 TO FY 2021-2022**

Recalculation Based on the Highest Population Percentage Rates

	FY 2019-20	FY 2020-21	FY 2021-22
(A) Prior Year Limit	7,182,827	7,535,451	7,886,872
(B) Per Capita Personal Income	1.0385	1.0373	1.0573
(C) Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C) Yearly index	1.0491	1.0466	1.0634
(E) = (A) X (D) Current Year Limit	7,535,451	7,886,872	8,387,155

Rates

CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

ATTACHMENT 1

SACRAMENTO COUNTY WATER AGENCY ZONE 12
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2019-20 TO FY 2021-22

Recalculation Based on the Highest Population Percentage Rates

	FY 2019-20	FY 2020-21	FY 2021-22
(A) Prior Year Limit	20,686,443	21,701,996	22,714,084
(B) Per Capita Personal Income	1.0385	1.0373	1.0573
(C) Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C) Yearly index	1.0491	1.0466	1.0634
(E) = (A) X (D) Current Year Limit	21,701,996	22,714,084	24,154,892

Rates	FY 2019-20	FY 2020-21	FY 2021-22
CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

ATTACHMENT 1

SUNRISE RECREATION AND PARK DISTRICT
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2019-20 TO FY 2021-22

Recalculation Based on the Highest Population Percentage Rates

		FY 2019-20	FY 2020-21	FY 2021-22
(A)	Prior Year Limit	16,563,912	17,377,079	18,187,471
(B)	Per Capita Personal Income	1.0385	1.0373	1.0573
(C)	Population % Change	1.0102	1.0090	1.0058
(D) = (B) x (C)	Yearly index	1.0491	1.0466	1.0634
(E) = (A) X (D)	Current Year Limit	17,377,079	18,187,471	19,341,145

Rates

CPI % Change	1.0385	1.0373	1.0573
Highest Population % Change	1.0102	1.0090	1.0058
County-wide Population % Change	1.0102	1.0090	1.0058
Unincorporated Population % Change	1.0062	1.0029	1.0018
CPI Change	3.85	3.73	5.73
County-wide Population Change	1.02	0.90	0.58
Unincorporated Population Change	0.62	0.29	0.18

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	Changes from FY 2020-21 Adopted Budget	% Change from FY 2020-21 Adopted Budget
General Fund					
Elected Officials					
001A	3610000BU - Assessor	23,155,323	22,471,432	(683,891)	(3.0%)
001A	4050000BU - Board of Supervisors	3,926,106	4,028,161	102,055	2.6%
001A	5800000BU - District Attorney	103,481,727	110,223,041	6,741,314	6.5%
001A	7400000BU - Sheriff	592,131,809	617,294,707	25,162,898	4.2%
Subtotal - ELECTED OFFICIALS		722,694,965	754,017,341	31,322,376	4.3%
General Government					
001A	4010000BU - Clerk of the Board	2,601,538	3,540,285	938,747	36.1%
001A	4210000BU - Civil Service Commission	455,736	467,250	11,514	2.5%
001A	4660000BU - Fair Housing Services	197,352	209,074	11,722	5.9%
001A	4810000BU - County Counsel	18,847,097	19,353,491	506,394	2.7%
001A	5110000BU - Financing-Transfers/Reimbursement	12,705,621	37,932,809	25,227,188	198.6%
001A	5725728BU - Planning and Environmental Review	11,738,599	12,431,724	693,125	5.9%
001A	5730000BU - County Executive Cabinet	20,147,385	21,453,212	1,305,827	6.5%
001A	5750000BU - Criminal Justice Cabinet	247,645	445,953	198,308	80.1%
001A	5770000BU - Non-Departmental Costs/General Fund	33,187,676	39,704,015	6,516,339	19.6%
001A	5910000BU - County Executive	920,372	944,843	24,471	2.7%
001A	5920000BU - Contribution To LAFCO	239,500	239,500	0	0.0%
001A	5970000BU - Office of Labor Relations	1,641,534	1,650,409	8,875	0.5%
001A	5980000BU - Appropriation For Contingency	1,000,000	17,000,000	16,000,000	1,600.0%
001A	7090000BU - Emergency Services	18,175,908	23,284,136	5,108,228	28.1%
Subtotal - GENERAL GOVERNMENT		122,105,963	178,656,701	56,550,738	46.3%
Administrative Services					
001A	3230000BU - Department Of Finance	39,307,479	48,772,954	9,465,475	24.1%
001A	3240000BU - County Clerk/Recorder	13,255,460	13,548,883	293,423	2.2%
001A	4410000BU - Voter Registration And Elections	14,081,983	17,794,422	3,712,439	26.4%
001A	5020000BU - Court / Non-Trial Court Operations	9,974,247	9,981,817	7,570	0.1%
001A	5040000BU - Court / County Contribution	24,468,756	24,468,756	0	0.0%
001A	5050000BU - Court Paid County Services	1,563,327	1,507,705	(55,622)	(3.6%)
001A	5520000BU - Dispute Resolution Program	632,500	632,500	0	0.0%
001A	5660000BU - Grand Jury	300,010	306,264	6,254	2.1%
001A	5710000BU - Data Processing-Shared Systems	11,048,394	26,525,920	15,477,526	140.1%
001A	5740000BU - Office of Compliance	379,228	406,137	26,909	7.1%
001A	5780000BU - Office of Inspector General	142,565	156,924	14,359	10.1%
001A	6050000BU - Personnel Services	33,085,050	33,997,507	912,457	2.8%
001A	6110000BU - Revenue Recovery	10,764,983	0	(10,764,983)	(100.0%)
Subtotal - ADMINISTRATIVE SERVICES		159,003,982	178,099,789	19,095,807	12.0%
Municipal Services					
001A	3210000BU - Agricultural Comm-Sealer Of Wts & Meas	5,255,245	5,617,363	362,118	6.9%
001A	3220000BU - Animal Care And Regulation	16,769,366	17,097,091	327,725	2.0%

Fund	Budget Unit - Name	TOTAL APPROPRIATIONS			
		FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	Changes from FY 2020-21 Adopted Budget	% Change from FY 2020-21 Adopted Budget
001A	3260000BU - Wildlife Services	94,325	98,098	3,773	4.0%
001A	6400000BU - Regional Parks	21,056,742	23,918,054	2,861,312	13.6%
Subtotal - MUNICIPAL SERVICES		43,175,678	46,730,606	3,554,928	8.2%
Public Works And Infrastructure					
001A	5725729BU - Code Enforcement	10,638,199	9,859,997	(778,202)	(7.3%)
Subtotal - PUBLIC WORKS AND INFRASTRUCTURE		10,638,199	9,859,997	(778,202)	(7.3%)
Social Services					
001A	2820000BU - Veteran's Facility	16,452	16,452	0	0.0%
001A	3310000BU - Cooperative Extension	433,173	440,214	7,041	1.6%
001A	4522000BU - Contribution To The Law Library	276,593	285,428	8,835	3.2%
001A	4610000BU - Coroner	8,361,298	8,449,034	87,736	1.0%
001A	5510000BU - Conflict Criminal Defenders	11,035,974	10,877,884	(158,090)	(1.4%)
001A	5810000BU - Child Support Services	38,751,588	41,723,194	2,971,606	7.7%
001A	6700000BU - Probation	167,399,229	171,796,874	4,397,645	2.6%
001A	6760000BU - Care In Homes And Inst-Juv Court Wards	1,100,000	1,280,000	180,000	16.4%
001A	6910000BU - Public Defender	37,795,970	42,401,642	4,605,672	12.2%
001A	7200000BU - Health Services	569,888,893	618,691,821	48,802,928	8.6%
001A	7230000BU - Juvenile Medical Services	9,657,603	11,579,524	1,921,921	19.9%
001A	7250000BU - IHSS Provider Payments	121,322,042	127,983,074	6,661,032	5.5%
001A	7270000BU - Health - Medical Treatment Payments	2,557,918	2,491,350	(66,568)	(2.6%)
001A	7410000BU - Correctional Health Services	68,918,906	73,035,626	4,116,720	6.0%
001A	7800000BU - Child, Family and Adult Services	225,632,815	230,031,813	4,398,998	1.9%
001A	8100000BU - Human Assistance-Administration	363,595,068	477,879,707	114,284,639	31.4%
001A	8700000BU - Human Assistance-Aid Payments	404,199,034	386,120,010	(18,079,024)	(4.5%)
Subtotal - SOCIAL SERVICES		2,030,942,556	2,205,083,647	174,141,091	8.6%
Total General Fund Dept		3,088,561,343	3,372,448,081	283,886,738	9.2%
General Government					
001A	5700000BU - Non-Departmental Revenues/General Fund	0	(964,000)	(964,000)	0.0%
Subtotal - GENERAL GOVERNMENT		0	(964,000)	(964,000)	0.0%
TOTAL GENERAL FUND		3,088,561,343	3,371,484,081	282,922,738	9.2%
Non-General Fund					
Elected Officials					
001P	7409000BU - SSD DOJ Asset Forfeit	0	0	0	0.0%
001S	7408000BU - SSD Restricted Revenue	3,142,950	3,172,522	29,572	0.9%
Subtotal - ELECTED OFFICIALS		3,142,950	3,172,522	29,572	0.9%
General Government					
001F	5060000BU - Community Investment Program	152,104	96,104	(56,000)	(36.8%)
001G	5790000BU - Neighborhood Revitalization	1,058,097	1,537,609	479,512	45.3%
001J	7460000BU - Public Safety Sales Tax	116,051,753	145,205,105	29,153,352	25.1%

Fund	Budget Unit - Name	TOTAL APPROPRIATIONS			
		FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	Changes from FY 2020-21 Adopted Budget	% Change from FY 2020-21 Adopted Budget
001K	7480000BU - 1991 Realignment	326,325,911	342,454,198	16,128,287	4.9%
001M	7440000BU - 2011 Realignment	279,450,927	356,118,553	76,667,626	27.4%
001R	7091000BU - OES Advance Grant Funding	0	274,432	274,432	#DIV/0
011A	6310000BU - County Library	1,192,799	1,242,108	49,309	4.1%
015A	4060000BU - Transient-Occupancy Tax	4,570,086	5,081,587	511,501	11.2%
016A	5940000BU - Teeter Plan	36,777,991	40,007,338	3,229,347	8.8%
020A	3870000BU - Economic Development	95,265,322	91,697,350	(3,567,972)	(3.7%)
023A	3830000BU - Affordability Fee	2,703,314	4,352,903	1,649,589	61.0%
029G	0290007BU - South Sacramento Conservation Agency Admin	200,827	230,965	30,138	15.0%
030A	9030000BU - Interagency Procurement	5,330,554	3,828,000	(1,502,554)	(28.2%)
041A	3400000BU - Airport System	434,352,397	383,221,376	(51,131,021)	(11.8%)
041C	3480000BU - Airport-Cap Outlay	68,966,646	99,264,004	30,297,358	43.9%
060A	7860000BU - Board Of Retirement	15,699,790	15,926,948	227,158	1.4%
101A	3070000BU - Antelope Public Facilities Financing Plan	3,376,868	3,694,982	318,114	9.4%
105A	2870000BU - Laguna Crk/Elliott Rch CFD No. 1	4,049,150	3,961,084	(88,066)	(2.2%)
107A	3090000BU - Laguna Community Facilities District	347,874	334,061	(13,813)	(4.0%)
108A	2840000BU - Vineyard Public Facilities Financing Plan	21,220,719	19,781,869	(1,438,850)	(6.8%)
115A	3081000BU - Bradshaw/US 50 Financing District	51,935	52,270	335	0.6%
118A	1182880BU - Florin Road Capital Project	402,669	406,325	3,656	0.9%
130A	1300000BU - Laguna Stonelake CFD	314,750	353,545	38,795	12.3%
131A	1310000BU - Park Meadows CFD-Bond Proceeds	142,170	163,124	20,954	14.7%
132A	1320000BU - Mather Landscape Maint CFD	508,361	514,164	5,803	1.1%
136A	1360000BU - Mather PFFP	987,475	826,464	(161,011)	(16.3%)
139A	1390000BU - Metro Air Park 2001 CFD 2000-1	18,935,669	7,237,531	(11,698,138)	(61.8%)
140A	1400000BU - McClellan CFD 2004-1	835,041	796,240	(38,801)	(4.6%)
142A	1420000BU - Metro Air Park Services Tax	753,846	771,056	17,210	2.3%
143A	1430000BU - North Vineyard Station Specific Plan	3,660,064	4,272,471	612,407	16.7%
144A	1440000BU - North Vineyard Station CFDs	2,739,527	7,948,429	5,208,902	190.1%
145A	1450000BU - Florin Vineyard Comm Plan	1,205,795	1,429,702	223,907	18.6%
146A	1460000BU - Metro Air Park Impact Fees	21,610,120	30,630,900	9,020,780	41.7%
147A	1470000BU - Florin Vineyard No. 1 CFD 2016-2	4,495,167	4,071,424	(423,743)	(9.4%)
160A	1600000BU - Countywide Library Facilities Admin Fee	34,998	43,539	8,541	24.4%
229A	2290000BU - Natomas Fire District	3,354,145	3,524,007	169,862	5.1%
257C	2857000BU - CSA No. 10	354,983	324,798	(30,185)	(8.5%)
277A	9277000BU - Fixed Asset Revolving	5,280,475	3,836,005	(1,444,470)	(27.4%)
280A	9280000BU - Juvenile Courthouse Project-Debt Service	2,475,488	2,468,828	(6,660)	(0.3%)
282A	9282000BU - 2004 Pension Obligation Bond-Debt Service	48,564,779	50,759,230	2,194,451	4.5%

Fund	Budget Unit - Name	TOTAL APPROPRIATIONS			
		FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	Changes from FY 2020-21 Adopted Budget	% Change from FY 2020-21 Adopted Budget
284A	9284000BU - Tobacco Litigation Settlement-Capital Projects	473,598	20,618	(452,980)	(95.6%)
300A	9300000BU - 2010 Refunding COPs-Debt Service	12,040,189	0	(12,040,189)	(100.0%)
301A	3011000BU - 2020 Refunding COPs-Debt Service	0	7,345,895	7,345,895	0.0%
307A	9307001BU - 2018 Refunding COPs-Debt Service	10,282,020	10,185,255	(96,765)	(0.9%)
313A	9313000BU - Pension Obligation Bond-Debt Service	97,866,626	99,984,409	2,117,783	2.2%
Subtotal - GENERAL GOVERNMENT		1,654,463,019	1,756,276,805	101,813,786	6.2%
Administrative Services					
001Q	3241000BU - Clerk/Recorder Fees	5,354,266	6,725,020	1,370,754	25.6%
007A	3100000BU - Capital Construction	66,146,907	82,775,293	16,628,386	25.1%
021D	2180000BU - Technology Cost Recovery Fee	1,610,203	1,725,466	115,263	7.2%
031A	7600000BU - Department of Technology	125,900,726	170,914,438	45,013,712	35.8%
034A	2070000BU - Fixed Assets-Heavy Equipment	14,822,817	16,857,719	2,034,902	13.7%
035A	7000000BU - General Services	200,367,332	202,699,856	2,332,524	1.2%
036G	7080000BU - General Services-Capital Outlay	14,451,586	14,422,314	(29,272)	(0.2%)
037A	3910000BU - Liability/Property Insurance	31,168,189	34,169,578	3,001,389	9.6%
038A	3920000BU - Dental Insurance	17,800,000	17,800,000	0	0.0%
039A	3900000BU - Workers Compensation Insurance	29,011,827	30,910,435	1,898,608	6.5%
040A	3930000BU - Unemployment Insurance	4,121,671	3,083,621	(1,038,050)	(25.2%)
056A	7990000BU - Parking Enterprise	4,878,194	4,076,111	(802,083)	(16.4%)
059A	7020000BU - Regional Radio Communications System	5,772,952	6,516,826	743,874	12.9%
Subtotal - ADMINISTRATIVE SERVICES		521,406,670	592,676,677	71,270,007	13.7%
Municipal Services					
002A	6460000BU - Fish And Game Propagation	27,344	30,140	2,796	10.2%
006A	6570000BU - Park Construction	3,954,331	10,829,597	6,875,266	173.9%
018A	6470000BU - Golf	8,671,369	9,380,816	709,447	8.2%
336A	9336100BU - Mission Oaks Recreation And Park District	4,187,567	4,745,225	557,658	13.3%
336B	9336001BU - Mission Oaks Maint/Improvement Dist	1,142,627	1,115,500	(27,127)	(2.4%)
337A	9337000BU - Carmichael Recreation And Park District	5,216,657	6,421,144	1,204,487	23.1%
337B	9337100BU - Carmichael RPD Assessment District	445,198	403,407	(41,791)	(9.4%)
338A	9338000BU - Sunrise Recreation And Park District	9,594,794	11,727,846	2,133,052	22.2%
338B	9338001BU - Antelope Assessment	736,277	1,236,702	500,425	68.0%
338D	9338005BU - Citrus Heights Assessment Districts	259,157	165,757	(93,400)	(36.0%)
338F	9338006BU - Foothill Park	617,554	1,002,787	385,233	62.4%
351A	3516494BU - Del Norte Oaks Park District	9,748	8,562	(1,186)	(12.2%)
560A	6491000BU - CSA No.4B-(Wilton-Cosumnes)	26,619	21,275	(5,344)	(20.1%)
561A	6492000BU - CSA No.4C-(Delta)	51,472	44,246	(7,226)	(14.0%)
562A	6493000BU - CSA No.4D-(Herald)	15,129	11,671	(3,458)	(22.9%)
563A	6494000BU - County Parks CFD 2006-1	34,017	16,500	(17,517)	(51.5%)
Subtotal - MUNICIPAL SERVICES		34,989,860	47,161,175	12,171,315	34.8%

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	Changes from FY 2020-21 Adopted Budget	% Change from FY 2020-21 Adopted Budget
Public Works And Infrastructure					
005A	2900000BU - Roads	126,333,953	180,580,076	54,246,123	42.9%
005B	2960000BU - Department of Transportation	69,712,489	72,245,758	2,533,269	3.6%
021A	2150000BU - Building Inspection	22,302,173	21,887,298	(414,875)	(1.9%)
021E	2151000BU - Development and Code Services	56,726,215	59,807,909	3,081,694	5.4%
025I	2910000BU - SCTDF Capital Fund	28,105,097	16,659,551	(11,445,546)	(40.7%)
026A	2140000BU - Transportation-Sales Tax	50,760,337	65,047,601	14,287,264	28.1%
028A	2800000BU - Connector Joint Powers Authority	686,125	716,788	30,663	4.5%
050A	2240000BU - Solid Waste Authority	0	4,761,246	4,761,246	0.0%
051A	2200000BU - Solid Waste Enterprise	194,852,720	214,722,180	19,869,460	10.2%
052A	2250000BU - Solid Waste Enterprise-Capital Outlay	33,430,200	0	(33,430,200)	(100.0%)
068A	2930000BU - Rural Transit Program	4,979,551	3,607,408	(1,372,143)	(27.6%)
137A	1370000BU - Gold River Station #7 Landscape CFD	74,429	80,772	6,343	8.5%
141A	1410000BU - Sacramento County LM CFD 2004-2	259,534	393,559	134,025	51.6%
253D	2530000BU - CSA No. 1	3,194,297	3,023,119	(171,178)	(5.4%)
314A	2810000BU - Water Agency Zone 11 - Drainage Infrastructure	13,230,763	21,820,900	8,590,137	64.9%
318A	3044000BU - Water Agy-Zone 13	4,724,406	3,573,906	(1,150,500)	(24.4%)
320A	3050000BU - Water Agency Enterprise	143,402,117	165,369,384	21,967,267	15.3%
322A	3220001BU - Water Resources	45,990,450	47,179,611	1,189,161	2.6%
330D	3300000BU - Landscape Maintenance District	1,091,922	1,107,877	15,955	1.5%
Subtotal - PUBLIC WORKS AND INFRASTRUCTURE		799,856,778	882,584,943	82,728,165	10.3%
Social Services					
001I	7290000BU - Mental Health Services Act	144,298,682	135,021,895	(9,276,787)	(6.4%)
010B	3350000BU - Environmental Management	26,998,474	27,462,768	464,294	1.7%
010C	3351000BU - EMD Special Program Funds	255,620	197,000	(58,620)	(22.9%)
013A	7210000BU - First 5 Sacramento Commission	24,137,810	19,761,699	(4,376,111)	(18.1%)
Subtotal - SOCIAL SERVICES		195,690,586	182,443,362	(13,247,224)	(6.8%)
Sanitation Districts					
261A	3028000BU - Sacramento Regional Sanitation District	67,371,499	67,736,296	364,797	0.5%
267A	3005000BU - Sacramento Area Sewer Operations	46,425,586	46,910,998	485,412	1.0%
Subtotal - SANITATION DISTRICTS		113,797,085	114,647,294	850,209	0.7%
TOTAL NON-GENERAL FUND		3,323,346,948	3,578,962,778	255,615,830	7.7%
GRAND TOTAL		6,411,908,291	6,950,446,859	538,538,568	8.4%

State Schedules

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State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010		FY 2021-22					
Fund Name	Fund Balance Available June 30, 2021	Total Financing Sources			Total Financing Uses		
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental							
General Fund	\$365,134,213	\$5,049,671	\$2,989,648,138	\$3,359,832,022	\$3,209,321,557	\$150,510,465	\$3,359,832,022
Special Revenue Funds	119,519,974	1,182,759	361,702,431	482,405,164	448,246,941	34,158,223	482,405,164
Capital Project Funds	41,164,173	0	33,454,383	74,618,556	74,618,556	0	74,618,556
Debt Service Funds	4,196,155	0	35,811,183	40,007,338	40,007,338	0	40,007,338
Total Governmental	\$530,014,515	\$6,232,430	\$3,420,616,135	\$3,956,863,080	\$3,772,194,392	\$184,668,688	\$3,956,863,080
Non Governmental							
Internal Service Funds	\$528,602	\$46,610,299	\$374,875,889	\$422,014,790	\$419,014,790	\$3,000,000	\$422,014,790
Enterprise Funds	0	166,740,032	462,589,758	629,329,790	629,329,790	0	629,329,790
Special Districts and Other Agencies	88,381,998	6,841,180	369,176,264	464,399,442	461,083,791	3,315,651	464,399,442
Total Non Governmental	\$88,910,600	\$220,191,511	\$1,206,641,911	\$1,515,744,022	\$1,509,428,371	\$6,315,651	\$1,515,744,022
Total All Funds	\$618,925,115	\$226,423,941	\$4,627,258,046	\$5,472,607,102	\$5,281,622,763	\$190,984,339	\$5,472,607,102

State Controller Schedules County of Sacramento **Schedule 2**
County Budget Act Governmental Funds Summary
January 2010 FY 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$238,236,463	\$913,945	\$2,041,462,450	\$2,280,612,858	\$2,212,392,637	\$68,220,221	\$2,280,612,858
Community Investment Program	96,104	0	0	96,104	96,104	0	96,104
Neighborhood Revitalization	957,609	0	0	957,609	957,609	0	957,609
Mental Health Services Act	57,151,691	2,051,723	87,944,011	147,147,425	129,521,895	17,625,530	147,147,425
Public Safety Sales Tax	5,948,491	0	146,537,112	152,485,603	145,205,105	7,280,498	152,485,603
1991 Realignment	31,281,949	0	345,125,345	376,407,294	342,454,198	33,953,096	376,407,294
2011 Realignment	19,367,291	0	354,080,788	373,448,079	356,118,553	17,329,526	373,448,079
Sheriff DOJ Asset Forfeiture	(151,941)	0	250,000	98,059	0	98,059	98,059
Clerk/Recorder Fees	7,527,464	8,442	3,009,220	10,545,126	6,725,020	3,820,106	10,545,126
Restricted Revenues Fund for Departments	274,432	0	0	274,432	274,432	0	274,432
Sheriff Restricted Revenue	(613,039)	2,075,561	1,710,000	3,172,522	3,172,522	0	3,172,522
Transient Occupancy Tax	2,329,900	0	10,000	2,339,900	2,339,900	0	2,339,900
Golf	2,670,064	0	8,353,604	11,023,668	8,840,239	2,183,429	11,023,668
Interagency Procurement	57,735	0	1,165,608	1,223,343	1,223,343	0	1,223,343
Total General Fund	\$365,134,213	\$5,049,671	\$2,989,648,138	\$3,359,832,022	\$3,209,321,557	\$150,510,465	\$3,359,832,022

Special Revenue Funds							
Fish And Game Propagation	\$19,607	\$0	\$20,140	\$39,747	\$30,140	\$9,607	\$39,747
Roads	40,925,520	0	90,133,679	131,059,199	126,681,170	4,378,029	131,059,199
Department of Transportation	4,209,452	0	59,146,899	63,356,351	63,356,351	0	63,356,351
Environmental Management	2,282,058	1,165,677	19,809,940	23,257,675	22,654,699	602,976	23,257,675
EMD Special Program Funds	238,605	17,082	0	255,687	197,000	58,687	255,687
County Library	107,072	0	1,135,036	1,242,108	1,242,108	0	1,242,108
First 5 Sacramento Commission	4,820,814	0	18,153,080	22,973,894	19,761,699	3,212,195	22,973,894
Economic Development	34,982,596	0	21,004,815	55,987,411	55,987,411	0	55,987,411

State Controller Schedules County of Sacramento **Schedule 2**
County Budget Act Governmental Funds Summary
January 2010 FY 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue Funds (continued)

Building Inspection	\$6,584,485	\$0	\$17,598,842	\$24,183,327	\$21,887,298	\$2,296,029	\$24,183,327
Technology Cost Recovery Fee	311,166	0	1,414,300	1,725,466	1,725,466	0	1,725,466
Development And Code Services	4,380,411	0	52,072,086	56,452,497	55,296,312	1,156,185	56,452,497
Affordability Fee	852,903	0	3,500,000	4,352,903	4,352,903	0	4,352,903
SCTDF Capital Fund	17,871,839	0	21,232,227	39,104,066	16,659,551	22,444,515	39,104,066
Transportation-Sales Tax	1,933,446	0	56,481,387	58,414,833	58,414,833	0	58,414,833
Total Special Revenue Funds	\$119,519,974	\$1,182,759	\$361,702,431	\$482,405,164	\$448,246,941	\$34,158,223	\$482,405,164

Capital Project Funds

Parks Construction	\$1,344,514	\$0	\$4,510,909	\$5,855,423	\$5,855,423	\$0	\$5,855,423
Capital Construction	39,819,659	0	28,943,474	68,763,133	68,763,133	0	68,763,133
Total Capital Project Funds	\$41,164,173	\$0	\$33,454,383	\$74,618,556	\$74,618,556	\$0	\$74,618,556

Debt Service Funds

Teeter Plan	\$4,196,155	\$0	\$35,811,183	\$40,007,338	\$40,007,338	\$0	\$40,007,338
Total Debt Service Funds	\$4,196,155	\$0	\$35,811,183	\$40,007,338	\$40,007,338	\$0	\$40,007,338

Total Governmental Funds	\$530,014,515	\$6,232,430	\$3,420,616,135	\$3,956,863,080	\$3,772,194,392	\$184,668,688	\$3,956,863,080
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Appropriations Limit \$2,872,368,357
Appropriations Subject to Limit \$541,503,660

Fund Balance - Governmental Funds (Schedule 3)
Summary Schedules

State Controller Schedules	County of Sacramento	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	FY 2021-22	

Fund Name	1	2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021	6
			3	4	5		
Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned				
General Fund							
General Fund	\$297,605,294	\$0	\$10,898,093	\$48,470,738	\$238,236,463		
Community Investment Program	96,104	0	0	0	96,104		
Neighborhood Revitalization	957,609	0	0	0	957,609		
Mental Health Services Act	188,008,502	0	130,856,811	0	57,151,691		
Public Safety Sales Tax	5,948,491	0	0	0	5,948,491		
1991 Realignment	31,281,949	0	0	0	31,281,949		
2011 Realignment	19,883,420	0	516,129	0	19,367,291		
Sheriff DOJ Asset Forfeiture	993,204	0	1,145,145	0	(151,941)		
Clerk/Recorder Fees	24,695,032	0	17,167,568	0	7,527,464		
Restricted Revenues Fund for Departments	274,432	0	0	0	274,432		
Sheriff Restricted Revenue	4,397,509	0	5,010,548	0	(613,039)		
Transient Occupancy Tax	2,329,900	0	0	0	2,329,900		
Golf	3,158,573	0	488,509	0	2,670,064		
Interagency Procurement	57,735	0	0	0	57,735		
Total General Fund	\$579,687,754	\$0	\$166,082,803	\$48,470,738	\$365,134,213		

Special Revenue Funds	1	2	3	4	5	6
Fish And Game Propagation		\$29,863	\$0	\$10,256	\$0	\$19,607
Roads		49,591,757	0	8,666,237	0	40,925,520
Department of Transportation		12,251,535	0	8,042,083	0	4,209,452
Environmental Management		11,568,537	0	9,286,479	0	2,282,058
EMD Special Program Funds		1,472,110	0	1,233,505	0	238,605
County Library		107,072	0	0	0	107,072

State Controller Schedules **County of Sacramento** **Schedule 3**
County Budget Act Fund Balance - Governmental Funds
January 2010 FY 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nondisposable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds (continued)					
First 5 Sacramento Commission	\$21,629,125	\$0	\$16,808,311	\$0	\$4,820,814
Economic Development	40,477,963	0	5,495,367	0	34,982,596
Building Inspection	10,711,739	0	4,127,254	0	6,584,485
Technology Cost Recovery Fee	410,754	0	99,588	0	311,166
Development And Code Services	13,319,544	0	8,939,133	0	4,380,411
Affordability Fee	852,903	0	0	0	852,903
SCTDF Capital Fund	31,487,488	0	13,615,649	0	17,871,839
Transportation-Sales Tax	5,833,446	0	3,900,000	0	1,933,446
Total Special Revenue Funds	\$199,743,836	\$0	\$80,223,862	\$0	\$119,519,974
Capital Project Funds					
Parks Construction	\$1,566,852	\$0	\$222,338	\$0	\$1,344,514
Capital Construction	39,819,659	0	0	0	39,819,659
Total Capital Project Funds	\$41,386,511	\$0	\$222,338	\$0	\$41,164,173
Debt Service Funds					
Teeter Plan	\$4,196,155	\$0	\$0	\$0	\$4,196,155
Total Debt Service Funds	\$4,196,155	\$0	\$0	\$0	\$4,196,155
Total Governmental Funds	\$825,014,256	\$0	\$246,529,003	\$48,470,738	\$530,014,515

Obligated Fund Balances - By Governmental Funds (Schedule 4)
Summary Schedules

State Controller Schedules **Schedule 4**
County Budget Act
January 2010

County of Sacramento
Obligated Fund Balances – By Governmental Funds
FY 2021-22

Description	1	2	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
			3	4	5	6	
Obligated Fund Balances June 30, 2021			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	7
General Fund							
General Fund							
Assigned - General Reserve	\$10,937,339		\$0	\$0	\$34,048,340	\$34,048,340	\$44,985,679
Assigned - Cash Flow	32,421,527		0	0	0	0	32,421,527
Assigned - Imprest Cash	290,955		0	0	0	0	290,955
Assigned - Audit Report Paybacks	4,720,917		0	0	20,405,744	13,647,744	18,368,661
Assigned - Spec. Deposits-Travel	100,000		0	0	0	0	100,000
Assigned - Black Child Legacy	0		0	0	1,150,000	1,150,000	1,150,000
Assigned - New Property Tax System	0		0	0	19,000,000	19,000,000	19,000,000
Nonspendable - Health For All Loan	104,730		0	0	0	0	104,730
Nonspendable - River Delta Fire Dist Loan	25,000		0	0	0	0	25,000
Nonspendable - Loan Buyout (Teeter Plan)	2,958,601		0	0	374,137	374,137	3,332,738
Nonspendable - Tax Loss (Teeter Plan)	7,063,444		795,598	795,598	0	0	6,267,846
Nonspendable - Teeter Delinquencies	746,318		118,347	118,347	0	0	627,971
Mental Health Services Act							
Restricted - Prudent Reserve	\$14,891,847		\$0	\$0	\$0	\$0	\$14,891,847
Restricted - Comm Services and Supports	83,780,473		0	0	16,463,802	16,463,802	100,244,275
Restricted - Prevention and Early Intervention	13,097,481		0	0	1,161,728	1,161,728	14,259,209
Restricted - Projects – Innovation	12,387,205		1,289,134	1,289,134	0	0	11,098,071
Restricted - Activities-- Workforce and Training	2,864,593		400,724	400,724	0	0	2,463,869
Restricted - Projects – Technological Needs	3,835,212		361,865	361,865	0	0	3,473,347
Public Safety Sales Tax							
Restricted - Public Safety Sales Tax Reserve	\$0		\$0	\$0	\$7,280,498	\$7,280,498	\$7,280,498
1991 Realignment							
Restricted - Social Services	\$0		\$0	\$0	\$26,652,223	\$26,652,223	\$26,652,223
Restricted - Public Health	0		0	0	615,257	615,257	615,257

Obligated Fund Balances - By Governmental Funds (Schedule 4)
Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 4**
County Budget Act Obligated Fund Balances – By Governmental Funds
January 2010 FY 2021-22

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund (continued)

1991 Realignment (continued)						
Restricted - Mental Health	\$0	\$0	\$0	\$6,685,616	\$6,685,616	\$6,685,616
2011 Realignment						
Restricted - Youthful Offender Block Grant	\$0	\$0	\$0	\$676,376	\$676,376	\$676,376
Restricted - Local Innovation	0	0	0	780,590	780,590	780,590
Restricted - Protective Services	0	0	0	1,461,081	1,461,081	1,461,081
Restricted - Comm Corrections Planning	516,129	0	0	1,543	1,543	517,672
Restricted - AB 109 Comm Corrections	0	0	0	4,567,381	4,567,381	4,567,381
Restricted - District Attorney and Public Defender	0	0	0	212,276	212,276	212,276
Restricted - Juvenile Reentry Grant	0	0	0	49,563	49,563	49,563
Restricted - Trial Court Security	0	0	0	1,637,769	1,637,769	1,637,769
Restricted - Behavioral Health	0	0	0	7,942,947	7,942,947	7,942,947
Sheriff DOJ Asset Forfeiture						
Restricted - SSD DOJ Asset Forfeiture	\$1,145,145	\$0	\$0	\$98,059	\$98,059	\$1,243,204
Clerk/Recorder Fees						
Restricted - Modernization Fees	\$10,659,875	\$0	\$0	\$1,835,581	\$1,835,581	\$12,495,456
Restricted - Micrographics Fees	1,278,472	0	0	432,465	432,465	1,710,937
Restricted - Hours Fees	910,167	0	0	554,494	554,494	1,464,661
Restricted - Index Fees	910,161	0	0	554,494	554,494	1,464,655
Restricted - E-Recording Fees	3,055,783	0	0	443,072	443,072	3,498,855
Restricted - Vital Health Statistics Fees	353,110	8,442	8,442	0	0	344,668
Sheriff Restricted Revenue						
Restricted - Asset Forfeiture	\$2,699,123	\$1,020,460	\$1,020,460	\$0	\$0	\$1,678,663
Restricted - Civil Process Fees	2,311,425	1,055,101	1,055,101	0	0	1,256,324
Golf						
Restricted - Future Services	\$488,509	\$0	\$0	\$2,183,429	\$2,183,429	\$2,671,938

Obligated Fund Balances - By Governmental Funds (Schedule 4)
Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 4**
County Budget Act Obligated Fund Balances – By Governmental Funds
January 2010 FY 2021-22

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund (continued)						
Total General Fund	\$214,553,541	\$5,049,671	\$5,049,671	\$157,268,465	\$150,510,465	\$360,014,335

Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	\$10,256	\$0	\$0	\$9,607	\$9,607	\$19,863
Roads						
Restricted - Long-Term Liabilities	\$3,202,850	\$0	\$0	\$0	\$0	\$3,202,850
Restricted - Working Capital	5,322,388	0	0	4,330,575	4,330,575	9,652,963
Restricted - Truck Management Program	140,999	0	0	47,454	47,454	188,453
Department of Transportation						
Restricted - Future Services	\$8,042,083	\$0	\$0	\$0	\$0	\$8,042,083
Environmental Management						
Restricted - EMD-Health	\$3,178,492	\$0	\$0	\$602,976	\$602,976	\$3,781,468
Restricted - EMD-Hazardous Materials	5,417,619	1,165,677	1,165,677	0	0	4,251,942
Restricted - EMD-Water	690,368	0	0	0	0	690,368
EMD Special Program Funds						
Restricted - Regional Water Quality Fund	\$310,577	\$0	\$0	\$15,996	\$15,996	\$326,573
Restricted - EMD Well Restoration	260,251	0	0	33,683	33,683	293,934
Restricted - Singe Wall UST	594,745	0	0	9,008	9,008	603,753
Restricted - Local Primary Agency	67,932	17,082	17,082	0	0	50,850
First 5 Sacramento Commission						
Restricted - Future Services	\$16,808,311	\$0	\$0	\$3,212,195	\$3,212,195	\$20,020,506
Economic Development						
Restricted - Imprest Cash	\$300	\$0	\$0	\$0	\$0	\$300
Restricted - Mather Reserve	1,560,067	0	0	0	0	1,560,067

Obligated Fund Balances - By Governmental Funds (Schedule 4)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances – By Government Funds					
January 2010		FY 2021-22					
Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Economic Development (continued)							
Restricted - Western Area Power Authority	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
Restricted - Business Environmental Restoration	275,000	0	0	0	0	275,000	
Restricted - Economic Development Restoration	2,910,000	0	0	0	0	2,910,000	
Building Inspection							
Restricted - Future Services	\$4,127,254	\$0	\$0	\$2,296,029	\$2,296,029	\$6,423,283	
Technology Cost Recovery Fee							
Restricted - Technology Cost Recovery Fee	\$99,588	\$0	\$0	\$0	\$0	\$99,588	
Development And Code Services							
Restricted - Construction Mgmt and Inspection Div	\$8,939,133	\$0	\$0	\$1,156,185	\$1,156,185	\$10,095,318	
SCTDF Capital Fund							
Restricted - Future Construction	\$12,975,595	\$0	\$0	\$21,560,793	\$21,560,793	\$34,536,388	
Restricted - Five-Year Mitigation Act Update	640,054	0	0	883,722	883,722	1,523,776	
Transportation-Sales Tax							
Restricted - Working Capital	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000	
Total Special Revenue Funds	\$80,223,862	\$1,182,759	\$1,182,759	\$34,158,223	\$34,158,223	\$113,199,326	
Capital Project Funds							
Parks Construction							
Restricted - American River Parkway	\$3,365	\$0	\$0	\$0	\$0	\$3,365	
Restricted - Loan to CSA 4C	8,986	0	0	0	0	8,986	
Restricted - General	209,987	0	0	0	0	209,987	
Total Capital Project Funds	\$222,338	\$0	\$0	\$0	\$0	\$222,338	
Total Governmental Funds	\$294,999,741	\$6,232,430	\$6,232,430	\$191,426,688	\$184,668,688	\$473,435,999	

Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)
 Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010		Governmental Funds			
		FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Summarization by Source					
Taxes	\$625,105,014	\$700,249,456	\$716,047,406	\$716,047,406	
Licenses, Permits & Franchises	55,042,679	71,361,959	71,162,515	71,162,515	
Fines, Forfeitures & Penalties	24,849,294	24,291,042	23,627,464	23,627,464	
Revenue from Use Of Money & Property	13,731,958	11,827,483	11,871,397	11,871,397	
Intergovernmental Revenues	1,850,091,462	1,978,195,915	2,226,551,808	2,226,551,808	
Charges for Services	225,787,129	252,287,817	238,878,941	238,878,941	
Miscellaneous Revenues	128,172,903	161,729,313	132,355,324	132,355,324	
Other Financing Sources	650,491	632,195	21,000	21,000	
Residual Equity Transfer In	19,722	16,333	100,280	100,280	
Total Summarization by Source	\$2,923,450,653	\$3,200,591,513	\$3,420,616,135	\$3,420,616,135	

Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)
Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 5**
County Budget Act Summary of Additional Financing Sources by Source and Fund
January 2010 Governmental Funds
FY 2021-22

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

Summarization by Fund				
General Fund	\$1,806,356,189	\$1,909,814,744	\$2,041,462,450	\$2,041,462,450
Neighborhood Revitalization	329,259	0	0	0
Mental Health Services Act	60,934,246	104,618,915	87,944,011	87,944,011
Public Safety Sales Tax	110,334,496	145,124,184	146,537,112	146,537,112
1991 Realignment	308,551,867	333,674,548	345,125,345	345,125,345
2011 Realignment	279,321,998	327,473,957	354,080,788	354,080,788
Sheriff DOJ Asset Forfeiture	0	31	250,000	250,000
Clerk/Recorder Fees	3,817,836	5,695,456	3,009,220	3,009,220
Sheriff Restricted Revenue	2,472,245	2,161,576	1,710,000	1,710,000
Fish And Game Propagation	30,591	12,403	20,140	20,140
Roads	84,099,331	66,471,298	90,133,679	90,133,679
Department of Transportation	54,427,097	58,471,476	59,146,899	59,146,899
Parks Construction	284,578	184,211	4,510,909	4,510,909
Capital Construction	26,337,726	20,947,346	28,943,474	28,943,474
Environmental Management	19,820,551	19,174,448	19,809,940	19,809,940
EMD Special Program Funds	29,803	9,821	0	0
County Library	1,074,883	1,103,909	1,135,036	1,135,036
First 5 Sacramento Commission	18,279,837	18,628,580	18,153,080	18,153,080
Transient Occupancy Tax	38,823	15,891	10,000	10,000
Teeter Plan	28,588,809	36,031,144	35,811,183	35,811,183
Golf	8,120,577	10,433,533	8,353,604	8,353,604
Economic Development	5,786,417	5,631,680	21,004,815	21,004,815
Building Inspection	16,710,756	18,975,300	17,598,842	17,598,842
Technology Cost Recovery Fee	1,423,743	1,555,973	1,414,300	1,414,300
Development And Code Services	45,763,022	48,734,117	52,072,086	52,072,086
Affordability Fee	2,202,267	3,552,903	3,500,000	3,500,000

Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)
 Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act January 2010		Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Summarization by Fund (continued)					
SCTDF Capital Fund	\$7,746,018	\$20,065,843	\$21,232,227	\$21,232,227	
Transportation-Sales Tax	28,341,543	40,104,405	56,481,387	56,481,387	
Interagency Procurement	2,226,145	1,923,822	1,165,608	1,165,608	
Total Summarization by Fund	\$2,923,450,653	\$3,200,591,513	\$3,420,616,135	\$3,420,616,135	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund						
General Fund						
Taxes						
	Prop Tax Cur Sec		\$263,283,421	\$278,889,858	\$294,027,853	\$294,027,853
	Prop Tax Cur Unsec		9,712,288	10,145,830	9,795,575	9,795,575
	Prop Tax Cur Sup		6,065,209	6,258,432	6,511,773	6,511,773
	Prop Tax Sec Delinquent		1,817,435	2,333,765	2,841,936	2,841,936
	Prop Tax Supplemental Del		390,778	360,013	379,814	379,814
	Prop Tax Unitary		4,584,493	4,620,846	4,721,477	4,721,477
	Prop Tax In-Lieu of Vehicle License Fee		181,452,832	192,221,446	202,793,626	202,793,626
	Prop Tax Redemption		12,986	20,051	10,000	10,000
	CFD 2005-1 Police Services		1,650,000	1,500,000	1,300,000	1,300,000
	Prop Tax Pr Unsec		128,147	213,802	150,000	150,000
	Prop Tax Penalties		722,862	1,250,873	1,000,000	1,000,000
	Sales Use Tax		85,456,877	122,025,024	102,008,320	102,008,320
	Utility User Tax		19,103,126	20,231,596	20,500,000	20,500,000
	Trans Occupancy Tax		5,055,273	5,240,094	5,043,000	5,043,000
	Prop Tax Trans		13,198,514	16,129,133	14,000,000	14,000,000
	Taxes-Aircraft		334,001	294,253	300,000	300,000
	Taxes-Sales		0	5,734	0	0
	RDA Residual Distribution		9,050,489	9,772,497	9,934,834	9,934,834
	Taxes-Other		0	74	0	0
	Total Taxes		\$602,018,731	\$671,513,320	\$675,318,208	\$675,318,208
Licenses, Permits & Franchises						
	Animal Licenses		(\$139,338)	\$334,176	\$400,000	\$400,000
	Business Lic		1,246,120	1,398,408	1,347,840	1,347,840

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Licenses, Permits & Franchises (continued)						
			\$992,154	\$902,823	\$776,503	\$776,503
		Business Lic Spec				
		Employee Permits	16,524	9,744	9,680	9,680
		Fict Bus Names	250,947	525,656	467,934	467,934
		Bldg Permits-Commercial	324	0	0	0
		Encroachment Permits	750	5,350	10,000	10,000
		Zoning Permits	40,325	77,332	105,000	105,000
		Cable TV Fran Fees	3,736,664	3,400,128	3,277,001	3,277,001
		Franchises	1,205,305	1,229,083	1,200,000	1,200,000
		Street/Trans Permits	17,070	16,410	16,000	16,000
		Lic/Permits Other	3,793,885	3,576,502	3,705,034	3,705,034
		Waste Generator License/Permit	0	0	0	0
		Disclosure License/Permit	0	0	0	0
		Document/File Review	0	0	0	0
Total Licenses, Permits & Franchises			\$11,160,728	\$11,475,612	\$11,314,992	\$11,314,992
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$5,173,194	\$5,175,859	\$4,892,361	\$4,892,361
		Other Court Fines	7,123,257	7,534,755	6,500,000	6,500,000
		Forfeit/Penalties	9,388,871	8,504,598	9,547,975	9,547,975
		St Asset Forfeitures	433,071	450,602	465,828	465,828
Total Fines, Forfeitures & Penalties			\$22,118,392	\$21,665,814	\$21,406,164	\$21,406,164
Revenue from Use Of Money & Property						
		Interest Income	\$341,841	\$1,099,109	\$856,720	\$856,720
		Misc Income	1,061,249	1,132,297	1,000,000	1,000,000

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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
General Fund (continued)							
General Fund (continued)							
Revenue from Use Of Money & Property (continued)							
			\$35,472	\$40,633	\$116,633	\$116,633	
			6,000	2,800	19,600	19,600	
			116,632	174,505	212,533	212,533	
			45,830	95,095	64,513	64,513	
			16	0	0	0	
			\$1,607,041	\$2,544,440	\$2,269,999	\$2,269,999	
Intergovernmental Revenues							
			\$1,629,883	\$1,627,787	\$2,218,260	\$2,218,260	
			2,485,241	2,473,782	2,420,000	2,420,000	
			0	34,173,971	0	0	
			1,021,843	954,510	900,000	900,000	
			10,093	10,275	10,000	10,000	
			5,871,009	4,370,754	5,357,918	5,357,918	
			8,432,074	9,049,023	13,500,522	13,500,522	
			22,537,020	23,785,733	25,291,514	25,291,514	
			126,850	120,000	129,218	129,218	
			4,200,525	4,395,937	4,284,159	4,284,159	
			21,297,707	21,342,056	20,846,143	20,846,143	
			66,919,714	74,630,816	89,237,073	89,237,073	
			35,001,624	36,999,300	39,946,017	39,946,017	
			0	0	2,653,439	2,653,439	
			28,800,636	36,482,411	28,252,354	28,252,354	
			0	(145,504)	0	0	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento		Schedule 6		
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Intergovernmental Revenues (continued)						
	Ccs-Administration		\$7,679,167	\$7,656,599	\$8,273,198	\$8,273,198
	CCS-Treatment/Therapy		1,282,952	1,368,392	1,587,762	1,587,762
	Medi-Cal Admin State		39,604,761	38,232,408	44,025,324	44,025,324
	Other Health State		2,147,813	1,955,049	7,854,620	7,854,620
	Agriculture St		2,623,431	2,855,445	3,082,337	3,082,337
	Public Defender St		132,605	705,571	1,042,078	1,042,078
	Veterans Affairs		125,086	134,221	517,082	517,082
	Trial Court St		0	51,719	590,000	590,000
	Realignment 2011		0	0	0	0
	Realign 1991 Fam Sup		0	0	0	0
	Realignment 1991 Chd Pov		0	0	0	0
	State Aid Other Misc Programs		60,706,010	86,289,190	127,557,142	127,557,142
	State Medi/Cal Revenues		828,165	552,245	713,777	713,777
	Medi/Cal Ccs Therapy Bowling Green		114,818	5,654	0	0
	Medi/Cal Ccs Therapy Orchard		74,117	1,570	0	0
	Medi/Cal Ccs Therapy Starr King		107,026	1,655	0	0
	State Aid Sb 90 Misc Programs		1,102,445	1,182,518	877,000	877,000
	Welf Admin Fed		185,160,273	176,783,740	214,679,847	214,679,847
	Welf Svc Fed		47,297,345	51,033,301	50,865,459	50,865,459
	Welf Fed		7,077,443	7,731,786	8,256,393	8,256,393
	Welf Fed		116,991,840	88,524,581	120,789,833	120,789,833
	Welf Fed		34,840,221	37,312,157	45,463,112	45,463,112
	Health Federal		107,279,171	127,191,725	177,510,079	177,510,079

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		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
General Fund (continued)							
General Fund (continued)							
Intergovernmental Revenues (continued)							
	Medi-Care Revenue		\$103,604	\$194,950	\$0	\$0	
	CARES Act Revenue		146,083,171	59,536,020	0	0	
	General Fund in Lieu of CRF		0	138,578	0	0	
	Federal Tax Credit		0	833,648	50,000	50,000	
	Federal Aid - Other Misc Program		27,638,510	32,549,299	110,282,843	110,282,843	
	FEMA Grant Reimbursement		0	1,687,457	0	0	
	Total Intergovernmental Revenues		\$987,334,191	\$974,780,331	\$1,159,064,503	\$1,159,064,503	
Charges for Services							
	Special Assessment		\$659,999	\$626,403	\$632,500	\$632,500	
	Vital Statistic Fees		2,133,789	2,396,952	2,055,000	2,055,000	
	Adoption Fees		84,849	103,764	123,000	123,000	
	Candidate Filing Fee		48,280	0	35,000	35,000	
	Process Svc Fees		916,699	424,119	900,000	900,000	
	Civ/Sm CI Filing Fee		0	0	50,000	50,000	
	Appeal		53,545	40,758	0	0	
	Estate/Pub Adm Fees		712,481	673,435	425,000	425,000	
	Cert/Recording Fees		5,349,679	7,348,867	4,600,050	4,600,050	
	Collection Fees		10,654,364	11,091,862	11,122,802	11,122,802	
	Aud/Acct Fees		857,343	859,765	1,186,661	1,186,661	
	Court/Legal Fees		3,548,612	3,274,830	3,607,412	3,607,412	
	Night Court Fees		0	39	0	0	
	Research Fees		5,169	5,628	0	0	
	Miscellaneous Other Fees		385,336	342,854	86,500	86,500	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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January 2010		Governmental Funds					
		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
General Fund (continued)							
Charges for Services (continued)							
			\$533	\$1,066	\$0	\$0	
		Appeals Municipal/Small Claims/ Misc					
		Records Sealed Fee - Formal	19,393	25,274	0	0	
		Election Svc Chgs	1,067,310	2,762,171	835,282	835,282	
		Personnel Svc Fees	14,705,005	15,058,158	21,425,561	21,425,561	
		Benefit Admin Svcs Fees	460,461	515,988	0	0	
		Employment Svcs Fees	1,191,049	1,215,298	0	0	
		Training Svcs Fees	382,767	380,385	0	0	
		Dps Department Services Teams	3,811,819	3,800,617	0	0	
		Planning Svc Fees	2,193,565	2,753,049	2,666,847	2,666,847	
		Plan Check Fees	497,964	527,406	478,000	478,000	
		Jail Booking Fees	715,262	362,305	0	0	
		Recreation Svc Chgs	2,148,670	2,493,949	2,934,949	2,934,949	
		Transcript Copy Fees	42,560	49,322	41,250	41,250	
		Landscaping Maint Ch	1,984,125	1,990,260	1,978,351	1,978,351	
		Treatment Chgs	(330)	(470)	1,000	1,000	
		CCS Assessments	700	940	0	0	
		Medical Care Indigent Patients	0	0	49,000	49,000	
		Cmisp Share Of Cost Revenue-Direct	25,351	27,271	0	0	
		Cmisp Share Of Cost Revenue-Drr	85,598	116,833	0	0	
		Medical Care Private Patients	38	0	1,000	1,000	
		Mental Health Private	509,674	643,892	409,000	409,000	
		Alcohol Svc Fees	5,403	3,901	5,000	5,000	
		Drug/Alcohol Test Svc	5,775	5,354	6,500	6,500	

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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Charges for Services (continued)						
			\$85,120	\$110	\$1,000	\$1,000
		Medical Care Other				
		Institutional Care Adult	12,163,075	22,079,814	12,542,280	12,542,280
		Institutional Care Juv	(51)	0	0	0
		Work Furlough Chgs	3,615,699	2,707,588	0	0
		Systems Dev Svc	0	0	0	0
		Data Proc Svc	88,883	98,320	106,778	106,778
		Aud/Contr Svc	2,088,580	1,952,205	1,564,279	1,564,279
		Public Works Services	3,264,483	3,307,537	7,032,284	7,032,284
		Services To Refuse Enterprise	873,209	997,438	0	0
		Services To San & Sewer Districts	766,518	766,807	0	0
		Services To Water Maint Districts	119,725	122,704	0	0
		Services To Drainage Districts	82,796	88,895	0	0
		Services To Planning Dept	563,708	769,366	695,000	695,000
		Services To Building Inspection	43,832	68,031	0	0
		Services To Others	647,653	621,799	425,122	425,122
		Services To Public Facilities (Pipfs)	103,717	97,479	0	0
		Lease Prop Use Chgs	0	0	0	0
		Cemetery Svc	36,015	36,926	39,500	39,500
		Humane Services	0	0	8,000	8,000
		Microchipping	0	70	0	0
		Spay Neuter	131	(20)	0	0
		Rabies Vaccination	4,599	4,851	0	0
		Law Enforcement Svc	7,434,052	7,490,286	6,679,874	6,679,874

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Charges for Services (continued)						
			\$28,344,873	\$29,785,843	\$33,056,932	\$33,056,932
		Svc Fees Other				
		Installment (Fine Stays)	(45)	0	0	0
		Bad Check Fees	4,231	3,657	0	0
		Bond Costs	0	11,405	0	0
		EMS Medical Control Reimbursemts	151,206	154,684	0	0
		EMS Parametric Accreditation/Reacorr.	32,631	30,101	0	0
		Ems Emt 1A Certification	49,466	53,033	0	0
		EMS Defibrillation Accreditation	6,491	7,179	0	0
		EMS Trauma Designation Fee	251,496	264,071	0	0
		EMS Training Program Fees	7,500	8,227	0	0
		EMS ALS Training Provider Fees	168,423	168,218	0	0
		EMS CE Provider Fees	9,435	9,435	0	0
		Stroke Center Provide Fee	128,000	140,175	0	0
		STEMI Center Provider Fee	78,000	81,900	0	0
		EMR Provider Fee				
		Install Services	400	625	0	0
			240,037	208,326	230,000	230,000
Total Charges for Services			\$116,716,725	\$132,059,330	\$118,036,714	\$118,036,714
Miscellaneous Revenues						
		Natural Gas Resales	\$205,426	\$99,359	\$144,238	\$144,238
		Taxable Sales	0	0	0	0
		Cash Overages	87	164	0	0
		Bad Debt Recovery	130,171	9,448	50,000	50,000
		Aid Pmt Recoveries	1,362,623	1,115,504	1,310,400	1,310,400

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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Miscellaneous Revenues (continued)						
			\$1,958,783	\$1,752,733	\$2,052,559	\$2,052,559
		Donations/Contributions				
		Insurance Proceeds	340,941	289,264	0	0
		Assessment Fees	3,328,787	3,501,559	3,086,295	3,086,295
		Ch Sup Recoveries	1,086,365	2,343,518	1,796,568	1,796,568
		County Wide Cost Plan	2,458,968	3,633,667	3,480,793	3,480,793
		Miscellaneous Other Revenues	29,934,059	28,694,958	26,699,113	26,699,113
		Travel Reimbursement	2,588	0	0	0
		Jury Fee Employee Reimbursement	165	0	0	0
		Unclaimed Trust	0	0	0	0
		Witness Miscellaneous Revenues	4,564	8,258	7,600	7,600
		Public Works Misc Revenue-Env Hlth	108,685	40,165	0	0
		Env Health File Review	72,255	33,597	0	0
		Admin Fee	138,737	52,106	135,000	135,000
		Settlement Agreement	0	1,563,340	0	0
		Drr Insurance/Tort Collections	5,544	7,840	6,500	6,500
		Return Check Fees Collected	530	1,007	0	0
		In-Kind Match	130,734	28,160	0	0
		Prior Year	11,072,800	35,596,072	15,182,524	15,182,524
		Prior Year Revenues--State Program	849,508	604,028	0	0
		Prior Year Revenues--Federal Prog.	11,953,608	17,009,240	0	0
		Prior Year Revenues--Miscellaneous	214,037	(636,702)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
		Total Miscellaneous Revenues	\$65,359,966	\$95,747,286	\$53,951,590	\$53,951,590
Other Financing Sources						
		Gain On Sale Of Fixed Asset	\$20,691	\$12,277	\$0	\$0
		Total Other Financing Sources	\$20,691	\$12,277	\$0	\$0
Residual Equity Transfer In						
		Residual Eq Trans In	\$19,722	\$16,333	\$100,280	\$100,280
		Total Residual Equity Transfer In	\$19,722	\$16,333	\$100,280	\$100,280
		Total General Fund	\$1,806,356,189	\$1,909,814,744	\$2,041,462,450	\$2,041,462,450
Neighborhood Revitalization						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$329,259	\$0	\$0	\$0
		Total Miscellaneous Revenues	\$329,259	\$0	\$0	\$0
		Total Neighborhood Revitalization	\$329,259	\$0	\$0	\$0
Mental Health Services Act						
Revenue from Use Of Money & Property						
		Interest Income	\$3,283,941	\$1,062,230	\$2,135,000	\$2,135,000
		Total Revenue from Use Of Money & Property	\$3,283,941	\$1,062,230	\$2,135,000	\$2,135,000
Intergovernmental Revenues						
		State Aid Other Misc Programs	\$57,650,305	\$103,556,685	\$85,809,011	\$85,809,011

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1	2	3	4	5	6	7
General Fund (continued)						
		Total Intergovernmental Revenues	\$57,650,305	\$103,556,685	\$85,809,011	\$85,809,011
		Total Mental Health Services Act	\$60,934,246	\$104,618,915	\$87,944,011	\$87,944,011
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
		Interest Income	\$8,480	\$6,062	\$0	\$0
		Total Revenue from Use Of Money & Property	\$8,480	\$6,062	\$0	\$0
Intergovernmental Revenues						
		Public Safety Svc St	\$110,326,016	\$145,118,122	\$146,537,112	\$146,537,112
		Total Intergovernmental Revenues	\$110,326,016	\$145,118,122	\$146,537,112	\$146,537,112
		Total Public Safety Sales Tax	\$110,334,496	\$145,124,184	\$146,537,112	\$146,537,112
1991 Realignment						
Intergovernmental Revenues						
		Realign VLF Health	\$12,714,786	\$15,117,587	\$17,326,032	\$17,326,032
		Realign VLF Mental Health	4,955,551	(1,214,358)	2,615,580	2,615,580
		Realign VLF Social Services	13,642,229	10,900,569	10,617,700	10,617,700
		Realign Sales Tax Health	2,177,655	37,754	0	0
		Realign Sales Tax Mental Health	45,071,436	44,176,166	50,078,570	50,078,570
		Realign Sales Tax Social Services	106,733,752	130,152,989	133,084,671	133,084,671
		Realign 1991 CalWORKS MOE	58,630,509	71,443,907	66,021,993	66,021,993
		Realign 1991 Fam Sup	39,880,520	39,455,561	38,583,765	38,583,765
		Realignment 1991 Chd Pov	24,745,430	23,604,374	26,797,034	26,797,034

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1	2	3	4	5	6	7
General Fund (continued)						
Total Intergovernmental Revenues			\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345
Total 1991 Realignment			\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345
2011 Realignment						
Intergovernmental Revenues						
Realignment 2011			\$230,255,769	\$270,292,776	\$292,924,762	\$292,924,762
Realign Sales Tax Mental Health Growth			3,175,872	0	0	0
Realignment - AB 109			45,690,357	56,981,180	60,956,026	60,956,026
State Aid Other Misc Programs			200,000	200,000	200,000	200,000
Total Intergovernmental Revenues			\$279,321,998	\$327,473,957	\$354,080,788	\$354,080,788
Charges for Services						
Jail Booking Fees			\$0	\$0	\$0	\$0
Total Charges for Services			\$0	\$0	\$0	\$0
Total 2011 Realignment			\$279,321,998	\$327,473,957	\$354,080,788	\$354,080,788
Sheriff DOJ Asset Forfeiture						
Fines, Forfeitures & Penalties						
Fed Asset Forfeitures			\$0	\$0	\$250,000	\$250,000
Total Fines, Forfeitures & Penalties			\$0	\$0	\$250,000	\$250,000
Revenue from Use Of Money & Property						
Interest Income			\$0	\$31	\$0	\$0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Total Revenue from Use Of Money & Property		\$0	\$0	\$31	\$0	\$0
Total Sheriff DOJ Asset Forfeiture		\$0	\$0	\$31	\$250,000	\$250,000
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
Interest Income			\$217,481	\$773,696	\$54,220	\$54,220
Total Revenue from Use Of Money & Property			\$217,481	\$773,696	\$54,220	\$54,220
Charges for Services						
Vital Statistic Fees			\$146,168	\$169,116	\$150,000	\$150,000
Cert/Recording Fees			3,454,187	4,752,644	2,805,000	2,805,000
Total Charges for Services			\$3,600,355	\$4,921,760	\$2,955,000	\$2,955,000
Total Clerk/Recorder Fees			\$3,817,836	\$5,695,456	\$3,009,220	\$3,009,220
Sheriff Restricted Revenue						
Fines, Forfeitures & Penalties						
Fed Asset Forfeitures			\$31,171	\$0	\$0	\$0
St Asset Forfeitures			478,192	767,731	310,000	310,000
Total Fines, Forfeitures & Penalties			\$509,363	\$767,731	\$310,000	\$310,000
Revenue from Use Of Money & Property						
Interest Income			\$70,677	\$44,168	\$0	\$0
Total Revenue from Use Of Money & Property			\$70,677	\$44,168	\$0	\$0
Intergovernmental Revenues						
State Aid Other Misc Programs			\$133,920	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Sheriff Restricted Revenue (continued)						
Total Intergovernmental Revenues			\$133,920	\$0	\$0	\$0
Charges for Services						
Civil Filing Fees			\$1,754,640	\$1,349,677	\$0	\$0
Process Svc Fees			0	0	1,400,000	1,400,000
Total Charges for Services			\$1,754,640	\$1,349,677	\$1,400,000	\$1,400,000
Miscellaneous Revenues						
Prior Year			\$3,645	\$0	\$0	\$0
Total Miscellaneous Revenues			\$3,645	\$0	\$0	\$0
Total Sheriff Restricted Revenue			\$2,472,245	\$2,161,576	\$1,710,000	\$1,710,000
Transient Occupancy Tax						
Revenue from Use Of Money & Property						
Interest Income			\$38,823	\$15,891	\$10,000	\$10,000
Total Revenue from Use Of Money & Property			\$38,823	\$15,891	\$10,000	\$10,000
Total Transient Occupancy Tax			\$38,823	\$15,891	\$10,000	\$10,000
Golf						
Revenue from Use Of Money & Property						
Interest Income			(\$7,488)	\$8,574	\$0	\$0
Ground Leases-Other			98,611	103,306	100,860	100,860
Food Svc Concessions			1,066,938	1,034,711	1,036,524	1,036,524
Recreational Concess			3,011,656	3,927,085	3,326,898	3,326,898
Royalties			0	49,092	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Golf (continued)						
		Total Revenue from Use Of Money & Property	\$4,169,717	\$5,122,769	\$4,464,282	\$4,464,282
Intergovernmental Revenues						
		CARES Act Revenue	\$21,035	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$21,035	\$0	\$0	\$0
Charges for Services						
		Sub/Parcel Map Fees	\$0	\$45,607	\$0	\$0
		Recreation Svc Chgs	3,911,576	4,986,257	3,868,715	3,868,715
		Fire Control Svc Chg	0	240,827	0	0
		Total Charges for Services	\$3,911,576	\$5,272,692	\$3,868,715	\$3,868,715
Miscellaneous Revenues						
		Insurance Proceeds	\$0	\$276	\$0	\$0
		Miscellaneous Other Revenues	18,249	37,796	20,607	20,607
		Total Miscellaneous Revenues	\$18,249	\$38,072	\$20,607	\$20,607
		Total Golf	\$8,120,577	\$10,433,533	\$8,353,604	\$8,353,604
Interagency Procurement						
Revenue from Use Of Money & Property						
		Interest Income	\$618,332	\$423,427	\$0	\$0
		Total Revenue from Use Of Money & Property	\$618,332	\$423,427	\$0	\$0
Charges for Services						
		Lease Prop Use Chgs	\$1,607,813	\$1,508,400	\$0	\$0
		Svc Fees Other	0	(8,005)	1,165,608	1,165,608

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
 Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
General Fund (continued)							
Total Charges for Services			\$1,607,813	\$1,500,395	\$1,165,608	\$1,165,608	
Total Interagency Procurement			\$2,226,145	\$1,923,822	\$1,165,608	\$1,165,608	
Total General Fund			\$2,582,503,682	\$2,840,936,657	\$2,989,648,138	\$2,989,648,138	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account			Governmental Funds	
January 2010		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
			\$29,772	\$12,244	\$20,000	\$20,000
		Total Fines, Forfeitures & Penalties	\$29,772	\$12,244	\$20,000	\$20,000
Revenue from Use Of Money & Property						
			\$819	\$159	\$140	\$140
		Total Revenue from Use Of Money & Property	\$819	\$159	\$140	\$140
		Total Fish And Game Propagation	\$30,591	\$12,403	\$20,140	\$20,140
Roads						
Taxes						
			\$516,657	\$543,573	\$543,573	\$543,573
		Prop Tax Cur Sec	19,221	19,928	19,928	19,928
		Prop Tax Cur Unsec	13,964	14,235	14,235	14,235
		Prop Tax Cur Sup	3,619	4,618	4,618	4,618
		Prop Tax Sec Delinquent	778	712	712	712
		Prop Tax Supplemental Del	7,045	7,098	7,098	7,098
		Prop Tax Unitary	26	40	40	40
		Prop Tax Redemption	255	423	423	423
		Prop Tax Pr Unsec	88	156	156	156
		Prop Tax Penalties	17,054	0	453,634	453,634
		Sales Use Tax	5,392	7,056	7,056	7,056
		RDA Residual Distribution	0	0	0	0
		Taxes-Other	0	0	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Roads (continued)						
		Total Taxes	\$584,099	\$597,839	\$1,051,473	\$1,051,473
Licenses, Permits & Franchises						
		Encroachment Permits	\$1,410,537	\$1,536,070	\$1,776,200	\$1,776,200
		Street/Trans Permits	72,806	71,300	62,000	62,000
		Total Licenses, Permits & Franchises	\$1,483,343	\$1,607,370	\$1,838,200	\$1,838,200
Revenue from Use Of Money & Property						
		Interest Income	\$462,667	\$306,803	\$626,889	\$626,889
		Contributions	349,356	296,586	338,000	338,000
		Total Revenue from Use Of Money & Property	\$812,023	\$603,389	\$964,889	\$964,889
Intergovernmental Revenues						
		Hiway User Tax-Sel	\$30,914,857	\$29,424,950	\$33,321,456	\$33,321,456
		Hiway User Tax-Rmra	22,934,668	22,994,490	24,797,350	24,797,350
		Home Prop Tax Rel	4,919	4,859	4,859	4,859
		In Lieu Taxes-Other	48	49	49	49
		Miscellaneous Intergovernmental	267,838	228,104	235,594	235,594
		Redev Passthru	3,654	3,832	0	0
		State Aid Other Misc Programs	5,016,078	2,183,886	3,438,086	3,438,086
		State Match Funding	100,000	100,000	0	0
		Construction Fed	18,966,177	6,081,484	21,433,633	21,433,633
		Federal Aid - Other Misc Program	325,302	0	0	0
		Total Intergovernmental Revenues	\$78,533,541	\$61,021,654	\$83,231,027	\$83,231,027
Charges for Services						
		Engineering Svc Fees	\$2,000	\$13,940	\$8,000	\$8,000
		Planning Svc Fees	89,434	96,258	90,000	90,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Roads (continued)							
Charges for Services (continued)							
			\$123	\$0	\$0	\$0	
	Plan Check Fees						
	Sub/Parcel Map Fees		0	5,181	0	0	
	Road Maint Svc Chgs		147,674	149,309	120,000	120,000	
	Public Works Services		90,587	0	45,000	45,000	
	Svc Fees Other		5,000	0	0	0	
	Total Charges for Services		\$334,818	\$264,688	\$263,000	\$263,000	
Miscellaneous Revenues							
	Bad Debt Recovery		\$10,914	\$20,659	\$30,000	\$30,000	
	Miscellaneous Other Revenues		2,340,593	2,355,699	2,755,090	2,755,090	
	Total Miscellaneous Revenues		\$2,351,507	\$2,376,358	\$2,785,090	\$2,785,090	
	Total Roads		\$84,099,331	\$66,471,298	\$90,133,679	\$90,133,679	
Department of Transportation							
Licenses, Permits & Franchises							
	Lic/Permits Other		\$0	\$0	\$0	\$0	
	Total Licenses, Permits & Franchises		\$0	\$0	\$0	\$0	
Fines, Forfeitures & Penalties							
	Forfeit/Penalties		\$4,055	\$6,033	\$4,000	\$4,000	
	Total Fines, Forfeitures & Penalties		\$4,055	\$6,033	\$4,000	\$4,000	
Revenue from Use Of Money & Property							
	Interest Income		\$159,086	\$68,331	\$161,777	\$161,777	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Department of Transportation (continued)						
Total Revenue from Use Of Money & Property			\$159,086	\$68,331	\$161,777	\$161,777
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$535,062	\$554,610	\$506,000	\$506,000
		CARES Act Revenue	1,923,485	(385,754)	0	0
		Federal Tax Credit	0	73,128	0	0
Total Intergovernmental Revenues			\$2,458,548	\$241,984	\$506,000	\$506,000
Charges for Services						
		Public Works Services	\$16,696	\$0	\$58,475,122	\$58,475,122
		Svcs To Dev Fee Roadway Fund	64,852	37,558	0	0
		Svcs To Trans - Sales Tax Fund	4,407,977	3,342,189	0	0
		Services To Road Fund	44,432,336	51,816,780	0	0
		Services To Refuse Enterprise	342	7,097	0	0
		Services To San & Sewer Districts	531	113	0	0
		Services To Lighting Maint Districts	1,364,859	1,274,861	0	0
		Services To Drainage Districts	21,149	1,360	0	0
		Services To Airports	37,936	314,635	0	0
		Svcs To Parks & Rec Department	480	0	0	0
		Services To Planning Dept	299,882	210,503	0	0
		Services To Building Inspection	207,031	228,094	0	0
		Services To Others	2,387	160	0	0
		Services To Public Facilities (Pipfs)	657,236	626,775	0	0
		Services To Water Ag Water Supply	92,298	77,385	0	0
		Services To Landscape Maintenance Dist	177,955	184,777	0	0
		Law Enforcement Svc	0	0	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Department of Transportation (continued)						
		Total Charges for Services	\$51,783,948	\$58,122,287	\$58,475,122	\$58,475,122
Miscellaneous Revenues						
		Bad Debt Recovery	\$2,175	\$917	\$0	\$0
		Insurance Proceeds	3,993	9,498	0	0
		Miscellaneous Other Revenues	15,233	562	0	0
		Jury Fee Employee Reimbursement	60	0	0	0
		Settlement Agreement	0	21,866	0	0
		Total Miscellaneous Revenues	\$21,461	\$32,842	\$0	\$0
		Total Department of Transportation	\$54,427,097	\$58,471,476	\$59,146,899	\$59,146,899
Environmental Management						
Licenses, Permits & Franchises						
		Drainage Permits	\$532,647	\$546,395	\$500,000	\$500,000
		Sewage License/ Permit	186,442	208,962	220,000	220,000
		Wells License/Permit	335,157	402,719	614,000	614,000
		Loan Certification	0	0	0	0
		Labor Camp License/Permit	20,049	20,870	23,505	23,505
		Disposal Site License/Permit	577,269	520,620	411,000	411,000
		Public Pools License/Permit	993,702	954,000	1,034,088	1,034,088
		Septic Haul License/Permit	58,390	61,050	53,000	53,000
		Sws License/Permit	191,918	181,474	210,000	210,000
		Food Establishment License/Permit	7,149,395	6,875,325	7,095,379	7,095,379
		Cross Connection Tester Certification Rev	18,273	17,614	23,000	23,000
		Waste Generator License/Permit	1,455,408	1,383,580	1,442,000	1,442,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Environmental Management (continued)						
Licenses, Permits & Franchises (continued)						
			\$2,544,962	\$2,709,372	\$2,435,000	\$2,435,000
		Disclosure License/Permit				
		Annual Ust License/Permit	808,584	816,293	791,000	791,000
		Ust County License/Permit	225,080	172,102	211,000	211,000
		Ust Removal License/Permit	15,698	13,655	20,000	20,000
		Local Remediation Program Licenses Anc	9,862	5,826	20,000	20,000
		Rmpp License/Permit	73,065	85,729	93,910	93,910
		Document/File Review	0	0	0	0
		Incident Response/Special Lic/Permit	12,988	11,633	20,000	20,000
		Infectious Waste Certificates	247,828	238,075	353,991	353,991
		Total Licenses, Permits & Franchises	\$15,456,719	\$15,225,294	\$15,570,873	\$15,570,873
Revenue from Use Of Money & Property						
		Interest Income	\$182,331	\$61,803	\$75,000	\$75,000
		Total Revenue from Use Of Money & Property	\$182,331	\$61,803	\$75,000	\$75,000
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$1,060,234	\$969,311	\$1,012,000	\$1,012,000
		Aid Local Gov Ag	1,227,012	1,434,147	1,437,067	1,437,067
		State Aid Other Misc Programs	1,039	0	0	0
		Federal Tax Credit	0	18,651	0	0
		Total Intergovernmental Revenues	\$2,288,285	\$2,422,109	\$2,449,067	\$2,449,067
Charges for Services						
		Planning Svc Fees	\$27,327	\$29,341	\$40,000	\$40,000
		Food Plan Check Fees	637,376	512,316	650,000	650,000
		Swim Pool Plan Check Fees	121,433	105,368	130,000	130,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Environmental Management (continued)						
Charges for Services (continued)						
	Sub/Parcel Map Fees		\$1,065	\$0	\$5,000	\$5,000
	Noise Mech (County) Plan Check Fees		2,817	5,264	0	0
	Services To Road Fund		2,027	4,361	0	0
	Services To Others		0	979	0	0
	Services To Water Ag	Water Supply	885	282	0	0
	Bad Check Fees		0	0	0	0
Total Charges for Services			\$792,930	\$657,911	\$825,000	\$825,000
Miscellaneous Revenues						
	Miscellaneous Other Revenues		\$39,306	\$8,035	\$0	\$0
	X-Conn Tag Fee Miscellaneous Rev		183,462	189,763	200,000	200,000
	Closed Landfill		127,963	174,076	130,000	130,000
	Smoking Com/Rein		0	80	0	0
	Geo Tech Cons		12,434	1,576	10,000	10,000
	Deliquency		134,776	62,361	50,000	50,000
	Admin Fee		38	(38)	0	0
	Incident Response-Mutual Aid Agreement		0	0	0	0
	Settlement Agreement		602,308	371,477	500,000	500,000
Total Miscellaneous Revenues			\$1,100,287	\$807,331	\$890,000	\$890,000
Other Financing Sources						
	Gain On Sale Of Fixed Asset		\$0	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Total Other Financing Sources			\$0	\$0	\$0	\$0
Total Environmental Management			\$19,820,551	\$19,174,448	\$19,809,940	\$19,809,940
EMD Special Program Funds						
Revenue from Use Of Money & Property						
Interest Income			\$29,803	\$9,821	\$0	\$0
Total Revenue from Use Of Money & Property			\$29,803	\$9,821	\$0	\$0
Total EMD Special Program Funds			\$29,803	\$9,821	\$0	\$0
County Library						
Revenue from Use Of Money & Property						
Interest Income			\$2,795	\$567	\$1,500	\$1,500
Total Revenue from Use Of Money & Property			\$2,795	\$567	\$1,500	\$1,500
Miscellaneous Revenues						
Miscellaneous Other Revenues			\$1,072,088	\$1,103,342	\$1,133,536	\$1,133,536
Total Miscellaneous Revenues			\$1,072,088	\$1,103,342	\$1,133,536	\$1,133,536
Total County Library			\$1,074,883	\$1,103,909	\$1,135,036	\$1,135,036
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
Interest Income			\$482,618	\$158,340	\$348,974	\$348,974
Total Revenue from Use Of Money & Property			\$482,618	\$158,340	\$348,974	\$348,974
Intergovernmental Revenues						
Miscellaneous Intergovernmental			\$4,186,322	\$3,486,745	\$4,688,443	\$4,688,443
Medi-Cal Admin State			395,724	617,046	670,000	670,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
First 5 Sacramento Commission (continued)						
Intergovernmental Revenues (continued)						
			\$13,150,650	\$14,337,149	\$12,394,663	\$12,394,663
			51,523	27,093	51,000	51,000
			\$17,784,219	\$18,468,033	\$17,804,106	\$17,804,106
Miscellaneous Revenues						
			\$5,000	\$0	\$0	\$0
			8,000	0	0	0
			0	2,207	0	0
			\$13,000	\$2,207	\$0	\$0
			\$18,279,837	\$18,628,580	\$18,153,080	\$18,153,080
Economic Development						
Licenses, Permits & Franchises						
			\$30,248	\$63,455	\$31,326	\$31,326
			\$30,248	\$63,455	\$31,326	\$31,326
Revenue from Use Of Money & Property						
			\$625,735	\$224,526	\$734,529	\$734,529
			171,000	176,201	172,301	172,301
			\$796,735	\$400,727	\$906,830	\$906,830
Intergovernmental Revenues						
			(\$9,868)	\$50,380	\$14,943,268	\$14,943,268
			0	2,302	0	0
			0	80,474	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Economic Development (continued)						
Total Intergovernmental Revenues			(\$9,868)	\$133,156	\$14,943,268	\$14,943,268
Miscellaneous Revenues						
			\$1,655,972	\$1,216,246	\$1,570,000	\$1,570,000
		Electricity Resales				
		Donations/Contributions	870,970	956,476	778,604	778,604
		Miscellaneous Other Revenues	2,407,262	2,803,254	2,753,787	2,753,787
		Jury Fee Employee Reimbursement	57	0	0	0
		Settlement Agreement	0	5,025	0	0
		Prior Year	20,040	26,350	0	0
Total Miscellaneous Revenues			\$4,954,302	\$5,007,351	\$5,102,391	\$5,102,391
Other Financing Sources						
		Op Tran In	\$15,000	\$26,991	\$21,000	\$21,000
Total Other Financing Sources			\$15,000	\$26,991	\$21,000	\$21,000
Total Economic Development			\$5,786,417	\$5,631,680	\$21,004,815	\$21,004,815
Building Inspection						
Licenses, Permits & Franchises						
		Bldg Permits-Residential	\$9,666,033	\$10,782,914	\$10,564,961	\$10,564,961
		Expired Permit Fee - Residential	121,913	27,913	0	0
		Additional Inspection Fee - Residential	6,455	6,750	0	0
		Bldg Permits-Commercial	6,373,614	7,893,101	6,674,040	6,674,040
		Expired Permit Fee - Commercial	52,820	17,435	0	0
		Additional Inspection Fee - Commercial	928	406	0	0
		Lic/Permits Other	(849)	(431)	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
 Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Building Inspection (continued)						
		Total Licenses, Permits & Franchises	\$16,220,914	\$18,728,087	\$17,239,001	\$17,239,001
		Fines, Forfeitures & Penalties				
		Forfeit/Penalties	\$0	\$16	\$7,500	\$7,500
		Total Fines, Forfeitures & Penalties	\$0	\$16	\$7,500	\$7,500
		Revenue from Use Of Money & Property				
		Interest Income	\$209,302	\$70,220	\$30,000	\$30,000
		Total Revenue from Use Of Money & Property	\$209,302	\$70,220	\$30,000	\$30,000
		Intergovernmental Revenues				
		Miscellaneous Intergovernmental	\$48,563	\$46,770	\$45,000	\$45,000
		Total Intergovernmental Revenues	\$48,563	\$46,770	\$45,000	\$45,000
		Charges for Services				
		Appeal	\$2	\$1	\$0	\$0
		Cert/Recording Fees	0	500	0	0
		Collection Fees	7,576	5,682	6,800	6,800
		Court/Legal Fees	3,430	3,813	2,541	2,541
		Fuel Recovery	0	516	0	0
		Transcript Copy Fees	83,046	16,079	100,500	100,500
		Svc Fees Other	129,446	85,523	159,000	159,000
		Total Charges for Services	\$223,501	\$112,113	\$268,841	\$268,841
		Miscellaneous Revenues				
		Bad Debt Recovery	\$1,234	\$10,850	\$1,000	\$1,000
		Miscellaneous Other Revenues	15	271	1,500	1,500
		Admin Fee	7,227	6,972	6,000	6,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Miscellaneous Revenues	\$8,476	\$18,093	\$8,500	\$8,500
		Total Building Inspection	\$16,710,756	\$18,975,300	\$17,598,842	\$17,598,842
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
		Business Lic	\$100,666	\$67,070	\$100,000	\$100,000
		Bldg Permits-Commercial	(5)	0	0	0
		Encroachment Permits	12,686	13,681	0	0
		Street/Trans Permits	16	0	0	0
		Lic/Permits Other	1,292,541	1,453,503	1,300,000	1,300,000
		Public Pools License/Permit	0	(11)	0	0
		Total Licenses, Permits & Franchises	\$1,405,904	\$1,534,243	\$1,400,000	\$1,400,000
Revenue from Use Of Money & Property						
		Interest Income	\$7,795	\$3,176	\$2,300	\$2,300
		Misc Income	0	0	0	0
		Total Revenue from Use Of Money & Property	\$7,795	\$3,176	\$2,300	\$2,300
Miscellaneous Revenues						
		Bad Debt Recovery	\$10	\$591	\$0	\$0
		Miscellaneous Other Revenues	10,034	17,963	12,000	12,000
		Total Miscellaneous Revenues	\$10,044	\$18,554	\$12,000	\$12,000
		Total Technology Cost Recovery Fee	\$1,423,743	\$1,555,973	\$1,414,300	\$1,414,300

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6		
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Development And Code Services						
Licenses, Permits & Franchises						
			Encroachment Permits	\$26,819	\$35,658	\$25,000
			Lic/Permits Other	23,004	17,936	30,000
			Total Licenses, Permits & Franchises	\$49,823	\$53,594	\$55,000
Fines, Forfeitures & Penalties						
			Forfeit/Penalties	\$117,713	\$143,204	\$29,800
			Total Fines, Forfeitures & Penalties	\$117,713	\$143,204	\$29,800
Revenue from Use Of Money & Property						
			Interest Income	(\$28,703)	(\$5,200)	\$0
			Interest Crediting	(3,926)	(14,328)	0
			Total Revenue from Use Of Money & Property	(\$32,629)	(\$19,528)	\$0
Intergovernmental Revenues						
			Federal Tax Credit	\$0	\$52,681	\$0
			Total Intergovernmental Revenues	\$0	\$52,681	\$0
Charges for Services						
			Cert/Recording Fees	\$2,043	\$4,211	\$4,500
			Civil Respondent Fee	0	15,727	0
			Plan Check Fees	2,038,981	2,678,944	2,419,119
			Sub/Parcel Map Fees	332,114	267,018	208,746
			Public Works Services	16,966,157	16,733,334	48,711,694
			Mis Allocated Cost Recovery	0	990	0
			Svcs To Dev Fee Roadway Fund	180,859	285,710	0
			Svcs To Trans - Sales Tax Fund	1,492,338	2,631,498	0
			Services To Road Fund	4,802,828	3,380,945	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Development And Code Services (continued)						
Charges for Services (continued)						
	Services To Refuse Enterprise		\$756,823	\$649,215	\$0	\$0
	Services To San & Sewer Districts		6,740,524	7,968,205	0	0
	Services To Water Maint Districts		321,914	76,064	0	0
	Services To Drainage Districts		23,424	6,678	0	0
	Services To Water Agencies Drainage		806,968	662,189	0	0
	Services To Airports		2,262,704	2,093,276	0	0
	Svcs To Parks & Rec Department		119,171	45,943	0	0
	Svcs To General Services		1,756	8,540	0	0
	Services To General Fund		2,874	0	0	0
	Services To Ccf Projects		1,010,039	1,118,804	0	0
	Services To Planning Dept		91,732	17,880	0	0
	Services To Building Inspection		2,688,131	3,178,293	0	0
	Services To Others		3,675,844	4,949,755	0	0
	Services To Public Facilities (Pipfs)		80,268	70,456	0	0
	Services To Water Ag Water Supply		426,428	986,303	0	0
	Svc Fees Other		236,468	195,514	276,882	276,882
	Total Charges for Services		\$45,060,387	\$48,025,492	\$51,620,941	\$51,620,941
Miscellaneous Revenues						
	Taxable Sales		\$181	\$0	\$1,200	\$1,200
	Bad Debt Recovery		29,740	12,533	4,300	4,300
	Miscellaneous Other Revenues		398,427	413,256	360,845	360,845
	Witness Miscellaneous Revenues		484	0	0	0
	Settlement Agreement		0	45,668	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Development And Code Services (continued)						
Miscellaneous Revenues (continued)						
			Prior Year Revenues--Miscellaneous	\$138,895	\$7,218	\$0
			Total Miscellaneous Revenues	\$567,728	\$478,675	\$366,345
Other Financing Sources						
			Gain On Sale Of Fixed Asset	\$0	\$0	\$0
			Total Other Financing Sources	\$0	\$0	\$0
			Total Development And Code Services	\$45,763,022	\$48,734,117	\$52,072,086
Affordability Fee						
Licenses, Permits & Franchises						
			Lic/Permits Other	\$2,194,955	\$3,548,374	\$3,500,000
			Total Licenses, Permits & Franchises	\$2,194,955	\$3,548,374	\$3,500,000
Revenue from Use Of Money & Property						
			Interest Income	\$7,312	\$4,529	\$0
			Total Revenue from Use Of Money & Property	\$7,312	\$4,529	\$0
			Total Affordability Fee	\$2,202,267	\$3,552,903	\$3,500,000
SCTDF Capital Fund						
Licenses, Permits & Franchises						
			Roadway Development	\$7,040,043	\$19,125,929	\$20,213,123
			Total Licenses, Permits & Franchises	\$7,040,043	\$19,125,929	\$20,213,123
Revenue from Use Of Money & Property						
			Interest Income	\$244,152	\$148,255	\$315,191

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
SCTDF Capital Fund (continued)						
		Total Revenue from Use Of Money & Property	\$244,152	\$148,255	\$315,191	\$315,191
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$0	\$0	\$703,913	\$703,913
		Admin Fee	461,823	791,658	0	0
		Total Miscellaneous Revenues	\$461,823	\$791,658	\$703,913	\$703,913
		Total SCTDF Capital Fund	\$7,746,018	\$20,065,843	\$21,232,227	\$21,232,227
Transportation-Sales Tax						
Taxes						
		Sales Use Tax	\$519,584	\$453,634	\$0	\$0
		Sales Tax 1/2 Cent	21,982,599	27,684,663	39,677,725	39,677,725
		Total Taxes	\$22,502,183	\$28,138,297	\$39,677,725	\$39,677,725
Revenue from Use Of Money & Property						
		Interest Income	\$136,768	\$34,906	\$101,295	\$101,295
		Total Revenue from Use Of Money & Property	\$136,768	\$34,906	\$101,295	\$101,295
Intergovernmental Revenues						
		State Aid Other Misc Programs	\$817,504	\$1,017,932	\$279,099	\$279,099
		Construction Fed	4,664,979	10,040,217	12,385,855	12,385,855
		Total Intergovernmental Revenues	\$5,482,484	\$11,058,148	\$12,664,954	\$12,664,954
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$220,109	\$873,053	\$4,037,413	\$4,037,413

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Total Miscellaneous Revenues			\$220,109	\$873,053	\$4,037,413	\$4,037,413
Total Transportation-Sales Tax			\$28,341,543	\$40,104,405	\$56,481,387	\$56,481,387
Total Special Revenue Funds			\$285,735,858	\$302,492,156	\$361,702,431	\$361,702,431

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Capital Project Funds						
Parks Construction						
Revenue from Use Of Money & Property						
			Interest Income	\$30,615	\$12,478	\$0
			Food Svc Concessions	0	10,675	0
			Royalties	78,242	11,847	0
			Total Revenue from Use Of Money & Property	\$108,857	\$35,000	\$0
Intergovernmental Revenues						
			Aid Local Gov Ag	\$0	\$0	\$480,000
			State Aid Other Misc Programs	166,358	147,738	3,811,627
			Total Intergovernmental Revenues	\$166,358	\$147,738	\$4,291,627
Charges for Services						
			Recreation Svc Chgs	\$437	\$1,473	\$0
			Total Charges for Services	\$437	\$1,473	\$0
Miscellaneous Revenues						
			Miscellaneous Other Revenues	\$8,926	\$0	\$219,282
			Total Miscellaneous Revenues	\$8,926	\$0	\$219,282
			Total Parks Construction	\$284,578	\$184,211	\$4,510,909
Capital Construction						
Fines, Forfeitures & Penalties						
			Forfeit/Penalties	\$2,070,000	\$1,696,000	\$1,600,000
			Total Fines, Forfeitures & Penalties	\$2,070,000	\$1,696,000	\$1,600,000
Revenue from Use Of Money & Property						
			Interest Income	\$560,718	\$251,904	\$30,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Capital Project Funds (continued)						
Capital Construction (continued)						
		Total Revenue from Use Of Money & Property	\$560,718	\$251,904	\$30,000	\$30,000
Intergovernmental Revenues						
		CARES Act Revenue	\$0	\$56,130	\$0	\$0
		General Fund in Lieu of CRF	0	(56,130)	0	0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0
Miscellaneous Revenues						
		Cash Overages	\$0	\$0	\$0	\$0
		Donations/Contributions	18,847,729	16,493,604	20,853,221	20,853,221
		Insurance Proceeds	683,365	0	0	0
		Miscellaneous Other Revenues	4,175,914	2,505,839	6,460,253	6,460,253
		Total Miscellaneous Revenues	\$23,707,008	\$18,999,442	\$27,313,474	\$27,313,474
		Total Capital Construction	\$26,337,726	\$20,947,346	\$28,943,474	\$28,943,474
		Total Capital Project Funds	\$26,622,304	\$21,131,557	\$33,454,383	\$33,454,383

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
			Interest Income	\$8,981	\$3,170	\$0
			Total Revenue from Use Of Money & Property	\$8,981	\$3,170	\$0
Miscellaneous Revenues						
			Prior Year	\$0	\$35,811,183	\$35,811,183
			Prior Year Revenues--Miscellaneous	27,965,028	35,435,047	0
			Total Miscellaneous Revenues	\$27,965,028	\$35,435,047	\$35,811,183
Other Financing Sources						
			Op Tran In	\$614,800	\$592,926	\$0
			Total Other Financing Sources	\$614,800	\$592,926	\$0
			Total Teeter Plan	\$28,588,809	\$36,031,144	\$35,811,183
			Total Debt Service Funds	\$28,588,809	\$36,031,144	\$35,811,183
			Total All Funds	\$2,923,450,653	\$3,200,591,513	\$3,420,616,135

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)
Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 7**
County Budget Act Summary of Financing Uses by Function and Fund
January 2010 Governmental Funds
FY 2021-22

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Summarization by Function				
General	\$188,203,852	\$176,201,693	\$331,879,174	\$332,579,174
Public Protection	1,167,182,422	1,221,446,767	1,371,438,424	1,371,438,424
Public Ways & Facilities	156,400,899	153,446,493	265,111,905	265,111,905
Health and Sanitation	527,098,479	632,153,919	707,427,428	707,427,428
Public Assistance	832,731,230	794,306,060	1,004,364,348	1,004,764,348
Education	1,552,190	1,517,795	1,682,322	1,682,322
Recreation & Cultural Services	23,563,884	23,506,648	31,379,932	32,037,932
Debt Service	29,596,366	34,222,685	40,007,338	40,007,338
Total Financing Uses by Function	\$2,926,329,322	\$3,036,802,061	\$3,753,290,871	\$3,755,048,871

Appropriations for Contingencies				
General Fund	\$0	\$0	\$12,000,000	\$17,000,000
Parks Construction	0	0	145,521	145,521
Total Appropriations for Contingencies	\$0	\$0	\$12,145,521	\$17,145,521
Subtotal Financing Uses	\$2,926,329,322	\$3,036,802,061	\$3,765,436,392	\$3,772,194,392

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7
County Budget/Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Provisions for Reserves and Designations					
General Fund	\$0	\$0	\$74,978,221	\$68,220,221	
Clerk/Recorder Fees	0	0	3,820,106	3,820,106	
Building Inspection	0	0	2,296,029	2,296,029	
2011 Realignment	0	0	17,329,526	17,329,526	
Environmental Management	0	0	602,976	602,976	
Mental Health Services Act	0	0	17,625,530	17,625,530	
1991 Realignment	0	0	33,953,096	33,953,096	
EMD Special Program Funds	0	0	58,687	58,687	
Sheriff DOJ Asset Forfeiture	0	0	98,059	98,059	
Roads	0	0	4,378,029	4,378,029	
Golf	0	0	2,183,429	2,183,429	
Sheriff Restricted Revenue	0	0	0	0	
Public Safety Sales Tax	0	0	7,280,498	7,280,498	
Development And Code Services	0	0	1,156,185	1,156,185	
Fish And Game Propagation	0	0	9,607	9,607	
SCTDF Capital Fund	0	0	22,444,515	22,444,515	
First 5 Sacramento Commission	0	0	3,212,195	3,212,195	
Total Provisions for Reserves and Designations	\$0	\$0	\$191,426,688	\$184,668,688	
Total Financing Uses	\$2,926,329,322	\$3,036,802,061	\$3,956,863,080	\$3,956,863,080	

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7
County Budget/Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Summarization by Fund					
General Fund	\$1,733,565,361	\$1,839,837,756	\$2,280,612,858	\$2,280,612,858	
Community Investment Program	16,290	56,000	96,104	96,104	
Neighborhood Revitalization	428,723	20,488	957,609	957,609	
Mental Health Services Act	90,320,420	104,180,363	147,147,425	147,147,425	
Public Safety Sales Tax	111,080,882	139,175,693	152,485,603	152,485,603	
1991 Realignment	341,366,441	306,405,168	376,407,294	376,407,294	
2011 Realignment	290,549,232	309,405,937	373,448,079	373,448,079	
Sheriff DOJ Asset Forfeiture	0	76,053	98,059	98,059	
Clerk/Recorder Fees	2,541,576	442,037	10,545,126	10,545,126	
Restricted Revenues Fund for Departments	0	0	274,432	274,432	
Sheriff Restricted Revenue	1,942,453	3,753,571	3,172,522	3,172,522	
Fish And Game Propagation	34,414	0	39,747	39,747	
Roads	70,302,989	53,722,750	131,059,199	131,059,199	
Department of Transportation	53,994,293	56,283,744	63,356,351	63,356,351	
Parks Construction	211,609	381,510	5,855,423	5,855,423	
Capital Construction	16,859,819	15,372,038	68,763,133	68,763,133	
Environmental Management	20,896,514	17,781,712	23,257,675	23,257,675	
EMD Special Program Funds	147,859	0	255,687	255,687	
County Library	1,130,578	1,084,794	1,242,108	1,242,108	
First 5 Sacramento Commission	21,610,312	20,197,525	22,973,894	22,973,894	
Transient Occupancy Tax	34,830	(774,917)	2,339,900	2,339,900	
Teeter Plan	29,596,366	34,222,685	40,007,338	40,007,338	
Golf	7,326,707	8,043,470	11,023,668	11,023,668	
Economic Development	16,994,461	11,298,859	55,987,411	55,987,411	
Building Inspection	17,330,494	17,094,146	24,183,327	24,183,327	
Technology Cost Recovery Fee	1,422,376	1,472,977	1,725,466	1,725,466	

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)
 Summary Schedules

State Controller Schedules County Budget Act January 2010		County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds FY 2021-22			Schedule 7
		2019-20 Actuals 2	2020-21 Actuals 3	2021-22 Recommended for Adoption 4	2021-22 Adopted 5
Description 1					
Summarization by Fund (continued)					
Development And Code Services		\$44,841,497	\$47,235,571	\$56,452,497	\$56,452,497
Affordability Fee		2,205,752	2,703,314	4,352,903	4,352,903
SCTDF Capital Fund		3,907,742	3,413,270	39,104,066	39,104,066
Transportation-Sales Tax		28,195,874	40,026,730	58,414,833	58,414,833
Interagency Procurement		17,473,457	3,888,819	1,223,343	1,223,343
		\$2,926,329,322	\$3,036,802,061	\$3,956,863,080	\$3,956,863,080

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit		Governmental Funds	
January 2010		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
General					
Legislative & Administrative					
Clerk of the Board	\$1,795,986	\$2,012,885	\$3,133,799	\$3,133,799	
Board of Supervisors	3,502,645	3,674,823	3,985,061	3,985,061	
County Executive Cabinet	3,336,702	3,744,934	4,874,367	4,874,367	
County Executive	1,100,987	1,169,647	944,843	944,843	
Total Legislative & Administrative	\$9,736,320	\$10,602,290	\$12,938,070	\$12,938,070	
Finance					
Department Of Finance	\$26,926,929	\$26,713,206	\$36,821,579	\$36,821,579	
Assessor	19,029,136	19,521,510	19,219,416	19,219,416	
Non-Departmental Revenues/General Fund	(9,803,282)	(10,297,987)	(13,233,991)	(13,233,991)	
Non-Departmental Costs/General Fund	28,490,815	29,183,548	39,404,015	39,404,015	
Total Finance	\$64,643,598	\$65,120,277	\$82,211,019	\$82,211,019	
County Counsel					
County Counsel	\$5,261,888	\$6,123,650	\$6,325,229	\$6,325,229	
Total County Counsel	\$5,261,888	\$6,123,650	\$6,325,229	\$6,325,229	
Personnel					
Civil Service Commission	\$358,315	\$377,601	\$467,250	\$467,250	
Office of Labor Relations	311,093	251,051	433,764	433,764	
Personnel Services	14,109,664	14,560,986	16,291,562	16,291,562	

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
General (continued)					
Personnel (continued)					
	Total Personnel	\$14,779,073	\$15,189,639	\$17,192,576	\$17,192,576
Elections					
	Voter Registration And Elections	\$12,759,278	\$14,631,876	\$17,657,206	\$17,657,206
	Total Elections	\$12,759,278	\$14,631,876	\$17,657,206	\$17,657,206
Property Management					
	Veteran's Facility	\$16,452	\$16,452	\$16,452	\$16,452
	Total Property Management	\$16,452	\$16,452	\$16,452	\$16,452
Plant Acquisition					
	Capital Construction	\$16,859,819	\$15,372,038	\$68,763,133	\$68,763,133
	Park Construction	211,609	381,510	5,709,902	5,709,902
	Total Plant Acquisition	\$17,071,428	\$15,753,548	\$74,473,035	\$74,473,035
Promotion					
	Economic Development	\$16,994,461	\$11,298,859	\$55,987,411	\$55,987,411
	Community Investment Program	16,290	56,000	96,104	96,104
	Financing-Transfers/Reimbursement	12,527,079	15,471,651	37,232,809	37,932,809
	Total Promotion	\$29,537,830	\$26,826,510	\$93,316,324	\$94,016,324
Other General					
	Data Processing-Shared Systems	\$10,579,193	\$11,000,269	\$26,525,920	\$26,525,920

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
General (continued)					
Other General (continued)					
Revenue Recovery	\$6,345,336	\$7,048,362	\$0	\$0	
Total Other General	\$16,924,529	\$18,048,631	\$26,525,920	\$26,525,920	
Interagency Procurement					
Interagency Procurement	\$17,473,457	\$3,888,819	\$1,223,343	\$1,223,343	
Total Interagency Procurement	\$17,473,457	\$3,888,819	\$1,223,343	\$1,223,343	
Total General	\$188,203,852	\$176,201,693	\$331,879,174	\$332,579,174	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Public Protection					
Judicial					
Contribution To The Law Library	\$275,199	\$276,593	\$285,428	\$285,428	
Court / Non-Trial Court Operations	9,062,692	9,076,825	9,181,817	9,181,817	
Court / County Contribution	23,019,834	23,321,956	24,468,756	24,468,756	
Court Paid County Services	1,210,696	1,322,899	1,507,705	1,507,705	
Conflict Criminal Defenders	9,346,458	8,774,171	10,877,884	10,877,884	
Grand Jury	300,941	239,842	306,264	306,264	
Criminal Justice Cabinet	(15)	15	3,500	3,500	
District Attorney	78,466,337	78,735,553	89,493,819	89,493,819	
Public Defender	35,343,604	36,452,309	41,512,282	41,512,282	
Total Judicial	\$157,025,747	\$158,200,163	\$177,637,455	\$177,637,455	
Police Protection					
Sheriff	\$381,321,526	\$378,414,192	\$424,373,821	\$424,373,821	
SSD Restricted Revenue	1,942,453	3,753,571	3,172,522	3,172,522	
SSD DOJ Asset Forfeit	0	76,053	0	0	
Total Police Protection	\$383,263,979	\$382,243,816	\$427,546,343	\$427,546,343	
Detention and Correction					
Probation	\$99,198,811	\$101,872,901	\$103,120,480	\$103,120,480	
Care In Homes And Inst-Juv Court Wards	1,041,194	1,092,678	1,280,000	1,280,000	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Public Protection (continued)					
Detention and Correction (continued)					
		\$100,240,004	\$102,965,579	\$104,400,480	\$104,400,480
Protective Inspection					
Building Inspection	\$17,330,494	\$17,094,146	\$21,887,298	\$21,887,298	
Technology Cost Recovery Fee	1,422,376	1,472,977	1,725,466	1,725,466	
Agricultural Comm-Sealer Of Wts & Meas	5,113,964	4,967,546	5,617,363	5,617,363	
Total Protective Inspection	\$23,866,833	\$23,534,669	\$29,230,127	\$29,230,127	
Other Protection					
Development and Code Services	\$44,841,497	\$47,235,571	\$55,296,312	\$55,296,312	
Animal Care And Regulation	11,064,015	10,155,701	11,918,390	11,918,390	
County Clerk/Recorder	7,822,652	10,668,643	6,823,863	6,823,863	
Clerk/Recorder Fees	2,541,576	442,037	6,725,020	6,725,020	
Wildlife Services	90,805	94,325	98,098	98,098	
Affordability Fee	2,205,752	2,703,314	4,352,903	4,352,903	
Coroner	7,716,202	8,107,286	8,409,647	8,409,647	
Fair Housing Services	168,721	163,683	209,074	209,074	
Dispute Resolution Program	659,999	626,403	632,500	632,500	
Planning and Environmental Review	9,704,320	10,438,410	11,954,124	11,954,124	
Code Enforcement	9,895,400	9,863,961	9,859,997	9,859,997	
Neighborhood Revitalization	428,723	20,488	957,609	957,609	
Contribution To LAFCO	239,500	239,500	239,500	239,500	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Public Protection (continued)					
Other Protection (continued)					
Emergency Services	\$3,776,582	\$5,161,586	\$13,548,892	\$13,548,892	
OES Advance Grant Funding	0	0	274,432	274,432	
2011 Realignment	290,549,232	309,405,937	356,118,553	356,118,553	
Public Safety Sales Tax	111,080,882	139,175,693	145,205,105	145,205,105	
Total Other Protection	\$502,785,859	\$554,502,540	\$632,624,019	\$632,624,019	
Total Public Protection	\$1,167,182,422	\$1,221,446,767	\$1,371,438,424	\$1,371,438,424	

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22				
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted		
1	2	3	4	5		
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$28,195,874	\$40,026,730	\$58,414,833	\$58,414,833		
Roads	70,302,989	53,722,750	126,681,170	126,681,170		
SCTDF Capital Fund	3,907,742	3,413,270	16,659,551	16,659,551		
Department of Transportation	53,994,293	56,283,744	63,356,351	63,356,351		
Total Public Ways	\$156,400,899	\$153,446,493	\$265,111,905	\$265,111,905		
Total Public Ways & Facilities	\$156,400,899	\$153,446,493	\$265,111,905	\$265,111,905		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Health and Sanitation					
Health					
Environmental Management	\$20,896,514	\$17,781,712	\$22,654,699	\$22,654,699	\$22,654,699
EMD Special Program Funds	147,859	0	197,000	197,000	197,000
Office of Compliance	0	58,273	2,332	2,332	2,332
Office of Inspector General	80,182	139,651	156,924	156,924	156,924
Health Services	185,595,414	250,699,496	305,190,443	305,190,443	305,190,443
First 5 Sacramento Commission	21,610,312	20,197,525	19,761,699	19,761,699	19,761,699
Juvenile Medical Services	8,107,431	8,098,543	10,505,017	10,505,017	10,505,017
IHSS Provider Payments	32,686,419	52,413,636	39,417,665	39,417,665	39,417,665
Health - Medical Treatment Payments	0	422,215	351,383	351,383	351,383
Mental Health Services Act	90,320,420	104,180,363	129,521,895	129,521,895	129,521,895
Correctional Health Services	48,885,550	49,676,509	61,290,599	61,290,599	61,290,599
Child, Family and Adult Services	118,768,379	128,485,997	118,377,772	118,377,772	118,377,772
Total Health	\$527,098,479	\$632,153,919	\$707,427,428	\$707,427,428	\$707,427,428
Total Health and Sanitation	\$527,098,479	\$632,153,919	\$707,427,428	\$707,427,428	\$707,427,428

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$292,265,209	\$316,549,218	\$461,467,441	\$461,867,441	
Human Assistance-Aid Payments	162,045,692	135,483,343	158,719,515	158,719,515	
Total Public Assistance	\$454,310,901	\$452,032,560	\$620,186,956	\$620,586,956	
Other Assistance					
Child Support Services	\$37,053,888	\$35,868,332	\$41,723,194	\$41,723,194	
1991 Realignment	341,366,441	306,405,168	342,454,198	342,454,198	
Total Other Assistance	\$378,420,329	\$342,273,500	\$384,177,392	\$384,177,392	
Total Public Assistance	\$832,731,230	\$794,306,060	\$1,004,364,348	\$1,004,764,348	

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22				
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted		
1	2	3	4	5		
Education						
Education						
Cooperative Extension	\$421,612	\$433,001	\$440,214	\$440,214	\$440,214	
County Library	1,130,578	1,084,794	1,242,108	1,242,108	1,242,108	
Total Education	\$1,552,190	\$1,517,795	\$1,682,322	\$1,682,322	\$1,682,322	
Total Education	\$1,552,190	\$1,517,795	\$1,682,322	\$1,682,322	\$1,682,322	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	\$16,167,932	\$16,238,096	\$20,169,653	\$20,827,653	
Fish And Game Propagation	34,414	0	30,140	30,140	
Golf	7,326,707	8,043,470	8,840,239	8,840,239	
Total Recreation Facilities	\$23,529,054	\$24,281,566	\$29,040,032	\$29,698,032	
Cultural Services					
Transient-Occupancy Tax	\$34,830	(\$774,917)	\$2,339,900	\$2,339,900	
Total Cultural Services	\$34,830	(\$774,917)	\$2,339,900	\$2,339,900	
Total Recreation & Cultural Services	\$23,563,884	\$23,506,648	\$31,379,932	\$32,037,932	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Debt Service					
Debt Service					
Teeter Plan	\$29,596,366	\$34,222,685	\$40,007,338	\$40,007,338	\$40,007,338
Total Debt Service	\$29,596,366	\$34,222,685	\$40,007,338	\$40,007,338	\$40,007,338
Total Debt Service	\$29,596,366	\$34,222,685	\$40,007,338	\$40,007,338	\$40,007,338
Grand Total Financing Uses by Function	\$2,926,329,322	\$3,036,802,061	\$3,753,290,871	\$3,755,048,871	\$3,755,048,871

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)
Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 12**
County Budget Act
January 2010
Special Districts and Other Agencies Summary
FY 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Districts and Other Agencies							
2004 Pension Obligation Bond Debt Svc	\$1,847,262	\$0	\$48,911,968	\$50,759,230	\$50,759,230	\$0	\$50,759,230
2010 Refunding COPS Debt Svc	0	0	0	0	0	0	0
2018 Refunding COPS Debt Svc	377,755	0	0	377,755	377,755	0	377,755
2020 Refunding COPS Debt Svc	3,517,895	0	0	3,517,895	3,517,895	0	3,517,895
Antelope Assessment	103,988	415,000	717,714	1,236,702	1,236,702	0	1,236,702
Antelope Public Facilities Financing Plan	1,949,298	0	1,745,684	3,694,982	3,694,982	0	3,694,982
Bradshaw/US 50 Financing District	51,270	0	1,000	52,270	52,270	0	52,270
Carmichael Recreation and Park District	1,288,558	0	5,132,586	6,421,144	6,421,144	0	6,421,144
Carmichael RPD Assessment District	200,235	200,672	2,500	403,407	403,407	0	403,407
Citrus Heights Assessment Districts	0	0	165,757	165,757	165,757	0	165,757
Connector Joint Powers Authority	0	0	716,788	716,788	716,788	0	716,788
County Parks CFD 2006-1	19,841	0	20,650	40,491	16,500	23,991	40,491
County Service Area No. 1	515,174	0	2,656,851	3,172,025	3,023,119	148,906	3,172,025
County Service Area No. 10	276,575	0	298,223	574,798	324,798	250,000	574,798
County Service Area No. 4-B	1,312	0	20,256	21,568	21,275	293	21,568
County Service Area No. 4-C	(2,056)	2,188	44,114	44,246	44,246	0	44,246
County Service Area No. 4-D	2,092	0	9,579	11,671	11,671	0	11,671
Countywide Library Facilities Admin Fee	28,539	0	15,000	43,539	43,539	0	43,539
Del Norte Oaks Park District	5,088	0	4,474	9,562	8,562	1,000	9,562
Fixed Asset Revolving Fund	8,005	0	3,828,000	3,836,005	3,836,005	0	3,836,005
Florin Road Capital Project	405,325	0	1,000	406,325	406,325	0	406,325
Florin Vineyard Community Plan	1,395,629	0	33,200	1,428,829	1,428,829	0	1,428,829
Florin Vineyard No. 1 CFD 2016-2 Admin	3,917,071	0	134,353	4,051,424	4,051,424	0	4,051,424
Foothill Park	616,595	0	386,192	1,002,787	1,002,787	0	1,002,787
Gold River Station No. 7 Landscape CFD	17,067	6,871	56,834	80,772	80,772	0	80,772

State Controller Schedules **County of Sacramento** **Schedule 12**
County Budget Act
January 2010
Special Districts and Other Agencies Summary
FY 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Districts and Other Agencies (continued)

Juvenile Courthouse Project Debt Svc	\$220,253	\$0	\$0	\$220,253	\$220,253	\$0	\$220,253
Laguna Community Facilities District	333,061	0	1,000	334,061	334,061	0	334,061
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,742,384	0	218,700	3,961,084	3,961,084	0	3,961,084
Laguna Stonelake CFD-Bond Proceeds	209,420	0	144,125	353,545	353,545	0	353,545
Landscape Maintenance District	123,319	0	984,558	1,107,877	1,107,877	0	1,107,877
Mather Landscape Maintenance CFD	368,903	0	145,261	514,164	514,164	0	514,164
Mather Public Facilities Financing Plan	805,864	0	20,600	826,464	826,464	0	826,464
McClellan Park CFD	569,340	0	226,900	796,240	796,240	0	796,240
Metro Air Park CFD	5,561,738	0	1,675,793	7,237,531	7,237,531	0	7,237,531
Metro Air Park Impact Fees	21,898,675	0	8,732,225	30,630,900	30,630,900	0	30,630,900
Metro Air Park Service Tax	689,757	0	80,300	770,057	770,057	0	770,057
Mission Oaks Maint/Improvement District	83,460	0	1,032,586	1,116,046	1,116,046	546	1,116,046
Mission Oaks Recreation and Park District	877,854	0	3,953,732	4,831,586	4,745,225	86,361	4,831,586
Natomas Fire District	360,332	0	3,163,675	3,524,007	3,524,007	0	3,524,007
North Vineyard Station CFDs	6,909,708	0	1,038,721	7,948,429	7,948,429	0	7,948,429
North Vineyard Station Specific Plan	3,795,471	0	477,000	4,272,471	4,272,471	0	4,272,471
Park Meadows CFD-Bond Proceeds	86,806	0	76,318	163,124	163,124	0	163,124
Pension Obligation Bond Debt Svc	768,479	0	99,215,930	99,984,409	99,984,409	0	99,984,409
Sacramento Area Sewer District	0	0	46,910,998	46,910,998	46,910,998	0	46,910,998
Sacramento County Land Maintenance CFD	66,031	35,071	292,457	393,559	393,559	0	393,559
Sacramento County Regional Sanitation District	0	0	67,736,296	67,736,296	67,736,296	0	67,736,296
South Sacramento Conservation Agency	0	0	230,965	230,965	230,965	0	230,965
Sunrise Recreation and Park District	2,173,522	0	9,554,324	11,727,846	11,727,846	0	11,727,846
Tobacco Litigation Settlement-Capital Projects	19,218	0	1,400	20,618	20,618	0	20,618
Vineyard Public Facilities Financing Plan	8,243,971	0	11,537,898	19,781,869	19,781,869	0	19,781,869

State Controller Schedules **County of Sacramento** **Schedule 12**
County Budget Act Special Districts and Other Agencies Summary
January 2010 FY 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Districts and Other Agencies (continued)							
Water Agency-Zone 11 Drainage Infra	\$6,020,267	\$5,300,660	\$8,263,000	\$19,583,927	\$17,320,900	\$2,263,027	\$19,583,927
Water Agency-Zone 13	(349,210)	0	4,235,079	3,885,869	3,573,906	311,963	3,885,869
Water Resources	8,260,857	880,718	34,323,700	43,465,275	43,235,711	229,564	43,465,275
Total Special Districts and Other Agencies	\$88,381,998	\$6,841,180	\$369,176,264	\$464,399,442	\$461,083,791	\$3,315,651	\$464,399,442
Total Special Districts and Other Agencies	\$88,381,998	\$6,841,180	\$369,176,264	\$464,399,442	\$461,083,791	\$3,315,651	\$464,399,442

Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)
Summary Schedules

State Controller Schedules		County of Sacramento			Fund Balance - Special Districts and Other Agencies		FY 2021-22		Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies			FY 2021-22					
District/Agency Name	1	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2021			
			2	3	4			5	6	
			Encumbrances	Nonspendable, Restricted and Committed						
Special Districts and Other Agencies										
1997 Refunding Public Facilities Debt Svc		\$0	\$0	\$0	\$0	\$0	\$0			
2003 Public Facilities Projects Debt Svc		0	0	0	0	0	0			
2004 Pension Obligation Bond Debt Svc		1,847,262	0	0	0	0	1,847,262			
2006 Public Facilities Projects Debt Svc		0	0	0	0	0	0			
2007 Public Facilities Projects Debt Svc		0	0	0	0	0	0			
2010 Refunding COPS Debt Svc		0	0	0	0	0	0			
2018 Refunding COPS Debt Svc		377,755	0	0	0	0	377,755			
2020 Refunding COPS Debt Svc		6,225,895	0	2,708,000	0	0	3,517,895			
Antelope Assessment		1,437,944	0	1,333,956	0	0	103,988			
Antelope Public Facilities Financing Plan		1,949,298	0	0	0	0	1,949,298			
Bradshaw/US 50 Financing District		51,270	0	0	0	0	51,270			
Carmichael Recreation and Park District		1,288,558	0	0	0	0	1,288,558			
Carmichael RPD Assessment District		400,907	0	200,672	0	0	200,235			
County Parks CFD 2006-1		100,214	0	80,373	0	0	19,841			
County Service Area No. 1		2,566,268	0	2,051,094	0	0	515,174			
County Service Area No. 10		1,157,951	0	881,376	0	0	276,575			
County Service Area No. 4-B		12,414	0	11,102	0	0	1,312			
County Service Area No. 4-C		18,029	0	20,085	0	0	(2,056)			
County Service Area No. 4-D		2,092	0	0	0	0	2,092			
Countywide Library Facilities Admin Fee		28,539	0	0	0	0	28,539			
Del Norte Oaks Park District		6,635	0	1,547	0	0	5,088			
Fixed Asset Revolving Fund		8,005	0	0	0	0	8,005			
Florin Road Capital Project		405,325	0	0	0	0	405,325			
Florin Vineyard Community Plan		1,395,629	0	0	0	0	1,395,629			
Florin Vineyard No. 1 CFD 2016-2 Admin		3,917,071	0	0	0	0	3,917,071			

Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)
Summary Schedules

State Controller Schedules	County of Sacramento	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies FY 2021-22	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nondisposable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Districts and Other Agencies (continued)					
District/Agency Name	Total Fund Balance June 30, 2021	Encumbrances	Nondisposable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2021
1	2	3	4	5	6
Foothill Park	\$616,595	\$0	\$0	\$0	\$616,595
Gold River Station No. 7 Landscape CFD	91,067	0	74,000	0	17,067
Juvenile Courthouse Project Debt Svc	2,437,065	0	2,216,812	0	220,253
Laguna Community Facilities District	333,061	0	0	0	333,061
Laguna Creek Ranch/Elliott Ranch CFD No. 1	7,168,647	0	3,426,263	0	3,742,384
Laguna Stonelake CFD-Bond Proceeds	209,420	0	0	0	209,420
Landscape Maintenance District	823,319	0	700,000	0	123,319
Mather Landscape Maintenance CFD	618,903	0	250,000	0	368,903
Mather Public Facilities Financing Plan	805,864	0	0	0	805,864
McClellan Park CFD	569,340	0	0	0	569,340
Metro Air Park CFD	5,561,738	0	0	0	5,561,738
Metro Air Park Impact Fees	21,898,675	0	0	0	21,898,675
Metro Air Park Service Tax	689,757	0	0	0	689,757
Mission Oaks Maint/Improvement District	424,357	0	340,897	0	83,460
Mission Oaks Recreation and Park District	2,935,969	0	2,058,115	0	877,854
Natomas Fire District	360,332	0	0	0	360,332
North Vineyard Station CFDs	6,909,708	0	0	0	6,909,708
North Vineyard Station Specific Plan	3,795,471	0	0	0	3,795,471
Park Meadows CFD-Bond Proceeds	86,806	0	0	0	86,806
Pension Obligation Bond Debt Svc	768,479	0	0	0	768,479
Sacramento County Land Maintenance CFD	497,109	0	431,078	0	66,031
South Sacramento Conservation Agency	0	0	0	0	0
Sunrise Recreation and Park District	2,336,517	0	162,995	0	2,173,522
Tobacco Litigation Settlement-Capital Projects	19,218	0	0	0	19,218
Vineyard Public Facilities Financing Plan	8,243,971	0	0	0	8,243,971

State Controller Schedules		County of Sacramento		Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies FY 2021-22			
District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies (continued)					
Water Agency-Zone 11 Drainage Infra	\$47,990,700	\$0	\$41,970,433	\$0	\$6,020,267
Water Agency-Zone 13	1,261,953	0	1,611,163	0	(349,210)
Water Resources	22,674,929	0	14,414,072	0	8,260,857
Total Special Districts and Other Agencies	\$163,326,031	\$0	\$74,944,033	\$0	\$88,381,998
Total Special Districts and Other Agencies	\$163,326,031	\$0	\$74,944,033	\$0	\$88,381,998

Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances (Schedule 14)
Summary Schedules

State Controller Schedules	County of Sacramento	Schedule 14
County Budget Act January 2010	Special Districts and Other Agencies Obligated Fund Balances FY 2021-22	

District Name	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	3	4	5	6	7

	2	3	4	5	6	7
Special Districts and Other Agencies						
1997 Refunding Public Facilities Debt Svc	\$0	\$0	\$0	\$0	\$0	\$0
2003 Public Facilities Projects Debt Svc	0	0	0	0	0	0
2006 Public Facilities Projects Debt Svc	0	0	0	0	0	0
2007 Public Facilities Projects Debt Svc	0	0	0	0	0	0
2010 Refunding COPS Debt Svc	0	0	0	0	0	0
2020 Refunding COPS Debt Svc	2,708,000	0	0	0	0	2,708,000
Antelope Assessment	1,333,956	415,000	415,000	0	0	918,956
Carmichael Recreation and Park District	0	0	0	0	0	0
Carmichael RPD Assessment District	200,672	200,672	200,672	0	0	0
County Parks CFD 2006-1	80,373	0	0	23,991	23,991	104,364
County Service Area No. 1	2,051,094	0	0	148,906	148,906	2,200,000
County Service Area No. 10	881,376	0	0	250,000	250,000	1,131,376
County Service Area No. 4-B	11,102	0	0	293	293	11,395
County Service Area No. 4-C	20,085	2,188	2,188	0	0	17,897
Del Norte Oaks Park District	1,547	0	0	1,000	1,000	2,547
Gold River Station No. 7 Landscape CFD	74,000	6,871	6,871	0	0	67,129
Juvenile Courthouse Project Debt Svc	2,216,812	0	0	0	0	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	0	0	0	0	3,426,263
Landscape Maintenance District	700,000	0	0	0	0	700,000
Mather Landscape Maintenance CFD	250,000	0	0	0	0	250,000
Mission Oaks Maint/Improvement District	340,897	0	0	546	546	341,443
Mission Oaks Recreation and Park District	2,058,115	0	0	86,361	86,361	2,144,476
Sacramento County Land Maintenance CFD	431,078	35,071	35,071	0	0	396,007
Sunrise Recreation and Park District	162,995	0	0	0	0	162,995

State Controller Schedules County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances FY 2021-22				Schedule 14	
District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Special Districts and Other Agencies (continued)							
Water Agency-Zone 11 Drainage Infra	\$41,970,433	\$5,300,660	\$5,300,660	\$2,263,027	\$2,263,027	\$38,932,800	
Water Agency-Zone 13	1,611,163	0	0	311,963	311,963	1,923,126	
Water Resources	14,414,072	880,718	880,718	229,564	229,564	13,762,918	
Total Special Districts and Other Agencies	\$74,944,033	\$6,841,180	\$6,841,180	\$3,315,651	\$3,315,651	\$71,418,504	
Total Special Districts and Other Agencies	\$74,944,033	\$6,841,180	\$6,841,180	\$3,315,651	\$3,315,651	\$71,418,504	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
		Fund Title: Dept Of Technology			
		Service Activity: Technology			
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$97,062,288	\$98,010,180	\$104,798,509	\$104,798,509	
Miscellaneous Revenues	71,698	76,910	25,000	\$25,000	
Total Operating Revenues	\$97,133,986	\$98,087,090	\$104,823,509	\$104,823,509	
Operating Expenses					
Salaries and Employee Benefits	\$55,994,869	\$57,881,849	\$62,971,716	\$62,971,716	
Services and Supplies	27,586,105	27,690,424	33,715,456	\$33,715,456	
Other Charges	1,478,559	1,229,338	651,776	\$651,776	
Depreciation	5,341,472	5,177,770	5,423,118	\$5,423,118	
Total Operating Expenses	\$90,401,005	\$91,979,381	\$102,762,066	\$102,762,066	
Operating Income/(Loss)	\$6,732,981	\$6,107,710	\$2,061,443	\$2,061,443	
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$2,804,835)	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	(12,501)	(134,745)	150,000	\$150,000	
Total Non-Operating Revenues (Expenses)	(\$2,817,336)	(\$134,745)	\$150,000	\$150,000	
Income/(Loss) Before Capital Contributions and Transfers	\$3,915,645	\$5,972,965	\$2,211,443	\$2,211,443	
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$206,135)	(\$2,999,824)	(\$2,740,045)	(\$2,740,045)	
Capital Contributions	7,827	0	0	\$0	
Total Capital Contributions and Transfers	(\$198,308)	(\$2,999,824)	(\$2,740,045)	(\$2,740,045)	
Change in Net Assets	\$3,717,337	\$2,973,141	(\$528,602)	(\$528,602)	
Net Assets - Beginning Balance	\$18,030,750	\$21,790,366	\$24,763,506	\$24,763,506	
Equity and Other Adjustments	\$42,279	\$0	\$0	\$0	
Net Assets - Ending Balance	\$21,790,366	\$24,763,506	\$24,234,904	\$24,234,904	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Fixed Assets-Heavy Equipment					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$4,433,763	\$4,475,511	\$3,746,141	\$3,746,141	
Miscellaneous Revenues	17,363	532,795	421,828	421,828	
Total Operating Revenues	\$4,451,126	\$5,008,306	\$4,167,969	\$4,167,969	
Operating Expenses					
Depreciation	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$0	\$0	\$0	\$0	
Operating Income/(Loss)	\$4,451,126	\$5,008,306	\$4,167,969	\$4,167,969	
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$354,366	\$556,853	\$258,000	\$258,000	
Total Non-Operating Revenues (Expenses)	\$354,366	\$556,853	\$258,000	\$258,000	
Income/(Loss) Before Capital Contributions and Transfers	\$4,805,492	\$5,565,159	\$4,425,969	\$4,425,969	
Capital Contributions and Transfers					
Transfers-In/(Out)	\$239,341	\$151,132	\$0	\$0	
Total Capital Contributions and Transfers	\$239,341	\$151,132	\$0	\$0	
Change in Net Assets	\$5,044,833	\$5,716,291	\$4,425,969	\$4,425,969	
Net Assets - Beginning Balance	\$57,749,508	\$62,794,341	\$68,510,632	\$68,510,632	
Equity and Other Adjustments	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$62,794,341	\$68,510,632	\$72,936,601	\$72,936,601	
Capital Assets					
Capital Assets	\$3,885,375	\$3,957,895	\$16,815,719	\$16,815,719	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: General Services-Operations					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Revenue from Use of Money & Property	\$ 180	\$ 140	\$ 0	\$ 0	\$ 0
Charges for Services	147,009,605	145,359,526	162,462,341	162,462,341	162,462,341
Miscellaneous Revenues	3,966,197	3,911,931	5,404,904	5,404,904	5,404,904
Total Operating Revenues	\$150,975,982	\$149,271,596	\$167,867,245	\$167,867,245	\$167,867,245
Operating Expenses					
Salaries and Employee Benefits	\$49,860,381	\$51,334,702	\$59,541,169	\$59,541,169	\$59,541,169
Services and Supplies	82,528,255	81,448,739	96,049,337	96,049,337	96,049,337
Other Charges	3,905,553	2,976,828	4,543,914	4,543,914	4,543,914
Depreciation	9,755,173	10,915,189	13,031,823	13,031,823	13,031,823
Total Operating Expenses	\$146,049,362	\$146,675,458	\$173,166,243	\$173,166,243	\$173,166,243
Operating Income/(Loss)	\$4,926,620	\$2,596,139	(\$5,298,998)	(\$5,298,998)	(\$5,298,998)
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$356	(\$18,667)	(\$40,000)	(\$40,000)	(\$40,000)
Total Non-Operating Revenues (Expenses)	\$356	(\$18,667)	(\$40,000)	(\$40,000)	(\$40,000)
Income/(Loss) Before Capital Contributions and Transfers	\$4,926,976	\$2,577,471	(\$5,338,998)	(\$5,338,998)	(\$5,338,998)
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$210,411)	(\$890,152)	(\$768,995)	(\$768,995)	(\$768,995)
Capital Contributions	37,873	69,490	0	0	0
Total Capital Contributions and Transfers	(\$172,538)	(\$820,663)	(\$768,995)	(\$768,995)	(\$768,995)
Change in Net Assets	\$4,754,438	\$1,756,809	(\$6,107,993)	(\$6,107,993)	(\$6,107,993)
Net Assets - Beginning Balance	(\$15,506,519)	(\$12,622,386)	(\$14,051,011)	(\$14,051,011)	(\$14,051,011)
Equity and Other Adjustments	(\$1,870,306)	(\$3,185,434)			
Net Assets - Ending Balance	(\$12,622,386)	(\$14,051,011)	(\$20,159,004)	(\$20,159,004)	(\$20,159,004)
Capital Assets					
Capital Assets	\$240,470	\$152,802	\$250,000	\$250,000	\$250,000

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
Fund Title: General Services Capital Outlay					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$2,520,960	\$3,392,116	\$1,691,000	\$1,691,000	
Miscellaneous Revenues	671,012	613,272	415,808	415,808	
Total Operating Revenues	\$3,191,972	\$4,005,388	\$2,106,808	\$2,106,808	
Operating Expenses					
Other Charges	\$0	\$215,419	\$188,928	\$188,928	
Depreciation	0	0	0	0	
Total Operating Expenses	\$0	\$215,419	\$188,928	\$188,928	
Operating Income/(Loss)	\$3,191,972	\$3,789,969	\$1,917,880	\$1,917,880	
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$656,675	\$1,142,071	\$500,000	\$500,000	
Total Non-Operating Revenues (Expenses)	\$656,675	\$1,142,071	\$500,000	\$500,000	
Change in Net Assets	\$3,848,648	\$4,932,040	\$2,417,880	\$2,417,880	
Net Assets - Beginning Balance	\$33,753,679	\$37,674,056	\$42,685,342	\$42,685,342	
Equity and Other Adjustments	\$71,729	\$79,247			
Net Assets - Ending Balance	\$37,674,056	\$42,685,342	\$45,103,222	\$45,103,222	
Capital Assets					
Capital Assets	\$9,524,747	\$12,464,767	\$14,233,386	\$14,233,386	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
		Fund Title: Liability Property Insurance			
		Service Activity: Other General			
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$24,242,576	\$31,078,592	\$33,957,772	\$33,957,772	
Miscellaneous Revenues	1,765,654	2,129,185	2,211,806	2,211,806	
Total Operating Revenues	\$26,008,230	\$33,207,777	\$36,169,578	\$36,169,578	
Operating Expenses					
Services and Supplies	\$21,831,100	\$19,887,119	\$34,103,823	\$34,103,823	
Other Charges	344,196	229,510	63,405	63,405	
Depreciation	3,426	2,284	2,290	2,290	
Total Operating Expenses	\$22,178,722	\$20,118,913	\$34,169,518	\$34,169,518	
Operating Income/(Loss)	\$3,829,508	\$13,088,864	\$2,000,060	\$2,000,060	
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	(\$60)	(\$60)	
Total Capital Contributions and Transfers	\$0	\$0	(\$60)	(\$60)	
Change in Net Assets	\$3,829,508	\$13,088,864	\$2,000,000	\$2,000,000	
Net Assets - Beginning Balance	(\$37,649,275)	(\$30,882,525)	(\$18,296,250)	(\$18,296,250)	
Equity and Other Adjustments	\$2,937,242	(\$502,589)			
Net Assets - Ending Balance	(\$30,882,525)	(\$18,296,250)	(\$16,296,250)	(\$16,296,250)	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Dental Plan Insurance					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$0	\$17,844,640	\$17,800,000	\$17,800,000	\$17,800,000
Total Operating Revenues	\$0	\$17,844,640	\$17,800,000	\$17,800,000	\$17,800,000
Operating Expenses					
Services and Supplies	\$0	\$15,598,235	\$17,800,000	\$17,800,000	\$17,800,000
Total Operating Expenses	\$0	\$15,598,235	\$17,800,000	\$17,800,000	\$17,800,000
Operating Income/(Loss)	\$0	\$2,246,405	\$0	\$0	\$0
Change in Net Assets	\$0	\$2,246,405	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$5,359,762	\$7,606,167	\$7,606,167	\$7,606,167
Equity and Other Adjustments	\$5,359,762	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$5,359,762	\$7,606,167	\$7,606,167	\$7,606,167	\$7,606,167

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Workers Compensation Insurance					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$29,787,813	\$29,961,826	\$31,810,435	\$31,810,435	
Miscellaneous Revenues	156,114	194,974	100,000	100,000	
Total Operating Revenues	\$29,943,927	\$30,156,800	\$31,910,435	\$31,910,435	
Operating Expenses					
Services and Supplies	\$24,205,709	\$23,192,492	\$29,582,044	\$29,582,044	
Other Charges	212,935	968,981	1,317,839	1,317,839	
Depreciation	10,550	10,550	10,552	10,552	
Total Operating Expenses	\$24,429,194	\$24,172,023	\$30,910,435	\$30,910,435	
Operating Income/(Loss)	\$5,514,734	\$5,984,777	\$1,000,000	\$1,000,000	
Change in Net Assets	\$5,514,734	\$5,984,777	\$1,000,000	\$1,000,000	
Net Assets - Beginning Balance	(\$76,227,415)	(\$79,062,226)	(\$77,675,982)	(\$77,675,982)	
Equity and Other Adjustments	(\$8,349,544)	(\$4,598,532)			
Net Assets - Ending Balance	(\$79,062,226)	(\$77,675,982)	(\$76,675,982)	(\$76,675,982)	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Unemployment Insurance					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$1,493,733	\$1,521,673	\$3,083,621	\$3,083,621	
Miscellaneous Revenues	0	906	0	0	
Total Operating Revenues	\$1,493,733	\$1,522,578	\$3,083,621	\$3,083,621	
Operating Expenses					
Services and Supplies	\$1,020,439	\$3,610,312	\$3,035,291	\$3,035,291	
Other Charges	11,348	33,905	48,330	48,330	
Total Operating Expenses	\$1,031,786	\$3,644,217	\$3,083,621	\$3,083,621	
Operating Income/(Loss)	\$461,947	(\$2,121,638)	\$0	\$0	
Capital Contributions and Transfers					
Capital Contributions	\$0	\$1,529,134	\$0	\$0	
Total Capital Contributions and Transfers	\$0	\$1,529,134	\$0	\$0	
Change in Net Assets	\$461,947	(\$592,504)	\$0	\$0	
Net Assets - Beginning Balance	\$2,490,396	\$2,952,343	\$2,359,838	\$2,359,838	
Equity and Other Adjustments	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$2,952,343	\$2,359,838	\$2,359,838	\$2,359,838	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Regional Radio Communications System					
Service Activity: Communication					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$4,051,372	\$5,195,591	\$5,281,185	\$5,281,185	
Miscellaneous Revenues	1,146,871	1,422,867	715,539	715,539	
Total Operating Revenues	\$5,198,243	\$6,618,458	\$5,996,724	\$5,996,724	
Operating Expenses					
Salaries and Employee Benefits	\$1,393,892	\$1,350,810	\$1,536,455	\$1,536,455	
Services and Supplies	979,245	869,939	1,877,771	1,877,771	
Other Charges	4,770	7,524	8,084	8,084	
Depreciation	2,180,253	2,482,569	2,724,765	2,724,765	
Total Operating Expenses	\$4,558,160	\$4,710,842	\$6,147,075	\$6,147,075	
Operating Income/(Loss)	\$640,083	\$1,907,616	(\$150,351)	(\$150,351)	
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$263,544)	(\$415,081)	(\$369,751)	(\$369,751)	
Gain or Loss on Sale of Capital Assets	0	(4,095)	0	0	
Interest/Investment Income and/or Gain	86,080	31,911	0	0	
Total Non-Operating Revenues (Expenses)	(\$177,464)	(\$387,265)	(\$369,751)	(\$369,751)	
Income/(Loss) Before Capital Contributions and Transfers	\$462,619	\$1,520,351	(\$520,102)	(\$520,102)	
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	\$400,000	\$400,000	
Total Capital Contributions and Transfers	\$0	\$0	\$400,000	\$400,000	
Change in Net Assets	\$462,619	\$1,520,351	(\$120,102)	(\$120,102)	
Net Assets - Beginning Balance	\$15,880,717	\$16,343,336	\$17,863,687	\$17,863,687	
Equity and Other Adjustments	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$16,343,336	\$17,863,687	\$17,743,585	\$17,743,585	

State Controller Schedules County of Sacramento **Schedule 10**
 County Budget Act Operation of Internal Service Fund
 January 2010 FY 2021-22

Fund Title: **Board Of Retirement**
 Service Activity: **Other General**

Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			

Operating Expenses								
Salaries and Employee Benefits		\$6,597,417	\$6,744,315	\$8,297,918	\$8,297,918	\$8,297,918		\$8,297,918
Services and Supplies		5,304,195	5,713,875	6,752,030	6,752,030	6,752,030		6,752,030
Other Charges		351,140	108,442	318,954	318,954	318,954		318,954
Depreciation		32,678	0	558,046	558,046	558,046		558,046
Total Operating Expenses		\$12,285,430	\$12,566,632	\$15,926,948	\$15,926,948	\$15,926,948		\$15,926,948
Operating Income/(Loss)		(\$12,285,430)	(\$12,566,632)	(\$15,926,948)	(\$15,926,948)	(\$15,926,948)		(\$15,926,948)

Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain				(\$516,225)	\$0	\$0		\$0
Total Non-Operating Revenues (Expenses)				(\$516,225)	\$0	\$0		\$0
Income/(Loss) Before Capital Contributions and Transfers		(\$13,996,234)	(\$13,082,857)	(\$15,926,948)	(\$15,926,948)	(\$15,926,948)		(\$15,926,948)

Capital Contributions and Transfers								
Capital Contributions		\$0	\$4,619	\$0	\$0	\$0		\$0
Total Capital Contributions and Transfers		\$0	\$4,619	\$0	\$0	\$0		\$0
Change in Net Assets		(\$13,996,234)	(\$13,078,238)	(\$15,926,948)	(\$15,926,948)	(\$15,926,948)		(\$15,926,948)
Net Assets - Beginning Balance		\$0	\$0	\$0	\$0	\$0		\$0
Equity and Other Adjustments		\$0	\$0	\$0	\$0	\$0		\$0
Net Assets - Ending Balance		\$0	\$0	\$0	\$0	\$0		\$0

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
		Fund Title: Airport Maintenance			
		Service Activity: Airport			
Operating Detail		2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$60,547	\$58,584	\$28,287	\$28,287	\$28,287
Fines, Forfeitures, & Penalties	27,962	16,964	9,854	9,854	9,854
Revenue from Use of Money & Property	151,049,626	123,452,395	130,761,691	130,761,691	130,761,691
Charges for Services	26,294,679	34,966,246	19,380,461	19,380,461	19,380,461
Miscellaneous Revenues	7,539,620	18,591,939	16,914,297	16,914,297	16,914,297
Total Operating Revenues	\$184,972,434	\$177,086,128	\$167,094,590	\$167,094,590	\$167,094,590
Operating Expenses					
Salaries and Employee Benefits	\$40,117,500	\$41,776,413	\$45,551,157	\$45,551,157	\$45,551,157
Services and Supplies	74,799,085	68,434,231	82,850,251	82,850,251	82,850,251
Other Charges	4,201,242	4,122,386	4,296,823	4,296,823	4,296,823
Depreciation	50,731,467	52,932,980	55,473,145	55,473,145	55,473,145
Total Operating Expenses	\$169,849,294	\$167,266,011	\$188,171,376	\$188,171,376	\$188,171,376
Operating Income/(Loss)	\$15,123,140	\$9,820,118	(\$21,076,786)	(\$21,076,786)	(\$21,076,786)
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$38,910,448)	(\$34,480,405)	(\$34,000,000)	(\$34,000,000)	(\$34,000,000)
Gain or Loss on Sale of Capital Assets	412,259	67,175	0	0	0
Interest/Investment Income and/or Gain	2,848,677	(1,270,945)	0	0	0
Total Non-Operating Revenues (Expenses)	(\$35,649,512)	(\$35,684,175)	(\$34,000,000)	(\$34,000,000)	(\$34,000,000)
Income/(Loss) Before Capital Contributions and Transfers	(\$20,526,373)	(\$25,864,057)	(\$55,076,786)	(\$55,076,786)	(\$55,076,786)
Capital Contributions and Transfers					
Transfers-In/(Out)	\$29,463,566	(\$37,183,008)	(\$50,000)	(\$50,000)	(\$50,000)
Capital Contributions	53,106,735	21,976,649	40,631,441	40,631,441	40,631,441
Total Capital Contributions and Transfers	\$82,570,302	(\$15,206,359)	\$40,581,441	\$40,581,441	\$40,581,441
Change in Net Assets	\$62,043,929	(\$41,070,416)	(\$14,495,345)	(\$14,495,345)	(\$14,495,345)
Net Assets - Beginning Balance	\$616,536,708	\$674,998,569	\$679,510,176	\$679,510,176	\$679,510,176
Equity and Other Account Adjustments	(\$3,582,068)	\$45,582,023			
Net Assets - Ending Balance	\$674,998,569	\$679,510,176	\$665,014,831	\$665,014,831	\$665,014,831

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Airport Capital Impr					
Service Activity: Airport					
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22
	1	2	3	4	5
Operating Revenues					
Miscellaneous Revenues		\$0	\$0	\$0	\$0
Total Operating Revenues		\$0	\$0	\$0	\$0
Operating Expenses					
Other Charges		\$0	\$0	\$0	\$0
Depreciation		0	0	313,004	313,004
Total Operating Expenses		\$0	\$0	\$313,004	\$313,004
Operating Income/(Loss)		\$0	\$0	(\$313,004)	(\$313,004)
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets		\$0	\$0	\$0	\$0
Interest/Investment Income and/or Gain		1,205,455	355,464	0	0
Total Non-Operating Revenues (Expenses)		\$1,205,455	\$355,464	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers		\$1,205,455	\$355,464	(\$313,004)	(\$313,004)
Capital Contributions and Transfers					
Transfers-In/(Out)		(\$34,100,547)	\$34,670,621	\$50,000	\$50,000
Capital Contributions		18,223,413	5,668,571	0	0
Total Capital Contributions and Transfers		(\$15,877,134)	\$40,339,192	\$50,000	\$50,000
Change in Net Assets		(\$14,671,679)	\$40,694,656	(\$263,004)	(\$263,004)
Net Assets - Beginning Balance		\$158,713,582	\$138,664,428	\$150,365,191	\$150,365,191
Equity and Other Account Adjustments		(\$5,377,475)	(\$28,993,893)		
Net Assets - Ending Balance		\$138,664,428	\$150,365,191	\$150,102,187	\$150,102,187
Capital Assets					
Capital Assets		\$42,356,585	\$29,499,382	\$88,951,000	\$98,951,000

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund FY 2021-22			
Fund Title: Solid Waste Authority					
Service Activity: Sanitation					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$0	\$0	\$3,500,000	\$3,500,000	\$3,500,000
Fines, Forfeitures, & Penalties	0	0	41,000	41,000	41,000
Total Operating Revenues	\$0	\$0	\$3,541,000	\$3,541,000	\$3,541,000
Operating Expenses					
Salaries and Employee Benefits	\$0	\$0	\$64,992	\$64,992	\$64,992
Services and Supplies	0	0	2,608,867	3,108,867	3,108,867
Total Operating Expenses	\$0	\$0	\$2,673,859	\$3,173,859	\$3,173,859
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	(\$1,087,387)	(\$587,387)	(\$587,387)
Total Capital Contributions and Transfers	\$0	\$0	(\$1,087,387)	(\$587,387)	(\$587,387)
Change in Net Assets	\$0	\$0	(\$220,246)	(\$220,246)	(\$220,246)
Net Assets - Beginning Balance	\$0	\$0	\$4,938,331	\$4,938,331	\$4,938,331
Equity and Other Account Adjustments	\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$4,718,085	\$4,718,085	\$4,718,085

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Solid Waste Ops					
Service Activity: Sanitation					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$0	\$1,380,347	\$0	\$0	\$0
Revenue from Use of Money & Property	258,286	196,738	262,758	262,758	262,758
Charges for Services	82,226,659	94,355,570	118,823,833	118,823,833	118,823,833
Miscellaneous Revenues	6,325,519	5,693,217	3,341,459	3,341,459	3,341,459
Total Operating Revenues	\$88,810,464	\$101,625,872	\$122,428,050	\$122,428,050	\$122,428,050
Operating Expenses					
Salaries and Employee Benefits	\$33,149,126	\$35,532,284	\$40,692,561	\$40,692,561	\$40,692,561
Services and Supplies	49,120,119	49,304,491	62,793,279	62,793,279	62,793,279
Other Charges	4,804,118	3,470,061	4,086,270	4,086,270	4,086,270
Depreciation	1,318	10,278,327	11,000,000	11,000,000	11,000,000
Total Operating Expenses	\$87,074,681	\$98,585,164	\$118,572,110	\$118,572,110	\$118,572,110
Operating Income/(Loss)	\$1,735,783	\$3,040,709	\$3,855,940	\$3,855,940	\$3,855,940
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	(\$15)	\$89,896	\$6,283,932	\$6,283,932	\$6,283,932
Interest/Investment Income and/or Gain	947,463	312,627	136,782	136,782	136,782
Total Non-Operating Revenues (Expenses)	\$947,448	\$402,523	\$6,420,714	\$6,420,714	\$6,420,714
Income/(Loss) Before Capital Contributions and Transfers	\$2,683,232	\$3,443,232	\$10,276,654	\$10,276,654	\$10,276,654
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$17,256,628)	(\$2,252,634)	\$266,762	\$266,762	\$266,762
Capital Contributions	299,518	524,214	1,499,724	1,499,724	1,499,724
Total Capital Contributions and Transfers	(\$16,957,110)	(\$1,728,420)	\$1,766,486	\$1,766,486	\$1,766,486
Change in Net Assets	(\$14,273,878)	\$1,714,812	\$12,043,140	\$12,043,140	\$12,043,140
Net Assets - Beginning Balance	\$20,581,863	\$7,421,699	\$155,389,030	\$155,389,030	\$155,389,030
Equity and Other Account Adjustments	\$1,113,715	\$146,252,519			
Net Assets - Ending Balance	\$7,421,699	\$155,389,030	\$167,432,170	\$167,432,170	\$167,432,170
Capital Assets					
Capital Assets	\$0	\$16,968,932	\$22,694,213	\$22,694,213	\$22,694,213

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Solid Waste Capital					
Service Activity: Sanitation					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Miscellaneous Revenues	\$5,189	\$0	\$0	\$0	\$0
Total Operating Revenues	\$5,189	\$0	\$0	\$0	\$0
Operating Expenses					
Services and Supplies	\$0	(\$12,943)	\$0	\$0	\$0
Other Charges	268,528	0	0	0	0
Total Operating Expenses	\$268,528	(\$12,943)	\$0	\$0	\$0
Operating Income/(Loss)	(\$263,339)	\$12,943	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$50,614	\$0	\$0	\$0	\$0
Interest/Investment Income and/or Gain	717,170	115,950	0	0	0
Total Non-Operating Revenues (Expenses)	\$767,784	\$115,950	\$0	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$504,445	\$128,893	\$0	\$0	\$0
Capital Contributions and Transfers					
Transfers-In/(Out)	\$14,626,275	\$0	\$0	\$0	\$0
Capital Contributions	23,520	0	0	0	0
Total Capital Contributions and Transfers	\$14,649,795	\$0	\$0	\$0	\$0
Change in Net Assets	\$15,154,240	\$128,893	\$0	\$0	\$0
Net Assets - Beginning Balance	\$146,768,852	\$144,058,437	\$0	\$0	\$0
Equity and Other Account Adjustments	(\$17,864,655)	(\$144,187,330)	\$0	\$0	\$0
Net Assets - Ending Balance	\$144,058,437	\$0	\$0	\$0	\$0
Capital Assets					
Capital Assets	\$22,031,749	\$10,117,249	\$0	\$0	\$0

State Controller Schedules		County of Sacramento		Schedule 11		
County Budget Act		Operation of Enterprise Fund				
January 2010		FY 2021-22				
Fund Title: Parking Enterprise						
Service Activity: Parking Enterprise						
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	6
Operating Revenues						
Revenue from Use of Money & Property		\$1,927,280	\$1,767,528	\$1,969,625	\$1,969,625	\$1,969,625
Charges for Services		518,324	263,381	577,712	577,712	577,712
Miscellaneous Revenues		181,813	201,096	198,300	198,300	198,300
Total Operating Revenues		\$2,627,416	\$2,232,006	\$2,745,637	\$2,745,637	\$2,745,637
Operating Expenses						
Salaries and Employee Benefits		\$418,082	\$332,696	\$456,509	\$456,509	\$456,509
Services and Supplies		2,153,941	1,563,371	3,121,449	3,121,449	3,121,449
Other Charges		149,775	201,296	210,053	210,053	210,053
Depreciation		63,290	105,434	200,000	200,000	200,000
Total Operating Expenses		\$2,785,088	\$2,202,797	\$3,988,011	\$3,988,011	\$3,988,011
Operating Income/(Loss)		(\$157,672)	\$29,209	(\$1,242,374)	(\$1,242,374)	(\$1,242,374)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain		\$130,535	\$41,281	\$60,000	\$60,000	\$60,000
Total Non-Operating Revenues (Expenses)		\$130,535	\$41,281	\$60,000	\$60,000	\$60,000
Income/(Loss) Before Capital Contributions and Transfers		(\$27,137)	\$70,490	(\$1,182,374)	(\$1,182,374)	(\$1,182,374)
Capital Contributions and Transfers						
Capital Contributions		\$0	\$311	\$0	\$0	\$0
Total Capital Contributions and Transfers		\$0	\$311	\$0	\$0	\$0
Change in Net Assets		(\$27,137)	\$70,801	(\$1,182,374)	(\$1,182,374)	(\$1,182,374)
Net Assets - Beginning Balance		\$7,924,972	\$7,886,117	\$7,874,466	\$7,874,466	\$7,874,466
Equity and Other Account Adjustments		(\$11,718)	(\$82,452)			
Net Assets - Ending Balance		\$7,886,117	\$7,874,466	\$6,692,092	\$6,692,092	\$6,692,092
Capital Assets						
Capital Assets		\$44,356	\$456,029	\$88,100	\$88,100	\$88,100

State Controller Schedules		County of Sacramento		Schedule 11		
County Budget Act		Operation of Enterprise Fund				
January 2010		FY 2021-22				
Fund Title: Public Works Transit Program						
Service Activity: Transportation Systems						
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Operating Revenues						
Charges for Services		\$233,081	\$61,083	\$83,500		\$83,500
Total Operating Revenues		\$233,081	\$61,083	\$83,500		\$83,500
Operating Expenses						
Services and Supplies		\$410,107	\$314,609	\$843,127		\$843,127
Other Charges		1,668,788	1,628,593	2,005,000		2,005,000
Depreciation		429,746	480,417	474,281		474,281
Total Operating Expenses		\$2,508,641	\$2,423,619	\$3,322,408		\$3,322,408
Operating Income/(Loss)		(\$2,275,561)	(\$3,362,536)	(\$3,238,908)		(\$3,238,908)
Non-Operating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets		\$44,049	\$0	\$24,000		\$24,000
Interest/Investment Income and/or Gain		1,124,870	1,060,921	1,222,645		1,222,645
Total Non-Operating Revenues (Expenses)		\$1,168,919	\$1,060,921	\$1,246,645		\$1,246,645
Income/(Loss) Before Capital Contributions and Transfers		(\$1,106,642)	(\$1,301,615)	(\$1,992,263)		(\$1,992,263)
Capital Contributions and Transfers						
Capital Contributions		\$1,148,446	\$1,698,371	\$1,802,982		\$1,802,982
Total Capital Contributions and Transfers		\$1,148,446	\$1,698,371	\$1,802,982		\$1,802,982
Change in Net Assets		\$41,804	\$396,756	(\$189,281)		(\$189,281)
Net Assets - Beginning Balance		\$1,888,627	\$1,930,432	\$2,327,188		\$2,327,188
Equity and Other Account Adjustments		\$0	\$0	\$0		\$0
Net Assets - Ending Balance		\$1,930,432	\$2,327,188	\$2,137,907		\$2,137,907
Capital Assets						
Capital Assets		\$330,819	\$854,407	\$285,000		\$285,000

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Water Agency-Zone 40					
Service Activity: Water Supply					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$507,280	\$483,556	\$376,000	\$376,000	\$376,000
Fines, Forfeitures, & Penalties	29,083	25,884	20,400	20,400	20,400
Charges for Services	80,932,009	91,183,843	79,734,675	79,734,675	79,734,675
Miscellaneous Revenues	3,964,949	4,211,078	3,781,400	3,781,400	3,781,400
Total Operating Revenues	\$85,433,321	\$95,904,361	\$83,912,475	\$83,912,475	\$83,912,475
Operating Expenses					
Salaries and Employee Benefits	\$14,325,672	\$15,103,139	\$19,187,505	\$19,187,505	\$19,187,505
Services and Supplies	12,775,286	14,603,441	18,391,019	18,391,019	18,391,019
Other Charges	2,341,570	3,112,660	4,933,260	4,933,260	4,933,260
Depreciation	20,388,517	20,370,284	20,699,900	20,699,900	20,699,900
Total Operating Expenses	\$49,831,046	\$53,189,524	\$63,211,684	\$63,211,684	\$63,211,684
Operating Income/(Loss)	\$35,602,275	\$42,714,837	\$20,700,791	\$20,700,791	\$20,700,791
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$10,520,641)	(\$11,867,115)	(\$13,006,600)	(\$13,006,600)	(\$13,006,600)
Gain or Loss on Sale of Capital Assets	0	0	0	0	0
Interest/Investment Income and/or Gain	2,809,282	1,790,304	2,198,000	2,198,000	2,198,000
Total Non-Operating Revenues (Expenses)	(\$7,711,359)	(\$10,076,811)	(\$10,808,600)	(\$10,808,600)	(\$10,808,600)
Income/(Loss) Before Capital Contributions and Transfers	\$27,890,916	\$32,638,026	\$9,892,191	\$9,892,191	\$9,892,191
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Capital Contributions	8,359	496,648	28,905,000	28,905,000	28,905,000
Total Capital Contributions and Transfers	\$8,359	\$496,648	\$28,905,000	\$28,905,000	\$28,905,000
Change in Net Assets	\$27,899,275	\$33,134,675	\$38,797,191	\$38,797,191	\$38,797,191
Net Assets - Beginning Balance	\$560,749,139	\$588,700,989	\$618,529,303	\$618,529,303	\$618,529,303
Equity and Other Account Adjustments	\$52,576	(\$3,306,360)			
Net Assets - Ending Balance	\$588,700,989	\$618,529,303	\$657,326,494	\$657,326,494	\$657,326,494
Capital Assets					
Capital Assets	\$20,456,826	\$27,144,111	\$79,211,800	\$79,211,800	\$79,211,800

State Controller Schedules County Budget Act January 2010	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	Schedule 9
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Group: **001A - General Fund** Function: **General**
 Budget Unit: **282000BU - Veteran's Facility** Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Services & Supplies	\$16,452	\$16,452	\$16,452	\$16,452
Total Expenditures/Appropriations	\$16,452	\$16,452	\$16,452	\$16,452
Net Cost	\$16,452	\$16,452	\$16,452	\$16,452

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010

County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **321000BU - Agricultural Comm-Sealer Of Wts & Meas** Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$2,846,723	\$2,925,295	\$3,166,337	\$3,166,337	\$3,166,337	\$3,166,337	
Charges for Services		1,194,549	1,074,383	1,139,109	1,139,109	1,139,109	1,139,109	
Miscellaneous Revenues		22,650	48,390	16,500	16,500	16,500	16,500	
Other Financing Sources		0	4,050	0	0	0	0	
Total Revenue		\$4,063,922	\$4,052,118	\$4,321,946	\$4,321,946	\$4,321,946	\$4,321,946	
Salaries & Benefits		\$3,932,105	\$3,867,489	\$4,453,882	\$4,453,882	\$4,453,882	\$4,453,882	
Services & Supplies		939,743	981,985	1,030,497	1,030,497	1,030,497	1,030,497	
Other Charges		25,550	51,496	0	0	0	0	
Intrafund Charges		216,566	66,576	132,984	132,984	132,984	132,984	
Total Expenditures/Appropriations		\$5,113,964	\$4,967,546	\$5,617,363	\$5,617,363	\$5,617,363	\$5,617,363	
Net Cost		\$1,050,042	\$915,428	\$1,295,417	\$1,295,417	\$1,295,417	\$1,295,417	

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010

County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **322000BU - Animal Care And Regulation** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		(\$139,338)	\$334,176	\$400,000	\$400,000	\$400,000		
Fines, Forfeitures & Penalties		0	0	0	0	0		
Intergovernmental Revenues		143,605	96,125	183,146	183,146	183,146		
Charges for Services		166,618	180,688	231,000	231,000	231,000		
Miscellaneous Revenues		364,307	212,980	316,855	316,855	316,855		
Total Revenue		\$535,192	\$823,969	\$1,131,001	\$1,131,001	\$1,131,001		
Salaries & Benefits		\$4,852,009	\$4,930,043	\$5,656,445	\$5,656,445	\$5,656,445		
Services & Supplies		4,182,577	3,390,332	4,309,551	4,309,551	4,309,551		
Other Charges		958	958	960	960	960		
Interfund Charges		1,564,024	1,565,539	1,567,010	1,567,010	1,567,010		
Intrafund Charges		6,045,556	5,518,816	5,563,125	5,563,125	5,563,125		
Intrafund Reimb		(5,581,108)	(5,249,987)	(5,178,701)	(5,178,701)	(5,178,701)		
Cost of Goods Sold		0	0	0	0	0		
Total Expenditures/Appropriations		\$11,064,015	\$10,155,701	\$11,918,390	\$11,918,390	\$11,918,390		
Net Cost		\$10,528,823	\$9,331,732	\$10,787,389	\$10,787,389	\$10,787,389		

State Controller Schedules	County of Sacramento	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	

Group: **001A - General Fund** Function: **General**
 Budget Unit: **323000BU - Department Of Finance** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$2,718,934	\$3,050,323	\$2,837,191	\$2,837,191	\$2,837,191	\$2,837,191	
Fines, Forfeitures & Penalties		7,947,918	7,035,320	7,139,338	7,139,338	7,139,338	7,139,338	
Revenue from Use Of Money & Property		221	0	0	0	0	0	
Intergovernmental Revenues		831,643	106,209	49,000	49,000	49,000	49,000	
Charges for Services		10,140,582	10,072,117	18,975,882	18,975,882	18,975,882	18,975,882	
Miscellaneous Revenues		5,761,521	5,124,853	6,433,505	6,433,505	6,433,505	6,433,505	
Other Financing Sources		0	0	0	0	0	0	
Total Revenue		\$27,400,819	\$25,388,820	\$35,434,916	\$35,434,916	\$35,434,916	\$35,434,916	
Salaries & Benefits		\$18,608,131	\$19,157,209	\$26,221,299	\$26,221,299	\$26,221,299	\$26,221,299	
Services & Supplies		9,633,254	9,394,400	14,027,461	14,027,461	14,027,461	14,027,461	
Other Charges		(970)	29,289	49,011	49,011	49,011	49,011	
Equipment		15,643	0	0	0	0	0	
Interfund Reimb		(480)	(180)	0	0	0	0	
Intrafund Charges		7,543,388	6,852,196	8,475,183	8,475,183	8,475,183	8,475,183	
Intrafund Reimb		(8,872,036)	(8,719,708)	(11,951,375)	(11,951,375)	(11,951,375)	(11,951,375)	
Cost of Goods Sold		0	0	0	0	0	0	
Total Expenditures/Appropriations		\$26,926,929	\$26,713,206	\$36,821,579	\$36,821,579	\$36,821,579	\$36,821,579	
Net Cost		(\$473,890)	\$1,324,386	\$1,386,663	\$1,386,663	\$1,386,663	\$1,386,663	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **Schedule 9**
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **324000BU - County Clerk/Recorder** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0	\$25,506	\$0	\$0			\$0
Charges for Services		7,822,652	10,641,597	6,823,863	6,823,863			6,823,863
Miscellaneous Revenues		0	1,540	0	0			0
Other Financing Sources		0	0	0	0			0
Total Revenue		\$7,822,652	\$10,668,643	\$6,823,863	\$6,823,863			\$6,823,863
Salaries & Benefits		\$6,227,629	\$6,403,384	\$7,056,450	\$7,056,450			\$7,056,450
Services & Supplies		3,597,259	4,044,043	5,304,550	5,304,550			5,304,550
Other Charges		11,756	66,379	96,144	96,144			96,144
Equipment		0	17,126	366,000	366,000			366,000
Other Intangible Asset		281,510	247,444	387,429	387,429			387,429
Interfund Reimb		(2,541,576)	(442,037)	(6,725,020)	(6,725,020)			(6,725,020)
Intrafund Charges		266,074	332,304	338,310	338,310			338,310
Intrafund Reimb		(20,000)	0	0	0			0
Cost of Goods Sold		0	0	0	0			0
Total Expenditures/Appropriations		\$7,822,652	\$10,668,643	\$6,823,863	\$6,823,863			\$6,823,863
Net Cost		\$0	\$0	\$0	\$0			\$0

State Controller Schedules County Budget Act January 2010	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	Schedule 9
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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **3260000BU - Wildlife Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Charges for Services	\$30,403	\$33,592	\$37,365	\$37,365
Total Revenue	\$30,403	\$33,592	\$37,365	\$37,365
Other Charges	\$90,805	\$94,325	\$98,098	\$98,098
Total Expenditures/Appropriations	\$90,805	\$94,325	\$98,098	\$98,098
Net Cost	\$60,402	\$60,733	\$60,733	\$60,733

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010

County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **Education**
 Budget Unit: **331000BU - Cooperative Extension** Activity: **Education**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$0	\$0	\$0	\$13,428	\$13,428	\$13,428	\$13,428
Total Revenue		\$0	\$0	\$0	\$13,428	\$13,428	\$13,428	\$13,428
Services & Supplies		\$129,612	\$133,001	\$155,214	\$155,214	\$155,214	\$155,214	\$155,214
Other Charges		292,000	300,000	285,000	285,000	285,000	285,000	285,000
Total Expenditures/Appropriations		\$421,612	\$433,001	\$440,214	\$440,214	\$440,214	\$440,214	\$440,214
Net Cost		\$421,612	\$433,001	\$426,786	\$426,786	\$426,786	\$426,786	\$426,786

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **Schedule 9**
 County Budget Act
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **General**
 Budget Unit: **361000BU - Assessor** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0	\$18,452	\$0	\$0			\$0
Charges for Services		6,313,895	6,686,464	6,957,466	6,957,466			6,957,466
Miscellaneous Revenues		3,003,585	3,345,156	2,680,000	2,680,000			2,680,000
Other Financing Sources		0	0	0	0			0
Total Revenue		\$9,317,480	\$10,050,072	\$9,637,466	\$9,637,466			\$9,637,466
Salaries & Benefits		\$18,729,435	\$18,993,175	\$19,931,886	\$19,931,886			\$19,931,886
Services & Supplies		2,758,511	3,207,121	2,154,690	2,154,690			2,154,690
Equipment		0	0	102,640	102,640			102,640
Intrafund Charges		504,029	446,561	282,216	282,216			282,216
Intrafund Reimb		(2,962,839)	(3,125,347)	(3,252,016)	(3,252,016)			(3,252,016)
Total Expenditures/Appropriations		\$19,029,136	\$19,521,510	\$19,219,416	\$19,219,416			\$19,219,416
Net Cost		\$9,711,656	\$9,471,438	\$9,581,950	\$9,581,950			\$9,581,950

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **General**
 Budget Unit: **401000BU - Clerk of the Board** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$52,293		\$44,223		\$45,000		\$45,000
Intergovernmental Revenues		492,331		(398,254)		0		0
Charges for Services		147,373		139,835		146,831		146,831
Miscellaneous Revenues		458,368		327,751		852,899		852,899
Total Revenue		\$1,150,365		\$113,555		\$1,044,730		\$1,044,730
Salaries & Benefits		\$1,534,588		\$1,659,441		\$2,130,280		\$2,130,280
Services & Supplies		464,389		703,654		712,632		712,632
Equipment		157,068		0		639,168		639,168
Intrafund Charges		44,064		55,828		58,205		58,205
Intrafund Reimb		(404,123)		(406,038)		(406,486)		(406,486)
Total Expenditures/Appropriations		\$1,795,986		\$2,012,885		\$3,133,799		\$3,133,799
Net Cost		\$645,621		\$1,899,330		\$2,089,069		\$2,089,069

State Controller Schedules **Schedule 9**
 County Budget Act
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **General**
 Budget Unit: **4050000BU - Board of Supervisors** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$0	\$701	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		0	5,343	0	0	0	0	
		\$0	\$6,044	\$0	\$0	\$0	\$0	
Salaries & Benefits		\$2,916,653	\$3,022,836	\$3,224,795	\$3,224,795	\$3,224,795	\$3,224,795	
Services & Supplies		569,321	636,496	742,237	742,237	742,237	742,237	
Interfund Reimb		(40,500)	(42,600)	(43,100)	(43,100)	(43,100)	(43,100)	
Intrafund Charges		57,171	58,091	61,129	61,129	61,129	61,129	
Total Expenditures/Appropriations		\$3,502,645	\$3,674,823	\$3,985,061	\$3,985,061	\$3,985,061	\$3,985,061	
Net Cost		\$3,502,645	\$3,668,779	\$3,985,061	\$3,985,061	\$3,985,061	\$3,985,061	

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **General**
 Budget Unit: **4210000BU - Civil Service Commission** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$16,349	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		10,056	4,096	60,000	60,000	60,000	60,000	
Total Revenue		\$26,405	\$4,096	\$60,000	\$60,000	\$60,000	\$60,000	
Salaries & Benefits		\$250,503	\$308,451	\$328,709	\$328,709	\$328,709	\$328,709	
Services & Supplies		94,680	55,454	123,745	123,745	123,745	123,745	
Intrafund Charges		13,132	13,697	14,796	14,796	14,796	14,796	
Total Expenditures/Appropriations		\$358,315	\$377,601	\$467,250	\$467,250	\$467,250	\$467,250	
Net Cost		\$331,910	\$373,505	\$407,250	\$407,250	\$407,250	\$407,250	

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **General**
 Budget Unit: **441000BU - Voter Registration And Elections** Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$774,029	\$5,752,979	\$5,365,807	\$5,365,807	\$5,365,807		
Charges for Services		1,116,045	2,762,337	870,332	870,332	870,332		
Miscellaneous Revenues		10,013	79,360	5,000	5,000	5,000		
Other Financing Sources		0	0	0	0	0		
Total Revenue		\$1,900,087	\$8,594,676	\$6,241,139	\$6,241,139	\$6,241,139		
Salaries & Benefits		\$4,560,549	\$5,049,608	\$5,414,455	\$5,414,455	\$5,414,455		
Services & Supplies		7,722,904	9,019,988	11,983,516	11,983,516	11,983,516		
Equipment		75,271	170,726	0	0	0		
Interfund Charges		298,554	297,605	298,011	298,011	298,011		
Intrafund Charges		102,000	93,948	98,440	98,440	98,440		
Intrafund Reimb		0	0	(137,216)	(137,216)	(137,216)		
Cost of Goods Sold		0	0	0	0	0		
Total Expenditures/Appropriations		\$12,759,278	\$14,631,876	\$17,657,206	\$17,657,206	\$17,657,206		
Net Cost		\$10,859,191	\$6,037,200	\$11,416,067	\$11,416,067	\$11,416,067		

State Controller Schedules **County of Sacramento** **Schedule 9**
 County Budget Act Financing Sources and Uses by Budget Unit by Object
 January 2010 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **4522000BU - Contribution To The Law Library** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$284,288	\$265,050	\$273,600	\$273,600	\$273,600	\$273,600	
Total Revenue		\$284,288	\$265,050	\$273,600	\$273,600	\$273,600	\$273,600	
Services & Supplies		\$275,199	\$276,593	\$285,428	\$285,428	\$285,428	\$285,428	
Total Expenditures/Appropriations		\$275,199	\$276,593	\$285,428	\$285,428	\$285,428	\$285,428	
Net Cost		(\$9,088)	\$11,543	\$11,828	\$11,828	\$11,828	\$11,828	

State Controller Schedules **Schedule 9**
 County Budget Act
 January 2010
County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **461000BU - Coroner** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$182,824	\$50,481	\$125,050	\$125,050		\$125,050	
Charges for Services		1,939,680	2,006,844	2,158,491	2,158,491		2,158,491	
Miscellaneous Revenues		0	5,294	0	0		0	
Total Revenue		\$2,122,503	\$2,062,619	\$2,283,541	\$2,283,541		\$2,283,541	
Salaries & Benefits		\$5,540,639	\$5,687,342	\$5,855,462	\$5,855,462		\$5,855,462	
Services & Supplies		1,976,082	2,222,285	2,367,391	2,367,391		2,367,391	
Other Charges		101,501	80,525	105,730	105,730		105,730	
Equipment		30,648	0	0	0		0	
Intrafund Charges		107,402	117,134	120,451	120,451		120,451	
Intrafund Reimb		(40,070)	0	(39,387)	(39,387)		(39,387)	
Total Expenditures/Appropriations		\$7,716,202	\$8,107,286	\$8,409,647	\$8,409,647		\$8,409,647	
Net Cost		\$5,593,699	\$6,044,668	\$6,126,106	\$6,126,106		\$6,126,106	

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **4660000BU - Fair Housing Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Miscellaneous Revenues		\$4,109	\$0	\$0	\$0	\$0	\$0	
Total Revenue		\$4,109	\$0	\$0	\$0	\$0	\$0	
Services & Supplies		\$126,117	\$116,013	\$156,117	\$156,117	\$156,117	\$156,117	
Other Charges		42,605	47,200	51,457	51,457	51,457	51,457	
Intrafund Charges		0	470	1,500	1,500	1,500	1,500	
Total Expenditures/Appropriations		\$168,721	\$163,683	\$209,074	\$209,074	\$209,074	\$209,074	
Net Cost		\$164,613	\$163,683	\$209,074	\$209,074	\$209,074	\$209,074	

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **4810000BU - County Counsel** Activity: **County Counsel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$19,445	\$5,325	\$0	\$0	\$0		\$0
Charges for Services		3,535,515	3,262,030	3,599,662	3,599,662	3,599,662		3,599,662
Miscellaneous Revenues		38,068	110,056	50,000	50,000	50,000		50,000
Total Revenue		\$3,593,028	\$3,377,411	\$3,649,662	\$3,649,662	\$3,649,662		\$3,649,662
Salaries & Benefits		\$15,592,867	\$16,305,131	\$16,938,823	\$16,938,823	\$16,938,823		\$16,938,823
Services & Supplies		1,998,365	1,664,445	2,219,250	2,219,250	2,219,250		2,219,250
Equipment		28,686	0	0	0	0		0
Intrafund Charges		150,756	192,212	195,418	195,418	195,418		195,418
Intrafund Reimb		(12,508,785)	(12,038,137)	(13,028,262)	(13,028,262)	(13,028,262)		(13,028,262)
Cost of Goods Sold		0	0	0	0	0		0
Total Expenditures/Appropriations		\$5,261,888	\$6,123,650	\$6,325,229	\$6,325,229	\$6,325,229		\$6,325,229
Net Cost		\$1,668,861	\$2,746,240	\$2,675,567	\$2,675,567	\$2,675,567		\$2,675,567

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5020000BU - Court / Non-Trial Court Operations** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$209,136		\$18,109		\$0		\$0
Total Revenue		\$209,136		\$18,109		\$0		\$0
Services & Supplies		\$1,126,835		\$960,786		\$1,095,123		\$1,095,123
Other Charges		5,882,813		5,882,813		5,882,813		5,882,813
Interfund Charges		2,348,219		2,346,401		2,344,056		2,344,056
Interfund Reimb		(955,000)		(773,000)		(800,000)		(800,000)
Intrafund Charges		659,825		659,825		659,825		659,825
Total Expenditures/Appropriations		\$9,062,692		\$9,076,825		\$9,181,817		\$9,181,817
Net Cost		\$8,853,556		\$9,058,716		\$9,181,817		\$9,181,817

State Controller Schedules County Budget Act January 2010	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	Schedule 9
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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5040000BU - Court / County Contribution** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Other Charges	\$23,019,834	\$23,321,956	\$24,468,756	\$24,468,756
Total Expenditures/Appropriations	\$23,019,834	\$23,321,956	\$24,468,756	\$24,468,756
Net Cost	\$23,019,834	\$23,321,956	\$24,468,756	\$24,468,756

State Controller Schedules County Budget Act January 2010	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	Schedule 9
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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5050000BU - Court Paid County Services** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Miscellaneous Revenues	\$1,210,696	\$1,323,316	\$1,507,705	\$1,507,705
Total Revenue	\$1,210,696	\$1,323,316	\$1,507,705	\$1,507,705
Services & Supplies	\$955,647	\$1,177,422	\$1,477,396	\$1,477,396
Interfund Charges	0	0	0	0
Intrafund Charges	255,048	145,477	30,309	30,309
Total Expenditures/Appropriations	\$1,210,696	\$1,322,899	\$1,507,705	\$1,507,705
Net Cost	\$0	(\$417)	\$0	\$0

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **5110000BU - Financing-Transfers/Reimbursement** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Interfund Charges		\$12,527,079	\$15,471,651	\$37,232,809	\$37,932,809			
Total Expenditures/Appropriations		\$12,527,079	\$15,471,651	\$37,232,809	\$37,932,809			
Net Cost		\$12,527,079	\$15,471,651	\$37,232,809	\$37,932,809			

State Controller Schedules County Budget Act January 2010	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	Schedule 9
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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5510000BU - Conflict Criminal Defenders** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$844,982		\$588,802		\$400,000		\$400,000
Charges for Services		12,347		12,800		0		0
Miscellaneous Revenues		0		415		0		0
Total Revenue		\$857,329		\$602,016		\$400,000		\$400,000
Salaries & Benefits		\$616,207		\$562,682		\$649,329		\$649,329
Services & Supplies		8,785,062		8,124,612		10,127,621		10,127,621
Intrafund Charges		89,932		116,255		100,934		100,934
Intrafund Reimb		(144,743)		(29,377)		0		0
Total Expenditures/Appropriations		\$9,346,458		\$8,774,171		\$10,877,884		\$10,877,884
Net Cost		\$8,489,129		\$8,172,155		\$10,477,884		\$10,477,884

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **552000BU - Dispute Resolution Program** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Charges for Services	\$659,999	\$626,403	\$632,500	\$632,500
Total Revenue	\$659,999	\$626,403	\$632,500	\$632,500
Services & Supplies	\$600,000	\$568,903	\$575,000	\$575,000
Intrafund Charges	59,999	57,500	57,500	57,500
Total Expenditures/Appropriations	\$659,999	\$626,403	\$632,500	\$632,500
Net Cost	\$0	\$0	\$0	\$0

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5660000BU - Grand Jury** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$4,290	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues		19,152	0	0	0	0	0	0
Total Revenue		\$23,442	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies		\$300,941	\$239,842	\$306,264	\$306,264	\$306,264	\$306,264	\$306,264
Total Expenditures/Appropriations		\$300,941	\$239,842	\$306,264	\$306,264	\$306,264	\$306,264	\$306,264
Net Cost		\$277,499	\$239,842	\$306,264	\$306,264	\$306,264	\$306,264	\$306,264

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **5700000BU - Non-Departmental Revenues/General Fund** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Taxes		\$600,368,731		\$670,007,586		\$674,018,208		\$674,018,208
Licenses, Permits & Franchises		4,941,969		4,629,211		4,477,001		4,477,001
Fines, Forfeitures & Penalties		8,880,126		9,948,303		8,000,000		8,000,000
Revenue from Use Of Money & Property		917,805		2,021,969		1,800,000		1,800,000
Intergovernmental Revenues		34,731,456		33,422,580		33,620,302		33,620,302
Charges for Services		(125)		315		0		0
Miscellaneous Revenues		7,339,993		6,498,138		5,979,793		5,979,793
Total Revenue		\$657,179,955		\$726,528,101		\$727,895,304		\$727,895,304
Salaries & Benefits		\$0		\$963,900		(\$964,000)		(\$964,000)
Interfund Reimb		(9,803,282)		(11,261,887)		(12,269,991)		(12,269,991)
Total Expenditures/Appropriations		(\$9,803,282)		(\$10,297,987)		(\$13,233,991)		(\$13,233,991)
Net Cost		(\$666,983,237)		(\$736,826,088)		(\$741,129,295)		(\$741,129,295)

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **571000BU - Data Processing-Shared Systems** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Charges for Services		\$88,883	\$98,320	\$106,778		\$106,778		\$106,778
Total Revenue		\$88,883	\$98,320	\$106,778		\$106,778		\$106,778
Services & Supplies		\$10,365,721	\$10,800,608	\$26,278,134		\$26,278,134		\$26,278,134
Intrafund Charges		213,472	199,661	247,786		247,786		247,786
Total Expenditures/Appropriations		\$10,579,193	\$11,000,269	\$26,525,920		\$26,525,920		\$26,525,920
Net Cost		\$10,490,309	\$10,901,949	\$26,419,142		\$26,419,142		\$26,419,142

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5720000BU - Community Development** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Miscellaneous Revenues	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5725728BU - Planning and Environmental Review** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$47,865	\$96,987	\$117,000	\$117,000	\$117,000		\$117,000
Intergovernmental Revenues		93,819	336,649	500,000	500,000	500,000		500,000
Charges for Services		5,573,638	6,568,893	7,244,259	7,244,259	7,244,259		7,244,259
Miscellaneous Revenues		1,186,556	632,803	845,385	845,385	845,385		845,385
Total Revenue		\$6,901,878	\$7,635,332	\$8,706,644	\$8,706,644	\$8,706,644		\$8,706,644
Salaries & Benefits		\$7,479,226	\$7,546,463	\$9,023,582	\$9,023,582	\$9,023,582		\$9,023,582
Services & Supplies		2,102,084	2,716,102	2,606,968	2,606,968	2,606,968		2,606,968
Other Charges		0	100,000	100,000	100,000	100,000		100,000
Intrafund Charges		608,729	582,479	701,174	701,174	701,174		701,174
Intrafund Reimb		(485,718)	(506,633)	(477,600)	(477,600)	(477,600)		(477,600)
Cost of Goods Sold		0	0	0	0	0		0
Total Expenditures/Appropriations		\$9,704,320	\$10,438,410	\$11,954,124	\$11,954,124	\$11,954,124		\$11,954,124
Net Cost		\$2,802,442	\$2,803,079	\$3,247,480	\$3,247,480	\$3,247,480		\$3,247,480

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5725729BU - Code Enforcement** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$1,440,283	\$1,452,747	\$1,467,700	\$1,467,700	\$1,467,700	\$1,467,700	
Fines, Forfeitures & Penalties		271,005	712,429	533,000	533,000	533,000	533,000	
Intergovernmental Revenues		823,541	355,424	350,000	350,000	350,000	350,000	
Charges for Services		1,276,659	1,190,729	1,502,000	1,502,000	1,502,000	1,502,000	
Miscellaneous Revenues		871,871	911,028	1,234,862	1,234,862	1,234,862	1,234,862	
Total Revenue		\$4,683,359	\$4,622,357	\$5,087,562	\$5,087,562	\$5,087,562	\$5,087,562	
Salaries & Benefits		\$5,507,578	\$5,504,429	\$6,082,590	\$6,082,590	\$6,082,590	\$6,082,590	
Services & Supplies		1,914,685	2,086,563	2,463,071	2,463,071	2,463,071	2,463,071	
Other Charges		53,197	14,074	25,000	25,000	25,000	25,000	
Equipment		0	0	55,000	55,000	55,000	55,000	
Interfund Charges		678,202	675,984	698,254	698,254	698,254	698,254	
Intrafund Charges		1,741,737	1,582,911	536,082	536,082	536,082	536,082	
Cost of Goods Sold		0	0	0	0	0	0	
Total Expenditures/Appropriations		\$9,895,400	\$9,863,961	\$9,859,997	\$9,859,997	\$9,859,997	\$9,859,997	
Net Cost		\$5,212,040	\$5,241,604	\$4,772,435	\$4,772,435	\$4,772,435	\$4,772,435	

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **5730000BU - County Executive Cabinet** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0		\$4,610		\$0		\$0
Charges for Services		2,705,766		3,055,510		3,551,078		3,551,078
Miscellaneous Revenues		175,819		222,204		174,000		174,000
Total Revenue		\$2,881,585		\$3,282,324		\$3,725,078		\$3,725,078
Salaries & Benefits		\$7,494,188		\$7,673,066		\$9,038,737		\$9,038,737
Services & Supplies		1,322,703		1,498,648		2,321,472		2,321,472
Interfund Reimb		(206,135)		(216,639)		(231,832)		(231,832)
Intrafund Charges		8,138,780		8,364,009		10,093,003		10,093,003
Intrafund Reimb		(13,412,834)		(13,574,149)		(16,347,013)		(16,347,013)
Cost of Goods Sold		0		0		0		0
Total Expenditures/Appropriations		\$3,336,702		\$3,744,934		\$4,874,367		\$4,874,367
Net Cost		\$455,117		\$462,610		\$1,149,289		\$1,149,289

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **574000BU - Office of Compliance** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Salaries & Benefits		\$269,488	\$285,901	\$296,221	\$296,221		\$296,221	
Services & Supplies		26,736	38,150	102,193	102,193		102,193	
Interfund Charges		0	0	3,282	3,282		3,282	
Intrafund Charges		23,930	4,122	4,441	4,441		4,441	
Intrafund Reimb		(320,154)	(269,901)	(403,805)	(403,805)		(403,805)	
Cost of Goods Sold		0	0	0	0		0	
Total Expenditures/Appropriations		\$0	\$58,273	\$2,332	\$2,332		\$2,332	
Net Cost		\$0	\$58,273	\$2,332	\$2,332		\$2,332	

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5750000BU - Criminal Justice Cabinet** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			

Miscellaneous Revenues	\$0	\$0	\$309	\$0	\$0
Total Revenue	\$0	\$0	\$309	\$0	\$0
Salaries & Benefits	\$208,917	\$223,123	\$418,746	\$418,746	\$418,746
Services & Supplies	2,387	1,979	25,068	25,068	25,068
Interfund Charges	0	0	0	0	0
Interfund Reimb	0	0	(189,904)	(189,904)	(189,904)
Intrafund Charges	2,236	2,072	2,139	2,139	2,139
Intrafund Reimb	(213,555)	(227,160)	(252,549)	(252,549)	(252,549)
Cost of Goods Sold	0	0	0	0	0
Total Expenditures/Appropriations	(\$15)	\$15	\$3,500	\$3,500	\$3,500
Net Cost	(\$15)	(\$294)	\$3,500	\$3,500	\$3,500

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **577000BU - Non-Departmental Costs/General Fund** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$715,863		\$46,357		\$0		\$0
Total Revenue		\$715,863		\$46,357		\$0		\$0
Salaries & Benefits		\$698		\$1,486		\$3,005		\$3,005
Services & Supplies		17,659,088		18,063,993		19,133,937		19,133,937
Other Charges		6,827,100		6,747,901		15,822,877		15,822,877
Interfund Charges		384,546		393,643		391,530		391,530
Interfund Reimb		(280,382)		0		(300,000)		(300,000)
Intrafund Charges		3,899,766		3,976,525		4,352,666		4,352,666
Total Expenditures/Appropriations		\$28,490,815		\$29,183,548		\$39,404,015		\$39,404,015
Net Cost		\$27,774,951		\$29,137,190		\$39,404,015		\$39,404,015

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **5780000BU - Office of Inspector General** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Services & Supplies		\$80,182	\$139,651	\$154,093	\$154,093	\$154,093	\$154,093	
Interfund Charges		0	0	2,831	2,831	2,831	2,831	
Total Expenditures/Appropriations		\$80,182	\$139,651	\$156,924	\$156,924	\$156,924	\$156,924	
Net Cost		\$80,182	\$139,651	\$156,924	\$156,924	\$156,924	\$156,924	

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5800000BU - District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$1,610,376	\$1,198,365	\$2,337,965	\$2,337,965	\$2,337,965	\$2,337,965	
Revenue from Use Of Money & Property		35,472	40,633	116,633	116,633	116,633	116,633	
Intergovernmental Revenues		12,422,217	11,646,080	13,479,740	13,479,740	13,479,740	13,479,740	
Charges for Services		1,691,792	1,980,097	2,398,331	2,398,331	2,398,331	2,398,331	
Miscellaneous Revenues		722,842	1,266,934	573,481	573,481	573,481	573,481	
Other Financing Sources		8,008	4,797	0	0	0	0	
Total Revenue		\$16,490,707	\$16,136,906	\$18,906,150	\$18,906,150	\$18,906,150	\$18,906,150	
Salaries & Benefits		\$81,476,855	\$83,326,597	\$91,390,707	\$91,390,707	\$91,390,707	\$91,390,707	
Services & Supplies		11,989,280	13,211,374	15,506,824	15,506,824	15,506,824	15,506,824	
Other Charges		15,000	15,000	15,000	15,000	15,000	15,000	
Equipment		509,049	550,615	525,000	525,000	525,000	525,000	
Interfund Charges		1,075,422	1,075,779	1,089,642	1,089,642	1,089,642	1,089,642	
Interfund Reimb		(14,751,248)	(18,071,180)	(19,086,254)	(19,086,254)	(19,086,254)	(19,086,254)	
Intrafund Charges		1,443,203	960,963	1,695,868	1,695,868	1,695,868	1,695,868	
Intrafund Reimb		(3,291,224)	(2,333,594)	(1,642,968)	(1,642,968)	(1,642,968)	(1,642,968)	
Total Expenditures/Appropriations		\$78,466,337	\$78,735,553	\$89,493,819	\$89,493,819	\$89,493,819	\$89,493,819	
Net Cost		\$61,975,630	\$62,598,647	\$70,587,669	\$70,587,669	\$70,587,669	\$70,587,669	

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Group: **001A - General Fund** Function: **Public Assistance**
 Budget Unit: **581000BU - Child Support Services** Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$270,050	\$118,801	\$51,720	\$51,720		\$51,720	
Intergovernmental Revenues		36,581,019	35,519,271	41,545,247	41,545,247		41,545,247	
Miscellaneous Revenues		183,097	213,927	25,947	25,947		25,947	
Residual Equity Transfer In		19,722	16,333	100,280	100,280		100,280	
Total Revenue		\$37,053,888	\$35,868,332	\$41,723,194	\$41,723,194		\$41,723,194	
Salaries & Benefits		\$28,879,977	\$29,642,626	\$33,356,282	\$33,356,282		\$33,356,282	
Services & Supplies		6,644,803	4,499,070	6,427,053	6,427,053		6,427,053	
Other Charges		98,522	187,396	267,869	267,869		267,869	
Equipment		44,020	0	0	0		0	
Intrafund Charges		1,386,566	1,539,240	1,671,990	1,671,990		1,671,990	
Cost of Goods Sold		0	0	0	0		0	
Total Expenditures/Appropriations		\$37,053,888	\$35,868,332	\$41,723,194	\$41,723,194		\$41,723,194	
Net Cost		\$0	\$0	\$0	\$0		\$0	

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **5910000BU - County Executive** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$7,674	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		0	1,505	0	0	0	0	
Total Revenue		\$7,674	\$1,505	\$0	\$0	\$0	\$0	
Salaries & Benefits		\$927,905	\$990,211	\$680,334	\$680,334	\$680,334	\$680,334	
Services & Supplies		110,997	102,142	176,982	176,982	176,982	176,982	
Intrafund Charges		62,085	77,294	87,527	87,527	87,527	87,527	
Total Expenditures/Appropriations		\$1,100,987	\$1,169,647	\$944,843	\$944,843	\$944,843	\$944,843	
Net Cost		\$1,093,313	\$1,168,142	\$944,843	\$944,843	\$944,843	\$944,843	

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **5920000BU - Contribution To LAFCO** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Other Charges	\$239,500	\$239,500	\$239,500	\$239,500
Total Expenditures/Appropriations	\$239,500	\$239,500	\$239,500	\$239,500
Net Cost	\$239,500	\$239,500	\$239,500	\$239,500

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Group: **001A - General Fund**
 Budget Unit: **597000BU - Office of Labor Relations**

Function: **General**
 Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		(\$1,427)	\$40,713	\$0	\$0			
Charges for Services		312,521	208,565	424,889	424,889			424,889
Miscellaneous Revenues		0	1,793	0	0			0
Total Revenue		\$311,093	\$251,070	\$424,889	\$424,889			\$424,889
Salaries & Benefits		\$706,139	\$616,684	\$1,064,003	\$1,064,003			\$1,064,003
Services & Supplies		154,692	146,621	377,497	377,497			377,497
Intrafund Charges		216,935	79,127	208,909	208,909			208,909
Intrafund Reimb		(766,672)	(591,380)	(1,216,645)	(1,216,645)			(1,216,645)
Total Expenditures/Appropriations		\$311,093	\$251,051	\$433,764	\$433,764			\$433,764
Net Cost		\$0	(\$19)	\$8,875	\$8,875			\$8,875

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **6050000BU - Personnel Services** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		(\$4,501)	\$0	\$0	\$0			\$0
Intergovernmental Revenues		2,604	247,351	50,000	50,000			50,000
Charges for Services		14,116,521	14,296,979	15,753,718	15,753,718			15,753,718
Miscellaneous Revenues		1,214	16,656	0	0			0
Total Revenue		\$14,115,838	\$14,560,986	\$15,803,718	\$15,803,718			\$15,803,718
Salaries & Benefits		\$25,698,403	\$25,886,403	\$27,055,270	\$27,055,270			\$27,055,270
Services & Supplies		3,626,433	3,678,737	4,331,759	4,331,759			4,331,759
Other Charges		0	0	0	0			0
Equipment		0	0	47,293	47,293			47,293
Interfund Charges		0	0	0	0			0
Interfund Reimb		0	0	0	0			0
Intrafund Charges		2,474,550	2,428,019	2,563,185	2,563,185			2,563,185
Intrafund Reimb		(17,689,722)	(17,432,173)	(17,705,945)	(17,705,945)			(17,705,945)
Cost of Goods Sold		0	0	0	0			0
Total Expenditures/Appropriations		\$14,109,664	\$14,560,986	\$16,291,562	\$16,291,562			\$16,291,562
Net Cost		(\$6,174)	(\$0)	\$487,844	\$487,844			\$487,844

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Group: **001A - General Fund** Function: **General**
 Budget Unit: **611000BU - Revenue Recovery** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$106		\$80		\$0		\$0
Intergovernmental Revenues		0		12,395		0		0
Charges for Services		6,337,072		7,029,679		0		0
Miscellaneous Revenues		8,252		6,232		0		0
Total Revenue		\$6,345,429		\$7,048,386		\$0		\$0
Salaries & Benefits		\$4,782,381		\$4,798,273		\$0		\$0
Services & Supplies		3,865,739		3,887,180		0		0
Intrafund Charges		654,575		991,611		0		0
Intrafund Reimb		(2,957,358)		(2,628,701)		0		0
Cost of Goods Sold		0		0		0		0
Total Expenditures/Appropriations		\$6,345,336		\$7,048,362		\$0		\$0
Net Cost		(\$93)		(\$23)		\$0		\$0

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Group: **001A - General Fund** Function: **Recreation & Cultural Services**
 Budget Unit: **640000BU - Regional Parks** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$750		\$5,350		\$10,000		\$10,000
Fines, Forfeitures & Penalties		1,417		1,525		0		0
Revenue from Use Of Money & Property		168,479		272,400		296,646		296,646
Intergovernmental Revenues		2,193,025		147,996		148,430		148,430
Charges for Services		4,290,453		4,600,677		5,294,513		5,294,513
Miscellaneous Revenues		2,171,570		1,974,350		2,365,940		2,365,940
Other Financing Sources		858		0		0		0
Total Revenue		\$8,826,552		\$7,002,298		\$8,115,529		\$8,115,529
Salaries & Benefits		\$10,663,373		\$11,325,812		\$14,128,659		\$14,520,001
Services & Supplies		5,305,700		5,054,832		5,550,978		5,607,636
Other Charges		69,841		45,446		356,920		566,920
Equipment		178,943		0		120,482		120,482
Interfund Charges		710,227		685,515		637,474		637,474
Interfund Reimb		(1,567,644)		(1,595,387)		(1,612,892)		(1,612,892)
Intrafund Charges		2,407,384		2,009,673		2,465,541		2,465,541
Intrafund Reimb		(1,599,891)		(1,287,796)		(1,477,509)		(1,477,509)
Cost of Goods Sold		0		0		0		0
Total Expenditures/Appropriations		\$16,167,932		\$16,238,096		\$20,169,653		\$20,827,653
Net Cost		\$7,341,380		\$9,235,798		\$12,054,124		\$12,712,124

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **6700000BU - Probation** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$30,876	\$30,732	\$15,000	\$15,000	\$15,000		
Revenue from Use Of Money & Property		1,412	0	0	0	0		
Intergovernmental Revenues		44,449,953	37,036,334	25,019,805	25,019,805	25,019,805		
Charges for Services		3,024,025	2,601,362	93,000	93,000	93,000		
Miscellaneous Revenues		1,541,809	851,755	728,696	728,696	728,696		
Other Financing Sources		2,550	0	0	0	0		
Total Revenue		\$49,050,625	\$40,520,183	\$25,856,501	\$25,856,501	\$25,856,501		\$25,856,501
Salaries & Benefits		\$123,373,832	\$127,634,993	\$135,674,690	\$135,674,690	\$135,674,690		\$135,674,690
Services & Supplies		28,058,593	27,213,650	32,999,443	32,999,443	32,999,443		32,999,443
Other Charges		261,306	28,950	0	0	0		0
Equipment		135,166	7,823	20,000	20,000	20,000		20,000
Interfund Charges		0	1,000,000	0	0	0		0
Interfund Reimb		(56,099,214)	(64,574,628)	(67,879,318)	(67,879,318)	(67,879,318)		(67,879,318)
Intrafund Charges		4,294,359	11,171,337	3,102,741	3,102,741	3,102,741		3,102,741
Intrafund Reimb		(825,232)	(609,224)	(797,076)	(797,076)	(797,076)		(797,076)
Total Expenditures/Appropriations		\$99,198,811	\$101,872,901	\$103,120,480	\$103,120,480	\$103,120,480		\$103,120,480
Net Cost		\$50,148,186	\$61,352,718	\$77,263,979	\$77,263,979	\$77,263,979		\$77,263,979

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **6760000BU - Care In Homes And Inst-Juv Court Wards** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	
Other Charges	\$1,041,194	\$1,092,678	\$1,280,000	\$1,280,000	\$1,280,000
Total Expenditures/Appropriations	\$1,041,194	\$1,092,678	\$1,280,000	\$1,280,000	\$1,280,000
Net Cost	\$1,041,194	\$1,092,678	\$1,280,000	\$1,280,000	\$1,280,000

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **691000BU - Public Defender** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$5,203,501	\$2,369,529	\$4,379,332	\$4,379,332	\$4,379,332		
Charges for Services		90,784	78,139	0	0	0	0	
Miscellaneous Revenues		60,358	186,583	0	0	0	0	
Total Revenue		\$5,354,643	\$2,634,251	\$4,379,332	\$4,379,332	\$4,379,332	\$4,379,332	
Salaries & Benefits		\$32,433,921	\$33,420,244	\$37,268,048	\$37,268,048	\$37,268,048	\$37,268,048	
Services & Supplies		3,138,803	3,485,651	4,649,090	4,649,090	4,649,090	4,649,090	
Interfund Reimb		(693,446)	(878,459)	(889,360)	(889,360)	(889,360)	(889,360)	
Intrafund Charges		464,327	424,873	484,504	484,504	484,504	484,504	
Total Expenditures/Appropriations		\$35,343,604	\$36,452,309	\$41,512,282	\$41,512,282	\$41,512,282	\$41,512,282	
Net Cost		\$29,988,961	\$33,818,058	\$37,132,950	\$37,132,950	\$37,132,950	\$37,132,950	

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **709000BU - Emergency Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$3,549,526	\$4,283,137	\$11,959,558	\$11,959,558			
Miscellaneous Revenues		0	10,559	0	0			
Total Revenue		\$3,549,526	\$4,293,696	\$11,959,558	\$11,959,558			
Salaries & Benefits		\$1,098,172	\$1,024,537	\$1,159,159	\$1,159,159			
Services & Supplies		1,751,634	2,891,397	7,977,719	7,977,719			
Other Charges		289,746	519,173	1,589,476	1,589,476			
Equipment		210,682	181,501	1,455,274	1,455,274			
Interfund Charges		0	0	659,264	659,264			
Interfund Reimb		0	0	(274,432)	(274,432)			
Intrafund Charges		1,866,674	3,224,459	10,443,244	10,443,244			
Intrafund Reimb		(1,440,326)	(2,679,481)	(9,460,812)	(9,460,812)			
Cost of Goods Sold		0	0	0	0			
Total Expenditures/Appropriations		\$3,776,582	\$5,161,586	\$13,548,892	\$13,548,892			
Net Cost		\$227,055	\$867,890	\$1,589,334	\$1,589,334			

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **720000BU - Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$2,060,751	\$1,872,466	\$1,946,561	\$1,946,561	\$1,946,561		\$1,946,561
Intergovernmental Revenues		144,443,166	242,346,286	242,320,446	242,320,446	242,320,446		242,320,446
Charges for Services		2,860,247	3,190,584	3,229,000	3,229,000	3,229,000		3,229,000
Miscellaneous Revenues		18,536,406	22,644,525	911,129	911,129	911,129		911,129
Other Financing Sources		0	0	0	0	0		0
Total Revenue		\$167,900,569	\$270,053,861	\$248,407,136	\$248,407,136	\$248,407,136		\$248,407,136
Salaries & Benefits		\$108,810,371	\$115,002,481	\$142,551,768	\$142,551,768	\$142,551,768		\$142,551,768
Services & Supplies		50,823,507	102,964,031	97,852,327	97,852,327	97,852,327		97,852,327
Other Charges		246,293,692	267,628,521	339,230,161	339,230,161	339,230,161		339,230,161
Equipment		291,121	1,543,543	402,032	402,032	402,032		402,032
Interfund Charges		0	0	250,000	250,000	250,000		250,000
Interfund Reimb		(215,631,959)	(225,433,971)	(266,865,823)	(266,865,823)	(266,865,823)		(266,865,823)
Intrafund Charges		27,348,442	31,561,246	36,889,776	36,889,776	36,889,776		36,889,776
Intrafund Reimb		(33,753,032)	(44,336,330)	(46,635,555)	(46,635,555)	(46,635,555)		(46,635,555)
Cost of Goods Sold		1,413,274	1,769,975	1,515,757	1,515,757	1,515,757		1,515,757
Total Expenditures/Appropriations		\$185,595,414	\$250,699,496	\$305,190,443	\$305,190,443	\$305,190,443		\$305,190,443
Net Cost		\$17,694,845	(\$19,354,366)	\$56,783,307	\$56,783,307	\$56,783,307		\$56,783,307

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **7230000BU - Juvenile Medical Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$4,893,642	\$3,562,030	\$5,960,000	\$5,960,000	\$5,960,000		
Miscellaneous Revenues		4,314	294,565	0	0	0		
Total Revenue		\$4,897,956	\$3,856,594	\$5,960,000	\$5,960,000	\$5,960,000		
Salaries & Benefits		\$4,345,541	\$3,991,335	\$4,530,366	\$4,530,366	\$4,530,366		
Services & Supplies		350,228	454,695	377,011	377,011	377,011		
Other Charges		2,309,178	2,277,875	4,200,000	4,200,000	4,200,000		
Equipment		0	31,857	0	0	0		
Interfund Reimb		(1,121,137)	(919,376)	(1,074,507)	(1,074,507)	(1,074,507)		
Intrafund Charges		2,179,617	2,262,157	2,472,147	2,472,147	2,472,147		
Cost of Goods Sold		44,004	0	0	0	0		
Total Expenditures/Appropriations		\$8,107,431	\$8,098,543	\$10,505,017	\$10,505,017	\$10,505,017		
Net Cost		\$3,209,475	\$4,241,949	\$4,545,017	\$4,545,017	\$4,545,017		

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **7250000BU - IHSS Provider Payments** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$32,682,755	\$52,413,636	\$39,417,665	\$39,417,665
Miscellaneous Revenues	750	0	0	0
Total Revenue	\$32,683,505	\$52,413,636	\$39,417,665	\$39,417,665
Other Charges	\$120,257,880	\$119,703,697	\$127,983,074	\$127,983,074
Interfund Reimb	(87,571,461)	(67,290,060)	(88,565,409)	(88,565,409)
Total Expenditures/Appropriations	\$32,686,419	\$52,413,636	\$39,417,665	\$39,417,665
Net Cost	\$2,914	\$0	\$0	\$0

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **727000BU - Health - Medical Treatment Payments** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0	\$418,998	\$0	\$0			\$0
Miscellaneous Revenues		8,699	7,867	0	0			0
		\$8,699	\$426,865	\$0	\$0			\$0
Other Charges		\$1,738,720	\$501,529	\$1,991,350	\$1,991,350			\$1,991,350
Interfund Reimb		(1,738,720)	(184,044)	(2,139,967)	(2,139,967)			(2,139,967)
Intrafund Charges		0	104,730	500,000	500,000			500,000
Total Expenditures/Appropriations		\$0	\$422,215	\$351,383	\$351,383			\$351,383
Net Cost		(\$8,699)	(\$4,650)	\$351,383	\$351,383			\$351,383

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Group: **001A - General Fund** Function: **Public Protection**
 Budget Unit: **740000BU - Sheriff** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Taxes		\$1,650,000	\$1,505,734	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	
Licenses, Permits & Franchises		2,097,973	1,862,595	1,961,100	1,961,100	1,961,100	1,961,100	
Fines, Forfeitures & Penalties		1,287,591	851,076	1,381,300	1,381,300	1,381,300	1,381,300	
Revenue from Use Of Money & Property		0	1,771	0	0	0	0	
Intergovernmental Revenues		146,943,999	37,989,253	58,581,826	58,581,826	58,581,826	58,581,826	
Charges for Services		40,436,943	48,956,508	36,401,647	36,401,647	36,401,647	36,401,647	
Miscellaneous Revenues		5,660,312	5,136,371	3,786,056	3,786,056	3,786,056	3,786,056	
Other Financing Sources		8,350	0	0	0	0	0	
Total Revenue		\$198,085,169	\$96,303,309	\$103,411,929	\$103,411,929	\$103,411,929	\$103,411,929	
Salaries & Benefits		\$447,351,643	\$458,376,829	\$501,973,717	\$501,973,717	\$501,973,717	\$501,973,717	
Services & Supplies		80,241,909	88,451,404	101,867,679	101,867,679	101,867,679	101,867,679	
Other Charges		1,935,977	2,222,797	1,190,511	1,190,511	1,190,511	1,190,511	
Equipment		842,391	1,970,348	3,322,541	3,322,541	3,322,541	3,322,541	
Computer Software		0	269,450	0	0	0	0	
Interfund Charges		268,171	267,257	267,622	267,622	267,622	267,622	
Interfund Reimb		(146,863,133)	(169,964,542)	(180,156,445)	(180,156,445)	(180,156,445)	(180,156,445)	
Intrafund Charges		7,280,178	7,430,392	8,672,637	8,672,637	8,672,637	8,672,637	
Intrafund Reimb		(9,735,609)	(10,609,744)	(12,764,441)	(12,764,441)	(12,764,441)	(12,764,441)	
Total Expenditures/Appropriations		\$381,321,526	\$378,414,192	\$424,373,821	\$424,373,821	\$424,373,821	\$424,373,821	
Net Cost		\$183,236,357	\$282,110,883	\$320,961,892	\$320,961,892	\$320,961,892	\$320,961,892	

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **741000BU - Correctional Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$28,332	\$15,598	\$53,000	\$53,000	\$53,000		
Intergovernmental Revenues		14,969,511	8,339,543	8,360,849	8,360,849	8,360,849		
Charges for Services		83,482	210	0	0	0		
Miscellaneous Revenues		12,220	5,991	0	0	0		
Total Revenue		\$15,093,545	\$8,361,344	\$8,413,849	\$8,413,849	\$8,413,849		
Salaries & Benefits		\$22,808,086	\$24,470,353	\$33,272,929	\$33,272,929	\$33,272,929		
Services & Supplies		13,693,132	14,185,202	10,414,558	10,414,558	10,414,558		
Other Charges		20,633,017	19,313,702	26,328,200	26,328,200	26,328,200		
Equipment		205,687	93,385	482,632	482,632	482,632		
Interfund Reimb		(9,819,201)	(9,756,163)	(10,902,140)	(10,902,140)	(10,902,140)		
Intrafund Charges		1,988,305	2,213,792	2,537,307	2,537,307	2,537,307		
Intrafund Reimb		(623,476)	(843,762)	(842,887)	(842,887)	(842,887)		
Total Expenditures/Appropriations		\$48,885,550	\$49,676,509	\$61,290,599	\$61,290,599	\$61,290,599		
Net Cost		\$33,792,004	\$41,315,165	\$52,876,750	\$52,876,750	\$52,876,750		

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Group: **001A - General Fund** Function: **Health and Sanitation**
 Budget Unit: **780000BU - Child, Family and Adult Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$68,070	\$30,415	\$5,000	\$5,000	\$5,000		\$5,000
Intergovernmental Revenues		88,884,687	92,443,361	97,040,260	97,040,260	97,040,260		97,040,260
Charges for Services		748,406	703,671	465,000	465,000	465,000		465,000
Miscellaneous Revenues		9,874,169	24,992,172	16,060,633	16,060,633	16,060,633		16,060,633
Other Financing Sources		0	0	0	0	0		0
Total Revenue		\$99,575,332	\$118,169,619	\$113,570,893	\$113,570,893	\$113,570,893		\$113,570,893
Salaries & Benefits		\$134,512,909	\$137,769,434	\$150,917,695	\$150,917,695	\$150,917,695		\$150,917,695
Services & Supplies		24,607,751	25,594,449	28,715,961	28,715,961	28,715,961		28,715,961
Other Charges		15,355,649	23,429,450	19,574,756	19,574,756	19,574,756		19,574,756
Interfund Charges		654,533	0	0	0	0		0
Interfund Reimb		(72,063,901)	(73,714,493)	(98,192,669)	(98,192,669)	(98,192,669)		(98,192,669)
Intrafund Charges		25,527,189	25,563,049	30,823,401	30,823,401	30,823,401		30,823,401
Intrafund Reimb		(9,825,751)	(10,155,892)	(13,461,372)	(13,461,372)	(13,461,372)		(13,461,372)
Total Expenditures/Appropriations		\$118,768,379	\$128,485,997	\$118,377,772	\$118,377,772	\$118,377,772		\$118,377,772
Net Cost		\$19,193,048	\$10,316,378	\$4,806,879	\$4,806,879	\$4,806,879		\$4,806,879

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Group: **001A - General Fund** Function: **Public Assistance**
 Budget Unit: **810000BU - Human Assistance-Administration** Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$149,928	\$58,370	\$0	\$0	\$0	\$0	
Intergovernmental Revenues		265,865,963	281,854,967	422,228,474	422,228,474	422,228,474	422,228,474	
Miscellaneous Revenues		3,634,585	9,313,869	7,259,608	7,259,608	7,259,608	7,259,608	
Other Financing Sources		925	3,430	0	0	0	0	
Total Revenue		\$269,651,401	\$291,230,636	\$429,488,082	\$429,488,082	\$429,488,082	\$429,488,082	
Salaries & Benefits		\$190,307,118	\$191,280,992	\$223,300,370	\$223,300,370	\$223,300,370	\$223,300,370	
Services & Supplies		54,705,054	71,099,073	160,697,851	160,697,851	160,697,851	160,697,851	
Other Charges		44,761,657	53,992,285	68,954,865	68,954,865	69,354,865	69,354,865	
Equipment		121,347	0	379,736	379,736	379,736	379,736	
Interfund Charges		28,930	28,909	0	0	0	0	
Interfund Reimb		(14,791,856)	(16,025,229)	(12,821,429)	(12,821,429)	(12,821,429)	(12,821,429)	
Intrafund Charges		19,210,332	19,805,420	24,146,885	24,146,885	24,146,885	24,146,885	
Intrafund Reimb		(2,077,374)	(3,632,233)	(3,190,837)	(3,190,837)	(3,190,837)	(3,190,837)	
Total Expenditures/Appropriations		\$292,265,209	\$316,549,218	\$461,467,441	\$461,467,441	\$461,867,441	\$461,867,441	
Net Cost		\$22,613,808	\$25,318,582	\$31,979,359	\$31,979,359	\$32,379,359	\$32,379,359	

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Group: **001A - General Fund** Function: **Public Assistance**
 Budget Unit: **8700000BU - Human Assistance-Aid Payments** Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$142,437,339	\$120,818,570	\$144,813,229	\$144,813,229		\$144,813,229	
Miscellaneous Revenues		1,253,318	9,639,084	1,796,568	1,796,568		1,796,568	
Total Revenue		\$143,690,657	\$130,457,654	\$146,609,797	\$146,609,797		\$146,609,797	
Other Charges		\$375,867,064	\$351,667,984	\$386,120,010	\$386,120,010		\$386,120,010	
Interfund Reimb		(213,821,372)	(216,184,641)	(227,400,495)	(227,400,495)		(227,400,495)	
Total Expenditures/Appropriations		\$162,045,692	\$135,483,343	\$158,719,515	\$158,719,515		\$158,719,515	
Net Cost		\$18,355,035	\$5,025,689	\$12,109,718	\$12,109,718		\$12,109,718	

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Group: **001F - Community Investment Program** Function: **General**
 Budget Unit: **5060000BU - Community Investment Program** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Services & Supplies	\$16,290	\$56,000	\$96,104	\$96,104
Total Expenditures/Appropriations	\$16,290	\$56,000	\$96,104	\$96,104
Net Cost	\$16,290	\$56,000	\$96,104	\$96,104

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Group: **001G - Neighborhood Revitalization** Function: **Public Protection**
 Budget Unit: **5790000BU - Neighborhood Revitalization** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Miscellaneous Revenues	\$329,259	\$0	\$0	\$0
Total Revenue	\$329,259	\$0	\$0	\$0
Services & Supplies	\$394,281	\$20,488	\$1,537,609	\$1,537,609
Interfund Charges	369,442	0	0	0
Interfund Reimb	(335,000)	0	(580,000)	(580,000)
Total Expenditures/Appropriations	\$428,723	\$20,488	\$957,609	\$957,609
Net Cost	\$99,464	\$20,488	\$957,609	\$957,609

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Group: **0011 - Mental Health Services** Function: **Health and Sanitation**
 Budget Unit: **729000BU - Mental Health Services Act** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Revenue from Use Of Money & Property		\$3,283,941	\$1,062,230	\$2,135,000		\$2,135,000		\$2,135,000
Intergovernmental Revenues		57,650,305	103,556,685	85,809,011		85,809,011		85,809,011
Total Revenue		\$60,934,246	\$104,618,915	\$87,944,011		\$87,944,011		\$87,944,011
Interfund Charges		\$90,320,420	\$104,180,363	\$129,521,895		\$129,521,895		\$129,521,895
Intrafund Charges		6,850,000	8,850,000	5,500,000		5,500,000		5,500,000
Intrafund Reimb		(6,850,000)	(8,850,000)	(5,500,000)		(5,500,000)		(5,500,000)
Total Expenditures/Appropriations		\$90,320,420	\$104,180,363	\$129,521,895		\$129,521,895		\$129,521,895
Net Cost		\$29,386,173	(\$438,552)	\$41,577,884		\$41,577,884		\$41,577,884

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Group: **001J - Public Safety Sales Tax** Function: **Public Protection**
 Budget Unit: **746000BU - Public Safety Sales Tax** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$8,480		\$6,062		\$0		\$0
Intergovernmental Revenues		110,326,016		145,118,122		146,537,112		146,537,112
Total Revenue		\$110,334,496		\$145,124,184		\$146,537,112		\$146,537,112
Interfund Charges		\$111,080,882		\$139,175,693		\$145,205,105		\$145,205,105
Total Expenditures/Appropriations		\$111,080,882		\$139,175,693		\$145,205,105		\$145,205,105
Net Cost		\$746,386		(\$5,948,491)		(\$1,332,007)		(\$1,332,007)

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Group: **001K - 1991 Realignment Public Assistance** Function: **Public Assistance**
 Budget Unit: **7480000BU - 1991 Realignment** Activity: **Other Assistance**

		2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	5
Intergovernmental Revenues	\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345	\$345,125,345
Total Revenue	\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345	\$345,125,345
Interfund Charges	\$341,366,441	\$306,405,168	\$342,454,198	\$342,454,198	\$342,454,198
Total Expenditures/Appropriations	\$341,366,441	\$306,405,168	\$342,454,198	\$342,454,198	\$342,454,198
Net Cost	\$32,814,574	(\$27,269,380)	(\$2,671,147)	(\$2,671,147)	(\$2,671,147)

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Group: **001M - 2011 Realignment Public Protection** Function: **Public Protection**
 Budget Unit: **744000BU - 2011 Realignment** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$279,321,998	\$327,473,957	\$354,080,788	\$354,080,788		\$354,080,788	
Charges for Services		0	0	0	0		0	
Total Revenue		\$279,321,998	\$327,473,957	\$354,080,788	\$354,080,788		\$354,080,788	
Interfund Charges		\$290,549,232	\$309,405,937	\$356,118,553	\$356,118,553		\$356,118,553	
Total Expenditures/Appropriations		\$290,549,232	\$309,405,937	\$356,118,553	\$356,118,553		\$356,118,553	
Net Cost		\$11,227,234	(\$18,068,019)	\$2,037,765	\$2,037,765		\$2,037,765	

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Group: **001P - SSD DOJ Asset Forfeit** Function: **Public Protection**
 Budget Unit: **7409000BU - SSD DOJ Asset Forfeit** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	
Revenue from Use Of Money & Property		0	31	0	0	0	0	
Total Revenue		\$0	\$31	\$31	\$250,000	\$250,000	\$250,000	
Interfund Charges		\$0	\$76,053	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$0	\$76,053	\$76,053	\$0	\$0	\$0	
Net Cost		\$0	\$76,022	\$76,022	(\$250,000)	(\$250,000)	(\$250,000)	

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Group: **001Q - Clerk/Recorder Fees** Function: **Public Protection**
 Budget Unit: **3241000BU - Clerk/Recorder Fees** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$217,481	\$773,696	\$54,220	\$54,220
Charges for Services	3,600,355	4,921,760	2,955,000	2,955,000
Total Revenue	\$3,817,836	\$5,695,456	\$3,009,220	\$3,009,220
Interfund Charges	\$2,541,576	\$442,037	\$6,725,020	\$6,725,020
Total Expenditures/Appropriations	\$2,541,576	\$442,037	\$6,725,020	\$6,725,020
Net Cost	(\$1,276,260)	(\$5,253,419)	\$3,715,800	\$3,715,800

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Group: **001R - Restricted Revenues Fund for Departments** Function: **Public Protection**
 Budget Unit: **7091000BU - OES Advance Grant Funding** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Interfund Charges	\$0	\$0	\$274,432	\$274,432
Total Expenditures/Appropriations	\$0	\$0	\$274,432	\$274,432
Net Cost	\$0	\$0	\$274,432	\$274,432

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Group: **001S - SSD Restricted Revenue** Function: **Public Protection**
 Budget Unit: **7408000BU - SSD Restricted Revenue** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$509,363		\$767,731		\$310,000		\$310,000
Revenue from Use Of Money & Property		70,677		44,168		0		0
Intergovernmental Revenues		133,920		0		0		0
Charges for Services		1,754,640		1,349,677		1,400,000		1,400,000
Miscellaneous Revenues		3,645		0		0		0
Total Revenue		\$2,472,245		\$2,161,576		\$1,710,000		\$1,710,000
Interfund Charges		\$1,942,453		\$3,753,571		\$3,172,522		\$3,172,522
Total Expenditures/Appropriations		\$1,942,453		\$3,753,571		\$3,172,522		\$3,172,522
Net Cost		(\$529,792)		\$1,591,994		\$1,462,522		\$1,462,522

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Group: **002A - Fish And Game** Function: **Recreation & Cultural Services**
 Budget Unit: **646000BU - Fish And Game Propagation** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$29,772		\$12,244		\$20,000		\$20,000
Revenue from Use Of Money & Property		819		159		140		140
Total Revenue		\$30,591		\$12,403		\$20,140		\$20,140
Other Charges		\$34,414		\$0		\$30,140		\$30,140
Total Expenditures/Appropriations		\$34,414		\$0		\$30,140		\$30,140
Net Cost		\$3,823		(\$12,403)		\$10,000		\$10,000

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Group: **005A - Roads** Function: **Public Ways & Facilities**
 Budget Unit: **2900000BU - Roads** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Taxes		\$584,099	\$597,839	\$1,051,473	\$1,051,473	\$1,051,473		
Licenses, Permits & Franchises		1,483,343	1,607,370	1,838,200	1,838,200	1,838,200		
Revenue from Use Of Money & Property		812,023	603,389	964,889	964,889	964,889		
Intergovernmental Revenues		78,533,541	61,021,654	83,231,027	83,231,027	83,231,027		
Charges for Services		334,818	264,688	263,000	263,000	263,000		
Miscellaneous Revenues		2,351,507	2,376,358	2,785,090	2,785,090	2,785,090		
Total Revenue		\$84,099,331	\$66,471,298	\$90,133,679	\$90,133,679	\$90,133,679		
Services & Supplies		\$87,200,332	\$72,832,785	\$171,301,295	\$171,301,295	\$171,301,295		
Other Charges		1,244,708	888,215	6,738,781	6,738,781	6,738,781		
Interfund Charges		522,568	599,930	2,540,000	2,540,000	2,540,000		
Interfund Reimb		(18,664,617)	(20,598,181)	(53,898,906)	(53,898,906)	(53,898,906)		
Total Expenditures/Appropriations		\$70,302,989	\$53,722,750	\$126,681,170	\$126,681,170	\$126,681,170		
Net Cost		(\$13,796,341)	(\$12,748,549)	\$36,547,491	\$36,547,491	\$36,547,491		

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Group: **005B - Department Of Transportation** Function: **Public Ways & Facilities**
 Budget Unit: **296000BU - Department of Transportation** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$0		\$0		\$0		\$0
Fines, Forfeitures & Penalties		4,055		6,033		4,000		4,000
Revenue from Use Of Money & Property		159,086		68,331		161,777		161,777
Intergovernmental Revenues		2,458,548		241,984		506,000		506,000
Charges for Services		51,783,948		58,122,287		58,475,122		58,475,122
Miscellaneous Revenues		21,461		32,842		0		0
Total Revenue		\$54,427,097		\$58,471,476		\$59,146,899		\$59,146,899
Salaries & Benefits		\$33,399,937		\$33,295,063		\$37,880,498		\$37,880,498
Services & Supplies		20,830,212		23,164,260		25,494,591		25,494,591
Other Charges		191,049		227,656		394,742		394,742
Equipment		56,576		80,245		70,000		70,000
Interfund Reimb		(483,480)		(483,480)		(483,480)		(483,480)
Intrafund Charges		7,500,298		7,698,061		8,405,927		8,405,927
Intrafund Reimb		(7,500,298)		(7,698,061)		(8,405,927)		(8,405,927)
Cost of Goods Sold		0		0		0		0
Total Expenditures/Appropriations		\$53,994,293		\$56,283,744		\$63,356,351		\$63,356,351
Net Cost		(\$432,804)		(\$2,187,733)		\$4,209,452		\$4,209,452

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Group: **006A - Parks Construction** Function: **General**
 Budget Unit: **657000BU - Park Construction** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$108,857		\$35,000		\$0		\$0
Intergovernmental Revenues		166,358		147,738		4,291,627		4,291,627
Charges for Services		437		1,473		0		0
Miscellaneous Revenues		8,926		0		219,282		219,282
Total Revenue		\$284,578		\$184,211		\$4,510,909		\$4,510,909
Salaries & Benefits		\$2,065		\$1,683		\$0		\$0
Services & Supplies		213,534		112,850		128,237		128,237
Other Charges		0		0		0		0
Improvements		500,583		789,193		10,555,839		10,555,839
Equipment		42,354		0		0		0
Interfund Reimb		(546,927)		(522,215)		(4,974,174)		(4,974,174)
Appropriation for Contingencies		0		0		145,521		145,521
Total Expenditures/Appropriations		\$211,609		\$381,510		\$5,855,423		\$5,855,423
Net Cost		(\$72,969)		\$197,299		\$1,344,514		\$1,344,514

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Group: **007A - Capital Construction** Function: **General**
 Budget Unit: **310000BU - Capital Construction** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$2,070,000	\$1,696,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	
Revenue from Use Of Money & Property		560,718	251,904	30,000	30,000	30,000	30,000	
Intergovernmental Revenues		0	0	0	0	0	0	
Miscellaneous Revenues		23,707,008	18,999,442	27,313,474	27,313,474	27,313,474	27,313,474	
Total Revenue		\$26,337,726	\$20,947,346	\$28,943,474	\$28,943,474	\$28,943,474	\$28,943,474	
Services & Supplies		\$7,991,401	\$10,027,284	\$28,548,043	\$28,548,043	\$28,548,043	\$28,548,043	
Other Charges		1,319,286	0	0	0	0	0	
Improvements		12,061,692	10,166,405	41,867,143	41,867,143	41,867,143	41,867,143	
Interfund Charges		3,487,441	3,334,379	3,347,947	3,347,947	3,347,947	3,347,947	
Interfund Reimb		(8,000,000)	(8,156,030)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	
Intrafund Charges		0	0	9,012,160	9,012,160	9,012,160	9,012,160	
Intrafund Reimb		0	0	(9,012,160)	(9,012,160)	(9,012,160)	(9,012,160)	
Total Expenditures/Appropriations		\$16,859,819	\$15,372,038	\$68,763,133	\$68,763,133	\$68,763,133	\$68,763,133	
Net Cost		(\$9,477,907)	(\$5,575,309)	\$39,819,659	\$39,819,659	\$39,819,659	\$39,819,659	

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Group: **010B - Environmental Management** Function: **Health and Sanitation**
 Budget Unit: **3350000BU - Environmental Management** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$15,456,719	\$15,225,294	\$15,570,873	\$15,570,873	\$15,570,873		
Revenue from Use Of Money & Property		182,331	61,803	75,000	75,000	75,000		
Intergovernmental Revenues		2,288,285	2,422,109	2,449,067	2,449,067	2,449,067		
Charges for Services		792,930	657,911	825,000	825,000	825,000		
Miscellaneous Revenues		1,100,287	807,331	890,000	890,000	890,000		
Other Financing Sources		0	0	0	0	0		
Total Revenue		\$19,820,551	\$19,174,448	\$19,809,940	\$19,809,940	\$19,809,940		
Salaries & Benefits		\$16,374,410	\$16,352,495	\$18,184,339	\$18,184,339	\$18,184,339		
Services & Supplies		4,627,968	4,329,521	4,899,395	4,899,395	4,899,395		
Other Charges		41,995	99,695	127,693	127,693	127,693		
Interfund Reimb		(147,859)	(3,000,000)	(556,728)	(556,728)	(556,728)		
Intrafund Charges		2,642,164	3,973,184	4,251,341	4,251,341	4,251,341		
Intrafund Reimb		(2,642,164)	(3,973,184)	(4,251,341)	(4,251,341)	(4,251,341)		
Cost of Goods Sold		0	0	0	0	0		
Total Expenditures/Appropriations		\$20,896,514	\$17,781,712	\$22,654,699	\$22,654,699	\$22,654,699		
Net Cost		\$1,075,962	(\$1,392,736)	\$2,844,759	\$2,844,759	\$2,844,759		

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Group: **010C - EMD Special Program Funds** Function: **Health and Sanitation**
 Budget Unit: **3351000BU - EMD Special Program Funds** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$29,803	\$9,821	\$0	\$0	\$0	\$0	
Total Revenue		\$29,803	\$9,821	\$0	\$0	\$197,000	\$197,000	
Interfund Charges		\$147,859	\$0	\$0	\$0	\$197,000	\$197,000	
Total Expenditures/Appropriations		\$147,859	\$0	\$0	\$0	\$197,000	\$197,000	
Net Cost		\$118,056	(\$9,821)	\$0	\$0	\$197,000	\$197,000	

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Group: **011A - Library** Function: **Education**
 Budget Unit: **6310000BU - County Library** Activity: **Education**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$2,795		\$567		\$1,500		\$1,500
Miscellaneous Revenues		1,072,088		1,103,342		1,133,536		1,133,536
Total Revenue		\$1,074,883		\$1,103,909		\$1,135,036		\$1,135,036
Services & Supplies		\$1,130,578		\$1,084,794		\$1,242,108		\$1,242,108
Total Expenditures/Appropriations		\$1,130,578		\$1,084,794		\$1,242,108		\$1,242,108
Net Cost		\$55,696		(\$19,115)		\$107,072		\$107,072

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Group: **013A - First 5 Sacramento Commission** Function: **Health and Sanitation**
 Budget Unit: **721000BU - First 5 Sacramento Commission** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$482,618		\$158,340		\$348,974		\$348,974
Intergovernmental Revenues		17,784,219		18,468,033		17,804,106		17,804,106
Miscellaneous Revenues		13,000		2,207		0		0
Total Revenue		\$18,279,837		\$18,628,580		\$18,153,080		\$18,153,080
Salaries & Benefits		\$2,037,913		\$2,057,386		\$2,161,183		\$2,161,183
Services & Supplies		19,564,968		18,130,725		17,581,996		17,581,996
Other Charges		7,431		9,414		18,520		18,520
Total Expenditures/Appropriations		\$21,610,312		\$20,197,525		\$19,761,699		\$19,761,699
Net Cost		\$3,330,474		\$1,568,945		\$1,608,619		\$1,608,619

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Group: **015A - Transient Occupancy** Function: **Recreation & Cultural Services**
 Budget Unit: **4060000BU - Transient-Occupancy Tax** Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$38,823	\$15,891	\$10,000	\$10,000
Total Revenue	\$38,823	\$15,891	\$10,000	\$10,000
Services & Supplies	\$7,930	\$20,157	\$231,649	\$231,649
Other Charges	2,799,537	2,143,923	4,731,838	4,731,838
Interfund Charges	40,500	81,996	118,100	118,100
Interfund Reimb	(2,813,137)	(3,020,994)	(2,741,687)	(2,741,687)
Total Expenditures/Appropriations	\$34,830	(\$774,917)	\$2,339,900	\$2,339,900
Net Cost	(\$3,993)	(\$790,808)	\$2,329,900	\$2,329,900

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Group: **016A - Teeter Plan** Function: **Debt Service**
 Budget Unit: **5940000BU - Teeter Plan** Activity: **Debt Service**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$8,981	\$3,170	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		27,965,028	35,435,047	35,811,183	35,811,183	35,811,183	35,811,183	
Other Financing Sources		614,800	592,926	0	0	0	0	
Total Revenue		\$28,588,809	\$36,031,144	\$35,811,183	\$35,811,183	\$35,811,183	\$35,811,183	
Other Charges		\$21,484,656	\$24,017,812	\$27,737,347	\$27,737,347	\$27,737,347	\$27,737,347	
Interfund Charges		8,111,710	10,204,873	12,269,991	12,269,991	12,269,991	12,269,991	
Total Expenditures/Appropriations		\$29,596,366	\$34,222,685	\$40,007,338	\$40,007,338	\$40,007,338	\$40,007,338	
Net Cost		\$1,007,557	(\$1,808,459)	\$4,196,155	\$4,196,155	\$4,196,155	\$4,196,155	

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Group: **018A - Golf** Function: **Recreation & Cultural Services**
 Budget Unit: **647000BU - Golf** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$4,169,717	\$5,122,769	\$4,464,282	\$4,464,282	\$4,464,282	\$4,464,282	
Intergovernmental Revenues		21,035	0	0	0	0	0	
Charges for Services		3,911,576	5,272,692	3,868,715	3,868,715	3,868,715	3,868,715	
Miscellaneous Revenues		18,249	38,072	20,607	20,607	20,607	20,607	
Total Revenue		\$8,120,577	\$10,433,533	\$8,353,604	\$8,353,604	\$8,353,604	\$8,353,604	
Salaries & Benefits		\$766,288	\$829,404	\$927,381	\$927,381	\$927,381	\$927,381	
Services & Supplies		5,177,400	5,545,897	6,566,878	6,566,878	6,566,878	6,566,878	
Other Charges		863,601	1,106,016	1,180,646	1,180,646	1,180,646	1,180,646	
Equipment		0	0	49,501	49,501	49,501	49,501	
Interfund Charges		682,719	725,452	279,133	279,133	279,133	279,133	
Interfund Reimb		(163,300)	(163,300)	(163,300)	(163,300)	(163,300)	(163,300)	
Intrafund Charges		346,011	352,014	377,277	377,277	377,277	377,277	
Intrafund Reimb		(346,011)	(352,014)	(377,277)	(377,277)	(377,277)	(377,277)	
Cost of Goods Sold		0	0	0	0	0	0	
Total Expenditures/Appropriations		\$7,326,707	\$8,043,470	\$8,840,239	\$8,840,239	\$8,840,239	\$8,840,239	
Net Cost		(\$793,870)	(\$2,390,063)	\$486,635	\$486,635	\$486,635	\$486,635	

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Group: **020A - Economic Development** Function: **General**
 Budget Unit: **387000BU - Economic Development** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Licenses, Permits & Franchises		\$30,248	\$63,455	\$31,326	\$31,326		\$31,326	\$31,326
Revenue from Use Of Money & Property		796,735	400,727	906,830	906,830		906,830	906,830
Intergovernmental Revenues		(9,868)	133,156	14,943,268	14,943,268		14,943,268	14,943,268
Miscellaneous Revenues		4,954,302	5,007,351	5,102,391	5,102,391		5,102,391	5,102,391
Other Financing Sources		15,000	26,991	21,000	21,000		21,000	21,000
Total Revenue		\$5,786,417	\$5,631,680	\$21,004,815	\$21,004,815		\$21,004,815	\$21,004,815
Salaries & Benefits		\$2,254,111	\$2,323,776	\$2,776,755	\$2,776,755		\$2,776,755	\$2,776,755
Services & Supplies		14,926,628	10,163,947	53,447,400	53,447,400		53,447,400	53,447,400
Other Charges		3,722	40,532	28,256	28,256		28,256	28,256
Interfund Charges		11,641,032	6,238,021	29,857,445	29,857,445		29,857,445	29,857,445
Interfund Reimb		(11,831,032)	(7,467,418)	(30,122,445)	(30,122,445)		(30,122,445)	(30,122,445)
Intrafund Charges		6,654,346	4,405,800	5,387,494	5,387,494		5,387,494	5,387,494
Intrafund Reimb		(6,654,346)	(4,405,800)	(5,387,494)	(5,387,494)		(5,387,494)	(5,387,494)
Cost of Goods Sold		0	0	0	0		0	0
Total Expenditures/Appropriations		\$16,994,461	\$11,298,859	\$55,987,411	\$55,987,411		\$55,987,411	\$55,987,411
Net Cost		\$11,208,044	\$5,667,179	\$34,982,596	\$34,982,596		\$34,982,596	\$34,982,596

State Controller Schedules	County of Sacramento	Schedule 9
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Group: **021A - Building Inspection** Function: **Public Protection**
 Budget Unit: **215000BU - Building Inspection** Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$16,220,914	\$18,728,087	\$17,239,001	\$17,239,001		\$17,239,001	
Fines, Forfeitures & Penalties		0	16	7,500	7,500		7,500	
Revenue from Use Of Money & Property		209,302	70,220	30,000	30,000		30,000	
Intergovernmental Revenues		48,563	46,770	45,000	45,000		45,000	
Charges for Services		223,501	112,113	268,841	268,841		268,841	
Miscellaneous Revenues		8,476	18,093	8,500	8,500		8,500	
Total Revenue		\$16,710,756	\$18,975,300	\$17,598,842	\$17,598,842		\$17,598,842	
Services & Supplies		\$16,907,160	\$16,673,759	\$21,442,298	\$21,442,298		\$21,442,298	
Other Charges		423,333	420,387	445,000	445,000		445,000	
Total Expenditures/Appropriations		\$17,330,494	\$17,094,146	\$21,887,298	\$21,887,298		\$21,887,298	
Net Cost		\$619,738	(\$1,881,154)	\$4,288,456	\$4,288,456		\$4,288,456	

State Controller Schedules County Budget Act January 2010	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	Schedule 9
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Group: **021D - Technology Cost Recovery Fee** Function: **Public Protection**
 Budget Unit: **2180000BU - Technology Cost Recovery Fee** Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Licenses, Permits & Franchises		\$1,405,904	\$1,534,243	\$1,400,000	\$1,400,000		\$1,400,000	\$1,400,000
Revenue from Use Of Money & Property		7,795	3,176	2,300	2,300		2,300	2,300
Miscellaneous Revenues		10,044	18,554	12,000	12,000		12,000	12,000
Total Revenue		\$1,423,743	\$1,555,973	\$1,414,300	\$1,414,300		\$1,414,300	\$1,414,300
Services & Supplies		\$1,422,376	\$1,472,977	\$1,725,466	\$1,725,466		\$1,725,466	\$1,725,466
Total Expenditures/Appropriations		\$1,422,376	\$1,472,977	\$1,725,466	\$1,725,466		\$1,725,466	\$1,725,466
Net Cost		(\$1,367)	(\$82,996)	\$311,166	\$311,166		\$311,166	\$311,166

State Controller Schedules **Schedule 9**
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
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Group: **021E - DCS-Construction Management & Inspection** Function: **Public Protection**
 Budget Unit: **215100BU - Development and Code Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$49,823	\$53,594	\$55,000	\$55,000	\$55,000		\$55,000
Fines, Forfeitures & Penalties		117,713	143,204	29,800	29,800	29,800		29,800
Revenue from Use Of Money & Property		(32,629)	(19,528)	0	0	0		0
Intergovernmental Revenues		0	52,681	0	0	0		0
Charges for Services		45,060,387	48,025,492	51,620,941	51,620,941	51,620,941		51,620,941
Miscellaneous Revenues		567,728	478,675	366,345	366,345	366,345		366,345
Other Financing Sources		0	0	0	0	0		0
Total Revenue		\$45,763,022	\$48,734,117	\$52,072,086	\$52,072,086	\$52,072,086		\$52,072,086
Salaries & Benefits		\$32,909,591	\$33,977,662	\$39,442,737	\$39,442,737	\$39,442,737		\$39,442,737
Services & Supplies		11,870,897	13,363,012	15,692,994	15,692,994	15,692,994		15,692,994
Other Charges		486,803	290,042	486,437	486,437	486,437		486,437
Equipment		14,009	61,619	155,100	155,100	155,100		155,100
Interfund Reimb		(432,098)	(446,763)	(480,956)	(480,956)	(480,956)		(480,956)
Intrafund Charges		3,004,633	3,038,333	4,030,641	4,030,641	4,030,641		4,030,641
Intrafund Reimb		(3,012,337)	(3,048,333)	(4,030,641)	(4,030,641)	(4,030,641)		(4,030,641)
Cost of Goods Sold		0	0	0	0	0		0
Total Expenditures/Appropriations		\$44,841,497	\$47,235,571	\$55,296,312	\$55,296,312	\$55,296,312		\$55,296,312
Net Cost		(\$921,524)	(\$1,498,546)	\$3,224,226	\$3,224,226	\$3,224,226		\$3,224,226

State Controller Schedules **Schedule 9**
 County Budget Act
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
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 FY 2021-22

Group: **023A - Affordability Fee** Function: **Public Protection**
 Budget Unit: **3830000BU - Affordability Fee** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$2,194,955		\$3,548,374		\$3,500,000		\$3,500,000
Revenue from Use Of Money & Property		7,312		4,529		0		0
Total Revenue		\$2,202,267		\$3,552,903		\$3,500,000		\$3,500,000
Services & Supplies		\$2,205,752		\$2,703,314		\$4,352,903		\$4,352,903
Total Expenditures/Appropriations		\$2,205,752		\$2,703,314		\$4,352,903		\$4,352,903
Net Cost		\$3,485		(\$849,589)		\$852,903		\$852,903

State Controller Schedules **Schedule 9**
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
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 FY 2021-22

Group: **025A - SCTDF Capital Fund** Function: **Public Ways & Facilities**
 Budget Unit: **2910000BU - SCTDF Capital Fund** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$7,040,043	\$19,125,929	\$20,213,123	\$20,213,123			\$20,213,123
Revenue from Use Of Money & Property		244,152	148,255	315,191	315,191			315,191
Miscellaneous Revenues		461,823	791,658	703,913	703,913			703,913
Total Revenue		\$7,746,018	\$20,065,843	\$21,232,227	\$21,232,227			\$21,232,227
Services & Supplies		\$1,273,005	\$1,885,930	\$10,118,255	\$10,118,255			\$10,118,255
Other Charges		45,000	45,000	55,500	55,500			55,500
Interfund Charges		9,238,014	15,810,885	6,485,796	6,485,796			6,485,796
Interfund Reimb		(6,648,276)	(14,328,544)	0	0			0
Total Expenditures/Appropriations		\$3,907,742	\$3,413,270	\$16,659,551	\$16,659,551			\$16,659,551
Net Cost		(\$3,838,276)	(\$16,652,572)	(\$4,572,676)	(\$4,572,676)			(\$4,572,676)

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **Schedule 9**
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
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Group: **026A - Transportation-Sales Tax** Function: **Public Ways & Facilities**
 Budget Unit: **214000BU - Transportation-Sales Tax** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Taxes		\$22,502,183	\$28,138,297	\$39,677,725		\$39,677,725	\$39,677,725	
Revenue from Use Of Money & Property		136,768	34,906	101,295		101,295	101,295	
Intergovernmental Revenues		5,482,484	11,058,148	12,664,954		12,664,954	12,664,954	
Miscellaneous Revenues		220,109	873,053	4,037,413		4,037,413	4,037,413	
Total Revenue		\$28,341,543	\$40,104,405	\$56,481,387		\$56,481,387	\$56,481,387	
Services & Supplies		\$13,077,846	\$21,934,036	\$34,976,908		\$34,976,908	\$34,976,908	
Other Charges		565,715	576,783	2,064,815		2,064,815	2,064,815	
Interfund Charges		15,905,222	18,346,612	28,005,878		28,005,878	28,005,878	
Interfund Reimb		(1,352,910)	(830,702)	(6,632,768)		(6,632,768)	(6,632,768)	
Total Expenditures/Appropriations		\$28,195,874	\$40,026,730	\$58,414,833		\$58,414,833	\$58,414,833	
Net Cost		(\$145,669)	(\$77,675)	\$1,933,446		\$1,933,446	\$1,933,446	

State Controller Schedules **Schedule 9**
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County of Sacramento
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 FY 2021-22

Group: **030A - Interagency Procurement** Function: **General**
 Budget Unit: **9030000BU - Interagency Procurement** Activity: **Interagency Procurement**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$618,332		\$423,427		\$0		\$0
Charges for Services		1,607,813		1,500,395		1,165,608		1,165,608
Total Revenue		\$2,226,145		\$1,923,822		\$1,165,608		\$1,165,608
Services & Supplies		\$0		\$0		\$0		\$0
Other Charges		17,473,457		5,280,475		3,828,000		3,828,000
Interfund Reimb		0		(1,391,656)		(2,604,657)		(2,604,657)
Total Expenditures/Appropriations		\$17,473,457		\$3,888,819		\$1,223,343		\$1,223,343
Net Cost		\$15,247,311		\$1,964,997		\$57,735		\$57,735

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County of Sacramento **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Florin Road Capital Project (1182880BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Revenue from Use Of Money & Property		\$7,311	\$2,656	\$1,000	\$1,000	\$1,000
Total Revenues		\$7,311	\$2,656	\$1,000	\$1,000	\$1,000
Other Charges		\$0	\$0	\$406,325	\$406,325	\$406,325
Total Expenditures		\$0	\$0	\$406,325	\$406,325	\$406,325
Net Cost		(\$7,311)	(\$2,656)	\$405,325	\$405,325	\$405,325

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County of Sacramento **Schedule 15**
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Laguna Stonelake CFD (1300000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$5,420	\$3,009	\$5,000	\$5,000	\$5,000
Miscellaneous Revenues	141,160	144,136	139,125	139,125	139,125
Total Revenues	\$146,580	\$147,145	\$144,125	\$144,125	\$144,125
Services & Supplies	\$140,128	\$119,976	\$352,545	\$352,545	\$352,545
Other Charges	0	0	1,000	1,000	1,000
Total Expenditures	\$140,128	\$119,976	\$353,545	\$353,545	\$353,545
Net Cost	(\$6,452)	(\$27,169)	\$209,420	\$209,420	\$209,420

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
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Park Meadows CFD-Bond Proceeds (1310000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$4,894	\$2,109	\$3,500	\$3,500	\$3,500
Miscellaneous Revenues	70,198	68,252	72,818	72,818	72,818
Total Revenues	\$75,092	\$70,361	\$76,318	\$76,318	\$76,318
Services & Supplies	\$67,108	\$56,375	\$163,124	\$163,124	\$163,124
Total Expenditures	\$67,108	\$56,375	\$163,124	\$163,124	\$163,124
Net Cost	(\$7,984)	(\$13,986)	\$86,806	\$86,806	\$86,806

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
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Mather Landscape Maint CFD (1320000BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$10,539	\$4,157	\$2,000	\$2,000
Charges for Services	163,240	163,086	143,261	143,261
Total Revenues	\$173,779	\$167,243	\$145,261	\$145,261
Services & Supplies	\$21,194	\$23,073	\$381,482	\$381,482
Other Charges	774	858	2,000	2,000
Interfund Charges	115,616	119,770	130,682	130,682
Total Expenditures	\$137,584	\$143,701	\$514,164	\$514,164
Net Cost	(\$36,194)	(\$23,542)	\$368,903	\$368,903

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Mather PFFP (1360000BU)				
1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$18,289	\$6,167	\$0	\$0
Charges for Services	152,996	6,378	20,600	20,600
Miscellaneous Revenues	0	0	0	0
Total Revenues	\$171,285	\$12,545	\$20,600	\$20,600
Services & Supplies	\$40,907	\$74,156	\$707,914	\$707,914
Other Charges	(600)	0	118,550	118,550
Total Expenditures	\$40,307	\$74,156	\$826,464	\$826,464
Net Cost	(\$130,976)	\$61,611	\$805,864	\$805,864

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County of Sacramento **Schedule 15**
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 January 2010 Financing Sources and Uses by Budget Unit by Object
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Metro Air Park 2001 CFD 2000-1 (1390000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$225,780	\$6,687	\$35,000	\$35,000	\$35,000
Miscellaneous Revenues	8,131,595	6,416,391	1,640,793	1,640,793	1,640,793
Total Revenues	\$8,357,375	\$6,423,078	\$1,675,793	\$1,675,793	\$1,675,793
Services & Supplies	\$7,854,678	\$12,695,117	\$7,230,531	\$7,230,531	\$7,230,531
Other Charges	483	487	7,000	7,000	7,000
Total Expenditures	\$7,855,161	\$12,695,603	\$7,237,531	\$7,237,531	\$7,237,531
Net Cost	(\$502,214)	\$6,272,526	\$5,561,738	\$5,561,738	\$5,561,738

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

McClellan CFD 2004-1 (1400000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$12,287	\$6,460	\$15,000	\$15,000	\$15,000
Miscellaneous Revenues		183,745	206,641	211,900	211,900	211,900
Total Revenues		\$196,032	\$213,101	\$226,900	\$226,900	\$226,900
Services & Supplies		\$164,114	\$145,802	\$554,071	\$554,071	\$554,071
Other Charges		0	0	242,169	242,169	242,169
Total Expenditures		\$164,114	\$145,802	\$796,240	\$796,240	\$796,240
Net Cost		(\$31,918)	(\$67,299)	\$569,340	\$569,340	\$569,340

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Sacramento County LM CFD 2004-2 (1410000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$16,237	\$3,231	\$9,476	\$9,476	\$9,476
Charges for Services	141,412	161,933	282,981	282,981	282,981
Total Revenues	\$157,649	\$165,164	\$292,457	\$292,457	\$292,457
Services & Supplies	\$199,650	\$197,791	\$390,559	\$390,559	\$390,559
Other Charges	1,429	1,788	3,000	3,000	3,000
Total Expenditures	\$201,079	\$199,579	\$393,559	\$393,559	\$393,559
Net Cost	\$43,430	\$34,416	\$101,102	\$101,102	\$101,102

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
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 FY 2021-22

Metro Air Park Services Tax (1420000BU)				
1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$12,388	\$4,523	\$2,600	\$2,600
Charges for Services	75,494	81,675	77,700	77,700
Total Revenues	\$87,882	\$86,198	\$80,300	\$80,300
Services & Supplies	\$72,338	\$24,288	\$722,357	\$722,357
Other Charges	0	0	0	0
Interfund Charges	0	47,700	48,699	48,699
Other Reimbursements	0	0	(999)	(999)
Total Expenditures	\$72,338	\$71,988	\$770,057	\$770,057
Net Cost	(\$15,544)	(\$14,211)	\$689,757	\$689,757

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
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North Vineyard Station Specific Plan (1430000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$57,032	\$23,751	\$4,000	\$4,000
Charges for Services		382,653	823,278	473,000	473,000
Total Revenues		\$439,685	\$847,029	\$477,000	\$477,000
Services & Supplies		\$242,631	\$261,622	\$877,610	\$877,610
Other Charges		0	0	3,394,861	3,394,861
Total Expenditures		\$242,631	\$261,622	\$4,272,471	\$4,272,471
Net Cost		(\$197,054)	(\$585,407)	\$3,795,471	\$3,795,471

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
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 FY 2021-22

North Vineyard Station CFDs (1440000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$178,679	\$59,301	\$188,500	\$188,500
Charges for Services		0	0	0	0
Miscellaneous Revenues		774,642	952,128	850,221	850,221
Other Financing Sources		0	4,006,897	0	0
Total Revenues		\$953,321	\$5,018,326	\$1,038,721	\$1,038,721
Services & Supplies		\$369,380	\$480,945	\$860,182	\$860,182
Other Charges		15,797,996	0	7,088,247	7,088,247
Total Expenditures		\$16,167,376	\$480,945	\$7,948,429	\$7,948,429
Net Cost		\$15,214,055	(\$4,537,382)	\$6,909,708	\$6,909,708

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Florin Vineyard Comm Plan (1450000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$38,627	\$8,349	\$2,000	\$2,000
Charges for Services		18,244	224,517	31,200	31,200
Miscellaneous Revenues		86,102	0	0	0
Total Revenues		\$142,973	\$232,866	\$33,200	\$33,200
Services & Supplies		\$47,127	\$28,032	\$268,745	\$268,745
Other Charges		3,224,672	0	1,160,084	1,160,084
Interfund Charges		889,989	0	873	873
Other Reimbursements		(889,989)	0	(873)	(873)
Total Expenditures		\$3,271,799	\$28,032	\$1,428,829	\$1,428,829
Net Cost		\$3,128,826	(\$204,834)	\$1,395,629	\$1,395,629

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Metro Air Park Impact Fees (1460000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	2021-22 Adopted
1	2	3	4	5	5
Revenue from Use Of Money & Property	\$0	\$1,285	\$41,000	\$41,000	\$41,000
Charges for Services	0	10,018,787	5,281,225	5,281,225	5,281,225
Miscellaneous Revenues	0	436,426	3,410,000	3,410,000	3,410,000
Total Revenues	\$0	\$10,456,498	\$8,732,225	\$8,732,225	\$8,732,225
Services & Supplies	\$0	\$612,203	\$24,050,900	\$24,050,900	\$24,050,900
Other Charges	0	4,206,023	6,580,000	6,580,000	6,580,000
Total Expenditures	\$0	\$4,818,225	\$30,630,900	\$30,630,900	\$30,630,900
Net Cost	\$0	(\$5,638,273)	\$21,898,675	\$21,898,675	\$21,898,675

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Florin Vineyard No. 1 CFD 2016-2 (1470000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$78,978	\$27,103	\$60,200	\$60,200	\$60,200
Charges for Services	765	(765)	74,153	74,153	74,153
Miscellaneous Revenues	96,564	26,324	0	0	0
Total Revenues	\$176,307	\$52,662	\$134,353	\$134,353	\$134,353
Services & Supplies	\$221,834	\$528,758	\$2,511,271	\$2,511,271	\$2,511,271
Other Charges	1,681,125	0	1,540,153	1,540,153	1,540,153
Interfund Charges	0	0	20,000	20,000	20,000
Other Reimbursements	0	0	(20,000)	(20,000)	(20,000)
Total Expenditures	\$1,902,959	\$528,758	\$4,051,424	\$4,051,424	\$4,051,424
Net Cost	\$1,726,651	\$476,096	\$3,917,071	\$3,917,071	\$3,917,071

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
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Countywide Library Facilities Admin Fee (1600000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$343	\$127	\$0	\$0	\$0
Charges for Services	18,189	29,844	15,000	15,000	15,000
Total Revenues	\$18,532	\$29,971	\$15,000	\$15,000	\$15,000
Services & Supplies	\$19,343	\$16,430	\$43,539	\$43,539	\$43,539
Total Expenditures	\$19,343	\$16,430	\$43,539	\$43,539	\$43,539
Net Cost	\$811	(\$13,540)	\$28,539	\$28,539	\$28,539

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Natomas Fire District (2290000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$3,044,283	\$3,131,645	\$3,131,175	\$3,131,175
Revenue from Use Of Money & Property		31,958	9,261	5,000	5,000
Intergovernmental Revenues		26,900	26,030	27,500	27,500
Total Revenues	\$3,103,140	\$3,166,936	\$3,163,675	\$3,163,675	\$3,163,675
Services & Supplies		\$2,960,748	\$3,354,144	\$3,524,007	\$3,524,007
Total Expenditures	\$2,960,748	\$3,354,144	\$3,354,144	\$3,524,007	\$3,524,007
Net Cost		(\$142,392)	\$187,208	\$360,332	\$360,332

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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CSA No. 1 (2530000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Taxes		\$560,357	\$608,806	\$500,650	\$500,650	\$500,650
Revenue from Use Of Money & Property		45,973	16,354	44,001	44,001	44,001
Intergovernmental Revenues		5,445	5,470	5,200	5,200	5,200
Charges for Services		2,124,893	2,140,360	2,100,000	2,100,000	2,100,000
Miscellaneous Revenues		1,430	4,010	7,000	7,000	7,000
Total Revenues		\$2,738,098	\$2,775,000	\$2,656,851	\$2,656,851	\$2,656,851
Services & Supplies		\$2,760,077	\$2,686,657	\$2,843,119	\$2,843,119	\$2,843,119
Other Charges		98,394	110,679	180,000	180,000	180,000
Total Expenditures		\$2,858,471	\$2,797,335	\$3,023,119	\$3,023,119	\$3,023,119
Net Cost		\$120,373	\$22,335	\$366,268	\$366,268	\$366,268

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Connector Joint Powers Authority (2800000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Taxes		\$0	\$0	\$716,788	\$716,788	\$716,788
Total Revenues		\$0	\$0	\$716,788	\$716,788	\$716,788
Salaries & Benefits		\$642,140	\$676,514	\$716,788	\$716,788	\$716,788
Total Expenditures		\$642,140	\$676,514	\$716,788	\$716,788	\$716,788
Net Cost		\$642,140	\$676,514	\$0	\$0	\$0

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Water Agency Zone 11 - Drainage Infrastructure (2810000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$3,179,357	\$4,773,452	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	
Revenue from Use Of Money & Property		909,751	332,102	595,000	595,000	595,000	595,000	
Charges for Services		1,976,548	1,980,918	3,460,000	3,460,000	3,460,000	3,460,000	
Miscellaneous Revenues		260,059	134,010	208,000	208,000	208,000	208,000	
Total Revenues		\$6,325,715	\$7,220,481	\$8,263,000	\$8,263,000	\$8,263,000	\$8,263,000	
Services & Supplies		\$1,866,997	\$1,653,546	\$2,668,800	\$2,668,800	\$2,668,800	\$2,668,800	
Other Charges		2,362,595	6,221,219	6,737,000	6,737,000	6,737,000	6,737,000	
Land		471	152,715	1,087,400	1,087,400	1,087,400	1,087,400	
Improvements		104,652	639,596	6,827,700	6,827,700	6,827,700	6,827,700	
Interfund Charges		391,480	0	4,500,000	4,500,000	4,500,000	4,500,000	
Other Reimbursements		0	0	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	
Total Expenditures		\$4,726,195	\$8,667,075	\$17,320,900	\$17,320,900	\$17,320,900	\$17,320,900	
Net Cost		(\$1,599,520)	\$1,446,595	\$9,057,900	\$9,057,900	\$9,057,900	\$9,057,900	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Vineyard Public Facilities Financing Plan (2840000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$205,594	\$67,359	\$0	\$0
Intergovernmental Revenues		63,727	2,199,823	6,586,954	6,586,954
Charges for Services		653,256	604,414	292,584	292,584
Miscellaneous Revenues		470,718	255,672	4,658,360	4,658,360
Total Revenues		\$1,393,296	\$3,127,268	\$11,537,898	\$11,537,898
Services & Supplies		\$331,476	\$6,240,503	\$19,331,869	\$19,331,869
Other Charges		21,566	205,268	450,000	450,000
Total Expenditures		\$353,042	\$6,445,771	\$19,781,869	\$19,781,869
Net Cost		(\$1,040,253)	\$3,318,502	\$8,243,971	\$8,243,971

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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 FY 2021-22

CSA No. 10 (2857000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Revenue from Use Of Money & Property		\$15,151	\$6,725	\$1,500	\$1,500	\$1,500
Charges for Services		259,152	275,060	296,723	296,723	296,723
Total Revenues		\$274,303	\$281,785	\$298,223	\$298,223	\$298,223
Services & Supplies		\$105,828	\$84,549	\$324,798	\$324,798	\$324,798
Total Expenditures		\$105,828	\$84,549	\$324,798	\$324,798	\$324,798
Net Cost		(\$168,475)	(\$197,236)	\$26,575	\$26,575	\$26,575

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Laguna Crk/Elliott Rch CFD No. 1 (2870000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$118,804	\$5,530	\$4,500	\$4,500	\$4,500
Miscellaneous Revenues		487,156	482,261	214,200	214,200	214,200
Total Revenues		\$605,961	\$487,791	\$218,700	\$218,700	\$218,700
Services & Supplies		\$341,596	\$345,557	\$1,489,084	\$1,489,084	\$1,489,084
Other Charges		0	0	2,472,000	2,472,000	2,472,000
Total Expenditures		\$341,596	\$345,557	\$3,961,084	\$3,961,084	\$3,961,084
Net Cost		(\$264,364)	(\$142,234)	\$3,742,384	\$3,742,384	\$3,742,384

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Sacramento Area Sewer Operations (3005000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Charges for Services	\$0	\$0	\$46,910,998	\$46,910,998
Total Revenues	\$0	\$0	\$46,910,998	\$46,910,998
Salaries & Benefits	\$41,325,991	\$44,014,783	\$46,910,998	\$46,910,998
Total Expenditures	\$41,325,991	\$44,014,783	\$46,910,998	\$46,910,998
Net Cost	\$41,325,991	\$44,014,783	\$0	\$0

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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2020 Refunding COPs-Debt Service (3011000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	2021-22 Adopted
1	2	3	4	5	5
Revenue from Use Of Money & Property	\$0	\$19,570	\$0	\$0	\$0
Other Financing Sources	0	32,557,291	0	0	0
Total Revenues	\$0	\$32,576,861	\$0	\$0	\$0
Services & Supplies	\$0	\$29,936,184	\$1,008,238	\$1,008,238	\$1,008,238
Other Charges	0	577,242	3,733,000	3,733,000	3,733,000
Interfund Charges	0	0	2,604,657	2,604,657	2,604,657
Other Reimbursements	0	(4,162,461)	(3,828,000)	(3,828,000)	(3,828,000)
Total Expenditures	\$0	\$26,350,965	\$3,517,895	\$3,517,895	\$3,517,895
Net Cost	\$0	(\$6,225,895)	\$3,517,895	\$3,517,895	\$3,517,895

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Sacramento Regional Sanitation District (3028000BU)					
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
Charges for Services	\$0	\$0	\$67,736,296	\$67,736,296	\$67,736,296
Total Revenues	\$0	\$0	\$67,736,296	\$67,736,296	\$67,736,296
Salaries & Benefits	\$67,833,640	\$66,185,869	\$67,736,296	\$67,736,296	\$67,736,296
Total Expenditures	\$67,833,640	\$66,185,869	\$67,736,296	\$67,736,296	\$67,736,296
Net Cost	\$67,833,640	\$66,185,869	\$0	\$0	\$0

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Water Agy-Zone 13 (3044000BU)					
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
Taxes	\$59	\$0	\$0	\$0	\$0
Revenue from Use Of Money & Property	25,478	5,146	9,500	9,500	9,500
Intergovernmental Revenues	1,248,196	1,250,403	1,876,300	1,876,300	1,876,300
Charges for Services	2,341,210	2,336,766	2,349,279	2,349,279	2,349,279
Total Revenues	\$3,614,943	\$3,592,316	\$4,235,079	\$4,235,079	\$4,235,079
Services & Supplies	\$2,794,679	\$2,950,316	\$2,390,406	\$2,390,406	\$2,390,406
Other Charges	1,163,005	1,238,609	1,183,500	1,183,500	1,183,500
Other Reimbursements	(100,000)	0	0	0	0
Total Expenditures	\$3,857,683	\$4,188,925	\$3,573,906	\$3,573,906	\$3,573,906
Net Cost	\$242,740	\$596,609	(\$661,173)	(\$661,173)	(\$661,173)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Antelope Public Facilities Financing Plan (3070000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$37,107	\$14,356	\$3,600	\$3,600	\$3,600
Charges for Services	374,232	35,849	0	0	0
Miscellaneous Revenues	509,967	(218,145)	1,742,084	1,742,084	1,742,084
Total Revenues	\$921,306	(\$167,940)	\$1,745,684	\$1,745,684	\$1,745,684
Services & Supplies	\$26,641	\$38,535	\$304,110	\$304,110	\$304,110
Other Charges	291,822	0	3,390,872	3,390,872	3,390,872
Total Expenditures	\$318,463	\$38,535	\$3,694,982	\$3,694,982	\$3,694,982
Net Cost	(\$602,843)	\$206,476	\$1,949,298	\$1,949,298	\$1,949,298

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Bradshaw/US 50 Financing District (3081000BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$925	\$336	\$1,000	\$1,000
Miscellaneous Revenues	71	0	0	0
Total Revenues	\$996	\$336	\$1,000	\$1,000
Services & Supplies	\$0	\$0	\$20,000	\$20,000
Other Charges	0	0	32,270	32,270
Total Expenditures	\$0	\$0	\$52,270	\$52,270
Net Cost	(\$996)	(\$336)	\$51,270	\$51,270

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Laguna Community Facilities District (3090000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$6,517	\$2,249	\$1,000	\$1,000
Miscellaneous Revenues	801	0	0	0
Total Revenues	\$7,318	\$2,249	\$1,000	\$1,000
Services & Supplies	\$16,791	\$17,062	\$100,000	\$100,000
Other Charges	0	0	234,061	234,061
Total Expenditures	\$16,791	\$17,062	\$334,061	\$334,061
Net Cost	\$9,473	\$14,813	\$333,061	\$333,061

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Water Resources (3220001BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	5
Taxes	\$6,858,415	\$7,263,667	\$7,189,700	\$7,189,700	\$7,189,700
Fines, Forfeitures & Penalties	1,391	2,069	0	0	0
Revenue from Use Of Money & Property	388,098	132,920	160,000	160,000	160,000
Intergovernmental Revenues	250,055	358,780	1,661,100	1,661,100	1,661,100
Charges for Services	22,938,066	23,840,326	25,235,400	25,235,400	25,235,400
Miscellaneous Revenues	140,235	117,717	77,500	77,500	77,500
Total Revenues	\$30,576,260	\$31,715,479	\$34,323,700	\$34,323,700	\$34,323,700
Salaries & Benefits	\$15,762,934	\$16,440,150	\$18,813,730	\$18,813,730	\$18,813,730
Services & Supplies	11,245,139	11,248,656	15,143,230	15,143,230	15,143,230
Other Charges	627,987	1,506,278	4,110,551	4,110,551	4,110,551
Land	0	0	50,000	50,000	50,000
Improvements	3,170,256	3,574,360	5,052,900	5,052,900	5,052,900
Equipment	8,686	35,937	113,000	113,000	113,000
Other Reimbursements	(8,448,810)	(6,478,162)	(47,700)	(47,700)	(47,700)
Intrafund Charges	8,058,241	9,362,110	3,896,200	3,896,200	3,896,200
Intrafund Reimbursements Between Programs	0	(2,931,648)	(3,896,200)	(3,896,200)	(3,896,200)
Cost of Goods Sold	0	0	0	0	0
Total Expenditures	\$30,424,434	\$32,757,681	\$43,235,711	\$43,235,711	\$43,235,711
Net Cost	(\$151,826)	\$1,042,202	\$8,912,011	\$8,912,011	\$8,912,011

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

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Landscape Maintenance District (3300000BU)					
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
Revenue from Use Of Money & Property	\$18,731	\$4,613	\$15,041	\$15,041	\$15,041
Charges for Services	499,580	506,749	530,000	530,000	530,000
Miscellaneous Revenues	744,000	279,658	439,517	439,517	439,517
Total Revenues	\$1,262,311	\$791,020	\$984,558	\$984,558	\$984,558
Services & Supplies	\$1,011,571	\$958,771	\$1,096,877	\$1,096,877	\$1,096,877
Other Charges	6,621	7,504	11,000	11,000	11,000
Total Expenditures	\$1,018,192	\$966,275	\$1,107,877	\$1,107,877	\$1,107,877
Net Cost	(\$244,116)	\$175,255	\$123,319	\$123,319	\$123,319

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Del Norte Oaks Park District (3516494BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Taxes	\$4,805	\$4,924	\$4,402	\$4,402
Revenue from Use Of Money & Property	87	50	30	30
Intergovernmental Revenues	42	41	42	42
Total Revenues	\$4,935	\$5,014	\$4,474	\$4,474
Services & Supplies	\$757	\$757	\$4,848	\$4,848
Interfund Charges	0	4,443	3,714	3,714
Total Expenditures	\$757	\$5,200	\$8,562	\$8,562
Net Cost	(\$4,176)	\$186	\$4,088	\$4,088

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

CSA No.4B-(Wilton-Cosumnes) (6491000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes	\$4,935	\$4,951	\$4,951	\$4,966	\$4,966
Revenue from Use Of Money & Property	419	84	84	244	244
Intergovernmental Revenues	43	41	41	46	46
Charges for Services	5,060	400	400	15,000	15,000
Total Revenues	\$10,456	\$5,475	\$5,475	\$20,256	\$20,256
Services & Supplies	\$8,036	\$4,953	\$4,953	\$14,755	\$14,755
Interfund Charges	0	10,574	10,574	6,520	6,520
Other Reimbursements	0	0	0	0	0
Total Expenditures	\$8,036	\$15,527	\$15,527	\$21,275	\$21,275
Net Cost		(\$2,420)	\$10,051	\$1,019	\$1,019

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

CSA No.4C-(Delta) (6492000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Taxes	\$25,858	\$27,146	\$24,525	\$24,525
Revenue from Use Of Money & Property	531	168	100	100
Intergovernmental Revenues	253	252	289	289
Charges for Services	3,023	0	16,000	16,000
Miscellaneous Revenues	0	0	3,200	3,200
Total Revenues	\$29,664	\$27,567	\$44,114	\$44,114
Services & Supplies	\$33,516	\$30,861	\$38,121	\$38,121
Interfund Charges	0	6,123	6,125	6,125
Total Expenditures	\$33,516	\$36,984	\$44,246	\$44,246
Net Cost	\$3,852	\$9,417	\$132	\$132

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

CSA No.4D-(Herald) (6493000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$8,718	\$8,746	\$8,727	\$8,727
Revenue from Use Of Money & Property		142	38	20	20
Intergovernmental Revenues		76	72	82	82
Charges for Services		575	0	750	750
Total Revenues		\$9,511	\$8,856	\$9,579	\$9,579
Services & Supplies		\$2,741	\$4,776	\$6,671	\$6,671
Interfund Charges		7,327	7,538	5,000	5,000
Total Expenditures		\$10,068	\$12,314	\$11,671	\$11,671
Net Cost		\$557	\$3,458	\$2,092	\$2,092

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

County Parks CFD 2006-1 (6494000BU)				
1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$1,275	\$575	\$150	\$150
Charges for Services	20,997	19,916	20,500	20,500
Total Revenues	\$22,272	\$20,491	\$20,650	\$20,650
Services & Supplies	\$0	\$4,017	\$0	\$0
Other Charges	0	0	1,500	1,500
Equipment	0	0	0	0
Interfund Charges	0	10,000	15,000	15,000
Total Expenditures	\$0	\$14,017	\$16,500	\$16,500
Net Cost	(\$22,272)	(\$6,474)	(\$4,150)	(\$4,150)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Fixed Asset Revolving (9277000BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$17,473,457	\$5,280,475	\$3,828,000		\$3,828,000	\$3,828,000	
Total Revenues		\$17,473,457	\$5,280,475	\$3,828,000		\$3,828,000	\$3,828,000	
Services & Supplies		\$0	(\$89)	\$8,005		\$8,005	\$8,005	
Equipment		0	(7,916)	0		0	0	
Interfund Charges		8,778,400	5,280,475	3,828,000		3,828,000	3,828,000	
Total Expenditures		\$8,778,400	\$5,272,470	\$3,836,005		\$3,836,005	\$3,836,005	
Net Cost		(\$8,695,057)	(\$8,005)	\$8,005		\$8,005	\$8,005	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Juvenile Courthouse Project-Debt Service (9280000BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
	2	3	4	5
Revenue from Use Of Money & Property	\$76,806	\$36,833	\$0	\$0
Total Revenues	\$76,806	\$36,833	\$0	\$0
Services & Supplies	\$177,130	\$76,381	\$255,253	\$255,253
Other Charges	2,214,712	2,215,687	2,213,575	2,213,575
Other Reimbursements	(2,250,076)	(2,250,700)	(2,248,575)	(2,248,575)
Total Expenditures	\$141,765	\$41,368	\$220,253	\$220,253
Net Cost	\$64,959	\$4,535	\$220,253	\$220,253

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

2004 Pension Obligation Bond-Debt Service (9282000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
	2	3	4	5	
1					
Revenue from Use Of Money & Property	\$303,238	\$109,964	\$48,911,968	\$48,911,968	\$48,911,968
Charges for Services	0	47,025,317	0	0	0
Total Revenues	\$303,238	\$47,135,281	\$48,911,968	\$48,911,968	\$48,911,968
Services & Supplies	\$566,218	\$599,306	\$2,047,263	\$2,047,263	\$2,047,263
Other Charges	45,924,471	46,228,175	48,711,967	48,711,967	48,711,967
Other Reimbursements	(46,523,810)	0	0	0	0
Total Expenditures	(\$33,122)	\$46,827,480	\$50,759,230	\$50,759,230	\$50,759,230
Net Cost	(\$336,360)	(\$307,801)	\$1,847,262	\$1,847,262	\$1,847,262

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Tobacco Litigation Settlement-Capital Projects (9284000BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$10,668	\$1,554	\$1,400	\$1,400
Total Revenues	\$10,668	\$1,554	\$1,400	\$1,400
Other Charges	\$281,595	\$455,934	\$20,618	\$20,618
Total Expenditures	\$281,595	\$455,934	\$20,618	\$20,618
Net Cost	\$270,926	\$454,380	\$19,218	\$19,218

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
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2010 Refunding COPs-Debt Service (9300000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
	1	2	3	4	5
Revenue from Use Of Money & Property		\$387,745	\$531,977	\$0	\$0
Total Revenues		\$387,745	\$531,977	\$0	\$0
Services & Supplies		\$604,672	\$11,112,972	\$0	\$0
Other Charges		9,156,441	1,550,914	0	0
Interfund Charges		0	5,554,117	0	0
Other Reimbursements		(9,183,526)	(5,694,950)	0	0
Total Expenditures		\$577,588	\$12,523,052	\$0	\$0
Net Cost		\$189,842	\$11,991,076	\$0	\$0

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

2018 Refunding COPs-Debt Service (9307001BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$104,371	\$25,119	\$0	\$0	\$0
Total Revenues		\$104,371	\$25,119	\$0	\$0	\$0
Services & Supplies		\$1,599,844	\$264,922	\$517,755	\$517,755	\$517,755
Other Charges		9,658,738	9,664,463	9,667,500	9,667,500	9,667,500
Other Reimbursements		(9,802,125)	(9,804,750)	(9,807,500)	(9,807,500)	(9,807,500)
Total Expenditures		\$1,456,457	\$124,634	\$377,755	\$377,755	\$377,755
Net Cost		\$1,352,086	\$99,515	\$377,755	\$377,755	\$377,755

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Pension Obligation Bond-Debt Service (9313000BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$290,315	\$100,340	\$99,215,930	\$99,215,930
Charges for Services	0	97,003,654	0	0
Total Revenues	\$290,315	\$97,103,994	\$99,215,930	\$99,215,930
Services & Supplies	\$579,804	\$390,892	\$963,477	\$963,477
Other Charges	93,209,002	96,807,591	99,020,932	99,020,932
Other Reimbursements	(93,406,712)	0	0	0
Total Expenditures	\$382,094	\$97,198,483	\$99,984,409	\$99,984,409
Net Cost	\$91,779	\$94,489	\$768,479	\$768,479

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Mission Oaks Maint/Improvement Dist (9336001BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	(\$3,662)	\$2,452	\$100	\$100
Intergovernmental Revenues	254,504	0	0	0
Charges for Services	18,180	11,515	0	0
Miscellaneous Revenues	1,030,140	1,032,684	1,032,486	1,032,486
Total Revenues	\$1,299,162	\$1,046,652	\$1,032,586	\$1,032,586
Services & Supplies	\$363,641	\$374,038	\$460,000	\$460,000
Improvements	407,925	609,433	565,500	565,500
Equipment	0	95,002	90,000	90,000
Total Expenditures	\$771,566	\$1,078,473	\$1,115,500	\$1,115,500
Net Cost	(\$527,597)	\$31,821	\$82,914	\$82,914

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
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Mission Oaks Recreation And Park District (9336100BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Taxes		\$2,988,510	\$3,163,260	\$3,187,355	\$3,187,355	\$3,187,355	\$3,187,355	
Revenue from Use Of Money & Property		67,179	20,424	50,418	50,418	50,418	50,418	
Intergovernmental Revenues		221,949	52,002	54,329	54,329	54,329	54,329	
Charges for Services		542,506	361,769	629,297	629,297	629,297	629,297	
Miscellaneous Revenues		47,121	21,886	32,333	32,333	32,333	32,333	
Total Revenues		\$3,867,265	\$3,619,343	\$3,953,732	\$3,953,732	\$3,953,732	\$3,953,732	
Salaries & Benefits		\$2,426,364	\$1,950,149	\$2,544,210	\$2,544,210	\$2,544,210	\$2,544,210	
Services & Supplies		1,153,761	920,329	1,409,752	1,409,752	1,409,752	1,409,752	
Other Charges		1,907	2,263	2,263	2,263	2,263	2,263	
Improvements		0	416,721	639,000	639,000	639,000	639,000	
Appropriation for Contingencies		0	0	150,000	150,000	150,000	150,000	
Total Expenditures		\$3,582,032	\$3,289,463	\$4,745,225	\$4,745,225	\$4,745,225	\$4,745,225	
Net Cost		(\$285,232)	(\$329,880)	\$791,493	\$791,493	\$791,493	\$791,493	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **Schedule 15**
 County Budget Act
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County of Sacramento
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Carmichael Recreation And Park District (9337000BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$2,166,843	\$2,282,153	\$2,309,580	\$2,309,580
Revenue from Use Of Money & Property		1,337,675	1,173,584	1,312,706	1,312,706
Intergovernmental Revenues		16,645	631,179	140,200	140,200
Charges for Services		664,554	171,546	724,500	724,500
Miscellaneous Revenues		26,458	192,728	612,600	612,600
Other Financing Sources		2,213	0	33,000	33,000
Total Revenues	\$4,214,389	\$4,451,191	\$4,451,191	\$5,132,586	\$5,132,586
Salaries & Benefits		\$2,668,601	\$2,207,157	\$2,795,089	\$2,795,089
Services & Supplies		1,504,393	1,322,295	2,171,785	2,171,785
Improvements		562,812	412,091	748,700	748,700
Equipment		81,969	11,139	205,570	205,570
Other Reimbursements		0	(48,537)	0	0
Appropriation for Contingencies		0	0	500,000	500,000
Total Expenditures	\$4,817,774	\$3,904,144	\$3,904,144	\$6,421,144	\$6,421,144
Net Cost	\$603,386	(\$547,047)	(\$547,047)	\$1,288,558	\$1,288,558

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
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Carmichael RPD Assessment District (9337100BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$13,342	\$3,432	\$2,500	\$2,500	\$2,500
Total Revenues		\$13,342	\$3,432	\$2,500	\$2,500	\$2,500
Services & Supplies		\$8,178	\$38,234	\$195,539	\$195,539	\$195,539
Improvements		94,744	151,623	158,540	158,540	158,540
Interfund Charges		0	48,537	0	0	0
Appropriation for Contingencies		0	0	49,328	49,328	49,328
Total Expenditures		\$102,922	\$238,395	\$403,407	\$403,407	\$403,407
Net Cost		\$89,580	\$234,963	\$400,907	\$400,907	\$400,907

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **Schedule 15**
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 Financing Sources and Uses by Budget Unit by Object
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Sunrise Recreation And Park District (9338000BU)					
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6
Taxes	\$5,184,519	\$5,440,324	\$5,650,723	\$5,650,723	\$5,650,723
Revenue from Use Of Money & Property	501,735	712,955	661,711	661,711	661,711
Intergovernmental Revenues	215,505	62,839	453,917	453,917	453,917
Charges for Services	2,567,555	1,463,338	2,748,973	2,748,973	2,748,973
Miscellaneous Revenues	143,620	119,685	39,000	39,000	39,000
Other Financing Sources	6,565	960	0	0	0
Total Revenues	\$8,619,498	\$7,800,102	\$9,554,324	\$9,554,324	\$9,554,324
Salaries & Benefits	\$5,565,172	\$4,664,153	\$6,787,168	\$6,787,168	\$6,787,168
Services & Supplies	2,162,031	1,916,702	2,890,950	2,890,950	2,890,950
Other Charges	51,454	56,205	73,883	73,883	73,883
Land	0	1	0	0	0
Improvements	1,075,924	225,699	999,307	999,307	999,307
Equipment	110,918	29,998	344,647	344,647	344,647
Appropriation for Contingencies	0	0	631,891	631,891	631,891
Total Expenditures	\$8,965,499	\$6,892,757	\$11,727,846	\$11,727,846	\$11,727,846
Net Cost	\$346,001	(\$907,345)	\$2,173,522	\$2,173,522	\$2,173,522

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Antelope Assessment (9338001BU)

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$21,887	\$7,742	\$8,000	\$8,000	\$8,000
Charges for Services	666,480	688,084	709,714	709,714	709,714
Other Financing Sources	0	5,421,116	0	0	0
Total Revenues	\$688,367	\$6,116,942	\$717,714	\$717,714	\$717,714
Salaries & Benefits	\$0	\$21,106	\$62,813	\$62,813	\$62,813
Services & Supplies	251,495	5,647,469	325,362	325,362	325,362
Other Charges	445,379	380,582	415,027	415,027	415,027
Improvements	83,854	0	433,500	433,500	433,500
Total Expenditures	\$780,727	\$6,049,157	\$1,236,702	\$1,236,702	\$1,236,702
Net Cost	\$92,360	(\$67,785)	\$518,988	\$518,988	\$518,988

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
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 January 2010 Financing Sources and Uses by Budget Unit by Object
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Citrus Heights Assessment Districts (9338005BU)

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Charges for Services		\$0	\$184,770	\$165,757	\$165,757	\$165,757	\$165,757	\$165,757
Total Revenues		\$0	\$184,770	\$165,757	\$165,757	\$165,757	\$165,757	\$165,757
Salaries & Benefits		\$0	\$108,487	\$130,610	\$130,610	\$130,610	\$130,610	\$130,610
Services & Supplies		0	50,533	34,546	34,546	34,546	34,546	34,546
Other Charges		0	583	601	601	601	601	601
Improvements		0	13,857	0	0	0	0	0
Equipment		0	11,311	0	0	0	0	0
Total Expenditures		\$0	\$184,770	\$165,757	\$165,757	\$165,757	\$165,757	\$165,757
Net Cost		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules **County of Sacramento** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 FY 2021-22

Foothill Park (9338006BU)				
1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$11,122	\$4,041	\$0	\$0
Intergovernmental Revenues	0	0	50,000	50,000
Charges for Services	0	0	336,192	336,192
Total Revenues	\$11,122	\$4,041	\$386,192	\$386,192
Services & Supplies	\$0	\$0	\$0	\$0
Improvements	0	0	1,002,787	1,002,787
Appropriation for Contingencies	0	0	0	0
Total Expenditures	\$0	\$0	\$1,002,787	\$1,002,787
Net Cost	(\$11,122)	(\$4,041)	\$616,595	\$616,595

Summary of Positions

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Permanent Position Summary by Fund C-2

Summary of Positions C-3

Permanent Position Summary - Special Districts C-85

Permanent Position Summary by Fund

Fund	Fund Name	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
001	General Fund	9,312.1	9,340.2	9,561.2
005	Department Of Transportation	255.7	255.7	248.7
010	Environmental Management	119.0	119.0	118.0
013	First 5 Sacramento Commission	13.0	13.0	12.0
018	Golf	6.0	6.0	6.0
020	Economic Development	16.0	16.0	15.0
021	DCS-Building Permits & Inspection	264.0	264.0	264.0
028	Connector Joint Powers Authority	3.0	3.0	3.0
029	SSHCP Plan Admin	1.0	1.0	1.0
031	Dept Of Technology	394.0	394.0	397.0
035	Administrative Services-GS	428.0	428.0	423.0
041	Airport Maintenance	346.0	346.0	346.0
051	Solid Waste Ops	282.0	285.0	314.0
056	Parking Enterprise	5.0	5.0	5.0
059	Regional Radio Communications System	9.0	9.0	9.0
060	Retirement Administration	59.0	59.0	58.0
261	Regional Sanitation District	452.0	452.0	452.0
267	Sacramento Area Sewer District	324.0	324.0	324.0
320	Water Agency-Zone 40	137.0	137.0	144.0
322	Stormwater Utility District	136.6	136.6	134.6
PERMANENT COUNTY TOTAL		12,562.4	12,593.5	12,835.5

Summary of Positions - Adopted
Position Summary by Department

3210000BU - Agricultural Comm-Sealer Of Wts & Meas

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27551	Agricultural Comm Dir Wts and Measures	EX	\$12,265 -- \$13,521	1.0	1.0	1.0
27694	Chief Dep Ag Comm Sealer Wts & Measures		\$9,608 -- \$10,593	1.0	1.0	1.0
27809	Dep Agric Commis Sealer Wts and Meas		\$7,339 -- \$8,921	4.0	4.0	3.0
27542	Sr Account Clerk Conf		\$4,209 -- \$5,115	0.0	0.0	0.0
27597	Sr Agricultural & Stnds Inspector		\$6,665 -- \$8,103	14.0	14.0	15.0
29433	Sr Agricultural & Stnds Insp K9 Hdlr		\$6,665 -- \$8,103	2.0	2.0	2.0
27601	Sr Agricultural & Stnds Program Aide	LT	\$3,828 -- \$4,652	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				26.0	26.0	26.0
3210000BU - Agricultural Comm-Sealer Of Wts & Meas SUBTOTAL				26.0	26.0	26.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

340000BU - Airport System

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	3.0	3.0	3.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	2.0	2.0
27560	Accounting Mgr		\$9,204 -- \$10,147	2.0	2.0	2.0
27610	Accounting Technician		\$4,546 -- \$5,526	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	5.0	5.0	5.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	4.0	4.0	4.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	2.0	2.0	2.0
27558	Airfield Superintendent		\$8,978 -- \$10,913	1.0	1.0	1.0
29313	Airport Chief Administrative Officer		\$15,407 -- \$16,987	2.0	2.0	1.0
29172	Airport Chief Operating Officer		\$16,220 -- \$17,882	0.0	0.0	0.0
27580	Airport Economic Development Specialist		\$8,176 -- \$9,014	5.0	5.0	5.0
29557	Airport Mgr		\$9,898 -- \$10,913	10.0	10.0	11.0
29444	Airport Operations Dispatcher Lv 1		\$3,667 -- \$4,457	1.0	1.0	1.0
29445	Airport Operations Dispatcher Lv 2		\$4,162 -- \$5,061	14.0	14.0	14.0
29446	Airport Operations Dispatcher Range B		\$4,501 -- \$5,472	3.0	3.0	3.0
27584	Airport Operations Officer		\$7,436 -- \$8,198	23.0	23.0	23.0
27585	Airport Operations Wkr		\$3,643 -- \$4,428	28.0	28.0	28.0
27586	Airport Planner		\$8,176 -- \$9,014	3.0	3.0	3.0
29575	Airport Safety Management System Manager		\$8,924 -- \$9,838	1.0	1.0	1.0
27588	Airport Technical Asst		\$7,436 -- \$8,198	2.0	2.0	2.0
27534	Assoc Admin Analyst Lv 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	2.0	2.0	2.0
27902	Assoc Engineer Architect		\$8,712 -- \$10,589	2.0	2.0	2.0
27909	Asst Engineer Architect Lv 2		\$6,968 -- \$8,893	1.0	1.0	1.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	1.0	1.0	1.0
27563	Automotive Mechanic Rng B		\$5,145 -- \$6,253	1.0	0.0	0.0
27562	Automotive Technician		\$5,253 -- \$5,790	1.0	1.0	1.0
29237	Construction Management Specialist		\$6,641 -- \$8,475	2.0	2.0	2.0
29236	Construction Management Supervisor		\$8,296 -- \$10,083	1.0	1.0	1.0
27805	Custodian Lv 2		\$3,140 -- \$3,815	31.0	31.0	30.0
29651	Dep Director Airport Commercial Dev		\$13,103 -- \$14,447	0.0	0.0	1.0
27829	Dep Director Airport Finance and Admin		\$13,103 -- \$14,447	0.0	0.0	1.0
27830	Dep Director Airport Ops and Maint		\$13,103 -- \$14,447	1.0	1.0	1.0
27832	Dep Director Airport Special Projects		\$13,103 -- \$14,447	1.0	1.0	0.0
27811	Dir of Airports	EX	\$19,061 -- \$21,015	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

340000BU - Airport System

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28957	Environmental Specialist 3		\$7,261 -- \$8,827	1.0	1.0	1.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	1.0	1.0	1.0
28955	Environmental Specialist Lv 1		\$5,653 -- \$5,653	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	0.0	0.0	0.0
27940	Equipment Maint Supv		\$6,469 -- \$7,863	2.0	0.0	0.0
27935	Equipment Technician		\$5,891 -- \$6,495	4.0	4.0	4.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29594	Fire Battalion Chief SCAF (24)		\$8,898 -- \$9,812	3.0	3.0	3.0
29301	Fire Battalion Chief SCAF (40)		\$8,898 -- \$9,811	1.0	1.0	1.0
29157	Fire Captain SCAF (24)		\$7,534 -- \$8,306	9.0	9.0	9.0
29161	Fire Captain SCAF (40)		\$7,534 -- \$8,306	1.0	1.0	1.0
27656	Fire Chief SCAF		\$10,152 -- \$11,193	1.0	1.0	1.0
29649	Fire Engineer SCAF (24)		\$6,847 -- \$7,551	0.0	6.0	6.0
29160	Firefighter SCAF Lv 2 (24)		\$5,646 -- \$6,864	18.0	12.0	12.0
29293	Fleet Manager		\$8,402 -- \$10,210	1.0	1.0	1.0
27955	Fleet Service Wkr		\$3,965 -- \$4,821	3.0	3.0	3.0
29647	Fleet Supervisor		\$6,598 -- \$8,019	0.0	2.0	2.0
28048	Highway Maintenance Supv		\$6,274 -- \$7,626	4.0	4.0	4.0
28050	Highway Maintenance Wkr		\$4,332 -- \$5,267	9.0	9.0	9.0
28040	Highway Maint Equipment Operator		\$5,087 -- \$6,184	6.0	6.0	6.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	1.0
28283	Park Maintenance Superintendent		\$6,211 -- \$7,551	1.0	1.0	1.0
28284	Park Maintenance Supv		\$5,543 -- \$6,737	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		\$3,462 -- \$4,207	17.0	17.0	17.0
28287	Park Maintenance Wkr 2		\$3,775 -- \$4,590	4.0	4.0	4.0
29562	Planning Technician		\$4,711 -- \$5,726	1.0	1.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	1.0	1.0	1.0
29017	Public Information Officer		\$5,876 -- \$7,141	1.0	1.0	1.0
29322	Real Estate Specialist		\$3,977 -- \$4,833	1.0	1.0	1.0
28379	Secretary Conf		\$4,002 -- \$4,865	1.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	2.0	2.0	2.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27555	Sr Airport Economic Dev Specialist		\$8,157 -- \$9,912	3.0	3.0	3.0
29558	Sr Airport Mgr		\$10,887 -- \$12,004	4.0	4.0	4.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3400000BU - Airport System

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28902	Sr Airport Operations Worker		\$4,229 -- \$5,143	18.0	18.0	18.0
27587	Sr Airport Planner		\$8,994 -- \$9,914	1.0	1.0	1.0
29648	Sr Automotive Technician		\$5,672 -- \$6,253	0.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	1.0	1.0	1.0
27906	Sr Engineer Architect		\$10,687 -- \$11,781	1.0	1.0	1.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	3.0	3.0	3.0
28051	Sr Highway Maintenance Wkr		\$4,711 -- \$5,726	14.0	14.0	14.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	7.0	7.0	7.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	2.0	2.0	2.0
28285	Sr Park Maintenance Wkr		\$4,092 -- \$4,976	4.0	4.0	4.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	1.0	1.0	1.0
29566	Sr Storekeeper Fleet Services		\$4,303 -- \$5,230	1.0	1.0	1.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	0.0	0.0	0.0
28364	Stock Clerk		\$3,187 -- \$3,875	8.0	8.0	8.0
28468	Storekeeper 1		\$3,727 -- \$4,529	2.0	2.0	2.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
29565	Storekeeper Fleet Services		\$3,915 -- \$4,757	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		\$5,065 -- \$6,159	3.0	3.0	3.0
27804	Supv Custodian 1		\$3,556 -- \$4,322	3.0	3.0	3.0
27806	Supv Custodian 2		\$4,122 -- \$5,009	1.0	1.0	1.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				346.0	346.0	346.0
29164	Firefighter SCAF Lv 2 (40)	RA	5,648 -- 6,864	5.0	5.0	5.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				5.0	5.0	5.0
3400000BU - Airport System SUBTOTAL				351.0	351.0	351.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3220000BU - Animal Care And Regulation

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	0.0	0.0	0.0
29144	Animal Care Attendant		\$3,586 -- \$4,358	16.0	16.0	16.0
27552	Animal Control Officer		\$4,014 -- \$4,879	14.0	14.0	14.0
29273	Animal Shelter Volunteer Program Coord		\$5,606 -- \$6,815	1.0	1.0	1.0
29583	Asst Director Animal Care & Regulation		\$10,821 -- \$11,931	0.0	0.0	1.0
27783	Clerical Supv 1		\$4,219 -- \$5,127	1.0	1.0	1.0
27808	Dir of Animal Care Regulation	EX	\$12,265 -- \$13,521	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	6.0	6.0	6.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	1.0
29278	Registered Veterinary Technician		\$4,586 -- \$5,575	3.0	3.0	3.0
27553	Sr Animal Control Officer		\$4,377 -- \$5,322	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	2.0	2.0	2.0
27554	Supv Animal Control Officer		\$5,867 -- \$7,132	2.0	2.0	2.0
29304	Veterinarian		\$8,733 -- \$10,617	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				53.0	53.0	54.0
3220000BU - Animal Care And Regulation SUBTOTAL				53.0	53.0	54.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

3610000BU - Assessor

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27596	Assessment Supv		\$4,409 -- \$5,360	1.0	1.0	1.0
27612	Assessment Technician		\$3,977 -- \$4,833	10.0	10.0	10.0
29470	Assessor		\$18,210 -- \$18,210	1.0	1.0	1.0
27525	Assoc Auditor Appraiser		\$6,097 -- \$7,410	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		\$6,097 -- \$7,410	25.0	25.0	25.0
27606	Asst Assessor	EX	\$14,188 -- \$14,188	1.0	1.0	1.0
27531	Auditor Appraiser Lv 1		\$4,518 -- \$5,230	1.0	1.0	1.0
27533	Auditor Appraiser Lv 2		\$5,192 -- \$6,311	3.0	3.0	3.0
28905	Chief Appraiser		\$11,200 -- \$12,348	6.0	6.0	6.0
27846	Data Entry Operator HOLD		\$3,128 -- \$3,801	0.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29290	Geographic Info System Analyst Lv 1		\$6,093 -- \$7,777	1.0	0.0	0.0
29291	Geographic Info System Analyst Lv 2		\$6,768 -- \$8,635	1.0	2.0	2.0
29303	Geographic Info Systems Technician 3		\$5,058 -- \$6,147	2.0	2.0	2.0
27522	Information Technology Technician Lv 2		\$4,064 -- \$5,188	1.0	1.0	0.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	4.0	4.0	4.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28213	Office Specialist Lv 1		\$3,245 -- \$3,944	1.0	0.0	0.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	12.0	12.0	12.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	1.0	1.0	0.0
28342	Real Property Appraiser Lv 1		\$4,303 -- \$5,230	4.0	3.0	3.0
28343	Real Property Appraiser Lv 2		\$5,192 -- \$6,311	17.0	18.0	18.0
27529	Sr Auditor Appraiser		\$6,711 -- \$8,157	3.0	3.0	3.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	14.0	14.0	14.0
28340	Sr Real Property Appraiser		\$6,711 -- \$8,157	16.0	16.0	16.0
27530	Supv Auditor Appraiser		\$7,603 -- \$9,242	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	3.0	3.0	3.0
28341	Supv Real Property Appraiser		\$7,603 -- \$9,242	9.0	9.0	9.0
POSITION TYPE SUBTOTAL - Permanent				150.0	150.0	148.0
3610000BU - Assessor SUBTOTAL				150.0	150.0	148.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

786000BU - Board Of Retirement

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	2.0	2.0	2.0
27560	Accounting Mgr		\$9,204 -- \$10,147	2.0	2.0	2.0
27610	Accounting Technician		\$4,546 -- \$5,526	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
29089	Asst Retirement Admin-Benefits Rng A	EX	\$11,825 -- \$14,374	1.0	1.0	1.0
29598	Asst Retirement Admin-Enterprise Rng B	EX	\$15,726 -- \$19,113	1.0	1.0	0.0
29448	Asst Retirement Admin-Investment Rng A	EX	\$11,825 -- \$14,374	1.0	1.0	1.0
29090	Asst Retirement Admin-Operations Rng A	EX	\$11,825 -- \$14,374	1.0	1.0	1.0
29595	Chief Investment Officer Retirement RngB	EX	\$18,315 -- \$22,261	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29609	Info Tech Applications Analyst Lv 1		\$6,093 -- \$7,777	1.0	0.0	0.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	0.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	0.0	0.0	0.0
28213	Office Specialist Lv 1		\$3,245 -- \$3,944	2.0	2.0	2.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	5.0	5.0	5.0
28232	Paralegal		\$4,235 -- \$5,148	1.0	1.0	1.0
28318	Retirement Administrator	EX	\$17,259 -- \$22,028	1.0	1.0	1.0
29488	Retirement Benefits Specialist Lv 1		\$3,894 -- \$4,731	6.0	3.0	3.0
29489	Retirement Benefits Specialist Lv 2		\$4,283 -- \$5,207	6.0	9.0	9.0
29215	Retirement General Counsel Rng A	EX	\$12,842 -- \$15,609	1.0	0.0	0.0
29596	Retirement General Counsel Rng B	EX	\$16,763 -- \$20,377	0.0	1.0	1.0
29406	Retirement Investment Analyst Lv 2		\$7,010 -- \$8,520	1.0	1.0	1.0
29404	Retirement Investment Officer		\$10,629 -- \$11,718	2.0	1.0	0.0
29274	Retirement Services Analyst		\$7,010 -- \$8,520	4.0	4.0	3.0
29031	Retirement Services Manager		\$10,128 -- \$11,167	1.0	1.0	2.0
29032	Retirement Services Supervisor		\$5,670 -- \$6,893	3.0	3.0	3.0
27545	Sr Accountant		\$6,723 -- \$8,172	3.0	3.0	3.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	0.0	0.0	0.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	0.0	0.0	0.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	0.0	0.0	0.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	1.0	1.0	1.0
29490	Sr Retirement Benefits Specialist		\$4,929 -- \$5,992	6.0	6.0	6.0
29642	Sr Retirement Investment Officer		\$12,225 -- \$13,478	0.0	1.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				59.0	59.0	58.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
 Position Summary by Department

7860000BU - Board Of Retirement

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
7860000BU - Board Of Retirement SUBTOTAL				59.0	59.0	58.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

4050000BU - Board of Supervisors

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27527	Admin Asst Board of Supervisors	EX	\$8,840 -- \$10,746	5.0	5.0	5.0
29465	Member, Board of Supervisors District 1		\$9,801 -- \$9,801	1.0	1.0	1.0
29466	Member, Board of Supervisors District 2		\$9,801 -- \$9,801	1.0	1.0	1.0
29467	Member, Board of Supervisors District 3		\$9,801 -- \$9,801	1.0	1.0	1.0
29468	Member, Board of Supervisors District 4		\$9,801 -- \$9,801	1.0	1.0	1.0
29469	Member, Board of Supervisors District 5		\$9,801 -- \$9,801	1.0	1.0	1.0
28388	Secretary To Member Brd of Supervisors		\$5,324 -- \$6,472	5.0	5.0	5.0
28359	Special Asst Board of Supervisors Rng A	LT	\$5,863 -- \$7,127	3.0	3.0	3.0
29582	Special Asst Board Of Supervisors Rng B	LT	\$6,157 -- \$7,485	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				20.0	20.0	20.0
4050000BU - Board of Supervisors SUBTOTAL				20.0	20.0	20.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

780000BU - Child, Family and Adult Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	4.0	4.0	4.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	16.0	16.0	18.0
27560	Accounting Mgr		\$9,204 -- \$10,147	2.0	2.0	2.0
27610	Accounting Technician		\$4,546 -- \$5,526	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	15.0	15.0	17.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	13.0	13.0	13.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	4.0	4.0	4.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	0.0	1.0	1.0
28909	Child Development Specialist 1		\$3,098 -- \$3,767	10.5	10.5	10.5
28908	Child Development Specialist 2		\$4,102 -- \$4,988	2.0	2.0	2.0
27693	Child Development Supv 2		\$5,618 -- \$6,827	1.0	1.0	1.0
27783	Clerical Supv 1		\$4,219 -- \$5,127	2.0	2.0	2.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	9.0	9.0	9.0
27834	Dep Director Human Services		\$13,657 -- \$15,056	2.0	2.0	2.0
27872	Dep Public Guardian/Conservator Lv 2		\$4,807 -- \$5,842	4.0	4.0	4.0
29586	Dir of Child Family and Adult Services	EX	\$18,209 -- \$20,074	1.0	1.0	1.0
27963	Elig Spec		\$3,893 -- \$4,730	0.0	0.0	0.0
27954	Estate Inventory Specialist		\$3,702 -- \$4,499	3.0	3.0	3.0
27947	Estate Property Officer		\$5,543 -- \$6,737	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27999	Family Service Supv		\$3,871 -- \$4,706	8.0	8.0	8.0
28003	Family Service Wkr Lv 1		\$2,999 -- \$3,647	0.0	1.0	1.0
28005	Family Service Wkr Lv 2		\$3,255 -- \$3,956	69.8	68.8	68.8
28056	Health Program Mgr		\$10,147 -- \$11,188	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		\$10,777 -- \$13,100	6.0	6.0	7.0
28063	Human Services Program Mgr		\$8,908 -- \$10,828	19.0	19.0	19.0
28063	Human Services Program Mgr	LT	\$8,908 -- \$10,828	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	26.0	27.0	27.0
28066	Human Services Program Specialist		\$7,054 -- \$8,576	29.0	29.0	30.0
29106	Human Svcs Q & R Spec		\$4,800 -- \$5,836	1.0	1.0	1.0
28435	Human Svcs Social Wkr		\$5,126 -- \$6,230	96.0	98.0	106.0
28442	Human Svcs Social Wkr AfricAmer CL Rng B		\$5,510 -- \$6,697	4.0	4.0	4.0
28444	Human Svcs Social Wkr African Amer CL		\$5,126 -- \$6,230	2.0	2.0	2.0
28438	Human Svcs Social Wkr Armenian LC		\$5,126 -- \$6,230	1.0	1.0	1.0
28447	Human Svcs Social Wkr Chinese LC		\$5,126 -- \$6,230	3.0	3.0	3.0
29176	Human Svcs Social Wkr Hmong LC		\$5,126 -- \$6,230	1.0	1.0	1.0
28456	Human Svcs Social Wkr Lao LC		\$5,126 -- \$6,230	3.0	3.0	3.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

780000BU - Child, Family and Adult Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28441	Human Svcs Social Wkr Native Amer C RngB		\$5,510 -- \$6,697	1.0	1.0	1.0
29178	Human Svcs Social Wkr Punjabi LG E Ind C		\$5,126 -- \$6,230	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$5,510 -- \$6,697	87.7	86.7	86.7
28462	Human Svcs Social Wkr Russian LC		\$5,126 -- \$6,230	11.0	11.0	11.0
28460	Human Svcs Social Wkr Russian LC Rng B		\$5,510 -- \$6,697	0.0	1.0	1.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		\$5,510 -- \$6,697	5.0	5.0	5.0
28459	Human Svcs Social Wkr Span LG Latin CL		\$5,126 -- \$6,230	4.0	4.0	4.0
28465	Human Svcs Social Wkr Vietnamese LC		\$5,126 -- \$6,230	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,119 -- \$7,440	278.4	279.4	294.4
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		\$6,119 -- \$7,440	27.0	28.0	28.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		\$6,119 -- \$7,440	3.0	3.0	3.0
28473	Human Svcs Soc Wkr Mstr Dgr NativeAm CL		\$6,119 -- \$7,440	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		\$6,119 -- \$7,440	2.0	2.0	2.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		\$6,119 -- \$7,440	26.0	26.0	26.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		\$6,119 -- \$7,440	3.0	3.0	3.0
28837	Human Svcs Spec Lv 2		\$4,572 -- \$5,557	7.0	7.0	7.0
28845	Human Svcs Spec Russian LC Lv 2		\$4,572 -- \$5,557	1.0	1.0	1.0
29631	Human Svcs Spec SpanLGLatinCL Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL Lv 2		\$4,572 -- \$5,557	1.0	0.0	0.0
28431	Human Svcs Supv		\$5,905 -- \$7,177	20.0	20.0	21.0
28432	Human Svcs Supv Mstr Dgr		\$7,055 -- \$8,578	79.8	78.8	80.8
28114	Legal Transcriber		\$3,438 -- \$4,179	6.0	6.0	6.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	94.5	93.5	93.5
28232	Paralegal		\$4,235 -- \$5,148	8.0	8.0	8.0
28259	Public Health Nurse Lv 1		\$6,963 -- \$8,465	1.0	4.0	4.0
28260	Public Health Nurse Lv 2		\$7,295 -- \$8,868	17.0	12.0	14.0
28378	Secretary		\$3,594 -- \$4,369	5.0	5.0	5.0
28379	Secretary Conf		\$4,002 -- \$4,865	1.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	6.0	5.0	5.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
28117	Sr Legal Transcriber		\$3,951 -- \$4,802	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	73.6	72.6	70.6
28257	Sr Public Health Nurse		\$7,835 -- \$9,523	1.0	1.0	1.0
28364	Stock Clerk		\$3,187 -- \$3,875	5.0	5.0	5.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
28139	Supv Medical Case Management Nurse		\$8,188 -- \$9,951	0.5	0.5	0.5

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

780000BU - Child, Family and Adult Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28258	Supv Public Health Nurse		\$8,788 -- \$10,681	3.0	2.0	2.0
29318	Volunteer Program Coordinator		\$8,496 -- \$9,366	4.0	4.0	3.0
29319	Volunteer Program Specialist		\$6,643 -- \$8,073	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				1,156.8	1,155.8	1,186.8
27872	Dep Public Guardian/Conservator Lv 2	RA	4,807 -- 5,842	1.0	1.0	1.0
28005	Family Service Wkr Lv 2	RA	3,255 -- 3,956	5.0	5.0	5.0
28435	Human Svcs Social Wkr	RA	5,126 -- 6,230	2.0	2.0	2.0
28433	Human Svcs Social Wkr Rng B	RA	5,510 -- 6,697	2.0	2.0	2.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	6,119 -- 7,440	39.0	39.0	39.0
28431	Human Svcs Supv	RA	5,905 -- 7,177	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr	RA	7,055 -- 8,578	1.0	1.0	1.0
28260	Public Health Nurse Lv 2	RA	7,295 -- 8,868	2.0	2.0	2.0
27541	Sr Account Clerk	RA	3,775 -- 4,590	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				54.0	54.0	54.0
28005	Family Service Wkr Lv 2	UNF	3,255 -- 3,956	1.0	1.0	0.0
28065	Human Services Program Planner Rng B	UNF	8,921 -- 9,834	0.0	0.0	0.0
28435	Human Svcs Social Wkr	UNF	5,126 -- 6,230	3.0	1.0	0.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	0.0
POSITION TYPE SUBTOTAL - Unfunded				5.0	3.0	0.0
780000BU - Child, Family and Adult Services SUBTOTAL				1,215.8	1,212.8	1,240.8

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

581000BU - Child Support Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	7.0	7.0	7.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27662	Asst Director Child Support Services		\$11,036 -- \$12,167	2.0	2.0	2.0
28999	Attorney Lv 3 Child Support Services		\$10,203 -- \$12,401	1.0	1.0	1.0
29000	Attorney Lv 4 Child Support Services		\$11,249 -- \$14,355	4.0	4.0	4.0
29001	Attorney Lv 5 Child Support Services		\$12,407 -- \$15,835	3.0	3.0	3.0
29197	Child Support Officer 3		\$4,678 -- \$5,686	26.0	26.0	30.0
28001	Child Support Officer Lv 1		\$4,026 -- \$4,896	40.0	15.0	15.0
28002	Child Support Officer Lv 2		\$4,289 -- \$5,213	69.0	94.0	110.0
27997	Child Support Program Mgr		\$8,736 -- \$9,632	6.0	6.0	6.0
29324	Child Support Program Planner		\$6,702 -- \$8,146	2.0	2.0	4.0
28985	Dir of Child Support Services	EX	\$14,374 -- \$15,847	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28109	Legal Secretary 1		\$3,676 -- \$4,468	8.0	8.0	7.0
28111	Legal Secretary 2		\$3,887 -- \$4,724	3.0	3.0	3.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	27.0	27.0	24.0
28213	Office Specialist Lv 1		\$3,245 -- \$3,944	0.0	0.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	68.0	68.0	68.0
29020	Principal Atty Child Support Services		\$15,085 -- \$17,462	1.0	1.0	1.0
28300	Process Server		\$3,725 -- \$4,527	3.0	3.0	3.0
28379	Secretary Conf		\$4,002 -- \$4,865	0.0	0.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	5.0	5.0	4.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	1.0
28364	Stock Clerk		\$3,187 -- \$3,875	1.0	1.0	1.0
28468	Storekeeper 1		\$3,727 -- \$4,529	0.0	0.0	1.0
28000	Supv Child Support Officer		\$5,580 -- \$6,782	22.0	22.0	24.0
28108	Supv Legal Secretary		\$4,792 -- \$5,825	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				309.0	309.0	331.0
27539	Account Clerk Lv 2	RA	3,567 -- 4,336	1.0	1.0	1.0
27604	Admin Svcs Officer 2	RA	6,723 -- 8,172	1.0	0.0	0.0
28001	Child Support Officer Lv 1	RA	4,026 -- 4,896	13.0	14.0	14.0
28002	Child Support Officer Lv 2	RA	4,289 -- 5,213	11.0	10.0	10.0
28215	Office Specialist Lv 2	RA	3,647 -- 4,433	11.0	11.0	11.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				37.0	36.0	36.0
29001	Attorney Lv 5 Child Support Services	UNF	12,407 -- 15,835	1.0	1.0	0.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

5810000BU - Child Support Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29197	Child Support Officer 3	UNF	4,678 -- 5,686	3.0	3.0	0.0
29324	Child Support Program Planner	UNF	6,702 -- 8,146	1.0	1.0	0.0
28109	Legal Secretary 1	UNF	3,676 -- 4,468	1.0	1.0	0.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	0.0
28215	Office Specialist Lv 2	UNF	3,647 -- 4,433	5.0	5.0	0.0
28300	Process Server	UNF	3,725 -- 4,527	1.0	1.0	0.0
28379	Secretary Conf	UNF	4,002 -- 4,865	1.0	1.0	0.0
28000	Supv Child Support Officer	UNF	5,580 -- 6,782	1.0	1.0	0.0
POSITION TYPE SUBTOTAL - Unfunded				15.0	15.0	0.0
5810000BU - Child Support Services SUBTOTAL				361.0	360.0	367.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

4210000BU - Civil Service Commission

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27943	Executive Officer Civil Svc Commission	EX	\$10,589 -- \$11,675	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				2.0	2.0	2.0
4210000BU - Civil Service Commission SUBTOTAL				2.0	2.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

4010000BU - Clerk of the Board

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27613	Accounting Technician Conf		\$4,673 -- \$5,679	1.0	1.0	2.0
29451	Admin Svcs Officer 1 Conf		\$5,863 -- \$7,127	0.0	0.0	1.0
27669	Asst Clerk Board of Supervisors		\$8,581 -- \$10,433	2.0	2.0	2.0
27668	Clerk Board of Supervisors	EX	\$12,265 -- \$13,521	1.0	1.0	1.0
27817	Dep Clerk Board of Supervisors Lv 2		\$4,499 -- \$5,470	8.0	8.0	8.0
27953	Executive Secretary		\$4,838 -- \$5,881	0.0	0.0	1.0
28207	Office Assistant Lv 2 Conf		\$3,380 -- \$4,108	1.0	1.0	1.0
28379	Secretary Conf		\$4,002 -- \$4,865	0.0	0.0	0.0
27824	Supv Deputy Clerk Board of Supervisors		\$5,561 -- \$6,759	0.0	0.0	1.0
POSITION TYPE SUBTOTAL - Permanent				13.0	13.0	17.0
4010000BU - Clerk of the Board SUBTOTAL				13.0	13.0	17.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

5725729BU - Code Enforcement

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
28928	Chief Code Enforcement Division		\$13,382 -- \$14,755	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
29271	Code Enforcement Manager		\$9,222 -- \$10,166	1.0	1.0	1.0
28923	Code Enforcement Officer Lv 1		\$4,656 -- \$5,658	6.0	0.0	0.0
28924	Code Enforcement Officer Lv 2		\$5,110 -- \$6,211	22.0	28.0	29.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	7.0	7.0	6.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
28981	Sr Code Enforcement Officer		\$5,618 -- \$6,827	5.0	5.0	5.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	3.0	3.0	3.0
28929	Supv Code Enforcement Officer		\$6,669 -- \$8,106	5.0	5.0	5.0
POSITION TYPE SUBTOTAL - Permanent				53.0	53.0	53.0
28924	Code Enforcement Officer Lv 2	UNF	5,110 -- 6,211	2.0	2.0	0.0
POSITION TYPE SUBTOTAL - Unfunded				2.0	2.0	0.0
5725729BU - Code Enforcement SUBTOTAL				55.0	55.0	53.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

5510000BU - Conflict Criminal Defenders

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	3.0	3.0	3.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				6.0	6.0	6.0
5510000BU - Conflict Criminal Defenders SUBTOTAL				6.0	6.0	6.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2800000BU - Connector Joint Powers Authority

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
28947	Dir of Multi-Agency Collaboration	EX	\$18,593 -- \$18,593	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				3.0	3.0	3.0
2800000BU - Connector Joint Powers Authority SUBTOTAL				3.0	3.0	3.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

4610000BU - Coroner

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27540	Account Clerk Lv 2 Conf		\$3,878 -- \$4,713	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
29306	Chief Forensic Pathologist	EX	\$23,517 -- \$25,929	1.0	1.0	1.0
27752	Coroner	EX	\$13,692 -- \$15,094	1.0	1.0	1.0
29191	Coroner Technician Lv 1		\$3,741 -- \$4,546	4.0	5.0	5.0
29192	Coroner Technician Lv 2		\$3,927 -- \$4,772	4.0	3.0	3.0
27818	Dep Coroner Lv 1		\$5,216 -- \$6,655	3.0	2.0	2.0
27820	Dep Coroner Lv 2		\$5,724 -- \$7,306	10.0	11.0	11.0
29307	Forensic Pathologist Lv 1	EX	\$18,757 -- \$18,757	0.0	1.0	1.0
29308	Forensic Pathologist Lv 2	EX	\$19,053 -- \$21,007	3.0	2.0	2.0
29193	Sr Coroner Technician		\$4,310 -- \$5,239	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	2.0	2.0	2.0
29427	Supv Deputy Coroner		\$6,737 -- \$8,597	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				33.0	33.0	33.0
4610000BU - Coroner SUBTOTAL				33.0	33.0	33.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7410000BU - Correctional Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	3.0	4.0	4.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
27854	Dental Hygienist		\$6,347 -- \$6,347	1.0	1.0	1.0
27844	Dentist 2	EX	\$12,656 -- \$13,954	3.0	3.0	3.0
28056	Health Program Mgr		\$10,147 -- \$11,188	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		\$10,777 -- \$13,100	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	1.0	1.0	2.0
28119	Licensed Vocational Nurse D/CF		\$4,310 -- \$5,239	29.0	29.0	38.0
28122	Medical Asst Lv 2		\$3,702 -- \$4,499	12.0	12.0	13.0
28140	Medical Director	EX	\$18,130 -- \$22,037	1.0	1.0	1.0
28163	Medical Records Technician		\$3,500 -- \$4,257	2.0	2.0	2.0
28198	Nurse Practitioner		\$8,854 -- \$10,760	3.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	4.0	4.0	4.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	1.0
28248	Pharmacist		\$11,926 -- \$12,522	6.5	6.5	7.5
29288	Pharmacy Manager		\$12,528 -- \$13,812	1.0	1.0	1.0
28314	Pharmacy Technician		\$3,916 -- \$4,760	7.0	7.0	8.0
28267	Physician 3		\$15,400 -- \$16,980	2.0	0.0	0.0
28267	Physician 3	EX	\$15,400 -- \$16,980	6.5	9.0	9.0
28334	Registered Nurse D/CF Lv 2		\$6,857 -- \$8,334	44.0	44.0	50.0
28378	Secretary		\$3,594 -- \$4,369	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27860	Sr Dentist Management	EX	\$14,633 -- \$16,131	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		\$9,634 -- \$10,622	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	4.0	4.0	6.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	0.0	0.0
28338	Supv Registered Nurse D/CF		\$7,676 -- \$9,331	14.0	14.0	16.0
POSITION TYPE SUBTOTAL - Permanent				158.0	157.5	180.5
28267	Physician 3	PFRAEX	15,400 -- 16,980	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				1.0	1.0	1.0
7410000BU - Correctional Health Services SUBTOTAL				159.0	158.5	181.5

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3240000BU - County Clerk/Recorder

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
29297	Asst Deputy Clerk/Recorder		\$5,606 -- \$6,813	6.0	6.0	6.0
29296	Clerk/Recorder Supervisor		\$4,409 -- \$5,360	6.0	6.0	6.0
29205	County Clerk/Recorder	EX	\$12,855 -- \$14,172	1.0	1.0	1.0
29298	Deputy Clerk/Recorder		\$10,530 -- \$11,611	3.0	3.0	3.0
28165	Imaging Specialist Lv 2		\$3,401 -- \$4,136	3.0	3.0	3.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	24.0	24.0	24.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
28166	Sr Imaging Specialist		\$3,593 -- \$4,365	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	12.0	12.0	12.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	4.0	4.0	4.0
POSITION TYPE SUBTOTAL - Permanent				69.0	69.0	69.0
3240000BU - County Clerk/Recorder SUBTOTAL				69.0	69.0	69.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

4810000BU - County Counsel

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29452	Admin Svcs Officer 2 Conf		\$7,029 -- \$8,545	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27673	Asst County Counsel		\$17,366 -- \$19,147	2.0	2.0	2.0
27621	Attorney Lv 4 Civil Rng A		\$11,410 -- \$14,565	4.0	4.0	4.0
27622	Attorney Lv 4 Civil Rng B		\$12,468 -- \$15,914	34.0	34.0	34.0
27670	County Counsel	EX	\$20,982 -- \$23,133	1.0	1.0	1.0
28112	Legal Secretary 2 Conf		\$4,325 -- \$5,256	11.0	11.0	11.0
28207	Office Assistant Lv 2 Conf		\$3,380 -- \$4,108	4.0	4.0	4.0
28233	Paralegal Conf		\$4,647 -- \$5,649	2.0	2.0	2.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	2.0	2.0	2.0
27651	Supv Civil Attorney		\$15,160 -- \$17,549	7.0	7.0	7.0
28107	Supv Legal Secretary Conf		\$5,263 -- \$6,398	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				72.0	72.0	72.0
4810000BU - County Counsel SUBTOTAL				72.0	72.0	72.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
 Position Summary by Department

5910000BU - County Executive

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28367	Admin Asst to the County Executive		\$5,863 -- \$7,127	1.0	1.0	1.0
29153	Asst County Executive Officer	EX	\$20,526 -- \$22,630	0.0	0.0	0.0
27705	County Executive	EX	\$25,941 -- \$28,600	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				2.0	2.0	2.0
5910000BU - County Executive SUBTOTAL				2.0	2.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

5730000BU - County Executive Cabinet

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29451	Admin Svcs Officer 1 Conf		\$5,863 -- \$7,127	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	4.0
29473	CEO Management Analyst 1		\$7,029 -- \$8,545	1.0	1.0	1.0
29474	CEO Management Analyst 2		\$10,589 -- \$11,675	10.0	10.0	10.0
29475	CEO Management Analyst 3		\$12,187 -- \$13,436	2.0	2.0	2.0
28575	Chief Fiscal Officer	EX	\$17,417 -- \$19,200	1.0	1.0	1.0
29155	Chief of Customer Svcs		\$10,904 -- \$12,021	1.0	1.0	1.0
29198	County Debt Officer		\$12,797 -- \$14,109	1.0	1.0	1.0
29464	Deputy County Executive	EX	\$20,027 -- \$22,078	4.0	4.0	4.0
29143	Dir of Special Projects	EX	\$14,076 -- \$15,520	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	3.0	3.0	3.0
29480	Governmental Relations&Legislative Offcr		\$12,187 -- \$13,436	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	0.0	0.0	1.0
28207	Office Assistant Lv 2 Conf		\$3,380 -- \$4,108	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28227	Principal Administrative Analyst		\$11,656 -- \$12,851	1.0	1.0	1.0
29564	Principal Planner		\$10,847 -- \$11,959	1.0	1.0	1.0
29016	Public Information Director		\$12,187 -- \$13,436	1.0	1.0	1.0
29019	Public Information Manager		\$8,874 -- \$9,784	2.0	2.0	2.0
29017	Public Information Officer		\$5,876 -- \$7,141	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	0.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				42.0	42.0	43.0
5730000BU - County Executive Cabinet SUBTOTAL				42.0	42.0	43.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

5750000BU - Criminal Justice Cabinet

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29474	CEO Management Analyst 2		\$10,589 -- \$11,675	1.0	1.0	2.0
POSITION TYPE SUBTOTAL - Permanent				1.0	1.0	2.0
5750000BU - Criminal Justice Cabinet SUBTOTAL				1.0	1.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

323000BU - Department Of Finance

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	11.0	12.0	13.0
27537	Account Clerk Lv 1		\$3,140 -- \$3,815	0.0	2.0	2.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	24.0	25.0	23.0
27560	Accounting Mgr		\$9,204 -- \$10,147	7.0	8.0	8.0
27610	Accounting Technician		\$4,546 -- \$5,526	11.0	15.0	15.0
27613	Accounting Technician Conf		\$4,673 -- \$5,679	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	6.0	7.0	7.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	5.0	6.0	6.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
28889	Asst Auditor-Controller		\$12,265 -- \$13,521	1.0	1.0	1.0
28915	Asst Director Revenue Recovery		\$11,223 -- \$12,373	0.0	1.0	1.0
28490	Asst Tax Collector		\$12,265 -- \$13,521	1.0	1.0	1.0
28507	Asst Treasurer		\$12,265 -- \$13,521	1.0	1.0	1.0
27561	Audit Mgr		\$9,202 -- \$10,145	1.0	1.0	1.0
27626	Auditor		\$5,606 -- \$6,815	2.0	2.0	2.0
27637	Business License Inspector		\$3,713 -- \$4,515	2.0	2.0	2.0
29216	Chief Consolidated Util Billing&Svc Div		\$11,558 -- \$12,743	1.0	1.0	1.0
27717	Chief Financial Reporting & Control		\$11,153 -- \$12,294	1.0	1.0	1.0
27735	Chief Investment Officer		\$12,265 -- \$13,521	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	0.0	1.0	1.0
28320	Collection Services Program Mgr		\$8,165 -- \$9,002	0.0	2.0	2.0
28323	Collection Services Supv		\$5,145 -- \$6,253	0.0	3.0	3.0
28324	Collection Svcs Agent Lv 1		\$3,707 -- \$4,508	0.0	4.0	4.0
28321	Collection Svcs Agent Lv 2		\$3,941 -- \$4,790	0.0	16.0	14.0
29641	Dep Director Finance		\$13,492 -- \$14,875	0.0	1.0	1.0
99991	Deputy Director, Finance		\$13,227 -- \$13,888	1.0	0.0	0.0
27851	Dir of Finance	EX	\$16,582 -- \$18,282	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28075	Investment Officer		\$9,202 -- \$10,145	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	3.0	3.0	3.0
28213	Office Specialist Lv 1		\$3,245 -- \$3,944	0.0	5.0	5.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	18.0	23.0	23.0
28378	Secretary		\$3,594 -- \$4,369	1.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	11.0	12.0	12.0
27545	Sr Accountant	LT	\$6,723 -- \$8,172	0.0	0.0	4.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	7.0	8.0	8.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3230000BU - Department Of Finance

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27624	Sr Auditor		\$6,723 -- \$8,172	5.0	5.0	5.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	2.0	2.0	2.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	5.0	10.0	10.0
28890	Sr Utility Billing Services Rep		\$3,888 -- \$4,725	10.0	10.0	10.0
28533	Supv Utilities Billing Services Rep		\$4,633 -- \$5,632	3.0	3.0	3.0
28892	Utility Billing Services Rep Lv 1		\$3,231 -- \$3,925	8.0	5.0	5.0
28891	Utility Billing Services Rep Lv 2		\$3,664 -- \$4,454	19.0	22.0	22.0
POSITION TYPE SUBTOTAL - Permanent				182.0	237.0	238.0
27548	Accountant	RA	5,606 -- 6,815	2.0	2.0	2.0
27539	Account Clerk Lv 2	RA	3,567 -- 4,336	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				3.0	3.0	3.0
3230000BU - Department Of Finance SUBTOTAL				185.0	240.0	241.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

760000BU - Department of Technology

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	2.0	2.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	5.0	5.0	5.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
29321	Assistant Chief Information Officer		\$13,140 -- \$14,489	1.0	1.0	0.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	0.0	0.0	1.0
27892	Chief Information Officer	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27748	Communication Operator Dispatch Lv 2		\$3,963 -- \$4,819	17.0	17.0	17.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29279	Geographic Information Systems Mgr		\$10,948 -- \$12,070	1.0	1.0	1.0
29290	Geographic Info System Analyst Lv 1		\$6,093 -- \$7,777	2.0	2.0	2.0
29291	Geographic Info System Analyst Lv 2		\$6,768 -- \$8,635	5.0	5.0	6.0
29611	Geographic Info Systems Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		\$4,595 -- \$5,587	1.0	1.0	1.0
29612	Information Security Manager		\$11,497 -- \$12,675	1.0	1.0	1.0
27893	Information Technology Division Chief		\$12,054 -- \$13,290	4.0	4.0	3.0
27514	Information Technology Mgr		\$10,948 -- \$12,070	14.0	14.0	14.0
27521	Information Technology Technician 3		\$4,882 -- \$6,230	0.0	0.0	0.0
27522	Information Technology Technician Lv 2		\$4,064 -- \$5,188	8.0	8.0	8.0
29608	Info Tech Applications Analyst 3		\$7,462 -- \$9,523	7.0	9.0	9.0
29609	Info Tech Applications Analyst Lv 1		\$6,093 -- \$7,777	5.0	5.0	5.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	60.0	60.0	61.0
28918	Info Tech Business Systems Analyst 3		\$7,462 -- \$9,523	8.0	8.0	10.0
28920	Info Tech Business Systems Analyst Lv 1		\$6,093 -- \$7,777	2.0	1.0	2.0
28919	Info Tech Business Systems Analyst Lv 2		\$6,768 -- \$8,635	31.0	32.0	33.0
29602	Info Tech Infrastructure Analyst 3		\$7,462 -- \$9,523	6.0	7.0	8.0
29604	Info Tech Infrastructure Analyst Lv 1		\$6,093 -- \$7,777	4.0	2.0	2.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	84.0	85.0	86.0
27520	Info Tech Systems Supp Spec Lv 1		\$4,882 -- \$6,230	0.0	1.0	1.0
27519	Info Tech Systems Supp Spec Lv 2		\$5,644 -- \$7,203	27.0	26.0	26.0
28917	Principal Business Systems Analyst HOLD		\$8,360 -- \$10,161	0.0	0.0	0.0
27515	Principal Info Tech Analyst HOLD		\$9,954 -- \$10,974	2.0	2.0	2.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	0.0
29292	Sr Geographic Info System Analyst HOLD		\$8,205 -- \$9,975	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

760000BU - Department of Technology

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	31.0	29.0	26.0
28974	Sr Telecom Systems Analyst HOLD		\$8,205 -- \$9,975	0.0	0.0	0.0
28966	Sr Training and Development Specialist		\$7,010 -- \$8,520	1.0	1.0	1.0
28468	Storekeeper 1		\$3,727 -- \$4,529	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		\$5,065 -- \$6,159	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	49.0	49.0	49.0
28373	Supv Info Tech Systems Supp Spec		\$6,657 -- \$8,091	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		\$6,378 -- \$7,751	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				394.0	394.0	397.0
29321	Assistant Chief Information Officer	UNF	13,140 -- 14,489	0.0	0.0	1.0
27893	Information Technology Division Chief	UNF	12,054 -- 13,290	0.0	0.0	1.0
POSITION TYPE SUBTOTAL - Unfunded				0.0	0.0	2.0
760000BU - Department of Technology SUBTOTAL				394.0	394.0	399.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2960000BU - Department of Transportation

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	4.6	4.6	4.6
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	3.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	19.0	19.0	19.0
28086	Assoc Landscape Architect		\$8,712 -- \$10,589	3.0	3.0	3.0
29561	Assoc Planner		\$7,269 -- \$8,835	1.0	1.0	1.0
29276	Assoc Transportation Engineer		\$8,712 -- \$10,589	3.6	3.6	3.6
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	19.8	19.8	19.8
28914	Asst Landscape Architect Lv 2		\$6,968 -- \$8,893	2.0	2.0	2.0
27639	Bridge Maintenance Wkr		\$4,711 -- \$5,726	5.0	5.0	5.0
27642	Bridge Operator		\$3,563 -- \$4,329	4.0	4.0	4.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		\$11,153 -- \$12,294	0.0	0.0	0.0
28948	Chief Transportation Division--Engr&Plan		\$13,382 -- \$14,755	2.0	2.0	2.0
27699	Chief Transportation Div - O & M		\$14,055 -- \$15,496	1.0	1.0	1.0
28904	Dir of Transportation	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	2.0	2.0	2.0
28043	Highway Maintenance Manager		\$7,565 -- \$9,195	3.0	3.0	3.0
28048	Highway Maintenance Supv		\$6,274 -- \$7,626	10.0	10.0	10.0
28050	Highway Maintenance Wkr		\$4,332 -- \$5,267	16.0	16.0	15.0
28040	Highway Maint Equipment Operator		\$5,087 -- \$6,184	8.0	8.0	8.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	0.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	5.0	5.0	5.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	4.7	4.7	4.7
29275	Principal Transportation Engineer		\$11,642 -- \$12,836	0.0	0.0	0.0
28399	Safety Specialist		\$7,010 -- \$8,520	1.0	1.0	1.0
29086	Safety Technician		\$5,421 -- \$6,591	1.0	1.0	1.0
28378	Secretary		\$3,594 -- \$4,369	1.0	1.0	0.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27641	Sr Bridge Maintenance Wkr		\$5,087 -- \$6,184	2.0	2.0	2.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	11.0	11.0	10.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	4.0	4.0	4.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2960000BU - Department of Transportation

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29312	Sr Highway Maintenance Manager		\$10,781 -- \$11,885	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		\$4,711 -- \$5,726	38.0	38.0	36.0
28088	Sr Landscape Architect		\$10,579 -- \$11,663	1.0	1.0	2.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	1.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		\$6,575 -- \$7,248	12.0	12.0	12.0
29277	Sr Transportation Engineer		\$10,687 -- \$11,781	2.0	2.0	2.0
28516	Traffic Signal and Lighting Ops Mgr		\$8,303 -- \$10,093	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		\$6,756 -- \$8,212	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		\$5,884 -- \$6,488	6.0	6.0	6.0
28521	Traffic Signs and Markings Mgr		\$7,565 -- \$9,195	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		\$4,221 -- \$5,129	6.0	6.0	6.0
28523	Traffic Signs Maintenance Wkr 2		\$4,588 -- \$5,576	16.0	16.0	15.0
28524	Traffic Signs Maintenance Wkr 3		\$5,021 -- \$6,102	4.0	4.0	4.0
28525	Traffic Signs Supervisor		\$5,634 -- \$6,846	4.0	4.0	3.0
28513	Tree Supervisor		\$5,973 -- \$7,261	2.0	2.0	2.0
28529	Tree Trimmer		\$4,485 -- \$5,451	7.0	7.0	7.0
POSITION TYPE SUBTOTAL - Permanent				255.7	255.7	248.7
2960000BU - Department of Transportation SUBTOTAL				255.7	255.7	248.7

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2151000BU - Development and Code Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	3.0	3.0	3.0
27610	Accounting Technician		\$4,546 -- \$5,526	3.0	3.0	3.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	5.0	5.0	5.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	10.0	10.0	10.0
27902	Assoc Engineer Architect		\$8,712 -- \$10,589	1.0	1.0	1.0
28103	Assoc Land Surveyor		\$8,712 -- \$10,589	3.0	3.0	3.0
29218	Asst Building Official		\$11,111 -- \$12,249	1.0	1.0	1.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	1.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	5.0	6.0	6.0
29028	Asst Land Surveyor		\$6,968 -- \$8,893	5.0	5.0	5.0
28144	Asst Mechanical Engineer Lv 2		\$6,968 -- \$8,893	1.0	1.0	1.0
27634	Building Inspector 1	LT	\$6,537 -- \$7,207	3.0	3.0	3.0
27632	Building Inspector 2 Rng A		\$6,857 -- \$7,560	52.0	52.0	52.0
27632	Building Inspector 2 Rng A	LT	\$6,857 -- \$7,560	3.0	3.0	3.0
27633	Building Inspector 2 Rng B		\$7,210 -- \$7,950	10.0	10.0	9.0
29217	Chief Building Official		\$12,804 -- \$14,116	1.0	1.0	1.0
27702	Chief Construction Mgmt & Inspection Div		\$14,055 -- \$15,496	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
29021	Chief Development & Surveyor Svcs Div		\$13,382 -- \$14,755	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
29311	Construction Inspection Supervisor		\$7,551 -- \$9,178	8.0	8.0	8.0
27725	Construction Inspector		\$6,537 -- \$7,207	12.0	12.0	11.0
29237	Construction Management Specialist		\$6,641 -- \$8,475	4.0	4.0	4.0
29236	Construction Management Supervisor		\$8,296 -- \$10,083	4.0	4.0	4.0
29235	Construction Manager		\$9,987 -- \$11,010	5.0	5.0	5.0
29500	Construction Materials Lab Tech Lv 1		\$6,537 -- \$7,207	4.0	4.0	4.0
29501	Construction Materials Lab Tech Lv 2		\$7,210 -- \$7,950	4.0	4.0	5.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	13.0	13.0	13.0
28164	Manager of Special District Services		\$11,642 -- \$12,836	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	5.0	5.0	5.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	1.0
28235	Principal Building Inspector		\$8,329 -- \$10,123	3.0	3.0	3.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	4.0	4.0	4.0
28239	Principal Construction Inspector		\$8,329 -- \$10,123	1.0	1.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	3.0	3.0	3.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2151000BU - Development and Code Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29281	Principal Land Surveyor		\$11,642 -- \$12,836	1.0	1.0	1.0
28399	Safety Specialist		\$7,010 -- \$8,520	1.0	1.0	1.0
28378	Secretary		\$3,594 -- \$4,369	0.0	0.0	0.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	7.0	7.0	7.0
27727	Sr Construction Inspector		\$7,210 -- \$7,950	32.0	32.0	32.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	6.0	6.0	6.0
28102	Sr Land Surveyor		\$10,579 -- \$11,663	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	10.0	10.0	10.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	1.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	0.0	0.0	1.0
27635	Supv Building Inspector		\$7,551 -- \$9,178	9.0	9.0	9.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	3.0	3.0	3.0
28246	Supv Permits Fees		\$8,785 -- \$9,684	1.0	1.0	1.0
28390	Survey Party Chief		\$5,956 -- \$7,240	4.0	4.0	4.0
28467	Survey Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				264.0	264.0	264.0
2151000BU - Development and Code Services SUBTOTAL				264.0	264.0	264.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

580000BU - District Attorney

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	6.0	6.0	6.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	2.0	2.0	2.0
27534	Assoc Admin Analyst Lv 2		\$6,723 -- \$8,172	2.0	2.0	2.0
27676	Asst Chief Criminal Investigator		\$11,021 -- \$13,398	1.0	1.0	1.0
27686	Asst Chief Dep District Attorney		\$15,820 -- \$19,228	7.0	7.0	7.0
27614	Attorney Lv 1 Criminal		\$9,796 -- \$9,796	3.0	2.0	2.0
27616	Attorney Lv 2 Criminal		\$11,270 -- \$11,270	2.0	1.0	1.0
27618	Attorney Lv 3 Criminal		\$10,203 -- \$12,401	7.0	5.0	5.0
27620	Attorney Lv 4 Criminal		\$11,249 -- \$14,355	55.0	59.0	59.0
27623	Attorney Lv 5 Criminal		\$12,407 -- \$15,835	62.0	62.0	63.0
29315	Chief Criminal Investigator		\$14,563 -- \$16,055	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
27685	Chief Dep District Attorney	EX	\$18,611 -- \$22,623	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		\$7,739 -- \$9,876	37.0	37.0	37.0
27776	Criminalist Lv 1		\$4,972 -- \$6,044	0.0	0.0	1.0
27777	Criminalist Lv 2		\$6,639 -- \$8,070	7.0	6.0	6.0
27778	Criminalist Lv 3		\$8,268 -- \$10,052	21.0	22.0	22.0
28976	Criminalist Lv 4		\$8,694 -- \$10,567	5.0	5.0	5.0
27827	Dir District Atty Lab of Forensic Svcs		\$13,547 -- \$16,467	1.0	1.0	1.0
29471	District Attorney		\$23,686 -- \$23,686	1.0	1.0	1.0
27986	Forensic Laboratory Technician		\$4,524 -- \$5,496	2.0	2.0	2.0
29478	Forensic Multimedia Examiner Lv 2		\$5,446 -- \$6,617	4.0	4.0	4.0
28063	Human Services Program Mgr		\$8,908 -- \$10,828	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,119 -- \$7,440	8.0	8.0	8.0
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		\$6,119 -- \$7,440	2.0	2.0	2.0
29541	Human Svcs Soc Wkr Mstr Dgr Mien LC		\$6,119 -- \$7,440	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		\$6,119 -- \$7,440	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		\$6,119 -- \$7,440	3.0	3.0	3.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		\$6,119 -- \$7,440	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		\$7,055 -- \$8,578	2.0	2.0	2.0
27514	Information Technology Mgr		\$10,948 -- \$12,070	2.0	2.0	2.0
29609	Info Tech Applications Analyst Lv 1		\$6,093 -- \$7,777	1.0	0.0	0.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	3.0	4.0	4.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	3.0	3.0	3.0
27519	Info Tech Systems Supp Spec Lv 2		\$5,644 -- \$7,203	4.0	4.0	4.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

580000BU - District Attorney

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28067	Investigative Assistant		\$4,640 -- \$5,639	21.0	21.0	21.0
28095	Legal Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28109	Legal Secretary 1		\$3,676 -- \$4,468	10.0	10.0	10.0
28111	Legal Secretary 2		\$3,887 -- \$4,724	17.0	17.0	17.0
28112	Legal Secretary 2 Conf		\$4,325 -- \$5,256	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	19.0	19.0	19.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	4.0	4.0	4.0
28232	Paralegal		\$4,235 -- \$5,148	5.0	5.0	5.0
28218	Personnel Analyst		\$6,660 -- \$8,096	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	1.0	1.0	1.0
27652	Principal Criminal Attorney		\$15,085 -- \$17,462	36.0	36.0	36.0
28300	Process Server		\$3,725 -- \$4,527	14.0	14.0	14.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27524	Sr Administrative Analyst Rng A		\$9,204 -- \$10,147	1.0	0.0	0.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	0.0	1.0	1.0
29479	Sr Forensic Multimedia Examiner		\$5,987 -- \$7,278	0.0	0.0	0.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	4.0	4.0	4.0
28224	Sr Personnel Analyst		\$7,328 -- \$8,908	1.0	1.0	1.0
28943	Sr Personnel Specialist		\$4,929 -- \$5,992	1.0	1.0	1.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	1.0	1.0	1.0
29461	Sr Victim Witness Claims Specialist		\$4,118 -- \$5,004	1.0	1.0	1.0
27730	Supv Criminal Investigator		\$9,992 -- \$12,146	5.0	5.0	5.0
27775	Supv Criminalist		\$9,547 -- \$11,604	5.0	5.0	5.0
29615	Supv Forensic Multimedia Examiner		\$6,585 -- \$8,005	1.0	1.0	1.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	2.0	2.0	2.0
28108	Supv Legal Secretary		\$4,792 -- \$5,825	5.0	5.0	5.0
29460	Victim Witness Claims Specialist		\$3,742 -- \$4,551	4.0	4.0	4.0
POSITION TYPE SUBTOTAL - Permanent				426.0	426.0	428.0
27623	Attorney Lv 5 Criminal	RA	12,407 -- 15,835	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	7,739 -- 9,876	1.0	1.0	1.0
27776	Criminalist Lv 1	RA	4,972 -- 6,044	1.0	1.0	1.0
27777	Criminalist Lv 2	RA	6,639 -- 8,070	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				5.0	5.0	5.0
27618	Attorney Lv 3 Criminal	UNF	10,203 -- 12,401	1.0	1.0	1.0
27620	Attorney Lv 4 Criminal	UNF	11,249 -- 14,355	8.3	8.3	8.3
27623	Attorney Lv 5 Criminal	UNF	12,407 -- 15,835	1.8	1.8	1.8
27777	Criminalist Lv 2	UNF	6,639 -- 8,070	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

5800000BU - District Attorney

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27778	Criminalist Lv 3	UNF	8,268 -- 10,052	1.0	1.0	1.0
27986	Forensic Laboratory Technician	UNF	4,524 -- 5,496	3.0	3.0	3.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	UNF	6,119 -- 7,440	0.5	0.5	0.5
27522	Information Technology Technician Lv 2	UNF	4,064 -- 5,188	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2	UNF	6,768 -- 8,635	0.5	0.5	0.5
28095	Legal Executive Secretary	UNF	4,838 -- 5,881	0.0	0.0	0.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2	UNF	3,647 -- 4,433	6.0	6.0	6.0
28203	Sr Office Assistant	UNF	3,497 -- 4,250	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Unfunded				27.1	27.1	27.1
5800000BU - District Attorney SUBTOTAL				458.1	458.1	460.1

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3870000BU - Economic Development

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
29481	Economic Dev and Marketing Director		\$14,076 -- \$15,520	1.0	1.0	1.0
29507	Economic Dev and Marketing Specialist		\$8,546 -- \$9,423	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	2.0	2.0	1.0
29590	Permit & Env Reg Consultant 3		\$9,185 -- \$11,165	1.0	1.0	1.0
27630	Permit & Env Reg Consultant Lv 2		\$8,348 -- \$10,147	3.0	3.0	3.0
27628	Permit & Env Reg Officer		\$11,169 -- \$12,314	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
29508	Sr Economic Dev and Marketing Specialist		\$9,408 -- \$10,372	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				16.0	16.0	15.0
3870000BU - Economic Development SUBTOTAL				16.0	16.0	15.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7090000BU - Emergency Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
29219	Asst Emergency Operations Coordinator		\$8,484 -- \$9,354	1.0	1.0	1.0
29544	Chief of Emergency Services		\$11,444 -- \$12,616	1.0	1.0	1.0
27942	Emergency Operations Coordinator		\$9,754 -- \$10,753	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				7.0	7.0	7.0
7090000BU - Emergency Services SUBTOTAL				7.0	7.0	7.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

3350000BU - Environmental Management

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	3.0	3.0	3.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
27842	Dir of Environmental Management	EX	\$14,076 -- \$15,520	1.0	1.0	1.0
28983	Environmental Compliance Technician Lv 1		\$4,172 -- \$5,072	1.0	0.0	0.0
28984	Environmental Compliance Technician Lv 2		\$4,651 -- \$5,653	6.0	7.0	7.0
28953	Environmental Program Manager 1		\$9,871 -- \$10,883	2.0	2.0	2.0
28954	Environmental Program Manager 2		\$11,264 -- \$12,420	2.0	2.0	2.0
28957	Environmental Specialist 3		\$7,261 -- \$8,827	55.0	55.0	54.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	10.0	10.0	10.0
28955	Environmental Specialist Lv 1		\$5,653 -- \$5,653	3.0	2.0	2.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	15.0	16.0	16.0
28956	Environmental Specialist Lv 2	LT	\$6,084 -- \$7,396	0.0	0.0	0.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	2.0	2.0	2.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	9.0	10.0	10.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	0.0	0.0
POSITION TYPE SUBTOTAL - Permanent				119.0	119.0	118.0
28984	Environmental Compliance Technician Lv 2	UNF	4,651 -- 5,653	1.0	1.0	0.0
28957	Environmental Specialist 3	UNF	7,261 -- 8,827	1.0	1.0	0.0
28956	Environmental Specialist Lv 2	LT UNF	6,084 -- 7,396	0.0	1.0	0.0
28956	Environmental Specialist Lv 2	UNF	6,084 -- 7,396	1.0	0.0	0.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	0.0
28203	Sr Office Assistant	UNF	3,497 -- 4,250	1.0	1.0	0.0
POSITION TYPE SUBTOTAL - Unfunded				5.0	5.0	0.0
3350000BU - Environmental Management SUBTOTAL				124.0	124.0	118.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7210000BU - First 5 Sacramento Commission

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	0.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	2.0	2.0	2.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	0.0	0.0	0.0
29415	Executive Dir First Five Sac Comm	EX	\$13,006 -- \$14,339	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	7.0	7.0	7.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				13.0	13.0	12.0
7210000BU - First 5 Sacramento Commission SUBTOTAL				13.0	13.0	12.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

700000BU - General Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	5.0	5.0	5.0
27560	Accounting Mgr		\$9,204 -- \$10,147	0.0	0.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	4.0	4.0	4.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	5.0	5.0	5.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	4.0	4.0	4.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	2.0	2.0	1.0
29407	Alarm Systems Technician		\$6,072 -- \$7,381	5.0	5.0	5.0
27914	Assoc Electrical Engineer		\$8,712 -- \$10,589	1.0	1.0	1.0
27902	Assoc Engineer Architect		\$8,712 -- \$10,589	4.0	4.0	4.0
29013	Assoc Environmental Services Specialist		\$7,261 -- \$8,827	2.0	2.0	2.0
28141	Assoc Mechanical Engineer		\$8,712 -- \$10,589	1.0	1.0	1.0
27908	Asst Engineer Architect Lv 1		\$5,792 -- \$6,385	1.0	2.0	2.0
27909	Asst Engineer Architect Lv 2		\$6,968 -- \$8,893	1.0	0.0	0.0
27565	Automotive Maintenance Supv		\$5,662 -- \$6,881	2.0	0.0	0.0
27563	Automotive Mechanic Rng B		\$5,145 -- \$6,253	6.0	0.0	0.0
27562	Automotive Technician		\$5,253 -- \$5,790	18.0	18.0	18.0
27640	Building Maintenance Wkr		\$3,775 -- \$4,590	13.0	13.0	13.0
27536	Building Project Coordinator 1		\$6,968 -- \$8,893	2.0	2.0	2.0
27535	Building Project Coordinator 2		\$8,289 -- \$10,076	1.0	1.0	1.0
27645	Building Security Attendant		\$3,288 -- \$3,995	20.0	20.0	20.0
29234	Building Security Attendant Supervisor		\$4,122 -- \$5,009	3.0	3.0	3.0
27659	Carpenter		\$6,368 -- \$6,368	13.0	13.0	13.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	0.0	0.0	0.0
29320	Chief Division of Facility Planning &Mgt		\$11,141 -- \$12,282	1.0	1.0	1.0
28835	Chief Fleet Division Parking Enterprise		\$11,059 -- \$12,193	1.0	1.0	1.0
27682	Chief of Architectural Services Division		\$12,477 -- \$13,756	1.0	1.0	1.0
27774	Chief Real Estate Division		\$11,059 -- \$12,193	1.0	1.0	1.0
29567	Chief Storekeeper Fleet Services		\$5,033 -- \$6,119	1.0	1.0	1.0
27798	Chief Support Svcs Division		\$8,447 -- \$9,314	1.0	1.0	1.0
28992	Contract Services Manager 1		\$9,204 -- \$10,147	2.0	2.0	2.0
28993	Contract Services Manager 2		\$10,125 -- \$11,163	1.0	1.0	1.0
28989	Contract Services Officer Lv 1		\$4,433 -- \$5,387	2.0	1.0	1.0
28990	Contract Services Officer Lv 2		\$5,606 -- \$6,815	3.0	4.0	4.0
29207	Contract Services Specialist Lv 1		\$3,662 -- \$4,452	1.0	0.0	0.0
29208	Contract Services Specialist Lv 2		\$4,026 -- \$4,894	0.0	1.0	1.0
27805	Custodian Lv 2		\$3,140 -- \$3,815	41.0	41.0	38.0
27833	Dep Director General Services		\$13,140 -- \$14,489	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

700000BU - General Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27853	Dir of General Services	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27932	Electrician		\$7,602 -- \$7,602	31.0	31.0	31.0
27715	Energy Program Mgr		\$9,430 -- \$10,398	1.0	1.0	1.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	1.0	1.0	1.0
27940	Equipment Maint Supv		\$6,469 -- \$7,863	4.0	0.0	0.0
27935	Equipment Technician		\$5,891 -- \$6,495	34.0	34.0	34.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27646	Facilities Manager		\$10,041 -- \$11,071	5.0	5.0	5.0
29233	Facility Security Operations Supervisor		\$4,819 -- \$5,856	1.0	1.0	1.0
29293	Fleet Manager		\$8,402 -- \$10,210	3.0	3.0	3.0
27955	Fleet Service Wkr		\$3,965 -- \$4,821	13.0	13.0	13.0
29647	Fleet Supervisor		\$6,598 -- \$8,019	0.0	6.0	6.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	4.0	4.0	3.0
28229	Painter		\$6,368 -- \$6,368	9.0	9.0	9.0
28279	Plumber		\$7,602 -- \$7,602	10.0	10.0	10.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	1.0	1.0	1.0
28307	Printing Service Operator Lv 1		\$3,278 -- \$3,984	1.0	1.0	1.0
28308	Printing Service Operator Lv 2		\$3,500 -- \$4,257	3.0	3.0	3.0
28309	Printing Services Supv		\$4,915 -- \$5,975	1.0	1.0	1.0
28949	Printing Services Technician		\$3,111 -- \$3,781	2.0	2.0	2.0
28325	Real Estate Officer Lv 2		\$6,711 -- \$8,157	13.0	13.0	13.0
28330	Real Estate Program Manager		\$8,847 -- \$10,753	4.0	4.0	3.0
29322	Real Estate Specialist		\$3,977 -- \$4,833	3.0	3.0	3.0
27545	Sr Accountant		\$6,723 -- \$8,172	2.0	2.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27524	Sr Administrative Analyst Rng A		\$9,204 -- \$10,147	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	2.0	2.0	3.0
29648	Sr Automotive Technician		\$5,672 -- \$6,253	0.0	6.0	6.0
28991	Sr Contract Services Officer		\$6,723 -- \$8,172	10.0	10.0	10.0
27915	Sr Electrical Engineer		\$10,687 -- \$11,781	1.0	1.0	1.0
27906	Sr Engineer Architect		\$10,687 -- \$11,781	1.0	1.0	1.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	5.0	5.0	5.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
28305	Sr Printing Svcs Operator Conf		\$4,059 -- \$4,934	1.0	1.0	1.0
28374	Sr Stationary Engineer		\$7,596 -- \$9,234	3.0	3.0	3.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7000000BU - General Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29566	Sr Storekeeper Fleet Services		\$4,303 -- \$5,230	1.0	1.0	1.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	49.0	49.0	49.0
28376	Stationary Engineer 1	LT	\$6,770 -- \$7,464	1.0	1.0	1.0
28377	Stationary Engineer 2		\$7,464 -- \$8,230	11.0	11.0	11.0
28364	Stock Clerk		\$3,187 -- \$3,875	6.0	6.0	6.0
28468	Storekeeper 1		\$3,727 -- \$4,529	2.0	2.0	2.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
29565	Storekeeper Fleet Services		\$3,915 -- \$4,757	5.0	5.0	5.0
27804	Supv Custodian 1		\$3,556 -- \$4,322	2.0	2.0	2.0
27806	Supv Custodian 2		\$4,122 -- \$5,009	2.0	2.0	2.0
28508	Telecommunications Systems Supv		\$7,158 -- \$8,701	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				428.0	428.0	423.0
27548	Accountant	UNF	5,606 -- 6,815	1.0	1.0	0.0
27681	Chief Departmental Admin Svcs	UNF	11,153 -- 12,294	1.0	1.0	1.0
29320	Chief Division of Facility Planning &Mgt	UNF	11,141 -- 12,282	0.0	0.0	0.0
28992	Contract Services Manager 1	UNF	9,204 -- 10,147	1.0	1.0	0.0
27833	Dep Director General Services	UNF	13,140 -- 14,489	1.0	1.0	0.0
28330	Real Estate Program Manager	UNF	8,847 -- 10,753	1.0	1.0	0.0
POSITION TYPE SUBTOTAL - Unfunded				5.0	5.0	1.0
7000000BU - General Services SUBTOTAL				433.0	433.0	424.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

6470000BU - Golf

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28027	Golf Division Mgr		\$8,517 -- \$9,390	1.0	1.0	1.0
28282	Park Maintenance Mechanic		\$4,722 -- \$5,207	1.0	1.0	1.0
28286	Park Maintenance Wkr 1		\$3,462 -- \$4,207	1.0	1.0	1.0
28287	Park Maintenance Wkr 2		\$3,775 -- \$4,590	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		\$4,092 -- \$4,976	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				6.0	6.0	6.0
6470000BU - Golf SUBTOTAL				6.0	6.0	6.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

720000BU - Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	8.0	6.0	6.0
27560	Accounting Mgr		\$9,204 -- \$10,147	3.0	3.0	3.0
27610	Accounting Technician		\$4,546 -- \$5,526	9.0	10.0	11.0
27610	Accounting Technician	LT	\$4,546 -- \$5,526	0.0	0.0	2.0
27611	Activities Therapist		\$5,945 -- \$6,881	4.0	4.0	4.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	34.0	35.0	38.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	35.0	35.0	38.0
27604	Admin Svcs Officer 2	LT	\$6,723 -- \$8,172	0.0	1.0	3.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	7.0	7.0	7.0
27534	Assoc Admin Analyst Lv 2		\$6,723 -- \$8,172	2.0	2.0	2.0
28263	Assoc Physician Management	LT	\$14,062 -- \$17,093	0.0	0.0	1.0
29646	Behavioral Health Peer Specialist		\$3,116 -- \$3,789	0.0	0.0	10.0
27640	Building Maintenance Wkr		\$3,775 -- \$4,590	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
27761	Chief Public Health Laboratory Service		\$9,895 -- \$10,909	1.0	1.0	1.0
29577	Chief Therapist		\$10,069 -- \$11,101	1.0	1.0	1.0
27654	Claims Assistance Specialist		\$3,594 -- \$4,369	19.0	18.0	18.0
27783	Clerical Supv 1		\$4,219 -- \$5,127	3.0	3.0	3.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	3.0	3.0	3.0
29579	Communicable Disease Investigator Lv 1		\$4,068 -- \$4,945	1.0	1.0	1.0
27689	Communicable Disease Investigator Lv 2		\$4,271 -- \$5,192	6.0	8.0	8.0
27689	Communicable Disease Investigator Lv 2	LT	\$4,271 -- \$5,192	1.0	1.0	1.0
27720	County Health Officer	EX	\$19,989 -- \$22,037	1.0	1.0	1.0
27755	County Pharmacist		\$12,762 -- \$14,071	1.0	1.0	1.0
27805	Custodian Lv 2		\$3,140 -- \$3,815	7.0	7.0	7.0
27855	Dental Health Program Coord		\$7,214 -- \$8,769	1.0	1.0	1.0
27854	Dental Hygienist		\$6,347 -- \$6,347	1.6	1.6	1.6
27834	Dep Director Human Services		\$13,657 -- \$15,056	3.0	3.0	3.0
27858	Dietitian		\$5,442 -- \$6,613	6.8	6.8	6.8
28033	Dir of Health Services	EX	\$18,209 -- \$20,074	1.0	1.0	1.0
29458	Emergency Medical Services Administrator		\$10,796 -- \$11,903	1.0	1.0	1.0
29506	Emergency Medical Services Coordinator		\$7,713 -- \$9,376	1.0	1.0	2.0
27941	Emergency Medical Services Spec Lv 2		\$5,841 -- \$7,099	3.0	3.0	4.0
27945	Epidemiologist		\$7,241 -- \$8,800	3.0	3.0	4.0
27945	Epidemiologist	LT	\$7,241 -- \$8,800	0.0	2.0	2.0
27946	Epidemiology Program Mgr		\$9,754 -- \$10,753	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

720000BU - Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27749	Food Service Cook		\$3,278 -- \$3,984	2.0	2.0	2.0
27751	Food Service Supervisor		\$3,982 -- \$4,838	1.0	1.0	1.0
28006	Food Service Wkr		\$2,839 -- \$3,452	4.0	4.0	4.0
28036	Health Education Assistant		\$3,984 -- \$4,844	6.0	7.0	7.0
28034	Health Educator Rng A		\$5,254 -- \$6,389	3.0	4.0	4.0
28034	Health Educator Rng A	LT	\$5,254 -- \$6,389	0.0	0.0	1.0
28035	Health Educator Rng B		\$5,860 -- \$7,123	10.0	11.0	11.0
28035	Health Educator Rng B	LT	\$5,860 -- \$7,123	0.0	1.0	1.0
28052	Health Program Coord		\$7,214 -- \$8,769	8.0	7.0	7.0
28052	Health Program Coord	LT	\$7,214 -- \$8,769	0.0	1.0	2.0
28056	Health Program Mgr		\$10,147 -- \$11,188	22.0	22.0	23.0
28056	Health Program Mgr	LT	\$10,147 -- \$11,188	0.0	0.0	1.0
28062	Human Services Division Mgr Rng B		\$10,777 -- \$13,100	7.0	7.0	7.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	32.5	34.5	35.5
28065	Human Services Program Planner Rng B	LT	\$8,921 -- \$9,834	0.0	1.0	2.0
29517	Human Svcs Asst Farsi LG Persian CL		\$3,098 -- \$3,767	1.0	1.0	1.0
28411	Human Svcs Asst Spanish LG Latin CL		\$3,098 -- \$3,767	2.0	2.0	2.0
28435	Human Svcs Social Wkr		\$5,126 -- \$6,230	1.0	1.0	1.0
28118	Licensed Vocational Nurse	LT	\$4,310 -- \$5,239	0.0	0.0	1.0
28121	Medical Asst Lv 1		\$3,518 -- \$4,275	1.0	1.0	1.0
28122	Medical Asst Lv 2		\$3,702 -- \$4,499	28.5	32.5	32.5
28122	Medical Asst Lv 2	LT	\$3,702 -- \$4,499	0.0	0.0	2.0
28136	Medical Asst Lv 2 Vietnamese LC		\$3,702 -- \$4,499	1.0	0.0	0.0
28138	Medical Case Management Nurse		\$7,295 -- \$8,868	18.0	18.0	18.0
28140	Medical Director	EX	\$18,130 -- \$22,037	2.5	2.8	2.8
28163	Medical Records Technician		\$3,500 -- \$4,257	3.0	3.0	3.0
28146	Mental Health Counselor		\$5,761 -- \$6,671	18.0	18.0	38.0
28151	Mental Health Program Coord		\$7,214 -- \$8,769	40.0	38.0	46.0
28152	Mental Health Wkr		\$3,640 -- \$4,424	50.3	50.3	50.3
29585	Mental Health Wkr DC Planner		\$3,821 -- \$4,644	3.0	3.0	3.0
28155	Mental Health Wkr Licensed		\$4,440 -- \$5,399	11.0	9.0	9.0
28198	Nurse Practitioner		\$8,854 -- \$10,760	1.5	3.8	3.8
28198	Nurse Practitioner	LT	\$8,854 -- \$10,760	0.0	0.0	1.0
29246	Nutrition Asst Hmong LC Lv 2		\$3,045 -- \$3,701	1.0	1.0	1.0
28176	Nutrition Asst Lv 2		\$3,045 -- \$3,701	10.0	14.0	14.0
28194	Nutrition Asst Russian LC Lv 2		\$3,045 -- \$3,701	1.0	1.0	1.0
28188	Nutrition Asst Span LG Latin CL Lv 2		\$3,045 -- \$3,701	9.0	5.0	5.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7200000BU - Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29492	Nutrition Program Coordinator		\$6,794 -- \$8,258	4.0	4.0	4.0
28204	Office Assistant Lv 1		\$3,017 -- \$3,667	1.0	0.0	0.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	48.5	48.5	48.5
28206	Office Assistant Lv 2	LT	\$3,100 -- \$3,768	0.0	0.0	2.0
28215	Office Specialist Lv 2	LT	\$3,647 -- \$4,433	0.0	1.0	1.0
28248	Pharmacist		\$11,926 -- \$12,522	8.5	8.5	8.5
28313	Pharmacy Assistant		\$3,561 -- \$4,327	1.0	1.0	1.0
28314	Pharmacy Technician		\$3,916 -- \$4,760	4.5	4.5	4.5
28314	Pharmacy Technician	LT	\$3,916 -- \$4,760	0.0	0.0	1.0
28267	Physician 3	EX	\$15,400 -- \$16,980	1.0	1.0	1.0
28288	Psychiatric Nurse		\$7,760 -- \$8,555	17.0	17.0	17.0
28249	Public Health Aide		\$2,888 -- \$3,511	0.0	1.0	1.0
29283	Public Health Laboratory Technician		\$3,784 -- \$4,600	1.0	1.0	1.0
29283	Public Health Laboratory Technician	LT	\$3,784 -- \$4,600	0.0	0.0	2.0
28253	Public Health Microbiologist		\$5,681 -- \$6,904	4.0	4.0	4.0
28253	Public Health Microbiologist	LT	\$5,681 -- \$6,904	0.0	3.0	3.0
28259	Public Health Nurse Lv 1		\$6,963 -- \$8,465	2.0	1.0	1.0
28260	Public Health Nurse Lv 2		\$7,295 -- \$8,868	32.5	36.3	36.3
28260	Public Health Nurse Lv 2	LT	\$7,295 -- \$8,868	0.0	0.0	3.0
28353	Radiologic Technologist		\$4,689 -- \$5,702	1.0	1.0	1.0
28336	Registered Nurse Lv 1	LT	\$6,547 -- \$7,958	0.0	0.0	1.0
28337	Registered Nurse Lv 2		\$6,857 -- \$8,334	9.5	9.5	9.5
28337	Registered Nurse Lv 2	LT	\$6,857 -- \$8,334	0.0	0.0	10.0
28378	Secretary		\$3,594 -- \$4,369	3.0	3.0	3.0
28379	Secretary Conf		\$4,002 -- \$4,865	0.6	0.6	0.6
29580	Senior Communicable Disease Investigator		\$4,713 -- \$5,728	0.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	9.0	9.0	10.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	11.0	11.0	11.0
27541	Sr Account Clerk	LT	\$3,775 -- \$4,590	0.0	0.0	1.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	4.0	4.0	4.0
29645	Sr Behavioral Health Peer Specialist		\$3,429 -- \$4,169	0.0	0.0	4.0
28054	Sr Health Program Coord Rng A		\$7,941 -- \$9,653	7.0	9.0	9.0
28147	Sr Mental Health Counselor		\$6,806 -- \$7,504	131.3	131.3	142.3
28153	Sr Mental Health Wkr Licensed		\$5,347 -- \$6,498	15.0	16.0	16.0
28174	Sr Nutrition Asst		\$3,431 -- \$4,172	1.0	1.0	1.0
28186	Sr Nutrition Asst Span LG Latin CL		\$3,431 -- \$4,172	4.0	4.0	4.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

720000BU - Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28203	Sr Office Assistant		\$3,497 -- \$4,250	76.0	77.0	80.0
28203	Sr Office Assistant	LT	\$3,497 -- \$4,250	0.0	0.0	2.0
28312	Sr Pharmacy Technician		\$4,278 -- \$5,200	1.0	1.0	1.0
28280	Sr Physician Management	EX	\$15,689 -- \$19,070	0.5	0.5	0.5
28254	Sr Public Health Microbiologist		\$6,253 -- \$7,602	3.0	3.0	3.0
28257	Sr Public Health Nurse		\$7,835 -- \$9,523	1.8	1.8	1.8
28257	Sr Public Health Nurse	LT	\$7,835 -- \$9,523	0.0	2.0	3.0
28499	Sr Therapist		\$7,544 -- \$9,171	10.5	10.5	10.5
28468	Storekeeper 1		\$3,727 -- \$4,529	1.0	1.0	1.0
27804	Supv Custodian 1		\$3,556 -- \$4,322	1.0	1.0	1.0
27806	Supv Custodian 2		\$4,122 -- \$5,009	1.0	1.0	1.0
28139	Supv Medical Case Management Nurse		\$8,188 -- \$9,951	2.0	2.0	2.0
28255	Supv Public Health Microbiologist		\$7,017 -- \$8,529	1.0	1.0	1.0
28258	Supv Public Health Nurse		\$8,788 -- \$10,681	5.0	6.0	6.0
28354	Supv Radiologic Technologist		\$5,167 -- \$6,283	1.0	1.0	1.0
28335	Supv Registered Nurse		\$7,676 -- \$9,331	3.0	3.0	3.0
28335	Supv Registered Nurse	LT	\$7,676 -- \$9,331	0.0	0.0	2.0
28500	Supv Therapist		\$8,305 -- \$10,095	3.0	3.0	3.0
29578	Therapist		\$7,207 -- \$8,341	1.0	2.0	2.0
28489	Therapist Aide		\$3,593 -- \$4,158	3.0	3.0	3.0
29148	Treatment Center Program Coordinator		\$8,534 -- \$10,372	14.0	14.0	14.0
POSITION TYPE SUBTOTAL - Permanent				920.9	949.3	1,056.3
28140	Medical Director	PPRAEX	18,130 -- 22,037	0.0	0.5	0.5
28140	Medical Director	RA	18,130 -- 22,037	0.5	0.0	0.0
28499	Sr Therapist	RA	7,544 -- 9,171	2.0	2.0	2.0
29148	Treatment Center Program Coordinator	RA	8,534 -- 10,372	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				3.5	3.5	3.5
720000BU - Health Services SUBTOTAL				924.4	952.8	1,059.8

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

810000BU - Human Assistance-Administration

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	4.0	4.0	4.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	29.0	29.0	29.0
27560	Accounting Mgr		\$9,204 -- \$10,147	3.0	3.0	3.0
27610	Accounting Technician		\$4,546 -- \$5,526	7.0	7.0	7.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	33.0	33.0	33.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	24.0	24.0	25.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	2.0	2.0	2.0
27676	Asst Chief Criminal Investigator		\$11,021 -- \$13,398	1.0	1.0	1.0
29315	Chief Criminal Investigator		\$14,563 -- \$16,055	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		\$5,033 -- \$6,119	1.0	1.0	1.0
28908	Child Development Specialist 2		\$4,102 -- \$4,988	10.0	10.0	10.0
27693	Child Development Supv 2		\$5,618 -- \$6,827	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	26.0	26.0	26.0
29574	County Veterans Service Officer		\$8,908 -- \$10,828	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		\$7,739 -- \$9,876	19.0	19.0	19.0
27834	Dep Director Human Services		\$13,657 -- \$15,056	3.0	3.0	3.0
27857	Dir of Human Assistance	EX	\$18,209 -- \$20,074	1.0	1.0	1.0
27963	Elig Spec		\$3,893 -- \$4,730	0.0	0.0	0.0
27969	Elig Spec AfricAmer CL		\$3,893 -- \$4,730	0.0	0.0	0.0
29509	Elig Spec Arabic LG Middle Eastern CL		\$3,893 -- \$4,730	0.0	0.0	0.0
27965	Elig Spec Armenian LC		\$3,893 -- \$4,730	0.0	0.0	0.0
27971	Elig Spec Chinese LC		\$3,893 -- \$4,730	0.0	0.0	0.0
29511	Elig Spec Farsi LG Persian CL		\$3,893 -- \$4,730	0.0	0.0	0.0
27977	Elig Spec Lao LC		\$3,893 -- \$4,730	0.0	0.0	0.0
29513	Elig Spec Mien LC		\$3,893 -- \$4,730	0.0	0.0	0.0
27981	Elig Spec Russian LC		\$3,893 -- \$4,730	0.0	0.0	0.0
27979	Elig Spec Spanish LG Latin CL		\$3,893 -- \$4,730	0.0	0.0	0.0
27973	Elig Spec Tagalog LG Filipino CL		\$3,893 -- \$4,730	0.0	0.0	0.0
27983	Elig Spec Vietnamese LC		\$3,893 -- \$4,730	0.0	0.0	0.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		\$10,777 -- \$13,100	6.0	6.0	6.0
28063	Human Services Program Mgr		\$8,908 -- \$10,828	18.0	18.0	19.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	10.0	10.0	12.0
28066	Human Services Program Specialist		\$7,054 -- \$8,576	33.0	35.0	35.0
28404	Human Svcs Asst		\$3,098 -- \$3,767	9.0	9.0	9.0
29515	Human Svcs Asst Arabic LG MidEastern CL		\$3,098 -- \$3,767	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

810000BU - Human Assistance-Administration

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28878	Human Svcs Asst Armenian LC		\$3,098 -- \$3,767	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC		\$3,098 -- \$3,767	4.0	4.0	4.0
29517	Human Svcs Asst Farsi LG Persian CL		\$3,098 -- \$3,767	1.0	1.0	1.0
28879	Human Svcs Asst Lao LC		\$3,098 -- \$3,767	10.0	10.0	10.0
28412	Human Svcs Asst Russian LC		\$3,098 -- \$3,767	11.8	11.8	11.8
28411	Human Svcs Asst Spanish LG Latin CL		\$3,098 -- \$3,767	28.0	28.0	28.0
28423	Human Svcs Asst Vietnamese LC		\$3,098 -- \$3,767	4.0	4.0	4.0
29310	Human Svcs Program Integrity Specialist		\$6,156 -- \$7,483	3.0	3.0	3.0
29106	Human Svcs Q & R Spec		\$4,800 -- \$5,836	47.0	47.0	47.0
29114	Human Svcs Q & R Spec Lao LC		\$4,800 -- \$5,836	2.0	2.0	2.0
29115	Human Svcs Q & R Spec Russian LC		\$4,800 -- \$5,836	2.0	2.0	2.0
29112	Human Svcs Q & R Spec Span LG Latin CL		\$4,800 -- \$5,836	3.0	3.0	3.0
28435	Human Svcs Social Wkr		\$5,126 -- \$6,230	37.0	37.0	40.0
28444	Human Svcs Social Wkr African Amer CL		\$5,126 -- \$6,230	1.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		\$5,126 -- \$6,230	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$5,510 -- \$6,697	3.0	3.0	3.0
28462	Human Svcs Social Wkr Russian LC		\$5,126 -- \$6,230	3.0	3.0	3.0
28459	Human Svcs Social Wkr Span LG Latin CL		\$5,126 -- \$6,230	3.0	3.0	3.0
28838	Human Svcs Spec AfricAmer CL Lv 2		\$4,572 -- \$5,557	33.0	33.0	33.0
29618	Human Svcs Spec ArabicLGMidEastCL Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
29521	Human Svcs Spec ArabicLGMidEastCL Lv 2		\$4,572 -- \$5,557	3.0	2.0	2.0
29619	Human Svcs Spec Armenian LC Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
28839	Human Svcs Spec Armenian LC Lv 2		\$4,572 -- \$5,557	3.0	2.0	2.0
28840	Human Svcs Spec Chinese LC Lv 2		\$4,572 -- \$5,557	8.5	8.5	8.5
29179	Human Svcs Spec Farsi LG Persian CL Lv 2		\$4,572 -- \$5,557	1.0	2.0	2.0
29623	Human Svcs Spec Hmong LC Lv 1		\$4,047 -- \$4,919	0.0	2.0	2.0
29180	Human Svcs Spec Hmong LC Lv 2		\$4,572 -- \$5,557	9.0	7.0	7.0
28843	Human Svcs Spec Lao LC Lv 2		\$4,572 -- \$5,557	18.0	18.0	18.0
29616	Human Svcs Spec Lv 1		\$4,047 -- \$4,919	0.0	112.0	112.0
28837	Human Svcs Spec Lv 2		\$4,572 -- \$5,557	853.4	740.4	740.4
29627	Human Svcs Spec Mien LC Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
29181	Human Svcs Spec Mien LC Lv 2		\$4,572 -- \$5,557	6.0	5.0	5.0
28844	Human Svcs Spec NativeAm CL Lv 2		\$4,572 -- \$5,557	1.0	1.0	1.0
29182	Human Svcs Spec PunjabiLGEastIndCL Lv 2		\$4,572 -- \$5,557	1.0	1.0	1.0
29630	Human Svcs Spec Russian LC Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
28845	Human Svcs Spec Russian LC Lv 2		\$4,572 -- \$5,557	67.8	66.8	66.8
29631	Human Svcs Spec SpanLGLatinCL Lv 1		\$4,047 -- \$4,919	0.0	4.0	4.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

810000BU - Human Assistance-Administration

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28846	Human Svcs Spec SpanLGLatinCL Lv 2		\$4,572 -- \$5,557	150.0	146.0	146.0
28841	Human Svcs Spec TagalogLGFilipinoCL Lv 2		\$4,572 -- \$5,557	2.0	2.0	2.0
28847	Human Svcs Spec Vietnamese LC Lv 2		\$4,572 -- \$5,557	18.0	18.0	18.0
28431	Human Svcs Supv		\$5,905 -- \$7,177	183.0	181.0	182.0
28067	Investigative Assistant		\$4,640 -- \$5,639	28.0	28.0	28.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	237.2	236.2	236.2
28379	Secretary Conf		\$4,002 -- \$4,865	1.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	7.0	7.0	7.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	16.0	16.0	16.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	48.8	48.8	48.8
29588	Sr Veterans Claims Representative		\$4,470 -- \$5,434	1.0	1.0	1.0
28364	Stock Clerk		\$3,187 -- \$3,875	13.0	13.0	13.0
28468	Storekeeper 1		\$3,727 -- \$4,529	2.0	2.0	2.0
27730	Supv Criminal Investigator		\$9,992 -- \$12,146	5.0	5.0	5.0
28549	Veterans Claims Representative		\$3,888 -- \$4,725	4.0	4.0	4.0
28539	Vocational Assessment Counselor		\$5,515 -- \$6,702	12.0	12.0	12.0
28540	Workforce Career Assessment Supv		\$6,354 -- \$7,723	9.0	9.0	9.0
29119	Workforce Coord		\$5,371 -- \$6,528	25.0	25.0	25.0
29121	Workforce Coord African Amer CL		\$5,371 -- \$6,528	1.8	1.8	1.8
POSITION TYPE SUBTOTAL - Permanent				2,181.3	2,180.3	2,188.3
27603	Admin Svcs Officer 1	RA	5,606 -- 6,815	1.0	1.0	1.0
27786	Clerical Supv 2	RA	4,645 -- 5,648	1.0	1.0	1.0
27963	Elig Spec	RA	3,893 -- 4,730	0.0	0.0	0.0
28408	Human Svcs Asst Chinese LC	RA	3,098 -- 3,767	1.0	1.0	1.0
29112	Human Svcs Q & R Spec Span LG Latin CL	RA	4,800 -- 5,836	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	6,119 -- 7,440	0.2	0.2	0.2
29616	Human Svcs Spec Lv 1	RA	4,047 -- 4,919	0.0	45.0	45.0
28837	Human Svcs Spec Lv 2	RA	4,572 -- 5,557	94.1	50.1	50.1
28845	Human Svcs Spec Russian LC Lv 2	RA	4,572 -- 5,557	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL Lv 2	RA	4,572 -- 5,557	7.0	7.0	7.0
28847	Human Svcs Spec Vietnamese LC Lv 2	RA	4,572 -- 5,557	1.0	0.0	0.0
28431	Human Svcs Supv	RA	5,905 -- 7,177	7.0	7.0	7.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				114.3	114.3	114.3
810000BU - Human Assistance-Administration SUBTOTAL				2,295.6	2,294.6	2,302.6

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7230000BU - Juvenile Medical Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27854	Dental Hygienist		\$6,347 -- \$6,347	0.5	0.5	0.5
27844	Dentist 2	EX	\$12,656 -- \$13,954	0.4	0.4	0.4
28053	Health Program Coord Rng A		\$7,581 -- \$9,215	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28248	Pharmacist		\$11,926 -- \$12,522	1.0	1.0	1.0
28314	Pharmacy Technician		\$3,916 -- \$4,760	1.0	1.0	1.0
28267	Physician 3	EX	\$15,400 -- \$16,980	1.0	1.0	1.0
28334	Registered Nurse D/CF Lv 2		\$6,857 -- \$8,334	12.5	12.5	12.5
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
28338	Supv Registered Nurse D/CF		\$7,676 -- \$9,331	4.0	4.0	4.0
POSITION TYPE SUBTOTAL - Permanent				24.4	24.4	24.4
7230000BU - Juvenile Medical Services SUBTOTAL				24.4	24.4	24.4

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

5740000BU - Office of Compliance

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				2.0	2.0	2.0
5740000BU - Office of Compliance SUBTOTAL				2.0	2.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

5970000BU - Office of Labor Relations

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29451	Admin Svcs Officer 1 Conf		\$5,863 -- \$7,127	1.0	1.0	1.0
29238	Labor Relations Manager		\$13,170 -- \$14,518	1.0	1.0	1.0
27949	Labor Relations Officer		\$11,113 -- \$12,251	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				5.0	5.0	5.0
5970000BU - Office of Labor Relations SUBTOTAL				5.0	5.0	5.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7990000BU - Parking Enterprise

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	0.0	0.0	0.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
28274	Parking Lot Attendant		\$3,187 -- \$3,875	3.0	3.0	3.0
28278	Parking Lot Supv		\$3,582 -- \$4,355	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				5.0	5.0	5.0
7990000BU - Parking Enterprise SUBTOTAL				5.0	5.0	5.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

605000BU - Personnel Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27540	Account Clerk Lv 2 Conf		\$3,878 -- \$4,713	1.0	1.0	1.0
27613	Accounting Technician Conf		\$4,673 -- \$5,679	1.0	1.0	1.0
29451	Admin Svcs Officer 1 Conf		\$5,863 -- \$7,127	1.0	1.0	1.0
29452	Admin Svcs Officer 2 Conf		\$7,029 -- \$8,545	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
29225	Dir of Personnel Services	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27927	Employee Benefits Analyst Lv 2		\$7,328 -- \$8,908	2.0	2.0	2.0
27666	Employee Benefits Mgr		\$10,589 -- \$11,675	1.0	1.0	1.0
29316	Employee Benefits Supervisor		\$8,465 -- \$10,288	1.0	1.0	1.0
27788	Equal Employment Opportunity Officer		\$10,128 -- \$11,167	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28968	Human Resources Manager 1		\$9,331 -- \$10,288	5.0	5.0	6.0
28969	Human Resources Manager 2		\$10,589 -- \$11,675	4.0	4.0	3.0
28970	Human Resources Manager 3		\$11,649 -- \$12,844	4.0	4.0	4.0
28074	Industrial Hygienist		\$8,439 -- \$9,303	2.0	2.0	2.0
28105	Liability Property Insurance Analyst Lv2		\$7,010 -- \$8,520	4.0	4.0	4.0
28961	Liability Property Insurance Supv		\$8,092 -- \$9,836	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		\$3,380 -- \$4,108	6.0	6.0	6.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	8.0	8.0	6.0
28218	Personnel Analyst		\$6,660 -- \$8,096	32.0	32.0	32.0
28241	Personnel Services Division Chief		\$13,170 -- \$14,518	1.0	1.0	1.0
28945	Personnel Specialist Lv 1		\$4,073 -- \$4,952	4.0	1.0	1.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	20.0	23.0	23.0
28219	Personnel Technician		\$5,670 -- \$6,893	30.0	30.0	29.0
29149	Principal Human Resources Analyst		\$9,331 -- \$10,288	2.0	2.0	1.0
28336	Registered Nurse Lv 1		\$6,547 -- \$7,958	1.0	1.0	1.0
28332	Risk & Loss Control Division Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
28962	Safety Officer		\$8,498 -- \$10,328	1.0	1.0	1.0
28399	Safety Specialist		\$7,010 -- \$8,520	5.0	5.0	5.0
27542	Sr Account Clerk Conf		\$4,209 -- \$5,115	1.0	1.0	1.0
28202	Sr Office Asst Conf		\$3,878 -- \$4,713	6.0	6.0	6.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	1.0	1.0	1.0
28224	Sr Personnel Analyst		\$7,328 -- \$8,908	27.0	27.0	27.0
28943	Sr Personnel Specialist		\$4,929 -- \$5,992	4.0	4.0	4.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	2.0	2.0	2.0
28966	Sr Training and Development Specialist		\$7,010 -- \$8,520	3.0	3.0	3.0
27802	Training and Development Manager		\$9,187 -- \$11,167	1.0	1.0	0.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

6050000BU - Personnel Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28554	Workers Compensation Assistant		\$5,127 -- \$5,935	2.0	2.0	2.0
28553	Workers Compensation Examiner		\$7,010 -- \$8,520	12.0	12.0	12.0
28556	Workers Compensation Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
28557	Workers Compensation Supv		\$8,091 -- \$9,834	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				206.0	206.0	201.0
28553	Workers Compensation Examiner	RA	7,010 -- 8,520	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				1.0	1.0	1.0
6050000BU - Personnel Services SUBTOTAL				207.0	207.0	202.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

5725728BU - Planning and Environmental Review

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27902	Assoc Engineer Architect		\$8,712 -- \$10,589	1.0	1.0	1.0
28086	Assoc Landscape Architect		\$8,712 -- \$10,589	1.0	1.0	1.0
29561	Assoc Planner		\$7,269 -- \$8,835	17.6	17.8	19.8
28913	Asst Landscape Architect Lv 1		\$5,792 -- \$6,385	0.0	0.0	1.0
29560	Asst Planner		\$5,891 -- \$7,161	11.0	11.0	11.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	2.0	2.0	2.0
29482	Planning Director Planning Services Div		\$14,076 -- \$15,520	1.0	1.0	1.0
29562	Planning Technician		\$4,711 -- \$5,726	1.0	1.0	1.0
29564	Principal Planner		\$10,847 -- \$11,959	4.0	4.0	4.0
28378	Secretary		\$3,594 -- \$4,369	1.0	1.0	1.0
29563	Senior Planner		\$9,222 -- \$10,166	9.0	9.0	9.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				55.6	55.8	58.8
5725728BU - Planning and Environmental Review SUBTOTAL				55.6	55.8	58.8

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

6700000BU - Probation

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	3.0	3.0	3.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	11.0	11.0	11.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	13.0	13.0	13.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	3.0	3.0	3.0
27764	Asst Chief Probation Officer		\$15,576 -- \$17,173	2.0	2.0	2.0
28243	Asst Probation Division Chief		\$9,303 -- \$11,308	10.0	10.0	10.0
28243	Asst Probation Division Chief	LT	\$9,303 -- \$11,308	0.0	0.0	0.0
28223	Asst Probation Officer		\$5,721 -- \$7,301	151.0	151.0	146.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	3.0	3.0	3.0
27748	Communication Operator Dispatch Lv 2		\$3,963 -- \$4,819	2.0	2.0	2.0
27763	County Probation Officer	EX	\$18,689 -- \$20,605	1.0	1.0	1.0
27878	Deputy Probation Officer		\$6,634 -- \$8,064	209.6	209.6	212.6
27878	Deputy Probation Officer	LT	\$6,634 -- \$8,064	4.0	4.0	0.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27749	Food Service Cook		\$3,278 -- \$3,984	3.0	3.0	3.0
27998	Food Service Program Mgr		\$7,142 -- \$7,873	1.0	1.0	1.0
27751	Food Service Supervisor		\$3,982 -- \$4,838	1.0	1.0	1.0
28006	Food Service Wkr		\$2,839 -- \$3,452	13.0	13.0	13.0
28120	Laundry Wkr		\$3,111 -- \$3,782	3.0	3.0	3.0
28114	Legal Transcriber		\$3,438 -- \$4,179	2.5	2.5	2.5
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	22.0	22.0	22.0
28242	Probation Division Chief		\$12,312 -- \$13,575	7.0	7.0	7.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27879	Sr Deputy Probation Officer		\$7,363 -- \$8,950	108.0	108.0	113.0
27879	Sr Deputy Probation Officer	LT	\$7,363 -- \$8,950	5.0	5.0	0.0
27750	Sr Food Service Cook		\$3,605 -- \$4,383	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	23.0	23.0	24.0
28203	Sr Office Assistant	LT	\$3,497 -- \$4,250	1.0	1.0	0.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	1.0	1.0	1.0
28364	Stock Clerk		\$3,187 -- \$3,875	1.0	1.0	1.0
28468	Storekeeper 1		\$3,727 -- \$4,529	1.0	1.0	1.0
28291	Supv Probation Officer		\$8,209 -- \$9,978	58.0	58.0	58.0
28291	Supv Probation Officer	LT	\$8,209 -- \$9,978	1.0	1.0	0.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
 Position Summary by Department

6700000BU - Probation

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
POSITION TYPE SUBTOTAL - Permanent				672.1	672.1	665.1
28223	Asst Probation Officer	UNF	5,721 -- 7,301	18.0	18.0	0.0
POSITION TYPE SUBTOTAL - Unfunded				18.0	18.0	0.0
6700000BU - Probation SUBTOTAL				690.1	690.1	665.1

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

6910000BU - Public Defender

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27603	Admin Svcs Officer 1	LT	\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27676	Asst Chief Criminal Investigator		\$11,021 -- \$13,398	1.0	1.0	0.0
27614	Attorney Lv 1 Criminal		\$9,796 -- \$9,796	1.0	2.0	2.0
27616	Attorney Lv 2 Criminal		\$11,270 -- \$11,270	1.0	1.0	1.0
27616	Attorney Lv 2 Criminal	LT	\$11,270 -- \$11,270	0.0	2.0	2.0
27618	Attorney Lv 3 Criminal		\$10,203 -- \$12,401	7.0	2.0	2.0
27620	Attorney Lv 4 Criminal		\$11,249 -- \$14,355	36.0	40.0	42.0
27620	Attorney Lv 4 Criminal	LT	\$11,249 -- \$14,355	2.0	1.0	1.0
27623	Attorney Lv 5 Criminal		\$12,407 -- \$15,835	41.0	41.0	41.0
27658	Chief Asst Public Defender		\$15,752 -- \$19,147	2.0	2.0	2.0
29315	Chief Criminal Investigator		\$14,563 -- \$16,055	1.0	1.0	1.0
27732	Criminal Investigator Lv 1 Pub Def		\$7,027 -- \$8,971	2.0	0.0	0.0
27734	Criminal Investigator Lv 2 Pub Def		\$7,739 -- \$9,876	12.0	14.0	13.0
28435	Human Svcs Social Wkr		\$5,126 -- \$6,230	0.0	0.0	2.0
28435	Human Svcs Social Wkr	LT	\$5,126 -- \$6,230	4.0	4.0	4.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,119 -- \$7,440	1.0	0.0	0.0
28471	Human Svcs Soc Wkr Mstr Dgr	LT	\$6,119 -- \$7,440	0.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		\$7,055 -- \$8,578	0.0	1.0	1.0
28067	Investigative Assistant		\$4,640 -- \$5,639	5.0	5.0	4.0
28109	Legal Secretary 1		\$3,676 -- \$4,468	1.0	1.0	3.0
28111	Legal Secretary 2		\$3,887 -- \$4,724	5.0	5.0	4.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	5.0	5.0	3.0
27652	Principal Criminal Attorney		\$15,085 -- \$17,462	14.0	14.0	14.0
28240	Public Defender	EX	\$19,105 -- \$21,062	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	4.0	4.0	4.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	0.0
27730	Supv Criminal Investigator		\$9,992 -- \$12,146	1.0	1.0	2.0
28108	Supv Legal Secretary		\$4,792 -- \$5,825	2.0	2.0	1.0
POSITION TYPE SUBTOTAL - Permanent				155.0	157.0	156.0
27614	Attorney Lv 1 Criminal	RA	9,796 -- 9,796	1.0	1.0	1.0
27616	Attorney Lv 2 Criminal	RA	11,270 -- 11,270	3.0	3.0	3.0
27620	Attorney Lv 4 Criminal	RA	11,249 -- 14,355	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				6.0	6.0	6.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
 Position Summary by Department

6910000BU - Public Defender

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
6910000BU - Public Defender SUBTOTAL				161.0	163.0	162.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

640000BU - Regional Parks

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	0.0
29561	Assoc Planner		\$7,269 -- \$8,835	0.0	0.0	0.0
28986	Chief Park Ranger		\$7,763 -- \$9,436	2.0	2.0	2.0
27835	Dep Director Regional Parks		\$10,393 -- \$11,459	1.0	1.0	1.0
27881	Dir of Parks and Recreation	EX	\$14,024 -- \$15,461	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28272	Park Interpretive Specialist		\$4,014 -- \$4,879	1.0	1.0	1.0
28282	Park Maintenance Mechanic		\$4,722 -- \$5,207	1.0	1.0	1.0
28283	Park Maintenance Superintendent		\$6,211 -- \$7,551	1.0	1.0	1.0
28284	Park Maintenance Supv		\$5,543 -- \$6,737	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		\$3,462 -- \$4,207	15.0	15.0	17.0
28287	Park Maintenance Wkr 2		\$3,775 -- \$4,590	10.0	10.0	11.0
28287	Park Maintenance Wkr 2	LT	\$3,775 -- \$4,590	1.0	1.0	1.0
28296	Park Ranger		\$5,724 -- \$7,306	28.0	28.0	32.0
28298	Park Ranger Assistant		\$2,436 -- \$2,959	0.0	0.0	4.0
28297	Park Ranger Supervisor		\$6,297 -- \$8,038	5.0	5.0	6.0
28345	Recreation Specialist		\$4,014 -- \$4,879	2.0	2.0	2.0
28351	Recreation Specialist Therapy		\$4,014 -- \$4,879	2.0	2.0	2.0
28346	Recreation Supv		\$5,033 -- \$6,119	1.0	1.0	1.0
29563	Senior Planner		\$9,222 -- \$10,166	0.0	0.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	\$6,156 -- \$7,483	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		\$4,092 -- \$4,976	6.0	6.0	7.0
POSITION TYPE SUBTOTAL - Permanent				87.0	87.0	100.0
640000BU - Regional Parks SUBTOTAL				87.0	87.0	100.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7020000BU - Regional Radio Communications System

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	0.0	0.0	0.0
29493	Radio Communications Systems Technician		\$6,695 -- \$8,138	5.0	5.0	5.0
28973	Telecommunications Systems Manager		\$10,948 -- \$12,070	1.0	1.0	1.0
28508	Telecommunications Systems Supv		\$7,158 -- \$8,701	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				9.0	9.0	9.0
7020000BU - Regional Radio Communications System SUBTOTAL				9.0	9.0	9.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

6110000BU - Revenue Recovery

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	0.0	0.0
27537	Account Clerk Lv 1		\$3,140 -- \$3,815	1.0	0.0	0.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	0.0	0.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	0.0	0.0
27610	Accounting Technician		\$4,546 -- \$5,526	4.0	0.0	0.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	0.0	0.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	0.0	0.0
28915	Asst Director Revenue Recovery		\$11,223 -- \$12,373	1.0	0.0	0.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	0.0	0.0
28320	Collection Services Program Mgr		\$8,165 -- \$9,002	2.0	0.0	0.0
28323	Collection Services Supv		\$5,145 -- \$6,253	3.0	0.0	0.0
28324	Collection Svcs Agent Lv 1		\$3,707 -- \$4,508	2.0	0.0	0.0
28321	Collection Svcs Agent Lv 2		\$3,941 -- \$4,790	18.0	0.0	0.0
27888	Dir of Revenue Recovery	EX	\$12,853 -- \$14,170	0.0	0.0	0.0
27953	Executive Secretary		\$4,838 -- \$5,881	0.0	0.0	0.0
28213	Office Specialist Lv 1		\$3,245 -- \$3,944	3.0	0.0	0.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	7.0	0.0	0.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	0.0	0.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	0.0	0.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	5.0	0.0	0.0
POSITION TYPE SUBTOTAL - Permanent				55.0	0.0	0.0
6110000BU - Revenue Recovery SUBTOTAL				55.0	0.0	0.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3005000BU - Sacramento Area Sewer Operations

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	15.0	15.0	15.0
27914	Assoc Electrical Engineer		\$8,712 -- \$10,589	1.0	1.0	1.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	2.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	22.0	24.0	24.0
28159	Asst Mechanical Maint Technician HOLD		\$5,049 -- \$6,137	5.0	4.0	4.0
28537	Asst Undergrnd Constr Maint Spec		\$4,718 -- \$5,736	19.0	19.0	19.0
27640	Building Maintenance Wkr		\$3,775 -- \$4,590	1.0	1.0	1.0
29593	Customer Svc Officer		\$10,128 -- \$11,167	1.0	1.0	1.0
29409	Dir of Sac Area Sewer District Ops	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27932	Electrician		\$7,602 -- \$7,602	7.0	7.0	8.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	9.0	9.0	9.0
28957	Environmental Specialist 3		\$7,261 -- \$8,827	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	1.0	1.0	1.0
29293	Fleet Manager		\$8,402 -- \$10,210	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		\$6,768 -- \$8,635	2.0	2.0	2.0
29611	Geographic Info Systems Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
29303	Geographic Info Systems Technician 3		\$5,058 -- \$6,147	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		\$4,595 -- \$5,587	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	1.0	1.0	1.0
28157	Mechanical Maintenance Supv HOLD		\$6,251 -- \$7,600	5.0	5.0	5.0
28158	Mechanical Maintenance Technician HOLD		\$6,119 -- \$6,747	11.0	11.0	11.0
28158	Mechanical Maintenance Technician HOLD	LT	\$6,119 -- \$6,747	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	2.0	2.0	2.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	17.0	17.0	16.0
28399	Safety Specialist		\$7,010 -- \$8,520	1.0	1.0	1.0
29086	Safety Technician		\$5,421 -- \$6,591	2.0	2.0	2.0
29435	Sanitation Dist Assoc Business Analyst		\$8,879 -- \$10,791	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		\$7,988 -- \$9,710	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		\$7,254 -- \$8,816	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		\$5,449 -- \$6,624	3.0	3.0	3.0
29423	Sanitation Dist Planner Scheduler 1		\$5,601 -- \$6,806	1.0	1.0	1.0
29424	Sanitation Dist Planner Scheduler 2		\$6,317 -- \$7,680	5.0	5.0	5.0
29425	Sanitation Dist Planner Scheduler 3		\$7,118 -- \$8,654	2.0	2.0	2.0
29426	Sanitation Dist Planner Scheduler Mgr		\$8,191 -- \$9,954	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		\$6,594 -- \$8,014	1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3005000BU - Sacramento Area Sewer Operations

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29400	Sanitation District Interceptor Supt		\$10,250 -- \$11,301	1.0	1.0	1.0
29502	Sanitation District Maint & Ops Asst		\$5,065 -- \$6,159	37.0	37.0	37.0
28571	Sanitation District Maint & Ops AsstSupt		\$10,523 -- \$11,600	2.0	2.0	2.0
29401	Sanitation District Maint & Ops Mgr		\$7,690 -- \$9,349	5.0	5.0	5.0
29504	Sanitation District Maint & Ops Sr Tech		\$6,036 -- \$7,335	11.0	11.0	11.0
28570	Sanitation District Maint & Ops Supt		\$11,565 -- \$12,750	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		\$6,977 -- \$8,479	5.0	5.0	5.0
29503	Sanitation District Maint & Ops Tech		\$5,637 -- \$6,853	43.0	44.0	44.0
29603	Sanitation District Mechanic 3		\$5,693 -- \$6,920	1.0	1.0	1.0
29607	Sanitation District Mechanic Lv 2		\$5,176 -- \$6,291	6.0	7.0	7.0
29436	Sanitation Dist Sr Business Analyst		\$9,787 -- \$11,896	1.0	1.0	0.0
29485	Sanitation Dist Sr Data Mgt Tech		\$5,992 -- \$7,283	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	6.0	6.0	6.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	9.0	9.0	10.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	3.0	3.0	3.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		\$6,916 -- \$8,407	3.0	3.0	3.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	1.0	1.0	1.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	9.0	9.0	9.0
28535	Underground Constr and Maint Spec		\$5,715 -- \$6,300	15.0	14.0	14.0
28536	Underground Constr and Maint Supv		\$5,950 -- \$7,234	5.0	5.0	5.0
28565	Water Quality Control System Supv		\$7,760 -- \$9,432	1.0	1.0	1.0
28566	Water Quality Control System Technician		\$6,585 -- \$7,261	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				324.0	324.0	324.0
3005000BU - Sacramento Area Sewer Operations SUBTOTAL				324.0	324.0	324.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	2.0	2.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	3.0	3.0	3.0
28912	Administrator Sanitation Districts Agenc	EX	\$18,158 -- \$20,020	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	5.0	4.0	4.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	4.0	4.0	4.0
27604	Admin Svcs Officer 2	LT	\$6,723 -- \$8,172	0.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	2.0	2.0	2.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	30.0	29.0	29.0
27914	Assoc Electrical Engineer		\$8,712 -- \$10,589	3.0	3.0	3.0
28141	Assoc Mechanical Engineer		\$8,712 -- \$10,589	2.0	2.0	2.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	0.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	14.0	13.0	13.0
27711	Asst Engineer - Civil Lv 2	LT	\$6,968 -- \$8,893	0.0	0.0	0.0
28144	Asst Mechanical Engineer Lv 2		\$6,968 -- \$8,893	2.0	2.0	2.0
28159	Asst Mechanical Maint Technician HOLD		\$5,049 -- \$6,137	3.0	3.0	3.0
27636	Biologist		\$6,603 -- \$7,280	2.0	2.0	2.0
27640	Building Maintenance Wkr		\$3,775 -- \$4,590	1.0	1.0	1.0
27659	Carpenter		\$6,368 -- \$6,368	2.0	2.0	2.0
27719	Chemist		\$6,603 -- \$7,280	4.0	4.0	4.0
28901	Chief Financial Administrative Officer		\$11,153 -- \$12,294	1.0	1.0	1.0
29497	Chief Scientist		\$12,167 -- \$13,415	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		\$5,033 -- \$6,119	2.0	2.0	2.0
27783	Clerical Supv 1		\$4,219 -- \$5,127	1.0	1.0	1.0
28990	Contract Services Officer Lv 2		\$5,606 -- \$6,815	2.0	2.0	2.0
29208	Contract Services Specialist Lv 2		\$4,026 -- \$4,894	3.0	3.0	3.0
29491	Dep Director Sac Reg Co San Dist Ops	LT	\$14,064 -- \$15,505	1.0	1.0	1.0
29443	Dir of Internal Services	EX	\$12,413 -- \$13,686	1.0	1.0	1.0
29410	Dir of Policy and Planning	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
29414	Dir of Sac Reg Co Sanitation Dist Ops	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27932	Electrician		\$7,602 -- \$7,602	20.0	20.0	20.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
27930	Environmental Laboratory Analyst		\$5,044 -- \$5,561	10.0	11.0	11.0
28953	Environmental Program Manager 1		\$9,871 -- \$10,883	2.0	2.0	2.0
28954	Environmental Program Manager 2		\$11,264 -- \$12,420	1.0	1.0	1.0
28957	Environmental Specialist 3		\$7,261 -- \$8,827	6.0	6.0	6.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28958	Environmental Specialist 4		\$8,964 -- \$9,883	4.0	4.0	4.0
28955	Environmental Specialist Lv 1		\$5,653 -- \$5,653	0.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	4.0	3.0	3.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27646	Facilities Manager		\$10,041 -- \$11,071	1.0	1.0	1.0
29611	Geographic Info Systems Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		\$5,823 -- \$7,080	1.0	1.0	1.0
27514	Information Technology Mgr		\$10,948 -- \$12,070	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	3.0	3.0	3.0
28918	Info Tech Business Systems Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
28919	Info Tech Business Systems Analyst Lv 2		\$6,768 -- \$8,635	2.0	2.0	2.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	3.0	3.0	3.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	7.0	7.0	7.0
28156	Mechanical Maintenance Mgr HOLD		\$7,395 -- \$8,987	1.0	1.0	1.0
28157	Mechanical Maintenance Supv HOLD		\$6,251 -- \$7,600	9.0	9.0	9.0
28158	Mechanical Maintenance Technician HOLD		\$6,119 -- \$6,747	11.0	10.0	10.0
28201	Natural Resource Specialist Lv 2		\$4,927 -- \$5,990	3.0	3.0	3.0
28199	Natural Resource Supv		\$8,223 -- \$9,065	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28229	Painter		\$6,368 -- \$6,368	4.0	4.0	4.0
27630	Permit & Env Reg Consultant Lv 2		\$8,348 -- \$10,147	1.0	1.0	1.0
27628	Permit & Env Reg Officer		\$11,169 -- \$12,314	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
28238	Principal Civil Engineer	LT	\$11,642 -- \$12,836	1.0	1.0	1.0
28244	Principal Engineer/Architect		\$11,642 -- \$12,836	3.0	3.0	3.0
28244	Principal Engineer/Architect	LT	\$11,642 -- \$12,836	2.0	2.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	3.0	3.0	3.0
27515	Principal Info Tech Analyst HOLD		\$9,954 -- \$10,974	1.0	1.0	1.0
29017	Public Information Officer		\$5,876 -- \$7,141	2.0	2.0	2.0
28399	Safety Specialist		\$7,010 -- \$8,520	3.0	3.0	3.0
29086	Safety Technician		\$5,421 -- \$6,591	0.0	1.0	1.0
29435	Sanitation Dist Assoc Business Analyst		\$8,879 -- \$10,791	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		\$7,988 -- \$9,710	1.0	1.0	1.0
29483	Sanitation Dist Data Mgt Tech Lv 1		\$4,955 -- \$6,023	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		\$5,449 -- \$6,624	3.0	3.0	3.0
29486	Sanitation Dist Prin Data Mgt Tech		\$6,594 -- \$8,014	3.0	3.0	3.0
29400	Sanitation District Interceptor Supt		\$10,250 -- \$11,301	0.0	0.0	0.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28568	Sanitation District Lab Mgr		\$12,106 -- \$13,347	1.0	1.0	1.0
29403	Sanitation District Lab QA Officer		\$6,457 -- \$7,850	1.0	1.0	1.0
29603	Sanitation District Mechanic 3		\$5,693 -- \$6,920	3.0	4.0	4.0
29605	Sanitation District Mechanic Lv 1		\$4,141 -- \$5,033	4.0	1.0	1.0
29607	Sanitation District Mechanic Lv 2		\$5,176 -- \$6,291	0.0	3.0	3.0
29457	Sanitation District Public Affairs Mgr		\$10,165 -- \$11,207	1.0	1.0	1.0
29305	Sanitation District Purchasing Mgr		\$8,675 -- \$10,546	1.0	1.0	1.0
29601	Sanitation District Sr Mechanic		\$6,265 -- \$7,614	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		\$5,992 -- \$7,283	5.0	5.0	5.0
29422	Sanitation Dist Sr PC Systems Analyst		\$6,768 -- \$8,635	2.0	2.0	2.0
29422	Sanitation Dist Sr PC Systems Analyst	LT	\$6,768 -- \$8,635	1.0	1.0	1.0
29495	Scientist Lv 2		\$9,368 -- \$10,328	1.0	1.0	1.0
28378	Secretary		\$3,594 -- \$4,369	4.0	4.0	4.0
27545	Sr Accountant		\$6,723 -- \$8,172	2.0	2.0	2.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	16.0	16.0	15.0
28991	Sr Contract Services Officer		\$6,723 -- \$8,172	3.0	3.0	3.0
27915	Sr Electrical Engineer		\$10,687 -- \$11,781	2.0	2.0	2.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	1.0	1.0	1.0
27931	Sr Environmental Laboratory Analyst		\$5,677 -- \$6,258	8.0	8.0	8.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	0.0	0.0	0.0
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	8.0	8.0	8.0
28068	Sr Instr Cntrl System Engineer		\$10,687 -- \$11,781	1.0	1.0	1.0
28142	Sr Mechanical Engineer		\$10,687 -- \$11,781	1.0	1.0	0.0
29093	Sr Natural Resource Specialist		\$6,156 -- \$7,483	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	15.0	14.0	14.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	2.0	2.0	2.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	2.0	2.0	2.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28374	Sr Stationary Engineer		\$7,596 -- \$9,234	1.0	1.0	1.0
28966	Sr Training and Development Specialist		\$7,010 -- \$8,520	2.0	2.0	2.0
29201	Sr Wastewater Treatment Plant Operator		\$8,124 -- \$8,955	23.0	23.0	23.0
28567	Sr Water Quality Control System Tech		\$6,916 -- \$8,407	7.0	7.0	7.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	8.0	8.0	8.0
28377	Stationary Engineer 2		\$7,464 -- \$8,230	2.0	2.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28364	Stock Clerk		\$3,187 -- \$3,875	2.0	2.0	2.0
28468	Storekeeper 1		\$3,727 -- \$4,529	4.0	4.0	4.0
28469	Storekeeper 2		\$4,183 -- \$5,082	2.0	2.0	2.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	1.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	4.0	4.0	4.0
28964	Training and Development Specialist Lv1		\$4,842 -- \$5,884	0.0	1.0	1.0
28965	Training and Development Specialist Lv2		\$6,048 -- \$7,353	4.0	3.0	3.0
28978	Treatment Plant Operations & Maint Mgr 1		\$11,755 -- \$12,961	3.0	3.0	3.0
28979	Treatment Plant Operations & Maint Mgr 2		\$14,064 -- \$15,505	1.0	1.0	1.0
28501	Treatment Plant Operator Lv 1		\$4,605 -- \$5,597	3.0	3.0	3.0
28502	Treatment Plant Operator Lv 2		\$5,581 -- \$6,152	4.0	4.0	4.0
29200	Wastewater Treatment Plant Operator Lv 2		\$6,770 -- \$7,464	41.0	41.0	45.0
29202	Wastewater Treatment Plant Ops Supv		\$9,944 -- \$10,963	13.0	13.0	12.0
28565	Water Quality Control System Supv		\$7,760 -- \$9,432	1.0	1.0	1.0
28566	Water Quality Control System Technician		\$6,585 -- \$7,261	8.0	8.0	8.0
28569	Water Quality Laboratory Supv		\$6,719 -- \$8,169	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				452.0	452.0	452.0
3028000BU - Sacramento Regional Sanitation District SUBTOTAL				452.0	452.0	452.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

740000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	6.0	6.0	6.0
27560	Accounting Mgr		\$9,204 -- \$10,147	3.0	3.0	3.0
27610	Accounting Technician		\$4,546 -- \$5,526	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	6.0	6.0	6.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27627	Baker		\$3,775 -- \$4,591	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
28323	Collection Services Supv		\$5,145 -- \$6,253	0.0	0.0	0.0
28321	Collection Svcs Agent Lv 2		\$3,941 -- \$4,790	7.0	7.0	7.0
29570	Crime & Intel Analysis Program Coord		\$9,199 -- \$10,142	1.0	1.0	1.0
29568	Crime & Intel Analyst		\$6,860 -- \$8,338	13.0	13.0	12.0
29568	Crime & Intel Analyst	LT	\$6,860 -- \$8,338	5.0	5.0	5.0
27889	Deputy Sheriff Rng A		\$6,344 -- \$8,096	336.0	333.0	333.0
27889	Deputy Sheriff Rng A	LT	\$6,344 -- \$8,096	1.0	1.0	0.0
29591	Deputy Sheriff Rng B		\$8,501 -- \$8,926	803.0	806.0	798.0
29591	Deputy Sheriff Rng B	LT	\$8,501 -- \$8,926	1.0	1.0	0.0
27956	Electronics Technician		\$5,594 -- \$6,168	5.0	5.0	5.0
27935	Equipment Technician		\$5,891 -- \$6,495	1.0	1.0	1.0
27749	Food Service Cook		\$3,278 -- \$3,984	15.0	15.0	15.0
27998	Food Service Program Mgr		\$7,142 -- \$7,873	1.0	1.0	1.0
27751	Food Service Supervisor		\$3,982 -- \$4,838	2.0	2.0	2.0
28072	Forensic Identification Specialist Lv 1		\$5,548 -- \$6,744	2.0	1.0	1.0
28073	Forensic Identification Specialist Lv 2		\$6,237 -- \$7,582	9.0	10.0	10.0
28969	Human Resources Manager 2		\$10,589 -- \$11,675	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$5,510 -- \$6,697	4.0	4.0	4.0
27514	Information Technology Mgr		\$10,948 -- \$12,070	2.0	2.0	2.0
29608	Info Tech Applications Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	6.0	6.0	6.0
29602	Info Tech Infrastructure Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	11.0	11.0	11.0
29606	Info Tech Infrastructure Analyst Lv 2	LT	\$6,768 -- \$8,635	1.0	1.0	1.0
27520	Info Tech Systems Supp Spec Lv 1		\$4,882 -- \$6,230	1.0	1.0	1.0
27519	Info Tech Systems Supp Spec Lv 2		\$5,644 -- \$7,203	5.0	5.0	5.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	2.0	2.0	2.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	2.0	2.0	2.0
28218	Personnel Analyst		\$6,660 -- \$8,096	2.0	2.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

740000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28945	Personnel Specialist Lv 1		\$4,073 -- \$4,952	1.0	0.0	0.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	3.0	4.0	4.0
28219	Personnel Technician		\$5,670 -- \$6,893	2.0	2.0	2.0
28300	Process Server		\$3,725 -- \$4,527	4.0	4.0	4.0
29472	Sheriff		\$22,440 -- \$22,440	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		\$4,979 -- \$6,053	38.0	38.0	57.0
28361	Sheriff Captain		\$11,021 -- \$13,398	12.0	12.0	12.0
28365	Sheriff Chief Deputy		\$14,831 -- \$18,026	4.0	4.0	4.0
29009	Sheriff Communication Dispatcher Lv 1		\$5,484 -- \$6,665	2.0	1.0	1.0
28366	Sheriff Communication Dispatcher Lv 2		\$6,032 -- \$7,332	31.0	32.0	32.0
28369	Sheriff Correct Facility Rec Spec		\$4,412 -- \$5,364	9.0	9.0	9.0
28370	Sheriff Correct Facility Rec Supv		\$5,540 -- \$6,732	2.0	2.0	2.0
28386	Sheriff Jail Librarian		\$3,427 -- \$4,165	1.0	1.0	1.0
28387	Sheriff Lieutenant		\$11,017 -- \$12,146	53.0	53.0	53.0
28395	Sheriff Records Mgr		\$6,848 -- \$8,325	2.0	2.0	2.0
28396	Sheriff Records Officer 1		\$5,423 -- \$6,592	226.0	226.0	241.0
28396	Sheriff Records Officer 1	LT	\$5,423 -- \$6,592	1.0	1.0	1.0
28397	Sheriff Records Officer 2		\$6,237 -- \$7,582	45.0	45.0	45.0
28398	Sheriff Records Officer 3		\$7,233 -- \$8,792	9.0	9.0	9.0
28393	Sheriff Records Specialist Lv 1		\$3,184 -- \$3,869	12.0	2.0	2.0
28394	Sheriff Records Specialist Lv 2		\$3,574 -- \$4,344	41.0	51.0	48.0
28392	Sheriff Records Supervisor		\$4,360 -- \$5,300	4.0	4.0	4.0
28895	Sheriffs Community Services Officer 1		\$4,092 -- \$4,976	18.0	18.0	17.0
28896	Sheriffs Community Services Officer 2		\$4,698 -- \$5,710	17.0	17.0	17.0
28426	Sheriff Security Officer		\$5,517 -- \$6,709	88.0	88.0	89.0
28400	Sheriff Sergeant		\$8,108 -- \$10,349	177.0	177.0	177.0
27545	Sr Accountant		\$6,723 -- \$8,172	4.0	4.0	4.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
29569	Sr Crime & Intel Analyst		\$7,546 -- \$9,173	2.0	2.0	2.0
29569	Sr Crime & Intel Analyst	LT	\$7,546 -- \$9,173	1.0	1.0	1.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	1.0	1.0	1.0
27750	Sr Food Service Cook		\$3,605 -- \$4,383	6.0	6.0	6.0
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	16.0	16.0	14.0
28202	Sr Office Asst Conf		\$3,878 -- \$4,713	3.0	3.0	3.0
28224	Sr Personnel Analyst		\$7,328 -- \$8,908	1.0	1.0	1.0
28391	Sr Sheriff Records Specialist		\$3,824 -- \$4,647	16.0	16.0	16.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

7400000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
28364	Stock Clerk		\$3,187 -- \$3,875	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		\$7,080 -- \$8,606	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	7.0	7.0	7.0
28508	Telecommunications Systems Supv		\$7,158 -- \$8,701	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		\$6,378 -- \$7,751	2.0	2.0	2.0
28538	Undersheriff	EX	\$20,290 -- \$20,290	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				2,133.0	2,133.0	2,151.0
27899	Deputy Sheriff Recruit	RA	5,931 -- 5,931	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	4,979 -- 6,053	2.0	2.0	2.0
29009	Sheriff Communication Dispatcher Lv 1	RA	5,484 -- 6,665	2.0	2.0	2.0
28396	Sheriff Records Officer 1	RA	5,423 -- 6,592	6.0	6.0	6.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				60.0	60.0	60.0
27604	Admin Svcs Officer 2	UNF	6,723 -- 8,172	1.0	1.0	1.0
27889	Deputy Sheriff Rng A	UNF	6,344 -- 8,096	5.0	5.0	5.0
29591	Deputy Sheriff Rng B	UNF	8,501 -- 8,926	3.0	3.0	3.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher	UNF	4,979 -- 6,053	1.0	1.0	1.0
28361	Sheriff Captain	UNF	11,021 -- 13,398	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	UNF	6,032 -- 7,332	1.0	1.0	1.0
28387	Sheriff Lieutenant	UNF	11,017 -- 12,146	4.0	4.0	4.0
28396	Sheriff Records Officer 1	UNF	5,423 -- 6,592	1.0	1.0	1.0
28426	Sheriff Security Officer	UNF	5,517 -- 6,709	2.0	2.0	2.0
28400	Sheriff Sergeant	UNF	8,108 -- 10,349	4.0	4.0	4.0
28224	Sr Personnel Analyst	UNF	7,328 -- 8,908	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Unfunded				26.0	26.0	26.0
7400000BU - Sheriff SUBTOTAL				2,219.0	2,219.0	2,237.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2200000BU - Solid Waste Enterprise

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	2.0	2.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	2.0	2.0	2.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	3.0	3.0	3.0
28561	Assoc Waste Mgmt Specialist		\$7,261 -- \$8,827	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	3.0	3.0	3.0
28564	Asst Waste Mgt Specialist Lv 2		\$6,084 -- \$7,396	4.0	4.0	4.0
27697	Chief Division of Solid Waste		\$14,055 -- \$15,496	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		\$11,153 -- \$12,294	1.0	1.0	1.0
27712	Collection Equipment Operator		\$4,155 -- \$5,049	28.0	31.0	33.0
28941	Dir of Waste Management & Recycling	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	2.0	2.0	2.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29303	Geographic Info Systems Technician 3		\$5,058 -- \$6,147	1.0	1.0	1.0
28093	Landfill Equipment Operator		\$4,155 -- \$5,049	13.0	13.0	13.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	5.0	3.0	3.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
28319	Recycling Coord		\$6,723 -- \$8,172	2.0	2.0	2.0
28399	Safety Specialist		\$7,010 -- \$8,520	2.0	2.0	2.0
29086	Safety Technician		\$5,421 -- \$6,591	1.0	1.0	1.0
28470	Sanitation Wkr		\$3,815 -- \$4,638	20.0	20.0	21.0
27897	Scale Attendant 1		\$3,462 -- \$4,207	6.0	6.0	6.0
29449	Scale Attendant 2		\$3,643 -- \$4,428	3.0	3.0	3.0
29300	Solid Waste Planner 1		\$6,617 -- \$8,044	1.0	2.0	4.0
28483	Solid Waste Planner 2		\$7,281 -- \$8,851	3.0	2.0	2.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	3.0	3.0	3.0
27714	Sr Collection Equipment Operator		\$4,501 -- \$5,472	84.0	86.0	107.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	3.0	3.0	3.0
28094	Sr Landfill Equipment Operator		\$5,046 -- \$6,133	13.0	13.0	13.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	3.0	3.0	4.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	3.0	3.0	3.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

2200000BU - Solid Waste Enterprise

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28358	Supv Scale Attendant		\$4,089 -- \$4,969	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		\$8,964 -- \$9,883	1.0	1.0	1.0
28496	Transfer Equipment Operator		\$4,741 -- \$5,762	31.0	31.0	31.0
28558	Waste Management Operations Mgr		\$7,391 -- \$8,983	5.0	5.0	5.0
28559	Waste Management Operations Supv		\$5,836 -- \$7,094	14.0	14.0	16.0
28560	Waste Management Program Mgr		\$9,827 -- \$10,833	2.0	2.0	2.0
28484	Waste Management Supt		\$11,059 -- \$12,193	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				282.0	285.0	314.0
27712	Collection Equipment Operator	RA	4,155 -- 5,049	2.0	2.0	2.0
28093	Landfill Equipment Operator	RA	4,155 -- 5,049	1.0	1.0	1.0
28470	Sanitation Wkr	RA	3,815 -- 4,638	1.0	1.0	1.0
27714	Sr Collection Equipment Operator	RA	4,501 -- 5,472	2.0	2.0	2.0
28094	Sr Landfill Equipment Operator	RA	5,046 -- 6,133	1.0	1.0	1.0
28496	Transfer Equipment Operator	RA	4,741 -- 5,762	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				8.0	8.0	8.0
2200000BU - Solid Waste Enterprise SUBTOTAL				290.0	293.0	322.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted
Position Summary by Department

0290007BU - South Sacramento Conservation Agency Admin

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29564	Principal Planner		\$10,847 -- \$11,959	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				1.0	1.0	1.0
0290007BU - South Sacramento Conservation Agency Admin SUBTOTAL				1.0	1.0	1.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

4410000BU - Voter Registration And Elections

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27613	Accounting Technician Conf		\$4,673 -- \$5,679	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	2.0	2.0	2.0
28355	Asst Registrar of Voters		\$10,530 -- \$11,611	1.0	1.0	1.0
27900	Election Asst		\$3,500 -- \$4,257	14.0	14.0	15.0
27933	Election Mgr		\$7,631 -- \$9,275	4.0	4.0	4.0
27951	Election Supv		\$4,866 -- \$5,916	7.0	7.0	7.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28356	Registrar of Voters	EX	\$12,855 -- \$14,172	1.0	1.0	1.0
27905	Sr Election Assistant		\$3,989 -- \$4,849	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				34.0	34.0	35.0
4410000BU - Voter Registration And Elections SUBTOTAL				34.0	34.0	35.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3050000BU - Water Agency Enterprise

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	13.0	13.0	14.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	2.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	10.0	11.0	11.0
27704	Chief Division of Water Resources		\$14,055 -- \$15,496	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
27960	Engineering Technician Lv 1		\$3,949 -- \$4,798	1.0	0.0	0.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	2.0	2.0
28954	Environmental Program Manager 2		\$11,264 -- \$12,420	1.0	1.0	1.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	4.0	4.0	5.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	2.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	9.0	9.0	9.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	5.0	5.0	6.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	7.0	7.0	7.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	5.0	5.0	5.0
29375	Sr Water Distribution Operator		\$6,305 -- \$6,951	13.0	13.0	13.0
28567	Sr Water Quality Control System Tech		\$6,916 -- \$8,407	5.0	5.0	5.0
29428	Sr Water Treatment Operator		\$6,001 -- \$7,294	11.0	11.0	12.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	2.0
29376	Water Distribution Supervisor		\$6,594 -- \$8,016	3.0	3.0	3.0
28565	Water Quality Control System Supv		\$7,760 -- \$9,432	2.0	2.0	2.0
28566	Water Quality Control System Technician		\$6,585 -- \$7,261	3.0	3.0	3.0
29374	Water System Operator		\$5,195 -- \$6,316	21.0	21.0	22.0
29272	Water System Superintendent		\$11,642 -- \$12,836	1.0	1.0	1.0
29429	Water Treatment Operations Supervisor		\$7,057 -- \$8,579	8.0	8.0	8.0
29430	Water Treatment Plant Manager		\$8,914 -- \$10,833	3.0	3.0	3.0
POSITION TYPE SUBTOTAL - Permanent				137.0	137.0	144.0
3050000BU - Water Agency Enterprise SUBTOTAL				137.0	137.0	144.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3220001BU - Water Resources

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	11.0	11.0	10.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	1.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	11.6	12.6	12.6
27704	Chief Division of Water Resources		\$14,055 -- \$15,496	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		\$11,153 -- \$12,294	1.0	1.0	1.0
28903	Dir of Water Resources	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
28954	Environmental Program Manager 2		\$11,264 -- \$12,420	1.0	1.0	1.0
28957	Environmental Specialist 3		\$7,261 -- \$8,827	3.0	3.0	3.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	2.0	2.0	2.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	3.0	3.0	3.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	2.0	2.0	2.0
28399	Safety Specialist		\$7,010 -- \$8,520	2.0	2.0	2.0
29086	Safety Technician		\$5,421 -- \$6,591	1.0	1.0	1.0
29563	Senior Planner		\$9,222 -- \$10,166	1.0	1.0	1.0
29563	Senior Planner	LT	\$9,222 -- \$10,166	1.0	1.0	0.0
27545	Sr Accountant		\$6,723 -- \$8,172	3.0	3.0	3.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	4.0	4.0	4.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	2.0	2.0	2.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
29416	Sr Stormwater Utility Worker		\$4,711 -- \$5,726	23.0	23.0	23.0
29417	Stormwater Utility Equipment Operator		\$5,087 -- \$6,184	6.0	6.0	6.0
29378	Stormwater Utility Manager		\$7,565 -- \$9,195	2.0	2.0	2.0

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - Adopted

Position Summary by Department

3220001BU - Water Resources

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
29399	Stormwater Utility Superintendent		\$11,059 -- \$12,193	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		\$6,030 -- \$7,330	7.0	7.0	7.0
29418	Stormwater Utility Worker		\$4,332 -- \$5,267	23.0	23.0	23.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				136.6	136.6	134.6
3220001BU - Water Resources SUBTOTAL				136.6	136.6	134.6

Type Summary	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
Permanent	12,562.4	12,593.5	12,835.5
Recruitment Allowance	297.8	296.8	296.8
Unfunded	103.1	101.1	56.1
GRAND TOTAL	12,963.3	12,991.4	13,188.4

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

**SPECIAL DISTRICTS
PERMANENT POSITION SUMMARY**

Fund	Fund Name	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
336	Mission Oaks Recreation and Park	26.0	26.0	26.0
337	Carmichael Recreation and Park	21.0	21.0	23.0
338	Sunrise Recreation and Park	22.0	22.0	25.0
PERMANENT COUNTY TOTAL		69.0	69.0	74.0

Note: Total Includes Advisory Board members

**SPECIAL DISTRICTS
STAFFING SCHEDULE**

9337000BU - Carmichael Recreation and Park District

Job Class Name	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
Administrative Analyst	\$5,031 -- \$6,117	0.0	0.0	0.0
Administrative Analyst 1/1/2022	\$5,201 -- \$6,324			
Administrative Services Manager	\$6,793 -- \$8,258	1.0	1.0	1.0
Administrative Services Manager eff 1/1/2022	\$7,022 -- \$8,538			
Bookkeeper	\$3,816 -- \$4,639	1.0	1.0	1.0
Bookkeeper 1/1/2022	\$3,945 -- \$4,796			
District Administrator	\$9,013 -- \$11,449	1.0	1.0	1.0
District Administrator eff 1/1/2022	\$9,013 -- \$11,837			
Facilities Technician	\$4,257 -- \$5,174	1.0	1.0	0.0
Facilities Technician 1/1/2022	\$4,401 -- \$5,349			
Finance Supervisor	\$5,031 -- \$6,117	0.0	0.0	0.0
Finance Supervisor 1/1/2022	\$5,201 -- \$6,324			
Park Maintenance Supervisor	\$4,650 -- \$5,652	1.0	1.0	1.0
Park Maintenance Supervisor 1/1/2022	\$4,808 -- \$5,844			
Park Maintenance Worker I	\$3,502 -- \$4,257	0.0	0.0	3.0
Park Maintenance Worker I 1/1/2022	\$3,621 -- \$4,401			
Park Maintenance Worker II	\$3,861 -- \$4,693	3.0	3.0	2.0
Park Maintenance Worker II 1/1/2022	\$3,992 -- \$4,852			
Park Services Manager	\$6,793 -- \$8,258	1.0	1.0	1.0
Park Services Manager eff 1/1/2022	\$7,022 -- \$8,538			
Payroll / Account Clerk	\$3,816 -- \$4,639	1.0	1.0	1.0
Payroll / Account Clerk 1/1/2022	\$3,945 -- \$4,796			
Recreation Coordinator	\$3,384 -- \$4,114	1.0	1.0	2.0
Recreation Coordinator 1/1/2022	\$3,499 -- \$4,253			
Recreation Services Manager	\$6,793 -- \$8,258	1.0	1.0	1.0
Recreation Services Manager eff 1/1/2022	\$7,022 -- \$8,538			
Recreation Supervisor	\$5,031 -- \$6,117	2.0	2.0	2.0
Recreation Supervisor eff 1/1/2022	\$5,201 -- \$6,324			
Secretary / Receptionist	\$3,461 -- \$4,207	2.0	2.0	2.0
Secretary / Receptionist 1/1/2022	\$3,578 -- \$4,350			
Advisory Board Members	\$50 -- \$100	5.0	5.0	5.0
9337000BU - Carmichael Recreation and Park District PERMANENT POSITIONS SUBTOTAL		21.0	21.0	23.0

9336100BU - Mission Oaks Recreation and Park District

Job Class Name	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
Admin Services Manager	\$5,804 -- \$7,778	1.0	1.0	1.0
District Administrator	\$7,625 -- \$9,704	1.0	1.0	1.0
Facilities Technician	\$3,946 -- \$5,288	1.0	1.0	1.0
Finance Manager	\$5,804 -- \$7,778	1.0	1.0	1.0
Irrigation Technician	\$3,946 -- \$5,288	1.0	1.0	1.0
Office Assistant - Payroll	\$3,123 -- \$4,186	1.0	1.0	4.0
Office Coordinator	\$1,786 -- \$3,734	2.0	2.0	0.0
Park Maintenance Worker	\$2,975 -- \$3,986	0.0	0.0	4.0
Park Maintenance Worker I	\$2,975 -- \$3,986	2.0	2.0	0.0
Park Maintenance Worker II	\$2,975 -- \$3,986	2.0	2.0	0.0
Parks Superintendent	\$6,277 -- \$8,411	1.0	1.0	1.0
Parks Technician	\$3,946 -- \$5,288	1.0	1.0	1.0
Recreation Coordinators	\$3,293 -- \$4,413	3.0	3.0	3.0
Recreation Manager	\$5,804 -- \$7,778	0.0	0.0	2.0
Recreation Superintendent	\$6,094 -- \$8,166	1.0	1.0	0.0
Recreation Supervisors	\$5,076 -- \$6,802	3.0	3.0	1.0
Advisory Board Members	\$50 per mtg	5.0	5.0	5.0
9336100BU - Mission Oaks Recreation and Park District PERMANENT POSITIONS SUBTOTAL		26.0	26.0	26.0

9338000BU - Sunrise Recreation and Park District

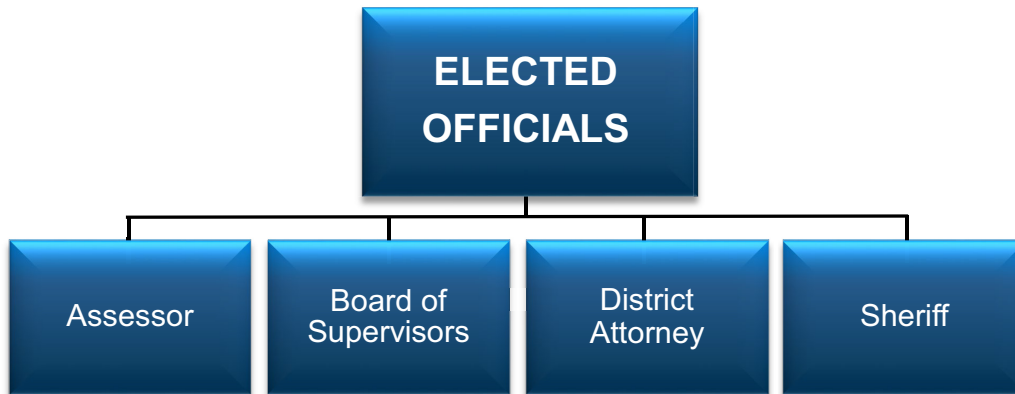
Job Class Name	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Adopted FTEs 2021-22
Account Clerk	\$4,069 -- \$4,946	0.0	0.0	1.0
Administrative Analyst	\$7,658 -- \$9,308	0.0	0.0	1.0
Administrative Services Manager	\$6,205 -- \$7,242	1.0	1.0	1.0
Administrator	\$12,408 -- \$14,644	1.0	1.0	1.0
Day Care Director II	\$5,145 -- \$6,254	1.0	1.0	0.0
Finance Manager	\$6,205 -- \$7,242	1.0	1.0	1.0
Park and Facilities Superintendent	\$8,165 -- \$9,925	1.0	1.0	1.0
Park Maintenance Supervisor	\$5,451 -- \$6,627	4.0	4.0	5.0
Parks Facilities Maintenance Technician	\$4,705 -- \$5,718	1.0	1.0	1.0
Recreation Svcs Manager	\$5,584 -- \$6,787	0.0	0.0	2.0
Senior Customer Service Rep	\$4,069 -- \$4,946	1.0	1.0	1.0
Senior Recreation Coordinator	\$4,609 -- \$5,602	3.0	3.0	2.0
Senior Recreation Svcs Manager	\$6,513 -- \$7,917	2.0	2.0	2.0
Vehicle Equipment Maintenance Spec.	\$5,068 -- \$6,159	1.0	1.0	1.0
Advisory Board Members	\$50 -- \$100	5.0	5.0	5.0
9338000BU - Sunrise Recreation and Park District PERMANENT POSITIONS SUBTOTAL		22.0	22.0	25.0

SACRAMENTO
COUNTY

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Agency Structure



The **Assessor**, Christina Wynn, is required per state law to appraise all real and personal property in the County, with the exception of utility property, which is appraised by the State Board of Equalization. The appraisals are used to compile the Secured and Unsecured Property Tax Assessment Rolls and to determine the tax base for which the property tax levy is applied.

The **Board of Supervisors**, consisting of Supervisors Phil Serna, Patrick Kennedy, Rich Desmond, Sue Frost and Don Nottoli, is the governing body of the County. The Board enacts legislation to serve and protect county residents and establishes general policies for the operation of the County. The Board adopts ordinances, approves contracts, adopts annual budgets, determines land use zoning for the unincorporated area of the County, appoints members to various boards and commissions, and appoints certain county officials including the County Executive.

The **District Attorney**, Anne Marie Schubert, represents the people of Sacramento County in all criminal actions arising within the County. The District Attorney's ultimate responsibility includes the investigation, gathering of evidence, and preparation of cases with the active coordination of law enforcement agencies in the County. The District Attorney's Office also represents the interests of the people of Sacramento County in consumer and environmental protection matters.

The **Sheriff**, Scott Jones, is responsible for ensuring the protection of life and property, the preservation of the public peace and enforcement of the laws in the County of Sacramento. To accomplish this, the department is committed to Service with Concern.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3610000	Assessor	\$22,471,432	\$19,219,416	\$9,581,950	148.0
001A	4050000	Board of Supervisors	\$4,028,161	\$3,985,061	\$3,985,061	20.0
001A	5800000	District Attorney	\$110,223,041	\$89,493,819	\$70,587,669	428.0
001A	7400000	Sheriff	\$617,294,707	\$424,373,821	\$320,961,892	2,151.0
General Fund Total			\$754,017,341	\$537,072,117	\$405,116,572	2,747.0
001P	7409000	SSD DOJ Asset Forfeit	—	—	\$(250,000)	—
001S	7408000	SSD Restricted Revenue	\$3,172,522	\$3,172,522	\$1,462,522	—
Non-General Fund Total			\$3,172,522	\$3,172,522	\$1,212,522	—
Grand Total			\$757,189,863	\$540,244,639	\$406,329,094	2,747.0

Budget Unit Functions & Responsibilities

The **Assessor** is responsible for the Appraisal of Real Property and Personal Property and discovers, values, and assesses taxable real and personal property in accordance with the provisions of the California Constitution.

The Assessor's Office administers homeowners', veterans' and institutional property tax exemptions; creates and maintains assessor parcel maps and associated GIS files; determines ownership and administer changes in ownership and qualifying exclusions; provides in-person, telephone, email and written responses to inquiries regarding the assessment of property; administers the Assessor Information Management system (New AIMS), an Oracle based workflow management system that maintains and generates assessor property assessments and data; administers the Assessor's Operations Manual, Employee Owned Property Program, website, annual report, forms and press releases; coordinates community outreach efforts, State Board of Equalization assessment surveys and legislation analysis; serves as liaison with government agencies and is the official Custodian of Records; and provides administrative, personnel, fiscal, safety, and facilities management services to staff.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Real and Personal Property	\$23,155,323	\$22,471,432	\$(683,891)	(3.0)%
Total Expenditures / Appropriations	\$23,155,323	\$22,471,432	\$(683,891)	(3.0)%
Total Reimbursements	\$(3,217,688)	\$(3,252,016)	\$(34,328)	1.1%
Net Financing Uses	\$19,937,635	\$19,219,416	\$(718,219)	(3.6)%
Total Revenue	\$9,390,542	\$9,637,466	\$246,924	2.6%
Net County Cost	\$10,547,093	\$9,581,950	\$(965,143)	(9.2)%
Positions	150.0	148.0	(2.0)	(1.3)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$19,510,578	\$19,931,886	\$421,308	2.2%
Services & Supplies	\$3,179,479	\$2,154,690	\$(1,024,789)	(32.2)%
Equipment	—	\$102,640	\$102,640	—%
Intrafund Charges	\$465,266	\$282,216	\$(183,050)	(39.3)%
Total Expenditures / Appropriations	\$23,155,323	\$22,471,432	\$(683,891)	(3.0)%
Other Reimbursements	\$(3,217,688)	\$(3,252,016)	\$(34,328)	1.1%
Total Reimbursements	\$(3,217,688)	\$(3,252,016)	\$(34,328)	1.1%
Net Financing Uses	\$19,937,635	\$19,219,416	\$(718,219)	(3.6)%
Revenue				
Charges for Services	\$6,810,542	\$6,957,466	\$146,924	2.2%
Miscellaneous Revenues	\$2,580,000	\$2,680,000	\$100,000	3.9%
Total Revenue	\$9,390,542	\$9,637,466	\$246,924	2.6%
Net County Cost	\$10,547,093	\$9,581,950	\$(965,143)	(9.2)%
Positions	150.0	148.0	(2.0)	(1.3)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Real and Personal Property	405,903	—	—	405,903	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ASR - Server - Systems (Sept. One-time Priority 3)					
	125,000	—	—	125,000	—

The Assessor’s Office is requesting to purchase a new server to host its Assessor Information Management System (NewAIMS). The acquisition of this server is vital to continuing preparation of the County’s property tax roll. The current server is at end of life and new storage is not being manufactured. This is priority #3 for one-time funding in the September budget, provided funding is available.

ASR-CAMA-Real Property					
	280,903	—	—	280,903	—

This computer-assisted mass appraisal (CAMA) growth request is to continue the ongoing project that was approved and started in FY 2020-21. The CAMA application provides valuation tools that have been developed to deal specifically with mass appraisal, Proposition (Prop) 8 valuations, and Assessment Appeals in the legislative environment that is unique to California. The CAMA program provides specialized solutions that utilize advanced coding, heuristic rules, and algorithms. The CAMA program enhances the utilization of the Assessor’s NewAIMS property data to generate accurate assessments more efficiently on real property tax parcels. Not only will Mass Appraisal applications such as our Direct Enrollment Program and Annual Prop 8 Valuations benefit, but will also improve our ability to expedite the processing of calamities in the event of floods or fires, and reduce the need to hire additional staff to address increased workloads due to voter approved measure like Proposition 19 and Proposition 15. CAMA software would result in reduced staff time, and could potentially adapt seamlessly to mobile appraising tools in the future.

The deletion of 1.0 vacant FTE Personnel Specialist and 1.0 vacant FTE Information Technology Technician will help fund this request.

Budget Unit Functions & Responsibilities

The **Board of Supervisors** is the elected governing body of Sacramento County. The Board of Supervisors adopts the annual budget, adopts ordinances, approves contracts, determines land use zoning for the Unincorporated Area, appoints certain county officials (including the County Executive and County Counsel), and appoints members to various boards and commissions.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Board of Supervisors	\$3,926,106	\$4,028,161	\$102,055	2.6%
Total Expenditures / Appropriations	\$3,926,106	\$4,028,161	\$102,055	2.6%
Total Reimbursements	\$(42,600)	\$(43,100)	\$(500)	1.2%
Net Financing Uses	\$3,883,506	\$3,985,061	\$101,555	2.6%
Net County Cost	\$3,883,506	\$3,985,061	\$101,555	2.6%
Positions	20.0	20.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,155,949	\$3,224,795	\$68,846	2.2%
Services & Supplies	\$709,570	\$742,237	\$32,667	4.6%
Intrafund Charges	\$60,587	\$61,129	\$542	0.9%
Total Expenditures / Appropriations	\$3,926,106	\$4,028,161	\$102,055	2.6%
Other Reimbursements	\$(42,600)	\$(43,100)	\$(500)	1.2%
Total Reimbursements	\$(42,600)	\$(43,100)	\$(500)	1.2%
Net Financing Uses	\$3,883,506	\$3,985,061	\$101,555	2.6%
Net County Cost	\$3,883,506	\$3,985,061	\$101,555	2.6%
Positions	20.0	20.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Board of Supervisors	24,000	—	—	24,000	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
BOS - PC Refresh	24,000	—	—	24,000	—

Refresh 14 PCs and 20 monitors that are outdated with expired warranties. The refresh is needed to ensure work is not interrupted due to failing equipment. This is a one-time cost.

Budget Unit Functions & Responsibilities

The **District Attorney (DA)**, an elected official, prosecutes criminal violations of state and local laws, serves as legal counsel for the Grand Jury on criminal matters, and operates the Forensic Crime Lab. Responsibilities include investigation, gathering of evidence, and case preparation with the active coordination and cooperation of law enforcement agencies in the County. The DA also represents the interests of the citizens of the County in community prosecutions, consumer and environmental protection, and real estate fraud. The DA's mission "Seek Justice. Serve Justice. Do Justice." is accomplished by representing the people in all criminal actions arising within the County. Services are provided through the following programs:

- Administration and Support Services
- Civil Prosecution
- Criminal Prosecution
- Forensic Crime Lab
- Investigations Bureau
- Victim Witness Assistance

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration and Support Services	\$11,302,300	\$14,590,821	\$3,288,521	29.1%
Civil Prosecution Programs	\$2,395,667	\$2,326,465	\$(69,202)	(2.9)%
Criminal Prosecution Programs	\$63,812,973	\$65,332,961	\$1,519,988	2.4%
Forensic Crime Lab	\$13,723,643	\$14,759,829	\$1,036,186	7.6%
Investigations Bureau	\$6,618,907	\$8,048,580	\$1,429,673	21.6%
Victim Witness Assistance Programs	\$5,628,237	\$5,164,385	\$(463,852)	(8.2)%
Total Expenditures / Appropriations	\$103,481,727	\$110,223,041	\$6,741,314	6.5%
Total Reimbursements	\$(18,527,344)	\$(20,729,222)	\$(2,201,878)	11.9%
Net Financing Uses	\$84,954,383	\$89,493,819	\$4,539,436	5.3%
Total Revenue	\$17,112,839	\$18,906,150	\$1,793,311	10.5%
Net County Cost	\$67,841,544	\$70,587,669	\$2,746,125	4.0%
Positions	426.0	428.0	2.0	0.5%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$85,259,696	\$91,390,707	\$6,131,011	7.2%
Services & Supplies	\$14,566,459	\$15,506,824	\$940,365	6.5%
Other Charges	\$30,000	\$15,000	\$(15,000)	(50.0)%
Equipment	\$525,000	\$525,000	—	—%
Interfund Charges	\$1,075,779	\$1,089,642	\$13,863	1.3%
Intrafund Charges	\$2,024,793	\$1,695,868	\$(328,925)	(16.2)%
Total Expenditures / Appropriations	\$103,481,727	\$110,223,041	\$6,741,314	6.5%
Intrafund Reimbursements Between Programs	\$(163,100)	\$(30,740)	\$132,360	(81.2)%
Semi-Discretionary Reimbursements	\$(15,234,392)	\$(19,086,254)	\$(3,851,862)	25.3%
Other Reimbursements	\$(3,129,852)	\$(1,612,228)	\$1,517,624	(48.5)%
Total Reimbursements	\$(18,527,344)	\$(20,729,222)	\$(2,201,878)	11.9%
Net Financing Uses	\$84,954,383	\$89,493,819	\$4,539,436	5.3%
Revenue				
Fines, Forfeitures & Penalties	\$2,427,167	\$2,337,965	\$(89,202)	(3.7)%
Revenue from Use Of Money & Property	\$124,313	\$116,633	\$(7,680)	(6.2)%
Intergovernmental Revenues	\$11,612,926	\$13,479,740	\$1,866,814	16.1%
Charges for Services	\$2,250,673	\$2,398,331	\$147,658	6.6%
Miscellaneous Revenues	\$697,760	\$573,481	\$(124,279)	(17.8)%
Total Revenue	\$17,112,839	\$18,906,150	\$1,793,311	10.5%
Net County Cost	\$67,841,544	\$70,587,669	\$2,746,125	4.0%
Positions	426.0	428.0	2.0	0.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Support Services	20,000	(20,000)	—	—	—
Criminal Prosecution Programs	213,909	—	213,909	—	1.0
Forensic Crime Lab	199,176	—	199,176	—	1.0

Administration and Support Services

Program Overview

The **Administration and Support Services** program includes Executive Management, General Administration, Information Technology, Sacramento Regional Family Justice Center Foundation passthrough, and Community Outreach and Media Relations.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,765,731	\$7,985,789	\$3,220,058	67.6%
Services & Supplies	\$5,359,189	\$5,438,337	\$79,148	1.5%
Other Charges	\$30,000	\$15,000	\$(15,000)	(50.0)%
Intrafund Charges	\$1,147,380	\$1,151,695	\$4,315	0.4%
Total Expenditures / Appropriations	\$11,302,300	\$14,590,821	\$3,288,521	29.1%
Total Reimbursements between Programs	\$(163,100)	\$(30,740)	\$132,360	(81.2)%
Semi Discretionary Reimbursements	\$(2,892,892)	\$(3,991,278)	\$(1,098,386)	38.0%
Other Reimbursements	\$(705,389)	\$(704,363)	\$1,026	(0.1)%
Total Reimbursements	\$(3,761,381)	\$(4,726,381)	\$(965,000)	25.7%
Net Financing Uses	\$7,540,919	\$9,864,440	\$2,323,521	30.8%
Revenue				
Revenue from Use Of Money & Property	\$124,313	\$116,633	\$(7,680)	(6.2)%
Intergovernmental Revenues	\$174,684	\$70,000	\$(104,684)	(59.9)%
Charges for Services	\$50,000	—	\$(50,000)	(100.0)%
Total Revenue	\$348,997	\$186,633	\$(162,364)	(46.5)%
Net County Cost	\$7,191,922	\$9,677,807	\$2,485,885	34.6%
Positions	49.0	49.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant - Forensic Crime Lab					
	20,000	(20,000)	—	—	—

Adding 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant to improve and advance the standardization of practices in toxicology laboratories supporting driving under the influence (DUI) of alcohol and other drugs, including cannabis and cannabis products.

Civil Prosecution Programs

Program Overview

The **Civil Prosecution** program includes Asset Forfeiture and Consumer and Environmental Protection.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,893,918	\$1,909,526	\$15,608	0.8%
Services & Supplies	\$490,175	\$414,011	\$(76,164)	(15.5)%
Intrafund Charges	\$11,574	\$2,928	\$(8,646)	(74.7)%
Total Expenditures / Appropriations	\$2,395,667	\$2,326,465	\$(69,202)	(2.9)%
Net Financing Uses	\$2,395,667	\$2,326,465	\$(69,202)	(2.9)%
Revenue				
Fines, Forfeitures & Penalties	\$2,395,667	\$2,326,465	\$(69,202)	(2.9)%
Total Revenue	\$2,395,667	\$2,326,465	\$(69,202)	(2.9)%
Net County Cost	—	—	—	—%
Positions	8.0	9.0	1.0	12.5%

Criminal Prosecution Programs

Program Overview

The **Criminal Prosecution** program includes Homicide; Gangs, Hate Crimes and Narcotics; Career Criminal; Vehicle Theft; Targeting Armed Recidivist Gangsters Enforcement Team (TARGET); Adult Sexual Assault; Child Abuse; Cyber Crimes; Domestic Violence; Human Trafficking; Elder Abuse; Family Justice Center; Animal Cruelty; Justice, Training and Integrity (JTI); Post-Conviction Relief and Lifers; Government Relations; Community Prosecution; Special Investigations and Public Integrity; Insurance Fraud; Real Estate Fraud; Public Assistance Fraud; Child Abduction; Brady & Records Management; Misdemeanor Trials & Court Review; Juvenile Division; Prison Crimes; Post-Conviction & Mental Litigation (SVP/MDO & 1368); Cold Case/Investigative Genetic Genealogy; Felony Prosecution; Alternative Courts; Mental Health; Consolidated Intake; and the Legal Internship Program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$60,310,093	\$61,745,632	\$1,435,539	2.4%
Services & Supplies	\$3,476,850	\$3,507,796	\$30,946	0.9%
Intrafund Charges	\$26,030	\$79,533	\$53,503	205.5%
Total Expenditures / Appropriations	\$63,812,973	\$65,332,961	\$1,519,988	2.4%
Semi Discretionary Reimbursements	\$(8,990,699)	\$(10,977,441)	\$(1,986,742)	22.1%
Other Reimbursements	\$(1,736,199)	\$(417,778)	\$1,318,421	(75.9)%
Total Reimbursements	\$(10,726,898)	\$(11,395,219)	\$(668,321)	6.2%
Net Financing Uses	\$53,086,075	\$53,937,742	\$851,667	1.6%
Revenue				
Intergovernmental Revenues	\$7,188,510	\$7,629,846	\$441,336	6.1%
Charges for Services	\$2,200,673	\$2,398,331	\$197,658	9.0%
Miscellaneous Revenues	\$432,760	\$423,481	\$(9,279)	(2.1)%
Total Revenue	\$9,821,943	\$10,451,658	\$629,715	6.4%
Net County Cost	\$43,264,132	\$43,486,084	\$221,952	0.5%
Positions	267.0	266.0	(1.0)	(0.4)%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE Attorney Criminal Lv V Position - Mental Health / SVP - Criminal Prosecution Programs					
	213,909	—	213,909	—	1.0

Add 1.0 FTE Attorney Criminal, Level V position to be dedicated to the Sexually Violent Predator (SVP) program in the Mental Health Litigation Unit to address increased workloads. This request is funded by SB90 SVP revenue.

Forensic Crime Lab

Program Overview

The **Forensic Crime Lab** program includes Biology/DNA, Chemistry/Controlled Substances, Criminalistics, Toxicology, and Evidence.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,837,648	\$9,844,258	\$1,006,610	11.4%
Services & Supplies	\$3,237,468	\$3,280,929	\$43,461	1.3%
Equipment	\$525,000	\$525,000	—	—%
Interfund Charges	\$1,075,779	\$1,089,642	\$13,863	1.3%
Intrafund Charges	\$47,748	\$20,000	\$(27,748)	(58.1)%
Total Expenditures / Appropriations	\$13,723,643	\$14,759,829	\$1,036,186	7.6%
Semi Discretionary Reimbursements	\$(2,099,731)	\$(2,651,062)	\$(551,331)	26.3%
Other Reimbursements	—	—	—	—%
Total Reimbursements	\$(2,099,731)	\$(2,651,062)	\$(551,331)	26.3%
Net Financing Uses	\$11,623,912	\$12,108,767	\$484,855	4.2%
Revenue				
Fines, Forfeitures & Penalties	\$31,500	\$11,500	\$(20,000)	(63.5)%
Intergovernmental Revenues	\$683,047	\$829,023	\$145,976	21.4%
Miscellaneous Revenues	\$15,000	\$50,000	\$35,000	233.3%
Total Revenue	\$729,547	\$890,523	\$160,976	22.1%
Net County Cost	\$10,894,365	\$11,218,244	\$323,879	3.0%
Positions	44.0	45.0	1.0	2.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant - Forensic Crime Lab					
	199,176	—	199,176	—	1.0

Adding 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant to improve and advance the standardization of practices in toxicology laboratories supporting driving under the influence (DUI) of alcohol and other drugs, including cannabis and cannabis products.

Investigations Bureau

Program Overview

The **Investigations Bureau** program includes Investigator Teams, Process Serving, and Investigative Assistance Units.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,746,675	\$6,154,200	\$407,525	7.1%
Services & Supplies	\$857,232	\$1,872,829	\$1,015,597	118.5%
Intrafund Charges	\$15,000	\$21,551	\$6,551	43.7%
Total Expenditures / Appropriations	\$6,618,907	\$8,048,580	\$1,429,673	21.6%
Semi Discretionary Reimbursements	\$(1,050,536)	\$(1,276,545)	\$(226,009)	21.5%
Other Reimbursements	\$(117,709)	\$(120,203)	\$(2,494)	2.1%
Total Reimbursements	\$(1,168,245)	\$(1,396,748)	\$(228,503)	19.6%
Net Financing Uses	\$5,450,662	\$6,651,832	\$1,201,170	22.0%
Revenue				
Intergovernmental Revenues	—	\$1,250,000	\$1,250,000	—%
Total Revenue	—	\$1,250,000	\$1,250,000	—%
Net County Cost	\$5,450,662	\$5,401,832	\$(48,830)	(0.9)%
Positions	30.0	32.0	2.0	6.7%

Victim Witness Assistance Programs

Program Overview

The **Victim Witness Assistance** program includes Victim Witness Assistance, County Victim Services (XC), Human Trafficking, Underserved Victims, Claims Unit, and Restitution.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,705,631	\$3,751,302	\$45,671	1.2%
Services & Supplies	\$1,145,545	\$992,922	\$(152,623)	(13.3)%
Intrafund Charges	\$777,061	\$420,161	\$(356,900)	(45.9)%
Total Expenditures / Appropriations	\$5,628,237	\$5,164,385	\$(463,852)	(8.2)%
Total Reimbursements between Programs	—	—	—	—%
Semi Discretionary Reimbursements	\$(200,534)	\$(189,928)	\$10,606	(5.3)%
Other Reimbursements	\$(570,555)	\$(369,884)	\$200,671	(35.2)%
Total Reimbursements	\$(771,089)	\$(559,812)	\$211,277	(27.4)%
Net Financing Uses	\$4,857,148	\$4,604,573	\$(252,575)	(5.2)%
Revenue				
Intergovernmental Revenues	\$3,566,685	\$3,700,871	\$134,186	3.8%
Miscellaneous Revenues	\$250,000	\$100,000	\$(150,000)	(60.0)%
Total Revenue	\$3,816,685	\$3,800,871	\$(15,814)	(0.4)%
Net County Cost	\$1,040,463	\$803,702	\$(236,761)	(22.8)%
Positions	28.0	27.0	(1.0)	(3.6)%

Budget Unit Functions & Responsibilities

The **Sheriff's** Office's responsibilities are to provide high-quality public safety services to the people of Sacramento County in order to fulfill our commitment to creating an environment in which all may enjoy optimum quality of life and economic prosperity. Services are provided through the following programs:

- Contract & Regional Services
- Correctional Services
- Department and Support Services
- Field and Investigative Services
- Office of the Sheriff

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Contract & Regional Services	\$79,323,718	\$83,022,302	\$3,698,584	4.7%
Correctional Services	\$220,114,279	\$231,792,808	\$11,678,529	5.3%
Department and Support Services	\$74,309,855	\$78,959,494	\$4,649,639	6.3%
Field and Investigative Services	\$206,457,598	\$211,191,755	\$4,734,157	2.3%
Office of the Sheriff	\$11,926,359	\$12,328,348	\$401,989	3.4%
Total Expenditures / Appropriations	\$592,131,809	\$617,294,707	\$25,162,898	4.2%
Total Reimbursements	\$(161,370,064)	\$(192,920,886)	\$(31,550,822)	19.6%
Net Financing Uses	\$430,761,745	\$424,373,821	\$(6,387,924)	(1.5)%
Total Revenue	\$113,876,746	\$103,411,929	\$(10,464,817)	(9.2)%
Net County Cost	\$316,884,999	\$320,961,892	\$4,076,893	1.3%
Positions	2,133.0	2,151.0	18.0	0.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$480,244,029	\$501,973,717	\$21,729,688	4.5%
Services & Supplies	\$97,646,167	\$101,867,679	\$4,221,512	4.3%
Other Charges	\$2,458,764	\$1,190,511	\$(1,268,253)	(51.6)%
Equipment	\$3,136,593	\$3,322,541	\$185,948	5.9%
Interfund Charges	\$267,257	\$267,622	\$365	0.1%
Intrafund Charges	\$8,378,999	\$8,672,637	\$293,638	3.5%
Total Expenditures / Appropriations	\$592,131,809	\$617,294,707	\$25,162,898	4.2%
Intrafund Reimbursements Within Programs	—	\$(809,644)	\$(809,644)	—%
Intrafund Reimbursements Between Programs	—	\$(2,597,360)	\$(2,597,360)	—%
Semi-Discretionary Reimbursements	\$(145,678,122)	\$(176,983,923)	\$(31,305,801)	21.5%
Other Reimbursements	\$(15,691,942)	\$(12,529,959)	\$3,161,983	(20.2)%
Total Reimbursements	\$(161,370,064)	\$(192,920,886)	\$(31,550,822)	19.6%
Net Financing Uses	\$430,761,745	\$424,373,821	\$(6,387,924)	(1.5)%
Revenue				
Taxes	\$1,000,000	\$1,300,000	\$300,000	30.0%
Licenses, Permits & Franchises	\$1,561,109	\$1,961,100	\$399,991	25.6%
Fines, Forfeitures & Penalties	\$1,501,000	\$1,381,300	\$(119,700)	(8.0)%
Intergovernmental Revenues	\$63,387,550	\$58,581,826	\$(4,805,724)	(7.6)%
Charges for Services	\$41,136,045	\$36,401,647	\$(4,734,398)	(11.5)%
Miscellaneous Revenues	\$5,291,042	\$3,786,056	\$(1,504,986)	(28.4)%
Total Revenue	\$113,876,746	\$103,411,929	\$(10,464,817)	(9.2)%
Net County Cost	\$316,884,999	\$320,961,892	\$4,076,893	1.3%
Positions	2,133.0	2,151.0	18.0	0.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Correctional Services	4,205,878	—	—	4,205,878	9.0
Department and Support Services	2,026,253	—	—	2,026,253	21.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Office of the Sheriff	(428,002)	—	—	(428,002)	(2.0)

Contract & Regional Services

Program Overview

The **Contract & Regional Services** program includes the Court Security Division, the Civil Division, and the Security Services Division. The Court Security Division provides security for the Gordon D. Schaber Courthouse, the Main Jail Courts, William R. Ridgeway Family Relations Courthouse, the Carol Miller Justice Center and the B.T. Collins Juvenile Justice Center. In addition, deputies in these facilities serve as Courtroom Bailiffs, provide short-haul transport of defendants, are responsible for judicial protection to the Judicial Officers and staff, and provide emergency planning for the facilities. The Civil Division is charged with the responsibility of processing all civil matters for the department and service of court documents for the public. The law enforcement services contract at the Sacramento International Airport is administered under this program. The Security Services Division provides contracted security for county departments; e.g., the Department of Human Assistance and its facilities, the District Attorney's Office, the County Recorder's Office, and the Department of Child Support Services, along with outside law enforcement for Regional Transit, SMUD, and Folsom Dam security for the Bureau of Reclamation. Parking enforcement, red light enforcement, and the rotational tow program are administered in the Security Services Division. The Elk Grove Unified School District contracts with the Sheriff's Department for School Resources Officers which is located under this service area.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$71,185,924	\$74,921,254	\$3,735,330	5.2%
Services & Supplies	\$6,140,638	\$6,550,352	\$409,714	6.7%
Other Charges	\$207,546	—	\$(207,546)	(100.0)%
Equipment	—	\$161,802	\$161,802	—%
Intrafund Charges	\$1,789,610	\$1,388,894	\$(400,716)	(22.4)%
Total Expenditures / Appropriations	\$79,323,718	\$83,022,302	\$3,698,584	4.7%
Total Reimbursements within Program	—	\$(392,436)	\$(392,436)	—%
Semi Discretionary Reimbursements	\$(29,126,690)	\$(33,357,597)	\$(4,230,907)	14.5%
Other Reimbursements	\$(7,443,958)	\$(6,367,271)	\$1,076,687	(14.5)%
Total Reimbursements	\$(36,570,648)	\$(40,117,304)	\$(3,546,656)	9.7%
Net Financing Uses	\$42,753,070	\$42,904,998	\$151,928	0.4%
Revenue				
Fines, Forfeitures & Penalties	\$1,500,000	\$1,380,000	\$(120,000)	(8.0)%
Intergovernmental Revenues	\$6,814,351	\$4,589,843	\$(2,224,508)	(32.6)%
Charges for Services	\$20,776,738	\$20,665,131	\$(111,607)	(0.5)%
Miscellaneous Revenues	\$200,000	\$200,000	—	—%
Total Revenue	\$29,291,089	\$26,834,974	\$(2,456,115)	(8.4)%
Net County Cost	\$13,461,981	\$16,070,024	\$2,608,043	19.4%
Positions	305.0	314.0	9.0	3.0%

Correctional Services

Program Overview

The **Correctional Services** program includes two jail facilities, the Transportation Bureau, and the Work Release Division. The Main Jail houses primarily pre-trial defendants and the Rio Cosumnes Correctional Center (RCCC) houses primarily sentenced inmates. The Transportation Bureau provides delivery and pick-up of prisoners throughout California. The Sheriff's Work Release Division administers the Work Project, Home Detention, Pre-Trial Supervision, Revenue Recovery Warrant program and the Sheriff's Collections Unit.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$181,687,386	\$190,562,996	\$8,875,610	4.9%
Services & Supplies	\$35,128,946	\$38,191,246	\$3,062,300	8.7%
Other Charges	\$1,027,263	\$1,027,261	\$(2)	(0.0)%
Equipment	\$100,000	—	\$(100,000)	(100.0)%
Intrafund Charges	\$2,170,684	\$2,011,305	\$(159,379)	(7.3)%
Total Expenditures / Appropriations	\$220,114,279	\$231,792,808	\$11,678,529	5.3%
Total Reimbursements between Programs	—	\$(217,347)	\$(217,347)	—%
Semi Discretionary Reimbursements	\$(63,021,466)	\$(78,062,452)	\$(15,040,986)	23.9%
Other Reimbursements	\$(831,160)	\$(629,581)	\$201,579	(24.3)%
Total Reimbursements	\$(63,852,626)	\$(78,909,380)	\$(15,056,754)	23.6%
Net Financing Uses	\$156,261,653	\$152,883,428	\$(3,378,225)	(2.2)%
Revenue				
Intergovernmental Revenues	\$4,722,095	\$3,344,730	\$(1,377,365)	(29.2)%
Charges for Services	\$19,974,745	\$15,317,788	\$(4,656,957)	(23.3)%
Miscellaneous Revenues	\$1,000	\$400	\$(600)	(60.0)%
Total Revenue	\$24,697,840	\$18,662,918	\$(6,034,922)	(24.4)%
Net County Cost	\$131,563,813	\$134,220,510	\$2,656,697	2.0%
Positions	858.0	860.0	2.0	0.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Add 4.0 FTE Positions and Extra Help at RCCC for Consent Decree - Correctional Services					
	1,653,652	—	—	1,653,652	4.0
Add 4.0 FTE Sheriff's Records Officer I positions and Extra Help at RCCC to meet mandates of Mays Consent Decree. The extra help and 4.0 FTE positions will be used to backfill (sick-leave, vacation, court, training, etc.) and maintain minimum acceptable levels.					
SSO - Add 7.0 FTE positions and Extra Help at Main Jail for Consent Decree - Correctional Services					
	2,290,825	—	—	2,290,825	7.0
Add 7.0 FTE (6.0 FTE Sheriff Security Officer and 1.0 FTE Sheriff Records Officer I) positions and Extra Help funding to meet mandates of Mays Consent Decree. The Extra Help and positions will be used to backfill (sick-leave, vacation, court, training, etc.) and maintain minimum acceptable staffing levels across each of four shifts on a consistent basis.					
SSO - Add funding for increased janitorial services at Main Jail - Correctional Services					
	322,498	—	—	322,498	—
This is a request for increased janitorial services at the Main Jail. This request will add 3.0 FTE Custodian Lv 2 positions to provide full 24/7 service at the Main Jail. This request is contingent upon approval of a request in General Services (budget unit 7000000) and is a priority for funding in September.					
SSO - Reclassify Positions at Main Jail - Correctional Services					
	(61,097)	—	—	(61,097)	(2.0)
This request deletes 5.0 FTE (3.0 FTE Sheriff's Records Specialist and 2.0 FTE Senior Office Assistant) positions and adds 3.0 FTE Sheriff's Records Officer I (SROI) positions. The SROI positions have broader use in that they are permitted to train employees and work in central control and on the housing units. Additionally, SROI positions are able to have more personal contact consisting of interviews, assisting deputies in monitoring inmates, storing inmate property, issuing institutional clothing and administering inmate programs. The Main Jail division has a significant need for the SROI classification due to these duties and the core functions of the division.					

Department and Support Services

Program Overview

The **Department and Support Services** program includes technical and administrative tasks. Responsibilities of administrative support include Human Resources, Workers Compensation and Modified Duty Coordinator, the Fiscal Unit, and the Alarm Ordinance program. The Field Support Division responsibilities include Crime Scene Investigation, Identification and Forensics, the Error Corrections Unit, Records Bureau, Property Bureau, Livescan, and Court Liaison. This Division also oversees the Public Safety Answering Point (Communication Center), which is responsible for answering and dispatching all emergency (9-1-1) and non-emergency calls for service in the unincorporated area and the city of Rancho Cordova. The Technical Operations Division provides support to all technology applications and radio systems in the department. The Professional Standards Division includes Employee Relations, Pre-employment, Department Recruiting, and Training and Education. Training and Education is responsible for providing department in-service training, operation of the Basic Recruit Training Academy, and Firearms Training at the Sheriff's Range. Volunteer Services and Reserve Forces are also part of this service area.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$48,719,725	\$55,165,401	\$6,445,676	13.2%
Services & Supplies	\$21,859,674	\$20,928,560	\$(931,114)	(4.3)%
Other Charges	\$750,555	—	\$(750,555)	(100.0)%
Equipment	\$1,347,090	\$1,248,415	\$(98,675)	(7.3)%
Intrafund Charges	\$1,632,811	\$1,617,118	\$(15,693)	(1.0)%
Total Expenditures / Appropriations	\$74,309,855	\$78,959,494	\$4,649,639	6.3%
Total Reimbursements within Program	—	\$(110,279)	\$(110,279)	—%
Total Reimbursements between Programs	—	\$(2,270,313)	\$(2,270,313)	—%
Semi Discretionary Reimbursements	\$(17,846,708)	\$(22,329,977)	\$(4,483,269)	25.1%
Other Reimbursements	\$(2,298,048)	\$(999,501)	\$1,298,547	(56.5)%
Total Reimbursements	\$(20,144,756)	\$(25,710,070)	\$(5,565,314)	27.6%
Net Financing Uses	\$54,165,099	\$53,249,424	\$(915,675)	(1.7)%
Revenue				
Licenses, Permits & Franchises	\$1,159,609	\$1,500,000	\$340,391	29.4%
Intergovernmental Revenues	\$4,023,981	\$2,980,175	\$(1,043,806)	(25.9)%
Charges for Services	\$379,562	\$413,728	\$34,166	9.0%
Miscellaneous Revenues	\$1,475,042	\$1,343,656	\$(131,386)	(8.9)%
Total Revenue	\$7,038,194	\$6,237,559	\$(800,635)	(11.4)%
Net County Cost	\$47,126,905	\$47,011,865	\$(115,040)	(0.2)%
Positions	288.0	315.0	27.0	9.4%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Add 15.0 FTE 911 Call Dispatchers - Department and Support Services (Sept. On-going Priority 3)					
	1,435,903	—	—	1,435,903	15.0

Add 15.0 FTE Sheriff 911 Call Dispatchers to meet mandated call answer times. The positions are necessary to meet industry standard minimum staffing recommendations. Without the additional staffing, citizens will continue to experience extended wait times for both emergency and non-emergency calls. Law enforcement personnel in the field also experience extended wait times. Such delays decrease efficiency and inhibit the ability to serve the community effectively. A total of 19.0 FTEs were requested. 4.0 FTEs were approved in the June Budget. The balance of 15.0 FTEs is priority #3 for on-going funding in September provided funds are available.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Add 2.0 FTE Sheriff Records Officer I Positions for Body Worn Cameras - Phase II - Department and Support Services					
	207,442	—	—	207,442	2.0
Add 2.0 FTE Sheriff Records Officer I positions for Phase II of the body worn camera project. The positions are needed to manage the digital evidence generated by corrections and courts. This request is contingent upon approval of a request in the Non-Departmental Costs budget (Budget Unit 5770000).					
SSO - Add 4.0 FTE 911 Call Dispatchers - Department and Support Services					
	382,908	—	—	382,908	4.0
Add 4.0 FTE Sheriff 911 Call Dispatchers to meet mandated call answer times. The positions are necessary to meet industry standard minimum staffing recommendations. Without the additional staffing, citizens experience extended wait times for both emergency and non-emergency calls. Law enforcement personnel in the field also experience extended wait times. Such delays decrease efficiency and inhibit ability to serve the community effectively. A total of 19.0 FTEs were requested. 4.0 FTEs are being recommended in the June Budget. The balance of 15.0 FTEs is a high priority for funding in September if funds are available.					

Field and Investigative Services

Program Overview

The **Field & Investigative Services** program delivers law enforcement protection to the unincorporated areas of the County through station houses utilizing motorized patrol, community service centers, canine detail, marine enforcement patrol, and air operations. Law enforcement services are also administered to the cities of Rancho Cordova and Isleton. The Off-Duty Program and Patrol Training are also part of this service area. The Centralized Investigations Division is responsible for investigating all crimes in the department and includes the Hi-Tech Crimes Bureau and Sexual Assault Felony Enforcement team (SAFE). Specialized units of this division include: homicide, robbery, sexual assault and elder abuse, auto crimes, child abuse, cold-case homicide investigations, missing persons, property crimes and high technology crimes. The Impact Division includes the California Multi-jurisdictional Methamphetamine Enforcement Team (CaMMet) and is responsible for local and regional investigation into the manufacture, distribution and abuse of illegal drugs and investigation/arrest of gang-related activities. The Impact Division is responsible for our Youth Services unit, which works collaboratively with community partners to include schools, community-based organizations, faith-based organizations, business and non-profits. The unit addresses complex issues concerning youth violence and delinquency with the goal of cultivating resilient, productive and optimistic young men and women who will make positive contributions to our communities for years to come. This program is also in charge of our Special Enforcement Detail, Bomb Squad, Air Operations and Homeland Security.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$170,338,852	\$172,655,248	\$2,316,396	1.4%
Services & Supplies	\$31,422,018	\$33,068,359	\$1,646,341	5.2%
Other Charges	\$471,400	\$161,250	\$(310,150)	(65.8)%
Equipment	\$1,189,503	\$1,412,324	\$222,821	18.7%
Interfund Charges	\$267,257	\$267,622	\$365	0.1%
Intrafund Charges	\$2,768,568	\$3,626,952	\$858,384	31.0%
Total Expenditures / Appropriations	\$206,457,598	\$211,191,755	\$4,734,157	2.3%
Total Reimbursements within Program	—	\$(306,929)	\$(306,929)	—%
Total Reimbursements between Programs	—	\$(109,700)	\$(109,700)	—%
Semi Discretionary Reimbursements	\$(34,153,909)	\$(41,320,360)	\$(7,166,451)	21.0%
Other Reimbursements	\$(1,542,761)	\$(1,108,218)	\$434,543	(28.2)%
Total Reimbursements	\$(35,696,670)	\$(42,845,207)	\$(7,148,537)	20.0%
Net Financing Uses	\$170,760,928	\$168,346,548	\$(2,414,380)	(1.4)%
Revenue				
Taxes	\$1,000,000	\$1,300,000	\$300,000	30.0%
Fines, Forfeitures & Penalties	\$1,000	\$1,300	\$300	30.0%
Intergovernmental Revenues	\$46,962,324	\$47,667,078	\$704,754	1.5%
Charges for Services	\$5,000	\$5,000	—	—%
Miscellaneous Revenues	\$3,075,000	\$2,200,000	\$(875,000)	(28.5)%
Total Revenue	\$51,043,324	\$51,173,378	\$130,054	0.3%
Net County Cost	\$119,717,604	\$117,173,170	\$(2,544,434)	(2.1)%
Positions	646.0	628.0	(18.0)	(2.8)%

Office of the Sheriff

Program Overview

The **Office of the Sheriff/Office of the Undersheriff** is the executive administrative unit of the Sheriff's Department. The specialized units are responsible for Media Relations, Community Relations, and the Special Investigations Intelligence Bureau. The Office of the Undersheriff has specialized units responsible for Fleet Management, Asset Management, Internal Affairs, Legal Affairs, Fair Employment, and day-to-day operation of the Department.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,312,142	\$8,668,818	\$356,676	4.3%
Services & Supplies	\$3,094,891	\$3,129,162	\$34,271	1.1%
Other Charges	\$2,000	\$2,000	—	—%
Equipment	\$500,000	\$500,000	—	—%
Intrafund Charges	\$17,326	\$28,368	\$11,042	63.7%
Total Expenditures / Appropriations	\$11,926,359	\$12,328,348	\$401,989	3.4%
Semi Discretionary Reimbursements	\$(1,529,349)	\$(1,913,537)	\$(384,188)	25.1%
Other Reimbursements	\$(3,576,015)	\$(3,425,388)	\$150,627	(4.2)%
Total Reimbursements	\$(5,105,364)	\$(5,338,925)	\$(233,561)	4.6%
Net Financing Uses	\$6,820,995	\$6,989,423	\$168,428	2.5%
Revenue				
Licenses, Permits & Franchises	\$401,500	\$461,100	\$59,600	14.8%
Intergovernmental Revenues	\$864,799	—	\$(864,799)	(100.0)%
Miscellaneous Revenues	\$540,000	\$42,000	\$(498,000)	(92.2)%
Total Revenue	\$1,806,299	\$503,100	\$(1,303,199)	(72.1)%
Net County Cost	\$5,014,696	\$6,486,323	\$1,471,627	29.3%
Positions	36.0	34.0	(2.0)	(5.6)%

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
SSO - Delete 2.0 FTE (Limited Term) positions for Tobacco Grant - Office of the Sheriff	(428,002)	—	—	(428,002)	(2.0)

Delete 2.0 FTE Deputy Sheriff (Limited Term) positions due to the end of the DOJ Tobacco Grant funding. These two positions comprise the Tobacco Abatement Team. This reduction will eliminate the team and the services provided to mitigate juvenile tobacco use through education and proactive enforcement. The positions are currently filled but the SSO will transfer the employees to vacant positions within the department. This is a categorical reduction.

Budget Unit Functions & Responsibilities

The **Sheriff-Restricted Revenue** budget unit receives certain revenues that are restricted by statute or regulation for use for specific purposes by the Sheriff’s Office. The Sheriff’s Office (Budget Unit 7400000) is reimbursed for expenses, consistent with the relevant statute or regulation, from this budget unit. For both State and Federal Asset Forfeitures, the revenue anticipated to be received during the fiscal year is included, however, only some of the expenditures reimbursing the Sheriff’s Office are currently included. During the fiscal year, the Sheriff’s Office will identify additional expenses that may be appropriately reimbursed with these funding sources and will submit an appropriation adjustment request for that amount. Revenue sources are accounted for in the following programs:

- Asset Forfeiture
- Civil Process (Tucker) Fees

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Asset Forfeiture	\$199,216	\$228,788	\$29,572	14.8%
Civil Process (Tucker) Fees	\$2,943,734	\$2,943,734	—	—%
Total Expenditures / Appropriations	\$3,142,950	\$3,172,522	\$29,572	0.9%
Net Financing Uses	\$3,142,950	\$3,172,522	\$29,572	0.9%
Total Revenue	\$2,163,995	\$1,710,000	\$(453,995)	(21.0)%
Use of Fund Balance	\$978,955	\$1,462,522	\$483,567	49.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$3,142,950	\$3,172,522	\$29,572	0.9%
Total Expenditures / Appropriations	\$3,142,950	\$3,172,522	\$29,572	0.9%
Net Financing Uses	\$3,142,950	\$3,172,522	\$29,572	0.9%
Revenue				
Fines, Forfeitures & Penalties	\$163,995	\$310,000	\$146,005	89.0%
Charges for Services	\$2,000,000	\$1,400,000	\$(600,000)	(30.0)%
Total Revenue	\$2,163,995	\$1,710,000	\$(453,995)	(21.0)%
Use of Fund Balance	\$978,955	\$1,462,522	\$483,567	49.4%

Asset Forfeiture

Program Overview

The **Asset Forfeiture** revenue sources include State and Federal Asset Forfeitures. Agencies that participate in law enforcement actions that result in the seizure of assets are eligible to receive an equitable share of the proceeds of those assets upon disposition. State and Federal Asset Forfeiture Funds are restricted for use on non-personnel services and supplies used to supplement law enforcement services. This budget unit includes Federal Asset Forfeiture revenue received from the U.S. Department of the Treasury.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$199,216	\$228,788	\$29,572	14.8%
Total Expenditures / Appropriations	\$199,216	\$228,788	\$29,572	14.8%
Net Financing Uses	\$199,216	\$228,788	\$29,572	14.8%
Revenue				
Fines, Forfeitures & Penalties	\$163,995	\$310,000	\$146,005	89.0%
Total Revenue	\$163,995	\$310,000	\$146,005	89.0%
Use of Fund Balance	\$35,221	\$(81,212)	\$(116,433)	(330.6)%

Civil Process (Tucker) Fees

Program Overview

The **Civil Process (Tucker) Fees** funding is a fee that is added to certain civil processes per Government Code Section 26746. The funds collected from the fee are used to support the cost of vehicle fleet replacement and equipment, maintenance, and civil process operations. This funding is known as 'Tucker' funding or the 'Tucker' fund after the legislative sponsor of the original bill (AB 1109, Statutes of 1987).

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$2,943,734	\$2,943,734	—	—%
Total Expenditures / Appropriations	\$2,943,734	\$2,943,734	—	—%
Net Financing Uses	\$2,943,734	\$2,943,734	—	—%
Revenue				
Charges for Services	\$2,000,000	\$1,400,000	\$(600,000)	(30.0)%
Total Revenue	\$2,000,000	\$1,400,000	\$(600,000)	(30.0)%
Use of Fund Balance	\$943,734	\$1,543,734	\$600,000	63.6%

Budget Unit Functions & Responsibilities

The **Sheriff- Department of Justice Asset Forfeiture** budget unit receives certain Federal Asset Forfeiture revenue from the U.S Department of Justice that is restricted by regulation to be accounted for separately from other asset forfeiture revenue. Agencies that participate in law enforcement actions that result in the seizure of assets are eligible to receive an equitable share of the proceeds of those assets upon disposition. Funds are restricted for use on non-personnel services and supplies used to supplement law enforcement services. The Sheriff's Office (Budget Unit 7400000) is reimbursed for expenses, consistent with the relevant statute or regulation, from this budget unit. The revenue anticipated to be received during the fiscal year is included, however, the expenditure reimbursing the Sheriff's Office is not currently included. During the fiscal year, the Sheriff's Office will identify expenses that may be appropriately reimbursed with this funding source and will submit an appropriation adjustment request for that amount.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Total Revenue	\$75,919	\$250,000	\$174,081	229.3%
Use of Fund Balance	\$(75,919)	\$(250,000)	\$(174,081)	229.3%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$75,919	\$250,000	\$174,081	229.3%
Total Revenue	\$75,919	\$250,000	\$174,081	229.3%
Use of Fund Balance	\$(75,919)	\$(250,000)	\$(174,081)	229.3%

SACRAMENTO
COUNTY

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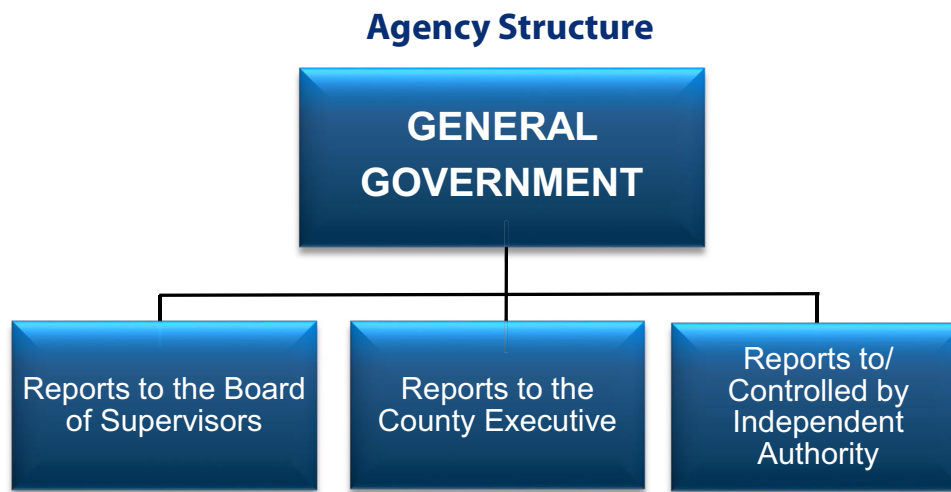
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General Government departments are those that report directly to the Board of Supervisors or to the County Executive. In addition, the Executive Officer of the Civil Service Commission reports to the Civil Service Commission, the Local Agency Formation Commission (LAFCo) Board controls the utilization of the County’s contribution to LAFCo, and the Sacramento County Employees’ Retirement System (SCERS) controls the budget for the System’s Retirement Administration. Following is a summary of the budget units that fall into these categories:

- **Reports to the Board of Supervisors** – County Counsel and County Executive.
- **Reports to the County Executive** – Airport System, Clerk of the Board, County Executive Cabinet, Economic Development, Emergency Services, Labor Relations, and Planning and Environmental Review.
- **Reports to/controlled by Independent Authority** – Board of Retirement, Civil Service Commission, Fair Housing Services, Contributions to LAFCo, County Library, Criminal Justice Cabinet, and Natomas Fire District.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5980000	Appropriation For Contingency	\$17,000,000	\$17,000,000	\$17,000,000	—
001A	4210000	Civil Service Commission	\$467,250	\$467,250	\$407,250	2.0
001A	4010000	Clerk of the Board	\$3,540,285	\$3,133,799	\$2,089,069	17.0
001A	5920000	Contribution To LAFCO	\$239,500	\$239,500	\$239,500	—
001A	4810000	County Counsel	\$19,353,491	\$6,325,229	\$2,675,567	72.0
001A	5910000	County Executive	\$944,843	\$944,843	\$944,843	2.0
001A	5730000	County Executive Cabinet	\$21,453,212	\$4,874,367	\$1,149,289	43.0

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5750000	Criminal Justice Cabinet	\$445,953	\$3,500	\$3,500	2.0
001A	7090000	Emergency Services	\$23,284,136	\$13,548,892	\$1,589,334	7.0
001A	4660000	Fair Housing Services	\$209,074	\$209,074	\$209,074	—
001A	5110000	Financing-Transfers/Reimbursement	\$37,932,809	\$37,932,809	\$37,932,809	—
001A	5770000	Non-Departmental Costs/General Fund	\$39,704,015	\$39,404,015	\$39,404,015	—
001A	5700000	Non-Departmental Revenues/General Fund	\$(964,000)	\$(13,233,991)	\$(741,129,295)	—
001A	5970000	Office of Labor Relations	\$1,650,409	\$433,764	\$8,875	5.0
001A	5725728	Planning and Environmental Review	\$12,431,724	\$11,954,124	\$3,247,480	58.8
General Fund Total			\$177,692,701	\$123,237,175	\$(634,228,690)	208.8
001F	5060000	Community Investment Program	\$96,104	\$96,104	\$96,104	—
001G	5790000	Neighborhood Revitalization	\$1,537,609	\$957,609	\$957,609	—
001J	7460000	Public Safety Sales Tax	\$145,205,105	\$145,205,105	\$(1,332,007)	—
001K	7480000	1991 Realignment	\$342,454,198	\$342,454,198	\$(2,671,147)	—
001M	7440000	2011 Realignment	\$356,118,553	\$356,118,553	\$2,037,765	—
001R	7091000	OES Advance Grant Funding	\$274,432	\$274,432	\$274,432	—
011A	6310000	County Library	\$1,242,108	\$1,242,108	\$107,072	—
015A	4060000	Transient-Occupancy Tax	\$5,081,587	\$2,339,900	\$2,329,900	—
016A	5940000	Teeter Plan	\$40,007,338	\$40,007,338	\$4,196,155	—
020A	3870000	Economic Development	\$91,697,350	\$55,987,411	\$34,982,596	15.0
023A	3830000	Affordability Fee	\$4,352,903	\$4,352,903	\$852,903	—
029G	0290007	South Sacramento Conservation Agency Admin	\$230,965	\$230,965	—	1.0
030A	9030000	Interagency Procurement	\$3,828,000	\$1,223,343	\$57,735	—
041A	3400000	Airport System	\$383,221,376	\$222,221,376	\$14,495,345	346.0
043A	3480000	Airport-Cap Outlay	\$99,264,004	\$99,214,004	\$99,214,004	—
060A	7860000	Board Of Retirement	\$15,926,948	\$15,926,948	\$15,926,948	58.0
101A	3070000	Antelope Public Facilities Financing Plan	\$3,694,982	\$3,694,982	\$1,949,298	—
105A	2870000	Laguna Crk/Elliott Rch CFD No. 1	\$3,961,084	\$3,961,084	\$3,742,384	—
107A	3090000	Laguna Community Facilities District	\$334,061	\$334,061	\$333,061	—
108A	2840000	Vineyard Public Facilities Financing Plan	\$19,781,869	\$19,781,869	\$8,243,971	—
115A	3081000	Bradshaw/US 50 Financing District	\$52,270	\$52,270	\$51,270	—
118A	1182880	Florin Road Capital Project	\$406,325	\$406,325	\$405,325	—
130A	1300000	Laguna Stonelake CFD	\$353,545	\$353,545	\$209,420	—
131A	1310000	Park Meadows CFD-Bond Proceeds	\$163,124	\$163,124	\$86,806	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
132A	1320000	Mather Landscape Maint CFD	\$514,164	\$514,164	\$368,903	—
136A	1360000	Mather PFFP	\$826,464	\$826,464	\$805,864	—
139A	1390000	Metro Air Park 2001 CFD 2000-1	\$7,237,531	\$7,237,531	\$5,561,738	—
140A	1400000	McClellan CFD 2004-1	\$796,240	\$796,240	\$569,340	—
142A	1420000	Metro Air Park Services Tax	\$771,056	\$770,057	\$689,757	—
143A	1430000	North Vineyard Station Specific Plan	\$4,272,471	\$4,272,471	\$3,795,471	—
144A	1440000	North Vineyard Station CFDs	\$7,948,429	\$7,948,429	\$6,909,708	—
145A	1450000	Florin Vineyard Comm Plan	\$1,429,702	\$1,428,829	\$1,395,629	—
146A	1460000	Metro Air Park Impact Fees	\$30,630,900	\$30,630,900	\$21,898,675	—
147A	1470000	Florin Vineyard No. 1 CFD 2016-2	\$4,071,424	\$4,051,424	\$3,917,071	—
160A	1600000	Countywide Library Facilities Admin Fee	\$43,539	\$43,539	\$28,539	—
229A	2290000	Natomas Fire District	\$3,524,007	\$3,524,007	\$360,332	—
257A	2857000	CSA No. 10	\$324,798	\$324,798	\$26,575	—
277A	9277000	Fixed Asset Revolving	\$3,836,005	\$3,836,005	\$8,005	—
280A	9280000	Juvenile Courthouse Project-Debt Service	\$2,468,828	\$220,253	\$220,253	—
282A	9282000	2004 Pension Obligation Bond-Debt Service	\$50,759,230	\$50,759,230	\$1,847,262	—
284A	9284000	Tobacco Litigation Settlement-Capital Projects	\$20,618	\$20,618	\$19,218	—
300A	9300000	2010 Refunding COPs-Debt Service	—	—	—	—
301A	3011000	2020 Refunding COPs-Debt Service	\$7,345,895	\$3,517,895	\$3,517,895	—
307A	9307001	2018 Refunding COPs-Debt Service	\$10,185,255	\$377,755	\$377,755	—
313A	9313000	Pension Obligation Bond-Debt Service	\$99,984,409	\$99,984,409	\$768,479	—
Non-General Fund Total			\$1,756,276,805	\$1,537,684,575	\$239,633,418	420.0
Grand Total			\$1,933,969,506	\$1,660,921,750	\$(394,595,272)	628.8

Budget Unit Functions & Responsibilities

1991 Realignment shifted significant programs and responsibilities from the State to counties and provided counties with dedicated revenue from the ½ cent State sales tax and vehicle license fee to fund these programs and responsibilities. Funding from the State sales tax and vehicle license fee is distributed to various State-defined funding categories according to State statutes. Sacramento County receives a portion of each statewide funding category based on statutory formulas and the prior year’s program caseloads. 1991 Realignment revenue is received in the 1991 Realignment Budget Unit, then is transferred to County Departments to fund eligible programs.

Sacramento County’s 1991 Realignment funding categories are listed below.

- CalWORKs Maintenance of Effort
- Child Poverty and Family Supplemental Support
- Family Support
- Mental Health
- Public Health
- Social Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
CalWORKs Maintenance of Effort	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
Child Poverty and Family Supplemental Support	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
Family Support	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Mental Health	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
Public Health	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
Social Services	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
Total Expenditures / Appropriations	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
Net Financing Uses	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
Total Revenue	\$322,313,343	\$345,125,345	\$22,812,002	7.1%
Use of Fund Balance	\$4,012,568	\$(2,671,147)	\$(6,683,715)	(166.6)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
Total Expenditures / Appropriations	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
Net Financing Uses	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
Revenue				
Intergovernmental Revenues	\$322,313,343	\$345,125,345	\$22,812,002	7.1%
Total Revenue	\$322,313,343	\$345,125,345	\$22,812,002	7.1%
Use of Fund Balance	\$4,012,568	\$(2,671,147)	\$(6,683,715)	(166.6)%

1991 Realignment Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Adopted Budget
CalWORKs Maintenance of Effort		
Human Assistance-Aid Payments	\$66,068,782	\$66,068,782
CalWORKs Maintenance of Effort Total	\$66,068,782	\$66,068,782
Child Poverty And Family Supplemental Support		
Human Assistance-Aid Payments	\$25,595,945	\$30,581,180
Child Poverty And Family Supplemental Support Total	\$25,595,945	\$30,581,180
Family Support		
Human Assistance-Administration	\$0	\$0
Human Assistance-Aid Payments	\$38,583,765	\$38,583,765
Family Support Total	\$38,583,765	\$38,583,765
Mental Health		
Correctional Health Services	\$2,752,982	\$2,752,982
Health Services	\$44,118,796	\$44,118,796
Juvenile Medical Services	\$1,074,507	\$1,074,507
Mental Health Total	\$47,946,285	\$47,946,285
Public Health		
Correctional Health Services	\$2,049,861	\$2,049,861
Health - Medical Treatment Payments	\$2,139,967	\$2,139,967
Health Services	\$12,520,948	\$12,520,948
Public Health Total	\$16,710,776	\$16,710,776
Social Services		
Child, Family and Adult Services	\$27,585,457	\$22,238,163
Health Services	\$1,363,986	\$1,363,986
Human Assistance-Administration	\$8,085,655	\$8,085,655
Human Assistance-Aid Payments	\$22,310,197	\$22,310,197
IHSS Provider Payments	\$88,565,409	\$88,565,409
Social Services Total	\$147,910,704	\$142,563,410
1991 Realignment Total	\$342,816,257	\$342,454,198

CalWORKs Maintenance of Effort

Program Overview

CalWORKs Maintenance of Effort funds are provided to counties based on a capped amount of \$1.12 billion statewide. These funds offset what the State would have otherwise contributed to local CalWORKs programs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
Total Expenditures / Appropriations	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
Net Financing Uses	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
Revenue				
Intergovernmental Revenues	\$70,321,662	\$66,021,993	\$(4,299,669)	(6.1)%
Total Revenue	\$70,321,662	\$66,021,993	\$(4,299,669)	(6.1)%
Use of Fund Balance	\$46,789	\$46,789	—	—%

Child Poverty and Family Supplemental Support

Program Overview

Child Poverty and Family Supplemental Support funds are redirected Realignment funds that offset what the State would have otherwise contributed to local CalWORKs programs. This funding source was established by Assembly Bill 85 to capture and redirect savings counties would have otherwise experienced due to the implementation of federal health care reform beginning in FY 2013-14.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
Total Expenditures / Appropriations	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
Net Financing Uses	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
Revenue				
Intergovernmental Revenues	\$26,667,025	\$26,797,034	\$130,009	0.5%
Total Revenue	\$26,667,025	\$26,797,034	\$130,009	0.5%
Use of Fund Balance	—	\$3,784,146	\$3,784,146	—%

Family Support

Program Overview

Family Support funds are redirected Realignment funds that offset what the State would have otherwise contributed to local CalWORKs programs. This funding source was established by Assembly Bill 85 to capture and redirect savings counties would have otherwise experienced due to the implementation of federal health care reform beginning in FY 2013-14.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Total Expenditures / Appropriations	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Net Financing Uses	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Revenue				
Intergovernmental Revenues	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Total Revenue	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Use of Fund Balance	—	—	—	—%

Mental Health

Program Overview

Mental Health is a 1991 Realignment funding category which receives funding from both 1991 Realignment and 2011 Realignment. Mental Health Realignment can be used for programs and services such as Institute for Mental Disease (IMD) designated psychiatric inpatient hospitalization services and residential locked facilities for services for adults, Lanterman Petris Short Act responsibilities for involuntary evaluation and treatment, State hospital treatment for individuals committed by courts under civil code, and community mental health services for individuals with serious mental illness.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
Total Expenditures / Appropriations	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
Net Financing Uses	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
Revenue				
Intergovernmental Revenues	\$49,751,559	\$52,694,150	\$2,942,591	5.9%
Total Revenue	\$49,751,559	\$52,694,150	\$2,942,591	5.9%
Use of Fund Balance	—	\$(4,747,865)	\$(4,747,865)	—%

Public Health

Program Overview

Public Health is a 1991 Realignment funding category which can be used for programs and services such as Communicable Disease Control, Chronic Disease Prevention, Immunizations, Maternal Child Adolescent Health, Public Health Nursing, Public Health Labs, Health Education, Correctional Health, and County Indigent Health programs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
Total Expenditures / Appropriations	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
Net Financing Uses	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
Revenue				
Intergovernmental Revenues	\$14,890,015	\$17,326,032	\$2,436,017	16.4%
Total Revenue	\$14,890,015	\$17,326,032	\$2,436,017	16.4%
Use of Fund Balance	\$231,360	\$(615,256)	\$(846,616)	(365.9)%

Social Services

Program Overview

Social Services is a 1991 Realignment funding category which can be used for programs and services such as CalWORKs Assistance and Employment Services, In-Home Supportive Services, Foster Care Assistance, Child Protective Services, Adult Protective Services, Adoptions Assistance, California Children’s Services, and County Administration.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
Total Expenditures / Appropriations	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
Net Financing Uses	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
Revenue				
Intergovernmental Revenues	\$115,727,175	\$143,702,371	\$27,975,196	24.2%
Total Revenue	\$115,727,175	\$143,702,371	\$27,975,196	24.2%
Use of Fund Balance	\$3,734,419	\$(1,138,961)	\$(4,873,380)	(130.5)%

Budget Unit Functions & Responsibilities

2011 Realignment shifted significant programs and responsibilities from the State to counties and provided counties with dedicated revenue from the State sales tax and vehicle license fee to fund these programs and responsibilities. Funding from the State sales tax and vehicle license fee is distributed to various State-defined funding categories according to State statutes. Sacramento County receives a portion of each statewide funding category based on statutory formulas. 2011 Realignment revenue is received in the 2011 Realignment Budget Unit, then is transferred to County Departments to fund eligible programs.

Sacramento County's 2011 Realignment funding categories, as well as State Community Corrections Planning funds, are grouped into the programs listed below.

- Behavioral Health
- Community Corrections (AB 109)
- Community Corrections Planning
- Local Innovation
- Other Law Enforcement/Public Safety
- Protective Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Behavioral Health	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
Community Corrections (AB 109)	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
Community Corrections Planning	\$300,000	\$498,457	\$198,457	66.2%
Local Innovation	\$906,161	—	\$(906,161)	(100.0)%
Other Law Enforcement/Public Safety	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
Protective Services	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
Total Expenditures / Appropriations	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
Net Financing Uses	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
Total Revenue	\$278,151,657	\$354,080,788	\$75,929,131	27.3%
Use of Fund Balance	\$1,299,270	\$2,037,765	\$738,495	56.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
Total Expenditures / Appropriations	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
Net Financing Uses	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
Revenue				
Intergovernmental Revenues	\$278,151,657	\$354,080,788	\$75,929,131	27.3%
Total Revenue	\$278,151,657	\$354,080,788	\$75,929,131	27.3%
Use of Fund Balance	\$1,299,270	\$2,037,765	\$738,495	56.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Community Corrections Planning	189,904	—	—	189,904	—

2011 Realignment Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Adopted Budget
Behavioral Health		
Health Services	\$69,953,586	\$79,120,198
Behavioral Health Total	\$69,953,586	\$79,120,198
Community Corrections (AB 109)		
Correctional Health Services	\$5,343,224	\$5,997,074
District Attorney	\$675,950	\$797,367
Probation	\$18,718,198	\$22,357,469
Sheriff	\$30,095,399	\$32,200,464
Community Corrections (AB 109) Total	\$54,832,771	\$61,352,374
Booking and Processing Services		
Correctional Health Services	\$102,223	\$102,223
Sheriff	\$2,144,928	\$2,144,928
Booking and Processing Services Total	\$2,247,151	\$2,247,151
CA Office of Emergency Services		
Sheriff	\$4,668,594	\$4,668,594
CA Office of Emergency Services Total	\$4,668,594	\$4,668,594
Citizens Option for Public Safety		
District Attorney	\$700,939	\$700,939
Sheriff	\$2,166,952	\$2,166,952
Citizens Option for Public Safety Total	\$2,867,891	\$2,867,891
District Attorney and Public Defender		
District Attorney	\$796,359	\$889,361
Public Defender	\$796,358	\$889,360
District Attorney and Public Defender Total	\$1,592,717	\$1,778,721
Juvenile Probation Activities		
Probation	\$5,269,069	\$5,269,069
Juvenile Probation Activities Total	\$5,269,069	\$5,269,069
Juvenile Justice Program		
Probation	\$6,805,225	\$6,805,225
Juvenile Justice Total	\$6,805,225	\$6,805,225
Youth Offender Block Grant		
Probation	\$7,648,932	\$8,241,597
Youth Offender Block Grant Total	\$7,648,932	\$8,241,597
Juvenile Re-entry Grant		
Probation	\$620,690	\$664,118
Juvenile Re-entry Grant Total	\$620,690	\$664,118
Trial Court Security		
Sheriff	\$29,631,474	\$31,066,543
Trial Court Security Total	\$29,631,474	\$31,066,543
Other Law Enforcement/Public Safety Total	\$61,351,743	\$63,608,909
Protective Services		
Child, Family and Adult Services	\$61,238,213	\$75,954,506
Health Services	\$220,000	\$220,000
Human Assistance-Administration	\$4,284,701	\$4,735,774
Human Assistance-Aid Payments	\$69,856,571	\$69,856,571
Probation	\$653,294	\$771,764
Protective Services Total	\$136,252,779	\$151,538,615
2011 Realignment Total	\$322,390,879	\$355,620,096

Behavioral Health

Program Overview

Behavioral Health is a 2011 Realignment funding category which can be used for programs such as Drug Court, Drug Medi-Cal, Nondrug Medi-Cal, Early and Periodic Screening, Diagnosis, and Treatment, and Mental Health Managed Care.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
Total Expenditures / Appropriations	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
Net Financing Uses	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
Revenue				
Intergovernmental Revenues	\$61,503,249	\$82,908,054	\$21,404,805	34.8%
Total Revenue	\$61,503,249	\$82,908,054	\$21,404,805	34.8%
Use of Fund Balance	\$1	\$(3,787,856)	\$(3,787,857)	(378,785,700.0)%

Community Corrections (AB 109)

Program Overview

Community Corrections (AB 109) is a 2011 Realignment funding category used for costs associated with the realignment of certain low level offenders and parolees from state prisons and institutional facilities to local jurisdictions. Community Corrections (AB 109) funds are allocated in alignment with the Community Corrections Partnership Realignment Plan for a wide range of treatment and offender support programs integrated into areas of supervision, custody, and judicial processing of AB 109 offenders realigned from the State to Sacramento County's Criminal Justice System.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
Total Expenditures / Appropriations	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
Net Financing Uses	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
Revenue				
Intergovernmental Revenues	\$46,797,878	\$60,956,026	\$14,158,148	30.3%
Total Revenue	\$46,797,878	\$60,956,026	\$14,158,148	30.3%
Use of Fund Balance	\$293,069	\$396,348	\$103,279	35.2%

Community Corrections Planning

Program Overview

The State provides an annual amount of \$200,000 to large counties to fund **Community Corrections Planning** activities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$300,000	\$498,457	\$198,457	66.2%
Total Expenditures / Appropriations	\$300,000	\$498,457	\$198,457	66.2%
Net Financing Uses	\$300,000	\$498,457	\$198,457	66.2%
Revenue				
Intergovernmental Revenues	\$200,000	\$200,000	—	—%
Total Revenue	\$200,000	\$200,000	—	—%
Use of Fund Balance	\$100,000	\$298,457	\$198,457	198.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
2011 Realignment CCP - Funding for 1.0 FTE CEO Management Analyst					
	189,904	—	—	189,904	—

Community Corrections Planning funding for 1.0 FTE CEO Management Analyst II to provide assistance and support services for the Criminal Justice Cabinet including research, analysis, planning and coordination. This request is contingent upon approval of a growth request in the Criminal Justice Cabinet budget (Budget Unit 5750000).

Local Innovation

Program Overview

Local Innovation is a 2011 Realignment funding category. Per State statute, Local Innovation is funded through a 10% share of Community Corrections (AB 109), District Attorney and Public Defender, Juvenile Re-entry Grant, and Trial Court Security growth payments, and is intended to be used for innovative programs at the local level. Local Innovation funding can be used for any activities eligible to be funded by Community Corrections (AB 109), District Attorney and Public Defender, Juvenile Re-entry Grant, and Trial Court Security funding.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$906,161	—	\$(906,161)	(100.0)%
Total Expenditures / Appropriations	\$906,161	—	\$(906,161)	(100.0)%
Net Financing Uses	\$906,161	—	\$(906,161)	(100.0)%
Revenue				
Intergovernmental Revenues	—	\$780,590	\$780,590	—%
Total Revenue	—	\$780,590	\$780,590	—%
Use of Fund Balance	\$906,161	\$(780,590)	\$(1,686,751)	(186.1)%

Other Law Enforcement/Public Safety

Program Overview

Other Law Enforcement/Public Safety contains multiple 2011 Realignment funding categories, including: District Attorney and Public Defender, Juvenile Re-entry Grant, Youthful Offender Block Grant, Trial Court Security, Booking and Processing Fees, California Office of Emergency Services, Citizens Option for Public Safety, Juvenile Justice Crime Prevention, and Juvenile Probation Activities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
Total Expenditures / Appropriations	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
Net Financing Uses	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
Revenue				
Intergovernmental Revenues	\$56,146,615	\$66,184,893	\$10,038,278	17.9%
Total Revenue	\$56,146,615	\$66,184,893	\$10,038,278	17.9%
Use of Fund Balance	\$(1)	\$(2,575,984)	\$(2,575,983)	257,598,300.0%

Protective Services

Program Overview

Protective Services is a 2011 Realignment funding category which can be used to cover the County share of cost in programs such as Adoptions, Adult Protective Services, Child Abuse Prevention, Intervention, and Treatment, Child Welfare Services, and Foster Care.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
Total Expenditures / Appropriations	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
Net Financing Uses	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
Revenue				
Intergovernmental Revenues	\$113,503,915	\$143,051,225	\$29,547,310	26.0%
Total Revenue	\$113,503,915	\$143,051,225	\$29,547,310	26.0%
Use of Fund Balance	\$40	\$8,487,390	\$8,487,350	21,218,375.0%

Budget Unit Functions & Responsibilities

Airport Systems is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). Operated as an Enterprise Fund, the Airport System is financially self-supporting with expenses paid for by revenue generated from businesses and individuals who use the airports. The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Department of Airports is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities. Airport Systems consists of:

- Administration and Finance
- Airport Operations
- Airport Revenues
- Planning and Development

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration and Finance	\$118,481,633	\$117,156,449	\$(1,325,184)	(1.1)%
Airport Operations	\$98,046,729	\$97,942,480	\$(104,249)	(0.1)%
Airport Revenues	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Planning and Development	\$6,724,035	\$7,072,447	\$348,412	5.2%
Total Expenditures / Appropriations	\$434,352,397	\$383,221,376	\$(51,131,021)	(11.8)%
Total Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
Net Financing Uses	\$224,352,397	\$222,221,376	\$(2,131,021)	(0.9)%
Total Revenue	\$170,526,449	\$207,726,031	\$37,199,582	21.8%
Use of Fund Balance	\$53,825,948	\$14,495,345	\$(39,330,603)	(73.1)%
Positions	346.0	346.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$43,722,281	\$45,551,157	\$1,828,876	4.2%
Services & Supplies	\$83,494,585	\$82,850,251	\$(644,334)	(0.8)%
Other Charges	\$95,420,531	\$93,269,968	\$(2,150,563)	(2.3)%
Interfund Charges	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Cost of Goods Sold	\$615,000	\$500,000	\$(115,000)	(18.7)%
Total Expenditures / Appropriations	\$434,352,397	\$383,221,376	\$(51,131,021)	(11.8)%
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
Total Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
Net Financing Uses	\$224,352,397	\$222,221,376	\$(2,131,021)	(0.9)%
Revenue				
Licenses, Permits & Franchises	\$67,894	\$28,287	\$(39,607)	(58.3)%
Fines, Forfeitures & Penalties	\$35,059	\$9,854	\$(25,205)	(71.9)%
Revenue from Use Of Money & Property	\$127,431,086	\$130,761,691	\$3,330,605	2.6%
Intergovernmental Revenues	\$3,129,045	\$40,631,441	\$37,502,396	1,198.5%
Charges for Services	\$22,156,111	\$19,380,461	\$(2,775,650)	(12.5)%
Miscellaneous Revenues	\$17,707,254	\$16,914,297	\$(792,957)	(4.5)%
Total Revenue	\$170,526,449	\$207,726,031	\$37,199,582	21.8%
Use of Fund Balance	\$53,825,948	\$14,495,345	\$(39,330,603)	(73.1)%
Positions	346.0	346.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Finance	—	—	—	—	—
Airport Operations	1,911,044	—	—	1,911,044	—

Administration and Finance

Program Overview

Administration and Finance provides business and administrative duties at the airport including accounting, budgeting, central warehouse in coordination with Department of General Services Purchasing, property leasing and contracts, airtrade development, information and technology, and media and communications.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$10,471,257	\$11,184,415	\$713,158	6.8%
Services & Supplies	\$12,589,845	\$12,702,066	\$112,221	0.9%
Other Charges	\$95,420,531	\$93,269,968	\$(2,150,563)	(2.3)%
Total Expenditures / Appropriations	\$118,481,633	\$117,156,449	\$(1,325,184)	(1.1)%
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
Total Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
Net Financing Uses	\$(91,518,367)	\$(43,843,551)	\$47,674,816	(52.1)%
Use of Fund Balance	\$(91,518,367)	\$(43,843,551)	\$47,674,816	(52.1)%
Positions	57.0	59.0	2.0	3.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA reallocate 1 FTE DD Special Proj to 1 FTE DD Airport Commercial Development in Admin & Finance					
	—	—	—	—	—
Requesting to reallocate one Deputy Director Airport Special Projects to one Deputy Director Airport Commercial Development. Funded by the Airport Fund.					

Airport Operations

Program Overview

Airport Operation's provides maintenance and operations support for the Airport System. Services include security, vehicle traffic control and janitorial services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$28,762,519	\$29,806,570	\$1,044,051	3.6%
Services & Supplies	\$68,669,210	\$67,635,910	\$(1,033,300)	(1.5)%
Other Charges	—	—	—	—%
Cost of Goods Sold	\$615,000	\$500,000	\$(115,000)	(18.7)%
Total Expenditures / Appropriations	\$98,046,729	\$97,942,480	\$(104,249)	(0.1)%
Net Financing Uses	\$98,046,729	\$97,942,480	\$(104,249)	(0.1)%
Use of Fund Balance	\$98,046,729	\$97,942,480	\$(104,249)	(0.1)%
Positions	258.0	256.0	(2.0)	(0.8)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA First Transit Shuttle Busses Increase in Operations					
	1,500,000	—	—	1,500,000	—
Increase budget authority of Shuttle busses to match the demand in passenger travel. This is due to passenger travel increasing from COVID-19 levels. Funding is provided through the Airports' Enterprise Fund.					
SCDA reallocate 1 FTE Custodian Lv 2 to 1 FTE Airport Mngr in Admin & Finance					
	111,044	—	—	111,044	—
Requesting to reallocate one Custodian Level 2 to one Airport Manager. Funded by airport revenue					
SCDA Terminal A Curbside Bollards in Operations					
	300,000	—	—	300,000	—
The new protective bollards will improve safety and security of the Terminal A curbside and require minimal ongoing maintenance support. Funding is provided through the Airports' Enterprise Fund.					

Airport Revenues

Program Overview

Airport Revenues provides revenue, including Airline revenues, Non-Airline revenues, Grant Funds, Passenger Facility Charges and the new Customer Facility Charge (CFC) imposed on rental car customers effective May 1, 2019.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Total Expenditures / Appropriations	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Net Financing Uses	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Revenue				
Licenses, Permits & Franchises	\$67,894	\$28,287	\$(39,607)	(58.3)%
Fines, Forfeitures & Penalties	\$35,059	\$9,854	\$(25,205)	(71.9)%
Revenue from Use Of Money & Property	\$127,431,086	\$130,761,691	\$3,330,605	2.6%
Intergovernmental Revenues	\$3,129,045	\$40,631,441	\$37,502,396	1,198.5%
Charges for Services	\$22,156,111	\$19,380,461	\$(2,775,650)	(12.5)%
Miscellaneous Revenues	\$17,707,254	\$16,914,297	\$(792,957)	(4.5)%
Total Revenue	\$170,526,449	\$207,726,031	\$37,199,582	21.8%
Use of Fund Balance	\$40,573,551	\$(46,676,031)	\$(87,249,582)	(215.0)%

Planning and Development

Program Overview

Planning and Development provides all capital improvement and maintenance projects beginning with design through completion. Includes coordination of work with other County departments including Planning, Economic Development and Building, Permits and Inspections (CMID).

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,488,505	\$4,560,172	\$71,667	1.6%
Services & Supplies	\$2,235,530	\$2,512,275	\$276,745	12.4%
Total Expenditures / Appropriations	\$6,724,035	\$7,072,447	\$348,412	5.2%
Net Financing Uses	\$6,724,035	\$7,072,447	\$348,412	5.2%
Use of Fund Balance	\$6,724,035	\$7,072,447	\$348,412	5.2%
Positions	31.0	31.0	—	—%

Budget Unit Functions & Responsibilities

Airport **Capital Outlay** includes all fixed assets and projects used, planned, developed, and maintained to support the Airport System. Funding for all capital projects comes from revenues earned by the Airport System, supplemented by federal airport improvement (AIP) grants. The projects and assets are valuable in delivering a financially self-sustaining Airport System that ensures a positive, secure, customer experience in aviation transportation and necessary to accommodate our business partners whether the airlines or concession owners. Airport Outlay consists of:

- Executive Airport
- International Airport
- Mather Airport

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Executive Airport	\$250,000	\$250,000	—	—%
International Airport	\$63,078,504	\$90,903,004	\$27,824,500	44.1%
Mather Airport	\$5,638,142	\$8,111,000	\$2,472,858	43.9%
Total Expenditures / Appropriations	\$68,966,646	\$99,264,004	\$30,297,358	43.9%
Total Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
Net Financing Uses	\$67,866,646	\$99,214,004	\$31,347,358	46.2%
Use of Fund Balance	\$67,866,646	\$99,214,004	\$31,347,358	46.2%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$313,004	\$313,004	—	—%
Land	\$250,000	—	\$(250,000)	(100.0)%
Improvements	\$56,663,142	\$75,632,000	\$18,968,858	33.5%
Equipment	\$11,160,500	\$23,319,000	\$12,158,500	108.9%
Computer Software	\$580,000	—	\$(580,000)	(100.0)%
Total Expenditures / Appropriations	\$68,966,646	\$99,264,004	\$30,297,358	43.9%
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
Total Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
Net Financing Uses	\$67,866,646	\$99,214,004	\$31,347,358	46.2%
Use of Fund Balance	\$67,866,646	\$99,214,004	\$31,347,358	46.2%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Airport	100,000	—	—	100,000	—
International Airport	1,500,000	—	—	1,500,000	—
Mather Airport	125,000	—	—	125,000	—

Executive Airport

Program Overview

The Capital Outlay **Executive Airport** was developed to meet the needs of expanding services at the Executive Airport.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Improvements	\$250,000	\$250,000	—	—%
Total Expenditures / Appropriations	\$250,000	\$250,000	—	—%
Net Financing Uses	\$250,000	\$250,000	—	—%
Use of Fund Balance	\$250,000	\$250,000	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA Rehabilitation of Aircraft Parking Apron at Franklin Field					
	100,000	—	—	100,000	—

Aircraft parking apron at Franklin Field airport needs an environmental review and design this year to assist in obtaining federal funding in out years. Funding is provided through the Airports' Enterprise fund.

International Airport

Program Overview

The Capital Outlay **International Airport** was developed to meet the needs of expanding service at the International Airport, both in passengers and cargo.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$313,004	\$313,004	—	—%
Land	\$250,000	—	\$(250,000)	(100.0)%
Improvements	\$51,125,000	\$67,626,000	\$16,501,000	32.3%
Equipment	\$10,810,500	\$22,964,000	\$12,153,500	112.4%
Computer Software	\$580,000	—	\$(580,000)	(100.0)%
Total Expenditures / Appropriations	\$63,078,504	\$90,903,004	\$27,824,500	44.1%
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
Total Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
Net Financing Uses	\$61,978,504	\$90,853,004	\$28,874,500	46.6%
Use of Fund Balance	\$61,978,504	\$90,853,004	\$28,874,500	46.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA 911 System Update in Operations					
	300,000	—	—	300,000	—
Update of the 911 phone system to be compatible with NexGen 911 platform. Funding is provided through the Airports' Enterprise Fund.					
SCDA Airport/CBP Processing Enhancements via Biometrics in Capital					
	200,000	—	—	200,000	—
Accelerated project due to passenger growth. Requesting to complete project earlier than anticipated. Funding is provided through the Airports' Enterprise Fund 043A.					
SCDA Airport/CBP Processing Enhancements via Biometrics in Operations					
	200,000	—	—	200,000	—
TSA and CBP need enhancements to biometrics for international passenger identification. Funding is provided through the Airports' Enterprise Fund.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA Computerized Maintenance Management System in Operations					
	200,000	—	—	200,000	—
New work order system to be implemented and shared with DGS. Funding is provided through the Airports' Enterprise Fund.					
SCDA International Swing Gates Addition in Operations					
	600,000	—	—	600,000	—
The new passageway will provide access to Customs for arriving international passengers. Funding is provided through the Airports' Enterprise Fund.					

Mather Airport

Program Overview

The Capital Outlay **Mather Airport** was developed to meet the needs of expanding cargo service at the Mather Airport.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Improvements	\$5,288,142	\$7,756,000	\$2,467,858	46.7%
Equipment	\$350,000	\$355,000	\$5,000	1.4%
Total Expenditures / Appropriations	\$5,638,142	\$8,111,000	\$2,472,858	43.9%
Net Financing Uses	\$5,638,142	\$8,111,000	\$2,472,858	43.9%
Use of Fund Balance	\$5,638,142	\$8,111,000	\$2,472,858	43.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA MHR-Fuel Farm Upgrade in Capital Program					
	125,000	—	—	125,000	—

Mather Airport is experiencing a surge in cargo operations. A fourth fuel tank will address the volume needed during periods of peak demand and address safety issues. Funding is from the Airport's Fund.

Budget Unit Functions & Responsibilities

The **Appropriation for Contingency** Fund provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
General Fund Contingencies	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
Total Expenditures / Appropriations	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
Net Financing Uses	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
Net County Cost	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Appropriation for Contingencies	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
Total Expenditures / Appropriations	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
Net Financing Uses	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
Net County Cost	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%

Budget Unit Functions & Responsibilities

The **Board of Retirement** is responsible for the administration and maintenance of the records of the Sacramento County Employees' Retirement System (SCERS or the System) in accordance with the provisions of the 1937 Act and Retirement Board Bylaws. The Board of Retirement sets policy for the investment of the assets of the System and monitors its investments, appoints a Retirement Administrator who serves as Chief Executive Officer for the System, and annually adopts a budget covering the entire expense of administration of the System. The annual budget is included in the County budget as information only.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Management of the Sacramento County Employees' Retirement System (SCERS)	\$15,699,790	\$15,926,948	\$227,158	1.4%
Total Expenditures / Appropriations	\$15,699,790	\$15,926,948	\$227,158	1.4%
Net Financing Uses	\$15,699,790	\$15,926,948	\$227,158	1.4%
Total Revenue	—	—	—	—%
Use of Fund Balance	\$15,699,790	\$15,926,948	\$227,158	1.4%
Positions	59.0	58.0	(1.0)	(1.7)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,296,000	\$8,297,918	\$1,918	0.0%
Services & Supplies	\$6,564,790	\$6,752,030	\$187,240	2.9%
Other Charges	\$684,000	\$719,000	\$35,000	5.1%
Appropriation for Contingencies	\$155,000	\$158,000	\$3,000	1.9%
Total Expenditures / Appropriations	\$15,699,790	\$15,926,948	\$227,158	1.4%
Net Financing Uses	\$15,699,790	\$15,926,948	\$227,158	1.4%
Revenue				
Charges for Services	—	—	—	—%
Total Revenue	—	—	—	—%
Use of Fund Balance	\$15,699,790	\$15,926,948	\$227,158	1.4%
Positions	59.0	58.0	(1.0)	(1.7)%

Budget Unit Functions & Responsibilities

The **Civil Service Commission** (Commission) provides policy direction and oversight for the merit selection, promotion, retention, classification, and discipline of civil service employees employed by the County. The Commission approves all changes to the County's Classification Plan, including adding, revising, or abolishing job classifications; granting statuses of employment; and approving provisional appointment extensions. The Commission also investigates, hears and makes final determinations on appeals including, but not limited to, classification; position allocations; releases from probation; disciplinary actions against non-represented civil servants; civil service examinations; eligible list removals; psychological disqualifications (for peace officers); medical disqualifications; and failed drug test appeals.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Civil Service Commission	\$455,736	\$467,250	\$11,514	2.5%
Total Expenditures / Appropriations	\$455,736	\$467,250	\$11,514	2.5%
Net Financing Uses	\$455,736	\$467,250	\$11,514	2.5%
Total Revenue	\$60,000	\$60,000	—	—%
Net County Cost	\$395,736	\$407,250	\$11,514	2.9%
Positions	2.0	2.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$321,097	\$328,709	\$7,612	2.4%
Services & Supplies	\$117,120	\$123,745	\$6,625	5.7%
Intrafund Charges	\$17,519	\$14,796	\$(2,723)	(15.5)%
Total Expenditures / Appropriations	\$455,736	\$467,250	\$11,514	2.5%
Net Financing Uses	\$455,736	\$467,250	\$11,514	2.5%
Revenue				
Miscellaneous Revenues	\$60,000	\$60,000	—	—%
Total Revenue	\$60,000	\$60,000	—	—%
Net County Cost	\$395,736	\$407,250	\$11,514	2.9%
Positions	2.0	2.0	—	—%

Budget Unit Functions & Responsibilities

The **Clerk of the Board** (COB) maintains the official records of the Assessment Appeals Board, Board of Supervisors, Planning Commission, Sacramento Regional County Sanitation Districts, and other government hearing bodies' legislative actions. The Clerk of the Board receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes; provides administrative support services to the Board of Supervisors; schedules and reserves use of County Board Chambers and Hearing rooms; accepts claims, appeals, Statements of Economic Interests, Ethics certificates, and County Boards and Commissions applications; and researches and responds to various public records requests. COB Programs include:

- Assessment Appeals
- Clerk of the Board
- Planning Commission

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Assessment Appeals	\$110,136	\$115,722	\$5,586	5.1%
Clerk of the Board	\$2,358,801	\$3,299,923	\$941,122	39.9%
Planning Commission	\$132,601	\$124,640	\$(7,961)	(6.0)%
Total Expenditures / Appropriations	\$2,601,538	\$3,540,285	\$938,747	36.1%
Total Reimbursements	\$(404,826)	\$(406,486)	\$(1,660)	0.4%
Net Financing Uses	\$2,196,712	\$3,133,799	\$937,087	42.7%
Total Revenue	\$671,831	\$1,044,730	\$372,899	55.5%
Net County Cost	\$1,524,881	\$2,089,069	\$564,188	37.0%
Positions	13.0	17.0	4.0	30.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,687,697	\$2,130,280	\$442,583	26.2%
Services & Supplies	\$656,392	\$712,632	\$56,240	8.6%
Equipment	\$200,000	\$639,168	\$439,168	219.6%
Intrafund Charges	\$57,449	\$58,205	\$756	1.3%
Total Expenditures / Appropriations	\$2,601,538	\$3,540,285	\$938,747	36.1%
Other Reimbursements	\$(404,826)	\$(406,486)	\$(1,660)	0.4%
Total Reimbursements	\$(404,826)	\$(406,486)	\$(1,660)	0.4%
Net Financing Uses	\$2,196,712	\$3,133,799	\$937,087	42.7%
Revenue				
Licenses, Permits & Franchises	\$40,000	\$45,000	\$5,000	12.5%
Charges for Services	\$146,831	\$146,831	—	—%
Miscellaneous Revenues	\$485,000	\$852,899	\$367,899	75.9%
Total Revenue	\$671,831	\$1,044,730	\$372,899	55.5%
Net County Cost	\$1,524,881	\$2,089,069	\$564,188	37.0%
Positions	13.0	17.0	4.0	30.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Assessment Appeals	3,525	—	—	3,525	—
Clerk of the Board	543,463	—	—	543,463	4.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Clerk of the Board	(41,440)	—	—	(41,440)	—

Assessment Appeals

Program Overview

Assessment Appeals accepts assessment appeal applications from property owners in disagreement with the value established by the County Assessor. Schedule appeal hearings before the Assessment Appeals Board, produce meeting agendas, action summaries and material, issue hearing notices, and finalize findings of fact. Provide administrative support services to the Assessment Appeals Board.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$107,686	\$114,472	\$6,786	6.3%
Services & Supplies	\$2,450	\$1,250	\$(1,200)	(49.0)%
Total Expenditures / Appropriations	\$110,136	\$115,722	\$5,586	5.1%
Other Reimbursements	\$(23,450)	—	\$23,450	(100.0)%
Total Reimbursements	\$(23,450)	—	\$23,450	(100.0)%
Net Financing Uses	\$86,686	\$115,722	\$29,036	33.5%
Revenue				
Charges for Services	\$750	\$750	—	—%
Miscellaneous Revenues	\$85,000	\$92,720	\$7,720	9.1%
Total Revenue	\$85,750	\$93,470	\$7,720	9.0%
Net County Cost	\$936	\$22,252	\$21,316	2,277.4%
Positions	1.0	1.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
COB - Reallocation of Deputy Clerk to Accounting Tech, Confidential	3,525	—	—	3,525	—

Reallocate 1.0 FTE Deputy Clerk II to 1.0 Accounting Technician Confidential with general fund totaling \$3,525 to appropriately classify the position with the duties performed related to processing financial transactions regarding assessed property values and changes to the tax roll determined by the Assessment Appeals Board (Board of Equalization).

Clerk of the Board

Program Overview

The **Clerk of the Board** includes administrative functions for meeting management, boards and commissions, good governance and compliance, and records management as described below:

- Meeting Management Services: Produce and publish meeting agendas, action summaries, minutes, meeting material, and legal notices on behalf of the Board of Supervisors and more than 35 boards pursuant to the Brown Act. Clerk meetings, coordinate meeting facilities, administer meeting technology, manage meeting records, certify and execute legal documents, and conduct Brown Act and Robert's Rules training for board members. Manage public meeting kiosks. Assist and support departments, local agencies and members of the public with questions, services or accommodations related to public meetings.
- Boards and Commissions: Provides long-range planning services relative to sub regional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e., Metropolitan Transportation Plan/ Sustainable Communities Strategy, Long Range Transit Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including Sacramento Area Council of Governments, Sacramento Transportation Authority, Regional Transit, and other county departments and agencies.
- Good Governance and Compliance – Fair Political Practices Commission (FPPC): Accept, review and file annually 2,500 plus FPPC Statements of Economic Interests (Form 700) and AB 1234 Ethics certificates from personnel, County boards and commissions and local agencies. Issue FPPC Biennial Notices, review local agency conflict of interest (COI) codes, assist local agencies with preparing COI codes and make recommendations to the code reviewing body. Provide Form 700 and COI code training workshops to filers and filing officials. File and publish FPPC Form 800 Series reports (Board of Supervisors).
- Records Management: Retain, research and provide copies of permanent records in various forms of media (print, CD, e-file). Respond to Public Records Act (PRA) requests and general records requests from departments, agencies and public members. Prepare and certify public meeting transcripts and administrative records at the request of the County, local agencies, and members of the public. Provide online public access to official meeting records managed by the Clerk's department.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,475,110	\$1,922,868	\$447,758	30.4%
Services & Supplies	\$626,242	\$679,682	\$53,440	8.5%
Equipment	\$200,000	\$639,168	\$439,168	219.6%
Intrafund Charges	\$57,449	\$58,205	\$756	1.3%
Total Expenditures / Appropriations	\$2,358,801	\$3,299,923	\$941,122	39.9%
Other Reimbursements	\$(381,376)	\$(406,486)	\$(25,110)	6.6%
Total Reimbursements	\$(381,376)	\$(406,486)	\$(25,110)	6.6%
Net Financing Uses	\$1,977,425	\$2,893,437	\$916,012	46.3%
Revenue				
Licenses, Permits & Franchises	\$15,000	\$20,000	\$5,000	33.3%
Charges for Services	\$146,031	\$146,031	—	—%
Miscellaneous Revenues	\$400,000	\$760,179	\$360,179	90.0%
Total Revenue	\$561,031	\$926,210	\$365,179	65.1%
Net County Cost	\$1,416,394	\$1,967,227	\$550,833	38.9%
Positions	11.0	16.0	5.0	45.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
COB - Add 1.0 FTE Deputy Clerk Board of Supervisors Lv 2					
	88,132	—	—	88,132	1.0
Request to add 1.0 FTE Deputy Clerk II position to balance the existing workload associated with the agenda management of 35 boards and commissions holding approximately 300 meetings annually, which includes, but is not limited to, meeting agenda deadlines, performing the duties of preparing court records/transcripts, and managing an overall increased workload to meet legally mandated deadlines. This request is unfunded.					
COB - Boards and Commission Database					
	100,000	—	—	100,000	—
Replace a boards and commissions database that has been in use for 18 plus years to manage and track the appointments of 68 boards/commissions and the membership of over 580 members. The software has reached the end of its useful life, and needs to be replaced. The hard drive becomes more susceptible to failing as it ages and this can result in loss of data and not meeting/completing legally mandated timelines and actions. This request is unfunded. One-time purchase.					
COB - Office Furniture and Workstations					
	10,000	—	—	10,000	—
Fund purchase of work modules and office furniture for incumbent staff. This request is unfunded. One-Time cost.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
COB Add 1.0 FTE Executive Secretary					
	93,492	—	—	93,492	1.0
Add 1.0 FTE Executive Secretary to provide the increasing need for administrative and secretarial support to the Department director and two managers, perform lead work related to the department's administration tracking legally mandated deadlines and monitoring quasi-judicial appeal hearing processes, managing the director's email, public email and master calendars, and overseeing the public counter on behalf of the department and five supervisorial districts, and supervising one entry level clerical position currently performing full-time duties related to the general office and public counter/ general public phone lines of eight offices/programs. This request is unfunded					
COB Add 1.0 FTE Supervising Deputy Clerk					
	104,848	—	—	104,848	1.0
Add 1.0 FTE Supervising Deputy Clerk position to supervise deputy clerk staff and agenda management processes of 35 boards and commissions, which are approximately 300 meetings annually. The position is requested to oversee the critical operations of the agenda management functions to ensure accuracy and timeliness of conforming, producing, publishing and distributing agendas, summaries, and material, including executed material and completing other post meeting duties within legally mandated timelines. Currently, the director and assistant clerk have been absorbing these work duties. This request is unfunded.					
COB Desktop Computer Replacement					
	20,000	—	—	20,000	—
Replace 18 Desktop computers and ancillary equipment. The equipment has reached the end of its useful life, warranties have expired and replacement parts/software are not available. The hard drive becomes more susceptible to failing as it ages and this can result in loss of data and not meeting/completing legally mandated timelines and actions. This request is unfunded. One-Time cost.					
COB Transfer Administrative Services Officer I position from OCE to COB					
	126,991	—	—	126,991	1.0
Transfer 1.0 FTE Administrative Services Officer I (ASO I) from the County Executive Cabinet to the Clerk of the Board. The duties include, but not limited to, managing the board agenda process, analyzing board material, meeting legally mandated deadlines, preparing comprehensive reports and notes for the County Executive and managing the Youth Commission. The current FTE is classified as a Sr. Administrative Analyst in the County Executive Cabinet (Reduction 13286).					

Approved Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
COB Extra Help, Deputy Clerk, Retired Annuitant					
	(30,318)	—	—	(30,318)	—
Eliminate funding for extra help (deputy clerk retired annuitant) to meet the General Fund allocation. This reduction will impact the continuity of operations for the department's agenda management of 35 boards and commissions and critical functions, and create significant delays of posting legally mandated material.					
COB Temporary Services					
	(11,122)	—	—	(11,122)	—
Eliminate funding for temporary services equivalent to 200 hours of an Office Assistant II, Confidential to meet the General Fund allocation. This reduction will affect the Clerk's department, five supervisorial district offices, 44 departments, special districts, and constituents; and the programs of the Clerk of the Board, Planning Commission and Assessment Appeals. Temporary services are used during vacancies to fill the office assistant position to cover the public counter, general phone for eight offices and three programs and general clerical functions.					

Planning Commission

Program Overview

The **Planning Commission** administers meeting management services: Produce and publish meeting agendas, action summaries, minutes, meeting material, and legal notices on behalf of the County Planning Commission; Board of Zoning Appeals; 14 Community Planning Advisory Councils; Zoning Administrator; Subdivision Review Committee; and Project Review Committee pursuant to the Brown Act. Clerk meetings, coordinate meeting facilities, administer meeting technology, manage meeting records, certify and execute legal documents, and conduct Brown Act and Robert's Rules training for Commission members. Manage public meeting kiosks. Assist and support departments, local agencies and members of the public with questions, services or accommodations related to public meetings.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$104,901	\$92,940	\$(11,961)	(11.4)%
Services & Supplies	\$27,700	\$31,700	\$4,000	14.4%
Total Expenditures / Appropriations	\$132,601	\$124,640	\$(7,961)	(6.0)%
Net Financing Uses	\$132,601	\$124,640	\$(7,961)	(6.0)%
Revenue				
Licenses, Permits & Franchises	\$25,000	\$25,000	—	—%
Charges for Services	\$50	\$50	—	—%
Total Revenue	\$25,050	\$25,050	—	—%
Net County Cost	\$107,551	\$99,590	\$(7,961)	(7.4)%
Positions	1.0	—	(1.0)	(100.0)%

Budget Unit Functions & Responsibilities

The **Community Investment Program** provides funding and accounts for Board of Supervisors' Community Improvement Projects and Board District projects through the following programs:

- Community Investment Program
- Remaining Tobacco Litigation Settlement Allocation

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Community Investment Program	\$96,321	\$46,321	\$(50,000)	(51.9)%
Remaining Tobacco Litigation Settlement Allocation	\$55,783	\$49,783	\$(6,000)	(10.8)%
Total Expenditures / Appropriations	\$152,104	\$96,104	\$(56,000)	(36.8)%
Net Financing Uses	\$152,104	\$96,104	\$(56,000)	(36.8)%
Use of Fund Balance	\$152,104	\$96,104	\$(56,000)	(36.8)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$152,104	\$96,104	\$(56,000)	(36.8)%
Interfund Charges	—	—	—	—%
Total Expenditures / Appropriations	\$152,104	\$96,104	\$(56,000)	(36.8)%
Net Financing Uses	\$152,104	\$96,104	\$(56,000)	(36.8)%
Use of Fund Balance	\$152,104	\$96,104	\$(56,000)	(36.8)%

Community Investment Program

Program Overview

The **Community Investment Program** was established in Fiscal Year 2014-15 with a one-time transfer of \$2 million from the General Fund to fund Board of Supervisors' Community Improvement Projects.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$96,321	\$46,321	\$(50,000)	(51.9)%
Total Expenditures / Appropriations	\$96,321	\$46,321	\$(50,000)	(51.9)%
Net Financing Uses	\$96,321	\$46,321	\$(50,000)	(51.9)%
Use of Fund Balance	\$96,321	\$46,321	\$(50,000)	(51.9)%

Remaining Tobacco Litigation Settlement Allocation

Program Overview

The **Remaining Tobacco Litigation Settlement Allocation** program was added to the Community Investment Program Fund in Fiscal Year 2015-16 and includes the remaining balance of the settlement funds for Board district projects which serve a public purpose and provide services to the community.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$55,783	\$49,783	\$(6,000)	(10.8)%
Interfund Charges	—	—	—	—%
Total Expenditures / Appropriations	\$55,783	\$49,783	\$(6,000)	(10.8)%
Net Financing Uses	\$55,783	\$49,783	\$(6,000)	(10.8)%
Use of Fund Balance	\$55,783	\$49,783	\$(6,000)	(10.8)%

Budget Unit Functions & Responsibilities

The **Contribution to LAFCO** Budget Unit provides for the County’s annual Local Agency Formation Commission (LAFCo) assessment. LAFCO is funded by application fees and a contribution of one-third each from the County, cities, and special districts. LAFCO provides the following functions:

- Reviews proposals for incorporation or disincorporation of cities; annexation, detachment, or reorganization of territory to a city or a special district; and consolidation, merger, formation, dissolution or reorganization of special districts which impact the provision of public services throughout the County, and region.
- Promotes the logical and reasonable development of local governmental agencies to provide for the present and future needs of the County and its communities.
- Adopts and amends Spheres of Influence (SOI), which are defined as plans for the probable ultimate physical boundaries and service area of a local governmental agency for each independent special district and city within the County.
- Protects prime agricultural farmland and open space from urban development where appropriate.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration of LAFCo	\$239,500	\$239,500	—	—%
Total Expenditures / Appropriations	\$239,500	\$239,500	—	—%
Net Financing Uses	\$239,500	\$239,500	—	—%
Net County Cost	\$239,500	\$239,500	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$239,500	\$239,500	—	—%
Total Expenditures / Appropriations	\$239,500	\$239,500	—	—%
Net Financing Uses	\$239,500	\$239,500	—	—%
Net County Cost	\$239,500	\$239,500	—	—%

Budget Unit Functions & Responsibilities

County Counsel acts as general legal counsel to the County of Sacramento, its officers, and related constituent local governmental entities and other, independent local agencies. The Office prosecutes major caseloads of juvenile dependency, conservatorships and probate; labor relations, grievance arbitration and related litigation, and personnel discipline; and zoning, building, and other code enforcement cases. The Office defends litigation brought against the County including, but not limited to, actions related to the County's budget, programs, and County land use regulations. It also provides significant training to County officers, employees, and Special Districts in ethics, contracts, and the Public Records Act.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
County Counsel	\$18,847,097	\$19,353,491	\$506,394	2.7%
Total Expenditures / Appropriations	\$18,847,097	\$19,353,491	\$506,394	2.7%
Total Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(93,230)	0.7%
Net Financing Uses	\$5,912,065	\$6,325,229	\$413,164	7.0%
Total Revenue	\$3,376,741	\$3,649,662	\$272,921	8.1%
Net County Cost	\$2,535,324	\$2,675,567	\$140,243	5.5%
Positions	72.0	72.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$16,436,813	\$16,938,823	\$502,010	3.1%
Services & Supplies	\$2,208,727	\$2,219,250	\$10,523	0.5%
Intrafund Charges	\$201,557	\$195,418	\$(6,139)	(3.0)%
Total Expenditures / Appropriations	\$18,847,097	\$19,353,491	\$506,394	2.7%
Other Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(93,230)	0.7%
Total Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(93,230)	0.7%
Net Financing Uses	\$5,912,065	\$6,325,229	\$413,164	7.0%
Revenue				
Charges for Services	\$3,326,741	\$3,599,662	\$272,921	8.2%
Miscellaneous Revenues	\$50,000	\$50,000	—	—%
Total Revenue	\$3,376,741	\$3,649,662	\$272,921	8.1%
Net County Cost	\$2,535,324	\$2,675,567	\$140,243	5.5%
Positions	72.0	72.0	—	—%

Budget Unit Functions & Responsibilities

The **County Executive** is responsible to the Board of Supervisors for planning, organizing, directing, controlling, and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Office of the County Executive	\$920,372	\$944,843	\$24,471	2.7%
Total Expenditures / Appropriations	\$920,372	\$944,843	\$24,471	2.7%
Net Financing Uses	\$920,372	\$944,843	\$24,471	2.7%
Net County Cost	\$920,372	\$944,843	\$24,471	2.7%
Positions	2.0	2.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$689,464	\$680,334	\$(9,130)	(1.3)%
Services & Supplies	\$133,966	\$176,982	\$43,016	32.1%
Intrafund Charges	\$96,942	\$87,527	\$(9,415)	(9.7)%
Total Expenditures / Appropriations	\$920,372	\$944,843	\$24,471	2.7%
Net Financing Uses	\$920,372	\$944,843	\$24,471	2.7%
Net County Cost	\$920,372	\$944,843	\$24,471	2.7%
Positions	2.0	2.0	—	—%

Budget Unit Functions & Responsibilities

The **County Executive Cabinet** is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of legislative platforms; analysis of the departmental budget; and coordination with elected officials. These programs include:

- Budget and Debt Management
- County Executive Cabinet
- Government Relations
- Local Agency Formation Commission (LAFCo)
- Public Information Office

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Budget and Debt Management	\$4,419,538	\$4,612,508	\$192,970	4.4%
Executive Cabinet	\$12,743,820	\$13,631,250	\$887,430	7.0%
Government Relations/Legislation	\$770,080	\$789,168	\$19,088	2.5%
Local Agency Formation Commission Support	\$393,420	\$421,335	\$27,915	7.1%
Public Information Office	\$1,820,527	\$1,998,951	\$178,424	9.8%
Total Expenditures / Appropriations	\$20,147,385	\$21,453,212	\$1,305,827	6.5%
Total Reimbursements	\$(16,103,361)	\$(16,578,845)	\$(475,484)	3.0%
Net Financing Uses	\$4,044,024	\$4,874,367	\$830,343	20.5%
Total Revenue	\$3,575,566	\$3,725,078	\$149,512	4.2%
Net County Cost	\$468,458	\$1,149,289	\$680,831	145.3%
Positions	42.0	43.0	1.0	2.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,444,111	\$9,038,737	\$594,626	7.0%
Services & Supplies	\$1,916,670	\$2,321,472	\$404,802	21.1%
Intrafund Charges	\$9,786,604	\$10,093,003	\$306,399	3.1%
Total Expenditures / Appropriations	\$20,147,385	\$21,453,212	\$1,305,827	6.5%
Intrafund Reimbursements Between Programs	\$(9,684,323)	\$(9,972,169)	\$(287,846)	3.0%
Other Reimbursements	\$(6,419,038)	\$(6,606,676)	\$(187,638)	2.9%
Total Reimbursements	\$(16,103,361)	\$(16,578,845)	\$(475,484)	3.0%
Net Financing Uses	\$4,044,024	\$4,874,367	\$830,343	20.5%
Revenue				
Charges for Services	\$3,401,566	\$3,551,078	\$149,512	4.4%
Miscellaneous Revenues	\$174,000	\$174,000	—	—%
Total Revenue	\$3,575,566	\$3,725,078	\$149,512	4.2%
Net County Cost	\$468,458	\$1,149,289	\$680,831	145.3%
Positions	42.0	43.0	1.0	2.4%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Cabinet	490,981	—	—	490,981	2.0
Public Information Office	91,500	—	—	91,500	—

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Executive Cabinet	—	—	—	—	(1.0)

Budget and Debt Management

Program Overview

Budget and Debt Management provides countywide central budget review, budget recommendations on programs/policies, agenda oversight and Capital and cash-flow borrowing / covenant compliance.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,695,443	\$3,862,150	\$166,707	4.5%
Services & Supplies	\$52,013	\$56,171	\$4,158	8.0%
Intrafund Charges	\$672,082	\$694,187	\$22,105	3.3%
Total Expenditures / Appropriations	\$4,419,538	\$4,612,508	\$192,970	4.4%
Total Reimbursements between Programs	\$(3,654,525)	\$(3,787,268)	\$(132,743)	3.6%
Other Reimbursements	\$(60,000)	\$(66,053)	\$(6,053)	10.1%
Total Reimbursements	\$(3,714,525)	\$(3,853,321)	\$(138,796)	3.7%
Net Financing Uses	\$705,013	\$759,187	\$54,174	7.7%
Revenue				
Charges for Services	\$512,784	\$527,647	\$14,863	2.9%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	\$512,784	\$527,647	\$14,863	2.9%
Net County Cost	\$192,229	\$231,540	\$39,311	20.5%
Positions	18.0	18.0	—	—%

Executive Cabinet

Program Overview

The **Executive Cabinet** includes Deputy County Executives for Administrative Services, Municipal Services, Public Works & Infrastructure, and Social Services. Also included are the Director of Homeless Initiatives, the Chief of Customer Services, clerical staff, and associated administrative costs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,580,787	\$2,935,212	\$354,425	13.7%
Services & Supplies	\$1,398,089	\$1,652,990	\$254,901	18.2%
Intrafund Charges	\$8,764,944	\$9,043,048	\$278,104	3.2%
Total Expenditures / Appropriations	\$12,743,820	\$13,631,250	\$887,430	7.0%
Total Reimbursements between Programs	\$(4,016,273)	\$(4,088,196)	\$(71,923)	1.8%
Other Reimbursements	\$(6,263,127)	\$(6,441,991)	\$(178,864)	2.9%
Total Reimbursements	\$(10,279,400)	\$(10,530,187)	\$(250,787)	2.4%
Net Financing Uses	\$2,464,420	\$3,101,063	\$636,643	25.8%
Revenue				
Charges for Services	\$2,188,191	\$2,292,548	\$104,357	4.8%
Total Revenue	\$2,188,191	\$2,292,548	\$104,357	4.8%
Net County Cost	\$276,229	\$808,515	\$532,286	192.7%
Positions	12.0	13.0	1.0	8.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
County Executive Cabinet - 2.0 FTE for Office of Homeless Initiatives					
	290,981	—	—	290,981	2.0
1.0 FTE Program Planner to address encampment needs, and a 1.0 FTE Administrative Services Officer II to produce regular reports on the efficacy and impacts of Countywide homeless activities.					
County Executive Cabinet - Diversity Consulting Services					
	200,000	—	—	200,000	—
\$200,000 for consulting services to promote strategic coordination, cooperation, and collaboration across all county departments and the community to promote racial equity.					

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
County Executive - Reallocate and Transfer 1.0 FTE to the Clerk of the Board	—	—	—	—	(1.0)

Reallocate 1.0 FTE Sr. Administrative Analyst Position to 1.0 FTE Administrative Services Officer 1 position and transfer the position to the Clerk of the Board (BU 4010000). This position has been under filled at the Administrative Services Officer 1 level for several years and the duties have centered around agenda management and processing. The position and its functions will be transferred, with minimal impact to services. This is net savings of \$181,889 to other departments, but due to the timing of the ACP, the budget amount is not recognized in the budget system.

Government Relations/Legislation

Program Overview

The **Government Relations/Legislation** unit provides federal and state advocacy and acts as a liaison between the County and other governmental agencies or public entities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$460,649	\$476,939	\$16,290	3.5%
Services & Supplies	\$231,821	\$233,261	\$1,440	0.6%
Intrafund Charges	\$77,610	\$78,968	\$1,358	1.7%
Total Expenditures / Appropriations	\$770,080	\$789,168	\$19,088	2.5%
Total Reimbursements between Programs	\$(421,080)	\$(436,270)	\$(15,190)	3.6%
Other Reimbursements	\$(35,000)	\$(35,000)	—	—%
Total Reimbursements	\$(456,080)	\$(471,270)	\$(15,190)	3.3%
Net Financing Uses	\$314,000	\$317,898	\$3,898	1.2%
Revenue				
Charges for Services	\$140,000	\$140,000	—	—%
Miscellaneous Revenues	\$174,000	\$174,000	—	—%
Total Revenue	\$314,000	\$314,000	—	—%
Net County Cost	—	\$3,898	\$3,898	—%
Positions	2.0	2.0	—	—%

Local Agency Formation Commission Support

Program Overview

Local Agency Formation Commission (LAFCo) Support provides staff support to LAFCo.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$362,090	\$378,173	\$16,083	4.4%
Services & Supplies	\$30,997	\$42,750	\$11,753	37.9%
Intrafund Charges	\$333	\$412	\$79	23.7%
Total Expenditures / Appropriations	\$393,420	\$421,335	\$27,915	7.1%
Net Financing Uses	\$393,420	\$421,335	\$27,915	7.1%
Revenue				
Charges for Services	\$393,420	\$418,358	\$24,938	6.3%
Total Revenue	\$393,420	\$418,358	\$24,938	6.3%
Net County Cost	—	\$2,977	\$2,977	—%
Positions	2.0	2.0	—	—%

Public Information Office

Program Overview

The **Public Information Office** provides centralized public information about countywide programs and services to the public, media and employees.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,345,142	\$1,386,263	\$41,121	3.1%
Services & Supplies	\$203,750	\$336,300	\$132,550	65.1%
Intrafund Charges	\$271,635	\$276,388	\$4,753	1.7%
Total Expenditures / Appropriations	\$1,820,527	\$1,998,951	\$178,424	9.8%
Total Reimbursements between Programs	\$(1,592,445)	\$(1,660,435)	\$(67,990)	4.3%
Other Reimbursements	\$(60,911)	\$(63,632)	\$(2,721)	4.5%
Total Reimbursements	\$(1,653,356)	\$(1,724,067)	\$(70,711)	4.3%
Net Financing Uses	\$167,171	\$274,884	\$107,713	64.4%
Revenue				
Charges for Services	\$167,171	\$172,525	\$5,354	3.2%
Total Revenue	\$167,171	\$172,525	\$5,354	3.2%
Net County Cost	—	\$102,359	\$102,359	—%
Positions	8.0	8.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CEC - Redistricting Project	91,500	—	—	91,500	—

Staff is requesting \$91,500 for one-time redistricting services. Costs include project management and GIS services, which will provide maps, and integration of mapping data provided by a contracted consultant, which is a growth request in the Non-Departmental Costs Budget unit. This request is contingent upon approval of a growth request in the Non-Departmental Cost budget (Budget Unit 5770000).

Budget Unit Functions & Responsibilities

County Library provides funding for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.

The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 15 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, two members from Elk Grove, one member each representing the cities of Citrus Heights and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. SPLA funding is provided primarily by a dedicated property tax source and other revenue sources received directly by the SPLA.

This County Library Budget provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento.

Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
County Library	\$1,192,799	\$1,242,108	\$49,309	4.1%
Total Expenditures / Appropriations	\$1,192,799	\$1,242,108	\$49,309	4.1%
Net Financing Uses	\$1,192,799	\$1,242,108	\$49,309	4.1%
Total Revenue	\$1,104,842	\$1,135,036	\$30,194	2.7%
Use of Fund Balance	\$87,957	\$107,072	\$19,115	21.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,192,799	\$1,242,108	\$49,309	4.1%
Total Expenditures / Appropriations	\$1,192,799	\$1,242,108	\$49,309	4.1%
Net Financing Uses	\$1,192,799	\$1,242,108	\$49,309	4.1%
Revenue				
Revenue from Use Of Money & Property	\$1,500	\$1,500	—	—%
Miscellaneous Revenues	\$1,103,342	\$1,133,536	\$30,194	2.7%
Total Revenue	\$1,104,842	\$1,135,036	\$30,194	2.7%
Use of Fund Balance	\$87,957	\$107,072	\$19,115	21.7%

Budget Unit Functions & Responsibilities

The **Criminal Justice Cabinet** budget unit provides staffing and service support for the Criminal Justice Cabinet, the collaborative planning body for the criminal and juvenile justice system in Sacramento County. Responsibilities include, but are not limited to research, analysis, planning and coordination to support system-wide criminal justice initiatives and inform local justice policy and program decisions. The Criminal Justice Cabinet is chaired by the Presiding Judge of the Superior Court and includes representatives of county justice and social service agencies as well as all city law enforcement agencies. The Cabinet provides a forum to share information and coordinate service delivery in the juvenile and criminal justice system.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Criminal Justice Cabinet	\$247,645	\$445,953	\$198,308	80.1%
Total Expenditures / Appropriations	\$247,645	\$445,953	\$198,308	80.1%
Total Reimbursements	\$(247,645)	\$(442,453)	\$(194,808)	78.7%
Net Financing Uses	—	\$3,500	\$3,500	—%
Net County Cost	—	\$3,500	\$3,500	—%
Positions	1.0	2.0	1.0	100.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$219,446	\$418,746	\$199,300	90.8%
Services & Supplies	\$26,003	\$25,068	\$(935)	(3.6)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$2,196	\$2,139	\$(57)	(2.6)%
Total Expenditures / Appropriations	\$247,645	\$445,953	\$198,308	80.1%
Semi-Discretionary Reimbursements	—	—	—	—%
Other Reimbursements	\$(247,645)	\$(442,453)	\$(194,808)	78.7%
Total Reimbursements	\$(247,645)	\$(442,453)	\$(194,808)	78.7%
Net Financing Uses	—	\$3,500	\$3,500	—%
Net County Cost	—	\$3,500	\$3,500	—%
Positions	1.0	2.0	1.0	100.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Criminal Justice Cabinet	189,904	(189,904)	—	—	1.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CJC - Add 1.0 FTE CEO Management Analyst 2	189,904	(189,904)	—	—	1.0

Add 1.0 FTE CEO Management Analyst 2 to provide assistance and support services for the Criminal Justice Cabinet including research, analysis, planning and coordination. This request is fully-funded with Community Corrections Planning funds. This request is contingent upon approval of a growth request in Budget Unit 7440000 (2011 Realignment).

Budget Unit Functions & Responsibilities

The Office of **Economic Development** (Office) is responsible for economic development matters within the County including the operation of the County’s Business Environmental Resource Center, and activities related to the redevelopment of the former McClellan and Mather Air Force Bases.

The Office is responsible for administering Sacramento County’s economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.

General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

Programs within the Office of Economic Development include:

- Administration
- Business Environmental Resource Center (BERC)
- General Economic Development
- Mather
- McClellan

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$3,047,618	\$2,755,247	\$(292,371)	(9.6)%
Business Environmental Resource Center (BERC)	\$1,174,057	\$1,143,303	\$(30,754)	(2.6)%
General Economic Development	\$2,059,464	\$3,315,961	\$1,256,497	61.0%
Mather	\$25,754,076	\$23,346,131	\$(2,407,945)	(9.3)%
McClellan	\$63,230,107	\$61,136,708	\$(2,093,399)	(3.3)%
Total Expenditures / Appropriations	\$95,265,322	\$91,697,350	\$(3,567,972)	(3.7)%
Total Reimbursements	\$(38,753,728)	\$(35,709,939)	\$3,043,789	(7.9)%
Net Financing Uses	\$56,511,594	\$55,987,411	\$(524,183)	(0.9)%
Total Revenue	\$15,861,819	\$21,004,815	\$5,142,996	32.4%
Use of Fund Balance	\$40,649,775	\$34,982,596	\$(5,667,179)	(13.9)%
Positions	16.0	15.0	(1.0)	(6.3)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,792,993	\$2,776,755	\$(16,238)	(0.6)%
Services & Supplies	\$53,866,174	\$53,647,400	\$(218,774)	(0.4)%
Other Charges	\$42,427	\$28,256	\$(14,171)	(33.4)%
Interfund Charges	\$33,053,872	\$29,857,445	\$(3,196,427)	(9.7)%
Intrafund Charges	\$5,509,856	\$5,387,494	\$(122,362)	(2.2)%
Total Expenditures / Appropriations	\$95,265,322	\$91,697,350	\$(3,567,972)	(3.7)%
Intrafund Reimbursements Within Programs	\$(38,677)	\$(27,096)	\$11,581	(29.9)%
Other Reimbursements	\$(38,715,051)	\$(35,682,843)	\$3,032,208	(7.8)%
Total Reimbursements	\$(38,753,728)	\$(35,709,939)	\$3,043,789	(7.9)%
Net Financing Uses	\$56,511,594	\$55,987,411	\$(524,183)	(0.9)%
Revenue				
Licenses, Permits & Franchises	\$31,000	\$31,326	\$326	1.1%
Revenue from Use Of Money & Property	\$837,831	\$906,830	\$68,999	8.2%
Intergovernmental Revenues	\$10,000,000	\$14,943,268	\$4,943,268	49.4%
Miscellaneous Revenues	\$4,973,988	\$5,102,391	\$128,403	2.6%
Other Financing Sources	\$19,000	\$21,000	\$2,000	10.5%
Total Revenue	\$15,861,819	\$21,004,815	\$5,142,996	32.4%
Use of Fund Balance	\$40,649,775	\$34,982,596	\$(5,667,179)	(13.9)%
Positions	16.0	15.0	(1.0)	(6.3)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
General Economic Development	200,000	(200,000)	—	—	—

Administration

Program Overview

Administration funds personnel salary and benefit costs, administration costs, and County allocated costs for the General Economic Development, Mather, and McClellan programs. Administration is primarily funded with reimbursement from these programs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,983,055	\$2,049,200	\$66,145	3.3%
Services & Supplies	\$446,364	\$444,264	\$(2,100)	(0.5)%
Other Charges	\$18,795	\$15,913	\$(2,882)	(15.3)%
Intrafund Charges	\$599,404	\$245,870	\$(353,534)	(59.0)%
Total Expenditures / Appropriations	\$3,047,618	\$2,755,247	\$(292,371)	(9.6)%
Other Reimbursements	\$(2,072,200)	\$(2,150,500)	\$(78,300)	3.8%
Total Reimbursements	\$(2,072,200)	\$(2,150,500)	\$(78,300)	3.8%
Net Financing Uses	\$975,418	\$604,747	\$(370,671)	(38.0)%
Revenue				
Revenue from Use Of Money & Property	\$300,001	\$201,000	\$(99,001)	(33.0)%
Miscellaneous Revenues	\$15,000	\$15,000	—	—%
Total Revenue	\$315,001	\$216,000	\$(99,001)	(31.4)%
Use of Fund Balance	\$660,417	\$388,747	\$(271,670)	(41.1)%
Positions	11.0	11.0	—	—%

Business Environmental Resource Center (BERC)

Program Overview

Business Environmental Resource Center (BERC) is a one-stop, confidential, business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program promote a sustainable community, retain businesses, and result in tax revenues and increased job growth.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$809,938	\$727,555	\$(82,383)	(10.2)%
Services & Supplies	\$165,576	\$178,515	\$12,939	7.8%
Other Charges	\$8,543	\$7,233	\$(1,310)	(15.3)%
Intrafund Charges	\$190,000	\$230,000	\$40,000	21.1%
Total Expenditures / Appropriations	\$1,174,057	\$1,143,303	\$(30,754)	(2.6)%
Other Reimbursements	—	\$(43,000)	\$(43,000)	—%
Total Reimbursements	—	\$(43,000)	\$(43,000)	—%
Net Financing Uses	\$1,174,057	\$1,100,303	\$(73,754)	(6.3)%
Revenue				
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—%
Miscellaneous Revenues	\$966,197	\$778,604	\$(187,593)	(19.4)%
Total Revenue	\$966,197	\$780,604	\$(185,593)	(19.2)%
Use of Fund Balance	\$207,860	\$319,699	\$111,839	53.8%
Positions	5.0	4.0	(1.0)	(20.0)%

General Economic Development

Program Overview

General Economic Development includes job creation and retention programs that focus on business development, retention and attraction; small business liaison; attraction of key sales, property, transient occupancy and utility user tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. The program has continued the approach of aggregating primarily non-General Fund financing sources to maintain ongoing core program services. This approach is being taken to allow the annual General Fund transfer to be used to meet other critical County needs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$661,837	\$1,763,567	\$1,101,730	166.5%
Interfund Charges	\$104,627	\$111,394	\$6,767	6.5%
Intrafund Charges	\$1,293,000	\$1,441,000	\$148,000	11.4%
Total Expenditures / Appropriations	\$2,059,464	\$3,315,961	\$1,256,497	61.0%
Other Reimbursements	\$(1,820,464)	\$(2,036,569)	\$(216,105)	11.9%
Total Reimbursements	\$(1,820,464)	\$(2,036,569)	\$(216,105)	11.9%
Net Financing Uses	\$239,000	\$1,279,392	\$1,040,392	435.3%
Revenue				
Miscellaneous Revenues	\$220,000	\$192,992	\$(27,008)	(12.3)%
Other Financing Sources	\$19,000	\$21,000	\$2,000	10.5%
Total Revenue	\$239,000	\$213,992	\$(25,008)	(10.5)%
Use of Fund Balance	—	\$1,065,400	\$1,065,400	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Economic Development - Property Business Improvement District (PBID)					
	200,000	(200,000)	—	—	—

During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved a \$200,000 General Fund allocation to support Property Business Improvement Districts (PBIDs). This request is linked to a growth request in the Financing Transfer/Reimbursements budget (Budget Unit 5110000).

Mather

Program Overview

Mather focuses on economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with redevelopment bond proceeds and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$16,832,043	\$16,844,231	\$12,188	0.1%
Other Charges	\$14,909	\$5,000	\$(9,909)	(66.5)%
Interfund Charges	\$8,583,924	\$6,157,900	\$(2,426,024)	(28.3)%
Intrafund Charges	\$323,200	\$339,000	\$15,800	4.9%
Total Expenditures / Appropriations	\$25,754,076	\$23,346,131	\$(2,407,945)	(9.3)%
Other Reimbursements	\$(9,663,410)	\$(7,398,548)	\$2,264,862	(23.4)%
Total Reimbursements	\$(9,663,410)	\$(7,398,548)	\$2,264,862	(23.4)%
Net Financing Uses	\$16,090,666	\$15,947,583	\$(143,083)	(0.9)%
Revenue				
Licenses, Permits & Franchises	\$31,000	\$31,326	\$326	1.1%
Revenue from Use Of Money & Property	\$512,450	\$532,450	\$20,000	3.9%
Miscellaneous Revenues	\$1,800	\$1,800	—	—%
Total Revenue	\$545,250	\$565,576	\$20,326	3.7%
Use of Fund Balance	\$15,545,416	\$15,382,007	\$(163,409)	(1.1)%

McClellan

Program Overview

McClellan focuses on economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with cooperative agreement funds, redevelopment bond proceeds, energy credits from electricity sales, revenues derived from McClellan Airfield Aircraft Rescue and Fire Fighting services and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$35,760,354	\$34,416,823	\$(1,343,531)	(3.8)%
Other Charges	\$180	\$110	\$(70)	(38.9)%
Interfund Charges	\$24,365,321	\$23,588,151	\$(777,170)	(3.2)%
Intrafund Charges	\$3,104,252	\$3,131,624	\$27,372	0.9%
Total Expenditures / Appropriations	\$63,230,107	\$61,136,708	\$(2,093,399)	(3.3)%
Total Reimbursements within Program	\$(38,677)	\$(27,096)	\$11,581	(29.9)%
Other Reimbursements	\$(25,158,977)	\$(24,054,226)	\$1,104,751	(4.4)%
Total Reimbursements	\$(25,197,654)	\$(24,081,322)	\$1,116,332	(4.4)%
Net Financing Uses	\$38,032,453	\$37,055,386	\$(977,067)	(2.6)%
Revenue				
Revenue from Use Of Money & Property	\$25,380	\$171,380	\$146,000	575.3%
Intergovernmental Revenues	\$10,000,000	\$14,943,268	\$4,943,268	49.4%
Miscellaneous Revenues	\$3,770,991	\$4,113,995	\$343,004	9.1%
Total Revenue	\$13,796,371	\$19,228,643	\$5,432,272	39.4%
Use of Fund Balance	\$24,236,082	\$17,826,743	\$(6,409,339)	(26.4)%

Budget Unit Functions & Responsibilities

The **Office of Emergency Services** (OES) coordinates the overall countywide response to large scale incidents and disasters. Under the direction of the Chief of Emergency Services, OES develops, coordinates and implements plans and procedures for local emergency services activities; performs a variety of activities related to mitigation, preparedness, recovery and response to incidents or disasters; facilitates, coordinates and delivers emergency management training to the County and the Operational Area; provides 24 hour emergency response to assist local first responders including law enforcement and fire departments and coordinates all resources in the region in the event of disaster; administers homeland security grants for the region; and manages the emergency operations center for the County and the Operational Area. These Programs include:

- Grant Projects
- OES Administration

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Grant Projects	\$16,136,387	\$21,330,824	\$5,194,437	32.2%
SacOES Admin	\$2,039,521	\$1,953,312	\$(86,209)	(4.2)%
Total Expenditures / Appropriations	\$18,175,908	\$23,284,136	\$5,108,228	28.1%
Total Reimbursements	\$(7,064,222)	\$(9,735,244)	\$(2,671,022)	37.8%
Net Financing Uses	\$11,111,686	\$13,548,892	\$2,437,206	21.9%
Total Revenue	\$9,530,415	\$11,959,558	\$2,429,143	25.5%
Net County Cost	\$1,581,271	\$1,589,334	\$8,063	0.5%
Positions	7.0	7.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,143,827	\$1,159,159	\$15,332	1.3%
Services & Supplies	\$6,491,098	\$7,977,719	\$1,486,621	22.9%
Other Charges	\$1,525,124	\$1,589,476	\$64,352	4.2%
Equipment	\$665,000	\$1,455,274	\$790,274	118.8%
Interfund Charges	\$259,264	\$659,264	\$400,000	154.3%
Intrafund Charges	\$8,091,595	\$10,443,244	\$2,351,649	29.1%
Total Expenditures / Appropriations	\$18,175,908	\$23,284,136	\$5,108,228	28.1%
Intrafund Reimbursements Within Programs	\$(6,922,685)	\$(9,317,731)	\$(2,395,046)	34.6%
Other Reimbursements	\$(141,537)	\$(417,513)	\$(275,976)	195.0%
Total Reimbursements	\$(7,064,222)	\$(9,735,244)	\$(2,671,022)	37.8%
Net Financing Uses	\$11,111,686	\$13,548,892	\$2,437,206	21.9%
Revenue				
Intergovernmental Revenues	\$9,530,415	\$11,959,558	\$2,429,143	25.5%
Total Revenue	\$9,530,415	\$11,959,558	\$2,429,143	25.5%
Net County Cost	\$1,581,271	\$1,589,334	\$8,063	0.5%
Positions	7.0	7.0	—	—%

Grant Projects

Program Overview

The purpose of **Grant Projects** from Emergency Services is to obtain, administer, and disperse federal and state grant funds on behalf of the operational area to enhance emergency management capabilities in Sacramento County in the areas of planning, communication, equipment acquisition, flood planning, training and exercises for County staff and other operational area partners focusing on projects with regional benefits.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$5,614,548	\$7,202,879	\$1,588,331	28.3%
Other Charges	\$1,525,124	\$1,589,476	\$64,352	4.2%
Equipment	\$665,000	\$1,455,274	\$790,274	118.8%
Interfund Charges	\$259,264	\$659,264	\$400,000	154.3%
Intrafund Charges	\$8,072,451	\$10,423,931	\$2,351,480	29.1%
Total Expenditures / Appropriations	\$16,136,387	\$21,330,824	\$5,194,437	32.2%
Total Reimbursements within Program	\$(6,896,929)	\$(9,309,497)	\$(2,412,568)	35.0%
Other Reimbursements	—	\$(274,432)	\$(274,432)	—%
Total Reimbursements	\$(6,896,929)	\$(9,583,929)	\$(2,687,000)	39.0%
Net Financing Uses	\$9,239,458	\$11,746,895	\$2,507,437	27.1%
Revenue				
Intergovernmental Revenues	\$8,690,594	\$11,198,031	\$2,507,437	28.9%
Total Revenue	\$8,690,594	\$11,198,031	\$2,507,437	28.9%
Net County Cost	\$548,864	\$548,864	—	—%

SacOES Admin

Program Overview

The purpose of **Sacramento County Office of Emergency Services Administration** is to develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organization for the coordination of resources. Provide and maintain a functional emergency operations center for Sacramento County and the Operational Area as a suitable location for emergency management during disasters. Coordinate alerts and warnings, public information, management of critical resources, and situational awareness for establishing priorities for management of emergencies. Provide for coordination among responding jurisdictions, agencies, and levels of government to protect people, property and the environment, and coordination of recovery from disasters, as well as providing information and priorities during disasters.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,143,827	\$1,159,159	\$15,332	1.3%
Services & Supplies	\$876,550	\$774,840	\$(101,710)	(11.6)%
Intrafund Charges	\$19,144	\$19,313	\$169	0.9%
Total Expenditures / Appropriations	\$2,039,521	\$1,953,312	\$(86,209)	(4.2)%
Total Reimbursements within Program	\$(25,756)	\$(8,234)	\$17,522	(68.0)%
Other Reimbursements	\$(141,537)	\$(143,081)	\$(1,544)	1.1%
Total Reimbursements	\$(167,293)	\$(151,315)	\$15,978	(9.6)%
Net Financing Uses	\$1,872,228	\$1,801,997	\$(70,231)	(3.8)%
Revenue				
Intergovernmental Revenues	\$839,821	\$761,527	\$(78,294)	(9.3)%
Total Revenue	\$839,821	\$761,527	\$(78,294)	(9.3)%
Net County Cost	\$1,032,407	\$1,040,470	\$8,063	0.8%
Positions	7.0	7.0	—	—%

Budget Unit Functions & Responsibilities

The Office of Emergency Services, **Grant Projects**, provides financing for certain projects and programs administered by the Office of Emergency Services. Grant allocations that were received and not spent in the same fiscal year, and are carried over from the prior fiscal years are budgeted in this program. These allocations are not on a reimbursement basis. This Budget unit was created in FY 2021-22.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
OES Grants	—	\$274,432	\$274,432	—%
Total Expenditures / Appropriations	—	\$274,432	\$274,432	—%
Net Financing Uses	—	\$274,432	\$274,432	—%
Use of Fund Balance	—	\$274,432	\$274,432	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	—	\$274,432	\$274,432	—%
Total Expenditures / Appropriations	—	\$274,432	\$274,432	—%
Net Financing Uses	—	\$274,432	\$274,432	—%
Use of Fund Balance	—	\$274,432	\$274,432	—%

Budget Unit Functions & Responsibilities

Fair Housing Services provides oversight of the fair housing services contract for unincorporated County residents and retirement liability payments for the Sacramento Regional Human Rights/ Fair Housing Commission.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Fair Housing Services	\$197,352	\$209,074	\$11,722	5.9%
Total Expenditures / Appropriations	\$197,352	\$209,074	\$11,722	5.9%
Net Financing Uses	\$197,352	\$209,074	\$11,722	5.9%
Net County Cost	\$197,352	\$209,074	\$11,722	5.9%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$146,117	\$156,117	\$10,000	6.8%
Other Charges	\$49,735	\$51,457	\$1,722	3.5%
Intrafund Charges	\$1,500	\$1,500	—	—%
Total Expenditures / Appropriations	\$197,352	\$209,074	\$11,722	5.9%
Net Financing Uses	\$197,352	\$209,074	\$11,722	5.9%
Net County Cost	\$197,352	\$209,074	\$11,722	5.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Fair Housing Services	10,000	—	—	10,000	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
One time Funding for Website - Renters Helpline Contract	10,000	—	—	10,000	—

One-time funding for the Renters Helpline website overhaul is needed as the funders group has requested that Sacramento County participate in the cost of this work to promote a more user-friendly interface. The current website is not user-friendly and there is a need to present more information about tenant's rights in a more user-friendly and professional manner. The overhaul of the website will include more frequently asked questions to assist with helpline call volume for efficiencies, a content management platform that would allow staff to make minor updates, logo and graphics updates, and possibly a live chat feature.

Budget Unit Functions & Responsibilities

The **Antelope Public Facilities Financing Plan (PFFP)** provides funding for major public facilities necessary to serve urbanization of the Antelope area, which includes construction of roadway, park, and fire protection facilities, plus funding storm drainage and water supply mitigation measures. The funding sources are development impact fees and programs include:

- Antelope PFFP Drainage Facilities
- Antelope PFFP East Antelope Local Roadway
- Antelope PFFP Roadway Facilities
- Antelope PFFP Water Facilities and Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Antelope PFFP Drainage Facilities	\$34,291	\$34,113	\$(178)	(0.5)%
Antelope PFFP East Antelope Local Roadway	\$302,361	\$300,822	\$(1,539)	(0.5)%
Antelope PFFP Roadway Facilities	\$2,931,685	\$3,251,317	\$319,632	10.9%
Antelope PFFP Water Facilities and Services	\$108,531	\$108,730	\$199	0.2%
Total Expenditures / Appropriations	\$3,376,868	\$3,694,982	\$318,114	9.4%
Net Financing Uses	\$3,376,868	\$3,694,982	\$318,114	9.4%
Total Revenue	\$1,221,094	\$1,745,684	\$524,590	43.0%
Use of Fund Balance	\$2,155,774	\$1,949,298	\$(206,476)	(9.6)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$2,439,079	\$304,110	\$(2,134,969)	(87.5)%
Other Charges	\$937,789	\$3,390,872	\$2,453,083	261.6%
Total Expenditures / Appropriations	\$3,376,868	\$3,694,982	\$318,114	9.4%
Net Financing Uses	\$3,376,868	\$3,694,982	\$318,114	9.4%
Revenue				
Revenue from Use Of Money & Property	\$18,000	\$3,600	\$(14,400)	(80.0)%
Charges for Services	\$250,000	—	\$(250,000)	(100.0)%
Miscellaneous Revenues	\$953,094	\$1,742,084	\$788,990	82.8%
Total Revenue	\$1,221,094	\$1,745,684	\$524,590	43.0%
Use of Fund Balance	\$2,155,774	\$1,949,298	\$(206,476)	(9.6)%

Antelope PFFP Drainage Facilities

Program Overview

Antelope PFFP Drainage Facilities provides for the necessary drainage infrastructure to help urbanize the Antelope area. The program is funded by a drainage development impact fee.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,814	—	\$(1,814)	(100.0)%
Other Charges	\$32,477	\$34,113	\$1,636	5.0%
Total Expenditures / Appropriations	\$34,291	\$34,113	\$(178)	(0.5)%
Net Financing Uses	\$34,291	\$34,113	\$(178)	(0.5)%
Revenue				
Revenue from Use Of Money & Property	\$500	\$100	\$(400)	(80.0)%
Total Revenue	\$500	\$100	\$(400)	(80.0)%
Use of Fund Balance	\$33,791	\$34,013	\$222	0.7%

Antelope PFFP East Antelope Local Roadway

Program Overview

Antelope PFFP East Antelope Local Roadway provides for the necessary local roadway infrastructure to help urbanize the East Antelope area. The program is funded by a roadway development impact fee.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$4,180	\$4,110	\$(70)	(1.7)%
Other Charges	\$298,181	\$296,712	\$(1,469)	(0.5)%
Total Expenditures / Appropriations	\$302,361	\$300,822	\$(1,539)	(0.5)%
Net Financing Uses	\$302,361	\$300,822	\$(1,539)	(0.5)%
Revenue				
Revenue from Use Of Money & Property	\$4,000	\$1,000	\$(3,000)	(75.0)%
Charges for Services	—	—	—	—%
Total Revenue	\$4,000	\$1,000	\$(3,000)	(75.0)%
Use of Fund Balance	\$298,361	\$299,822	\$1,461	0.5%

Antelope PFFP Roadway Facilities

Program Overview

Antelope PFFP Roadway Facilities provides for the necessary roadway infrastructure to help urbanize the Antelope area. The program is funded by a roadway development impact fee.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$2,431,685	\$300,000	\$(2,131,685)	(87.7)%
Other Charges	\$500,000	\$2,951,317	\$2,451,317	490.3%
Total Expenditures / Appropriations	\$2,931,685	\$3,251,317	\$319,632	10.9%
Net Financing Uses	\$2,931,685	\$3,251,317	\$319,632	10.9%
Revenue				
Revenue from Use Of Money & Property	\$12,000	\$1,000	\$(11,000)	(91.7)%
Charges for Services	\$250,000	—	\$(250,000)	(100.0)%
Miscellaneous Revenues	\$953,094	\$1,742,084	\$788,990	82.8%
Total Revenue	\$1,215,094	\$1,743,084	\$527,990	43.5%
Use of Fund Balance	\$1,716,591	\$1,508,233	\$(208,358)	(12.1)%

Antelope PFFP Water Facilities and Services

Program Overview

Antelope PFFP Water Facilities and Services provides for the necessary water facilities to help urbanize the Antelope area. The program is funded by a water facilities and services development impact fee.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,400	—	\$(1,400)	(100.0)%
Other Charges	\$107,131	\$108,730	\$1,599	1.5%
Total Expenditures / Appropriations	\$108,531	\$108,730	\$199	0.2%
Net Financing Uses	\$108,531	\$108,730	\$199	0.2%
Revenue				
Revenue from Use Of Money & Property	\$1,500	\$1,500	—	—%
Total Revenue	\$1,500	\$1,500	—	—%
Use of Fund Balance	\$107,031	\$107,230	\$199	0.2%

Budget Unit Functions & Responsibilities

The **Bradshaw/US 50 Financing District** provides portions of the major public infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the area of Bradshaw Road and US 50. The only remaining source of revenue is interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Bradshaw/US 50 Capital Projects	\$51,935	\$52,270	\$335	0.6%
Total Expenditures / Appropriations	\$51,935	\$52,270	\$335	0.6%
Net Financing Uses	\$51,935	\$52,270	\$335	0.6%
Total Revenue	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$50,935	\$51,270	\$335	0.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$20,000	\$20,000	—	—%
Other Charges	\$31,935	\$32,270	\$335	1.0%
Total Expenditures / Appropriations	\$51,935	\$52,270	\$335	0.6%
Net Financing Uses	\$51,935	\$52,270	\$335	0.6%
Revenue				
Revenue from Use Of Money & Property	\$1,000	\$1,000	—	—%
Total Revenue	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$50,935	\$51,270	\$335	0.7%

Budget Unit Functions & Responsibilities

The **County Service Area (CSA) No. 10** provides funding for extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in Sacramento County. The program is funded by a property tax assessment.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
County Service Area No. 10 Benefit Zone 3	\$354,983	\$324,798	\$(30,185)	(8.5)%
Total Expenditures / Appropriations	\$354,983	\$324,798	\$(30,185)	(8.5)%
Net Financing Uses	\$354,983	\$324,798	\$(30,185)	(8.5)%
Total Revenue	\$275,645	\$298,223	\$22,578	8.2%
Use of Fund Balance	\$79,338	\$26,575	\$(52,763)	(66.5)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$354,983	\$324,798	\$(30,185)	(8.5)%
Total Expenditures / Appropriations	\$354,983	\$324,798	\$(30,185)	(8.5)%
Net Financing Uses	\$354,983	\$324,798	\$(30,185)	(8.5)%
Revenue				
Revenue from Use Of Money & Property	—	\$1,500	\$1,500	—%
Charges for Services	\$275,645	\$296,723	\$21,078	7.6%
Total Revenue	\$275,645	\$298,223	\$22,578	8.2%
Use of Fund Balance	\$79,338	\$26,575	\$(52,763)	(66.5)%

Budget Unit Functions & Responsibilities

The **Countywide Library Facilities Admin Fee** provides ongoing program administration to facilitate the collection of development impact fees to fund the Library Facilities projects, prepare annual reports and program updates as needed. Funding for this program is achieved through a development impact fee.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Countywide Library Facilities Admin Fee	\$34,998	\$43,539	\$8,541	24.4%
Total Expenditures / Appropriations	\$34,998	\$43,539	\$8,541	24.4%
Net Financing Uses	\$34,998	\$43,539	\$8,541	24.4%
Total Revenue	\$20,000	\$15,000	\$(5,000)	(25.0)%
Use of Fund Balance	\$14,998	\$28,539	\$13,541	90.3%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$34,998	\$43,539	\$8,541	24.4%
Total Expenditures / Appropriations	\$34,998	\$43,539	\$8,541	24.4%
Net Financing Uses	\$34,998	\$43,539	\$8,541	24.4%
Revenue				
Charges for Services	\$20,000	\$15,000	\$(5,000)	(25.0)%
Total Revenue	\$20,000	\$15,000	\$(5,000)	(25.0)%
Use of Fund Balance	\$14,998	\$28,539	\$13,541	90.3%

Budget Unit Functions & Responsibilities

The **Florin Road Capital Project** provides funding for enhancements in the Florin Road area as identified in the District’s Management Plan. The only revenue source is from interest earnings from prior collections.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Florin Road Property and Business Improvement District (PBID)	\$402,669	\$406,325	\$3,656	0.9%
Total Expenditures / Appropriations	\$402,669	\$406,325	\$3,656	0.9%
Net Financing Uses	\$402,669	\$406,325	\$3,656	0.9%
Total Revenue	—	\$1,000	\$1,000	—%
Use of Fund Balance	\$402,669	\$405,325	\$2,656	0.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$402,669	\$406,325	\$3,656	0.9%
Total Expenditures / Appropriations	\$402,669	\$406,325	\$3,656	0.9%
Net Financing Uses	\$402,669	\$406,325	\$3,656	0.9%
Revenue				
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—%
Total Revenue	—	\$1,000	\$1,000	—%
Use of Fund Balance	\$402,669	\$405,325	\$2,656	0.7%

Budget Unit Functions & Responsibilities

The **Florin Vineyard No. 1 Community Facilities District (CFD) 2016-2** provides portions of the major public infrastructure necessary for the Florin Vineyard area to urbanize. This includes construction of improvements designated to meet the needs of development within the Florin Vineyard No. 1 CFD 2016-2 including roadway and transportation, park, parkway and open space improvements. The program is funded from prior bond issuance and interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Florin Vineyard No.1 CFD	\$4,495,167	\$4,071,424	\$(423,743)	(9.4)%
Total Expenditures / Appropriations	\$4,495,167	\$4,071,424	\$(423,743)	(9.4)%
Total Reimbursements	—	\$(20,000)	\$(20,000)	—%
Net Financing Uses	\$4,495,167	\$4,051,424	\$(443,743)	(9.9)%
Total Revenue	\$102,000	\$134,353	\$32,353	31.7%
Use of Fund Balance	\$4,393,167	\$3,917,071	\$(476,096)	(10.8)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$2,523,232	\$2,511,271	\$(11,961)	(0.5)%
Other Charges	\$1,971,935	\$1,540,153	\$(431,782)	(21.9)%
Interfund Charges	—	\$20,000	\$20,000	—%
Total Expenditures / Appropriations	\$4,495,167	\$4,071,424	\$(423,743)	(9.4)%
Other Reimbursements	—	\$(20,000)	\$(20,000)	—%
Total Reimbursements	—	\$(20,000)	\$(20,000)	—%
Net Financing Uses	\$4,495,167	\$4,051,424	\$(443,743)	(9.9)%
Revenue				
Revenue from Use Of Money & Property	—	\$60,200	\$60,200	—%
Charges for Services	\$102,000	\$74,153	\$(27,847)	(27.3)%
Total Revenue	\$102,000	\$134,353	\$32,353	31.7%
Use of Fund Balance	\$4,393,167	\$3,917,071	\$(476,096)	(10.8)%

Budget Unit Functions & Responsibilities

The **Florin Vineyard Community Plan (FVCP)** provides portions of the major public infrastructure necessary for the area to urbanize. This includes the construction of roadways, park and public transit facilities plus funding roadways for other jurisdictions as identified by the FVCP Fee Program. Funding for this program is achieved through a development impact fee.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Florin Vineyard Community Plan	\$1,205,795	\$1,429,702	\$223,907	18.6%
Total Expenditures / Appropriations	\$1,205,795	\$1,429,702	\$223,907	18.6%
Total Reimbursements	—	\$(873)	\$(873)	—%
Net Financing Uses	\$1,205,795	\$1,428,829	\$223,034	18.5%
Total Revenue	\$15,000	\$33,200	\$18,200	121.3%
Use of Fund Balance	\$1,190,795	\$1,395,629	\$204,834	17.2%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$293,948	\$268,745	\$(25,203)	(8.6)%
Other Charges	\$911,847	\$1,160,084	\$248,237	27.2%
Interfund Charges	—	\$873	\$873	—%
Total Expenditures / Appropriations	\$1,205,795	\$1,429,702	\$223,907	18.6%
Other Reimbursements	—	\$(873)	\$(873)	—%
Total Reimbursements	—	\$(873)	\$(873)	—%
Net Financing Uses	\$1,205,795	\$1,428,829	\$223,034	18.5%
Revenue				
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—%
Charges for Services	\$15,000	\$31,200	\$16,200	108.0%
Total Revenue	\$15,000	\$33,200	\$18,200	121.3%
Use of Fund Balance	\$1,190,795	\$1,395,629	\$204,834	17.2%

Budget Unit Functions & Responsibilities

The **Laguna Community Facilities District** provides funding for portions of the major public infrastructure necessary for the urbanization of the area. This includes construction of a major freeway interchange, roadway, public transit and fire protection facilities. The only remaining source of revenue is from interest earnings from prior collections.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Laguna CFD	\$347,874	\$334,061	\$(13,813)	(4.0)%
Total Expenditures / Appropriations	\$347,874	\$334,061	\$(13,813)	(4.0)%
Net Financing Uses	\$347,874	\$334,061	\$(13,813)	(4.0)%
Total Revenue	—	\$1,000	\$1,000	—%
Use of Fund Balance	\$347,874	\$333,061	\$(14,813)	(4.3)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$50,000	\$100,000	\$50,000	100.0%
Other Charges	\$297,874	\$234,061	\$(63,813)	(21.4)%
Total Expenditures / Appropriations	\$347,874	\$334,061	\$(13,813)	(4.0)%
Net Financing Uses	\$347,874	\$334,061	\$(13,813)	(4.0)%
Revenue				
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—%
Total Revenue	—	\$1,000	\$1,000	—%
Use of Fund Balance	\$347,874	\$333,061	\$(14,813)	(4.3)%

Budget Unit Functions & Responsibilities

The **Laguna Creek/Elliott Ranch Community Facilities District (CFD) No. 1** distributes funds within the guidelines of the bond covenants to the City of Elk Grove for the major public infrastructure necessary to urbanize the area. This includes remaining construction authorized when the District was formed in 1990 of freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park, storm drainage and flood control facilities. Most of these facilities were completed prior to the incorporation of Elk Grove in 2000. This budget unit is funded by a special tax and programs include:

- Laguna Creek/Elliott Ranch CFD Improvement Area No. 1
- Laguna Creek/Elliott Ranch CFD Improvement Area No. 2

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1	\$2,208,585	\$2,065,908	\$(142,677)	(6.5)%
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2	\$1,840,565	\$1,895,176	\$54,611	3.0%
Total Expenditures / Appropriations	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
Net Financing Uses	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
Total Revenue	\$449,000	\$218,700	\$(230,300)	(51.3)%
Use of Fund Balance	\$3,600,150	\$3,742,384	\$142,234	4.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,577,150	\$1,489,084	\$(88,066)	(5.6)%
Other Charges	\$2,472,000	\$2,472,000	—	—%
Total Expenditures / Appropriations	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
Net Financing Uses	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
Revenue				
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—%
Miscellaneous Revenues	\$449,000	\$214,200	\$(234,800)	(52.3)%
Total Revenue	\$449,000	\$218,700	\$(230,300)	(51.3)%
Use of Fund Balance	\$3,600,150	\$3,742,384	\$142,234	4.0%

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1

Program Overview

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1 provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the District. The only remaining source of revenue is interest earnings on prior collections.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$891,585	\$748,908	\$(142,677)	(16.0)%
Other Charges	\$1,317,000	\$1,317,000	—	—%
Total Expenditures / Appropriations	\$2,208,585	\$2,065,908	\$(142,677)	(6.5)%
Net Financing Uses	\$2,208,585	\$2,065,908	\$(142,677)	(6.5)%
Revenue				
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—%
Miscellaneous Revenues	\$245,000	—	\$(245,000)	(100.0)%
Total Revenue	\$245,000	\$4,500	\$(240,500)	(98.2)%
Use of Fund Balance	\$1,963,585	\$2,061,408	\$97,823	5.0%

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2

Program Overview

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2 provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district. The program is funded by a special tax levy on properties in the District.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$685,565	\$740,176	\$54,611	8.0%
Other Charges	\$1,155,000	\$1,155,000	—	—%
Total Expenditures / Appropriations	\$1,840,565	\$1,895,176	\$54,611	3.0%
Net Financing Uses	\$1,840,565	\$1,895,176	\$54,611	3.0%
Revenue				
Revenue from Use Of Money & Property	—	—	—	—%
Miscellaneous Revenues	\$204,000	\$214,200	\$10,200	5.0%
Total Revenue	\$204,000	\$214,200	\$10,200	5.0%
Use of Fund Balance	\$1,636,565	\$1,680,976	\$44,411	2.7%

Budget Unit Functions & Responsibilities

The **Laguna Stonelake Community Facilities District (CFD)** provides funding for portions of the public infrastructure and public facilities necessary to urbanize the area. This includes the construction of roadway, drainage, sewer, water, library, park, and fire protection facilities. This program is funded by special taxes and interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Laguna Stonelake CFD	\$314,750	\$353,545	\$38,795	12.3%
Total Expenditures / Appropriations	\$314,750	\$353,545	\$38,795	12.3%
Net Financing Uses	\$314,750	\$353,545	\$38,795	12.3%
Total Revenue	\$132,500	\$144,125	\$11,625	8.8%
Use of Fund Balance	\$182,250	\$209,420	\$27,170	14.9%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$313,750	\$352,545	\$38,795	12.4%
Other Charges	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$314,750	\$353,545	\$38,795	12.3%
Net Financing Uses	\$314,750	\$353,545	\$38,795	12.3%
Revenue				
Revenue from Use Of Money & Property	—	\$5,000	\$5,000	—%
Miscellaneous Revenues	\$132,500	\$139,125	\$6,625	5.0%
Total Revenue	\$132,500	\$144,125	\$11,625	8.8%
Use of Fund Balance	\$182,250	\$209,420	\$27,170	14.9%

Budget Unit Functions & Responsibilities

The **Mather Landscape Maintenance Community Facilities District (CFD)** provides funding for the landscape maintenance and installation services associated with the Independence at Mather residential subdivision. This includes the installation, maintenance, repair and/or replacement of landscape facilities; the creation and maintenance of a firebreak area primarily at the boundaries of the District; and the maintenance of signing, pavement, striping and shoulders of a bike and pedestrian trail in the parkway/open space corridors. This program is funded by special taxes and interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Mather Landscape Maintenance CFD	\$508,361	\$514,164	\$5,803	1.1%
Total Expenditures / Appropriations	\$508,361	\$514,164	\$5,803	1.1%
Net Financing Uses	\$508,361	\$514,164	\$5,803	1.1%
Total Revenue	\$163,000	\$145,261	\$(17,739)	(10.9)%
Use of Fund Balance	\$345,361	\$368,903	\$23,542	6.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$386,591	\$381,482	\$(5,109)	(1.3)%
Other Charges	\$2,000	\$2,000	—	—%
Interfund Charges	\$119,770	\$130,682	\$10,912	9.1%
Total Expenditures / Appropriations	\$508,361	\$514,164	\$5,803	1.1%
Net Financing Uses	\$508,361	\$514,164	\$5,803	1.1%
Revenue				
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—%
Charges for Services	\$163,000	\$143,261	\$(19,739)	(12.1)%
Total Revenue	\$163,000	\$145,261	\$(17,739)	(10.9)%
Use of Fund Balance	\$345,361	\$368,903	\$23,542	6.8%

Budget Unit Functions & Responsibilities

The **Mather Public Facilities Financing Plan** provides portions of the major public infrastructure roadway facilities necessary for the Mather area to develop. This program is funded by development impact fees.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Mather Public Facilities Financing Plan	\$987,475	\$826,464	\$(161,011)	(16.3)%
Total Expenditures / Appropriations	\$987,475	\$826,464	\$(161,011)	(16.3)%
Net Financing Uses	\$987,475	\$826,464	\$(161,011)	(16.3)%
Total Revenue	\$120,000	\$20,600	\$(99,400)	(82.8)%
Use of Fund Balance	\$867,475	\$805,864	\$(61,611)	(7.1)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$868,925	\$707,914	\$(161,011)	(18.5)%
Other Charges	\$118,550	\$118,550	—	—%
Total Expenditures / Appropriations	\$987,475	\$826,464	\$(161,011)	(16.3)%
Net Financing Uses	\$987,475	\$826,464	\$(161,011)	(16.3)%
Revenue				
Charges for Services	\$100,000	\$20,600	\$(79,400)	(79.4)%
Miscellaneous Revenues	\$20,000	—	\$(20,000)	(100.0)%
Total Revenue	\$120,000	\$20,600	\$(99,400)	(82.8)%
Use of Fund Balance	\$867,475	\$805,864	\$(61,611)	(7.1)%

Budget Unit Functions & Responsibilities

The **McClellan Community Facilities District (CFD) 2004-1** provides funding for portions of the public infrastructure and public facilities necessary for reuse. This includes construction of roadway, drainage, sewer, and landscape facilities. This program is funded by prior bond issuance, special taxes, and interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
McClellan Park CFD No. 2004-1	\$835,041	\$796,240	\$(38,801)	(4.6)%
Total Expenditures / Appropriations	\$835,041	\$796,240	\$(38,801)	(4.6)%
Net Financing Uses	\$835,041	\$796,240	\$(38,801)	(4.6)%
Total Revenue	\$333,000	\$226,900	\$(106,100)	(31.9)%
Use of Fund Balance	\$502,041	\$569,340	\$67,299	13.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$500,707	\$554,071	\$53,364	10.7%
Other Charges	\$334,334	\$242,169	\$(92,165)	(27.6)%
Total Expenditures / Appropriations	\$835,041	\$796,240	\$(38,801)	(4.6)%
Net Financing Uses	\$835,041	\$796,240	\$(38,801)	(4.6)%
Revenue				
Revenue from Use Of Money & Property	—	\$15,000	\$15,000	—%
Miscellaneous Revenues	\$333,000	\$211,900	\$(121,100)	(36.4)%
Total Revenue	\$333,000	\$226,900	\$(106,100)	(31.9)%
Use of Fund Balance	\$502,041	\$569,340	\$67,299	13.4%

Budget Unit Functions & Responsibilities

The **Metro Air Park 2001 Community Facilities District (CFD) 2000-1** provides funding for public infrastructure and facilities necessary to develop. This includes construction of roadway, freeway, drainage, sewer, and water facilities. This program is funded by special taxes and prior bond issuance.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Metro Air Park 2001 CFD No. 2000-1	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
Total Expenditures / Appropriations	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
Net Financing Uses	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
Total Revenue	\$7,101,406	\$1,675,793	\$(5,425,613)	(76.4)%
Use of Fund Balance	\$11,834,263	\$5,561,738	\$(6,272,525)	(53.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$18,865,869	\$7,230,531	\$(11,635,338)	(61.7)%
Other Charges	\$69,800	\$7,000	\$(62,800)	(90.0)%
Total Expenditures / Appropriations	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
Net Financing Uses	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
Revenue				
Revenue from Use Of Money & Property	—	\$35,000	\$35,000	—%
Miscellaneous Revenues	\$7,101,406	\$1,640,793	\$(5,460,613)	(76.9)%
Total Revenue	\$7,101,406	\$1,675,793	\$(5,425,613)	(76.4)%
Use of Fund Balance	\$11,834,263	\$5,561,738	\$(6,272,525)	(53.0)%

Budget Unit Functions & Responsibilities

The **Metro Air Park Impact Fees** provides funding for portions of the major public infrastructure necessary for the urbanization of the Metro Air Park Special Program area. This includes construction of roadways improvements, freeway improvements, drainage improvements, sewer improvements, water facilities, and other miscellaneous facilities. The source of funding is the development impact fees collected from developers pulling permits.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Metro Air Park Impact Fees	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
Total Expenditures / Appropriations	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
Net Financing Uses	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
Total Revenue	\$5,349,718	\$8,732,225	\$3,382,507	63.2%
Use of Fund Balance	\$16,260,402	\$21,898,675	\$5,638,273	34.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$12,305,237	\$24,050,900	\$11,745,663	95.5%
Other Charges	\$9,304,883	\$6,580,000	\$(2,724,883)	(29.3)%
Total Expenditures / Appropriations	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
Net Financing Uses	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
Revenue				
Revenue from Use Of Money & Property	—	\$41,000	\$41,000	—%
Charges for Services	\$5,038,850	\$5,281,225	\$242,375	4.8%
Miscellaneous Revenues	\$310,868	\$3,410,000	\$3,099,132	996.9%
Total Revenue	\$5,349,718	\$8,732,225	\$3,382,507	63.2%
Use of Fund Balance	\$16,260,402	\$21,898,675	\$5,638,273	34.7%

Budget Unit Functions & Responsibilities

The **Metro Air Park Services Tax** provides maintenance revenue for facilities within the development. This includes maintenance of roadway, drainage, water facilities, and traffic monitoring. This program is funded by special taxes.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Metro Air Park Services Tax	\$753,846	\$771,056	\$17,210	2.3%
Total Expenditures / Appropriations	\$753,846	\$771,056	\$17,210	2.3%
Total Reimbursements	—	\$(999)	\$(999)	—%
Net Financing Uses	\$753,846	\$770,057	\$16,211	2.2%
Total Revenue	\$78,300	\$80,300	\$2,000	2.6%
Use of Fund Balance	\$675,546	\$689,757	\$14,211	2.1%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$258,598	\$722,357	\$463,759	179.3%
Other Charges	\$447,548	—	\$(447,548)	(100.0)%
Interfund Charges	\$47,700	\$48,699	\$999	2.1%
Total Expenditures / Appropriations	\$753,846	\$771,056	\$17,210	2.3%
Other Reimbursements	—	\$(999)	\$(999)	—%
Total Reimbursements	—	\$(999)	\$(999)	—%
Net Financing Uses	\$753,846	\$770,057	\$16,211	2.2%
Revenue				
Revenue from Use Of Money & Property	—	\$2,600	\$2,600	—%
Charges for Services	\$78,300	\$77,700	\$(600)	(0.8)%
Total Revenue	\$78,300	\$80,300	\$2,000	2.6%
Use of Fund Balance	\$675,546	\$689,757	\$14,211	2.1%

Budget Unit Functions & Responsibilities

The **North Vineyard Station Specific Plan** provides funding for portions of the major public infrastructure necessary for the urbanization of the area. This includes the construction of roadways, frontage lanes, public transit, library, and park facilities. Funding is provided through the collection of development impact fees.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
North Vineyard Station	\$3,660,064	\$4,272,471	\$612,407	16.7%
Total Expenditures / Appropriations	\$3,660,064	\$4,272,471	\$612,407	16.7%
Net Financing Uses	\$3,660,064	\$4,272,471	\$612,407	16.7%
Total Revenue	\$450,000	\$477,000	\$27,000	6.0%
Use of Fund Balance	\$3,210,064	\$3,795,471	\$585,407	18.2%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,031,575	\$877,610	\$(153,965)	(14.9)%
Other Charges	\$2,628,489	\$3,394,861	\$766,372	29.2%
Total Expenditures / Appropriations	\$3,660,064	\$4,272,471	\$612,407	16.7%
Net Financing Uses	\$3,660,064	\$4,272,471	\$612,407	16.7%
Revenue				
Revenue from Use Of Money & Property	—	\$4,000	\$4,000	—%
Charges for Services	\$450,000	\$473,000	\$23,000	5.1%
Total Revenue	\$450,000	\$477,000	\$27,000	6.0%
Use of Fund Balance	\$3,210,064	\$3,795,471	\$585,407	18.2%

Budget Unit Functions & Responsibilities

The **North Vineyard Station Community Facilities Districts (CFDs)** provide funding for portions of the major public infrastructure necessary for the North Vineyard Station area to urbanize. This includes the construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary sewer, storm drainage and potable water systems. The programs are funded by prior bond proceeds and interest earnings include:

- North Vineyard Station CFD #1
- North Vineyard Station CFD #2

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
North Vineyard Station CFD #1	\$1,646,179	\$2,699,973	\$1,053,794	64.0%
North Vineyard Station CFD #2	\$1,093,348	\$5,248,456	\$4,155,108	380.0%
Total Expenditures / Appropriations	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
Net Financing Uses	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
Total Revenue	\$367,200	\$1,038,721	\$671,521	182.9%
Use of Fund Balance	\$2,372,327	\$6,909,708	\$4,537,381	191.3%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$789,157	\$860,182	\$71,025	9.0%
Other Charges	\$1,950,370	\$7,088,247	\$5,137,877	263.4%
Total Expenditures / Appropriations	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
Net Financing Uses	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
Revenue				
Revenue from Use Of Money & Property	—	\$188,500	\$188,500	—%
Charges for Services	—	—	—	—%
Miscellaneous Revenues	\$367,200	\$850,221	\$483,021	131.5%
Other Financing Sources	—	—	—	—%
Total Revenue	\$367,200	\$1,038,721	\$671,521	182.9%
Use of Fund Balance	\$2,372,327	\$6,909,708	\$4,537,381	191.3%

North Vineyard Station CFD #1

Program Overview

North Vineyard Station CFD #1 consists of approximately 284 acres that are bound by Florin Road on the north, Gerber Road on the south, and Bradshaw road on the east. This district provides funding for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems. The program is funded by prior bond proceeds and interest earnings.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$495,905	\$509,955	\$14,050	2.8%
Other Charges	\$1,150,274	\$2,190,018	\$1,039,744	90.4%
Total Expenditures / Appropriations	\$1,646,179	\$2,699,973	\$1,053,794	64.0%
Net Financing Uses	\$1,646,179	\$2,699,973	\$1,053,794	64.0%
Revenue				
Revenue from Use Of Money & Property	—	\$85,000	\$85,000	—%
Miscellaneous Revenues	\$183,600	\$657,441	\$473,841	258.1%
Total Revenue	\$183,600	\$742,441	\$558,841	304.4%
Use of Fund Balance	\$1,462,579	\$1,957,532	\$494,953	33.8%

North Vineyard Station CFD #2

Program Overview

North Vineyard Station CFD #2 consists of approximately 93 acres that are bound by Florin Road on the north, Gerber Road on the south, Elk Grove-Florin Road on the west and Bradshaw Road on the east. This district provides funding for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems. The program is funded by prior bond proceeds and interest earnings.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$293,252	\$350,227	\$56,975	19.4%
Other Charges	\$800,096	\$4,898,229	\$4,098,133	512.2%
Total Expenditures / Appropriations	\$1,093,348	\$5,248,456	\$4,155,108	380.0%
Net Financing Uses	\$1,093,348	\$5,248,456	\$4,155,108	380.0%
Revenue				
Revenue from Use Of Money & Property	—	\$103,500	\$103,500	—%
Charges for Services	—	—	—	—%
Miscellaneous Revenues	\$183,600	\$192,780	\$9,180	5.0%
Other Financing Sources	—	—	—	—%
Total Revenue	\$183,600	\$296,280	\$112,680	61.4%
Use of Fund Balance	\$909,748	\$4,952,176	\$4,042,428	444.3%

Budget Unit Functions & Responsibilities

The **Park Meadows Community Facilities District (CFD)-Bond Proceeds** provide the necessary acquisition and construction of West Stockton Boulevard and some related water and drainage improvements from Dunisch Road to Lewis Stein Road. The funding for this budget unit is special taxes and interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Park Meadows CFD	\$142,170	\$163,124	\$20,954	14.7%
Total Expenditures / Appropriations	\$142,170	\$163,124	\$20,954	14.7%
Net Financing Uses	\$142,170	\$163,124	\$20,954	14.7%
Total Revenue	\$69,350	\$76,318	\$6,968	10.0%
Use of Fund Balance	\$72,820	\$86,806	\$13,986	19.2%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$142,170	\$163,124	\$20,954	14.7%
Total Expenditures / Appropriations	\$142,170	\$163,124	\$20,954	14.7%
Net Financing Uses	\$142,170	\$163,124	\$20,954	14.7%
Revenue				
Revenue from Use Of Money & Property	—	\$3,500	\$3,500	—%
Miscellaneous Revenues	\$69,350	\$72,818	\$3,468	5.0%
Total Revenue	\$69,350	\$76,318	\$6,968	10.0%
Use of Fund Balance	\$72,820	\$86,806	\$13,986	19.2%

Budget Unit Functions & Responsibilities

The **Vineyard Public Facilities Financing Plan** provides funding through development impact fees for portions of the major public infrastructure necessary for the Vineyard area to urbanize. This includes construction of major freeway interchanges, roadways, public transit, fire protection, library, community center, and park facilities. The funding for this budget unit is development impact fees and interest earnings.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Vineyard	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
Total Expenditures / Appropriations	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
Net Financing Uses	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
Total Revenue	\$9,658,245	\$11,537,898	\$1,879,653	19.5%
Use of Fund Balance	\$11,562,474	\$8,243,971	\$(3,318,503)	(28.7)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$20,565,351	\$19,331,869	\$(1,233,482)	(6.0)%
Other Charges	\$655,368	\$450,000	\$(205,368)	(31.3)%
Total Expenditures / Appropriations	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
Net Financing Uses	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
Revenue				
Intergovernmental Revenues	\$6,586,954	\$6,586,954	—	—%
Charges for Services	\$650,000	\$292,584	\$(357,416)	(55.0)%
Miscellaneous Revenues	\$2,421,291	\$4,658,360	\$2,237,069	92.4%
Total Revenue	\$9,658,245	\$11,537,898	\$1,879,653	19.5%
Use of Fund Balance	\$11,562,474	\$8,243,971	\$(3,318,503)	(28.7)%

Budget Unit Functions & Responsibilities

The **Financing-Transfers/Reimbursements** budget unit accounts for transfers from the General Fund to other county funds.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
General Fund Transfers to Other County Funds	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
Total Expenditures / Appropriations	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
Net Financing Uses	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
Net County Cost	\$12,705,621	\$37,932,809	\$25,227,188	198.6%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
Total Expenditures / Appropriations	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
Net Financing Uses	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
Net County Cost	\$12,705,621	\$37,932,809	\$25,227,188	198.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
General Fund Transfers to Other County Funds	33,809,000	—	—	33,809,000	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
GF BOS Augmentation to Road Fund Loan for Pavement Maintenance Projects					
	2,500,000	—	—	2,500,000	—
<p>During the Recommended Budget Hearings on June 10, 2021, the Board of Supervisors approved an additional \$2.5 million for the General Fund loan to the Roads fund for Pavement Maintenance projects. That brought the total loan amount to \$22.5 million. As part of the Revised Recommended Budget Hearings on September 8, 2021, the Board changed the loan to a General Fund contribution. This request is linked to a request in the Roads Fund budget (Budget Unit 2900000).</p>					
GF Contribution to DGS CCF - Mather Community Campus Support (June Funding)					
	1,000,000	—	—	1,000,000	—
<p>This request is to provide General Fund contribution for health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This is a one-time request. This request is contingent upon approval of a growth request in the Capital Construction budget (Budget Unit 3100000).</p>					
GF Contribution to DGS CCF - Mather Community Campus Support (Sept. One-time Priority 1)					
	4,000,000	—	—	4,000,000	—
<p>This request is to provide General Fund contribution for health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This is the #1 priority for one-time funding in September, if funding is available. This is a one-time growth request. This request is contingent upon approval of a growth request in the Capital Construction Fund (Budget Unit 3100000).</p>					
GF Contribution to DWMR - Homeless Encampment Debris Removal					
	500,000	—	—	500,000	—
<p>This request is to provide General Fund contribution to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts in FY 2021-22 and provide an annual on-going allocation of \$500,000 for future debris removal efforts. This request is contingent upon approval of a request in the Solid Waste Authority budget (Budget Unit 2240000).</p>					
GF Contribution to DWMR - Homeless Encampment Debris Removal (BOS Augmentation)					
	500,000	—	—	500,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved an additional \$500,000 General Fund allocation to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts, for a total of \$1,000,000. This request is linked to a request in the Solid Waste Authority budget (Budget Unit 2240000).</p>					
GF Contribution to Economic Development for PBID Support (BOS Augmentation)					
	200,000	—	—	200,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved a \$200,000 General Fund allocation to the Office of Economic Development for Property Business Improvement District (PBID) Support. This request is linked to a request in the Economic Development budget (Budget Unit 3870000).</p>					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
GF Contribution to EMD - Hazardous Materials Response Contract					
	109,000	—	—	109,000	—
<p>This request is to provide General Fund contribution to the Environmental Management Department (EMD) for Sacramento City and Metro Fire (Fire) Level I thru Level III hazardous material response in the County of Sacramento. EMD currently has contracts with Fire, cities and other departments in Sacramento County in order to reimburse Fire for their response. County departments and cities each pay a portion in order to reimburse Fire for their response time to hazardous material calls in the cities and County of Sacramento. EMD cannot use revenues for purposes other than their legally intended mandates. This is to fund County costs of administering the contract for hazardous material response efforts in EMD. This request is contingent upon approval of a growth request in the EMD budget (Budget Unit 3350000).</p>					
GF Contribution to Neighborhood Revitalization - Youth Center					
	500,000	—	—	500,000	—
<p>Board of Supervisors change during June Budget Hearings resulted in funding of \$500,000 for North Highlands Youth Center to implement youth programming and activities. This request is linked to a request in the Neighborhood Revitalization Fund budget (Budget Unit 5790000).</p>					
GF Contribution to Parks Construction - Ranch Facilities					
	500,000	—	—	500,000	—
<p>Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. This request is linked to a request in the Parks Construction budget (Budget Unit 6570000). During the June 10, 2021 Budget Hearing, the Board of Supervisors recommended approval of this growth request.</p>					
GF Contribution to Parks Construction for Capital Needs (June Funding)					
	2,423,091	—	—	2,423,091	—
<p>Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. This request is contingent upon approval of a growth request in the Parks Construction budget (Budget Unit 6570000).</p>					
GF Contribution to Parks Construction for Capital Needs (Sept. One-time Priority 2)					
	1,576,909	—	—	1,576,909	—
<p>Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. . This is priority #2 for one-time funding in September, if funding is available. This request is contingent upon approval of a growth request in the Parks Construction budget (Budget Unit 6570000). During the June 10, 2021 Budget Hearing, the Board of Supervisors recommended approval of this growth request.</p>					
GF Loan to Road Fund for Pavement Maintenance Projects					
	20,000,000	—	—	20,000,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board changed the \$20 million loan to the Road Fund, approved as part of the June Budget, to a General Fund contribution. Due to an aging roadway system, the County's pavement maintenance backlog in 2019 was assessed at \$784 million. Due to this pavement maintenance backlog, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Some roadways, if not addressed with pavement rehabilitation projects, would require a full reconstruction in the future. For example, if 25% to 35% of the roadways slip to full reconstruction due to lack funding, the costs will increase up to four times to reconstruct the roadway. The savings realized by investing \$20 million could range from \$15 million to \$24 million by avoiding expensive reconstruction of roadways in the future. Therefore, a one-time \$20 million investment now has the equivalent impact of spending \$35 million to \$44 million later; and this makes significant investments in road improvements now, while we wait to see what additional resources may become available as a result of federal or state initiatives or the new Measure A. This request is contingent upon approval of a request in the Roads Fund budget (Budget Unit 2900000).</p>					

Budget Unit Functions & Responsibilities

The **Fixed Asset Revolving** program provides for the transfer of funds, as necessary, to the 2020 Refunding Certificates of Participation (COPs) – Fixed Asset Debt Service (see Budget Unit 3011000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program. In this year, the remaining proceeds will be provided for debt service.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Fixed Asset Financing Program	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
Total Expenditures / Appropriations	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
Net Financing Uses	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
Total Revenue	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
Use of Fund Balance	—	\$8,005	\$8,005	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	—	\$8,005	\$8,005	—%
Improvements	—	—	—	—%
Interfund Charges	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
Total Expenditures / Appropriations	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
Net Financing Uses	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
Revenue				
Miscellaneous Revenues	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
Total Revenue	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
Use of Fund Balance	—	\$8,005	\$8,005	—%

Budget Unit Functions & Responsibilities

The **Interagency Procurement** Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The drawdown of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements.

The activities of this fund provide for the following; (1) user agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges, (2) collecting user charges from user agencies, (3) accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents, (4) making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with the requirements of the financing documents, (5) other acquisitions and activities as necessary to facilitate the FAFP.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Interagency Procurement	\$5,330,554	\$3,828,000	\$(1,502,554)	(28.2)%
Total Expenditures / Appropriations	\$5,330,554	\$3,828,000	\$(1,502,554)	(28.2)%
Total Reimbursements	\$(1,391,656)	\$(2,604,657)	\$(1,213,001)	87.2%
Net Financing Uses	\$3,938,898	\$1,223,343	\$(2,715,555)	(68.9)%
Total Revenue	\$1,916,166	\$1,165,608	\$(750,558)	(39.2)%
Use of Fund Balance	\$2,022,732	\$57,735	\$(1,964,997)	(97.1)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$50,079	—	\$(50,079)	(100.0)%
Other Charges	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
Total Expenditures / Appropriations	\$5,330,554	\$3,828,000	\$(1,502,554)	(28.2)%
Other Reimbursements	\$(1,391,656)	\$(2,604,657)	\$(1,213,001)	87.2%
Total Reimbursements	\$(1,391,656)	\$(2,604,657)	\$(1,213,001)	87.2%
Net Financing Uses	\$3,938,898	\$1,223,343	\$(2,715,555)	(68.9)%
Revenue				
Revenue from Use Of Money & Property	—	—	—	—%
Charges for Services	\$1,916,166	\$1,165,608	\$(750,558)	(39.2)%
Total Revenue	\$1,916,166	\$1,165,608	\$(750,558)	(39.2)%
Use of Fund Balance	\$2,022,732	\$57,735	\$(1,964,997)	(97.1)%

Budget Unit Functions & Responsibilities

Natomas Fire District funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.

Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.

The contract calls for the annual payment of all available financing to the City for the fire protection service, less County administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.

District financing consists of property taxes, interest earnings, and fund balances.

The Office of Economic Development is responsible for managing the contract with the City, making payments, and preparing the district budget.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Natomas Fire District	\$3,354,145	\$3,524,007	\$169,862	5.1%
Total Expenditures / Appropriations	\$3,354,145	\$3,524,007	\$169,862	5.1%
Net Financing Uses	\$3,354,145	\$3,524,007	\$169,862	5.1%
Total Revenue	\$2,806,605	\$3,163,675	\$357,070	12.7%
Use of Fund Balance	\$547,540	\$360,332	\$(187,208)	(34.2)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$3,354,145	\$3,524,007	\$169,862	5.1%
Total Expenditures / Appropriations	\$3,354,145	\$3,524,007	\$169,862	5.1%
Net Financing Uses	\$3,354,145	\$3,524,007	\$169,862	5.1%
Revenue				
Taxes	\$2,777,605	\$3,131,175	\$353,570	12.7%
Revenue from Use Of Money & Property	\$1,500	\$5,000	\$3,500	233.3%
Intergovernmental Revenues	\$27,500	\$27,500	—	—%
Total Revenue	\$2,806,605	\$3,163,675	\$357,070	12.7%
Use of Fund Balance	\$547,540	\$360,332	\$(187,208)	(34.2)%

Budget Unit Functions & Responsibilities

The **Neighborhood Revitalization Fund** (NRF) provides resources for neighborhood revitalization activities that complement County investments. This budget includes proceeds from the sale of Redevelopment Agency properties purchased with tax-exempt bond funds, revenue from the Sierra 99 Gateway digital sign, as well as one-time funding restricted for affordable housing projects. A portion of funds must be used for capital improvement projects in the former Redevelopment Project Area. Programs include:

- Affordable Housing
- Neighborhood Revitalization – Redevelopment
- Neighborhood Revitalization – Unrestricted

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Affordable Housing	\$329,259	\$329,259	—	—%
Neighborhood Revitalization - Redevelopment	\$367,371	\$366,981	\$(390)	(0.1)%
Neighborhood Revitalization - Unrestricted	\$361,467	\$841,369	\$479,902	132.8%
Total Expenditures / Appropriations	\$1,058,097	\$1,537,609	\$479,512	45.3%
Total Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
Net Financing Uses	\$978,097	\$957,609	\$(20,488)	(2.1)%
Use of Fund Balance	\$978,097	\$957,609	\$(20,488)	(2.1)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,058,097	\$1,537,609	\$479,512	45.3%
Interfund Charges	—	—	—	—%
Total Expenditures / Appropriations	\$1,058,097	\$1,537,609	\$479,512	45.3%
Other Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
Total Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
Net Financing Uses	\$978,097	\$957,609	\$(20,488)	(2.1)%
Use of Fund Balance	\$978,097	\$957,609	\$(20,488)	(2.1)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Neighborhood Revitalization - Unrestricted	500,000	(500,000)	—	—	—

Affordable Housing

Program Overview

Affordable Housing includes funding from the one-time distribution of assets in FY 2019-20 resulting from the dissolution of the Delta Counties Home Mortgage Finance Authority (Authority). The purpose of the Authority was to provide financing in the form of loans to respective Members' residents for the construction, acquisition, and rehabilitation of homes. The Authority issued bonds and used the bond proceeds to make such loans. All of the loans were repaid to the Authority, and the bonds were paid in full with interest and retired.

These funds are to be used for single and multi-family affordable housing purposes per Part 5 Division 31 of the Health and Safety Code, which includes sections 52000 to 52106.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$329,259	\$329,259	—	—%
Total Expenditures / Appropriations	\$329,259	\$329,259	—	—%
Net Financing Uses	\$329,259	\$329,259	—	—%
Use of Fund Balance	\$329,259	\$329,259	—	—%

Neighborhood Revitalization - Redevelopment

Program Overview

Neighborhood Revitalization – Redevelopment includes proceeds from the sale of Redevelopment Agency property to the City of Sacramento that was purchased with Tax Exempt Bonds and funds projects in the Downtown Redevelopment Area and Oak Park Redevelopment area.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$367,371	\$366,981	\$(390)	(0.1)%
Total Expenditures / Appropriations	\$367,371	\$366,981	\$(390)	(0.1)%
Net Financing Uses	\$367,371	\$366,981	\$(390)	(0.1)%
Use of Fund Balance	\$367,371	\$366,981	\$(390)	(0.1)%

Neighborhood Revitalization - Unrestricted

Program Overview

Neighborhood Revitalization – Unrestricted provides funds for activities that complement County investments and includes revenue from the Sierra 99 Gateway digital sign that is intended to be used to plan or implement improvements to corridors or neighborhoods to address blight or improve the health, safety, and economic vitality of commercial corridors and neighborhoods within the unincorporated County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$361,467	\$841,369	\$479,902	132.8%
Interfund Charges	—	—	—	—%
Total Expenditures / Appropriations	\$361,467	\$841,369	\$479,902	132.8%
Other Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
Total Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
Net Financing Uses	\$281,467	\$261,369	\$(20,098)	(7.1)%
Use of Fund Balance	\$281,467	\$261,369	\$(20,098)	(7.1)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
NRF - North Highlands Youth Center					
	500,000	(500,000)	—	—	—

Board of Supervisors change during June Budget Hearings. Funding of \$500,000 for North Highlands Youth Center to implement youth programming and activities. This request is linked to a growth request in the Financing Transfers/Reimbursements budget (Budget Unit 5110000).

Budget Unit Functions & Responsibilities

The **Non-Departmental Costs/General Fund** budget unit provides appropriations for costs associated with mandated contributions and contractual obligations including countywide annual financial audits, search and rescue claims, contribution to the Sacramento Area Council of Governments and costs associated with central support of countywide operations such as transit subsidies, State Legislative Advocacy, subsidy for fire protection at McClellan, youth commission support, and memberships to statewide and national organizations.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Non-Departmental Costs/General Fund	\$33,187,676	\$39,704,015	\$6,516,339	19.6%
Total Expenditures / Appropriations	\$33,187,676	\$39,704,015	\$6,516,339	19.6%
Total Reimbursements	\$(300,000)	\$(300,000)	—	—%
Net Financing Uses	\$32,887,676	\$39,404,015	\$6,516,339	19.8%
Total Revenue	\$43,116	—	\$(43,116)	(100.0)%
Net County Cost	\$32,844,560	\$39,404,015	\$6,559,455	20.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,000	\$3,005	\$5	0.2%
Services & Supplies	\$19,497,097	\$19,133,937	\$(363,160)	(1.9)%
Other Charges	\$9,105,729	\$15,822,877	\$6,717,148	73.8%
Interfund Charges	\$393,643	\$391,530	\$(2,113)	(0.5)%
Intrafund Charges	\$4,188,207	\$4,352,666	\$164,459	3.9%
Total Expenditures / Appropriations	\$33,187,676	\$39,704,015	\$6,516,339	19.6%
Other Reimbursements	\$(300,000)	\$(300,000)	—	—%
Total Reimbursements	\$(300,000)	\$(300,000)	—	—%
Net Financing Uses	\$32,887,676	\$39,404,015	\$6,516,339	19.8%
Revenue				
Miscellaneous Revenues	\$43,116	—	\$(43,116)	(100.0)%
Total Revenue	\$43,116	—	\$(43,116)	(100.0)%
Net County Cost	\$32,844,560	\$39,404,015	\$6,559,455	20.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Non-Departmental Costs/General Fund	1,265,000	—	—	1,265,000	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Non-Departmental Costs - Consultant for Organizational Cultural Change					
	200,000	—	—	200,000	—
Contract with a consultant to develop organizational cultural change efforts to reinforce desired ideal constructive culture, an organization that goal-sets for achievement, clear expectations for empowerment, individual and other growth and development team - based cooperation expectations throughout the county-wide organization to drive higher forms of engagement, performance and productivity. This cost will be for two years.					
Non-Departmental Costs - Consultant for Redistricting Services					
	90,000	—	—	90,000	—
Contract with a consultant to provide redistricting services for the County Redistricting Process. Part of this contract cost is being paid in FY 2020-21. This is a one-time cost. This request is contingent upon approval of a growth request in the County Executive Cabinet budget (Budget Unit 5730000).					
Non-Departmental Costs - Phase II of Body Camera Equipment for Sheriff's Office					
	700,000	—	—	700,000	—
Camera and connectivity costs for Phase II of the Sheriff's body camera project. This request includes cameras for Airport Division, Regional Transit Security, Civil Bureau, Security Services, Folsom Dam Bureau, CSI, Academy, Corrections and Court.					
Non-Departmental Costs - Polling and Public Website					
	250,000	—	—	250,000	—
Funding to contract with a professional public opinion polling firm to conduct a scientific poll of the public's budget priorities and needs; and funding to create a budget website accessible to the public.					
Non-Departmental Costs - Wildlife Care Association					
	25,000	—	—	25,000	—
Board of Supervisors change during June Budget Hearings resulted in additional funding to Wildlife Care Association (WCA) in the amount of \$25,000 in on-going net county cost; this brings the total annual funding from \$10,000 in the base budget to \$35,000 in total funding for FY 2021-22. The funds will be used for food, medication, and supplies associated with helping sick, orphaned, and/or injured wildlife brought to WCA by members of the public as well as city and county animal control agencies.					

Budget Unit Functions & Responsibilities

The **Non-Departmental Revenues/General Fund** budget unit accounts for major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and utility user tax, not linked to a specific program or activity. These major sources of revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
General Purpose Financing Revenues	—	\$(964,000)	\$(964,000)	—%
Total Expenditures / Appropriations	—	\$(964,000)	\$(964,000)	—%
Total Reimbursements	\$(11,140,877)	\$(12,269,991)	\$(1,129,114)	10.1%
Net Financing Uses	\$(11,140,877)	\$(13,233,991)	\$(2,093,114)	18.8%
Total Revenue	\$722,395,890	\$727,895,304	\$5,499,414	0.8%
Net County Cost	\$(733,536,767)	\$(741,129,295)	\$(7,592,528)	1.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	—	\$(964,000)	\$(964,000)	—%
Total Expenditures / Appropriations	—	\$(964,000)	\$(964,000)	—%
Other Reimbursements	\$(11,140,877)	\$(12,269,991)	\$(1,129,114)	10.1%
Total Reimbursements	\$(11,140,877)	\$(12,269,991)	\$(1,129,114)	10.1%
Net Financing Uses	\$(11,140,877)	\$(13,233,991)	\$(2,093,114)	18.8%
Revenue				
Taxes	\$625,010,210	\$674,018,208	\$49,007,998	7.8%
Licenses, Permits & Franchises	\$4,322,194	\$4,477,001	\$154,807	3.6%
Fines, Forfeitures & Penalties	\$8,000,000	\$8,000,000	—	—%
Revenue from Use Of Money & Property	\$200,000	\$1,800,000	\$1,600,000	800.0%
Intergovernmental Revenues	\$78,631,586	\$33,620,302	\$(45,011,284)	(57.2)%
Miscellaneous Revenues	\$6,231,900	\$5,979,793	\$(252,107)	(4.0)%
Total Revenue	\$722,395,890	\$727,895,304	\$5,499,414	0.8%
Net County Cost	\$(733,536,767)	\$(741,129,295)	\$(7,592,528)	1.0%

Budget Unit Functions & Responsibilities

The **Office of Labor Relations** is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances, and policies. The Office of Labor Relations supports the County and its departments by negotiating labor agreements within authorized parameters; protecting the County's ability to effectively manage its workforce; administering labor agreements, seeking to resolve interest and rights disputes through mediation, arbitration, and administrative hearings; designing and presenting training services in support of new employee orientation, discipline processes, contract interpretation, grievance processing, and labor-management problem solving; representing county interests in meet and confer processes; and promoting greater efficiency through the development of more harmonious relationships with employee organizations.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Office of Labor Relations	\$1,641,534	\$1,650,409	\$8,875	0.5%
Total Expenditures / Appropriations	\$1,641,534	\$1,650,409	\$8,875	0.5%
Total Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(3,906)	0.3%
Net Financing Uses	\$428,795	\$433,764	\$4,969	1.2%
Total Revenue	\$428,795	\$424,889	\$(3,906)	(0.9)%
Net County Cost	—	\$8,875	\$8,875	—%
Positions	5.0	5.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,046,851	\$1,064,003	\$17,152	1.6%
Services & Supplies	\$390,885	\$377,497	\$(13,388)	(3.4)%
Intrafund Charges	\$203,798	\$208,909	\$5,111	2.5%
Total Expenditures / Appropriations	\$1,641,534	\$1,650,409	\$8,875	0.5%
Other Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(3,906)	0.3%
Total Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(3,906)	0.3%
Net Financing Uses	\$428,795	\$433,764	\$4,969	1.2%
Revenue				
Charges for Services	\$428,795	\$424,889	\$(3,906)	(0.9)%
Total Revenue	\$428,795	\$424,889	\$(3,906)	(0.9)%
Net County Cost	—	\$8,875	\$8,875	—%
Positions	5.0	5.0	—	—%

Budget Unit Functions & Responsibilities

The Office of **Planning and Environmental Review** processes land use development applications; maintains and updates the Sacramento County General Plan and Development Code; implements the Tree Ordinance program; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; reviews master plans for growth areas proposed by private development interests; prepares and processes environmental documents pursuant to the California Environmental Quality Act (CEQA) including mitigation monitoring and reporting and, when appropriate, the National Environmental Policy Act; and participates in the South Sacramento Habitat Conservation Plan including the issuance of incidental take permits.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Planning and Environmental Review	\$11,738,599	\$12,431,724	\$693,125	5.9%
Total Expenditures / Appropriations	\$11,738,599	\$12,431,724	\$693,125	5.9%
Total Reimbursements	\$(481,600)	\$(477,600)	\$4,000	(0.8)%
Net Financing Uses	\$11,256,999	\$11,954,124	\$697,125	6.2%
Total Revenue	\$8,129,519	\$8,706,644	\$577,125	7.1%
Net County Cost	\$3,127,480	\$3,247,480	\$120,000	3.8%
Positions	55.6	58.8	3.2	5.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,296,377	\$9,023,582	\$727,205	8.8%
Services & Supplies	\$2,738,184	\$2,606,968	\$(131,216)	(4.8)%
Other Charges	\$100,000	\$100,000	—	—%
Intrafund Charges	\$604,038	\$701,174	\$97,136	16.1%
Total Expenditures / Appropriations	\$11,738,599	\$12,431,724	\$693,125	5.9%
Other Reimbursements	\$(481,600)	\$(477,600)	\$4,000	(0.8)%
Total Reimbursements	\$(481,600)	\$(477,600)	\$4,000	(0.8)%
Net Financing Uses	\$11,256,999	\$11,954,124	\$697,125	6.2%
Revenue				
Licenses, Permits & Franchises	\$119,000	\$117,000	\$(2,000)	(1.7)%
Intergovernmental Revenues	\$350,000	\$500,000	\$150,000	42.9%
Charges for Services	\$6,553,860	\$7,244,259	\$690,399	10.5%
Miscellaneous Revenues	\$1,106,659	\$845,385	\$(261,274)	(23.6)%
Total Revenue	\$8,129,519	\$8,706,644	\$577,125	7.1%
Net County Cost	\$3,127,480	\$3,247,480	\$120,000	3.8%
Positions	55.6	58.8	3.2	5.8%

Summary of Approved Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Planning and Environmental Review	373,470	—	203,470	170,000	3.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
PER - Add 1.0 FTE Associate Planner - Archaeologist	131,735	—	131,735	—	1.0
The Department currently does not have staff that meet the minimum professional qualifications for a prehistoric or historic-era archaeologist. As a result, the County has not been able to obtain Certified Local Government status and therefore, cannot enter into Programmatic Agreements (PA) with federal entities to streamline cultural resources review. To stay in compliance with CEQA, NEPA, NHPA and SSHCP laws, the Department needs to have an archaeologist staff member with the right qualifications under the Associate Planning classification. Position costs will be offset by revenue.					
PER - Add 1.0 FTE Associate Planner Position for MMRP	131,735	—	131,735	—	1.0
Addition of 1.0 FTE Associate Planner for Mitigation Monitoring and Reporting Program (MMRP) due to increased workload. The current Associate Planner working on MMRP is approximately 40% behind on reviews due to increased workload resulting in the delay in approval of permits. There is sufficient workload to offset the cost of the position.					
PER - Bring In-house Asst Landscape Architect work - 1.0 FTE	—	—	—	—	1.0
Addition of 1.0 FTE Assistant Landscape Architect I/II position to perform landscape reviews consistent with state mandated Water Efficient Landscape Ordinance. Re-allocate the funds (\$107,852) used for the loaned Department of Transportation (DOT) staff to fund the position for a net-zero cost. This request was coordinated with DOT as DOT is encountering upcoming retirements and promotions that will impact assistance provided to Planning.					
PER - Elverta SPA Amendment	15,000	—	(60,000)	75,000	—
During a Board of Supervisors Workshop on June 15, 2021, the Board directed staff to work on a major amendment to the Elverta Specific Plan. \$60,000 will fund Planning staff to draft amendments, prepare outreach materials, the environmental document, and complete hearings for the project. An additional \$15,000 will fund County Engineering staff to prepare the fee program and fair share payment for a total cost of \$75,000. Taking on this task in FY2021-22 will redirect staff who would normally process Planning applications, resulting in processing delays for some applications.					
PER - Student Interns (2)	—	—	—	—	—
Ongoing funding for two student interns (temporary positions) to provide low-cost research and analytical support to the department with an offsetting decrease to Engineering Services in the amount of \$57,114 for a net-zero cost. This funding will re-establish a program for paid student intern positions for FY 2021-22. The program was removed from the Planning budget in FY 2019-20, due to budget shortfalls. With a subsequent 'true-up' of budget allocations to Planning and continued strong development application activity, Planning management believes that the program can now be supported on an ongoing basis.					
Technology Updates	95,000	—	—	95,000	—
One-time General Fund contribution of \$95,000 for scoping of interactive mapping software to assist with County Zoning Code related tasks. The current mapping software is not efficient and increases staff time and costs as well as negatively impacting customer experience. Funding will support the scoping of the new interactive software that can create interactive zoning maps and development of zoning codes that will increase staff productivity and efficiency when looking up information and processing applications. It will also allow for a user-friendly interface for the public to obtain basic zoning and land use information to seamlessly apply for planning entitlements. Staff from the Department of Technology and Planning and Environmental Review Department have held preliminary meetings with some software companies to obtain an estimated budget amount for the initial development of the interactive mapping software scope.					

Budget Unit Functions & Responsibilities

The **Affordability Fee** is collected pursuant to Sacramento County Code Section 22.35.050 and used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected are transferred to and administered by the Sacramento Housing and Redevelopment Agency (SHRA) who governs the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Affordability Fee	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
Total Expenditures / Appropriations	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
Net Financing Uses	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
Total Revenue	\$2,700,000	\$3,500,000	\$800,000	29.6%
Use of Fund Balance	\$3,314	\$852,903	\$849,589	25,636.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
Total Expenditures / Appropriations	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
Net Financing Uses	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
Revenue				
Licenses, Permits & Franchises	\$2,700,000	\$3,500,000	\$800,000	29.6%
Total Revenue	\$2,700,000	\$3,500,000	\$800,000	29.6%
Use of Fund Balance	\$3,314	\$852,903	\$849,589	25,636.4%

Budget Unit Functions & Responsibilities

This **2004 Pension Obligation Bond-Debt Service** budget unit provides for the appropriations for the annual debt service and related financial services costs for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS were a structure that combined the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS paid no debt service until 2006, when they incrementally converted to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County had the ability to call and pay down any amount of the CARS. The County also had the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.

In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.

In June 2009, the 2004C-2 Series was refunded as Floating Rate Notes, purchased by Bank of America as a private placement bond, and were no longer structured as Auction Rate Securities. In October 2011, these 2009 Floating Rate Notes held by Bank of America were refunded to fixed interest rate mode as the 2011B Series, and the related swap agreement was terminated. Due to Auction Rate Securities no longer a market product in demand, the 2004C-3 Series was refunded to fixed interest rate mode as the 2013 Series, in advance of their July 10, 2014, scheduled conversion to Auction Rate Securities. There was no swap agreement related to these bonds.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
2004 Pension Obligation Bond - Debt Service	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
Total Expenditures / Appropriations	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
Total Revenue	\$47,025,317	\$48,911,968	\$1,886,651	4.0%
Use of Fund Balance	\$1,539,462	\$1,847,262	\$307,800	20.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,739,461	\$2,047,263	\$307,802	17.7%
Other Charges	\$46,825,318	\$48,711,967	\$1,886,649	4.0%
Total Expenditures / Appropriations	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
Revenue				
Revenue from Use Of Money & Property	—	\$48,911,968	\$48,911,968	—%
Charges for Services	\$47,025,317	—	\$(47,025,317)	(100.0)%
Total Revenue	\$47,025,317	\$48,911,968	\$1,886,651	4.0%
Use of Fund Balance	\$1,539,462	\$1,847,262	\$307,800	20.0%

Budget Unit Functions & Responsibilities

The **2010 Refunding Certificates of Participation (COPs)-Debt Service** budget unit provides for the annual lease payments for the governmental funds portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. These 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage). In Fiscal Year 2020-21, the 2020 Refunding Certificates of Participation (Budget Unit 3011000) were issued to refund the 2010 COPs. The Budget Unit has therefore been closed.

FOR INFORMATION ONLY

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
2010 Refunding COPs - Debt Service	\$12,040,189	—	\$(12,040,189)	(100.0)%
Total Expenditures / Appropriations	\$12,040,189	—	\$(12,040,189)	(100.0)%
Total Reimbursements	\$(5,685,800)	—	\$5,685,800	(100.0)%
Net Financing Uses	\$6,354,389	—	\$(6,354,389)	(100.0)%
Use of Fund Balance	\$6,354,389	—	\$(6,354,389)	(100.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$4,988,583	—	\$(4,988,583)	(100.0)%
Other Charges	\$5,659,950	—	\$(5,659,950)	(100.0)%
Interfund Charges	\$1,391,656	—	\$(1,391,656)	(100.0)%
Total Expenditures / Appropriations	\$12,040,189	—	\$(12,040,189)	(100.0)%
Other Reimbursements	\$(5,685,800)	—	\$5,685,800	(100.0)%
Total Reimbursements	\$(5,685,800)	—	\$5,685,800	(100.0)%
Net Financing Uses	\$6,354,389	—	\$(6,354,389)	(100.0)%
Use of Fund Balance	\$6,354,389	—	\$(6,354,389)	(100.0)%

Budget Unit Functions & Responsibilities

The **2018 Refunding Certificates of Participation (COPs)-Debt Service** budget unit provides for the annual lease payments for the 2018 Refunding Certificates of Participation issued on November 15, 2018. These 2018 Refunding Certificates of Participation refunded the County's 1997 Refunding Certificates of Participation (Coroner/Crime Lab and Data Center), 2003 Public Facilities Project Certificates of Participation (various capital projects), the 2006 Public Facilities Projects Certificates of Participation (Fleet Maintenance and Voter Registration/Sheriff Station House Facilities) and the 2007 Certificates of Participation (Animal Care Facility and a 120 bed expansion of the Youth Detention Facility). Although the financing for all of these issuances were consolidated into a two series issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
2018 Refunding COPs - Debt Service	\$10,282,020	\$10,185,255	\$(96,765)	(0.9)%
Total Expenditures / Appropriations	\$10,282,020	\$10,185,255	\$(96,765)	(0.9)%
Total Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(2,750)	0.0%
Net Financing Uses	\$477,270	\$377,755	\$(99,515)	(20.9)%
Use of Fund Balance	\$477,270	\$377,755	\$(99,515)	(20.9)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$617,270	\$517,755	\$(99,515)	(16.1)%
Other Charges	\$9,664,750	\$9,667,500	\$2,750	0.0%
Total Expenditures / Appropriations	\$10,282,020	\$10,185,255	\$(96,765)	(0.9)%
Other Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(2,750)	0.0%
Total Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(2,750)	0.0%
Net Financing Uses	\$477,270	\$377,755	\$(99,515)	(20.9)%
Use of Fund Balance	\$477,270	\$377,755	\$(99,515)	(20.9)%

Budget Unit Functions & Responsibilities

The **2020 Refunding Certificates of Participation (COPs) - Debt Service** budget unit provides for the annual lease payments for the governmental funds portion of the 2020 Refunding Certificates of Participation issued on October 15, 2020. The 2020 Refunding Certificates of Participation refunded the County's 2010 Refunding Certificates of Participation, which previously refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
2020 Refunding COPs - Debt Service	—	\$7,345,895	\$7,345,895	—%
Total Expenditures / Appropriations	—	\$7,345,895	\$7,345,895	—%
Total Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—%
Net Financing Uses	—	\$3,517,895	\$3,517,895	—%
Use of Fund Balance	—	\$3,517,895	\$3,517,895	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	—	\$1,008,238	\$1,008,238	—%
Other Charges	—	\$3,733,000	\$3,733,000	—%
Interfund Charges	—	\$2,604,657	\$2,604,657	—%
Total Expenditures / Appropriations	—	\$7,345,895	\$7,345,895	—%
Other Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—%
Total Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—%
Net Financing Uses	—	\$3,517,895	\$3,517,895	—%
Use of Fund Balance	—	\$3,517,895	\$3,517,895	—%

Budget Unit Functions & Responsibilities

The **Juvenile Courthouse Project-Debt Service** budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
2003 COPs - Juvenile Courthouse - Debt Service	\$2,475,488	\$2,468,828	\$(6,660)	(0.3)%
Total Expenditures / Appropriations	\$2,475,488	\$2,468,828	\$(6,660)	(0.3)%
Total Reimbursements	\$(2,250,700)	\$(2,248,575)	\$2,125	(0.1)%
Net Financing Uses	\$224,788	\$220,253	\$(4,535)	(2.0)%
Use of Fund Balance	\$224,788	\$220,253	\$(4,535)	(2.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$259,788	\$255,253	\$(4,535)	(1.7)%
Other Charges	\$2,215,700	\$2,213,575	\$(2,125)	(0.1)%
Total Expenditures / Appropriations	\$2,475,488	\$2,468,828	\$(6,660)	(0.3)%
Other Reimbursements	\$(2,250,700)	\$(2,248,575)	\$2,125	(0.1)%
Total Reimbursements	\$(2,250,700)	\$(2,248,575)	\$2,125	(0.1)%
Net Financing Uses	\$224,788	\$220,253	\$(4,535)	(2.0)%
Use of Fund Balance	\$224,788	\$220,253	\$(4,535)	(2.0)%

Budget Unit Functions & Responsibilities

The **Pension Obligation Bond-Debt Service** budget unit provides for the appropriations for the annual debt service and related financial services costs for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) were variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.

Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year. On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution, which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable-rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195%. The swap counterparty opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.

On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County was expecting to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in the Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate was 5.935%.

On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing swap agreement with Lehman Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap transaction with Deutsche Bank. The replacement swap transaction fixed rate initially remained unchanged at 5.935%, and then changed to 6.04% on July 1, 2009. In September 2011, the \$134,000,000 variable rate portion of the 1995 Bonds (the Series 1995B and 1995C Bonds) were refunded to a fixed interest rate mode as the 2011A Series, and the related swap agreement with Deutsche Bank was terminated. All of the Pension Obligation Bonds originally issued in 1995 are now in fixed interest rate mode, with no remaining swap agreements.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Pension Obligation Bonds - Debt Service	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
Total Expenditures / Appropriations	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
Total Revenue	\$97,003,658	\$99,215,930	\$2,212,272	2.3%
Use of Fund Balance	\$862,968	\$768,479	\$(94,489)	(10.9)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,057,972	\$963,477	\$(94,495)	(8.9)%
Other Charges	\$96,808,654	\$99,020,932	\$2,212,278	2.3%
Total Expenditures / Appropriations	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
Revenue				
Revenue from Use Of Money & Property	—	\$99,215,930	\$99,215,930	—%
Charges for Services	\$97,003,658	—	\$(97,003,658)	(100.0)%
Total Revenue	\$97,003,658	\$99,215,930	\$2,212,272	2.3%
Use of Fund Balance	\$862,968	\$768,479	\$(94,489)	(10.9)%

Budget Unit Functions & Responsibilities

The **Tobacco Litigation Settlement-Capital Projects** budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital Projects.

The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted, therefore (\$7.4 million).

The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue were used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted thereafter.

This budget unit was established for payment of all costs associated with these projects which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Tobacco Litigation Settlement - Capital Projects	\$473,598	\$20,618	\$(452,980)	(95.6)%
Total Expenditures / Appropriations	\$473,598	\$20,618	\$(452,980)	(95.6)%
Net Financing Uses	\$473,598	\$20,618	\$(452,980)	(95.6)%
Total Revenue	—	\$1,400	\$1,400	—%
Use of Fund Balance	\$473,598	\$19,218	\$(454,380)	(95.9)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$473,598	\$20,618	\$(452,980)	(95.6)%
Total Expenditures / Appropriations	\$473,598	\$20,618	\$(452,980)	(95.6)%
Net Financing Uses	\$473,598	\$20,618	\$(452,980)	(95.6)%
Revenue				
Revenue from Use Of Money & Property	—	\$1,400	\$1,400	—%
Total Revenue	—	\$1,400	\$1,400	—%
Use of Fund Balance	\$473,598	\$19,218	\$(454,380)	(95.9)%

Budget Unit Functions & Responsibilities

The **Public Safety Sales Tax** (Proposition 172) provides a dedicated ½ cent sales tax for local public safety purposes. Proposition 172 was a legislatively referred constitutional amendment approved by voters in 1993. The State distributes funding from the ½ cent state sales tax to Sacramento County based on Sacramento County's proportional share of taxable sales in the prior year. Public Safety Sales Tax revenue is received in the Public Safety Sales Tax Budget Unit, then is transferred to the Sheriff, District Attorney, and Probation Departments to fund eligible activities.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Public Safety Sales Tax (Proposition 172)	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
Total Expenditures / Appropriations	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
Net Financing Uses	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
Total Revenue	\$116,051,753	\$146,537,112	\$30,485,359	26.3%
Use of Fund Balance	—	\$(1,332,007)	\$(1,332,007)	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
Total Expenditures / Appropriations	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
Net Financing Uses	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
Revenue				
Intergovernmental Revenues	\$116,051,753	\$146,537,112	\$30,485,359	26.3%
Total Revenue	\$116,051,753	\$146,537,112	\$30,485,359	26.3%
Use of Fund Balance	—	\$(1,332,007)	\$(1,332,007)	—%

Public Safety Sales Tax Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Adopted Budget
Public Safety Sales Tax		
District Attorney	\$15,651,824	\$16,698,587
Probation	\$22,280,031	\$23,770,076
Sheriff	\$98,170,962	\$104,736,442
Public Safety Sales Tax Total	\$136,102,817	\$145,205,105

Budget Unit Functions & Responsibilities

The **South Sacramento Conservation Agency** oversees implementation of the South Sacramento Habitat Conservation Plan (SSHCP) including acquisition of land or easements to form the SSHCP preserve system; implementation of proposals for restoration of species habitat and aquatic resources; formation of management and monitoring plans to maintain the preserve system; and ensuring compliance with the conditions of the SSHCP and associated permits. The County budget only includes Object 10 (Salary and Benefits) costs for this entity.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
South Sacramento Conservation Agency Admin	\$200,827	\$230,965	\$30,138	15.0%
Total Expenditures / Appropriations	\$200,827	\$230,965	\$30,138	15.0%
Net Financing Uses	\$200,827	\$230,965	\$30,138	15.0%
Total Revenue	\$200,827	\$230,965	\$30,138	15.0%
Use of Fund Balance	—	—	—	—%
Positions	1.0	1.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$200,827	\$230,834	\$30,007	14.9%
Services & Supplies	—	\$131	\$131	—%
Total Expenditures / Appropriations	\$200,827	\$230,965	\$30,138	15.0%
Net Financing Uses	\$200,827	\$230,965	\$30,138	15.0%
Revenue				
Licenses, Permits & Franchises	\$200,827	\$230,965	\$30,138	15.0%
Total Revenue	\$200,827	\$230,965	\$30,138	15.0%
Use of Fund Balance	—	—	—	—%
Positions	1.0	1.0	—	—%

Budget Unit Functions & Responsibilities

The **Teeter Plan** (otherwise known as the Alternative Method of Property Tax Apportionment) services the debt requirement associated with the County’s purchase of delinquent property taxes. Under the Teeter Plan, the County advances delinquent secured property taxes to local taxing entities by purchasing the delinquent taxes and in return the County receives all future delinquent tax payments, penalties, and interest when the taxes are eventually paid. Financing for the purchase of the delinquent taxes comes from five-year notes from the Sacramento County – Pooled Investment Fund.

As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. The net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5700000) by the close of the final accounting period each year.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Teeter Plan Debt Service	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Total Expenditures / Appropriations	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Net Financing Uses	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Total Revenue	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
Use of Fund Balance	\$2,387,696	\$4,196,155	\$1,808,459	75.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$26,573,118	\$27,737,347	\$1,164,229	4.4%
Interfund Charges	\$10,204,873	\$12,269,991	\$2,065,118	20.2%
Total Expenditures / Appropriations	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Net Financing Uses	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Revenue				
Miscellaneous Revenues	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
Total Revenue	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
Use of Fund Balance	\$2,387,696	\$4,196,155	\$1,808,459	75.7%

Budget Unit Functions & Responsibilities

Sacramento County imposes a **Transient-Occupancy Tax (TOT)** in the amount of 12.0 percent of the rent charges at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Transient Occupancy Tax (TOT)	\$4,570,086	\$5,081,587	\$511,501	11.2%
Total Expenditures / Appropriations	\$4,570,086	\$5,081,587	\$511,501	11.2%
Total Reimbursements	\$(3,020,994)	\$(2,741,687)	\$279,307	(9.2)%
Net Financing Uses	\$1,549,092	\$2,339,900	\$790,808	51.0%
Total Revenue	\$10,000	\$10,000	—	—%
Use of Fund Balance	\$1,539,092	\$2,329,900	\$790,808	51.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$191,569	\$231,649	\$40,080	20.9%
Other Charges	\$4,335,917	\$4,731,838	\$395,921	9.1%
Interfund Charges	\$42,600	\$118,100	\$75,500	177.2%
Total Expenditures / Appropriations	\$4,570,086	\$5,081,587	\$511,501	11.2%
Other Reimbursements	\$(3,020,994)	\$(2,741,687)	\$279,307	(9.2)%
Total Reimbursements	\$(3,020,994)	\$(2,741,687)	\$279,307	(9.2)%
Net Financing Uses	\$1,549,092	\$2,339,900	\$790,808	51.0%
Revenue				
Revenue from Use Of Money & Property	\$10,000	\$10,000	—	—%
Total Revenue	\$10,000	\$10,000	—	—%
Use of Fund Balance	\$1,539,092	\$2,329,900	\$790,808	51.4%

SACRAMENTO
COUNTY

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Agency Structure



Administrative Services departments provide support and operational services to other departments within the County.

Administrative Services departments include:

County Clerk/Recorder serves as custodian of legal records; issues and registers marriage licenses, notaries public, vital statistics and other public documents; and records real property documents for the County.

Finance is responsible for specialized programs and services that are organized within the Divisions of Auditor-Controller, Tax Collection and Business Licensing, Treasury and Investments, Consolidated Utilities Billing and Service (CUBS), and Revenue Recovery. Auditor-Controller includes General Accounting Services; Accounting Reporting and Control; Systems Control and Reconciliations; Central Support Services; Payroll Services; Audit Services; Payment Services; Other Accounting Services; Central Accounting Systems; and Tax Accounting Services. Tax Collection and Licensing processes property tax collection and business licenses; and issues and monitors fictitious business name statements. Treasury and Investments is responsible for Pooled Investments, Fiscal Agent Services, and Reclamation Districts. CUBS provides billing and collection services for departments providing utilities, including refuse, water, sewer, and storm water drainage. Revenue Recovery collects both current and delinquent accounts receivable. To accomplish this, the Department performs financial evaluations; determines a client's ability to pay, and adjusts certain types of charges; establishes a payment schedule, when appropriate; creates an account for each client; sends out monthly bills; and initiates follow-up procedures if payments are not made.

General Services is comprised of the following programs: Administrative Services, Contract and Purchasing Services; Energy Management, Support Services (Printing and Scanning, U.S. Mail/Inter-Office Messenger, Central Stores, Warehousing, and Surplus Property Program); Security Services; Facility Planning and Management, Fleet Services (Light and Heavy Equipment); Facilities Maintenance and Operations Districts; Parking Enterprise; Real Estate and Capital Construction Fund.

Personnel Services is responsible for Deferred Compensation; Dental Insurance; Disability Compliance; Employee Benefits; Employee Health; Equal Employment; Liability/Property Insurance; Personnel Records;

Department Services; Personnel/Payroll Training and Support; Safety Services; Selection & Classification; Training and Development; Training; Unemployment Insurance; and Workers' Compensation.

Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and develops customized solutions for specific departmental business applications. DTech administers the following services:

- Data Processing-Shared Systems, which accounts for the cost of services provided by DTech and the Department of Finance to support countywide shared computer systems and applications.
- Regional Radio Communications System (SRRCS) that operates and maintains two-way mobile communications for Sacramento County Departments, the cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Twin Rivers Unified School District Police Department, Los Rios Community College District and all fire districts.
- Technology Cost Recovery Fee Fund that provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA.

DTech also manages the Office of Compliance.

- The Office of Compliance ensures countywide compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The HIPAA Privacy Rule (with an implementation deadline of April 2003) and the Security Rule (implementation deadline of April 2005) both established regulations that govern privacy and security of personal medical information, and administrative standardization. HIPAA also addresses simplification of standards for health care transactions and billing of federal health care revenues.

Voter Registration and Elections registers voters and maintains voter files; files candidate nomination papers; certifies citizen-initiated petitions; administers campaign disclosure laws; and administers federal, state, school and special districts, municipal and internal county employee elections.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3240000	County Clerk/Recorder	\$13,548,883	\$6,823,863	—	69.0
001A	5040000	Court / County Contribution	\$24,468,756	\$24,468,756	\$24,468,756	—
001A	5020000	Court / Non-Trial Court Operations	\$9,981,817	\$9,181,817	\$9,181,817	—
001A	5050000	Court Paid County Services	\$1,507,705	\$1,507,705	—	—
001A	5710000	Data Processing-Shared Systems	\$26,525,920	\$26,525,920	\$26,419,142	—
001A	3230000	Department Of Finance	\$48,772,954	\$36,821,579	\$1,386,663	238.0
001A	5520000	Dispute Resolution Program	\$632,500	\$632,500	—	—
001A	5660000	Grand Jury	\$306,264	\$306,264	\$306,264	—
001A	5740000	Office of Compliance	\$406,137	\$2,332	\$2,332	2.0
001A	5780000	Office of Inspector General	\$156,924	\$156,924	\$156,924	—
001A	6050000	Personnel Services	\$33,997,507	\$16,291,562	\$487,844	201.0

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	6110000	Revenue Recovery	—	—	—	—
001A	4410000	Voter Registration And Elections	\$17,794,422	\$17,657,206	\$11,416,067	35.0
General Fund Total			\$178,099,789	\$140,376,428	\$73,825,809	545.0
001Q	3241000	Clerk/Recorder Fees	\$6,725,020	\$6,725,020	\$3,715,800	—
007A	3100000	Capital Construction	\$82,775,293	\$68,763,133	\$39,819,659	—
021D	2180000	Technology Cost Recovery Fee	\$1,725,466	\$1,725,466	\$311,166	—
031A	7600000	Department of Technology	\$170,914,438	\$105,502,111	\$528,602	397.0
034A	2070000	Fixed Assets-Heavy Equipment	\$16,857,719	\$16,857,719	\$12,389,750	—
035A	7000000	General Services	\$202,699,856	\$174,225,238	\$6,357,993	423.0
036A	7080000	General Services-Capital Outlay	\$14,422,314	\$14,422,314	\$11,815,506	—
037A	3910000	Liability/Property Insurance	\$34,169,578	\$34,169,578	\$(2,000,000)	—
038A	3920000	Dental Insurance	\$17,800,000	\$17,800,000	—	—
039A	3900000	Workers Compensation Insurance	\$30,910,435	\$30,910,435	\$(1,000,000)	—
040A	3930000	Unemployment Insurance	\$3,083,621	\$3,083,621	—	—
056A	7990000	Parking Enterprise	\$4,076,111	\$4,076,111	\$1,270,474	5.0
059A	7020000	Regional Radio Communications System	\$6,516,826	\$6,116,826	\$120,102	9.0
Non-General Fund Total			\$592,676,677	\$484,377,572	\$73,329,052	834.0
Grand Total			\$770,776,466	\$624,754,000	\$147,154,861	1,379.0

Budget Unit Functions & Responsibilities

The Office of **County Clerk/Recorder** has two primary functions:

Clerk responsibilities include issuance of marriage licenses; Registrar of Marriages; Commissioner of Civil Marriages; custodian of Oaths of Office; and registration of notaries public, process servers, professional photocopiers, unlawful detainer assistants, legal document assistants, and fictitious business names.

Recorder responsibilities include recording of real estate and other authorized documents; issuance of birth, death and marriage certificates; indexing and public viewing services for official records; and issuance of official record copies.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
County Clerk/ Recorder	\$13,255,460	\$13,548,883	\$293,423	2.2%
Total Expenditures / Appropriations	\$13,255,460	\$13,548,883	\$293,423	2.2%
Total Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(1,370,754)	25.6%
Net Financing Uses	\$7,901,194	\$6,823,863	\$(1,077,331)	(13.6)%
Total Revenue	\$7,901,194	\$6,823,863	\$(1,077,331)	(13.6)%
Net County Cost	—	—	—	—%
Positions	69.0	69.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$6,826,358	\$7,056,450	\$230,092	3.4%
Services & Supplies	\$5,112,385	\$5,304,550	\$192,165	3.8%
Other Charges	\$66,379	\$96,144	\$29,765	44.8%
Equipment	\$259,000	\$366,000	\$107,000	41.3%
Other Intangible Asset	\$639,973	\$387,429	\$(252,544)	(39.5)%
Intrafund Charges	\$351,365	\$338,310	\$(13,055)	(3.7)%
Total Expenditures / Appropriations	\$13,255,460	\$13,548,883	\$293,423	2.2%
Other Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(1,370,754)	25.6%
Total Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(1,370,754)	25.6%
Net Financing Uses	\$7,901,194	\$6,823,863	\$(1,077,331)	(13.6)%
Revenue				
Charges for Services	\$7,901,194	\$6,823,863	\$(1,077,331)	(13.6)%
Total Revenue	\$7,901,194	\$6,823,863	\$(1,077,331)	(13.6)%
Net County Cost	—	—	—	—%
Positions	69.0	69.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
County Clerk/ Recorder	938,000	(938,000)	—	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CCR - Relocation Project - 3240000BU					
	938,000	(938,000)	—	—	—

Increase appropriations by \$938,000 to relocate the County Clerk/Recorder office from its present downtown location in a county-owned building to a leased facility location. This relocation will allow the Department to provide improved services to customers, and also offer dedicated and free parking to customers and staff with convenient access to Highway 50, I-80 and Downtown Sacramento. This new location will also provide one more indoor marriage ceremony room, and an outdoor courtyard option for couples. It will also provide a comprehensive kiosk area and a more efficient customer counter layout to enhance the customer experience. There are no departments impacted by the relocation but the vacated existing space will become unassigned space to be included in the county-owned facility allocation to other departments. A lease has not been negotiated yet but the tentative target date for this move is the fourth quarter of FY 2021-22. The request is funded, contingent upon approval of a growth request in the Clerk/Recorder Fees budget (Budget Unit 3241000). This is a one-time cost.

Budget Unit Functions & Responsibilities

The **Clerk/Recorder Fees** budget unit provides financing for certain updates and improvements in the County Clerk/Recorder. Dedicated revenues are generated from document fees to be used and administered by the department for reimbursement of actual costs related to specified services through the following programs:

- E-Recording
- Hours
- Index
- Micrographics Conversion
- Modernization
- Vital Health Statistics

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
E-Recording	\$124,736	\$124,736	—	—%
Hours	\$472,062	\$472,062	—	—%
Index	\$472,065	\$472,065	—	—%
Micrographics Conversion	\$402,475	\$402,475	—	—%
Modernization	\$3,739,738	\$5,110,492	\$1,370,754	36.7%
Vital Health Statistics	\$143,190	\$143,190	—	—%
Total Expenditures / Appropriations	\$5,354,266	\$6,725,020	\$1,370,754	25.6%
Net Financing Uses	\$5,354,266	\$6,725,020	\$1,370,754	25.6%
Total Revenue	\$3,080,220	\$3,009,220	\$(71,000)	(2.3)%
Use of Fund Balance	\$2,274,046	\$3,715,800	\$1,441,754	63.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$5,354,266	\$6,725,020	\$1,370,754	25.6%
Total Expenditures / Appropriations	\$5,354,266	\$6,725,020	\$1,370,754	25.6%
Net Financing Uses	\$5,354,266	\$6,725,020	\$1,370,754	25.6%
Revenue				
Revenue from Use Of Money & Property	\$54,220	\$54,220	—	—%
Charges for Services	\$3,026,000	\$2,955,000	\$(71,000)	(2.3)%
Total Revenue	\$3,080,220	\$3,009,220	\$(71,000)	(2.3)%
Use of Fund Balance	\$2,274,046	\$3,715,800	\$1,441,754	63.4%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Modernization	938,000	—	938,000	—	—

E-Recording

Program Overview

E-Recording (ERDS) funds are used to support an electronic recording delivery system.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$124,736	\$124,736	—	—%
Total Expenditures / Appropriations	\$124,736	\$124,736	—	—%
Net Financing Uses	\$124,736	\$124,736	—	—%
Revenue				
Revenue from Use Of Money & Property	\$160	\$160	—	—%
Charges for Services	\$333,000	\$325,000	\$(8,000)	(2.4)%
Total Revenue	\$333,160	\$325,160	\$(8,000)	(2.4)%
Use of Fund Balance	\$(208,424)	\$(200,424)	\$8,000	(3.8)%

Hours

Program Overview

Hours funds are used to establish the days of operation of the County Recorder’s offices as every business day except for legal holidays and those holidays designated as judicial holidays.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$472,062	\$472,062	—	—%
Total Expenditures / Appropriations	\$472,062	\$472,062	—	—%
Net Financing Uses	\$472,062	\$472,062	—	—%
Revenue				
Revenue from Use Of Money & Property	\$70	\$70	—	—%
Charges for Services	\$324,000	\$325,000	\$1,000	0.3%
Total Revenue	\$324,070	\$325,070	\$1,000	0.3%
Use of Fund Balance	\$147,992	\$146,992	\$(1,000)	(0.7)%

Index

Program Overview

Index funds are used to support operations that require the document to be indexed within two business days after date of recordation.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$472,065	\$472,065	—	—%
Total Expenditures / Appropriations	\$472,065	\$472,065	—	—%
Net Financing Uses	\$472,065	\$472,065	—	—%
Revenue				
Revenue from Use Of Money & Property	\$70	\$70	—	—%
Charges for Services	\$324,000	\$325,000	\$1,000	0.3%
Total Revenue	\$324,070	\$325,070	\$1,000	0.3%
Use of Fund Balance	\$147,995	\$146,995	\$(1,000)	(0.7)%

Micrographics Conversion

Program Overview

Micrographics Conversion funds are used to convert the County Recorder's document storage system to micrographics.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$402,475	\$402,475	—	—%
Total Expenditures / Appropriations	\$402,475	\$402,475	—	—%
Net Financing Uses	\$402,475	\$402,475	—	—%
Revenue				
Revenue from Use Of Money & Property	\$10,900	\$10,900	—	—%
Charges for Services	\$380,000	\$335,000	\$(45,000)	(11.8)%
Total Revenue	\$390,900	\$345,900	\$(45,000)	(11.5)%
Use of Fund Balance	\$11,575	\$56,575	\$45,000	388.8%

Modernization

Program Overview

Modernization funds are used to support, maintain, improve, and provide for the modernized creation, retention, and retrieval of information in the County Recorder's system of recorded documents.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$3,739,738	\$5,110,492	\$1,370,754	36.7%
Total Expenditures / Appropriations	\$3,739,738	\$5,110,492	\$1,370,754	36.7%
Net Financing Uses	\$3,739,738	\$5,110,492	\$1,370,754	36.7%
Revenue				
Revenue from Use Of Money & Property	\$43,000	\$43,000	—	—%
Charges for Services	\$1,495,000	\$1,495,000	—	—%
Total Revenue	\$1,538,000	\$1,538,000	—	—%
Use of Fund Balance	\$2,201,738	\$3,572,492	\$1,370,754	62.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CCR - Relocation Project - 3241000BU	938,000	—	938,000	—	—

Relocation of the County Clerk/Recorder (CCR) department from its present Downtown location where it has been since 1989. A new location will offer dedicated and free parking for customers and staff with convenient access to Highway 50, I-80 and Downtown Sacramento. In addition, it will provide one more indoor marriage ceremony room, and an outdoor courtyard option for couples. There will also be a comprehensive kiosk area and a more efficient customer counter layout to enhance the customer experience. There are no departments impacted by the relocation, however the vacated existing space will become unassigned space to be included in the county-owned facility allocation to other departments. A lease has not been negotiated yet but the tentative target date for this move is the fourth quarter of FY 2021-22. The request is funded by CCR dedicated revenues, and is contingent upon approval of a growth request in the County Clerk/Recorder budget (Budget Unit 3240000). This is a one-time cost.

Vital Health Statistics

Program Overview

Vital Health (VH) Statistics funds are used for vital record operation funding for improvement, automation, and technical support of vital record systems.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$143,190	\$143,190	—	—%
Total Expenditures / Appropriations	\$143,190	\$143,190	—	—%
Net Financing Uses	\$143,190	\$143,190	—	—%
Revenue				
Revenue from Use Of Money & Property	\$20	\$20	—	—%
Charges for Services	\$170,000	\$150,000	\$(20,000)	(11.8)%
Total Revenue	\$170,020	\$150,020	\$(20,000)	(11.8)%
Use of Fund Balance	\$(26,830)	\$(6,830)	\$20,000	(74.5)%

Budget Unit Functions & Responsibilities

The **Court/County Contribution** budget unit contains the County payments to the State for trial court operations including Court Operations Maintenance of Effort (MOE), Base Fine and Forfeiture Revenue MOE, and the 50/50 Excess Revenue Split with the State.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
State Payments	\$24,468,756	\$24,468,756	—	—%
Total Expenditures / Appropriations	\$24,468,756	\$24,468,756	—	—%
Net Financing Uses	\$24,468,756	\$24,468,756	—	—%
Net County Cost	\$24,468,756	\$24,468,756	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$24,468,756	\$24,468,756	—	—%
Total Expenditures / Appropriations	\$24,468,756	\$24,468,756	—	—%
Net Financing Uses	\$24,468,756	\$24,468,756	—	—%
Net County Cost	\$24,468,756	\$24,468,756	—	—%

Budget Unit Functions & Responsibilities

The **Court/Non-Trial Court Operations** budget unit contains court-related services that were formerly included in the budget submitted by the Superior and Municipal Court (Budget Unit 5200000). The services do not fall within the parameters of Court Operations, as defined in California Rules of Court, Rule 10.810. With the passage of Assembly Bill 233 (The Lockyer-Isenberg Trial Court Funding Act of 1997), these services are no longer funded in the Court Operations budget unit (Fund 003). This budget unit was created to provide a means of funding these court-related services through the General Fund, as required by statute if the programs are continued. Services reflected in this budget unit include costs for Court staff to support collection activities on court-ordered payments, County Facilities Payment (CFP) after the transfer of a court facility to the Administrative Office of Courts, Medical Service charges for the county share of non-Rule 810 psychiatric evaluations, and staff costs for the District Attorney Traffic Unit to assist in early resolution of traffic cases.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Law and Justice	\$9,974,247	\$9,981,817	\$7,570	0.1%
Total Expenditures / Appropriations	\$9,974,247	\$9,981,817	\$7,570	0.1%
Total Reimbursements	\$(1,100,000)	\$(800,000)	\$300,000	(27.3)%
Net Financing Uses	\$8,874,247	\$9,181,817	\$307,570	3.5%
Net County Cost	\$8,874,247	\$9,181,817	\$307,570	3.5%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,085,208	\$1,095,123	\$9,915	0.9%
Other Charges	\$5,882,813	\$5,882,813	—	—%
Interfund Charges	\$2,346,401	\$2,344,056	\$(2,345)	(0.1)%
Intrafund Charges	\$659,825	\$659,825	—	—%
Total Expenditures / Appropriations	\$9,974,247	\$9,981,817	\$7,570	0.1%
Other Reimbursements	\$(1,100,000)	\$(800,000)	\$300,000	(27.3)%
Total Reimbursements	\$(1,100,000)	\$(800,000)	\$300,000	(27.3)%
Net Financing Uses	\$8,874,247	\$9,181,817	\$307,570	3.5%
Net County Cost	\$8,874,247	\$9,181,817	\$307,570	3.5%

Budget Unit Functions & Responsibilities

The **Court Paid County Services** budget unit centralizes the financial charges between county departments and the Court. The Court reimburses the County on a monthly basis for all agreed upon charges. Court related costs reflected in this budget unit include automation charges for Court usage of the County systems, Court share of General Services charges that are allocated out to county departments and the Court, parking charges by the Department of General Services, and Court share of the administrative services for the Criminal Justice Cabinet.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Court Paid County Services	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Total Expenditures / Appropriations	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Net Financing Uses	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Total Revenue	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Net County Cost	—	—	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,250,642	\$1,477,396	\$226,754	18.1%
Interfund Charges	\$30,428	—	\$(30,428)	(100.0)%
Intrafund Charges	\$282,257	\$30,309	\$(251,948)	(89.3)%
Total Expenditures / Appropriations	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Net Financing Uses	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Revenue				
Miscellaneous Revenues	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Total Revenue	\$1,563,327	\$1,507,705	\$(55,622)	(3.6)%
Net County Cost	—	—	—	—%

Budget Unit Functions & Responsibilities

The **Department of Finance** is responsible for managing the County's treasury and investments; providing tax collection and business licensing services; providing auditor-controller services, including County and special district payroll, vendor and contract payments, system controls and reconciliations, audits, accounting and financial reporting, and property tax accounting; providing collection services on delinquent accounts, debts, fines, victim restitution aid overpayments, probation fees and other County owned debts; and billing and collection services for refuse, water, sewer and storm water drainage through the following programs:

Services are provided through the following programs:

- Administration
- Treasury and Investments
- Auditor-Controller
- Tax Collection & Business Licensing
- Revenue Recovery
- Consolidated Utility Billing & Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$4,268,005	\$4,520,719	\$252,714	5.9%
Auditor-Controller	\$12,599,895	\$11,780,772	\$(819,123)	(6.5)%
Consolidated Utilities Billing and Service	\$10,382,243	\$9,943,490	\$(438,753)	(4.2)%
Revenue Recovery	—	\$10,097,831	\$10,097,831	—%
Tax Collection & Business Licensing	\$7,442,367	\$7,677,490	\$235,123	3.2%
Treasury and Investments	\$4,614,969	\$4,752,652	\$137,683	3.0%
Total Expenditures / Appropriations	\$39,307,479	\$48,772,954	\$9,465,475	24.1%
Total Reimbursements	\$(10,583,827)	\$(11,951,375)	\$(1,367,548)	12.9%
Net Financing Uses	\$28,723,652	\$36,821,579	\$8,097,927	28.2%
Total Revenue	\$27,474,115	\$35,434,916	\$7,960,801	29.0%
Net County Cost	\$1,249,537	\$1,386,663	\$137,126	11.0%
Positions	182.0	238.0	56.0	30.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$20,227,790	\$26,221,299	\$5,993,509	29.6%
Services & Supplies	\$10,583,330	\$14,027,461	\$3,444,131	32.5%
Other Charges	\$167,500	\$49,011	\$(118,489)	(70.7)%
Intrafund Charges	\$8,328,859	\$8,475,183	\$146,324	1.8%
Total Expenditures / Appropriations	\$39,307,479	\$48,772,954	\$9,465,475	24.1%
Intrafund Reimbursements Between Programs	\$(5,313,762)	\$(5,985,885)	\$(672,123)	12.6%
Other Reimbursements	\$(5,270,065)	\$(5,965,490)	\$(695,425)	13.2%
Total Reimbursements	\$(10,583,827)	\$(11,951,375)	\$(1,367,548)	12.9%
Net Financing Uses	\$28,723,652	\$36,821,579	\$8,097,927	28.2%
Revenue				
Licenses, Permits & Franchises	\$2,901,077	\$2,837,191	\$(63,886)	(2.2)%
Fines, Forfeitures & Penalties	\$7,581,840	\$7,139,338	\$(442,502)	(5.8)%
Intergovernmental Revenues	\$51,250	\$49,000	\$(2,250)	(4.4)%
Charges for Services	\$11,057,634	\$18,975,882	\$7,918,248	71.6%
Miscellaneous Revenues	\$5,882,314	\$6,433,505	\$551,191	9.4%
Total Revenue	\$27,474,115	\$35,434,916	\$7,960,801	29.0%
Net County Cost	\$1,249,537	\$1,386,663	\$137,126	11.0%
Positions	182.0	238.0	56.0	30.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Auditor-Controller	246,346	—	209,393	36,953	2.0
Tax Collection & Business Licensing	246,346	—	209,393	36,953	2.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Revenue Recovery	(49,500)	—	(49,500)	—	(2.0)
Treasury and Investments	(41,327)	—	(41,327)	—	(1.0)

Administration

Program Overview

Administration provides departmental oversight and support services in the areas of personnel, budget, purchasing, contracts, facilities and other areas that sustain operations.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,466,539	\$1,647,572	\$181,033	12.3%
Services & Supplies	\$2,159,976	\$2,238,672	\$78,696	3.6%
Intrafund Charges	\$641,490	\$634,475	\$(7,015)	(1.1)%
Total Expenditures / Appropriations	\$4,268,005	\$4,520,719	\$252,714	5.9%
Total Reimbursements between Programs	\$(3,946,793)	\$(4,520,719)	\$(573,926)	14.5%
Other Reimbursements	\$(282,360)	—	\$282,360	(100.0)%
Total Reimbursements	\$(4,229,153)	\$(4,520,719)	\$(291,566)	6.9%
Net Financing Uses	\$38,852	—	\$(38,852)	(100.0)%
Net County Cost	\$38,852	—	\$(38,852)	(100.0)%
Positions	9.0	9.0	—	—%

Auditor-Controller

Program Overview

Auditor-Controller maintains the County's financial system and provides services including Payroll, Payment Services, Internal Audits, Financial Accounting Reporting and Control, Tax Accounting and Fiscal Services to County departments and special districts.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,508,759	\$8,751,922	\$243,163	2.9%
Services & Supplies	\$1,096,162	\$890,233	\$(205,929)	(18.8)%
Intrafund Charges	\$2,994,974	\$2,138,617	\$(856,357)	(28.6)%
Total Expenditures / Appropriations	\$12,599,895	\$11,780,772	\$(819,123)	(6.5)%
Total Reimbursements between Programs	\$(637,906)	\$(638,224)	\$(318)	0.0%
Other Reimbursements	\$(4,504,422)	\$(3,427,120)	\$1,077,302	(23.9)%
Total Reimbursements	\$(5,142,328)	\$(4,065,344)	\$1,076,984	(20.9)%
Net Financing Uses	\$7,457,567	\$7,715,428	\$257,861	3.5%
Revenue				
Intergovernmental Revenues	\$51,250	\$49,000	\$(2,250)	(4.4)%
Charges for Services	\$5,401,369	\$5,367,845	\$(33,524)	(0.6)%
Miscellaneous Revenues	\$901,019	\$1,050,258	\$149,239	16.6%
Total Revenue	\$6,353,638	\$6,467,103	\$113,465	1.8%
Net County Cost	\$1,103,929	\$1,248,325	\$144,396	13.1%
Positions	70.0	72.0	2.0	2.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - Sr. Accountant - Tax Collection (2 FTE) & Tax Acct (2 FTE)					
	246,346	—	209,393	36,953	2.0

The current Mainframe Legacy Tax System has surpassed its useful life and needs to be replaced. The Department of Finance (DOF) is requesting four new limited-term (LT) Senior Accountant positions to aid in the implementation of the new Tax System. Two of the positions are being requested by Tax Collection Division and will be 100% dedicated to the new system implementation. The other two positions are being requested by the Auditor Controller Division to assist with the Tax Accounting workload during the new system implementation as the existing resources (subject matter experts) will be shifted to work on the implementation. The total cost of the four new positions is \$492,690 of which is \$418,786 (85%) will be covered by program revenues and the remaining \$73,906 (15%) is Finance's General Fund request. This is linked to a request in the Shared Systems budget unit (5710000). This is priority #3 for on-going funding in September, provided funding is available.

Consolidated Utilities Billing and Service

Program Overview

Consolidated Utilities Billing and Service (CUBS) provides billing and collection services for departments providing utilities, including refuse, water, sewer and storm water drainage.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,988,382	\$4,051,099	\$62,717	1.6%
Services & Supplies	\$5,173,672	\$4,719,617	\$(454,055)	(8.8)%
Other Charges	\$167,500	\$49,011	\$(118,489)	(70.7)%
Intrafund Charges	\$1,052,689	\$1,123,763	\$71,074	6.8%
Total Expenditures / Appropriations	\$10,382,243	\$9,943,490	\$(438,753)	(4.2)%
Total Reimbursements between Programs	\$(24,768)	\$(25,033)	\$(265)	1.1%
Other Reimbursements	\$(9,082)	\$(7,283)	\$1,799	(19.8)%
Total Reimbursements	\$(33,850)	\$(32,316)	\$1,534	(4.5)%
Net Financing Uses	\$10,348,393	\$9,911,174	\$(437,219)	(4.2)%
Revenue				
Fines, Forfeitures & Penalties	\$7,581,840	\$7,139,338	\$(442,502)	(5.8)%
Charges for Services	\$2,731,553	\$2,736,836	\$5,283	0.2%
Miscellaneous Revenues	\$35,000	\$35,000	—	—%
Total Revenue	\$10,348,393	\$9,911,174	\$(437,219)	(4.2)%
Net County Cost	—	—	—	—%
Positions	44.0	44.0	—	—%

Revenue Recovery

Program Overview

Revenue Recovery provides collection of delinquent accounts, debts, fines, Victim Restitution Aid overpayments, Probation fees and other County owned debts in accordance with legal requirements.

The Department of Revenue Recovery was consolidated with the Department of Finance in Fiscal Year (FY) 2020-21, effective July 2, 2020, and the Revenue Recovery budget unit 6110000 was consolidated with the Department of Finance budget unit 3230000 beginning in FY 2021-22.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	—	\$5,257,243	\$5,257,243	—%
Services & Supplies	—	\$3,864,155	\$3,864,155	—%
Intrafund Charges	—	\$976,433	\$976,433	—%
Total Expenditures / Appropriations	—	\$10,097,831	\$10,097,831	—%
Other Reimbursements	—	\$(2,160,310)	\$(2,160,310)	—%
Total Reimbursements	—	\$(2,160,310)	\$(2,160,310)	—%
Net Financing Uses	—	\$7,937,521	\$7,937,521	—%
Revenue				
Charges for Services	—	\$7,937,521	\$7,937,521	—%
Total Revenue	—	\$7,937,521	\$7,937,521	—%
Net County Cost	—	—	—	—%
Positions	—	53.0	53.0	—%

Approved Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DOF - Delete 2.0 FTE CSA LV2 positions to fund 1.0 FTE Business Systems Analyst position in the Department of Technology					
	(49,500)	—	(49,500)	—	(2.0)

Delete 2.0 FTE Collection Services Agent Level 2 positions (vacant) resulting in a savings of \$164,655 in salary and benefits costs, offset by a \$115,155 charge from the Department of Technology (DTech) to fund a 1.0 FTE Information Technology Business Systems Analyst Level 1 position to do work performed by a contractor in the Division of Revenue Recovery. The position in DTech will be used to analyze, evaluate, and enhance Revenue Recovery's Debt Management and Collection System (DMACS) based on current and upcoming Federal, State, and local laws. The position will also be used to design, build, and customize reports based on State requirements and individual customer department/agency's business needs and enhance and update reports to meet Revenue Recovery's operational needs. Overall reduction/savings is \$49,500. This request is contingent upon approval of a growth request in the Department of Technology budget (Budget Unit 7600000).

Tax Collection & Business Licensing

Program Overview

Tax Collection and Business Licensing program collects personal as well as property taxes and issues business licenses in the unincorporated areas of Sacramento County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,307,841	\$3,560,812	\$252,971	7.6%
Services & Supplies	\$1,571,490	\$1,602,669	\$31,179	2.0%
Intrafund Charges	\$2,563,036	\$2,514,009	\$(49,027)	(1.9)%
Total Expenditures / Appropriations	\$7,442,367	\$7,677,490	\$235,123	3.2%
Other Reimbursements	\$(232,905)	\$(263,000)	\$(30,095)	12.9%
Total Reimbursements	\$(232,905)	\$(263,000)	\$(30,095)	12.9%
Net Financing Uses	\$7,209,462	\$7,414,490	\$205,028	2.8%
Revenue				
Licenses, Permits & Franchises	\$2,901,077	\$2,837,191	\$(63,886)	(2.2)%
Charges for Services	\$2,462,537	\$2,479,021	\$16,484	0.7%
Miscellaneous Revenues	\$1,739,092	\$1,959,940	\$220,848	12.7%
Total Revenue	\$7,102,706	\$7,276,152	\$173,446	2.4%
Net County Cost	\$106,756	\$138,338	\$31,582	29.6%
Positions	33.0	35.0	2.0	6.1%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - Sr. Accountant - Tax Collection (2 FTE) & Tax Acct (2 FTE)					
	246,346	—	209,393	36,953	2.0

The current Mainframe Legacy Tax System has surpassed its useful life and needs to be replaced. The Department of Finance (DOF) is requesting four new limited-term (LT) Senior Accountant positions to aid in the implementation of the new Tax System. Two of the positions are being requested by Tax Collection Division and will be 100% dedicated to the new system implementation. The other two positions are being requested by the Auditor Controller Division to assist with the Tax Accounting workload during the new system implementation as the existing resources (subject matter experts) will be shifted to work on the implementation. The total cost of the four new positions is \$492,690 of which is \$418,786 (85%) will be covered by program revenues and the remaining \$73,906 (15%) is Finance's General Fund request. This is linked to a request in the Shared Systems budget unit (5710000). This is priority #3 for on-going funding in September, provided funding is available.

Treasury and Investments

Program Overview

Treasury and Investments is responsible for managing and investing funds of the County, school districts, joint power authorities, and special districts, whose funds are held by the County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,956,269	\$2,952,651	\$(3,618)	(0.1)%
Services & Supplies	\$582,030	\$712,115	\$130,085	22.4%
Intrafund Charges	\$1,076,670	\$1,087,886	\$11,216	1.0%
Total Expenditures / Appropriations	\$4,614,969	\$4,752,652	\$137,683	3.0%
Total Reimbursements between Programs	\$(704,295)	\$(801,909)	\$(97,614)	13.9%
Other Reimbursements	\$(241,296)	\$(107,777)	\$133,519	(55.3)%
Total Reimbursements	\$(945,591)	\$(909,686)	\$35,905	(3.8)%
Net Financing Uses	\$3,669,378	\$3,842,966	\$173,588	4.7%
Revenue				
Charges for Services	\$462,175	\$454,659	\$(7,516)	(1.6)%
Miscellaneous Revenues	\$3,207,203	\$3,388,307	\$181,104	5.6%
Total Revenue	\$3,669,378	\$3,842,966	\$173,588	4.7%
Net County Cost	—	—	—	—%
Positions	26.0	25.0	(1.0)	(3.8)%

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DOF - Reallocate 2.0 FTE Account Clerk Level 2 positions to 1.0 FTE Accountant position - Treasury					
	(41,327)	—	(41,327)	—	(1.0)

Reallocate 2.0 FTE (vacant) Account Clerk Level 2 Positions to 1.0 FTE Accountant position. Over the years work has changed from mostly clerical, processing checks and cash, to receipt and disbursement by electronic methods which has increased the need for analysis of data, reconciliation and clearing of accounts, and interaction with third party vendors to resolve issues. These activities need a greater understanding of accounting theory and the ability to review and interpret policies, procedures and regulations.

Budget Unit Functions & Responsibilities

The primary responsibility of **Revenue Recovery** is to help the County recover as much revenue as possible from all its billing and receivable functions as early in the process and as cost effectively as possible. The recovery of revenue aids the programs receiving the funds, helps to maintain public service levels and reduces the need for service fee increases to the public. By implementing cost effective accounts receivable practices throughout the County, Revenue Recovery helps ensure that taxpayers are not required to bear the burden of debts that are the legal responsibility of specific individuals.

The Department of Revenue Recovery was consolidated with the Department of Finance in Fiscal Year (FY) 2020-21, effective July 2, 2020, and the Revenue Recovery budget unit 6110000 was consolidated with the Department of Finance budget unit 3230000 beginning in FY 2021-22.

FOR INFORMATION ONLY

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Centralized Billing, Collection and Disbursement	\$10,764,983	—	\$(10,764,983)	(100.0)%
Total Expenditures / Appropriations	\$10,764,983	—	\$(10,764,983)	(100.0)%
Total Reimbursements	\$(2,959,970)	—	\$2,959,970	(100.0)%
Net Financing Uses	\$7,805,013	—	\$(7,805,013)	(100.0)%
Total Revenue	\$7,805,013	—	\$(7,805,013)	(100.0)%
Net County Cost	—	—	—	—%
Positions	55.0	—	(55.0)	(100.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,370,722	—	\$(5,370,722)	(100.0)%
Services & Supplies	\$4,246,718	—	\$(4,246,718)	(100.0)%
Intrafund Charges	\$1,147,543	—	\$(1,147,543)	(100.0)%
Total Expenditures / Appropriations	\$10,764,983	—	\$(10,764,983)	(100.0)%
Other Reimbursements	\$(2,959,970)	—	\$2,959,970	(100.0)%
Total Reimbursements	\$(2,959,970)	—	\$2,959,970	(100.0)%
Net Financing Uses	\$7,805,013	—	\$(7,805,013)	(100.0)%
Revenue				
Charges for Services	\$7,805,013	—	\$(7,805,013)	(100.0)%
Total Revenue	\$7,805,013	—	\$(7,805,013)	(100.0)%
Net County Cost	—	—	—	—%
Positions	55.0	—	(55.0)	(100.0)%

Budget Unit Functions & Responsibilities

The **Department of Technology** (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications through the following programs:

- Countywide IT Services
- Department Application and Equipment Support

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Countywide IT Services	\$60,518,972	\$77,016,245	\$16,497,273	27.3%
Department Application and Equipment Support	\$65,381,754	\$93,898,193	\$28,516,439	43.6%
Total Expenditures / Appropriations	\$125,900,726	\$170,914,438	\$45,013,712	35.8%
Total Reimbursements	\$(23,843,140)	\$(65,412,327)	\$(41,569,187)	174.3%
Net Financing Uses	\$102,057,586	\$105,502,111	\$3,444,525	3.4%
Total Revenue	\$101,999,440	\$104,973,509	\$2,974,069	2.9%
Use of Fund Balance	\$58,146	\$528,602	\$470,456	809.1%
Positions	394.0	397.0	3.0	0.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$60,107,853	\$62,971,716	\$2,863,863	4.8%
Services & Supplies	\$34,794,426	\$33,715,456	\$(1,078,970)	(3.1)%
Other Charges	\$4,420,747	\$6,074,894	\$1,654,147	37.4%
Interfund Charges	\$2,999,824	\$2,999,309	\$(515)	(0.0)%
Intrafund Charges	\$23,577,876	\$65,153,063	\$41,575,187	176.3%
Total Expenditures / Appropriations	\$125,900,726	\$170,914,438	\$45,013,712	35.8%
Other Reimbursements	\$(23,843,140)	\$(65,412,327)	\$(41,569,187)	174.3%
Total Reimbursements	\$(23,843,140)	\$(65,412,327)	\$(41,569,187)	174.3%
Net Financing Uses	\$102,057,586	\$105,502,111	\$3,444,525	3.4%
Revenue				
Charges for Services	\$101,974,492	\$104,798,509	\$2,824,017	2.8%
Miscellaneous Revenues	\$24,948	\$25,000	\$52	0.2%
Other Financing Sources	—	\$150,000	\$150,000	—%
Total Revenue	\$101,999,440	\$104,973,509	\$2,974,069	2.9%
Use of Fund Balance	\$58,146	\$528,602	\$470,456	809.1%
Positions	394.0	397.0	3.0	0.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Countywide IT Services	601,992	—	601,992	—	2.0
Department Application and Equipment Support	378,147	—	378,147	—	3.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Countywide IT Services	(1,376,364)	—	(1,525,204)	148,840	(1.0)
Department Application and Equipment Support	(431,403)	—	(282,563)	(148,840)	(1.0)

Countywide IT Services

Program Overview

Countywide IT Services provides support for the benefit of everyone in the county. These include the countywide communications center, the County's data center, the office of the Chief Information Officer and the countywide service desk.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$19,590,125	\$20,518,263	\$928,138	4.7%
Services & Supplies	\$23,445,647	\$22,470,917	\$(974,730)	(4.2)%
Other Charges	\$3,834,565	\$5,406,520	\$1,571,955	41.0%
Interfund Charges	\$2,999,824	\$2,999,309	\$(515)	(0.0)%
Intrafund Charges	\$10,648,811	\$25,621,236	\$14,972,425	140.6%
Total Expenditures / Appropriations	\$60,518,972	\$77,016,245	\$16,497,273	27.3%
Other Reimbursements	\$(19,387,206)	\$(34,538,820)	\$(15,151,614)	78.2%
Total Reimbursements	\$(19,387,206)	\$(34,538,820)	\$(15,151,614)	78.2%
Net Financing Uses	\$41,131,766	\$42,477,425	\$1,345,659	3.3%
Revenue				
Charges for Services	\$41,210,577	\$42,102,350	\$891,773	2.2%
Miscellaneous Revenues	\$24,948	\$25,000	\$52	0.2%
Other Financing Sources	—	—	—	—%
Total Revenue	\$41,235,525	\$42,127,350	\$891,825	2.2%
Use of Fund Balance	\$(103,759)	\$350,075	\$453,834	(437.4)%
Positions	129.0	122.0	(7.0)	(5.4)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTECH ACP - County Cybersecurity Response Capabilities					
	225,996	—	225,996	—	1.0

Add an Information Technology Analyst to the Information Security Office Security Operations Team, procure mobile device protection, and procure endpoint firewall management software to meet the detection and response capability needs of the organization.

DTECH ACP -County Cybersecurity Risk Management					
	375,996	—	375,996	—	1.0

Add an Information Technology Analyst to the Information Security Office Risk Management Team, procure risk management toolsets and penetration testing services to meet organizational needs

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DTECH - Dept. Reclass					
	(75,104)	—	(109,532)	34,428	—

As part of an IT class study some IT classifications were designated as HOLD classifications to be reclassified as they are vacated. As vacancies occur in HOLD classifications DTech continues to evaluate the organization to determine where staffing and service delivery changes can be made to achieve operational efficiencies and identify classifications that best meet the needs of the department.

This request is to reclass two HOLD classifications and use a portion of the savings to upgrade the Sr Accounting Manager position to a Chief Department Admin classification.

DTECH ACP - Physical Server Licenses					
	(5,000)	—	(5,000)	—	—

Eliminate funding for new server licensing. Departments would not be able to license and new servers limiting their ability to implement new applications.

DTECH ACP - Reduce Funding for VMWare					
	(804,000)	—	(804,000)	—	—

Reducing VMWare licenses to save \$804K. There is no impact to customers.

DTECH ACP - Reducing Existing Server Licenses					
	(50,000)	—	(50,000)	—	—

Reduce funding available for new server licenses, limiting departments' ability to commission new servers, both physical and virtual. This would limit the ability to stand up new systems.

DTECH ACP - Reduction to Business Conference Exp					
	(59,921)	—	(174,333)	114,412	—

Reducing travel and training across the department.

Reductions will limit employees ability to stay current with technology training and there is a potential for project implementation to take longer if new technology is used or if it is unfamiliar to staff.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DTECH ACP - Reduction to Extra Help & Prof Svcs in 311					
	(48,000)	—	(48,000)	—	—
Reducing funding for extra help and other professional services in 311, causing impacts to customer service and potential system failure. The unit relies on intermittent labor to staff the office and with COVID-19 labor losses of permanent staff, intermittent labor has sustained the 24 hour / 7 day per week function. The Office requires other professional services to get the expert knowledge needed to manage the countywide Customer Relationship Management (CRM) system. Customers will experience a loss in the ability to quickly get access to County services. Technology systems will not be utilized to their full potential. Loss of expert assistance could lead to catastrophic system failure if the Office is unable to trouble shoot system failures.					
DTECH ACP - Reductions to Admin					
	(125,000)	—	(125,000)	—	—
Reduction to software support for DTech's internal budgeting software, possibly resulting in missed opportunities for efficiencies.					
DTECH ACP - Unfund Vacant Division Chief Position					
	(209,339)	—	(209,339)	—	(1.0)
Unfund vacant Division Chief position. Duties will be transferred to two of the three remaining Division Chiefs resulting in an increased (but manageable) workload					

Department Application and Equipment Support

Program Overview

Department Application and Equipment Support develops, implements and maintains software applications such as law and justice, tax collection and payroll.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$40,517,728	\$42,453,453	\$1,935,725	4.8%
Services & Supplies	\$11,348,779	\$11,244,539	\$(104,240)	(0.9)%
Other Charges	\$586,182	\$668,374	\$82,192	14.0%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$12,929,065	\$39,531,827	\$26,602,762	205.8%
Total Expenditures / Appropriations	\$65,381,754	\$93,898,193	\$28,516,439	43.6%
Other Reimbursements	\$(4,455,934)	\$(30,873,507)	\$(26,417,573)	592.9%
Total Reimbursements	\$(4,455,934)	\$(30,873,507)	\$(26,417,573)	592.9%
Net Financing Uses	\$60,925,820	\$63,024,686	\$2,098,866	3.4%
Revenue				
Charges for Services	\$60,763,915	\$62,696,159	\$1,932,244	3.2%
Other Financing Sources	—	\$150,000	\$150,000	—%
Total Revenue	\$60,763,915	\$62,846,159	\$2,082,244	3.4%
Use of Fund Balance	\$161,905	\$178,527	\$16,622	10.3%
Positions	265.0	275.0	10.0	3.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTECH - Add 1.0 FTE ITGIS to Support WR	136,996	—	136,996	—	1.0

At the Request of Water Resources, Add 1.0 Embedded FTE - Geographic Info System Analyst Lv 2 for Zone 41 Development. This position is funded by a conservative account growth of 1,000 new customers paying water service charges. The requested position will support the growing demands of the Geographic Information System. This request is linked to a growth request in the Water Agency budget unit (3050000).

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTECH - DRR BSA					
	115,155	—	115,155	—	1.0
Adding 1.0 FTE Business Systems Analyst to replace a contractor at the Department of Revenue Recovery (DRR). DRR is funding the position by deleting 2.0 FTE Collection Services Agent Level 2 vacant positions. This request is contingent upon approval of a request in the Department of Finance (Budget Unit 3230000).					
DTECH ACP-Property Tax System Staffing					
	125,996	—	125,996	—	1.0
Add 1.0 FTE Information Technology Applications Analyst Lv 2 position to train with existing staff prior to their retirement. This request is contingent upon approval of a request in the Data Processing-Shared Systems budget unit (BU 5710000). This is priority # 2 for on-going funding in September provided funding is available.					

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DTECH - Dept. Reclass					
	(34,428)	—	—	(34,428)	—
As part of and IT class study some IT classifications were designated as HOLD classifications to be reclassified as they are vacated. As vacancies occur in HOLD classifications DTech continues to evaluate the organization to determine where staffing and service delivery changes can be made to achieve operational efficiencies and identify classifications that best meet the needs of the department. This request is to reclass two HOLD classifications and use a portion of the savings to upgrade the Sr Accounting Manager position to a Chief Department Admin classification.					
DTECH ACP - Eliminate uPerform					
	(43,188)	—	(43,188)	—	—
Eliminate maintenance on uPerform software with little to no impact.					
DTECH ACP - Reduction to Business Conference Exp					
	(114,412)	—	—	(114,412)	—
Reducing travel and training across the department. Reductions will limit employees ability to stay current with technology training and there is a potential for project implementation to take longer if new technology is used or if it is unfamiliar to staff.					
DTECH ACP - Unfund Asst CIO					
	(239,375)	—	(239,375)	—	(1.0)
Requesting to unfund a vacant Assistant CIO position to offset increases in object salary and benefit costs, and allocated costs. This reduction would have minimal impact.					

Budget Unit Functions & Responsibilities

Data Processing-Shared Systems accounts for the cost of services provided by the Department of Technology (DTech) and the Department of Finance to support countywide shared computer systems and applications.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Shared Systems	\$11,048,394	\$26,525,920	\$15,477,526	140.1%
Total Expenditures / Appropriations	\$11,048,394	\$26,525,920	\$15,477,526	140.1%
Net Financing Uses	\$11,048,394	\$26,525,920	\$15,477,526	140.1%
Total Revenue	\$106,778	\$106,778	—	—%
Net County Cost	\$10,941,616	\$26,419,142	\$15,477,526	141.5%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$10,800,608	\$26,278,134	\$15,477,526	143.3%
Intrafund Charges	\$247,786	\$247,786	—	—%
Total Expenditures / Appropriations	\$11,048,394	\$26,525,920	\$15,477,526	140.1%
Net Financing Uses	\$11,048,394	\$26,525,920	\$15,477,526	140.1%
Revenue				
Charges for Services	\$106,778	\$106,778	—	—%
Total Revenue	\$106,778	\$106,778	—	—%
Net County Cost	\$10,941,616	\$26,419,142	\$15,477,526	141.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Shared Systems	14,926,094	—	—	14,926,094	—

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SS - Property Tax System Replacement (Sept. On-going Priority 2)					
	14,926,094	—	—	14,926,094	—

Replace the current aging Property Tax System with a vended solution. The total cost of this multi-year project is expected to be approximately \$34 million. It includes increases in current staffing levels in the Department of Technology (DTech), Department of Finance and the Assessor. After implementation, on-going annual cost increases are estimated at \$2 million. Current DTech tax system staffing costs would continue in support of the new system. DTech will also hire an additional full time position for \$220,000 to train with existing staff so there is no gap in service as current staff retire. This request is linked to growth requests in the Department of Technology budget (Budget Unit 7600000) and the Department of Finance budget (Budget Unit 3230000). This is priority # 2 for on-going funding in September provided funding is available.

Budget Unit Functions & Responsibilities

The **Office of Compliance** performs core activities related to the Federal mandates of the Health Insurance Portability and Accountability Act (HIPAA) found in Code of Federal Regulations (CFR) 45 and requirements for the County’s covered components as defined under the Act. The Chief Information Officer (Director) fulfills the role of the County’s mandated HIPAA Compliance Officer. HIPAA provisions include administrative, physical, and technical safeguards to prevent unauthorized use and disclosure of protected health information (PHI) in all formats (written, verbal, and electronic). The Office both fulfills and monitors specific requirements under the key provisions. The core activities include:

- Maintaining and updating the mandated County HIPAA Policies and Procedures;
- Developing and delivering HIPAA Privacy and Security training required under §164.530 of the Act;
- Conducting risk assessments of HIPAA-covered worksites and software applications to document compliance with HIPAA regulations and address potential or actual risks to protected health information;
- Investigating incidents and complaints for alleged HIPAA violations under §164.508;
- Reporting breaches of HIPAA-regulated medical information to state and federal agencies; and
- Monitoring the County’s Business Associate contracts as required under §164.502.

Additionally, the Office of Compliance monitors County departments regulated by the Fair and Accurate Credit Transactions Act (FACTA) Red Flags Rule to prevent identity theft.

Since its transfer into the Department of Technology, the Office of Compliance provides guidance on compliance matters and coordinates Security Awareness Training for all county programs.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Health Insurance Portability and Accountability Act	\$379,228	\$406,137	\$26,909	7.1%
Total Expenditures / Appropriations	\$379,228	\$406,137	\$26,909	7.1%
Total Reimbursements	\$(379,228)	\$(403,805)	\$(24,577)	6.5%
Net Financing Uses	—	\$2,332	\$2,332	—%
Net County Cost	—	\$2,332	\$2,332	—%
Positions	2.0	2.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$277,619	\$296,221	\$18,602	6.7%
Services & Supplies	\$97,204	\$102,193	\$4,989	5.1%
Interfund Charges	—	\$3,282	\$3,282	—%
Intrafund Charges	\$4,405	\$4,441	\$36	0.8%
Total Expenditures / Appropriations	\$379,228	\$406,137	\$26,909	7.1%
Other Reimbursements	\$(379,228)	\$(403,805)	\$(24,577)	6.5%
Total Reimbursements	\$(379,228)	\$(403,805)	\$(24,577)	6.5%
Net Financing Uses	—	\$2,332	\$2,332	—%
Net County Cost	—	\$2,332	\$2,332	—%
Positions	2.0	2.0	—	—%

Budget Unit Functions & Responsibilities

The **Sacramento Regional Radio Communications System** (SRRCS) operates and maintains two-way mobile communications in the Sacramento Region. Their system coverage area extends north to Citrus Heights, south to Galt, east to Folsom, and west to Davis. SRRCS currently has 30 primary system participants that operate approximately 14,900 (billable) radios.

The majority of the communication activities on SRRCS involve emergency response and other public safety activities. These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid, and interoperability among all participating agencies. Because Public Safety communications are critical to the mission of law enforcement and fire responders, SRRCS staff is available 24 hours a day, 7 days a week to respond to communication problems.

The Department of Technology (DTech) is the lead agency in the operations and maintenance of the radio system. DTech provides management and administrative oversight, technical support, and preventative and corrective maintenance of the radio system.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Regional Radio Communication System	\$5,772,952	\$6,516,826	\$743,874	12.9%
Total Expenditures / Appropriations	\$5,772,952	\$6,516,826	\$743,874	12.9%
Total Reimbursements	—	\$(400,000)	\$(400,000)	—%
Net Financing Uses	\$5,772,952	\$6,116,826	\$343,874	6.0%
Total Revenue	\$6,302,446	\$5,996,724	\$(305,722)	(4.9)%
Use of Fund Balance	\$(529,494)	\$120,102	\$649,596	(122.7)%
Positions	9.0	9.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,496,955	\$1,536,455	\$39,500	2.6%
Services & Supplies	\$978,882	\$1,877,771	\$898,889	91.8%
Other Charges	\$3,297,115	\$3,102,600	\$(194,515)	(5.9)%
Total Expenditures / Appropriations	\$5,772,952	\$6,516,826	\$743,874	12.9%
Other Reimbursements	—	\$(400,000)	\$(400,000)	—%
Total Reimbursements	—	\$(400,000)	\$(400,000)	—%
Net Financing Uses	\$5,772,952	\$6,116,826	\$343,874	6.0%
Revenue				
Charges for Services	\$4,820,970	\$5,281,185	\$460,215	9.5%
Miscellaneous Revenues	\$1,481,476	\$715,539	\$(765,937)	(51.7)%
Total Revenue	\$6,302,446	\$5,996,724	\$(305,722)	(4.9)%
Use of Fund Balance	\$(529,494)	\$120,102	\$649,596	(122.7)%
Positions	9.0	9.0	—	—%

Budget Unit Functions & Responsibilities

The **Technology Cost Recovery Fee** Fund was established by County Ordinance 16.140.030.

This special revenue fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as Accela. Accela is a record tracking system used by numerous County agencies, which offers a high degree of automation with interfaces for internal staff, field staff, and the general public. An Accela record can have workflows, attachments, contacts, assignments, inspections, and more. Accela supports field inspections via VPN or mobile apps and also has multiple APIs for further integration.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Information Technology Recovery Fee	\$1,610,203	\$1,725,466	\$115,263	7.2%
Total Expenditures / Appropriations	\$1,610,203	\$1,725,466	\$115,263	7.2%
Net Financing Uses	\$1,610,203	\$1,725,466	\$115,263	7.2%
Total Revenue	\$1,382,033	\$1,414,300	\$32,267	2.3%
Use of Fund Balance	\$228,170	\$311,166	\$82,996	36.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,610,203	\$1,725,466	\$115,263	7.2%
Total Expenditures / Appropriations	\$1,610,203	\$1,725,466	\$115,263	7.2%
Net Financing Uses	\$1,610,203	\$1,725,466	\$115,263	7.2%
Revenue				
Licenses, Permits & Franchises	\$1,337,548	\$1,400,000	\$62,452	4.7%
Revenue from Use Of Money & Property	\$3,400	\$2,300	\$(1,100)	(32.4)%
Miscellaneous Revenues	\$41,085	\$12,000	\$(29,085)	(70.8)%
Total Revenue	\$1,382,033	\$1,414,300	\$32,267	2.3%
Use of Fund Balance	\$228,170	\$311,166	\$82,996	36.4%

Budget Unit Functions & Responsibilities

Dispute Resolution provides programs, services, and activities that promote the resolution of disputes outside of the court system. The County established the Dispute Resolution program in 1988 and the program is 100 percent self-supported via revenue generated from an \$8 surcharge on civil court filing fees. The Program is administered by the Office of the County Executive and services are provided through third-party contracts awarded through a competitive process.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Dispute Resolution Program	\$632,500	\$632,500	—	—%
Total Expenditures / Appropriations	\$632,500	\$632,500	—	—%
Net Financing Uses	\$632,500	\$632,500	—	—%
Total Revenue	\$632,500	\$632,500	—	—%
Net County Cost	—	—	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$575,000	\$575,000	—	—%
Intrafund Charges	\$57,500	\$57,500	—	—%
Total Expenditures / Appropriations	\$632,500	\$632,500	—	—%
Net Financing Uses	\$632,500	\$632,500	—	—%
Revenue				
Charges for Services	\$632,500	\$632,500	—	—%
Total Revenue	\$632,500	\$632,500	—	—%
Net County Cost	—	—	—	—%

Budget Unit Functions & Responsibilities

The **Department of General Services** provides many of the essential centralized support services that county departments require ensuring that their daily operations can be accomplished and their missions achieved. Centralizing these services provides the framework for a quality driven organization, more accurate reporting of diverse activities, and maintains the clear identity and integrity of the separate funds that finance department activities.

The Department of General Services provides a broad array of internal support services that facilitate the operation of the County's agencies and departments in their efforts to provide services to the community. These services include alarm services; security services; facility maintenance services; facility planning services; architectural services; energy management services; contract and purchasing services; real estate services; fleet and parking services; and other support services such as printing and scanning, U.S. mail and inter-office messenger services, surplus property and recycling services, and warehousing and records management services. The programs are:

- Administration
- Architectural Services
- Central Purchasing
- Real Estate
- Facilities Management
- Fleet Services
- Support Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$6,771,459	\$6,594,745	\$(176,714)	(2.6)%
Architectural Services	\$3,514,292	\$3,777,649	\$263,357	7.5%
Central Purchasing	\$3,719,153	\$3,847,170	\$128,017	3.4%
Facilities Management	\$53,524,321	\$55,980,227	\$2,455,906	4.6%
Fleet Services	\$72,036,934	\$74,680,506	\$2,643,572	3.7%
Real Estate	\$52,135,582	\$49,104,579	\$(3,031,003)	(5.8)%
Support Services	\$8,665,591	\$8,714,980	\$49,389	0.6%
Total Expenditures / Appropriations	\$200,367,332	\$202,699,856	\$2,332,524	1.2%
Total Reimbursements	\$(27,577,386)	\$(28,474,618)	\$(897,232)	3.3%
Net Financing Uses	\$172,789,946	\$174,225,238	\$1,435,292	0.8%
Total Revenue	\$168,019,759	\$167,867,245	\$(152,514)	(0.1)%
Use of Fund Balance	\$4,770,187	\$6,357,993	\$1,587,806	33.3%
Positions	428.0	423.0	(5.0)	(1.2)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$56,433,023	\$59,541,169	\$3,108,146	5.5%
Services & Supplies	\$98,679,094	\$96,049,337	\$(2,629,757)	(2.7)%
Other Charges	\$12,588,829	\$13,515,737	\$926,908	7.4%
Equipment	\$250,000	\$250,000	—	—%
Interfund Charges	\$767,930	\$768,995	\$1,065	0.1%
Intrafund Charges	\$27,548,456	\$28,474,618	\$926,162	3.4%
Cost of Goods Sold	\$4,100,000	\$4,100,000	—	—%
Total Expenditures / Appropriations	\$200,367,332	\$202,699,856	\$2,332,524	1.2%
Intrafund Reimbursements Within Programs	\$(16,138,048)	\$(16,640,252)	\$(502,204)	3.1%
Intrafund Reimbursements Between Programs	\$(4,061,054)	\$(4,152,813)	\$(91,759)	2.3%
Other Reimbursements	\$(7,378,284)	\$(7,681,553)	\$(303,269)	4.1%
Total Reimbursements	\$(27,577,386)	\$(28,474,618)	\$(897,232)	3.3%
Net Financing Uses	\$172,789,946	\$174,225,238	\$1,435,292	0.8%
Revenue				
Charges for Services	\$162,709,817	\$162,462,341	\$(247,476)	(0.2)%
Miscellaneous Revenues	\$5,309,942	\$5,404,904	\$94,962	1.8%
Total Revenue	\$168,019,759	\$167,867,245	\$(152,514)	(0.1)%
Use of Fund Balance	\$4,770,187	\$6,357,993	\$1,587,806	33.3%
Positions	428.0	423.0	(5.0)	(1.2)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	(36,193)	—	—	(36,193)	(1.0)
Architectural Services	118,776	—	118,776	—	—
Facilities Management	456,017	—	456,017	—	3.0
Fleet Services	50,000	—	—	50,000	—

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Administration	—	—	(176,773)	176,773	—
Central Purchasing	(80,741)	—	(95,421)	14,680	—
Facilities Management	(51,317)	—	(935,651)	884,334	—
Fleet Services	—	—	(225,834)	225,834	—
Real Estate	(22,000)	—	(115,138)	93,138	—
Support Services	—	—	(93,934)	93,934	—

Administration

Program Overview

Administration plans, directs and controls activities for the department. This program provides departmental accounting, budget and analysis services. This program also performs management and system coordination for departmental projects including information systems analysis, fiscal impact analysis, solution design, resource scheduling, application programming and stakeholder communication.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,416,952	\$4,618,029	\$201,077	4.6%
Services & Supplies	\$1,580,772	\$1,212,109	\$(368,663)	(23.3)%
Other Charges	\$254,825	\$251,360	\$(3,465)	(1.4)%
Intrafund Charges	\$518,910	\$513,247	\$(5,663)	(1.1)%
Total Expenditures / Appropriations	\$6,771,459	\$6,594,745	\$(176,714)	(2.6)%
Total Reimbursements within Program	\$(72,334)	\$(89,451)	\$(17,117)	23.7%
Total Reimbursements between Programs	\$(3,958,277)	\$(4,100,424)	\$(142,147)	3.6%
Other Reimbursements	\$(38,884)	\$(8,993)	\$29,891	(76.9)%
Total Reimbursements	\$(4,069,495)	\$(4,198,868)	\$(129,373)	3.2%
Net Financing Uses	\$2,701,964	\$2,395,877	\$(306,087)	(11.3)%
Revenue				
Charges for Services	\$1,648,970	\$1,587,334	\$(61,636)	(3.7)%
Miscellaneous Revenues	\$240,707	\$250,676	\$9,969	4.1%
Total Revenue	\$1,889,677	\$1,838,010	\$(51,667)	(2.7)%
Use of Fund Balance	\$812,287	\$557,867	\$(254,420)	(31.3)%
Positions	28.0	27.0	(1.0)	(3.6)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Position Changes - Admin					
	(36,193)	—	—	(36,193)	(1.0)

This fully funded, ongoing request will result in a net savings of \$36,193. This request will reallocate 1.0 FTE Administrative Services Officer III to 1.0 FTE Sr Administrative Analyst Range B and 1.0 FTE Sr Accountant to 1.0 FTE Accounting Manager, and will delete 1.0 FTE Office Specialist Lv 2 position (vacant), all to reflect the planned reorganization of the Administration Division. The reallocations will allow for the addition of new duties to the appropriate work role which include higher level accounting functions, analytical studies on projects and funding sources, and new program implementation.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Administration					
	—	—	(28,000)	28,000	—

Use retained earnings to absorb \$28,000 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.

DGS ACP - Use retained earnings - Administration					
	—	—	(148,773)	148,773	—

Absorb unavoidable cost increases through increased use of retained earnings (\$148,773). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$167,287) to absorb cost increases. The submitted growth request with a net savings of \$36,193 will help offset this reduction, for a total retained earnings draw of \$279,867 in FY 2021-22. There are no anticipated impacts to the program or to other departments.

Architectural Services

Program Overview

Architectural Services provides architectural and engineering design services for county construction, alterations and improvements. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,441,765	\$2,662,483	\$220,718	9.0%
Services & Supplies	\$460,455	\$451,364	\$(9,091)	(2.0)%
Other Charges	\$2,501	\$5,000	\$2,499	99.9%
Intrafund Charges	\$609,571	\$658,802	\$49,231	8.1%
Total Expenditures / Appropriations	\$3,514,292	\$3,777,649	\$263,357	7.5%
Total Reimbursements between Programs	\$(50,000)	—	\$50,000	(100.0)%
Other Reimbursements	\$(21,500)	\$(20,500)	\$1,000	(4.7)%
Total Reimbursements	\$(71,500)	\$(20,500)	\$51,000	(71.3)%
Net Financing Uses	\$3,442,792	\$3,757,149	\$314,357	9.1%
Revenue				
Charges for Services	\$3,249,999	\$3,572,782	\$322,783	9.9%
Total Revenue	\$3,249,999	\$3,572,782	\$322,783	9.9%
Use of Fund Balance	\$192,793	\$184,367	\$(8,426)	(4.4)%
Positions	14.0	14.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Increase Extra Help - Architectural Services	118,776	—	118,776	—	—

Requesting increased appropriations for extra help to assist with fluctuating workloads. Extra help is funded 100% by County departments requesting services. The majority of the increased costs are expected to be funded by the Capital Construction Fund.

Central Purchasing

Program Overview

Central Purchasing provides centralized procurement services, coordinates the procurement card program, and prepares complex legal contracts and agreements for operating staff to complete construction projects.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,628,069	\$2,758,247	\$130,178	5.0%
Services & Supplies	\$610,085	\$584,309	\$(25,776)	(4.2)%
Other Charges	\$3,395	—	\$(3,395)	(100.0)%
Intrafund Charges	\$477,604	\$504,614	\$27,010	5.7%
Total Expenditures / Appropriations	\$3,719,153	\$3,847,170	\$128,017	3.4%
Total Reimbursements within Program	\$(148,831)	\$(155,662)	\$(6,831)	4.6%
Total Reimbursements between Programs	—	—	—	—%
Other Reimbursements	\$(645,359)	\$(681,820)	\$(36,461)	5.6%
Total Reimbursements	\$(794,190)	\$(837,482)	\$(43,292)	5.5%
Net Financing Uses	\$2,924,963	\$3,009,688	\$84,725	2.9%
Revenue				
Charges for Services	\$2,846,465	\$2,892,517	\$46,052	1.6%
Miscellaneous Revenues	\$8,000	\$8,000	—	—%
Total Revenue	\$2,854,465	\$2,900,517	\$46,052	1.6%
Use of Fund Balance	\$70,498	\$109,171	\$38,673	54.9%
Positions	19.0	19.0	—	—%

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Purchasing	—	—	(14,680)	14,680	—
Use retained earnings to absorb \$14,680 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					
DGS ACP - Reduce Object 20 - Purchasing	(80,741)	—	(80,741)	—	—
Absorb unavoidable cost increases through reduction to services/supplies appropriations. There are no anticipated impacts to the program or to other departments.					

Facilities Management

Program Overview

Facilities Management provides facility maintenance, security functions, and facility planning services to county agencies and departments.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$29,183,327	\$30,902,783	\$1,719,456	5.9%
Services & Supplies	\$20,514,911	\$21,255,538	\$740,627	3.6%
Other Charges	\$71,377	\$30,486	\$(40,891)	(57.3)%
Equipment	—	—	—	—%
Interfund Charges	\$77,542	\$77,883	\$341	0.4%
Intrafund Charges	\$3,677,164	\$3,713,537	\$36,373	1.0%
Total Expenditures / Appropriations	\$53,524,321	\$55,980,227	\$2,455,906	4.6%
Total Reimbursements within Program	—	—	—	—%
Total Reimbursements between Programs	\$(14,936)	\$(14,548)	\$388	(2.6)%
Other Reimbursements	\$(1,969,401)	\$(1,960,926)	\$8,475	(0.4)%
Total Reimbursements	\$(1,984,337)	\$(1,975,474)	\$8,863	(0.4)%
Net Financing Uses	\$51,539,984	\$54,004,753	\$2,464,769	4.8%
Revenue				
Charges for Services	\$49,559,971	\$50,765,833	\$1,205,862	2.4%
Miscellaneous Revenues	\$287,493	\$281,272	\$(6,221)	(2.2)%
Total Revenue	\$49,847,464	\$51,047,105	\$1,199,641	2.4%
Use of Fund Balance	\$1,692,520	\$2,957,648	\$1,265,128	74.7%
Positions	226.0	223.0	(3.0)	(1.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 3.0 FTE Custodians - Facilities Mgmt					
	199,762	—	199,762	—	3.0

Add 3.0 FTE Custodian Lv 2 positions to provide custodial services at the Main Jail seven days a week instead of five days a week per the requirement of the Sheriff's Department. Funding for this request will be provided by the Sheriff's Department in FY 2021-22, and then will become part of the Facility Use Allocation for the Main Jail starting in FY 2022-23, which also will be funded by the Sheriff's Department.

DGS - Add Extra Help for Security - Facilities Mgmt					
	256,255	—	256,255	—	—

Increase Extra Help appropriations by \$256,255 for DGS to continue providing 24/7/365 security services at the request of DCFAS, after DCFAS moved its program that handles minors from the Children's Receiving Home to the OB#3 facility. This commenced in September 2020. DGS used existing and one-time appropriations to provide services for part of 2020-21, but will need increased appropriations to provide services for a full year in 2021-22. This ongoing request is fully funded by existing appropriations in the customer's budget, therefore only DGS is submitting a growth request.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Facilities Mgmt					
	—	—	(145,342)	145,342	—

Use retained earnings to absorb \$145,342 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.

DGS ACP - Reduce Object 20 - Alarms					
	(51,317)	—	(51,317)	—	—

Absorb unavoidable cost increases through reduction to services/supplies appropriations. There are no anticipated impacts to the program or to other departments.

DGS ACP - Use retained earnings - Bradshaw District					
	—	—	(236,746)	236,746	—

Absorb unavoidable cost increases through increased use of retained earnings (\$236,746). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$160,085) to absorb cost increases, for a total retained earning draw of \$396,831 in FY 2021-22. There are no anticipated impacts to the program or to other departments.

DGS ACP - Use retained earnings - Downtown District					
	—	—	(392,316)	392,316	—

Absorb unavoidable cost increases and zero out budgeted salary savings (\$213,703) through increased use of retained earnings (\$392,316). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$241,959) to absorb cost increases for a total retained earnings draw of \$634,275 in FY 2021-22. There are no anticipated impacts to the program or to other departments.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS ACP - Use retained earnings - Energy	—	—	(3,212)	3,212	—
Absorb unavoidable cost increases through increased use of retained earnings (\$3,212). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$135,945) to absorb cost increases, for a total retained earnings draw of \$139,157 in FY 2021-22. There are no anticipated impacts to the program or to other departments.					
DGS ACP - Use retained earnings - Security	—	—	(106,718)	106,718	—
Absorb unavoidable cost increases and zero out budgeted salary savings (\$44,853) through increased use of retained earnings (\$106,718). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$39,531) to absorb cost increases for a total retained earnings draw of \$146,249 in FY 2021-22. There are no anticipated impacts to the program or to other departments.					

Fleet Services

Program Overview

Fleet Services purchases, rents and maintains light and heavy equipment.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$12,784,698	\$13,412,724	\$628,026	4.9%
Services & Supplies	\$27,477,894	\$27,776,398	\$298,504	1.1%
Other Charges	\$12,146,298	\$13,135,023	\$988,725	8.1%
Interfund Charges	\$690,388	\$691,112	\$724	0.1%
Intrafund Charges	\$18,937,656	\$19,665,249	\$727,593	3.8%
Total Expenditures / Appropriations	\$72,036,934	\$74,680,506	\$2,643,572	3.7%
Total Reimbursements within Program	\$(14,284,674)	\$(14,762,930)	\$(478,256)	3.3%
Total Reimbursements between Programs	\$(37,841)	\$(37,841)	—	—%
Other Reimbursements	\$(4,081,904)	\$(4,334,609)	\$(252,705)	6.2%
Total Reimbursements	\$(18,404,419)	\$(19,135,380)	\$(730,961)	4.0%
Net Financing Uses	\$53,632,515	\$55,545,126	\$1,912,611	3.6%
Revenue				
Charges for Services	\$47,545,907	\$48,746,566	\$1,200,659	2.5%
Miscellaneous Revenues	\$4,773,742	\$4,864,956	\$91,214	1.9%
Total Revenue	\$52,319,649	\$53,611,522	\$1,291,873	2.5%
Use of Fund Balance	\$1,312,866	\$1,933,604	\$620,738	47.3%
Positions	99.0	99.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Support Services for SMUD Program - Fleet	50,000	—	—	50,000	—

This one-time request is for \$50,000 of support services necessary for participation in SMUD's Charging as a Service (CaaS) pilot project to support the transition of the County's fleet to zero-emission vehicles (ZEV) where feasible, to comply with the Governor's Executive order and CARB's Advanced Clean Truck Regulation that will begin phasing in as soon as FY 2023-24. This one-time request is fully funded with program retained earnings.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Fleet Services	—	—	(25,511)	25,511	—
Use retained earnings to absorb \$25,511 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					
DGS - Use retained earnings - Light Fleet	—	—	(200,323)	200,323	—
Absorb unavoidable cost increases through increased use of retained earnings (\$200,323). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$318,102) to absorb cost increases, for a total retained earnings draw of \$518,425 for FY 2021-22. There are no anticipated impacts to the program or to other departments.					

Real Estate

Program Overview

Real Estate negotiates the purchase of real estate property interests required for projects of Public Works and Infrastructure departments, Sacramento Regional County Sanitation District, Sacramento Area Sewer District, Department of Regional Parks, other County departments, and special districts. It also manages county-owned property, sells surplus real estate, negotiates revenue leases, negotiates and manages facility leases; and provides property management in support of the County Facility Management Program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,200,620	\$3,277,492	\$76,872	2.4%
Services & Supplies	\$46,530,026	\$43,348,855	\$(3,181,171)	(6.8)%
Other Charges	\$4,288	—	\$(4,288)	(100.0)%
Intrafund Charges	\$2,400,648	\$2,478,232	\$77,584	3.2%
Total Expenditures / Appropriations	\$52,135,582	\$49,104,579	\$(3,031,003)	(5.8)%
Total Reimbursements within Program	\$(1,598,454)	\$(1,598,454)	—	—%
Other Reimbursements	\$(251,809)	\$(308,910)	\$(57,101)	22.7%
Total Reimbursements	\$(1,850,263)	\$(1,907,364)	\$(57,101)	3.1%
Net Financing Uses	\$50,285,319	\$47,197,215	\$(3,088,104)	(6.1)%
Revenue				
Charges for Services	\$49,949,180	\$46,927,281	\$(3,021,899)	(6.0)%
Total Revenue	\$49,949,180	\$46,927,281	\$(3,021,899)	(6.0)%
Use of Fund Balance	\$336,139	\$269,934	\$(66,205)	(19.7)%
Positions	23.0	22.0	(1.0)	(4.3)%

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Real Estate	—	—	(6,944)	6,944	—
Use retained earnings to absorb \$6,944 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					
DGS ACP - Reduce Object 20 and use retained earnings - Lease Mgmt	(22,000)	—	(108,194)	86,194	—
Absorb unavoidable cost increases through reduction to services/supplies appropriations (\$22,000) and increased use of retained earnings (\$86,194). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$12,589) to absorb cost increases, for a total retained earnings draw of \$98,783 in FY 2021-22. There are no anticipated impacts to the program or to other departments.					

Support Services

Program Overview

Support Services provides printing, U.S. Mail, inter-office messenger, document scanning, records management, surplus property and recycling services, and warehousing services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,777,592	\$1,909,411	\$131,819	7.4%
Services & Supplies	\$1,504,951	\$1,420,764	\$(84,187)	(5.6)%
Other Charges	\$106,145	\$93,868	\$(12,277)	(11.6)%
Equipment	\$250,000	\$250,000	—	—%
Intrafund Charges	\$926,903	\$940,937	\$14,034	1.5%
Cost of Goods Sold	\$4,100,000	\$4,100,000	—	—%
Total Expenditures / Appropriations	\$8,665,591	\$8,714,980	\$49,389	0.6%
Total Reimbursements within Program	\$(33,755)	\$(33,755)	—	—%
Total Reimbursements between Programs	—	—	—	—%
Other Reimbursements	\$(369,427)	\$(365,795)	\$3,632	(1.0)%
Total Reimbursements	\$(403,182)	\$(399,550)	\$3,632	(0.9)%
Net Financing Uses	\$8,262,409	\$8,315,430	\$53,021	0.6%
Revenue				
Charges for Services	\$7,909,325	\$7,970,028	\$60,703	0.8%
Total Revenue	\$7,909,325	\$7,970,028	\$60,703	0.8%
Use of Fund Balance	\$353,084	\$345,402	\$(7,682)	(2.2)%
Positions	19.0	19.0	—	—%

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Support Services	—	—	(6,805)	6,805	—
Use retained earnings to absorb \$6,805 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					
DGS ACP - Use retained earnings - Mail Messenger	—	—	(82,958)	82,958	—
Absorb unavoidable cost increases through increased use of retained earnings (\$82,958). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$34,389) to absorb cost increases, for a total retained earnings draw of \$117,347 in FY 2021-22. There are no anticipated direct impacts to the program or to other departments.					
DGS ACP - Use retained earnings - Warehouse	—	—	(4,171)	4,171	—
Absorb unavoidable cost increases through increased use of retained earnings (\$4,171). This is in addition to continuing the FY 2020-21 budgeted use of retained earnings (\$62,881) to absorb cost increases and keep rates flat for a sixth year, for a total retained earnings draw of \$67,052 for FY 2021-22. There are no anticipated impacts to the program or to other departments.					

Budget Unit Functions & Responsibilities

The Facility Planning and Management Division of the Department of General Services (DGS) manages the **Capital Construction Fund**. This budget provides for major construction projects which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in County-owned facilities. As a result of the County's financial limitations, the recommendations for Capital Construction Projects are limited to those that are cost-effective or required because of health, safety, security, or severe operational problems. These programs are:

- Administration and Planning
- Debt Service
- Projects

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration and Planning	\$5,017,949	\$6,383,989	\$1,366,040	27.2%
Debt Service	\$3,630,951	\$3,347,947	\$(283,004)	(7.8)%
Projects	\$57,498,007	\$73,043,357	\$15,545,350	27.0%
Total Expenditures / Appropriations	\$66,146,907	\$82,775,293	\$16,628,386	25.1%
Total Reimbursements	\$(8,210,000)	\$(14,012,160)	\$(5,802,160)	70.7%
Net Financing Uses	\$57,936,907	\$68,763,133	\$10,826,226	18.7%
Total Revenue	\$26,897,717	\$28,943,474	\$2,045,757	7.6%
Use of Fund Balance	\$31,039,190	\$39,819,659	\$8,780,469	28.3%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$31,868,428	\$28,548,043	\$(3,320,385)	(10.4)%
Other Charges	—	—	—	—%
Improvements	\$30,647,528	\$41,867,143	\$11,219,615	36.6%
Interfund Charges	\$3,630,951	\$3,347,947	\$(283,004)	(7.8)%
Intrafund Charges	—	\$9,012,160	\$9,012,160	—%
Total Expenditures / Appropriations	\$66,146,907	\$82,775,293	\$16,628,386	25.1%
Intrafund Reimbursements Within Programs	—	\$(682,224)	\$(682,224)	—%
Intrafund Reimbursements Between Programs	—	\$(8,329,936)	\$(8,329,936)	—%
Other Reimbursements	\$(8,210,000)	\$(5,000,000)	\$3,210,000	(39.1)%
Total Reimbursements	\$(8,210,000)	\$(14,012,160)	\$(5,802,160)	70.7%
Net Financing Uses	\$57,936,907	\$68,763,133	\$10,826,226	18.7%
Revenue				
Fines, Forfeitures & Penalties	\$2,360,000	\$1,600,000	\$(760,000)	(32.2)%
Revenue from Use Of Money & Property	\$30,000	\$30,000	—	—%
Miscellaneous Revenues	\$24,507,717	\$27,313,474	\$2,805,757	11.4%
Total Revenue	\$26,897,717	\$28,943,474	\$2,045,757	7.6%
Use of Fund Balance	\$31,039,190	\$39,819,659	\$8,780,469	28.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Projects	5,000,000	(5,000,000)	—	—	—

Administration and Planning

Program Overview

Administration and Planning assists the Department of General Services in prioritizing and maximizing the use of Capital Construction Funds for County buildings and staff.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$5,017,949	\$5,992,689	\$974,740	19.4%
Improvements	—	\$391,300	\$391,300	—%
Interfund Charges	—	—	—	—%
Total Expenditures / Appropriations	\$5,017,949	\$6,383,989	\$1,366,040	27.2%
Total Reimbursements between Programs	—	\$(5,781,989)	\$(5,781,989)	—%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	\$(5,781,989)	\$(5,781,989)	—%
Net Financing Uses	\$5,017,949	\$602,000	\$(4,415,949)	(88.0)%
Revenue				
Miscellaneous Revenues	—	\$602,000	\$602,000	—%
Total Revenue	—	\$602,000	\$602,000	—%
Use of Fund Balance	\$5,017,949	—	\$(5,017,949)	(100.0)%

Debt Service

Program Overview

Debt Service provides bond and loan payments on buildings within the County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$3,630,951	\$3,347,947	\$(283,004)	(7.8)%
Total Expenditures / Appropriations	\$3,630,951	\$3,347,947	\$(283,004)	(7.8)%
Total Reimbursements between Programs	—	\$(2,547,947)	\$(2,547,947)	—%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	\$(2,547,947)	\$(2,547,947)	—%
Net Financing Uses	\$3,630,951	\$800,000	\$(2,830,951)	(78.0)%
Revenue				
Fines, Forfeitures & Penalties	—	\$800,000	\$800,000	—%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	—	\$800,000	\$800,000	—%
Use of Fund Balance	\$3,630,951	—	\$(3,630,951)	(100.0)%

Projects

Program Overview

Capital Projects assists in maintaining county buildings to address health, safety, and code-related issues; to preserve assets; and to prevent system failures to all county-owned facilities, including to Criminal Justice facilities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$26,850,479	\$22,555,354	\$(4,295,125)	(16.0)%
Other Charges	—	—	—	—%
Improvements	\$30,647,528	\$41,475,843	\$10,828,315	35.3%
Intrafund Charges	—	\$9,012,160	\$9,012,160	—%
Total Expenditures / Appropriations	\$57,498,007	\$73,043,357	\$15,545,350	27.0%
Total Reimbursements within Program	—	\$(682,224)	\$(682,224)	—%
Other Reimbursements	\$(8,210,000)	\$(5,000,000)	\$3,210,000	(39.1)%
Total Reimbursements	\$(8,210,000)	\$(5,682,224)	\$2,527,776	(30.8)%
Net Financing Uses	\$49,288,007	\$67,361,133	\$18,073,126	36.7%
Revenue				
Fines, Forfeitures & Penalties	\$2,360,000	\$800,000	\$(1,560,000)	(66.1)%
Revenue from Use Of Money & Property	\$30,000	\$30,000	—	—%
Miscellaneous Revenues	\$24,507,717	\$26,711,474	\$2,203,757	9.0%
Total Revenue	\$26,897,717	\$27,541,474	\$643,757	2.4%
Use of Fund Balance	\$22,390,290	\$39,819,659	\$17,429,369	77.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS CCF - Mather Community Campus Improvements (June)					
	1,000,000	(1,000,000)	—	—	—
This one-time growth request will fund health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This request is contingent upon approval of a growth request in the Financing Transfers and Reimbursement budget (Budget Unit 5110000.)					
DGS CCF -Mather Community Campus Improvements (Sept)					
	4,000,000	(4,000,000)	—	—	—
This one-time growth request will fund health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This request is contingent upon approval of a growth request in the Financing Transfers and Reimbursement budget (Budget Unit 5110000).					

Budget Unit Functions & Responsibilities

Fixed Assets – Heavy Equipment is responsible for the purchase of heavy equipment and rental replacements for County Departments.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Capital Outlay - Heavy Equipment	\$14,822,817	\$16,857,719	\$2,034,902	13.7%
Total Expenditures / Appropriations	\$14,822,817	\$16,857,719	\$2,034,902	13.7%
Net Financing Uses	\$14,822,817	\$16,857,719	\$2,034,902	13.7%
Total Revenue	\$4,045,742	\$4,467,969	\$422,227	10.4%
Use of Fund Balance	\$10,777,075	\$12,389,750	\$1,612,675	15.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$42,000	\$42,000	—	—%
Equipment	\$14,780,817	\$16,815,719	\$2,034,902	13.8%
Total Expenditures / Appropriations	\$14,822,817	\$16,857,719	\$2,034,902	13.7%
Net Financing Uses	\$14,822,817	\$16,857,719	\$2,034,902	13.7%
Revenue				
Charges for Services	\$3,388,788	\$3,746,141	\$357,353	10.5%
Miscellaneous Revenues	\$356,954	\$421,828	\$64,874	18.2%
Other Financing Sources	\$300,000	\$300,000	—	—%
Total Revenue	\$4,045,742	\$4,467,969	\$422,227	10.4%
Use of Fund Balance	\$10,777,075	\$12,389,750	\$1,612,675	15.0%

Budget Unit Functions & Responsibilities

The **Capital Outlay** Light Equipment budget unit was established to finance purchases of light fleet rental replacements when light fleet rentals meet the conditions for replacement. Vehicle additions, while financed through this fund, require a contribution to this fund from the requesting department equal to the acquisition cost of the additional vehicle.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Capital Outlay - Automotive Equipment	\$14,451,586	\$14,422,314	\$(29,272)	(0.2)%
Total Expenditures / Appropriations	\$14,451,586	\$14,422,314	\$(29,272)	(0.2)%
Net Financing Uses	\$14,451,586	\$14,422,314	\$(29,272)	(0.2)%
Total Revenue	\$3,029,764	\$2,606,808	\$(422,956)	(14.0)%
Use of Fund Balance	\$11,421,822	\$11,815,506	\$393,684	3.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$215,419	\$188,928	\$(26,491)	(12.3)%
Equipment	\$14,236,167	\$14,233,386	\$(2,781)	(0.0)%
Total Expenditures / Appropriations	\$14,451,586	\$14,422,314	\$(29,272)	(0.2)%
Net Financing Uses	\$14,451,586	\$14,422,314	\$(29,272)	(0.2)%
Revenue				
Charges for Services	\$2,191,000	\$1,691,000	\$(500,000)	(22.8)%
Miscellaneous Revenues	\$338,764	\$415,808	\$77,044	22.7%
Other Financing Sources	\$500,000	\$500,000	—	—%
Total Revenue	\$3,029,764	\$2,606,808	\$(422,956)	(14.0)%
Use of Fund Balance	\$11,421,822	\$11,815,506	\$393,684	3.4%

Budget Unit Functions & Responsibilities

Parking Enterprise of the Department of General Services provides parking services to the public, county employees, and a variety of governmental agencies located in the Downtown and Branch Center complexes through the operation of various lots and garages at these locations. Parking Enterprise also operates bicycle storage and shower/locker facilities in the Downtown Complex and one bicycle storage unit in the Branch Center complex; enforces parking regulations on county-owned property; and reviews and processes citations and administrative reviews for the Department of Airports, General Services, Regional Parks, and the California Highway Patrol through a contract with the City of Sacramento.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Parking Enterprise	\$4,878,194	\$4,076,111	\$(802,083)	(16.4)%
Total Expenditures / Appropriations	\$4,878,194	\$4,076,111	\$(802,083)	(16.4)%
Net Financing Uses	\$4,878,194	\$4,076,111	\$(802,083)	(16.4)%
Total Revenue	\$3,027,629	\$2,805,637	\$(221,992)	(7.3)%
Use of Fund Balance	\$1,850,565	\$1,270,474	\$(580,091)	(31.3)%
Positions	5.0	5.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$476,986	\$456,509	\$(20,477)	(4.3)%
Services & Supplies	\$3,234,143	\$3,121,449	\$(112,694)	(3.5)%
Other Charges	\$711,035	\$410,053	\$(300,982)	(42.3)%
Equipment	\$456,030	\$88,100	\$(367,930)	(80.7)%
Total Expenditures / Appropriations	\$4,878,194	\$4,076,111	\$(802,083)	(16.4)%
Net Financing Uses	\$4,878,194	\$4,076,111	\$(802,083)	(16.4)%
Revenue				
Revenue from Use Of Money & Property	\$2,121,617	\$2,029,625	\$(91,992)	(4.3)%
Charges for Services	\$707,712	\$577,712	\$(130,000)	(18.4)%
Miscellaneous Revenues	\$198,300	\$198,300	—	—%
Total Revenue	\$3,027,629	\$2,805,637	\$(221,992)	(7.3)%
Use of Fund Balance	\$1,850,565	\$1,270,474	\$(580,091)	(31.3)%
Positions	5.0	5.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parking Enterprise	98,560	—	—	98,560	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS Parking - Remodel Public Garage Office					
	98,560	—	—	98,560	—

Remodel the existing Downtown Public Parking Garage Office located at 725 7th Street to enhance the security and safety of Parking Enterprise staff while serving customers and performing office duties. The estimated cost of \$98,560 for this one-time request will be fully funded with the program's retained earnings.

Budget Unit Functions & Responsibilities

State law requires each county to have a **Grand Jury**. In Sacramento County, the Grand Jury is comprised of nineteen members appointed by Superior Court Judges. The Grand Jury is responsible for:

- Investigation of possible misconduct by public officials.
- Investigation of possible illegal transfers of public funds.
- Inquiries into the condition and management of prisons within the County.
- Looking into needs and operations of the County.
- Investigation of indictments.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Grand Jury	\$300,010	\$306,264	\$6,254	2.1%
Total Expenditures / Appropriations	\$300,010	\$306,264	\$6,254	2.1%
Net Financing Uses	\$300,010	\$306,264	\$6,254	2.1%
Total Revenue	—	—	—	—%
Net County Cost	\$300,010	\$306,264	\$6,254	2.1%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$300,010	\$306,264	\$6,254	2.1%
Total Expenditures / Appropriations	\$300,010	\$306,264	\$6,254	2.1%
Net Financing Uses	\$300,010	\$306,264	\$6,254	2.1%
Revenue				
Intergovernmental Revenues	—	—	—	—%
Total Revenue	—	—	—	—%
Net County Cost	\$300,010	\$306,264	\$6,254	2.1%

Budget Unit Functions & Responsibilities

The **Office of Inspector General (OIG)** budget funds a contract for an Inspector General. The OIG independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes. The mission of the OIG is to promote a culture of integrity, accountability and transparency in order to safeguard and preserve the public trust. The OIG will conduct fact finding, audits, and other inquiries pertaining to administrative or operational matters deemed appropriate by the Board of Supervisors, County Executive, or Sheriff. Upon request the Inspector General may also accept citizen complaints to be forwarded for investigation; monitor or independently investigate any other matter as requested by the Sheriff or as directed by the Board of Supervisors; interview or re-interview complainants and witnesses to ensure that investigations are fair, unbiased, factually accurate and complete; provide complainants with timely updates on the status of investigations, excluding disclosure of any information that is confidential or legally protected; serve as a conduit to community leaders and the public to explain and clarify procedures and practices and to mitigate and resolve disputes; and advise of any investigation which appears incomplete or otherwise deficient.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Office of Inspector General	\$142,565	\$156,924	\$14,359	10.1%
Total Expenditures / Appropriations	\$142,565	\$156,924	\$14,359	10.1%
Net Financing Uses	\$142,565	\$156,924	\$14,359	10.1%
Net County Cost	\$142,565	\$156,924	\$14,359	10.1%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$142,565	\$154,093	\$11,528	8.1%
Interfund Charges	—	\$2,831	\$2,831	—%
Total Expenditures / Appropriations	\$142,565	\$156,924	\$14,359	10.1%
Net Financing Uses	\$142,565	\$156,924	\$14,359	10.1%
Net County Cost	\$142,565	\$156,924	\$14,359	10.1%

Budget Unit Functions & Responsibilities

The **Department of Personnel Services** is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include administering the County Classification Plan; designing job-related examinations for County classes, administering County Civil Service examinations, and certifying eligible candidates for employment; managing employee benefits contracts and administering employee benefits programs such as employee and retiree health and dental plans; providing or managing skills-based training programs and employee development services and providing Countywide and department-specific training services; processing personnel and payroll transactions; providing department-specific human resources services and support to the County's operating departments; providing training and technical assistance to County agencies and departments and coordinating compliance with laws that prohibit discrimination against persons with disabilities; providing Equal Employment recruiting and monitoring; and administering the County's Unemployment, Liability/Property and Workers' Compensation Insurance Funds. Services are provided through the following programs:

- Administration
- Benefits
- County Safety Office
- Department Services
- Disability Compliance
- Employment Services
- Equal Employment Opportunity
- Liability/Property Insurance Personnel
- Training & Organizational Development
- Workers' Compensation Personnel

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$1,223,082	\$1,460,620	\$237,538	19.4%
Benefits	\$2,617,397	\$2,660,687	\$43,290	1.7%
County Safety Office	\$1,846,656	\$1,890,372	\$43,716	2.4%
Department Services	\$14,677,795	\$14,839,835	\$162,040	1.1%
Disability Compliance	\$570,051	\$544,673	\$(25,378)	(4.5)%
Employment Services	\$4,833,328	\$5,008,796	\$175,468	3.6%
Equal Employment Opportunity	\$398,528	\$367,963	\$(30,565)	(7.7)%
Liability/Property Insurance Personnel	\$1,152,684	\$1,213,302	\$60,618	5.3%
Training & Organization Development	\$1,078,738	\$1,145,300	\$66,562	6.2%
Workers' Compensation Personnel	\$4,686,791	\$4,865,959	\$179,168	3.8%
Total Expenditures / Appropriations	\$33,085,050	\$33,997,507	\$912,457	2.8%
Total Reimbursements	\$(17,525,892)	\$(17,705,945)	\$(180,053)	1.0%
Net Financing Uses	\$15,559,158	\$16,291,562	\$732,404	4.7%
Total Revenue	\$15,559,158	\$15,803,718	\$244,560	1.6%
Net County Cost	—	\$487,844	\$487,844	—%
Positions	206.0	201.0	(5.0)	(2.4)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$26,205,735	\$27,055,270	\$849,535	3.2%
Services & Supplies	\$4,332,168	\$4,331,759	\$(409)	(0.0)%
Other Charges	—	—	—	—%
Equipment	—	\$47,293	\$47,293	—%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$2,547,147	\$2,563,185	\$16,038	0.6%
Total Expenditures / Appropriations	\$33,085,050	\$33,997,507	\$912,457	2.8%
Other Reimbursements	\$(17,525,892)	\$(17,705,945)	\$(180,053)	1.0%
Total Reimbursements	\$(17,525,892)	\$(17,705,945)	\$(180,053)	1.0%
Net Financing Uses	\$15,559,158	\$16,291,562	\$732,404	4.7%
Revenue				
Intergovernmental Revenues	—	\$50,000	\$50,000	—%
Charges for Services	\$15,559,158	\$15,753,718	\$194,560	1.3%
Total Revenue	\$15,559,158	\$15,803,718	\$244,560	1.6%
Net County Cost	—	\$487,844	\$487,844	—%
Positions	206.0	201.0	(5.0)	(2.4)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	200,000	—	—	200,000	—

Administration

Program Overview

Administration provides support services in all areas of personnel, payroll, and administration; prepares, monitors, and controls the budget; provides centralized department purchasing and facilities management; manages, develops, and maintains departmental systems applications; manages local area networks; acquires and supports computer hardware and software; provides systems support for department staff; prepares the department's annual financial statements; performs departmental accounting and record keeping.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$704,968	\$734,909	\$29,941	4.2%
Services & Supplies	\$254,769	\$415,001	\$160,232	62.9%
Other Charges	—	—	—	—%
Equipment	—	\$17,126	\$17,126	—%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$263,345	\$293,584	\$30,239	11.5%
Total Expenditures / Appropriations	\$1,223,082	\$1,460,620	\$237,538	19.4%
Other Reimbursements	\$(989,779)	\$(1,010,231)	\$(20,452)	2.1%
Total Reimbursements	\$(989,779)	\$(1,010,231)	\$(20,452)	2.1%
Net Financing Uses	\$233,303	\$450,389	\$217,086	93.0%
Revenue				
Charges for Services	\$233,303	\$244,366	\$11,063	4.7%
Total Revenue	\$233,303	\$244,366	\$11,063	4.7%
Net County Cost	—	\$206,023	\$206,023	—%
Positions	4.0	4.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Leadership Curriculum - Administration	200,000	—	—	200,000	—

The growth request will provide funding to hire a contractor for the purposes of developing a curriculum and facilitate classes to enable Countywide cultural transformation, support departments to grow and develop leaders from within, and provide exemplary service to the community. The proposed leadership program will be centered around skills, abilities, competencies, and attributes of leaders. This is a one-time cost.

Benefits

Program Overview

Benefits manages contracts and administers employee benefits programs including: employee and retiree health and dental plans; the Consolidated Omnibus Budget Reconciliation Act; the Dependent Care Assistance Program; the Employee Assistance Program; the Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; the Family Medical Leave Act; the Omnibus Budget Reconciliation Act; the Taxable Equity Financial Responsibility Act; Deferred Compensation (Internal Revenue Code section 457); and 401(a).

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,508,645	\$1,726,388	\$217,743	14.4%
Services & Supplies	\$862,328	\$700,091	\$(162,237)	(18.8)%
Intrafund Charges	\$246,424	\$234,208	\$(12,216)	(5.0)%
Total Expenditures / Appropriations	\$2,617,397	\$2,660,687	\$43,290	1.7%
Other Reimbursements	\$(1,393,654)	\$(1,362,470)	\$31,184	(2.2)%
Total Reimbursements	\$(1,393,654)	\$(1,362,470)	\$31,184	(2.2)%
Net Financing Uses	\$1,223,743	\$1,298,217	\$74,474	6.1%
Revenue				
Intergovernmental Revenues	—	\$50,000	\$50,000	—%
Charges for Services	\$1,223,743	\$1,233,713	\$9,970	0.8%
Total Revenue	\$1,223,743	\$1,283,713	\$59,970	4.9%
Net County Cost	—	\$14,504	\$14,504	—%
Positions	12.0	12.0	—	—%

County Safety Office

Program Overview

The **County Safety Office** administers the Countywide Safety/Accident Prevention and Industrial Hygiene programs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,531,076	\$1,553,412	\$22,336	1.5%
Services & Supplies	\$200,157	\$189,749	\$(10,408)	(5.2)%
Equipment	—	\$30,167	\$30,167	—%
Intrafund Charges	\$115,423	\$117,044	\$1,621	1.4%
Total Expenditures / Appropriations	\$1,846,656	\$1,890,372	\$43,716	2.4%
Other Reimbursements	\$(1,330,958)	\$(1,365,227)	\$(34,269)	2.6%
Total Reimbursements	\$(1,330,958)	\$(1,365,227)	\$(34,269)	2.6%
Net Financing Uses	\$515,698	\$525,145	\$9,447	1.8%
Revenue				
Charges for Services	\$515,698	\$511,590	\$(4,108)	(0.8)%
Total Revenue	\$515,698	\$511,590	\$(4,108)	(0.8)%
Net County Cost	—	\$13,555	\$13,555	—%
Positions	10.0	10.0	—	—%

Department Services

Program Overview

Department Services consists of five services teams. Four of these teams are comprised of human resources professionals responsible for providing all human resources support and services to each of the County's operating departments. Services provided include employee relations consultation, discipline, investigations, leaves of absence, payroll processing, and maintenance of the human resources information system.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$11,745,703	\$12,050,162	\$304,459	2.6%
Services & Supplies	\$1,646,825	\$1,509,125	\$(137,700)	(8.4)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$1,285,267	\$1,280,548	\$(4,719)	(0.4)%
Total Expenditures / Appropriations	\$14,677,795	\$14,839,835	\$162,040	1.1%
Other Reimbursements	\$(9,543,782)	\$(9,602,480)	\$(58,698)	0.6%
Total Reimbursements	\$(9,543,782)	\$(9,602,480)	\$(58,698)	0.6%
Net Financing Uses	\$5,134,013	\$5,237,355	\$103,342	2.0%
Revenue				
Charges for Services	\$5,134,013	\$5,125,553	\$(8,460)	(0.2)%
Total Revenue	\$5,134,013	\$5,125,553	\$(8,460)	(0.2)%
Net County Cost	—	\$111,802	\$111,802	—%
Positions	98.0	97.0	(1.0)	(1.0)%

Disability Compliance

Program Overview

Disability Compliance coordinates compliance with laws that prohibit discrimination against persons with disabilities; provides related training and technical assistance to County agencies and departments; and provides staff and administrative support to the County's Disability Advisory Committee and subcommittees.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$457,904	\$436,966	\$(20,938)	(4.6)%
Services & Supplies	\$80,041	\$75,156	\$(4,885)	(6.1)%
Intrafund Charges	\$32,106	\$32,551	\$445	1.4%
Total Expenditures / Appropriations	\$570,051	\$544,673	\$(25,378)	(4.5)%
Net Financing Uses	\$570,051	\$544,673	\$(25,378)	(4.5)%
Revenue				
Charges for Services	\$570,051	\$541,060	\$(28,991)	(5.1)%
Total Revenue	\$570,051	\$541,060	\$(28,991)	(5.1)%
Net County Cost	—	\$3,613	\$3,613	—%
Positions	3.0	3.0	—	—%

Employment Services

Program Overview

Employment Services administers the County's Classification Plan, develops County job classification specifications, collects salary information, recommends salaries for County classes, designs job-related examinations for County classes, administers County Civil Service examinations, and certifies eligible candidates for employment.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,923,555	\$4,051,017	\$127,462	3.2%
Services & Supplies	\$567,309	\$621,408	\$54,099	9.5%
Intrafund Charges	\$342,464	\$336,371	\$(6,093)	(1.8)%
Total Expenditures / Appropriations	\$4,833,328	\$5,008,796	\$175,468	3.6%
Other Reimbursements	\$(3,596,652)	\$(3,701,746)	\$(105,094)	2.9%
Total Reimbursements	\$(3,596,652)	\$(3,701,746)	\$(105,094)	2.9%
Net Financing Uses	\$1,236,676	\$1,307,050	\$70,374	5.7%
Revenue				
Charges for Services	\$1,236,676	\$1,273,126	\$36,450	2.9%
Total Revenue	\$1,236,676	\$1,273,126	\$36,450	2.9%
Net County Cost	—	\$33,924	\$33,924	—%
Positions	32.0	29.0	(3.0)	(9.4)%

Equal Employment Opportunity

Program Overview

Equal Employment Opportunity provides Equal Employment recruiting and monitoring; assists County agencies and departments in developing methods for reviewing County workforce statistical information to evaluate the effectiveness of the County's Equal Employment Opportunity program; provides staff assistance to the County's Equal Employment Opportunity Committee; advises County agencies and departments on Equal Employment policies; and represents the County and assists County agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$331,118	\$295,788	\$(35,330)	(10.7)%
Services & Supplies	\$46,005	\$50,473	\$4,468	9.7%
Intrafund Charges	\$21,405	\$21,702	\$297	1.4%
Total Expenditures / Appropriations	\$398,528	\$367,963	\$(30,565)	(7.7)%
Net Financing Uses	\$398,528	\$367,963	\$(30,565)	(7.7)%
Revenue				
Charges for Services	\$398,528	\$364,951	\$(33,577)	(8.4)%
Total Revenue	\$398,528	\$364,951	\$(33,577)	(8.4)%
Net County Cost	—	\$3,012	\$3,012	—%
Positions	2.0	2.0	—	—%

Liability/Property Insurance Personnel

Program Overview

Liability/Property Insurance Personnel provides staffing for the Liability/Property Insurance Program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,038,646	\$1,076,083	\$37,437	3.6%
Services & Supplies	\$86,290	\$104,725	\$18,435	21.4%
Intrafund Charges	\$27,748	\$32,494	\$4,746	17.1%
Total Expenditures / Appropriations	\$1,152,684	\$1,213,302	\$60,618	5.3%
Net Financing Uses	\$1,152,684	\$1,213,302	\$60,618	5.3%
Revenue				
Charges for Services	\$1,152,684	\$1,204,228	\$51,544	4.5%
Total Revenue	\$1,152,684	\$1,204,228	\$51,544	4.5%
Net County Cost	—	\$9,074	\$9,074	—%
Positions	7.0	7.0	—	—%

Training & Organization Development

Program Overview

Training & Organization Development manages college education at the worksite (County Campus), skills-based training programs, and employee development services; provides support for the Customer Services and Quality movement in the County; and provides Countywide and department-specific training services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$862,497	\$887,637	\$25,140	2.9%
Services & Supplies	\$141,328	\$181,707	\$40,379	28.6%
Intrafund Charges	\$74,913	\$75,956	\$1,043	1.4%
Total Expenditures / Appropriations	\$1,078,738	\$1,145,300	\$66,562	6.2%
Other Reimbursements	\$(671,067)	\$(663,791)	\$7,276	(1.1)%
Total Reimbursements	\$(671,067)	\$(663,791)	\$7,276	(1.1)%
Net Financing Uses	\$407,671	\$481,509	\$73,838	18.1%
Revenue				
Charges for Services	\$407,671	\$424,144	\$16,473	4.0%
Total Revenue	\$407,671	\$424,144	\$16,473	4.0%
Net County Cost	—	\$57,365	\$57,365	—%
Positions	7.0	6.0	(1.0)	(14.3)%

Workers' Compensation Personnel

Program Overview

Workers' Compensation Personnel provides staffing for the Workers' Compensation Insurance program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,101,623	\$4,242,908	\$141,285	3.4%
Services & Supplies	\$447,116	\$484,324	\$37,208	8.3%
Intrafund Charges	\$138,052	\$138,727	\$675	0.5%
Total Expenditures / Appropriations	\$4,686,791	\$4,865,959	\$179,168	3.8%
Net Financing Uses	\$4,686,791	\$4,865,959	\$179,168	3.8%
Revenue				
Charges for Services	\$4,686,791	\$4,830,987	\$144,196	3.1%
Total Revenue	\$4,686,791	\$4,830,987	\$144,196	3.1%
Net County Cost	—	\$34,972	\$34,972	—%
Positions	31.0	31.0	—	—%

Budget Unit Functions & Responsibilities

The **Dental Insurance** program is administered and monitored by the Department of Personnel Services, Benefits Office. The mission of the Benefits Office is to govern the provision of County sponsored dental benefits for eligible employees and their dependents.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Dental Insurance	\$17,800,000	\$17,800,000	—	—%
Total Expenditures / Appropriations	\$17,800,000	\$17,800,000	—	—%
Net Financing Uses	\$17,800,000	\$17,800,000	—	—%
Total Revenue	\$17,800,000	\$17,800,000	—	—%
Use of Fund Balance	—	—	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$17,800,000	\$17,800,000	—	—%
Total Expenditures / Appropriations	\$17,800,000	\$17,800,000	—	—%
Net Financing Uses	\$17,800,000	\$17,800,000	—	—%
Revenue				
Charges for Services	\$17,800,000	\$17,800,000	—	—%
Total Revenue	\$17,800,000	\$17,800,000	—	—%
Use of Fund Balance	—	—	—	—%

Budget Unit Functions & Responsibilities

The Liability Office is responsible for administering the County **Liability/Property Insurance** program. The Office purchases property insurance policies for County-owned property and administers all claims against the policies. The mission of the Liability Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer, and the effective and timely handling of claims.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Liability Property	\$31,168,189	\$34,169,578	\$3,001,389	9.6%
Total Expenditures / Appropriations	\$31,168,189	\$34,169,578	\$3,001,389	9.6%
Net Financing Uses	\$31,168,189	\$34,169,578	\$3,001,389	9.6%
Total Revenue	\$33,168,189	\$36,169,578	\$3,001,389	9.0%
Use of Fund Balance	\$(2,000,000)	\$(2,000,000)	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$30,938,679	\$34,103,823	\$3,165,144	10.2%
Other Charges	\$229,510	\$65,695	\$(163,815)	(71.4)%
Intrafund Charges	—	\$60	\$60	—%
Total Expenditures / Appropriations	\$31,168,189	\$34,169,578	\$3,001,389	9.6%
Net Financing Uses	\$31,168,189	\$34,169,578	\$3,001,389	9.6%
Revenue				
Charges for Services	\$31,039,265	\$33,957,772	\$2,918,507	9.4%
Miscellaneous Revenues	\$2,128,924	\$2,211,806	\$82,882	3.9%
Total Revenue	\$33,168,189	\$36,169,578	\$3,001,389	9.0%
Use of Fund Balance	\$(2,000,000)	\$(2,000,000)	—	—%

Budget Unit Functions & Responsibilities

The **Unemployment Insurance** Office is responsible for administering the County's self-insured unemployment Insurance claims program. The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Unemployment Insurance	\$4,121,671	\$3,083,621	\$(1,038,050)	(25.2)%
Total Expenditures / Appropriations	\$4,121,671	\$3,083,621	\$(1,038,050)	(25.2)%
Net Financing Uses	\$4,121,671	\$3,083,621	\$(1,038,050)	(25.2)%
Total Revenue	\$1,521,671	\$3,083,621	\$1,561,950	102.6%
Use of Fund Balance	\$2,600,000	—	\$(2,600,000)	(100.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$4,082,401	\$3,035,291	\$(1,047,110)	(25.6)%
Other Charges	\$39,270	\$48,330	\$9,060	23.1%
Total Expenditures / Appropriations	\$4,121,671	\$3,083,621	\$(1,038,050)	(25.2)%
Net Financing Uses	\$4,121,671	\$3,083,621	\$(1,038,050)	(25.2)%
Revenue				
Charges for Services	\$1,521,671	\$3,083,621	\$1,561,950	102.6%
Total Revenue	\$1,521,671	\$3,083,621	\$1,561,950	102.6%
Use of Fund Balance	\$2,600,000	—	\$(2,600,000)	(100.0)%

Budget Unit Functions & Responsibilities

The **Workers' Compensation Insurance** Office is responsible for administering the County's self-insured Workers' Compensation Insurance claims program. The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses that occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Workers' Compensation	\$29,011,827	\$30,910,435	\$1,898,608	6.5%
Total Expenditures / Appropriations	\$29,011,827	\$30,910,435	\$1,898,608	6.5%
Net Financing Uses	\$29,011,827	\$30,910,435	\$1,898,608	6.5%
Total Revenue	\$30,011,827	\$31,910,435	\$1,898,608	6.3%
Use of Fund Balance	\$(1,000,000)	\$(1,000,000)	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$28,042,846	\$29,582,044	\$1,539,198	5.5%
Other Charges	\$968,981	\$1,328,391	\$359,410	37.1%
Total Expenditures / Appropriations	\$29,011,827	\$30,910,435	\$1,898,608	6.5%
Net Financing Uses	\$29,011,827	\$30,910,435	\$1,898,608	6.5%
Revenue				
Charges for Services	\$29,961,827	\$31,810,435	\$1,848,608	6.2%
Miscellaneous Revenues	\$50,000	\$100,000	\$50,000	100.0%
Total Revenue	\$30,011,827	\$31,910,435	\$1,898,608	6.3%
Use of Fund Balance	\$(1,000,000)	\$(1,000,000)	—	—%

Budget Unit Functions & Responsibilities

The Department of **Voter Registration and Elections** (VRE) is responsible for voter registration, maintaining the voter file, and conducting all federal, state, county, city, school, and special district elections. Counties are required by law to conduct elections, with the exception of city elections. While cities have the option of conducting their own elections, all incorporated cities within Sacramento County have consolidated their regular elections with either the statewide primary or general election and directed the Registrar of Voters to conduct their elections. The administration of federal, state, and county elections is the financial responsibility of the county. Local jurisdictions are responsible for the costs associated with administration of their elections.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Elections	\$14,081,983	\$17,794,422	\$3,712,439	26.4%
Total Expenditures / Appropriations	\$14,081,983	\$17,794,422	\$3,712,439	26.4%
Total Reimbursements	—	\$(137,216)	\$(137,216)	—%
Net Financing Uses	\$14,081,983	\$17,657,206	\$3,575,223	25.4%
Total Revenue	\$4,168,398	\$6,241,139	\$2,072,741	49.7%
Net County Cost	\$9,913,585	\$11,416,067	\$1,502,482	15.2%
Positions	34.0	35.0	1.0	2.9%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,747,984	\$5,414,455	\$666,471	14.0%
Services & Supplies	\$8,757,613	\$11,983,516	\$3,225,903	36.8%
Equipment	\$180,000	—	\$(180,000)	(100.0)%
Interfund Charges	\$297,605	\$298,011	\$406	0.1%
Intrafund Charges	\$98,781	\$98,440	\$(341)	(0.3)%
Total Expenditures / Appropriations	\$14,081,983	\$17,794,422	\$3,712,439	26.4%
Other Reimbursements	—	\$(137,216)	\$(137,216)	—%
Total Reimbursements	—	\$(137,216)	\$(137,216)	—%
Net Financing Uses	\$14,081,983	\$17,657,206	\$3,575,223	25.4%
Revenue				
Intergovernmental Revenues	\$2,085,915	\$5,365,807	\$3,279,892	157.2%
Charges for Services	\$2,077,483	\$870,332	\$(1,207,151)	(58.1)%
Miscellaneous Revenues	\$5,000	\$5,000	—	—%
Total Revenue	\$4,168,398	\$6,241,139	\$2,072,741	49.7%
Net County Cost	\$9,913,585	\$11,416,067	\$1,502,482	15.2%
Positions	34.0	35.0	1.0	2.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Elections	4,417,231	—	—	4,417,231	1.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
VRE - Add 1.0 FTE Election Assistant	—	—	—	—	1.0

Add 1.0 FTE Election Assistant position to survey and maintain proper documentation for Vote Centers under the Americans with Disabilities Act (ADA) and conduct poll worker training classes to ensure compliance with various mandates. The \$72,426 cost of the position is offset by a reduction in temporary service charges that will be saved with this request.

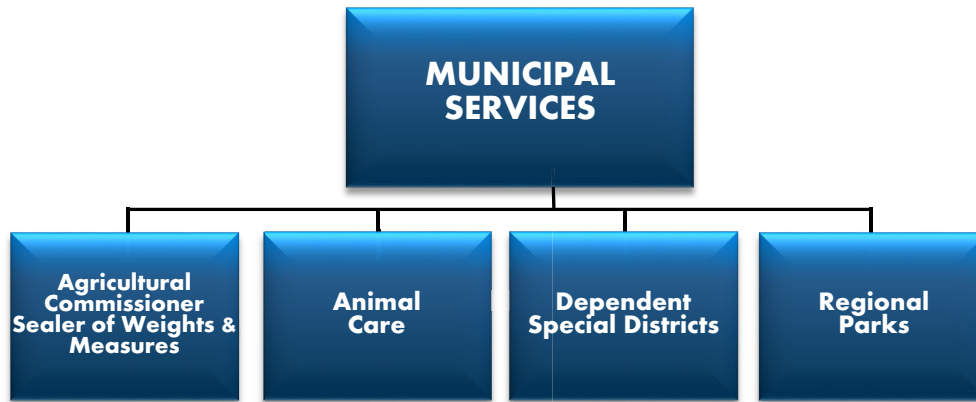
VRE - Recall Election	4,417,231	—	—	4,417,231	—
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Appropriations to administer the Governor Newsom Recall Election, to include printing, inserting, and mailing ballots and voter guides; setting up in-person voting locations; configuring and deploying the accessible ballot marking application for military and overseas voters; increase staffing levels for all ballot processing, ballot security, and election activities; conduct training and staffing of poll workers; order required supplies; and hire services for equipment delivery to in-person voting locations.

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Agency Structure



Municipal Services departments provide consumer protection services, regulatory program services, and management of regional parks and open space to enhance the health, enjoyment and quality of life for the residents of Sacramento County.

Municipal Services departments include:

Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock.

Animal Care and Regulation operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

Regional Parks manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; provides recreational activities to the general public and special populations of regional significance; manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather; and oversees the long-term lease of Campus Commons Golf Course.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3210000	Agricultural Comm-Sealer Of Wts & Meas	\$5,617,363	\$5,617,363	\$1,295,417	26.0
001A	3220000	Animal Care And Regulation	\$17,097,091	\$11,918,390	\$10,787,389	54.0
001A	6400000	Regional Parks	\$23,918,054	\$20,827,653	\$12,712,124	100.0
001A	3260000	Wildlife Services	\$98,098	\$98,098	\$60,733	—
General Fund Total			\$46,730,606	\$38,461,504	\$24,855,663	180.0
002A	6460000	Fish And Game Propagation	\$30,140	\$30,140	\$10,000	—
006A	6570000	Park Construction	\$10,829,597	\$5,855,423	\$1,344,514	—
018A	6470000	Golf	\$9,380,816	\$8,840,239	\$486,635	6.0
336A	9336100	Mission Oaks Recreation And Park District	\$4,745,225	\$4,745,225	\$791,493	26.0
336B	9336001	Mission Oaks Maint/Improvement Dist	\$1,115,500	\$1,115,500	\$82,914	—
337A	9337000	Carmichael Recreation And Park District	\$6,421,144	\$6,421,144	\$1,288,558	23.0
337B	9337100	Carmichael RPD Assessment District	\$403,407	\$403,407	\$400,907	—
338B	9338001	Antelope Assessment	\$1,236,702	\$1,236,702	\$518,988	—
338C	9338000	Sunrise Recreation And Park District	\$11,727,846	\$11,727,846	\$2,173,522	25.0
338D	9338005	Citrus Heights Assessment Districts	\$165,757	\$165,757	—	—
338F	9338006	Foothill Park	\$1,002,787	\$1,002,787	\$616,595	—
351A	3516494	Del Norte Oaks Park District	\$8,562	\$8,562	\$4,088	—
560A	6491000	CSA No.4B-(Wilton-Cosumnes)	\$21,275	\$21,275	\$1,019	—
561A	6492000	CSA No.4C-(Delta)	\$44,246	\$44,246	\$132	—
562A	6493000	CSA No.4D-(Herald)	\$11,671	\$11,671	\$2,092	—
563A	6494000	County Parks CFD 2006-1	\$16,500	\$16,500	\$(4,150)	—
Non-General Fund Total			\$47,161,175	\$41,646,424	\$7,717,307	80.0
Grand Total			\$93,891,781	\$80,107,928	\$32,572,970	260.0

Budget Unit Functions & Responsibilities

The **Agricultural Commissioner/Sealer of Weights and Measures** Department is part of a statewide network of County Agricultural Commissioners and Sealers of Weights and Measures created by the State Legislature to administer, at a local level, statewide mandated programs such as plant quarantine and pest exclusion, pest detection, pesticide use enforcement, commercial device, price verification, and petroleum inspections, which protect the agricultural industry, business trade and commerce, and the consumers of Sacramento County. The Department enforces laws and regulations from the California Food and Agriculture Code, the Business and Professions Code, the Government Code, the Healthy and Safety Code, the California Code of Regulations and County of Sacramento Ordinances pertaining to agriculture and weights and measures.

The Agricultural Commissioner is dedicated to sustaining a healthy, productive agricultural industry, while protecting the environment, the agricultural workforce and the community.

The Sealer of Weights and Measures builds business and consumer confidence and equity in the marketplace by providing protections through the enforcement of laws and regulations to ensure that the interest of the buyer and seller are protected.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Agricultural Commissioner-Sealer of Weights and Measures	\$5,255,245	\$5,617,363	\$362,118	6.9%
Total Expenditures / Appropriations	\$5,255,245	\$5,617,363	\$362,118	6.9%
Net Financing Uses	\$5,255,245	\$5,617,363	\$362,118	6.9%
Total Revenue	\$3,959,828	\$4,321,946	\$362,118	9.1%
Net County Cost	\$1,295,417	\$1,295,417	—	—%
Positions	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,100,190	\$4,453,882	\$353,692	8.6%
Services & Supplies	\$1,025,388	\$1,030,497	\$5,109	0.5%
Intrafund Charges	\$129,667	\$132,984	\$3,317	2.6%
Total Expenditures / Appropriations	\$5,255,245	\$5,617,363	\$362,118	6.9%
Net Financing Uses	\$5,255,245	\$5,617,363	\$362,118	6.9%
Revenue				
Intergovernmental Revenues	\$2,793,635	\$3,166,337	\$372,702	13.3%
Charges for Services	\$1,131,493	\$1,139,109	\$7,616	0.7%
Miscellaneous Revenues	\$34,700	\$16,500	\$(18,200)	(52.4)%
Total Revenue	\$3,959,828	\$4,321,946	\$362,118	9.1%
Net County Cost	\$1,295,417	\$1,295,417	—	—%
Positions	26.0	26.0	—	—%

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Agricultural Commissioner-Sealer of Weights and Measures	(47,811)	—	—	(47,811)	—

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Agricultural Commissioner-Sealer - Position Reallocation	(47,811)	—	—	(47,811)	—

Reallocate 1.0 FTE Vacant Deputy Agricultural Commissioner/Sealer to 1.0 FTE Senior Agricultural & Standards Inspector, underfilled at the Agricultural & Standards Inspector Level 1 to meet the Net County Cost target. If approved, the responsibilities previously performed by the Deputy position will continue to be performed by the currently filled Chief Deputy and Deputy positions. The reallocation will slightly reduce the Department's net agricultural expenditures and could have an impact on the Department's ability to meet the California Department of Food and Agriculture Maintenance of Effort (MOE) affecting the Unclaimed Gas Tax (UGT) funding. The MOE is required by Food and Agriculture Code Section 224.5 and is calculated as the 5-year rolling average of the Department's net agricultural expenditures. Eligibility to receive UGT funding requires meeting the annual MOE.

Budget Unit Functions & Responsibilities

Wildlife Services is a cooperative program with the United States Department of Agriculture (USDA) and the County of Sacramento. The program provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health and safety or cause damage to property or livestock. Wildlife Services provides technical assistance, exclusionary assistance and animal removal to residents, agricultural operations and businesses in the unincorporated portions of the County, as well as participating local jurisdictions. Incorporated cities who participate in the program, contribute funding for the program, commensurate with services provided to their residents.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Wildlife Services	\$94,325	\$98,098	\$3,773	4.0%
Total Expenditures / Appropriations	\$94,325	\$98,098	\$3,773	4.0%
Net Financing Uses	\$94,325	\$98,098	\$3,773	4.0%
Total Revenue	\$33,592	\$37,365	\$3,773	11.2%
Net County Cost	\$60,733	\$60,733	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$94,325	\$98,098	\$3,773	4.0%
Total Expenditures / Appropriations	\$94,325	\$98,098	\$3,773	4.0%
Net Financing Uses	\$94,325	\$98,098	\$3,773	4.0%
Revenue				
Charges for Services	\$33,592	\$37,365	\$3,773	11.2%
Total Revenue	\$33,592	\$37,365	\$3,773	11.2%
Net County Cost	\$60,733	\$60,733	—	—%

Budget Unit Functions & Responsibilities

The **Department of Animal Care and Regulation** provides public safety and protects the health and welfare of animals in our community through the following programs:

- Administration
- Community Outreach
- Dispatch and Field Services
- Shelter Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$5,294,106	\$5,174,776	\$(119,330)	(2.3)%
Community Outreach	\$290,400	\$356,693	\$66,293	22.8%
Dispatch & Fields Services	\$4,091,642	\$4,090,325	\$(1,317)	(0.0)%
Shelter Services	\$7,093,218	\$7,475,297	\$382,079	5.4%
Total Expenditures / Appropriations	\$16,769,366	\$17,097,091	\$327,725	2.0%
Total Reimbursements	\$(5,249,987)	\$(5,178,701)	\$71,286	(1.4)%
Net Financing Uses	\$11,519,379	\$11,918,390	\$399,011	3.5%
Total Revenue	\$1,093,175	\$1,131,001	\$37,826	3.5%
Net County Cost	\$10,426,204	\$10,787,389	\$361,185	3.5%
Positions	53.0	54.0	1.0	1.9%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,376,072	\$5,656,445	\$280,373	5.2%
Services & Supplies	\$4,178,232	\$4,309,551	\$131,319	3.1%
Other Charges	\$960	\$960	—	—%
Interfund Charges	\$1,565,539	\$1,567,010	\$1,471	0.1%
Intrafund Charges	\$5,648,563	\$5,563,125	\$(85,438)	(1.5)%
Total Expenditures / Appropriations	\$16,769,366	\$17,097,091	\$327,725	2.0%
Other Reimbursements	\$(5,249,987)	\$(5,178,701)	\$71,286	(1.4)%
Total Reimbursements	\$(5,249,987)	\$(5,178,701)	\$71,286	(1.4)%
Net Financing Uses	\$11,519,379	\$11,918,390	\$399,011	3.5%
Revenue				
Licenses, Permits & Franchises	\$400,000	\$400,000	—	—%
Intergovernmental Revenues	\$127,075	\$183,146	\$56,071	44.1%
Charges for Services	\$241,000	\$231,000	\$(10,000)	(4.1)%
Miscellaneous Revenues	\$325,100	\$316,855	\$(8,245)	(2.5)%
Other Financing Sources	—	—	—	—%
Total Revenue	\$1,093,175	\$1,131,001	\$37,826	3.5%
Net County Cost	\$10,426,204	\$10,787,389	\$361,185	3.5%
Positions	53.0	54.0	1.0	1.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	193,082	—	—	193,082	1.0
Shelter Services	124,668	—	—	124,668	—

Administration

Program Overview

Administration operates the County Animal Shelter providing support for proactive animal adoption programs, foster and rescue programs and provides resources for in-house veterinary medical care and spay/neuter services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,118,394	\$1,074,128	\$(44,266)	(4.0)%
Services & Supplies	\$2,211,267	\$2,148,884	\$(62,383)	(2.8)%
Other Charges	\$960	\$960	—	—%
Interfund Charges	\$1,565,539	\$1,567,010	\$1,471	0.1%
Intrafund Charges	\$397,946	\$383,794	\$(14,152)	(3.6)%
Total Expenditures / Appropriations	\$5,294,106	\$5,174,776	\$(119,330)	(2.3)%
Other Reimbursements	\$(5,249,987)	\$(5,178,701)	\$71,286	(1.4)%
Total Reimbursements	\$(5,249,987)	\$(5,178,701)	\$71,286	(1.4)%
Net Financing Uses	\$44,119	\$(3,925)	\$(48,044)	(108.9)%
Revenue				
Miscellaneous Revenues	\$50,000	\$50,000	—	—%
Other Financing Sources	—	—	—	—%
Total Revenue	\$50,000	\$50,000	—	—%
Net County Cost	\$(5,881)	\$(53,925)	\$(48,044)	816.9%
Positions	4.0	5.0	1.0	25.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACR - Add 1.0 FTE Assistant Director	193,082	—	—	193,082	1.0

Add 1.0 FTE Assistant Director, Department of Animal Care and Regulation. This position will oversee the day-to-day operations of the shelter, field services, and the medical unit; allowing the Director to focus more time on overall department leadership, policies, goals, and direction, as well as public relations, community outreach and networking with other animal care and regulation agencies and associations.

Community Outreach

Program Overview

Community Outreach provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reduction in volume of sheltered animals by paying for services for pets. The program is designed to promote the home retention of pets who might be surrendered to the shelter for medical needs and the prevention of litters of puppies and kittens who would be surrendered to the animal shelter when pet owner cannot place them in homes and can no longer keep them.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$72,873	\$81,297	\$8,424	11.6%
Services & Supplies	\$110,384	\$169,708	\$59,324	53.7%
Intrafund Charges	\$107,143	\$105,688	\$(1,455)	(1.4)%
Total Expenditures / Appropriations	\$290,400	\$356,693	\$66,293	22.8%
Net Financing Uses	\$290,400	\$356,693	\$66,293	22.8%
Revenue				
Charges for Services	\$8,000	\$8,000	—	—%
Miscellaneous Revenues	\$80,000	\$70,000	\$(10,000)	(12.5)%
Total Revenue	\$88,000	\$78,000	\$(10,000)	(11.4)%
Net County Cost	\$202,400	\$278,693	\$76,293	37.7%
Positions	1.0	1.0	—	—%

Dispatch & Fields Services

Program Overview

Dispatch and Fields Services responds to complaints of animal bites or attacks, loose animals, nuisance complaints, cruelty and neglect concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds. The program provides twenty-four-hour emergency field services for response to injured and aggressive animals and for all public safety issues, and provides assistance to outside enforcement agencies when animals are involved. ACR partners with local agencies for disaster preparation/response for animal care and support issues.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,620,251	\$1,663,837	\$43,586	2.7%
Services & Supplies	\$542,825	\$524,108	\$(18,717)	(3.4)%
Intrafund Charges	\$1,928,566	\$1,902,380	\$(26,186)	(1.4)%
Total Expenditures / Appropriations	\$4,091,642	\$4,090,325	\$(1,317)	(0.0)%
Net Financing Uses	\$4,091,642	\$4,090,325	\$(1,317)	(0.0)%
Revenue				
Intergovernmental Revenues	\$46,835	\$100,297	\$53,462	114.1%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	\$46,835	\$100,297	\$53,462	114.1%
Net County Cost	\$4,044,807	\$3,990,028	\$(54,779)	(1.4)%
Positions	18.0	17.0	(1.0)	(5.6)%

Shelter Services

Program Overview

Shelter Services conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals; provides shelter and care for stray animals from the unincorporated area of Sacramento County; and operates a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,564,554	\$2,837,183	\$272,629	10.6%
Services & Supplies	\$1,313,756	\$1,466,851	\$153,095	11.7%
Intrafund Charges	\$3,214,908	\$3,171,263	\$(43,645)	(1.4)%
Total Expenditures / Appropriations	\$7,093,218	\$7,475,297	\$382,079	5.4%
Net Financing Uses	\$7,093,218	\$7,475,297	\$382,079	5.4%
Revenue				
Licenses, Permits & Franchises	\$400,000	\$400,000	—	—%
Intergovernmental Revenues	\$80,240	\$82,849	\$2,609	3.3%
Charges for Services	\$233,000	\$223,000	\$(10,000)	(4.3)%
Miscellaneous Revenues	\$195,100	\$196,855	\$1,755	0.9%
Total Revenue	\$908,340	\$902,704	\$(5,636)	(0.6)%
Net County Cost	\$6,184,878	\$6,572,593	\$387,715	6.3%
Positions	30.0	31.0	1.0	3.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACR - Add Funds for Two Animal Care Program Coordinators					
	124,668	—	—	124,668	—

ACR proposes to hire two Animal Care Program Coordinators: one full time staff member for the rescue management and outreach and one full time staff member for the foster program. The costs for the two positions are entered under the Temporary Services Account as the Animal Care Program Coordinator would be a new classification that has not yet been established. If the growth request is approved, the process to add the classification will begin and any needed budget adjustments will be requested. The total cost for the two positions is estimated at \$187,468. ACR has two unfilled contracts that were used to help run the foster/rescue program. The two contracts total \$66,900 and the funds will be applied towards the cost of the new positions.
(\$187,468 - \$66,900= \$124,668)

Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The Carmichael Recreation and Park District provides park and recreation services for the 52,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, encompassing a 9.25 square mile area.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Carmichael Recreation and Park District	\$5,216,657	\$6,421,144	\$1,204,487	23.1%
Total Expenditures / Appropriations	\$5,216,657	\$6,421,144	\$1,204,487	23.1%
Net Financing Uses	\$5,216,657	\$6,421,144	\$1,204,487	23.1%
Total Revenue	\$4,475,146	\$5,132,586	\$657,440	14.7%
Use of Fund Balance	\$741,511	\$1,288,558	\$547,047	73.8%
Positions	21.0	23.0	2.0	9.5%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,539,542	\$2,795,089	\$255,547	10.1%
Services & Supplies	\$1,658,361	\$2,171,785	\$513,424	31.0%
Improvements	\$507,554	\$748,700	\$241,146	47.5%
Equipment	\$11,200	\$205,570	\$194,370	1,735.4%
Appropriation for Contingencies	\$500,000	\$500,000	—	—%
Total Expenditures / Appropriations	\$5,216,657	\$6,421,144	\$1,204,487	23.1%
Net Financing Uses	\$5,216,657	\$6,421,144	\$1,204,487	23.1%
Revenue				
Taxes	\$2,236,915	\$2,309,580	\$72,665	3.2%
Revenue from Use Of Money & Property	\$1,246,227	\$1,312,706	\$66,479	5.3%
Intergovernmental Revenues	\$339,081	\$140,200	\$(198,881)	(58.7)%
Charges for Services	\$475,500	\$724,500	\$249,000	52.4%
Miscellaneous Revenues	\$177,418	\$612,600	\$435,182	245.3%
Other Financing Sources	\$5	\$33,000	\$32,995	659,900.0%
Total Revenue	\$4,475,146	\$5,132,586	\$657,440	14.7%
Use of Fund Balance	\$741,511	\$1,288,558	\$547,047	73.8%
Positions	21.0	23.0	2.0	9.5%

Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District** (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements within the Carmichael Recreation and Park District and incidental associated expenses. The District's assessment was invalidated by Sacramento County Superior Court and funds claimed by eligible applicants have been refunded. There are no new direct levies being assessed or paid.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Carmichael RPD Assessment District	\$445,198	\$403,407	\$(41,791)	(9.4)%
Total Expenditures / Appropriations	\$445,198	\$403,407	\$(41,791)	(9.4)%
Net Financing Uses	\$445,198	\$403,407	\$(41,791)	(9.4)%
Total Revenue	\$10,000	\$2,500	\$(7,500)	(75.0)%
Use of Fund Balance	\$435,198	\$400,907	\$(34,291)	(7.9)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$83,773	\$195,539	\$111,766	133.4%
Improvements	\$264,545	\$158,540	\$(106,005)	(40.1)%
Appropriation for Contingencies	\$96,880	\$49,328	\$(47,552)	(49.1)%
Total Expenditures / Appropriations	\$445,198	\$403,407	\$(41,791)	(9.4)%
Net Financing Uses	\$445,198	\$403,407	\$(41,791)	(9.4)%
Revenue				
Revenue from Use Of Money & Property	\$10,000	\$2,500	\$(7,500)	(75.0)%
Total Revenue	\$10,000	\$2,500	\$(7,500)	(75.0)%
Use of Fund Balance	\$435,198	\$400,907	\$(34,291)	(7.9)%

Budget Unit Functions & Responsibilities

The **Mission Oaks Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults; and maintains 11 District-owned parks (88.75 acres), four school parks (13.7 acres), and Hazelwood Greens, a County owned drainage retention basin (1.8 acres).

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Mission Oaks Recreation and Park District	\$4,187,567	\$4,745,225	\$557,658	13.3%
Total Expenditures / Appropriations	\$4,187,567	\$4,745,225	\$557,658	13.3%
Net Financing Uses	\$4,187,567	\$4,745,225	\$557,658	13.3%
Total Revenue	\$3,639,593	\$3,953,732	\$314,139	8.6%
Use of Fund Balance	\$547,974	\$791,493	\$243,519	44.4%
Positions	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,431,007	\$2,544,210	\$113,203	4.7%
Services & Supplies	\$1,179,560	\$1,409,752	\$230,192	19.5%
Other Charges	\$2,000	\$2,263	\$263	13.2%
Improvements	\$425,000	\$639,000	\$214,000	50.4%
Appropriation for Contingencies	\$150,000	\$150,000	—	—%
Total Expenditures / Appropriations	\$4,187,567	\$4,745,225	\$557,658	13.3%
Net Financing Uses	\$4,187,567	\$4,745,225	\$557,658	13.3%
Revenue				
Taxes	\$2,917,303	\$3,187,355	\$270,052	9.3%
Revenue from Use Of Money & Property	\$62,500	\$50,418	\$(12,082)	(19.3)%
Intergovernmental Revenues	\$143,350	\$54,329	\$(89,021)	(62.1)%
Charges for Services	\$476,440	\$629,297	\$152,857	32.1%
Miscellaneous Revenues	\$40,000	\$32,333	\$(7,667)	(19.2)%
Total Revenue	\$3,639,593	\$3,953,732	\$314,139	8.6%
Use of Fund Balance	\$547,974	\$791,493	\$243,519	44.4%
Positions	26.0	26.0	—	—%

Budget Unit Functions & Responsibilities

The **Mission Oaks Maintenance and Improvement Assessment District** was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index not to exceed three percent in any one year.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Mission Oaks Maintenance Assessment District	\$1,142,627	\$1,115,500	\$(27,127)	(2.4)%
Total Expenditures / Appropriations	\$1,142,627	\$1,115,500	\$(27,127)	(2.4)%
Net Financing Uses	\$1,142,627	\$1,115,500	\$(27,127)	(2.4)%
Total Revenue	\$1,027,346	\$1,032,586	\$5,240	0.5%
Use of Fund Balance	\$115,281	\$82,914	\$(32,367)	(28.1)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$365,000	\$460,000	\$95,000	26.0%
Improvements	\$702,627	\$565,500	\$(137,127)	(19.5)%
Equipment	\$75,000	\$90,000	\$15,000	20.0%
Total Expenditures / Appropriations	\$1,142,627	\$1,115,500	\$(27,127)	(2.4)%
Net Financing Uses	\$1,142,627	\$1,115,500	\$(27,127)	(2.4)%
Revenue				
Revenue from Use Of Money & Property	—	\$100	\$100	—%
Intergovernmental Revenues	—	—	—	—%
Charges for Services	—	—	—	—%
Miscellaneous Revenues	\$1,027,346	\$1,032,486	\$5,140	0.5%
Total Revenue	\$1,027,346	\$1,032,586	\$5,240	0.5%
Use of Fund Balance	\$115,281	\$82,914	\$(32,367)	(28.1)%

Budget Unit Functions & Responsibilities

The **Sunrise Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for providing park facilities and recreation services for a population of approximately 170,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County. The District currently administers 43 parks and open space sites, including one 9-hole par-3 golf course, three community centers, a historic home, two aquatic facilities, neighborhood and community park sites, two dog parks and a skate park, totaling over 488 acres.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Sunrise Recreation and Park District	\$9,594,794	\$11,727,846	\$2,133,052	22.2%
Total Expenditures / Appropriations	\$9,594,794	\$11,727,846	\$2,133,052	22.2%
Net Financing Uses	\$9,594,794	\$11,727,846	\$2,133,052	22.2%
Total Revenue	\$8,328,617	\$9,554,324	\$1,225,707	14.7%
Use of Fund Balance	\$1,266,177	\$2,173,522	\$907,345	71.7%
Positions	22.0	25.0	3.0	13.6%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,575,176	\$6,787,168	\$1,211,992	21.7%
Services & Supplies	\$2,382,362	\$2,890,950	\$508,588	21.3%
Other Charges	\$73,825	\$73,883	\$58	0.1%
Improvements	\$730,295	\$999,307	\$269,012	36.8%
Equipment	\$30,000	\$344,647	\$314,647	1,048.8%
Appropriation for Contingencies	\$803,136	\$631,891	\$(171,245)	(21.3)%
Total Expenditures / Appropriations	\$9,594,794	\$11,727,846	\$2,133,052	22.2%
Net Financing Uses	\$9,594,794	\$11,727,846	\$2,133,052	22.2%
Revenue				
Taxes	\$5,436,807	\$5,650,723	\$213,916	3.9%
Revenue from Use Of Money & Property	\$449,218	\$661,711	\$212,493	47.3%
Intergovernmental Revenues	\$523,372	\$453,917	\$(69,455)	(13.3)%
Charges for Services	\$1,880,220	\$2,748,973	\$868,753	46.2%
Miscellaneous Revenues	\$39,000	\$39,000	—	—%
Other Financing Sources	—	—	—	—%
Total Revenue	\$8,328,617	\$9,554,324	\$1,225,707	14.7%
Use of Fund Balance	\$1,266,177	\$2,173,522	\$907,345	71.7%
Positions	22.0	25.0	3.0	13.6%

Budget Unit Functions & Responsibilities

The Sunrise Park Maintenance and Recreation Improvement **Antelope Assessment** District (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities. The District also manages debt service, issuance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Antelope Area Assessment District.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Antelope Assessment	\$736,277	\$1,236,702	\$500,425	68.0%
Total Expenditures / Appropriations	\$736,277	\$1,236,702	\$500,425	68.0%
Net Financing Uses	\$736,277	\$1,236,702	\$500,425	68.0%
Total Revenue	\$700,074	\$717,714	\$17,640	2.5%
Use of Fund Balance	\$36,203	\$518,988	\$482,785	1,333.5%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$40,312	\$62,813	\$22,501	55.8%
Services & Supplies	\$248,956	\$325,362	\$76,406	30.7%
Other Charges	\$447,009	\$415,027	\$(31,982)	(7.2)%
Improvements	—	\$433,500	\$433,500	—%
Appropriation for Contingencies	—	—	—	—%
Total Expenditures / Appropriations	\$736,277	\$1,236,702	\$500,425	68.0%
Net Financing Uses	\$736,277	\$1,236,702	\$500,425	68.0%
Revenue				
Revenue from Use Of Money & Property	\$16,000	\$8,000	\$(8,000)	(50.0)%
Charges for Services	\$684,074	\$709,714	\$25,640	3.7%
Total Revenue	\$700,074	\$717,714	\$17,640	2.5%
Use of Fund Balance	\$36,203	\$518,988	\$482,785	1,333.5%

Budget Unit Functions & Responsibilities

The **Citrus Heights Assessment District** provides maintenance and improvements for the City of Citrus Heights in connection with the Landscape Maintenance Districts (Assessment Districts: #03-01 – Stock Ranch Zone 1, Assessment District #03-01 – Stock Ranch/Van Maren Park Zone 2, and the future Mitchell Village Park). The District incurs costs that are reimbursable from the City of Citrus Heights.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Citrus Heights Assessment Districts	\$259,157	\$165,757	\$(93,400)	(36.0)%
Total Expenditures / Appropriations	\$259,157	\$165,757	\$(93,400)	(36.0)%
Net Financing Uses	\$259,157	\$165,757	\$(93,400)	(36.0)%
Total Revenue	\$259,157	\$165,757	\$(93,400)	(36.0)%
Use of Fund Balance	—	—	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$140,757	\$130,610	\$(10,147)	(7.2)%
Services & Supplies	\$55,799	\$34,546	\$(21,253)	(38.1)%
Other Charges	\$601	\$601	—	—%
Improvements	\$25,000	—	\$(25,000)	(100.0)%
Equipment	\$37,000	—	\$(37,000)	(100.0)%
Total Expenditures / Appropriations	\$259,157	\$165,757	\$(93,400)	(36.0)%
Net Financing Uses	\$259,157	\$165,757	\$(93,400)	(36.0)%
Revenue				
Charges for Services	\$259,157	\$165,757	\$(93,400)	(36.0)%
Total Revenue	\$259,157	\$165,757	\$(93,400)	(36.0)%
Use of Fund Balance	—	—	—	—%

Budget Unit Functions & Responsibilities

Sunrise Recreation and Park District (SRPD) is responsible for coordination of improvements to **Foothill Park**. This fund was established in order to identify funds set aside specifically for improvements to Foothill Community Park.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Foothill Park	\$617,554	\$1,002,787	\$385,233	62.4%
Total Expenditures / Appropriations	\$617,554	\$1,002,787	\$385,233	62.4%
Net Financing Uses	\$617,554	\$1,002,787	\$385,233	62.4%
Total Revenue	\$5,000	\$386,192	\$381,192	7,623.8%
Use of Fund Balance	\$612,554	\$616,595	\$4,041	0.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$5,000	—	\$(5,000)	(100.0)%
Improvements	\$45,000	\$1,002,787	\$957,787	2,128.4%
Appropriation for Contingencies	\$567,554	—	\$(567,554)	(100.0)%
Total Expenditures / Appropriations	\$617,554	\$1,002,787	\$385,233	62.4%
Net Financing Uses	\$617,554	\$1,002,787	\$385,233	62.4%
Revenue				
Revenue from Use Of Money & Property	\$5,000	—	\$(5,000)	(100.0)%
Intergovernmental Revenues	—	\$50,000	\$50,000	—%
Charges for Services	—	\$336,192	\$336,192	—%
Total Revenue	\$5,000	\$386,192	\$381,192	7,623.8%
Use of Fund Balance	\$612,554	\$616,595	\$4,041	0.7%

Budget Unit Functions & Responsibilities

The Department of **Regional Parks** enhances the health, enjoyment and quality of life in the region by acquiring, managing, and protecting park and open space lands; educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County; growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties; providing a broad range of recreational activities for the community's diverse populations and; providing stewardship and protection of Sacramento County's regional park system through partnerships, planning and community involvement. Regional Parks provides services through the following programs:

- Administration and Planning
- American River Parkway
- Contract Facilities Maintenance
- Recreational Services
- Regional Parks and Open Space

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration and Planning	\$1,947,761	\$1,985,746	\$37,985	2.0%
American River Parkway	\$13,903,958	\$16,539,803	\$2,635,845	19.0%
Contract Facilities Maintenance	\$2,019,716	\$2,029,329	\$9,613	0.5%
Recreational Services	\$855,758	\$911,466	\$55,708	6.5%
Regional Parks and Open Space	\$2,329,549	\$2,451,710	\$122,161	5.2%
Total Expenditures / Appropriations	\$21,056,742	\$23,918,054	\$2,861,312	13.6%
Total Reimbursements	\$(2,966,965)	\$(3,090,401)	\$(123,436)	4.2%
Net Financing Uses	\$18,089,777	\$20,827,653	\$2,737,876	15.1%
Total Revenue	\$8,033,919	\$8,115,529	\$81,610	1.0%
Net County Cost	\$10,055,858	\$12,712,124	\$2,656,266	26.4%
Positions	87.0	100.0	13.0	14.9%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$12,619,133	\$14,520,001	\$1,900,868	15.1%
Services & Supplies	\$5,384,133	\$5,607,636	\$223,503	4.2%
Other Charges	\$146,000	\$566,920	\$420,920	288.3%
Equipment	—	\$120,482	\$120,482	—%
Interfund Charges	\$685,515	\$637,474	\$(48,041)	(7.0)%
Intrafund Charges	\$2,221,961	\$2,465,541	\$243,580	11.0%
Total Expenditures / Appropriations	\$21,056,742	\$23,918,054	\$2,861,312	13.6%
Intrafund Reimbursements Between Programs	\$(1,239,605)	\$(1,477,509)	\$(237,904)	19.2%
Other Reimbursements	\$(1,727,360)	\$(1,612,892)	\$114,468	(6.6)%
Total Reimbursements	\$(2,966,965)	\$(3,090,401)	\$(123,436)	4.2%
Net Financing Uses	\$18,089,777	\$20,827,653	\$2,737,876	15.1%
Revenue				
Licenses, Permits & Franchises	\$10,000	\$10,000	—	—%
Revenue from Use Of Money & Property	\$269,712	\$296,646	\$26,934	10.0%
Intergovernmental Revenues	\$225,208	\$148,430	\$(76,778)	(34.1)%
Charges for Services	\$5,155,895	\$5,294,513	\$138,618	2.7%
Miscellaneous Revenues	\$2,373,104	\$2,365,940	\$(7,164)	(0.3)%
Total Revenue	\$8,033,919	\$8,115,529	\$81,610	1.0%
Net County Cost	\$10,055,858	\$12,712,124	\$2,656,266	26.4%
Positions	87.0	100.0	13.0	14.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Planning	140,000	—	—	140,000	—
American River Parkway	1,947,882	—	27,994	1,919,888	13.0
Recreational Services	26,801	—	26,801	—	—
Regional Parks and Open Space	111,500	—	—	111,500	—

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Contract Facilities Maintenance	(44,870)	—	(44,870)	—	—

Administration and Planning

Program Overview

Administration and Planning consists of planning and development of the department's budget, accounts payable, accounts receivable, management and oversight, human resources and payroll. The unit is responsible for Capital Improvement Projects (CIP) from planning and design through development; preparation and development of complex site plans; review and comment on environmental documents; review of land development projects; and negotiations and administration of consultant contracts.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,171,893	\$1,222,458	\$50,565	4.3%
Services & Supplies	\$649,356	\$406,171	\$(243,185)	(37.5)%
Other Charges	\$46,000	\$186,920	\$140,920	306.3%
Equipment	—	\$16,500	\$16,500	—%
Intrafund Charges	\$80,512	\$153,697	\$73,185	90.9%
Total Expenditures / Appropriations	\$1,947,761	\$1,985,746	\$37,985	2.0%
Total Reimbursements between Programs	\$(1,239,605)	\$(1,344,803)	\$(105,198)	8.5%
Other Reimbursements	\$(92,970)	\$(100,860)	\$(7,890)	8.5%
Total Reimbursements	\$(1,332,575)	\$(1,445,663)	\$(113,088)	8.5%
Net Financing Uses	\$615,186	\$540,083	\$(75,103)	(12.2)%
Revenue				
Charges for Services	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$300,000	\$220,397	\$(79,603)	(26.5)%
Total Revenue	\$328,000	\$248,397	\$(79,603)	(24.3)%
Net County Cost	\$287,186	\$291,686	\$4,500	1.6%
Positions	7.0	7.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Regional Parks - Effie Yeaw/Soil Borne Farms/Camp Pollock Conservancy Park Education	75,000	—	—	75,000	—

During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved one-time funding of \$75,000 to support the American River Natural History Association, Soil Born Farms and Sacramento Valley Conservancy within the American River Parkway. The American River Natural History Association (ARNHA) and the Effie Yeaw Nature Center are dedicated to providing educational and interpretive programs and information about the natural environment, principally in the American River Parkway. Soil Born Farm’s mission is to create an urban agriculture and education project that empowers youth and adults to discover and participate in a local food system that encourages healthy living, nurtures the environment and grows a sustainable community. The Sacramento Valley Conservancy’s mission is to preserve the beauty, character and biodiversity of the Sacramento Valley landscape by protecting and stewarding natural and working lands, and scenic open spaces for the benefit of current and future generations.

Regional Parks - Splash	65,000	—	—	65,000	—
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During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved one-time funding of \$65,000 to support the Splash program at Illa M. Collin Conservation Preserve. Sacramento Splash is a non-profit organization dedicated to helping local children understand and value their natural world through science education and outdoor exploration.

Regional Parks -Reallocate ASO 3 to Sr. Planner	—	—	—	—	—
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Re-allocate 1.0 FTE Administrative Services Officer 3 vacant position to 1.0 FTE Senior Planner. Due to the complexity of issues involving land use planning, grant funded projects, and development projects within the Regional Parks system, a first level managerial position is crucial. Regional Parks’ operational needs require a position to manage the numerous projects occurring within Regional Parks and the future projects slated for Regional Parks; as well as, applying for and managing the funding sources for those projects. The primary duty of the Administrative Services Officer 3 position was acting as the financial officer for the Department. The responsibilities of that position will be distributed between the Deputy Director, Senior Accountant, and Administrative Services Officer 2. Operationally, it is prudent to consolidate the planning activities and responsibilities and delegate the financial officer’s responsibilities to Park’s administrative staff to better serve Regional Parks.

American River Parkway

Program Overview

The **American River Parkway** program consists of law enforcement and maintenance of the American River Parkway to provide a clean and safe park environment for the community to enjoy, which includes the protection of natural areas, the preservation of County assets and adjacent property values; subsidy support to Effie Yeaw Nature Center leased to the American River Natural History Association; Park Resource Teams to address illegal camping, including referrals to homeless programs in partnership with the Department of Human Assistance (DHA), and clean-up of trash and debris.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,392,143	\$10,139,554	\$1,747,411	20.8%
Services & Supplies	\$3,244,435	\$3,681,780	\$437,345	13.5%
Other Charges	\$100,000	\$380,000	\$280,000	280.0%
Equipment	—	\$62,482	\$62,482	—%
Interfund Charges	\$677,215	\$629,174	\$(48,041)	(7.1)%
Intrafund Charges	\$1,490,165	\$1,646,813	\$156,648	10.5%
Total Expenditures / Appropriations	\$13,903,958	\$16,539,803	\$2,635,845	19.0%
Total Reimbursements between Programs	—	\$(132,706)	\$(132,706)	—%
Other Reimbursements	\$(1,475,942)	\$(1,344,991)	\$130,951	(8.9)%
Total Reimbursements	\$(1,475,942)	\$(1,477,697)	\$(1,755)	0.1%
Net Financing Uses	\$12,428,016	\$15,062,106	\$2,634,090	21.2%
Revenue				
Licenses, Permits & Franchises	\$10,000	\$10,000	—	—%
Revenue from Use Of Money & Property	\$116,928	\$127,639	\$10,711	9.2%
Intergovernmental Revenues	\$75,000	\$19,212	\$(55,788)	(74.4)%
Charges for Services	\$2,033,445	\$2,126,584	\$93,139	4.6%
Miscellaneous Revenues	\$1,781,627	\$1,868,505	\$86,878	4.9%
Total Revenue	\$4,017,000	\$4,151,940	\$134,940	3.4%
Net County Cost	\$8,411,016	\$10,910,166	\$2,499,150	29.7%
Positions	57.0	69.0	12.0	21.1%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Regional Parks - American River Parkway Drone	8,782	—	8,782	—	—
Funding of \$8,782 to purchase a drone to be used in locating encampments, garbage, debris and issues in and on the banks of the American River where regular access is limited or impossible. The drone would also be used to identify damage to infrastructure including levees, as well as scouting areas ahead of time for planned clean-up operations in the American River Parkway. The purchase is fully offset by Regional Sanitation Confluence grant funds.					
Regional Parks - Fire Fuel Reduction	150,000	—	—	150,000	—
Funding for grazing contracts on the American River Parkway and Dry Creek Parkway, for fire risk reduction. Grazing has proven to be an effective, environmentally friendly means to reduce the fire fuel loads in our Regional Parks system. Past activity has been funded with one time authorizations from the Board of Supervisors and salary savings from the Department. The benefits of funding this one time growth request include improved safety on both parkways, protection of the natural environment and reduction of power outages due to fire impacts in the lower American River Parkway.					
Regional Parks - Grant Funded Fixed Assets - Motorcycles	19,212	—	19,212	—	—
One-time grant funding from State of California Off-Highway Motor Vehicle Recreation Division for equipment purchase of two Suzuki DRZ400 motorcycles. The Board of Supervisors approved the grant application on June 8, 2021 in the amount of \$39,519. The anticipated awarded amount is \$19,212, which will fund approximately \$14,700 for two motorcycles and \$3,624 for the build-out of emergency equipment and communications equipment along with a grant match requirement being met by existing staff time.					
Regional Parks - Park Maintenance Team-Wildfire Reduction	498,000	—	—	498,000	4.0
During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved funding for a park maintenance team consisting of 1.0 FTE Sr. Park Maintenance Worker, 1.0 FTE Park Maintenance Worker II, 2.0 FTE Park Maintenance Worker I, and 2.25 FTE extra help Maintenance Helper positions, along with two class 131 vehicles, and supplies and services to implement wildfire reduction efforts on the American River Parkway.					
Regional Parks - Park Rangers	698,860	—	—	698,860	4.0
During the Recommended Budget Hearings on June 10, 2021, the Board approved funding for 4.0 Park Ranger positions and two vehicles to respond to park user conflicts, illegitimate use of facilities after hours, and other illegal activities such as dumping, vandalism, fires and camping. Park Ranger patrol pre-empts the escalation of minor user conflicts and crime incidents into major disturbances and criminal activities. Increased Park Ranger visibility will result in less crime, and will foster a sense of security for the public using these facilities.					
Regional Parks - Wildfire Fuel Reduction - 1.0 Ranger Supervisor & 4.0 PRA, Equipment	573,028	—	—	573,028	5.0
Funding for wildfire fuel reduction efforts, add 1.0 FTE Park Ranger Supervisor, 4.0 FTE Park Ranger Assistant, and two 131-class vehicles. Funding of \$145,000 for heavy equipment costs for bobcat, trailer, and mower with attachment. Park Ranger Supervisor will supervise the Environmental Impact Unit, and Park Ranger Assistants would be trained and equipped specifically for patrolling areas to look for fires, digging into the levees, cutting down of brush, rope swings, etc. These would then be communicated to our Environmental Impact Team for law enforcement response. Utilizing this classification as additional "eyes and ears" within the park will bolster our ability to proactively address these issues, but at a lesser cost than sworn staff.					

Contract Facilities Maintenance

Program Overview

Contract Facilities Maintenance consists of landscaping services for County facilities. This program is fully funded through charges to departments occupying County facilities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,252,124	\$1,280,736	\$28,612	2.3%
Services & Supplies	\$423,140	\$397,433	\$(25,707)	(6.1)%
Intrafund Charges	\$344,452	\$351,160	\$6,708	1.9%
Total Expenditures / Appropriations	\$2,019,716	\$2,029,329	\$9,613	0.5%
Net Financing Uses	\$2,019,716	\$2,029,329	\$9,613	0.5%
Revenue				
Charges for Services	\$2,019,716	\$2,019,716	—	—%
Total Revenue	\$2,019,716	\$2,019,716	—	—%
Net County Cost	—	\$9,613	\$9,613	—%
Positions	9.0	12.0	3.0	33.3%

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Regional Parks - ACP - Eliminate 0.75 FTE Extra Help and Reduce Services/Supplies - Contract Maintenance					
	(44,870)	—	(44,870)	—	—

Elimination of 1560 hours (0.75 FTE) of extra help staff and services and supplies to meet the target of zero net increase in allocated costs for contracted maintenance services. County facilities that receive grounds maintenance services will see a reduction in service levels during peak season. Completion of regular maintenance services such as leaf removal, litter pick up, and sweeping will take longer during these times. If facilities require extra services in response to protests, weather related incidents, or other unusual situations, these services will not be absorbed into day to day operations, but will be deferred until the impacted department provides direct funding for services above the allocated levels.

Recreational Services

Program Overview

Recreational Services provides administration of County Service Areas (CSA); volunteer and education programs at Cosumnes River Preserve; coordination of large special events that occur in the park system; picnic reservation and program services; and other permits for organizations to utilize parks. Therapeutic Recreation Services provides recreation opportunities for individuals with disabilities residing in Sacramento County with programs that focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$516,947	\$570,515	\$53,568	10.4%
Services & Supplies	\$252,257	\$252,229	\$(28)	(0.0)%
Intrafund Charges	\$86,554	\$88,722	\$2,168	2.5%
Total Expenditures / Appropriations	\$855,758	\$911,466	\$55,708	6.5%
Other Reimbursements	\$(26,697)	\$(27,645)	\$(948)	3.6%
Total Reimbursements	\$(26,697)	\$(27,645)	\$(948)	3.6%
Net Financing Uses	\$829,061	\$883,821	\$54,760	6.6%
Revenue				
Revenue from Use Of Money & Property	\$58,114	\$68,032	\$9,918	17.1%
Charges for Services	\$340,435	\$367,236	\$26,801	7.9%
Miscellaneous Revenues	\$30,037	\$30,598	\$561	1.9%
Total Revenue	\$428,586	\$465,866	\$37,280	8.7%
Net County Cost	\$400,475	\$417,955	\$17,480	4.4%
Positions	4.0	4.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Extra Help Staff - Recreation Services					
	26,801	—	26,801	—	—

Ongoing funding for 0.75 FTE extra help staff (\$26,801) for the picnic program, offset by increased revenues for a net-zero cost. Staff is needed to check-in picnic reservations at our major parks on the weekends, which would also prevent non-permitted events and activities in the parks. After event check-in and monitoring of park sites, staff would provide parking support and write citations for failure to pay park fees.

Regional Parks and Open Space

Program Overview

Regional Parks and Open Space consists of law enforcement and maintenance of the lands, including Gibson Ranch, Mather Regional Park, and Dry Creek Parkway, to provide a clean and safe park environment for the community to enjoy; protecting natural areas; preserving County assets and adjacent property values; administering and overseeing the Illa M. Collin Conservation Preserve; administering leases for McFarland Ranch, Dillard Ranch, Dry Creek Ranch, Mabel Jean Roach Ranch, and Witter Ranch; and operating state-owned lands in the Delta including Sherman Island, Hogback Island, Cliffhouse, and Georgiana Slough.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,286,026	\$1,306,738	\$20,712	1.6%
Services & Supplies	\$814,945	\$870,023	\$55,078	6.8%
Equipment	—	\$41,500	\$41,500	—%
Interfund Charges	\$8,300	\$8,300	—	—%
Intrafund Charges	\$220,278	\$225,149	\$4,871	2.2%
Total Expenditures / Appropriations	\$2,329,549	\$2,451,710	\$122,161	5.2%
Other Reimbursements	\$(131,751)	\$(139,396)	\$(7,645)	5.8%
Total Reimbursements	\$(131,751)	\$(139,396)	\$(7,645)	5.8%
Net Financing Uses	\$2,197,798	\$2,312,314	\$114,516	5.2%
Revenue				
Revenue from Use Of Money & Property	\$94,670	\$100,975	\$6,305	6.7%
Intergovernmental Revenues	\$150,208	\$129,218	\$(20,990)	(14.0)%
Charges for Services	\$734,299	\$752,977	\$18,678	2.5%
Miscellaneous Revenues	\$261,440	\$246,440	\$(15,000)	(5.7)%
Total Revenue	\$1,240,617	\$1,229,610	\$(11,007)	(0.9)%
Net County Cost	\$957,181	\$1,082,704	\$125,523	13.1%
Positions	10.0	8.0	(2.0)	(20.0)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Regional Parks - Equipment Replacement					
	41,500	—	—	41,500	—
<p>One-time funding for replacement of three 60" mowers and one 72" mower. Equipment ranges between 15-20 years old, and is obsolete. It is increasingly difficult to find replacement parts to keep the equipment functional. Purchase of this equipment will aid staff in efficiently maintaining turf areas and picnic sites within the Regional Parks system. Equipment may be moved between Regional Parks and Open Space program to other programs such as the American River Parkway as system-wide equipment needs are evaluated and prioritized.</p>					
Regional Parks - Fire Fuel Reduction					
	50,000	—	—	50,000	—
<p>Funding for grazing contracts on the American River Parkway and Dry Creek Parkway, for fire risk reduction. Grazing has proven to be an effective, environmentally friendly means to reduce the fire fuel loads in our Regional Parks system. Past activity has been funded with one time authorizations from the Board of Supervisors and salary savings from the Department. The benefits of funding this one time growth request include improved safety on both parkways, protection of the natural environment and reduction of power outages due to fire impacts in the lower American River Parkway.</p>					
Regional Parks - Hood Franklin Road - Pedestrian Access					
	20,000	—	—	20,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved one-time funding of \$20,000 to place boulders and posts at the edge of the property line marking off the public access area of Hood Franklin Road to prevent the public from entering onto private property and maintaining pedestrian access to fishing.</p>					

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Parks Communities Facilities District (CFD) 2006-1**, provides local and regional park maintenance and operation services within County Service Area 4B in the south County and Wilton community, including acquisition of parkland and construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
CFD 2006-1	\$34,017	\$16,500	\$(17,517)	(51.5)%
Total Expenditures / Appropriations	\$34,017	\$16,500	\$(17,517)	(51.5)%
Net Financing Uses	\$34,017	\$16,500	\$(17,517)	(51.5)%
Total Revenue	\$20,650	\$20,650	—	—%
Use of Fund Balance	\$13,367	\$(4,150)	\$(17,517)	(131.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$4,017	—	\$(4,017)	(100.0)%
Other Charges	\$1,500	\$1,500	—	—%
Equipment	\$18,500	—	\$(18,500)	(100.0)%
Interfund Charges	\$10,000	\$15,000	\$5,000	50.0%
Total Expenditures / Appropriations	\$34,017	\$16,500	\$(17,517)	(51.5)%
Net Financing Uses	\$34,017	\$16,500	\$(17,517)	(51.5)%
Revenue				
Revenue from Use Of Money & Property	\$150	\$150	—	—%
Charges for Services	\$20,500	\$20,500	—	—%
Total Revenue	\$20,650	\$20,650	—	—%
Use of Fund Balance	\$13,367	\$(4,150)	\$(17,517)	(131.0)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4B**, provides local recreation and park services to the south county and to the Wilton community.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
CSA No. 4B (Wilton-Cosumnes)	\$26,619	\$21,275	\$(5,344)	(20.1)%
Total Expenditures / Appropriations	\$26,619	\$21,275	\$(5,344)	(20.1)%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$26,619	\$21,275	\$(5,344)	(20.1)%
Total Revenue	\$15,256	\$20,256	\$5,000	32.8%
Use of Fund Balance	\$11,363	\$1,019	\$(10,344)	(91.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$16,045	\$14,755	\$(1,290)	(8.0)%
Interfund Charges	\$10,574	\$6,520	\$(4,054)	(38.3)%
Total Expenditures / Appropriations	\$26,619	\$21,275	\$(5,344)	(20.1)%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$26,619	\$21,275	\$(5,344)	(20.1)%
Revenue				
Taxes	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$244	\$244	—	—%
Intergovernmental Revenues	\$46	\$46	—	—%
Charges for Services	\$10,000	\$15,000	\$5,000	50.0%
Total Revenue	\$15,256	\$20,256	\$5,000	32.8%
Use of Fund Balance	\$11,363	\$1,019	\$(10,344)	(91.0)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4C**, provides safe, well maintained parks and community centers to the residents in the Delta region, and implements programs and services at the Jean Harvie Senior and Community Center.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
CSA No 4C (Delta)	\$51,472	\$44,246	\$(7,226)	(14.0)%
Total Expenditures / Appropriations	\$51,472	\$44,246	\$(7,226)	(14.0)%
Net Financing Uses	\$51,472	\$44,246	\$(7,226)	(14.0)%
Total Revenue	\$44,111	\$44,114	\$3	0.0%
Use of Fund Balance	\$7,361	\$132	\$(7,229)	(98.2)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$45,349	\$38,121	\$(7,228)	(15.9)%
Interfund Charges	\$6,123	\$6,125	\$2	0.0%
Total Expenditures / Appropriations	\$51,472	\$44,246	\$(7,226)	(14.0)%
Net Financing Uses	\$51,472	\$44,246	\$(7,226)	(14.0)%
Revenue				
Taxes	\$24,525	\$24,525	—	—%
Revenue from Use Of Money & Property	\$100	\$100	—	—%
Intergovernmental Revenues	\$286	\$289	\$3	1.0%
Charges for Services	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	\$3,200	\$3,200	—	—%
Total Revenue	\$44,111	\$44,114	\$3	0.0%
Use of Fund Balance	\$7,361	\$132	\$(7,229)	(98.2)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4D**, provides local recreation and park services to the community within the south county.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
CSA No 4D (Herald)	\$15,129	\$11,671	\$(3,458)	(22.9)%
Total Expenditures / Appropriations	\$15,129	\$11,671	\$(3,458)	(22.9)%
Net Financing Uses	\$15,129	\$11,671	\$(3,458)	(22.9)%
Total Revenue	\$9,579	\$9,579	—	—%
Use of Fund Balance	\$5,550	\$2,092	\$(3,458)	(62.3)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$7,591	\$6,671	\$(920)	(12.1)%
Interfund Charges	\$7,538	\$5,000	\$(2,538)	(33.7)%
Total Expenditures / Appropriations	\$15,129	\$11,671	\$(3,458)	(22.9)%
Net Financing Uses	\$15,129	\$11,671	\$(3,458)	(22.9)%
Revenue				
Taxes	\$8,727	\$8,727	—	—%
Revenue from Use Of Money & Property	\$20	\$20	—	—%
Intergovernmental Revenues	\$82	\$82	—	—%
Charges for Services	\$750	\$750	—	—%
Total Revenue	\$9,579	\$9,579	—	—%
Use of Fund Balance	\$5,550	\$2,092	\$(3,458)	(62.3)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Del Norte Oaks Park District**, provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets. The area, as maintained, enhances the quality of life of residents in the surrounding vicinity and helps create a positive image of the community as a whole.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Del Norte Oaks	\$9,748	\$8,562	\$(1,186)	(12.2)%
Total Expenditures / Appropriations	\$9,748	\$8,562	\$(1,186)	(12.2)%
Net Financing Uses	\$9,748	\$8,562	\$(1,186)	(12.2)%
Total Revenue	\$4,474	\$4,474	—	—%
Use of Fund Balance	\$5,274	\$4,088	\$(1,186)	(22.5)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$5,305	\$4,848	\$(457)	(8.6)%
Interfund Charges	\$4,443	\$3,714	\$(729)	(16.4)%
Total Expenditures / Appropriations	\$9,748	\$8,562	\$(1,186)	(12.2)%
Net Financing Uses	\$9,748	\$8,562	\$(1,186)	(12.2)%
Revenue				
Taxes	\$4,402	\$4,402	—	—%
Revenue from Use Of Money & Property	\$30	\$30	—	—%
Intergovernmental Revenues	\$42	\$42	—	—%
Total Revenue	\$4,474	\$4,474	—	—%
Use of Fund Balance	\$5,274	\$4,088	\$(1,186)	(22.5)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Fish and Game Propagation** provides educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historical resources in Sacramento County.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Fish and Game Propagation	\$27,344	\$30,140	\$2,796	10.2%
Total Expenditures / Appropriations	\$27,344	\$30,140	\$2,796	10.2%
Net Financing Uses	\$27,344	\$30,140	\$2,796	10.2%
Total Revenue	\$20,140	\$20,140	—	—%
Use of Fund Balance	\$7,204	\$10,000	\$2,796	38.8%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$27,344	\$30,140	\$2,796	10.2%
Total Expenditures / Appropriations	\$27,344	\$30,140	\$2,796	10.2%
Net Financing Uses	\$27,344	\$30,140	\$2,796	10.2%
Revenue				
Fines, Forfeitures & Penalties	\$20,000	\$20,000	—	—%
Revenue from Use Of Money & Property	\$140	\$140	—	—%
Total Revenue	\$20,140	\$20,140	—	—%
Use of Fund Balance	\$7,204	\$10,000	\$2,796	38.8%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Golf**, provides quality public golf course facilities and services to a wide range of county residents and visitors to the region.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Golf	\$8,671,369	\$9,380,816	\$709,447	8.2%
Total Expenditures / Appropriations	\$8,671,369	\$9,380,816	\$709,447	8.2%
Total Reimbursements	\$(515,314)	\$(540,577)	\$(25,263)	4.9%
Net Financing Uses	\$8,156,055	\$8,840,239	\$684,184	8.4%
Total Revenue	\$7,876,055	\$8,353,604	\$477,549	6.1%
Use of Fund Balance	\$280,000	\$486,635	\$206,635	73.8%
Positions	6.0	6.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$841,216	\$927,381	\$86,165	10.2%
Services & Supplies	\$5,577,621	\$6,566,878	\$989,257	17.7%
Other Charges	\$1,175,066	\$1,180,646	\$5,580	0.5%
Equipment	—	\$49,501	\$49,501	—%
Interfund Charges	\$725,452	\$279,133	\$(446,319)	(61.5)%
Intrafund Charges	\$352,014	\$377,277	\$25,263	7.2%
Total Expenditures / Appropriations	\$8,671,369	\$9,380,816	\$709,447	8.2%
Intrafund Reimbursements Within Programs	—	\$(377,277)	\$(377,277)	—%
Other Reimbursements	\$(515,314)	\$(163,300)	\$352,014	(68.3)%
Total Reimbursements	\$(515,314)	\$(540,577)	\$(25,263)	4.9%
Net Financing Uses	\$8,156,055	\$8,840,239	\$684,184	8.4%
Revenue				
Revenue from Use Of Money & Property	\$4,471,417	\$4,464,282	\$(7,135)	(0.2)%
Charges for Services	\$3,384,016	\$3,868,715	\$484,699	14.3%
Miscellaneous Revenues	\$20,622	\$20,607	\$(15)	(0.1)%
Total Revenue	\$7,876,055	\$8,353,604	\$477,549	6.1%
Use of Fund Balance	\$280,000	\$486,635	\$206,635	73.8%
Positions	6.0	6.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Golf	42,381	—	42,381	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Golf - Extra Help Staff--Ancil Hoffman Golf Course					
	42,381	—	42,381	—	—

The Golf Division is requesting 1.07 FTE extra help Maintenance Helper at the Ancil Hoffman Park and Golf Course, offset by increased revenues. This request will begin to re-establish the appropriate size crew for the workload necessary to meet the Regional Parks maintenance standard, and improve golf course conditions.

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Park Construction**, acquires and develops land and other facilities for the recreational use of the residents of Sacramento County and to restore and protect the fragile ecological balance of our natural habitats so that the diverse and abundant wildlife can continue to thrive.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Parks Construction	\$3,954,331	\$10,829,597	\$6,875,266	173.9%
Total Expenditures / Appropriations	\$3,954,331	\$10,829,597	\$6,875,266	173.9%
Total Reimbursements	\$(572,215)	\$(4,974,174)	\$(4,401,959)	769.3%
Net Financing Uses	\$3,382,116	\$5,855,423	\$2,473,307	73.1%
Total Revenue	\$1,840,303	\$4,510,909	\$2,670,606	145.1%
Use of Fund Balance	\$1,541,813	\$1,344,514	\$(197,299)	(12.8)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,000	—	\$(3,000)	(100.0)%
Services & Supplies	\$119,041	\$128,237	\$9,196	7.7%
Improvements	\$3,712,547	\$10,555,839	\$6,843,292	184.3%
Appropriation for Contingencies	\$119,743	\$145,521	\$25,778	21.5%
Total Expenditures / Appropriations	\$3,954,331	\$10,829,597	\$6,875,266	173.9%
Other Reimbursements	\$(572,215)	\$(4,974,174)	\$(4,401,959)	769.3%
Total Reimbursements	\$(572,215)	\$(4,974,174)	\$(4,401,959)	769.3%
Net Financing Uses	\$3,382,116	\$5,855,423	\$2,473,307	73.1%
Revenue				
Intergovernmental Revenues	\$1,600,253	\$4,291,627	\$2,691,374	168.2%
Miscellaneous Revenues	\$240,050	\$219,282	\$(20,768)	(8.7)%
Total Revenue	\$1,840,303	\$4,510,909	\$2,670,606	145.1%
Use of Fund Balance	\$1,541,813	\$1,344,514	\$(197,299)	(12.8)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parks Construction	4,500,000	(4,500,000)	—	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Regional Parks and Open Space Capital Improvements (June)					
	2,423,091	(2,423,091)	—	—	—
Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. This request is contingent upon approval of a request in the Financing Transfers/Reimbursement budget (Budget Unit 5110000).					
Regional Parks and Open Space Capital Improvements (Ranch Facilities)					
	500,000	(500,000)	—	—	—
Board of Supervisors change during June Budget Hearings. Funding of \$100,000 to complete deferred maintenance to American River Ranch and funding of \$400,000 to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to Dillard Ranch, McFarland Ranch, Hood Park, Dr. Barnes Park, Herald Park, and to complete installation of pump and trees at Wilton Park. This request is linked to a growth request in the Financing Transfers/Reimbursements budget (Budget Unit 5110000).					
Regional Parks and Open Space Capital Improvements (Sept. One-time Priority 2)					
	1,576,909	(1,576,909)	—	—	—
Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. This is priority #2 for one-time funding in September, if funding is available. This request is contingent upon approval of a growth request in the Financing Transfers/Reimbursements budget (Budget Unit 5110000).					

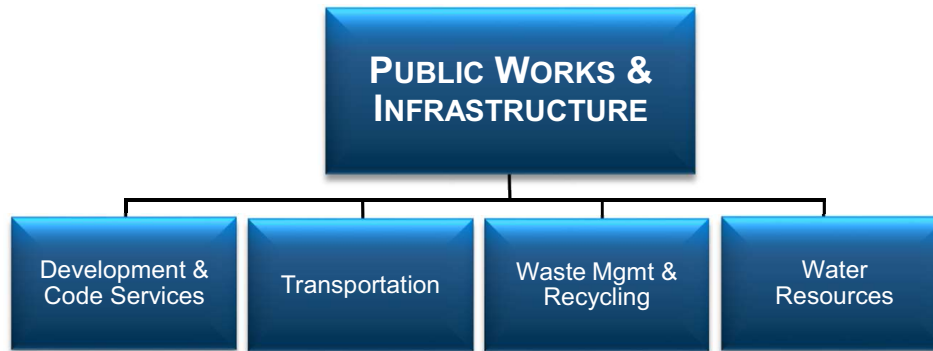
SACRAMENTO
COUNTY

Public Works and Infrastructure

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Agency Structure



Public Works and Infrastructure departments provide utility, infrastructure and construction management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

Public Works and Infrastructure departments include:

Development and Code Services provides a variety of services including but not limited to the review of development activity to ensure compliance with laws and codes. The Office helps ensure that new projects compliment the quality of life in the County. The Office is comprised of the following divisions: Administrative Services, Building Permits and Inspection, Code Enforcement, Construction Management, and County Engineering.

Transportation provides road maintenance and improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility: planning programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

Waste Management and Recycling operates the County's integrated municipal solid waste system from curbside collection to recovery and diversion of recyclable materials, landfill disposal and renewable electricity generation. The Collections program provides for the residential curbside pickup of refuse, organic waste, and recyclables from 163,000 households, as well as curbside pick-up of bulky waste and large items by appointment. The North Area Recovery Station (NARS) serves as DWMR's transfer station for residential refuse and organic waste, and waste material from commercial waste haulers and noncommercial self-haul customers. Kiefer Landfill handles all refuse from residential collections, NARS, and other commercial and non-commercial customers in the Sacramento region, and includes a landfill gas to energy facility. DWMR also manages the County's commercial solid waste hauler franchises, including monitoring franchisee compliance with state diversion requirements and providing oversight on local waste management practices.

Water Resources maintains the county storm drainage collection and potable water distribution systems and manages the operating divisions within Water Resources and its attendant districts. The department's purpose is to protect, maintain and enhance public health, safety and general welfare in the areas of drainage, flood control and provision of fresh water.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5725729	Code Enforcement	\$9,859,997	\$9,859,997	\$4,772,435	53.0
General Fund Total			\$9,859,997	\$9,859,997	\$4,772,435	53.0
005A	2900000	Roads	\$180,580,076	\$126,681,170	\$36,547,491	—
005B	2960000	Department of Transportation	\$72,245,758	\$63,356,351	\$4,209,452	248.7
021A	2150000	Building Inspection	\$21,887,298	\$21,887,298	\$4,288,456	—
021E	2151000	Development and Code Services	\$59,807,909	\$55,296,312	\$3,224,226	264.0
025A	2910000	SCTDF Capital Fund	\$16,659,551	\$16,659,551	\$(4,572,676)	—
026A	2140000	Transportation-Sales Tax	\$65,047,601	\$58,414,833	\$1,933,446	—
028A	2800000	Connector Joint Powers Authority	\$716,788	\$716,788	\$0	3.0
050A	2240000	Solid Waste Authority	\$4,761,246	\$3,761,246	\$220,246	—
051A	2200000	Solid Waste Enterprise	\$214,722,180	\$141,019,561	\$10,651,073	314.0
052A	2250000	Solid Waste Enterprise-Capital Outlay	—	—	—	—
068A	2930000	Rural Transit Program	\$3,607,408	\$3,607,408	\$474,281	—
137A	1370000	Gold River Station #7 Landscape CFD	\$80,772	\$80,772	\$23,938	—
141A	1410000	Sacramento County LM CFD 2004-2	\$393,559	\$393,559	\$101,102	—
253A	2530000	CSA No. 1	\$3,023,119	\$3,023,119	\$366,268	—
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	\$21,820,900	\$17,320,900	\$9,057,900	—
318A	3044000	Water Agy-Zone 13	\$3,573,906	\$3,573,906	\$(661,173)	—
320A	3050000	Water Agency Enterprise	\$165,369,384	\$155,430,084	\$40,414,609	144.0
322A	3220001	Water Resources	\$47,179,611	\$43,235,711	\$8,912,011	134.6
330A	3300000	Landscape Maintenance District	\$1,107,877	\$1,107,877	\$123,319	—
Non-General Fund Total			\$882,584,943	\$715,566,446	\$115,313,969	1,108.3
Grand Total			\$892,444,940	\$725,426,443	\$120,086,404	1,161.3

Budget Unit Functions & Responsibilities

The **Capital Southeast Connector Joint Powers Authority** was formed in December 2006 to plan and construct a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills. The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5 and State Route 99. The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel. The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority (JPA).

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Capital Southeast Connector JPA	\$686,125	\$716,788	\$30,663	4.5%
Total Expenditures / Appropriations	\$686,125	\$716,788	\$30,663	4.5%
Net Financing Uses	\$686,125	\$716,788	\$30,663	4.5%
Total Revenue	\$686,125	\$716,788	\$30,663	4.5%
Use of Fund Balance	—	\$0	\$0	—%
Positions	3.0	3.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$686,125	\$716,788	\$30,663	4.5%
Services & Supplies	—	—	—	—%
Other Charges	—	—	—	—%
Total Expenditures / Appropriations	\$686,125	\$716,788	\$30,663	4.5%
Net Financing Uses	\$686,125	\$716,788	\$30,663	4.5%
Revenue				
Taxes	\$686,125	\$716,788	\$30,663	4.5%
Revenue from Use Of Money & Property	—	—	—	—%
Intergovernmental Revenues	—	—	—	—%
Total Revenue	\$686,125	\$716,788	\$30,663	4.5%
Use of Fund Balance	—	\$0	\$0	—%
Positions	3.0	3.0	—	—%

Budget Unit Functions & Responsibilities

Development and Code Services (DCS) provides various services to support building and development activities, and to ensure projects are constructed in accordance with California building codes, plans, specifications, and County standards. Services include issuing building permits, plan review, inspections, development fee calculations, surveying, and mapping. The divisions in this budget unit assist property owners as well as the building community with development projects and understanding the applicable laws and codes. The Office of Development and Code Services consists of the following programs:

- DCS-Administrative Services
- DCS-Building Permits and Inspection
- DCS-Construction Management and Inspection
- DCS-County Engineering

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
DCS - Administrative Services	\$1,494,007	\$1,584,113	\$90,106	6.0%
DCS - Building Permits & Inspection	\$20,584,636	\$21,703,569	\$1,118,933	5.4%
DCS - Construction Management and Inspection Division	\$23,290,914	\$24,605,064	\$1,314,150	5.6%
DCS - County Engineering	\$11,356,658	\$11,915,163	\$558,505	4.9%
Total Expenditures / Appropriations	\$56,726,215	\$59,807,909	\$3,081,694	5.4%
Total Reimbursements	\$(4,065,001)	\$(4,511,597)	\$(446,596)	11.0%
Net Financing Uses	\$52,661,214	\$55,296,312	\$2,635,098	5.0%
Total Revenue	\$49,779,349	\$52,072,086	\$2,292,737	4.6%
Use of Fund Balance	\$2,881,865	\$3,224,226	\$342,361	11.9%
Positions	264.0	264.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$37,983,915	\$39,442,737	\$1,458,822	3.8%
Services & Supplies	\$14,701,181	\$15,692,994	\$991,813	6.7%
Other Charges	\$346,104	\$486,437	\$140,333	40.5%
Equipment	\$103,300	\$155,100	\$51,800	50.1%
Intrafund Charges	\$3,591,715	\$4,030,641	\$438,926	12.2%
Total Expenditures / Appropriations	\$56,726,215	\$59,807,909	\$3,081,694	5.4%
Intrafund Reimbursements Between Programs	\$(2,314,125)	\$(2,414,670)	\$(100,545)	4.3%
Other Reimbursements	\$(1,750,876)	\$(2,096,927)	\$(346,051)	19.8%
Total Reimbursements	\$(4,065,001)	\$(4,511,597)	\$(446,596)	11.0%
Net Financing Uses	\$52,661,214	\$55,296,312	\$2,635,098	5.0%
Revenue				
Licenses, Permits & Franchises	\$55,000	\$55,000	—	—%
Fines, Forfeitures & Penalties	\$29,800	\$29,800	—	—%
Charges for Services	\$49,360,571	\$51,620,941	\$2,260,370	4.6%
Miscellaneous Revenues	\$333,978	\$366,345	\$32,367	9.7%
Total Revenue	\$49,779,349	\$52,072,086	\$2,292,737	4.6%
Use of Fund Balance	\$2,881,865	\$3,224,226	\$342,361	11.9%
Positions	264.0	264.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS - Construction Management and Inspection Division	87,110	—	87,110	—	—
DCS - County Engineering	39,562	—	39,562	—	—

DCS - Administrative Services

Program Overview

DSC – Administrative Services provides management, leadership, and administrative support to the Office of Development and Code Services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,138,448	\$1,211,575	\$73,127	6.4%
Services & Supplies	\$355,559	\$372,538	\$16,979	4.8%
Total Expenditures / Appropriations	\$1,494,007	\$1,584,113	\$90,106	6.0%
Total Reimbursements between Programs	\$(1,246,710)	\$(1,339,381)	\$(92,671)	7.4%
Other Reimbursements	\$(211,583)	\$(214,774)	\$(3,191)	1.5%
Total Reimbursements	\$(1,458,293)	\$(1,554,155)	\$(95,862)	6.6%
Net Financing Uses	\$35,714	\$29,958	\$(5,756)	(16.1)%
Revenue				
Charges for Services	\$18,000	\$25,237	\$7,237	40.2%
Total Revenue	\$18,000	\$25,237	\$7,237	40.2%
Use of Fund Balance	\$17,714	\$4,721	\$(12,993)	(73.3)%
Positions	8.0	8.0	—	—%

DCS - Building Permits & Inspection

Program Overview

DCS – Building Permits and Inspection provides inspection, plan review and permit issuance for all private construction in the County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$13,402,891	\$13,899,903	\$497,012	3.7%
Services & Supplies	\$5,482,767	\$6,056,013	\$573,246	10.5%
Other Charges	\$235,047	\$273,088	\$38,041	16.2%
Intrafund Charges	\$1,463,931	\$1,474,565	\$10,634	0.7%
Total Expenditures / Appropriations	\$20,584,636	\$21,703,569	\$1,118,933	5.4%
Other Reimbursements	\$(157,076)	\$(154,788)	\$2,288	(1.5)%
Total Reimbursements	\$(157,076)	\$(154,788)	\$2,288	(1.5)%
Net Financing Uses	\$20,427,560	\$21,548,781	\$1,121,221	5.5%
Revenue				
Charges for Services	\$20,343,961	\$21,442,898	\$1,098,937	5.4%
Miscellaneous Revenues	\$41,200	\$41,200	—	—%
Total Revenue	\$20,385,161	\$21,484,098	\$1,098,937	5.4%
Use of Fund Balance	\$42,399	\$64,683	\$22,284	52.6%
Positions	101.0	101.0	—	—%

DCS - Construction Management and Inspection Division

Program Overview

DCS – Construction Management and Inspection Division ensures that contractors construct public buildings in accordance with approved plans and specifications. The materials testing laboratory handles testing and verification of construction materials and processes used in construction of public improvements.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$16,566,039	\$17,145,180	\$579,141	3.5%
Services & Supplies	\$5,306,137	\$5,474,979	\$168,842	3.2%
Other Charges	\$52,623	\$131,154	\$78,531	149.2%
Equipment	\$35,300	\$154,300	\$119,000	337.1%
Intrafund Charges	\$1,330,815	\$1,699,451	\$368,636	27.7%
Total Expenditures / Appropriations	\$23,290,914	\$24,605,064	\$1,314,150	5.6%
Total Reimbursements between Programs	\$(147,415)	\$(155,289)	\$(7,874)	5.3%
Other Reimbursements	\$(991,015)	\$(1,311,149)	\$(320,134)	32.3%
Total Reimbursements	\$(1,138,430)	\$(1,466,438)	\$(328,008)	28.8%
Net Financing Uses	\$22,152,484	\$23,138,626	\$986,142	4.5%
Revenue				
Charges for Services	\$20,390,016	\$21,415,622	\$1,025,606	5.0%
Miscellaneous Revenues	\$1,500	—	\$(1,500)	(100.0)%
Total Revenue	\$20,391,516	\$21,415,622	\$1,024,106	5.0%
Use of Fund Balance	\$1,760,968	\$1,723,004	\$(37,964)	(2.2)%
Positions	114.0	114.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS - Business/Conference Increase - CMID Lab					
	15,000	—	15,000	—	—
Increase appropriations for business/conferences to comply with certification requirements. This request will be funded by project revenue.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS-Fixed Assets-Hamburg Wheel Tracker-CMID Lab					
	78,000	—	78,000	—	—
Replace old equipment with equipment that aligns with current specifications and test methods. Hot Mix Asphalt mix design methods specified by Caltrans have gradually moved to the Superpave method, where asphalt is tailored to a specific climate and use. CMID Materials Testing Lab has replaced old equipment to align with the current specifications and test methods. The Hamburg Wheel Tracker is the remaining part of the replacement process. With this replacement, the Lab will be fully equipped to perform Quality Assurance testing on public works projects. This one-time growth request will be fully funded by project revenue.					
DCS-Reallocate 1.0 FTE Construction Inspector to 1.0 FTE Construction Materials Lab Tech 2 - CMID					
	10,594	—	10,594	—	—
Reallocate 1.0 FTE (vacant) Construction Inspector position to 1.0 FTE Construction Materials Lab Technician Level 2 position to fulfill the increased testing of additional types of materials. The request will be fully funded by project revenue.					
DCS-Reallocate 1.0 Sr. Safety Specialist position to 1.0 FTE Senior Safety Specialist position					
	(16,484)	—	(16,484)	—	—
Reallocate 1.0 FTE (vacant) Building Inspector 2 Range B position to 1.0 FTE Senior Safety Specialist position to fulfill Safety Services demand. CMID will also be eliminating the Safety Specialist Annuitant Extra Help position, which will offset a portion of the cost of the position. The remainder will be fully funded by the multiple divisions in Office of Development & Code Services.					

DCS - County Engineering

Program Overview

DCS-County Engineering consists of three sections described below:

- Special Districts provides funding for a range of transportation, water, sewer, and drainage capital improvements, landscape maintenance, library facilities, and Sheriff services.
- Site Improvements and Permits reviews and approves improvement plans; assists property owners and developers in subdividing property or constructing improvements; provides internal support for County departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. This program also serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, and processing transportation permits for oversize loads.
- Surveys reviews and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements; reviews records of survey and corner records to maintain records of property boundaries and survey monuments controlling the boundaries. This program is also responsible for surveying and mapping of county roads and other public facilities operated and maintained by the County, and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$6,876,537	\$7,186,079	\$309,542	4.5%
Services & Supplies	\$3,556,718	\$3,789,464	\$232,746	6.5%
Other Charges	\$58,434	\$82,195	\$23,761	40.7%
Equipment	\$68,000	\$800	\$(67,200)	(98.8)%
Intrafund Charges	\$796,969	\$856,625	\$59,656	7.5%
Total Expenditures / Appropriations	\$11,356,658	\$11,915,163	\$558,505	4.9%
Total Reimbursements between Programs	\$(920,000)	\$(920,000)	—	—%
Other Reimbursements	\$(391,202)	\$(416,216)	\$(25,014)	6.4%
Total Reimbursements	\$(1,311,202)	\$(1,336,216)	\$(25,014)	1.9%
Net Financing Uses	\$10,045,456	\$10,578,947	\$533,491	5.3%
Revenue				
Licenses, Permits & Franchises	\$55,000	\$55,000	—	—%
Fines, Forfeitures & Penalties	\$29,800	\$29,800	—	—%
Charges for Services	\$8,608,594	\$8,737,184	\$128,590	1.5%
Miscellaneous Revenues	\$291,278	\$325,145	\$33,867	11.6%
Total Revenue	\$8,984,672	\$9,147,129	\$162,457	1.8%
Use of Fund Balance	\$1,060,784	\$1,431,818	\$371,034	35.0%
Positions	41.0	41.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS-Add Extra Help Budget-Special Districts					
	39,562	—	39,562	—	—

Add extra help to allow a training /transitional period for Special Districts after losing valuable institutional knowledge as a result of recent promotions, and retirements. The funds will be used to hire the former Manager of Special Districts back as a retired annuitant. Funding for this request will come from the special districts managed by the Special Districts Section. This is a one-time growth request.

Budget Unit Functions & Responsibilities

Building Inspection (Special Revenue Fund) provides financing for building safety and inspection services performed in the Unincorporated Area of Sacramento County by the Building Permits and Inspection Division (BPID) in the Department of Development and Code. The funds are transferred from this Special Revenue Fund to the Office of Development and Code Services budget unit 2151000 (021F).

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Building Inspection	\$22,302,173	\$21,887,298	\$(414,875)	(1.9)%
Total Expenditures / Appropriations	\$22,302,173	\$21,887,298	\$(414,875)	(1.9)%
Net Financing Uses	\$22,302,173	\$21,887,298	\$(414,875)	(1.9)%
Total Revenue	\$17,598,841	\$17,598,842	\$1	—%
Use of Fund Balance	\$4,703,332	\$4,288,456	\$(414,876)	(8.8)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$21,857,173	\$21,442,298	\$(414,875)	(1.9)%
Other Charges	\$445,000	\$445,000	—	—%
Total Expenditures / Appropriations	\$22,302,173	\$21,887,298	\$(414,875)	(1.9)%
Net Financing Uses	\$22,302,173	\$21,887,298	\$(414,875)	(1.9)%
Revenue				
Licenses, Permits & Franchises	\$17,117,000	\$17,239,001	\$122,001	0.7%
Fines, Forfeitures & Penalties	\$7,500	\$7,500	—	—%
Revenue from Use Of Money & Property	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$35,000	\$45,000	\$10,000	28.6%
Charges for Services	\$406,841	\$268,841	\$(138,000)	(33.9)%
Miscellaneous Revenues	\$2,500	\$8,500	\$6,000	240.0%
Total Revenue	\$17,598,841	\$17,598,842	\$1	—%
Use of Fund Balance	\$4,703,332	\$4,288,456	\$(414,876)	(8.8)%

Budget Unit Functions & Responsibilities

Code Enforcement investigates violations of housing, zoning and vehicle codes in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing junk and rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Code Enforcement	\$10,638,199	\$9,859,997	\$(778,202)	(7.3)%
Total Expenditures / Appropriations	\$10,638,199	\$9,859,997	\$(778,202)	(7.3)%
Net Financing Uses	\$10,638,199	\$9,859,997	\$(778,202)	(7.3)%
Total Revenue	\$4,856,102	\$5,087,562	\$231,460	4.8%
Net County Cost	\$5,782,097	\$4,772,435	\$(1,009,662)	(17.5)%
Positions	53.0	53.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,709,501	\$6,082,590	\$373,089	6.5%
Services & Supplies	\$2,297,034	\$2,463,071	\$166,037	7.2%
Other Charges	\$25,000	\$25,000	—	—%
Equipment	\$55,000	\$55,000	—	—%
Interfund Charges	\$695,063	\$698,254	\$3,191	0.5%
Intrafund Charges	\$1,856,601	\$536,082	\$(1,320,519)	(71.1)%
Total Expenditures / Appropriations	\$10,638,199	\$9,859,997	\$(778,202)	(7.3)%
Net Financing Uses	\$10,638,199	\$9,859,997	\$(778,202)	(7.3)%
Revenue				
Licenses, Permits & Franchises	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$533,000	\$533,000	—	—%
Intergovernmental Revenues	\$350,000	\$350,000	—	—%
Charges for Services	\$1,502,000	\$1,502,000	—	—%
Miscellaneous Revenues	\$1,003,402	\$1,234,862	\$231,460	23.1%
Total Revenue	\$4,856,102	\$5,087,562	\$231,460	4.8%
Net County Cost	\$5,782,097	\$4,772,435	\$(1,009,662)	(17.5)%
Positions	53.0	53.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Code Enforcement	97,745	—	131,560	(33,815)	1.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Code Enforcement	(66,128)	—	—	(66,128)	(1.0)

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS-Add 1.0 Code Enforcement Officer - Code Enforcement					
	97,745	—	131,560	(33,815)	1.0

Add 1.0 FTE Code Enforcement Officer for increased services to Waste Management & Recycling. The position will be funded by Waste Management & Recycling. Due to the upcoming new ordinances related to garbage recycling, Waste Management will fund another position as we increase outreach for commercial, industrial, multi-unit complexes, and single family residences about what can and can't go in to the different cans. This will also increase the amount of enforcement required going forward. This increase in services will allow Waste Management and Code Enforcement to develop the program and outreach, and implement the changes in a timely manner before it takes effect in 2024.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DCS-Delete 1.0 Office Assistant-Code Enforcement					
	(66,128)	—	—	(66,128)	(1.0)

Delete 1.0 vacant FTE Office Assistant Level 2 position to meet net County cost target. This reduction will impact response time to 311 constituent complaints, officer requests, and case support for Rental Housing, Illegal Dumping, and Zoning.

Budget Unit Functions & Responsibilities

The **Department of Transportation** (DOT) provides transportation planning, traffic management, road maintenance and construction services for over 2,200 miles of roads in the Unincorporated Area of Sacramento County through the following programs:

- Department Administration
- Maintenance and Operations
- Planning, Programs and Design

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Department Administration	\$8,480,832	\$8,577,704	\$96,872	1.1%
Maintenance and Operations	\$49,604,616	\$51,469,549	\$1,864,933	3.8%
Planning, Programs and Design	\$11,627,041	\$12,198,505	\$571,464	4.9%
Total Expenditures / Appropriations	\$69,712,489	\$72,245,758	\$2,533,269	3.6%
Total Reimbursements	\$(8,857,452)	\$(8,889,407)	\$(31,955)	0.4%
Net Financing Uses	\$60,855,037	\$63,356,351	\$2,501,314	4.1%
Total Revenue	\$58,833,317	\$59,146,899	\$313,582	0.5%
Use of Fund Balance	\$2,021,720	\$4,209,452	\$2,187,732	108.2%
Positions	255.7	248.7	(7.0)	(2.7)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$36,093,120	\$37,880,498	\$1,787,378	5.0%
Services & Supplies	\$24,935,790	\$25,494,591	\$558,801	2.2%
Other Charges	\$236,607	\$394,742	\$158,135	66.8%
Equipment	\$73,000	\$70,000	\$(3,000)	(4.1)%
Intrafund Charges	\$8,373,972	\$8,405,927	\$31,955	0.4%
Total Expenditures / Appropriations	\$69,712,489	\$72,245,758	\$2,533,269	3.6%
Intrafund Reimbursements Between Programs	\$(8,373,972)	\$(8,405,927)	\$(31,955)	0.4%
Other Reimbursements	\$(483,480)	\$(483,480)	—	—%
Total Reimbursements	\$(8,857,452)	\$(8,889,407)	\$(31,955)	0.4%
Net Financing Uses	\$60,855,037	\$63,356,351	\$2,501,314	4.1%
Revenue				
Fines, Forfeitures & Penalties	\$4,000	\$4,000	—	—%
Revenue from Use Of Money & Property	\$106,860	\$161,777	\$54,917	51.4%
Intergovernmental Revenues	\$506,000	\$506,000	—	—%
Charges for Services	\$58,216,457	\$58,475,122	\$258,665	0.4%
Total Revenue	\$58,833,317	\$59,146,899	\$313,582	0.5%
Use of Fund Balance	\$2,021,720	\$4,209,452	\$2,187,732	108.2%
Positions	255.7	248.7	(7.0)	(2.7)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Maintenance and Operations	49,600	—	49,600	—	—

Department Administration

Program Overview

Department Administration provides services to all entities of the Department of Transportation, including direct support to the Director. Services include payroll management, facilities management, procurement and accounts payable, customer service and 311 service request coordination, employee safety programs, employee training, budgeting and fiscal services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,699,026	\$3,627,303	\$(71,723)	(1.9)%
Services & Supplies	\$4,545,199	\$4,566,659	\$21,460	0.5%
Other Charges	\$236,607	\$383,742	\$147,135	62.2%
Total Expenditures / Appropriations	\$8,480,832	\$8,577,704	\$96,872	1.1%
Total Reimbursements between Programs	\$(8,373,972)	\$(8,405,927)	\$(31,955)	0.4%
Total Reimbursements	\$(8,373,972)	\$(8,405,927)	\$(31,955)	0.4%
Net Financing Uses	\$106,860	\$171,777	\$64,917	60.7%
Revenue				
Revenue from Use Of Money & Property	\$106,860	\$161,777	\$54,917	51.4%
Charges for Services	—	\$10,000	\$10,000	—%
Total Revenue	\$106,860	\$171,777	\$64,917	60.7%
Use of Fund Balance	—	—	—	—%
Positions	24.6	22.6	(2.0)	(8.1)%

Maintenance and Operations

Program Overview

Maintenance & Operations includes two primary functional areas described below.

- Pavement, Roadside and Landscape Maintenance - Maintains and repairs all public street and roadway facilities; repairs or replaces steel guardrails, sound walls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; operates and maintains movable and fixed bridges; and provides maintenance of street trees and landscaped areas.

- Traffic Engineering and Operations

Engineering: Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.

Operations: Sets and monitors the timing of all county traffic signal systems and networks; maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$24,147,253	\$25,481,816	\$1,334,563	5.5%
Services & Supplies	\$19,155,555	\$19,652,181	\$496,626	2.6%
Other Charges	—	\$11,000	\$11,000	—%
Equipment	\$61,000	\$70,000	\$9,000	14.8%
Intrafund Charges	\$6,240,808	\$6,254,552	\$13,744	0.2%
Total Expenditures / Appropriations	\$49,604,616	\$51,469,549	\$1,864,933	3.8%
Other Reimbursements	\$(483,480)	\$(483,480)	—	—%
Total Reimbursements	\$(483,480)	\$(483,480)	—	—%
Net Financing Uses	\$49,121,136	\$50,986,069	\$1,864,933	3.8%
Revenue				
Intergovernmental Revenues	\$506,000	\$506,000	—	—%
Charges for Services	\$48,492,442	\$48,213,475	\$(278,967)	(0.6)%
Total Revenue	\$48,998,442	\$48,719,475	\$(278,967)	(0.6)%
Use of Fund Balance	\$122,694	\$2,266,594	\$2,143,900	1,747.4%
Positions	184.0	180.0	(4.0)	(2.2)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - Signal & Light Maintenance - Traffic Signal Knockdown Trailer					
	30,000	—	30,000	—	—
Acquisition of fixed asset - Traffic Signal Knockdown Trailer - Hardwired. The Traffic Signals & Street Lighting section has a limited number of traffic signal overhead poles in stock for traffic signal pole knockdown use. When a traffic signal pole is knockdown and no spare is available, the traffic signal knockdown trailer will be used in place of the knockdown traffic signal pole until a permanent signal pole can be acquired. This will help minimize impacts to traffic flow. Funded from program revenue.					
DOT - Trees & Landscape Maintenance - Vehicle Upgrade					
	19,600	—	19,600	—	—
Increase light equipment costs due to replacement request of 137 series truck to 142 series truck from Fleet Services. Due to vehicle weight rating requirements, a 142 series truck is now required and will replace the existing 137 series truck. Truck 137-924 to be upgraded. Fully funded by public works services revenue.					

Planning, Programs and Design

Program Overview

Planning, Programs and Design includes four functional areas described below.

- **Planning (Development Services):** Reviews planning entitlement applications for development plans/projects to assess impacts to the County's transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, and infrastructure finance plans for development plans/applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.
- **Regional and Long-Range Planning:** Provides long-range planning services relative to sub regional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e., Metropolitan Transportation Plan/Sustainable Communities Strategy, Long Range Transit Plans); and represents the Department in ongoing multi-jurisdictional forums including Sacramento Area Council of Governments, Sacramento Transportation Authority, Regional Transit, and other county departments and agencies.
- **Transportation Programs:** Manages the Department's capital improvement program and local, state and federal transportation funding programs; manages the Department's alternative modes programs, which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the county's rural transit programs.
- **Design:** Prepares plans and specifications for county highways, bridges, landscape, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; and oversees capital improvement projects from inception through construction including facilitation of environmental studies, utility relocation, and right-of-way acquisition.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,246,841	\$8,771,379	\$524,538	6.4%
Services & Supplies	\$1,235,036	\$1,275,751	\$40,715	3.3%
Equipment	\$12,000	—	\$(12,000)	(100.0)%
Intrafund Charges	\$2,133,164	\$2,151,375	\$18,211	0.9%
Total Expenditures / Appropriations	\$11,627,041	\$12,198,505	\$571,464	4.9%
Net Financing Uses	\$11,627,041	\$12,198,505	\$571,464	4.9%
Revenue				
Fines, Forfeitures & Penalties	\$4,000	\$4,000	—	—%
Charges for Services	\$9,724,015	\$10,251,647	\$527,632	5.4%
Total Revenue	\$9,728,015	\$10,255,647	\$527,632	5.4%
Use of Fund Balance	\$1,899,026	\$1,942,858	\$43,832	2.3%
Positions	47.1	46.1	(1.0)	(2.1)%

Budget Unit Functions & Responsibilities

County Service Area (CSA) No. 1 provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of the County. Services include:

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pull box repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizen and Board member inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping databases.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
County Service Area No. 1 - Zone 1 - Unincorporated	\$3,194,297	\$3,023,119	\$(171,178)	(5.4)%
Total Expenditures / Appropriations	\$3,194,297	\$3,023,119	\$(171,178)	(5.4)%
Net Financing Uses	\$3,194,297	\$3,023,119	\$(171,178)	(5.4)%
Total Revenue	\$2,656,788	\$2,656,851	\$63	0.0%
Use of Fund Balance	\$537,509	\$366,268	\$(171,241)	(31.9)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$3,034,297	\$2,843,119	\$(191,178)	(6.3)%
Other Charges	\$160,000	\$180,000	\$20,000	12.5%
Total Expenditures / Appropriations	\$3,194,297	\$3,023,119	\$(171,178)	(5.4)%
Net Financing Uses	\$3,194,297	\$3,023,119	\$(171,178)	(5.4)%
Revenue				
Taxes	\$490,650	\$500,650	\$10,000	2.0%
Revenue from Use Of Money & Property	\$53,938	\$44,001	\$(9,937)	(18.4)%
Intergovernmental Revenues	\$5,200	\$5,200	—	—%
Charges for Services	\$2,100,000	\$2,100,000	—	—%
Miscellaneous Revenues	\$7,000	\$7,000	—	—%
Total Revenue	\$2,656,788	\$2,656,851	\$63	0.0%
Use of Fund Balance	\$537,509	\$366,268	\$(171,241)	(31.9)%

Budget Unit Functions & Responsibilities

Gold River Station # 7 Landscape Maintenance Community Facilities District (District) is located within Sacramento County in the Gold River Community. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50. This District is financed by special taxes that appear as direct levies on the property tax bills within the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Gold River Station #7 Landscape CFD	\$74,429	\$80,772	\$6,343	8.5%
Total Expenditures / Appropriations	\$74,429	\$80,772	\$6,343	8.5%
Net Financing Uses	\$74,429	\$80,772	\$6,343	8.5%
Total Revenue	\$57,691	\$56,834	\$(857)	(1.5)%
Use of Fund Balance	\$16,738	\$23,938	\$7,200	43.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$73,929	\$80,272	\$6,343	8.6%
Other Charges	\$500	\$500	—	—%
Total Expenditures / Appropriations	\$74,429	\$80,772	\$6,343	8.5%
Net Financing Uses	\$74,429	\$80,772	\$6,343	8.5%
Revenue				
Revenue from Use Of Money & Property	\$2,007	\$1,150	\$(857)	(42.7)%
Charges for Services	\$55,684	\$55,684	—	—%
Total Revenue	\$57,691	\$56,834	\$(857)	(1.5)%
Use of Fund Balance	\$16,738	\$23,938	\$7,200	43.0%

Budget Unit Functions & Responsibilities

The **Sacramento County Landscape Maintenance District** (SCLMD) provides funding for the maintenance of approximately two million square feet of landscaped corridors, medians and open spaces that exist throughout the County. The SCLMD is financed by special assessments that appear as direct levies on the property tax bills within its boundaries except those exempt by statute. The SCLMD provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, and plant replacement. Services funded by the SCLMD are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Landscape Maintenance District Zone 4	\$1,091,922	\$1,107,877	\$15,955	1.5%
Total Expenditures / Appropriations	\$1,091,922	\$1,107,877	\$15,955	1.5%
Net Financing Uses	\$1,091,922	\$1,107,877	\$15,955	1.5%
Total Revenue	\$793,349	\$984,558	\$191,209	24.1%
Use of Fund Balance	\$298,573	\$123,319	\$(175,254)	(58.7)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$1,080,922	\$1,096,877	\$15,955	1.5%
Other Charges	\$11,000	\$11,000	—	—%
Total Expenditures / Appropriations	\$1,091,922	\$1,107,877	\$15,955	1.5%
Net Financing Uses	\$1,091,922	\$1,107,877	\$15,955	1.5%
Revenue				
Revenue from Use Of Money & Property	\$13,691	\$15,041	\$1,350	9.9%
Charges for Services	\$500,000	\$530,000	\$30,000	6.0%
Miscellaneous Revenues	\$279,658	\$439,517	\$159,859	57.2%
Total Revenue	\$793,349	\$984,558	\$191,209	24.1%
Use of Fund Balance	\$298,573	\$123,319	\$(175,254)	(58.7)%

Budget Unit Functions & Responsibilities

The **Roads** Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, streetlights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:

- 2,202 centerline miles of county roadways
- 463 actuated signalized intersections
- Six fire station signals
- 51 warning flashers
- 37 pedestrian signals
- Four movable bridge signals
- One master controller for signal systems
- 21,350 street lights
- 3,840 safety street lights
- Approximately 102,480 traffic signs
- 350 miles of bike lanes
- 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
- 2,400 miles of striping
- 2,470 miles of curb and gutter and sidewalk
- One Traffic Operations Center with 228 closed circuit television cameras and three Dynamic Message Signs (61 cameras are shared with Rancho Cordova)

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Roads	\$126,333,953	\$180,580,076	\$54,246,123	42.9%
Total Expenditures / Appropriations	\$126,333,953	\$180,580,076	\$54,246,123	42.9%
Total Reimbursements	\$(22,585,990)	\$(53,898,906)	\$(31,312,916)	138.6%
Net Financing Uses	\$103,747,963	\$126,681,170	\$22,933,207	22.1%
Total Revenue	\$75,570,991	\$90,133,679	\$14,562,688	19.3%
Use of Fund Balance	\$28,176,972	\$36,547,491	\$8,370,519	29.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$122,697,316	\$171,301,295	\$48,603,979	39.6%
Other Charges	\$2,038,950	\$6,738,781	\$4,699,831	230.5%
Interfund Charges	\$1,597,687	\$2,540,000	\$942,313	59.0%
Total Expenditures / Appropriations	\$126,333,953	\$180,580,076	\$54,246,123	42.9%
Other Reimbursements	\$(22,585,990)	\$(53,898,906)	\$(31,312,916)	138.6%
Total Reimbursements	\$(22,585,990)	\$(53,898,906)	\$(31,312,916)	138.6%
Net Financing Uses	\$103,747,963	\$126,681,170	\$22,933,207	22.1%
Revenue				
Taxes	\$567,045	\$1,051,473	\$484,428	85.4%
Licenses, Permits & Franchises	\$1,737,000	\$1,838,200	\$101,200	5.8%
Revenue from Use Of Money & Property	\$792,747	\$964,889	\$172,142	21.7%
Intergovernmental Revenues	\$69,895,176	\$83,231,027	\$13,335,851	19.1%
Charges for Services	\$263,000	\$263,000	—	—%
Miscellaneous Revenues	\$2,316,023	\$2,785,090	\$469,067	20.3%
Total Revenue	\$75,570,991	\$90,133,679	\$14,562,688	19.3%
Use of Fund Balance	\$28,176,972	\$36,547,491	\$8,370,519	29.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Roads	22,500,000	(22,500,000)	—	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - BOS Augmentation to Road Fund Loan for Pavement Maintenance Projects					
	2,500,000	(2,500,000)	—	—	—
<p>During the Recommended Budget Hearings on June 10, 2021, the Board of Supervisors approved an additional \$2.5 million for the General Fund loan to the Roads fund for Pavement Maintenance projects. That brought the total loan amount to \$22.5 million. As part of the Revised Recommended Budget Hearings on September 8, 2021, the Board changed the loan to a General Fund contribution. This request is linked to a request in the Financing Transfers/ Reimbursements budget (Budget Unit 5110000).</p>					
Loan to Road Fund for Pavement Maintenance Projects					
	20,000,000	(20,000,000)	—	—	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board changed the \$20 million loan to the Road Fund, approved as part of the June Budget, to a General Fund contribution. Due to an aging roadway system, the County's pavement maintenance backlog in 2019 was assessed at \$784 million. Due to this pavement maintenance backlog, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Some roadways, if not addressed with pavement rehabilitation projects, would require a full reconstruction in the future. For example, if 25% to 35% of the roadways slip to full reconstruction due to lack funding, the costs will increase up to four times to reconstruct the roadway. The savings realized by investing \$20 million could range from \$15 million to \$24 million by avoiding expensive reconstruction of roadways in the future. Therefore, a one-time \$20 million investment now has the equivalent impact of spending \$35 million to \$44 million later; and this makes significant investments in road improvements now, while we wait to see what additional resources may become available as a result of federal or state initiatives or the new Measure A. This request is contingent upon approval of a request in the Financing Transfers/ Reimbursements Budget (Budget Unit 5110000).</p>					

Budget Unit Functions & Responsibilities

The **Sacramento County Transportation Development Fee (SCTDF) Capital Fund** funds provide financing through the SCTDF/ Transit Impact Fee (TIF) Program for certain transportation and transit improvements within several geographical districts in response to land use decisions, population growth and anticipated future development (all requiring improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved. The SCTDF Capital Fund includes two programs:

- SCTDF Administration
- SCTDF Districts

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Sacramento County Transportation Development Fee Administration	\$288,235	\$291,485	\$3,250	1.1%
Sacramento County Transportation Development Fee Districts	\$27,816,862	\$16,368,066	\$(11,448,796)	(41.2)%
Total Expenditures / Appropriations	\$28,105,097	\$16,659,551	\$(11,445,546)	(40.7)%
Total Reimbursements	\$(14,328,548)	—	\$14,328,548	(100.0)%
Net Financing Uses	\$13,776,549	\$16,659,551	\$2,883,002	20.9%
Total Revenue	\$12,557,282	\$21,232,227	\$8,674,945	69.1%
Use of Fund Balance	\$1,219,267	\$(4,572,676)	\$(5,791,943)	(475.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$7,448,879	\$10,118,255	\$2,669,376	35.8%
Other Charges	\$50,500	\$55,500	\$5,000	9.9%
Interfund Charges	\$20,605,718	\$6,485,796	\$(14,119,922)	(68.5)%
Total Expenditures / Appropriations	\$28,105,097	\$16,659,551	\$(11,445,546)	(40.7)%
Other Reimbursements	\$(14,328,548)	—	\$14,328,548	(100.0)%
Total Reimbursements	\$(14,328,548)	—	\$14,328,548	(100.0)%
Net Financing Uses	\$13,776,549	\$16,659,551	\$2,883,002	20.9%
Revenue				
Licenses, Permits & Franchises	\$11,865,780	\$20,213,123	\$8,347,343	70.3%
Revenue from Use Of Money & Property	\$273,679	\$315,191	\$41,512	15.2%
Miscellaneous Revenues	\$417,823	\$703,913	\$286,090	68.5%
Total Revenue	\$12,557,282	\$21,232,227	\$8,674,945	69.1%
Use of Fund Balance	\$1,219,267	\$(4,572,676)	\$(5,791,943)	(475.0)%

Sacramento County Transportation Development Fee Administration

Program Overview

SCTDF Administration provides support services for the Sacramento County Transportation Development Fee / Transit Impact Fee program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$287,235	\$290,485	\$3,250	1.1%
Other Charges	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$288,235	\$291,485	\$3,250	1.1%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$288,235	\$291,485	\$3,250	1.1%
Revenue				
Revenue from Use Of Money & Property	\$4,093	\$10,344	\$6,251	152.7%
Miscellaneous Revenues	\$417,823	\$703,913	\$286,090	68.5%
Total Revenue	\$421,916	\$714,257	\$292,341	69.3%
Use of Fund Balance	\$(133,681)	\$(422,772)	\$(289,091)	216.3%

Sacramento County Transportation Development Fee Districts

Program Overview

SCTDF Districts program provides complete or partial financing for transportation and transit improvements in six geographical districts, as identified in the SCTDF Nexus Study.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$7,161,644	\$9,827,770	\$2,666,126	37.2%
Other Charges	\$49,500	\$54,500	\$5,000	10.1%
Interfund Charges	\$20,605,718	\$6,485,796	\$(14,119,922)	(68.5)%
Total Expenditures / Appropriations	\$27,816,862	\$16,368,066	\$(11,448,796)	(41.2)%
Other Reimbursements	\$(14,328,548)	—	\$14,328,548	(100.0)%
Total Reimbursements	\$(14,328,548)	—	\$14,328,548	(100.0)%
Net Financing Uses	\$13,488,314	\$16,368,066	\$2,879,752	21.3%
Revenue				
Licenses, Permits & Franchises	\$11,865,780	\$20,213,123	\$8,347,343	70.3%
Revenue from Use Of Money & Property	\$269,586	\$304,847	\$35,261	13.1%
Total Revenue	\$12,135,366	\$20,517,970	\$8,382,604	69.1%
Use of Fund Balance	\$1,352,948	\$(4,149,904)	\$(5,502,852)	(406.7)%

Budget Unit Functions & Responsibilities

The **Rural Transit Program** provides transit services to the rural areas of the Unincorporated Area of the County. Currently, there are two programs:

- East County Transit Area
- Galt Transit Area

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
East County Transit Area	\$185,506	\$152,009	\$(33,497)	(18.1)%
Galt Transit Area	\$4,794,045	\$3,455,399	\$(1,338,646)	(27.9)%
Total Expenditures / Appropriations	\$4,979,551	\$3,607,408	\$(1,372,143)	(27.6)%
Net Financing Uses	\$4,979,551	\$3,607,408	\$(1,372,143)	(27.6)%
Total Revenue	\$4,461,669	\$3,133,127	\$(1,328,542)	(29.8)%
Use of Fund Balance	\$517,882	\$474,281	\$(43,601)	(8.4)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$826,669	\$843,127	\$16,458	2.0%
Other Charges	\$3,027,882	\$2,479,281	\$(548,601)	(18.1)%
Equipment	\$1,125,000	\$285,000	\$(840,000)	(74.7)%
Total Expenditures / Appropriations	\$4,979,551	\$3,607,408	\$(1,372,143)	(27.6)%
Net Financing Uses	\$4,979,551	\$3,607,408	\$(1,372,143)	(27.6)%
Revenue				
Taxes	\$2,717,502	\$1,192,146	\$(1,525,356)	(56.1)%
Revenue from Use Of Money & Property	\$20,952	\$30,499	\$9,547	45.6%
Intergovernmental Revenues	\$1,566,715	\$1,802,982	\$236,267	15.1%
Charges for Services	\$138,500	\$83,500	\$(55,000)	(39.7)%
Other Financing Sources	\$18,000	\$24,000	\$6,000	33.3%
Total Revenue	\$4,461,669	\$3,133,127	\$(1,328,542)	(29.8)%
Use of Fund Balance	\$517,882	\$474,281	\$(43,601)	(8.4)%

East County Transit Area

Program Overview

East County Transit Area, which operates the Amador Transit system, provides morning and evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation established this Board approved program in September 1999. Regional Transit was the initial provider of service, and Amador Regional Transit has been providing the service since January 2001. Funding for this program is provided by the Transportation Development Act (TDA) and fare box revenues.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$42,006	\$38,634	\$(3,372)	(8.0)%
Other Charges	\$143,500	\$113,375	\$(30,125)	(21.0)%
Total Expenditures / Appropriations	\$185,506	\$152,009	\$(33,497)	(18.1)%
Net Financing Uses	\$185,506	\$152,009	\$(33,497)	(18.1)%
Revenue				
Taxes	\$148,533	\$139,473	\$(9,060)	(6.1)%
Revenue from Use Of Money & Property	\$3,473	\$4,161	\$688	19.8%
Total Revenue	\$152,006	\$143,634	\$(8,372)	(5.5)%
Use of Fund Balance	\$33,500	\$8,375	\$(25,125)	(75.0)%

Galt Transit Area

Program Overview

Galt Transit Area, in which the South County Transit system operates, has been serving the South County region, City of Galt and Delta communities since October 1997. Services include dial-a-ride, fixed-route transit services and the Galt – Transit Sacramento Commuter Express. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant; fare box revenues; and the City of Galt.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$784,663	\$804,493	\$19,830	2.5%
Other Charges	\$2,884,382	\$2,365,906	\$(518,476)	(18.0)%
Equipment	\$1,125,000	\$285,000	\$(840,000)	(74.7)%
Total Expenditures / Appropriations	\$4,794,045	\$3,455,399	\$(1,338,646)	(27.9)%
Net Financing Uses	\$4,794,045	\$3,455,399	\$(1,338,646)	(27.9)%
Revenue				
Taxes	\$2,568,969	\$1,052,673	\$(1,516,296)	(59.0)%
Revenue from Use Of Money & Property	\$17,479	\$26,338	\$8,859	50.7%
Intergovernmental Revenues	\$1,566,715	\$1,802,982	\$236,267	15.1%
Charges for Services	\$138,500	\$83,500	\$(55,000)	(39.7)%
Other Financing Sources	\$18,000	\$24,000	\$6,000	33.3%
Total Revenue	\$4,309,663	\$2,989,493	\$(1,320,170)	(30.6)%
Use of Fund Balance	\$484,382	\$465,906	\$(18,476)	(3.8)%

Budget Unit Functions & Responsibilities

Sacramento County Landscape Maintenance Community Facilities District No. 2004-2 (District) is located within the Unincorporated Area of Sacramento County. This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Sacramento County Landscape Maintenance CFD No. 2004-2	\$259,534	\$393,559	\$134,025	51.6%
Total Expenditures / Appropriations	\$259,534	\$393,559	\$134,025	51.6%
Net Financing Uses	\$259,534	\$393,559	\$134,025	51.6%
Total Revenue	\$159,087	\$292,457	\$133,370	83.8%
Use of Fund Balance	\$100,447	\$101,102	\$655	0.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$256,534	\$390,559	\$134,025	52.2%
Other Charges	\$3,000	\$3,000	—	—%
Total Expenditures / Appropriations	\$259,534	\$393,559	\$134,025	51.6%
Net Financing Uses	\$259,534	\$393,559	\$134,025	51.6%
Revenue				
Revenue from Use Of Money & Property	\$12,487	\$9,476	\$(3,011)	(24.1)%
Charges for Services	\$146,600	\$282,981	\$136,381	93.0%
Total Revenue	\$159,087	\$292,457	\$133,370	83.8%
Use of Fund Balance	\$100,447	\$101,102	\$655	0.7%

Budget Unit Functions & Responsibilities

The **Transportation - Sales Tax** Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative, originally approved by the voters in November 1988. This initiative was in effect for twenty years. The voters approved a renewal effective in 2009, which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to provide ongoing road maintenance; improve and construct new bikeways and pedestrian walkways; design and construct new roads; support elderly and disabled accessibility projects; construct and improve existing traffic signals; conduct State highway project studies; and finance the School Crossing Guard Program.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Transportation Sales Tax	\$50,760,337	\$65,047,601	\$14,287,264	28.1%
Total Expenditures / Appropriations	\$50,760,337	\$65,047,601	\$14,287,264	28.1%
Total Reimbursements	\$(2,606,228)	\$(6,632,768)	\$(4,026,540)	154.5%
Net Financing Uses	\$48,154,109	\$58,414,833	\$10,260,724	21.3%
Total Revenue	\$46,298,338	\$56,481,387	\$10,183,049	22.0%
Use of Fund Balance	\$1,855,771	\$1,933,446	\$77,675	4.2%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$33,314,946	\$34,976,908	\$1,661,962	5.0%
Other Charges	\$1,128,030	\$2,064,815	\$936,785	83.0%
Interfund Charges	\$16,317,361	\$28,005,878	\$11,688,517	71.6%
Total Expenditures / Appropriations	\$50,760,337	\$65,047,601	\$14,287,264	28.1%
Other Reimbursements	\$(2,606,228)	\$(6,632,768)	\$(4,026,540)	154.5%
Total Reimbursements	\$(2,606,228)	\$(6,632,768)	\$(4,026,540)	154.5%
Net Financing Uses	\$48,154,109	\$58,414,833	\$10,260,724	21.3%
Revenue				
Taxes	\$26,820,973	\$39,677,725	\$12,856,752	47.9%
Revenue from Use Of Money & Property	\$154,761	\$101,295	\$(53,466)	(34.5)%
Intergovernmental Revenues	\$17,939,454	\$12,664,954	\$(5,274,500)	(29.4)%
Miscellaneous Revenues	\$1,383,150	\$4,037,413	\$2,654,263	191.9%
Total Revenue	\$46,298,338	\$56,481,387	\$10,183,049	22.0%
Use of Fund Balance	\$1,855,771	\$1,933,446	\$77,675	4.2%

Budget Unit Functions & Responsibilities

The **Department of Waste Management and Recycling (DWMR)** operates the County’s residential municipal solid waste system from curbside collection to recovery of recyclable materials and landfill disposal of refuse. This vertical integration allows DWMR to provide superior service at competitive prices. DWMR is responsible for planning, developing, operating and maintaining integrated solid waste management services in unincorporated Sacramento County. Services are provided through the following programs:

- Administration and Support
- Capital Outlay Fund
- Collections
- Kiefer Landfill
- North Area Recovery Station (NARS)

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration and Support	\$20,829,850	\$23,742,893	\$2,913,043	14.0%
Capital Outlay Fund	\$34,495,931	\$34,793,691	\$297,760	0.9%
Collections	\$64,388,204	\$80,278,859	\$15,890,655	24.7%
Kiefer Landfill	\$45,128,799	\$34,075,701	\$(11,053,098)	(24.5)%
North Area Recovery Station (NARS)	\$30,009,936	\$41,831,036	\$11,821,100	39.4%
Total Expenditures / Appropriations	\$194,852,720	\$214,722,180	\$19,869,460	10.2%
Total Reimbursements	\$(98,386,077)	\$(73,702,619)	\$24,683,458	(25.1)%
Net Financing Uses	\$96,466,643	\$141,019,561	\$44,552,918	46.2%
Total Revenue	\$91,430,782	\$130,368,488	\$38,937,706	42.6%
Use of Fund Balance	\$5,035,861	\$10,651,073	\$5,615,212	111.5%
Positions	282.0	314.0	32.0	11.3%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$36,804,615	\$40,692,561	\$3,887,946	10.6%
Services & Supplies	\$53,056,578	\$62,793,279	\$9,736,701	18.4%
Other Charges	\$3,810,393	\$15,106,270	\$11,295,877	296.4%
Improvements	\$24,773,591	\$7,594,551	\$(17,179,040)	(69.3)%
Equipment	\$9,195,037	\$15,099,662	\$5,904,625	64.2%
Interfund Charges	\$2,506,629	\$1,570,625	\$(936,004)	(37.3)%
Intrafund Charges	\$64,705,877	\$71,865,232	\$7,159,355	11.1%
Total Expenditures / Appropriations	\$194,852,720	\$214,722,180	\$19,869,460	10.2%
Intrafund Reimbursements Between Programs	\$(64,705,877)	\$(27,535,063)	\$37,170,814	(57.4)%
Other Reimbursements	\$(33,680,200)	\$(46,167,556)	\$(12,487,356)	37.1%
Total Reimbursements	\$(98,386,077)	\$(73,702,619)	\$24,683,458	(25.1)%
Net Financing Uses	\$96,466,643	\$141,019,561	\$44,552,918	46.2%
Revenue				
Licenses, Permits & Franchises	\$1,684,300	—	\$(1,684,300)	(100.0)%
Revenue from Use Of Money & Property	\$1,691,000	\$399,540	\$(1,291,460)	(76.4)%
Intergovernmental Revenues	\$370,426	\$1,499,724	\$1,129,298	304.9%
Charges for Services	\$83,567,743	\$118,823,833	\$35,256,090	42.2%
Miscellaneous Revenues	\$4,067,313	\$3,341,459	\$(725,854)	(17.8)%
Other Financing Sources	\$50,000	\$6,303,932	\$6,253,932	12,507.9%
Total Revenue	\$91,430,782	\$130,368,488	\$38,937,706	42.6%
Use of Fund Balance	\$5,035,861	\$10,651,073	\$5,615,212	111.5%
Positions	282.0	314.0	32.0	11.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Support	529,159	(114,335)	—	414,824	3.0
Capital Outlay Fund	127,526	—	—	127,526	—
Collections	2,349,910	—	—	2,349,910	26.0
Kiefer Landfill	218,396	—	—	218,396	—
North Area Recovery Station (NARS)	2,844,572	—	—	2,844,572	—

Structural Projects - \$7,594,551

\$2,304,699 - Kiefer Landfill, Gas and Leachate Management Systems Improvements. This project includes expansion of the Kiefer Landfill gas collection system into Module 3 (M3) and installation of additional gas and leachate infrastructure in and around modules M1, M1-L, and M2. Additional gas collectors are required to maintain compliance with regulatory requirements. The project will involve the installation of new and replacement wells, horizontal gas collectors, and new piping. Leachate recirculation system components will be installed in module M3. This budget also includes costs for scheduled replacement of various flare station and energy plant equipment items.

\$2,162,002 – Kiefer Landfill, Liner and Ancillary Features. This project includes the planning, design, construction, construction management, inspections, reporting, and oversight associated with construction of prepared excavation, landfill liner, and leachate collection, landfill gas piping systems, infrastructure, drainage, and roadway for the Kiefer Landfill. The project will cover multiple fiscal years. Liner and supporting infrastructure construction is in module M4 during FY 2018-19 through FY 2022-23.

\$582,400 – Facility Improvements, Electric Vehicle Charging Stations. This project consists of the installation of a heavy vehicle charging station at North Collection and light vehicle electric vehicle (EV) charging stations at various DWMR owned facilities. The completion of the project will allow the department to apply for an Air Quality Management District grant.

\$509,550 – Facility Improvements, Capital Renewal Forecast. This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings, including those to address needed ADA capital project upgrades. The project is based on a FY 2015-16 facility condition assessment that included buildings at six DWMR facilities.

\$425,600 – South Collections, Slow Fill Expansion. This project will provide up to 23 additional slots to the department's Compressed Natural Gas (CNG) slow fill refueling station. This additional capacity is for CNG fueled equipment transferred from the North Collections to the South Collections area.

\$392,900 – Kiefer Landfill, Shoulder Improvement Phase II. This project includes shoulder widening along Kiefer Boulevard in front of the Kiefer Landfill entrance. This project also includes constructing a culvert and increasing the sight distance at the Kiefer Groundwater Treatment entrance from Kiefer Boulevard to aid with storm water drainage and safety.

\$268,550 – Information Technology, Site Camera and Server Upgrades. This project adds to the current surveillance cameras installed at the Waste Management and Recycling sites. This project upgrades current network servers. The camera upgrades will provide for better coverage thus increasing the security awareness of the operations and provide increased safety for department staff. The upgrades to the servers will address network connectivity issues and provide for increased storage capacity for video files, and other network issues.

\$207,500 – Kiefer Landfill, Groundwater Remediation. This project includes design and construction to replace an extraction well that is no longer functional. Due to migrating groundwater contamination, the new well will be larger than the old well, and may be relocated based on consultant studies.

\$198,300 – Kiefer Landfill, Entrance Improvement. This project continues with the improvement of the entrance to Kiefer Landfill by adding an additional lane to the approach to the scale house, adding an additional scale, and an informational visitor's center.

\$124,300 – Kiefer Landfill, Final Cover. This project includes the planning, design, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.

\$106,050 – Facility Improvements, ADA Mitigation. As part of a comprehensive plan to mitigate all ADA Deficiencies at DWMR Facilities, this project includes upgrades and modifications to remedy the existing concerns. The master DWMR Plan prioritizes Public Path of Travel issues in the first years of the plan in order to maximize accessibility.

\$100,500 – South Area Transfer Station, Site Improvements. This appropriation is for the repair and maintenance of the South Area Transfer Station entrance gate and for rehabilitation of asphalt overlay at the site.

\$71,000 – South Area Transfer Station, Flex Space Rehabilitation. This project includes site improvements to the South Area Transfer Station including a fabric structure for cover for the waste operations to allow transfer at the site during construction of the North Area Recovery Station Master Plan Improvements.

\$60,000 – Kiefer Landfill – Asphalt Pavement Rehabilitation. This project is for rehabilitation of asphalt roads at Kiefer Landfill. The project will resurface the green waste, recycling, and self-haul drop-off areas. Future phases of this on-going project include design, construction, construction management, and inspection for the repair and reconstruction of asphalt pavement at Kiefer Landfill.

\$50,400 - Kiefer Landfill, GPS Upgrades. This project is for the purchase of additional and replacement Global Positioning System (GPS) grade control equipment for use in operations equipment at Kiefer Landfill. This project allows for the replacement of fully depreciated equipment in current use.

\$30,800 - Kiefer Landfill, Wheel Wash Improvements. This project provides for improvements to the existing wheel wash system at Kiefer Landfill. The project will involve the installation of replacement pumps as well as an increase in the sedimentation basin size.

Capital Equipment - \$15,099,662

\$11,012,950 - Collections, Automated Side Loading Collection Trucks 3-Axle (26). The automated side loading collection truck is used to collect residential refuse and recycling. This appropriation is for the purchase of twenty-six (26) collection trucks. These vehicles are a replacement for current, fully depreciated units and a re-budget from FY 2020-21.

\$1,138,628 – ABNCU, Knuckle Boom Truck (4). This project is for the purchase of four (4) knuckle boom trucks for neighborhood cleanup activity and illegal dumping collection. The appropriation will address a service level change caused by the addition of new housing developments and an increase in illegal dumping activity.

\$873,722 – Collections – Automated Collections Trucks 2-Axle (2). This project is for the purchase of two (2) fully automated side-loading collection trucks. These will be 2-axle trucks powered by compressed natural gas. These vehicles are primarily used for dead-end street routes and as a backup vehicle. These units will replace fully depreciated units in current use. This is a re-budget from FY2020-21.

\$432,600 – North Area Recovery Station – Transfer Tractors (2). This purchase is for two (2) Transfer Tractors. The Transfer Tractors are used to move refuse and recycling from North Area Recovery Station to Kiefer Landfill and recycling vendors. This is a re-budget from FY 2020-21.

\$343,694 – Can Yard, Collection Cart Delivery Van (2). The cart delivery vans are used to deliver residential carts. This appropriation is for the replacement of two current, fully depreciated units. This is a re-budget from FY 2020-21.

\$322,596 – ABNCU, Claw Loader (2). This purchase is for two (2) claw loaders to replace two fully depreciated vehicles in current inventory.

\$320,845 – North Area Recovery Station, Sweeper. This purchase request is for the replacement of a fully depreciated unit in current use. This vehicle will be used primarily at North Area Recovery Station to improve storm water quality and to control offsite tracking of soil and debris onto public roadways

\$300,000 – North Area Recovery Station – Terminal Tractor. This is appropriation is for the purchase of one terminal tractor. This purchase will replace a fully depreciated unit.

\$300,000 – North Area Recovery Station – Terminal Tractor. This is appropriation is for the purchase of one terminal tractor. This purchase will replace a fully depreciated unit.

\$218,360 – North Area Recovery Station – Transfer Trailers (2). This appropriation is for the purchase of two transfer trailers. These units are for the movement of refuse and recycling to and from County sites, and to vendor processing facilities. This purchase will replace fully depreciated units in current inventory.

\$97,850 – Kiefer Landfill, Tarp Machine. This project is for a tarp machine for Kiefer Landfill operations. A Tier 3 diesel engine to comply with California Air Resources Board rules will power this equipment. This will replace a fully depreciated unit currently in operation at the landfill.

\$21,115 – Kiefer Landfill, Air Compressor. This project is for an air compressor for Kiefer Landfill operations. A tier 3 or higher diesel engine to comply with California Air Resources Board rules will power this equipment. This will replace a fully depreciated unit currently in operation.

\$17,302 – Kiefer Landfill, Light Towers (2). This project is for the purchase of two (2) light plants. This equipment will be used primarily at Kiefer Landfill to help illuminate the landing area to increase visibility. They will also be used as a backup generator. These purchases will replace fully depreciated units currently in use at the landfill.

Administration and Support

Program Overview

Administration and Support comprises the department's senior leadership and a staff of administration, accounting and finance, planning, and engineering professionals that provide management and administrative services in support of the department's operating programs. Specific services include, financial and business services, waste management program planning, management of regulatory compliance programs, public outreach, landfill engineering, facility planning and design, and special waste services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$9,744,058	\$10,480,826	\$736,768	7.6%
Services & Supplies	\$10,150,079	\$12,141,105	\$1,991,026	19.6%
Other Charges	\$38,448	\$(8,876)	\$(47,324)	(123.1)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$897,265	\$1,129,838	\$232,573	25.9%
Total Expenditures / Appropriations	\$20,829,850	\$23,742,893	\$2,913,043	14.0%
Total Reimbursements between Programs	\$(18,019,380)	\$(10,045,304)	\$7,974,076	(44.3)%
Other Reimbursements	—	\$(12,471,801)	\$(12,471,801)	—%
Total Reimbursements	\$(18,019,380)	\$(22,517,105)	\$(4,497,725)	25.0%
Net Financing Uses	\$2,810,470	\$1,225,788	\$(1,584,682)	(56.4)%
Revenue				
Revenue from Use Of Money & Property	\$1,320,000	\$107,100	\$(1,212,900)	(91.9)%
Intergovernmental Revenues	\$145,000	\$260,242	\$115,242	79.5%
Charges for Services	\$659,457	\$519,630	\$(139,827)	(21.2)%
Miscellaneous Revenues	\$315,852	\$338,816	\$22,964	7.3%
Total Revenue	\$2,440,309	\$1,225,788	\$(1,214,521)	(49.8)%
Use of Fund Balance	\$370,161	—	\$(370,161)	(100.0)%
Positions	65.0	70.0	5.0	7.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 1.0 FTE Senior Office Assistant - Administration					
	50,423	—	—	50,423	1.0
Add 1.0 FTE Senior Office Assistant in the Finance and Business Services unit to provide onsite administrative support to Kiefer Landfill. The Operations supervisors and the Operations Manager perform most administrative tasks at the Landfill. The increase in administrative tasks takes away time from supervisors and managers to focus on their core operational duties. This position is targeted for hiring in December 2021. Additionally, implementation of SB 1383 will impose additional record keeping and reporting requirements. SB 1383 related.					
DWMR - 2.0 FTE Solid Waste Planner I - Planning					
	234,736	(114,335)	—	120,401	2.0
Add 2.0 FTE Solid Waste Planner I's to support the development and management of residential and commercial organics diversion programs for the County. One Planner will be assigned to residential programs while the other will be assigned to commercial programs, with cost reimbursement from Budget Unit 2450000 (formerly SWA). Staff hiring is targeted for September 2021. The positions are fully funded and will be permanent staff additions.					
DWMR - Equipment Rental/Lease Increase - North Area Recovery Station					
	1,500	—	—	1,500	—
One-time increase in equipment rental expenses at NARS to provide two additional transfer tractors during the construction of the NARS Master Plan project and the rental of a forklift in place of a delayed replacement purchase of a County-owned forklift. The request also includes rental expenses for equipment to remove and move old Household Hazardous Waste storage lockers to be replaced by new lockers.					
DWMR - Hazardous Waste Disposal Services Increase					
	142,500	—	—	142,500	—
Contract cost increases for household hazardous waste disposal services. Funded by the Solid Waste Enterprise Fund.					
DWMR - Rate Increase - Proposition 218 Outreach Costs					
	100,000	—	—	100,000	—
The Department plans to seek additional rate increases in FY 2021-22 that would generate the required revenues. This request will fund Prop 218 expenses associated with the next planned rate increase, specifically, the public outreach associated with a Prop 218 rate increase notification process.					

Capital Outlay Fund

Program Overview

The **Capital Outlay Fund** provides for the planning, design, development and renewal of the department's capital facilities as well as the acquisition and replacement of capital equipment. Major facilities include, NARS, Kiefer Landfill, South Area Transfer Station, and Yard facilities for Collection operations. Major equipment includes a fleet of over 200 pieces of heavy duty equipment comprising garbage collection vehicles, tractors and trailers, loaders, excavators, and compactors.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$484,800	\$951,952	\$467,152	96.4%
Other Charges	\$42,503	\$11,147,526	\$11,105,023	26,127.6%
Improvements	\$24,773,591	\$7,594,551	\$(17,179,040)	(69.3)%
Equipment	\$9,195,037	\$15,099,662	\$5,904,625	64.2%
Total Expenditures / Appropriations	\$34,495,931	\$34,793,691	\$297,760	0.9%
Total Reimbursements between Programs	\$(25,386,497)	\$(17,489,759)	\$7,896,738	(31.1)%
Other Reimbursements	\$(33,430,200)	—	\$33,430,200	(100.0)%
Total Reimbursements	\$(58,816,697)	\$(17,489,759)	\$41,326,938	(70.3)%
Net Financing Uses	\$(24,320,766)	\$17,303,932	\$41,624,698	(171.1)%
Revenue				
Other Financing Sources	\$50,000	\$6,303,932	\$6,253,932	12,507.9%
Total Revenue	\$50,000	\$6,303,932	\$6,253,932	12,507.9%
Use of Fund Balance	\$(24,370,766)	\$11,000,000	\$35,370,766	(145.1)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 4 Light Duty Trucks	127,526	—	—	127,526	—

Purchase four light duty trucks through the Department of General Services. Two light duty vehicles will be leased for two new Supervisor positions in the Collections program, while an additional two will be leased for the Superintendent of Operations and the Senior Safety Specialist. This growth is fully funded by the Solid Waste Enterprise Fund.

Collections

Program Overview

Collections provides an array of services for ratepayers and the community, including the weekly pickup of residential garbage and biweekly pickup of green waste and recyclables for 163,000 households, an appointment-based neighborhood clean-up service (ABNCU) where each customer is entitled to one scheduled pick up of large waste material and bulky items placed curbside by the customer at no additional charge and a residential street sweeping services contract covering over 2,371 neighborhood street miles and 950 arterial street miles on average each month.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$15,088,437	\$17,291,041	\$2,202,604	14.6%
Services & Supplies	\$23,242,987	\$25,237,579	\$1,994,592	8.6%
Other Charges	\$3,544,332	\$3,846,256	\$301,924	8.5%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$22,512,448	\$33,903,983	\$11,391,535	50.6%
Total Expenditures / Appropriations	\$64,388,204	\$80,278,859	\$15,890,655	24.7%
Other Reimbursements	—	\$(776,000)	\$(776,000)	—%
Total Reimbursements	—	\$(776,000)	\$(776,000)	—%
Net Financing Uses	\$64,388,204	\$79,502,859	\$15,114,655	23.5%
Revenue				
Licenses, Permits & Franchises	\$412,700	—	\$(412,700)	(100.0)%
Intergovernmental Revenues	\$225,426	\$1,056,367	\$830,941	368.6%
Charges for Services	\$50,828,086	\$67,859,782	\$17,031,696	33.5%
Miscellaneous Revenues	\$63,621	—	\$(63,621)	(100.0)%
Total Revenue	\$51,529,833	\$68,916,149	\$17,386,316	33.7%
Use of Fund Balance	\$12,858,371	\$10,586,710	\$(2,271,661)	(17.7)%
Positions	124.0	153.0	29.0	23.4%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 1.0 FTE Senior Collection Equipment Operator - South Collections					
	103,196	—	—	103,196	1.0
Add 1.0 FTE Senior Collection Equipment Operator. Growth in residential developments in the South Collections service area has necessitated the addition of new collection routes, which require additional operators to service. This position is targeted for hiring July 1, 2021 and is funded by solid waste rates in the Solid Waste Enterprise Fund.					
DWMR - 1.0 FTE Sanitation Worker-Can Yard					
	82,616	—	—	82,616	1.0
1.0 FTE Sanitation Worker in the North Collections cost center to be assigned to the Can Yard operation, targeted for August 1, 2021 hiring. The additional sanitation worker will allow the department to maintain the level of service for cart returns and exchanges in response to growth in customer requests following recently approved rate increases. Funded with retained earnings.					
DWMR - 1.0 FTE Senior Collection Equipment Operator - South Collections (Dec. 2021)					
	60,292	—	—	60,292	1.0
Add 1.0 FTE Senior Collection Equipment Operator. Growth in residential developments in the South Collections service area has necessitated the addition of new collection routes, which require additional operators to service. This position is targeted for a December 1, 2021 hiring.					
DWMR - 2 Service Pick-up Trucks for New Supervisor Positions					
	18,000	—	—	18,000	—
Rental costs of two service pick-up trucks from the Department of General Services for two new requested Supervisor positions in Collection operations.					
DWMR - 2.0 FTE Collection Equipment Operators - Neighborhood Cleanup Services					
	111,406	—	—	111,406	2.0
Add 2.0 FTE Collection Equipment Operators to address significant growth in illegal dumping activity and demand for Appointment Based Neighborhood Cleanup services, which has grown by 27% year over year. Targeted for December 1, 2021 hiring. This request will also help ensure the Department maintains its current level of support to Regional Parks and Code Enforcement with timely response to requests for clean ups of illegally dumped garbage in the County.					
DWMR - 2.0 FTE Senior Collection Equipment Operators - South Collections					
	103,195	—	—	103,195	2.0
2.0 FTE Senior Collection Equipment Operators for South Collections. This increase is needed to comply with SB 1383 regulations, which mandate all organic material to be collected separately from garbage and diverted away from the County's landfill. These positions are targeted for hiring January 1, 2022. Funded by solid waste rates in the Solid Waste Enterprise Fund.					
DWMR - 2.0 FTE Waste Management Operations Supervisors - North and South Collections					
	188,734	—	—	188,734	2.0
Add 2.0 FTE Waste Management Operations Supervisors, one for North Collections and one for South Collections, targeted for October 1, 2021 hiring. These supervisors are needed for new organics collections employees. While the supervisors are needed for the startup of organic route collection, which is dependent on funding for the new program, the supervisors need to be hired in advance to undergo substantive training on labor relations, personnel policies, accident investigation, etc.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 3.0 FTE Senior Collection Equipment Operators - North Collections (April 2022)					
	77,396	—	—	77,396	3.0
Add 3.0 FTE Senior Collection Equipment Operators. This increase is needed to comply with SB 1383 regulations, which mandate all organic material to be collected separately from garbage and diverted away from the County's landfill. Funded by solid waste rates in the Solid Waste Enterprise Fund. These positions are targeted for hiring April 1, 2022. Funded by solid waste rates in the Solid Waste Enterprise Fund.					
DWMR - 3.0 FTE Senior Collection Equipment Operators - North Collections (January 2022)					
	154,793	—	—	154,793	3.0
3.0 FTE Senior Collection Equipment Operators for North Collections. This increase is needed to comply with SB 1383 regulations, which mandate all organic material to be collected separately from garbage and diverted away from the County's landfill. These positions are targeted for hiring January 1, 2022. Funded by solid waste rates in the Solid Waste Enterprise Fund.					
DWMR - 3.0 FTE Senior Collection Equipment Operators - South Collections (April 2022)					
	77,396	—	—	77,396	3.0
Add 3.0 FTE Senior Collection Equipment Operators, targeted for April 1, 2022 hiring. This increase is needed to comply with SB 1383 regulations, which mandate all organic material to be collected weekly and diverted away from the County's landfill. Start dates dependent on financial reserves and funding for SB 1383 programs.					
DWMR - 3.0 FTE Senior Collection Equipment Operators - South Collections (January 2022)					
	154,793	—	—	154,793	3.0
Add 3.0 FTE Senior Collection Equipment Operators. This increase is needed to comply with SB 1383 regulations, which mandate all organic material to be collected separately from garbage and diverted away from the County's landfill. These three positions are targeted for January 1, 2022 hiring.					
DWMR - 5.0 FTE Senior Collection Equipment Operators - North Collections					
	257,988	—	—	257,988	5.0
Add 5.0 FTE Senior Collection Equipment Operators. This increase is needed to comply with SB 1383 regulations, which mandate all organic material to be collected separately from garbage and diverted away from the County's landfill. These positions are targeted for hiring January 1, 2022. Funded by solid waste rates in the Solid Waste Enterprise Fund.					
DWMR - Equipment Maintenance Increase					
	552,988	—	—	552,988	—
Increase in equipment maintenance budget due to an increase in DWMR's fleet of refuse collection vehicles and increase residential collection of organic waste to comply with SB 1383 regulations. Increased collection of organic waste requires an increase in the number of collection vehicles. Because of revenue constraints, the Department will meet the need for additional vehicles by retaining older vehicles, designated for surplus sale, beyond their useful lives. This increase in fleet size through retention of older vehicles will significantly increase vehicle maintenance costs.					
DWMR - Fuel Increase - South Collections					
	45,305	—	—	45,305	—
Increase in fuel and lubricant costs due to an increase in DWMR's fleet of refuse collection vehicles, needed to increase residential collection frequency of organic materials to comply with SB 1383 regulations.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Organic Waste Processing Increase					
	356,812	—	—	356,812	—
Increased processing costs due to an increase in the quantity of organic waste materials received from residential collection operations and from customers at NARS and the landfill to be diverted away from landfill disposal. This is a fully funded request.					
DWMR - Uniforms and Laundry Service for Additional Collections FTE					
	5,000	—	—	5,000	—
Purchase of additional uniforms and laundry services for new positions requested in Collections operations. This growth is fully funded by the Solid Waste Enterprise Fund.					

Kiefer Landfill

Program Overview

Kiefer Landfill is a Class III landfill located in eastern Sacramento County serving the entire County and has an estimated remaining capacity of 65 years. The landfill program provides for the daily operations of Kiefer Landfill, which is open seven days a week. In addition, the program provides funding for the Kiefer Landfill Closure Fund to finance future expenses associated with final closure and post-closure care of the Landfill as mandated by the State of California. The program also provides funding for the Kiefer Wetlands Preserve Trust Fund to finance the maintenance of the Kiefer Wetlands Preserve in perpetuity. The landfill also includes a renewable energy power plant that utilizes landfill gas collected via an extensive landfill gas collection system to generate approximately 65,000 megawatts-hours of electricity annually that is supplied to the local grid through a power purchase agreement with the Sacramento Municipal Utilities District. This is enough electricity to power about 8,000 homes.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,794,806	\$6,182,080	\$387,274	6.7%
Services & Supplies	\$11,328,795	\$11,207,057	\$(121,738)	(1.1)%
Other Charges	\$91,290	\$61,071	\$(30,219)	(33.1)%
Interfund Charges	\$2,506,629	\$1,570,625	\$(936,004)	(37.3)%
Intrafund Charges	\$25,407,279	\$15,054,868	\$(10,352,411)	(40.7)%
Total Expenditures / Appropriations	\$45,128,799	\$34,075,701	\$(11,053,098)	(24.5)%
Total Reimbursements between Programs	\$(13,600,000)	—	\$13,600,000	(100.0)%
Other Reimbursements	\$(250,000)	\$(19,597,522)	\$(19,347,522)	7,739.0%
Total Reimbursements	\$(13,850,000)	\$(19,597,522)	\$(5,747,522)	41.5%
Net Financing Uses	\$31,278,799	\$14,478,179	\$(16,800,620)	(53.7)%
Revenue				
Licenses, Permits & Franchises	\$1,271,600	—	\$(1,271,600)	(100.0)%
Revenue from Use Of Money & Property	\$371,000	\$292,440	\$(78,560)	(21.2)%
Intergovernmental Revenues	—	\$159,305	\$159,305	—%
Charges for Services	\$17,769,000	\$24,560,867	\$6,791,867	38.2%
Miscellaneous Revenues	\$3,674,636	\$3,013,643	\$(660,993)	(18.0)%
Total Revenue	\$23,086,236	\$28,026,255	\$4,940,019	21.4%
Use of Fund Balance	\$8,192,563	\$(13,548,076)	\$(21,740,639)	(265.4)%
Positions	45.0	43.0	(2.0)	(4.4)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Extra Help - Kiefer Landfill					
	34,000	—	—	34,000	—
Kiefer Landfill typically requires intermittent employee coverage for long term absences, staff PTO, and assistance with tasks (such as the litter pick up with the Sheriff's Department). FY 2020-21 expense totaled \$240,786. The growth request is for the amount over base due to a increase in staff.					
DWMR - Organic Waste Processing Increase					
	184,396	—	—	184,396	—
Increased processing costs due to an increase in the quantity of organic waste materials received from residential collection operations and from customers at NARS and the landfill to be diverted away from landfill disposal. This is a fully funded request.					

North Area Recovery Station (NARS)

Program Overview

North Area Recovery Station (NARS) is a transfer and recovery station in the northern part of the County with a permitted capacity to handle 2,400 tons of solid waste per day. NARS serves as the department's transfer site for residential garbage and green waste material collected from the North Collections service area. Garbage is transferred to Kiefer Landfill, while green waste is transferred to outside vendors for processing. NARS also serves as a transfer and recovery site for commercial waste haulers and noncommercial self-haul customers. The NARS program provides for the daily operations of the transfer station seven days a week.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$6,177,314	\$6,738,614	\$561,300	9.1%
Services & Supplies	\$7,849,917	\$13,255,586	\$5,405,669	68.9%
Other Charges	\$93,820	\$60,293	\$(33,527)	(35.7)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$15,888,885	\$21,776,543	\$5,887,658	37.1%
Total Expenditures / Appropriations	\$30,009,936	\$41,831,036	\$11,821,100	39.4%
Total Reimbursements between Programs	\$(7,700,000)	—	\$7,700,000	(100.0)%
Other Reimbursements	—	\$(13,322,233)	\$(13,322,233)	—%
Total Reimbursements	\$(7,700,000)	\$(13,322,233)	\$(5,622,233)	73.0%
Net Financing Uses	\$22,309,936	\$28,508,803	\$6,198,867	27.8%
Revenue				
Intergovernmental Revenues	—	\$23,810	\$23,810	—%
Charges for Services	\$14,311,200	\$25,883,554	\$11,572,354	80.9%
Miscellaneous Revenues	\$13,204	\$(11,000)	\$(24,204)	(183.3)%
Total Revenue	\$14,324,404	\$25,896,364	\$11,571,960	80.8%
Use of Fund Balance	\$7,985,532	\$2,612,439	\$(5,373,093)	(67.3)%
Positions	48.0	48.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMM - Construction Traffic Control - North Area Recovery Station					
	7,500	—	—	7,500	—
One-time funding request for traffic control expenses during construction activity at the North Area Recovery Station. Construction related to the implementation of NARS Master Plan projects will be ongoing during FY 2021-22 and will necessitate significant modifications to onsite traffic circulation patterns at the site. Signage equipment will be required to direct traffic appropriately and ensure safety.					
DWMM - Cleanup and Site Remediation - South Area Transfer Station					
	800,000	—	—	800,000	—
Clean-up of abandoned biodigester facilities at the South Area Transfer Station (SATS) and any necessary site remediation activities to resolve environmental hazards associated with the abandoned project materials.					
DWMM - Employee Recognition - North Area Recovery Station					
	1,000	—	—	1,000	—
One-time increase in workplace amenities (food purchases and services) at NARS during the NARS Master Plan project construction. During the NARS Master Plan project construction, additional employee activities and meetings will be conducted related to construction management and site operations planning.					
DWMM - Equipment Maintenance Increase					
	5,280	—	—	5,280	—
Increase in equipment maintenance budget due to an increase in DWMM's fleet of refuse collection vehicles and increase residential collection of organic waste to comply with SB 1383 regulations. Increased collection of organic waste requires an increase in the number of collection vehicles. Because of revenue constraints, the Department will meet the need for additional vehicles by retaining older vehicles, designated for surplus sale, beyond their useful lives. This increase in fleet size through retention of older vehicles will significantly increase vehicle maintenance costs.					
DWMM - Equipment Rental/Lease Increase - North Area Recovery Station					
	171,000	—	—	171,000	—
One-time increase in equipment rental expenses at NARS to provide two additional transfer tractors during the construction of the NARS Master Plan project and the rental of a forklift in place of a delayed replacement purchase of a County-owned forklift. The request also includes rental expenses for equipment to remove and move old Household Hazardous Waste storage lockers to be replaced by new lockers.					
DWMM - Organic Waste Processing Increase					
	1,638,181	—	—	1,638,181	—
Increased processing costs due to an increase in the quantity of organic waste materials received from residential collection operations and from customers at NARS and the landfill to be diverted away from landfill disposal. This is a fully funded request.					
DWMM - Overtime Expense - North Transfer Station					
	221,611	—	—	221,611	—
The increase in green waste handling and in service levels at the Transfer Station has necessitated the additional overtime expense. A new Pilot Lead Program has also increased the need for overtime expenses. Funded by the Solid Waste Enterprise Fund.					

Budget Unit Functions & Responsibilities

The **Capital Outlay Fund** provides for the planning, design, development and renewal of the department's capital facilities as well as the acquisition and replacement of capital equipment. Major facilities include, North Area Recovery Station (NARS), Kiefer Landfill, South Area Transfer Station, and Yard facilities for Collection operations. Major equipment includes a fleet of over 200 heavy duty equipment comprising garbage collection vehicles, tractors and trailers, loaders, excavators, and compactors. The Capital Outlay Fund was consolidated with the Operating Fund (Budget Unit 2200000) in FY 2020-21.

FOR INFORMATION ONLY

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Capital Outlay Fund	\$33,430,200	—	\$(33,430,200)	(100.0)%
Total Expenditures / Appropriations	\$33,430,200	—	\$(33,430,200)	(100.0)%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$33,430,200	—	\$(33,430,200)	(100.0)%
Total Revenue	—	—	—	—%
Use of Fund Balance	\$33,430,200	—	\$(33,430,200)	(100.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	—	—	—	—%
Improvements	—	—	—	—%
Equipment	—	—	—	—%
Interfund Charges	\$33,430,200	—	\$(33,430,200)	(100.0)%
Total Expenditures / Appropriations	\$33,430,200	—	\$(33,430,200)	(100.0)%
Other Reimbursements	—	—	—	—%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$33,430,200	—	\$(33,430,200)	(100.0)%
Revenue				
Revenue from Use Of Money & Property	—	—	—	—%
Other Financing Sources	—	—	—	—%
Total Revenue	—	—	—	—%
Use of Fund Balance	\$33,430,200	—	\$(33,430,200)	(100.0)%

Budget Unit Functions & Responsibilities

The **Solid Waste Authority – Commercial Program** is a new program that will continue activities that were previously carried out under the Sacramento Regional Solid Waste Authority (SWA), which dissolved effective June 2021. The program provides regulatory oversight over the County’s commercial waste hauler franchises and commercial waste generators (businesses and other commercial entities). This includes outreach and education regarding solid waste requirements for waste generators, business recycling inspections to promote compliance with State recycling mandates, and enforcement of the County’s solid waste code with non-compliant commercial waste haulers and generators. The program also includes management and funding for nuisance abatement activities, including servicing of public litter containers, litter pickup, homeless camp clean-ups, and commercial area illegal dumping pickup. The Commercial Program provides funding for the new edible food recovery program that supports local food recovery organizations by requiring large food generators to recover as much edible food as possible. Additionally, the Commercial Program provides funding for the Solid Waste Lifeline Rebate Program managed by the Department of Finance, Consolidated Utility Billing Services to provide rate relief to qualifying low-income solid waste ratepayers.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Commercial Program	—	\$4,761,246	\$4,761,246	—%
Total Expenditures / Appropriations	—	\$4,761,246	\$4,761,246	—%
Total Reimbursements	—	\$(1,000,000)	\$(1,000,000)	—%
Net Financing Uses	—	\$3,761,246	\$3,761,246	—%
Total Revenue	—	\$3,541,000	\$3,541,000	—%
Use of Fund Balance	—	\$220,246	\$220,246	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	—	\$64,992	\$64,992	—%
Services & Supplies	—	\$3,108,867	\$3,108,867	—%
Interfund Charges	—	\$1,587,387	\$1,587,387	—%
Total Expenditures / Appropriations	—	\$4,761,246	\$4,761,246	—%
Other Reimbursements	—	\$(1,000,000)	\$(1,000,000)	—%
Total Reimbursements	—	\$(1,000,000)	\$(1,000,000)	—%
Net Financing Uses	—	\$3,761,246	\$3,761,246	—%
Revenue				
Licenses, Permits & Franchises	—	\$3,500,000	\$3,500,000	—%
Fines, Forfeitures & Penalties	—	\$41,000	\$41,000	—%
Total Revenue	—	\$3,541,000	\$3,541,000	—%
Use of Fund Balance	—	\$220,246	\$220,246	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Commercial Program	1,114,335	(1,000,000)	—	114,335	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Encampment Debris Removal Augmentation from General Fund	500,000	(500,000)	—	—	—

During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved an additional \$500,000 General Fund allocation to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts, for a total of \$1,000,000. This request is linked to a request in the Financing-Transfers/Reimbursements budget unit (BU 5110000).

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Homeless Encampment Debris Removal					
	500,000	(500,000)	—	—	—
Provide a General Fund allocation to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts in FY 2021-22 and provide an annual on-going allocation of \$500,000 for future debris removal efforts. This request is contingent upon approval of a request in the Financing-Transfers/Reimbursements budget unit (BU 5110000).					
SWA - Cost Portion of 1.0 FTE Solid Waste Planner 1					
	114,335	—	—	114,335	—
Commercial Program (formerly Solid Waste Authority) cost portion of 1.0 FTE Solid Waste Planner budgeted in the Solid Waste Enterprise budget (Budget Unit 2200000) assigned to commercial projects with cost reimbursement. Staff hiring is targeted for September 2021. The position is fully funded and will be a permanent staff addition. This request is contingent upon approval of a request in the Solid Waste Enterprise budget (Budget Unit 2200000).					

Budget Unit Functions & Responsibilities

The **Department of Water Resources** reduces the potential for flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County.

- Stormwater Utility – Unincorporated Area
- Water Resources Administration

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Stormwater Utility - Unincorporated Area	\$39,228,659	\$38,036,411	\$(1,192,248)	(3.0)%
Water Resources Administration	\$6,761,791	\$9,143,200	\$2,381,409	35.2%
Total Expenditures / Appropriations	\$45,990,450	\$47,179,611	\$1,189,161	2.6%
Total Reimbursements	\$(3,125,804)	\$(3,943,900)	\$(818,096)	26.2%
Net Financing Uses	\$42,864,646	\$43,235,711	\$371,065	0.9%
Total Revenue	\$33,561,587	\$34,323,700	\$762,113	2.3%
Use of Fund Balance	\$9,303,059	\$8,912,011	\$(391,048)	(4.2)%
Positions	136.6	134.6	(2.0)	(1.5)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$18,502,422	\$18,813,730	\$311,308	1.7%
Services & Supplies	\$12,995,711	\$15,143,230	\$2,147,519	16.5%
Other Charges	\$6,635,363	\$4,110,551	\$(2,524,812)	(38.1)%
Land	—	\$50,000	\$50,000	—%
Improvements	\$4,664,850	\$5,052,900	\$388,050	8.3%
Equipment	\$114,000	\$113,000	\$(1,000)	(0.9)%
Intrafund Charges	\$3,078,104	\$3,896,200	\$818,096	26.6%
Total Expenditures / Appropriations	\$45,990,450	\$47,179,611	\$1,189,161	2.6%
Intrafund Reimbursements Between Programs	\$(3,078,104)	\$(3,896,200)	\$(818,096)	26.6%
Other Reimbursements	\$(47,700)	\$(47,700)	—	—%
Total Reimbursements	\$(3,125,804)	\$(3,943,900)	\$(818,096)	26.2%
Net Financing Uses	\$42,864,646	\$43,235,711	\$371,065	0.9%
Revenue				
Taxes	\$6,940,200	\$7,189,700	\$249,500	3.6%
Revenue from Use Of Money & Property	\$368,100	\$160,000	\$(208,100)	(56.5)%
Intergovernmental Revenues	\$1,785,100	\$1,661,100	\$(124,000)	(6.9)%
Charges for Services	\$24,394,187	\$25,235,400	\$841,213	3.4%
Miscellaneous Revenues	\$74,000	\$77,500	\$3,500	4.7%
Total Revenue	\$33,561,587	\$34,323,700	\$762,113	2.3%
Use of Fund Balance	\$9,303,059	\$8,912,011	\$(391,048)	(4.2)%
Positions	136.6	134.6	(2.0)	(1.5)%

Stormwater Utility - Unincorporated Area

Program Overview

Stormwater Utility (SWU) – Unincorporated Area was formed on July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The program is funded with SWU fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include managing flood preparedness activities including planning, public information, and sandbag storage and distribution; designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU; maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, basins, pump stations, and levee systems; conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding; managing the urban Stormwater Quality Program to evaluate the impacts of existing storm water runoff on receiving waters and to reduce the pollutants in urban storm water runoff in the Sacramento County area to the maximum extent practicable in compliance with the State National Pollution Discharge Elimination System permit issued to the County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$14,808,337	\$14,994,202	\$185,865	1.3%
Services & Supplies	\$10,096,255	\$9,924,709	\$(171,546)	(1.7)%
Other Charges	\$6,467,113	\$4,005,400	\$(2,461,713)	(38.1)%
Land	—	\$50,000	\$50,000	—%
Improvements	\$4,664,850	\$5,052,900	\$388,050	8.3%
Equipment	\$114,000	\$113,000	\$(1,000)	(0.9)%
Intrafund Charges	\$3,078,104	\$3,896,200	\$818,096	26.6%
Total Expenditures / Appropriations	\$39,228,659	\$38,036,411	\$(1,192,248)	(3.0)%
Other Reimbursements	\$(47,700)	\$(47,700)	—	—%
Total Reimbursements	\$(47,700)	\$(47,700)	—	—%
Net Financing Uses	\$39,180,959	\$37,988,711	\$(1,192,248)	(3.0)%
Revenue				
Taxes	\$6,940,200	\$7,189,700	\$249,500	3.6%
Revenue from Use Of Money & Property	\$368,100	\$160,000	\$(208,100)	(56.5)%
Intergovernmental Revenues	\$1,785,100	\$1,661,100	\$(124,000)	(6.9)%
Charges for Services	\$20,710,500	\$19,988,400	\$(722,100)	(3.5)%
Miscellaneous Revenues	\$74,000	\$77,500	\$3,500	4.7%
Total Revenue	\$29,877,900	\$29,076,700	\$(801,200)	(2.7)%
Use of Fund Balance	\$9,303,059	\$8,912,011	\$(391,048)	(4.2)%
Positions	110.6	108.6	(2.0)	(1.8)%

Water Resources Administration

Program Overview

Water Resources Administration provides fiscal, accounting, information technology, personnel, safety and administrative support to the Stormwater Utility Program and the Sacramento County Water Agency.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$3,694,085	\$3,819,528	\$125,443	3.4%
Services & Supplies	\$2,899,456	\$5,218,521	\$2,319,065	80.0%
Other Charges	\$168,250	\$105,151	\$(63,099)	(37.5)%
Total Expenditures / Appropriations	\$6,761,791	\$9,143,200	\$2,381,409	35.2%
Total Reimbursements between Programs	\$(3,078,104)	\$(3,896,200)	\$(818,096)	26.6%
Other Reimbursements	—	—	—	—%
Total Reimbursements	\$(3,078,104)	\$(3,896,200)	\$(818,096)	26.6%
Net Financing Uses	\$3,683,687	\$5,247,000	\$1,563,313	42.4%
Revenue				
Revenue from Use Of Money & Property	—	—	—	—%
Charges for Services	\$3,683,687	\$5,247,000	\$1,563,313	42.4%
Total Revenue	\$3,683,687	\$5,247,000	\$1,563,313	42.4%
Use of Fund Balance	—	—	—	—%
Positions	26.0	26.0	—	—%

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency (SCWA)** provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water and groundwater sources for nearly 200,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region. Operating as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and water sales to both commercial and residential customers. SCWA's functions include; planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both retail and wholesale customers.

The SCWA and County also provide staff, administration, and partial funding for the Sacramento Central Groundwater Authority, (a Joint Powers Authority) which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region. SCWA accomplishes its responsibilities through the following programs:

- Zone 40 Capital Development
- Zone 41 Maintenance and Operations
- Zone 50 Capital Development

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Zone 40 Capital Development	\$63,883,739	\$79,182,417	\$15,298,678	23.9%
Zone 41 Maintenance and Operations	\$78,873,478	\$84,314,317	\$5,440,839	6.9%
Zone 50 Capital Development	\$644,900	\$1,872,650	\$1,227,750	190.4%
Total Expenditures / Appropriations	\$143,402,117	\$165,369,384	\$21,967,267	15.3%
Total Reimbursements	\$(10,600,000)	\$(9,939,300)	\$660,700	(6.2)%
Net Financing Uses	\$132,802,117	\$155,430,084	\$22,627,967	17.0%
Total Revenue	\$87,331,400	\$115,015,475	\$27,684,075	31.7%
Use of Fund Balance	\$45,470,717	\$40,414,609	\$(5,056,108)	(11.1)%
Positions	137.0	144.0	7.0	5.1%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$17,697,967	\$19,187,505	\$1,489,538	8.4%
Services & Supplies	\$18,796,877	\$18,391,019	\$(405,858)	(2.2)%
Other Charges	\$38,466,850	\$38,639,760	\$172,910	0.4%
Land	\$1,300,000	\$1,212,000	\$(88,000)	(6.8)%
Improvements	\$55,806,923	\$77,055,300	\$21,248,377	38.1%
Equipment	\$733,500	\$944,500	\$211,000	28.8%
Interfund Charges	\$10,600,000	\$9,939,300	\$(660,700)	(6.2)%
Total Expenditures / Appropriations	\$143,402,117	\$165,369,384	\$21,967,267	15.3%
Other Reimbursements	\$(10,600,000)	\$(9,939,300)	\$660,700	(6.2)%
Total Reimbursements	\$(10,600,000)	\$(9,939,300)	\$660,700	(6.2)%
Net Financing Uses	\$132,802,117	\$155,430,084	\$22,627,967	17.0%
Revenue				
Licenses, Permits & Franchises	\$376,000	\$376,000	—	—%
Fines, Forfeitures & Penalties	\$20,000	\$20,400	\$400	2.0%
Revenue from Use Of Money & Property	\$2,612,000	\$2,198,000	\$(414,000)	(15.8)%
Intergovernmental Revenues	\$360,000	\$28,905,000	\$28,545,000	7,929.2%
Charges for Services	\$80,302,700	\$79,734,675	\$(568,025)	(0.7)%
Miscellaneous Revenues	\$3,660,700	\$3,781,400	\$120,700	3.3%
Total Revenue	\$87,331,400	\$115,015,475	\$27,684,075	31.7%
Use of Fund Balance	\$45,470,717	\$40,414,609	\$(5,056,108)	(11.1)%
Positions	137.0	144.0	7.0	5.1%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Zone 40 Capital Development	425,902	—	425,902	—	3.0
Zone 41 Maintenance and Operations	1,200,073	—	1,200,073	—	4.0

Zone 40 Capital Development

Program Overview

Zone 40 Capital Development was created by the Water Agency Board of Directors on May 14, 1985 pursuant to Resolution No. 663 to fund the planning, design, and construction of major water supply facilities that benefit the Zone. Zone 40 revenue is provided from water development fees collected at the time of development and from Special User Fees included in bi-monthly water customer utility charges.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,148,200	\$2,641,157	\$492,957	22.9%
Services & Supplies	\$1,757,116	\$1,185,600	\$(571,516)	(32.5)%
Other Charges	\$26,937,900	\$26,548,260	\$(389,640)	(1.4)%
Land	\$1,295,000	\$1,212,000	\$(83,000)	(6.4)%
Improvements	\$21,125,523	\$38,245,300	\$17,119,777	81.0%
Equipment	\$20,000	\$20,000	—	—%
Interfund Charges	\$10,600,000	\$9,330,100	\$(1,269,900)	(12.0)%
Total Expenditures / Appropriations	\$63,883,739	\$79,182,417	\$15,298,678	23.9%
Other Reimbursements	—	\$(609,200)	\$(609,200)	—%
Total Reimbursements	—	\$(609,200)	\$(609,200)	—%
Net Financing Uses	\$63,883,739	\$78,573,217	\$14,689,478	23.0%
Revenue				
Fines, Forfeitures & Penalties	\$20,000	\$20,400	\$400	2.0%
Revenue from Use Of Money & Property	\$1,900,000	\$1,686,000	\$(214,000)	(11.3)%
Intergovernmental Revenues	—	\$735,000	\$735,000	—%
Charges for Services	\$43,795,800	\$42,791,702	\$(1,004,098)	(2.3)%
Miscellaneous Revenues	\$1,689,000	\$1,783,000	\$94,000	5.6%
Total Revenue	\$47,404,800	\$47,016,102	\$(388,698)	(0.8)%
Use of Fund Balance	\$16,478,939	\$31,557,115	\$15,078,176	91.5%
Positions	22.0	25.0	3.0	13.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR Zone 40 - Add 1.0 FTE - Associate Civil Engineer					
	153,827	—	153,827	—	1.0
Add 1.0 FTE Associate Civil Engineer (Job Class: 28238) for Zone 40 Development. The position is funded by a conservative account growth of 1,000 new customers paying water service charges and a reduction in BU 3220001. The requested position is for additional support to the design team needed to facilitate growing improvement and rehabilitation projects.					
DWR Zone 40 - Add 1.0 FTE - Principal Civil Engineer					
	204,059	—	204,059	—	1.0
Add 1.0 FTE - Principal Civil Engineer (Job Class: 28238) for Zone 40 Development. This position is funded by a conservative account growth of 1,000 new customers paying water service charges and a reduction in BU 3220001. The Principal Civil Engineer will serve as Department of Water Resources and Sacramento County's regional liaison for water supply and Delta issues.					
DWR Zone 40 - Add 1.0 FTE - Senior Civil Engineer					
	68,016	—	68,016	—	1.0
Add 1.0 FTE - Senior Civil Engineer (Job Class: 27709) for Zone 40 Development. This position is funded by a conservative account growth of 1,000 new customers paying water service charges and from the reduction of SWU labor charges for work this position will perform. The requested position will manage Water Enterprise's design unit and prepare plans and specification for improvement projects.					

Zone 41 Maintenance and Operations

Program Overview

Zone 41 Maintenance and Operations was created by the Water Agency Board of Directors on June 13, 2000, pursuant to Resolution WA-2397, and constituted a reorganization of the Sacramento County Water Maintenance District. Zone 41 funds the operation and maintenance of a public drinking water system that includes water production, treatment, storage and distribution facilities, pursuant to permits issued by the California Department of Health Services. Revenue to fund Zone 41 activities is provided by utility charges, connection permit fees, construction water permits, and grants, all of which fund Water Supply Capital Facilities Design and Water Supply Facilities Operations and Administration. Zone 41 also provides wholesale water supply to the Elk Grove Water Service pursuant to the First Amended And Restated Master Water Agreement Between Sacramento County Water Agency And Florin Resources Conservation District/Elk Grove Water Service, June 28, 2002.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$15,549,767	\$16,546,348	\$996,581	6.4%
Services & Supplies	\$17,016,761	\$17,163,869	\$147,108	0.9%
Other Charges	\$11,507,050	\$12,069,600	\$562,550	4.9%
Land	\$5,000	—	\$(5,000)	(100.0)%
Improvements	\$34,081,400	\$37,610,000	\$3,528,600	10.4%
Equipment	\$713,500	\$924,500	\$211,000	29.6%
Total Expenditures / Appropriations	\$78,873,478	\$84,314,317	\$5,440,839	6.9%
Other Reimbursements	\$(10,000,000)	\$(8,130,100)	\$1,869,900	(18.7)%
Total Reimbursements	\$(10,000,000)	\$(8,130,100)	\$1,869,900	(18.7)%
Net Financing Uses	\$68,873,478	\$76,184,217	\$7,310,739	10.6%
Revenue				
Licenses, Permits & Franchises	\$376,000	\$376,000	—	—%
Revenue from Use Of Money & Property	\$710,000	\$510,000	\$(200,000)	(28.2)%
Intergovernmental Revenues	\$360,000	\$28,170,000	\$27,810,000	7,725.0%
Charges for Services	\$35,893,900	\$36,323,973	\$430,073	1.2%
Miscellaneous Revenues	\$1,971,700	\$1,998,400	\$26,700	1.4%
Total Revenue	\$39,311,600	\$67,378,373	\$28,066,773	71.4%
Use of Fund Balance	\$29,561,878	\$8,805,844	\$(20,756,034)	(70.2)%
Positions	115.0	119.0	4.0	3.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR Zone 41 - 1 Light Vehicle Upgrade					
	4,900	—	4,900	—	—
Upgrade vehicle 110-949 to class 131 series truck. This vehicle will be funded by a conservative account growth of 1,000 new customers paying water service charges. Vehicle 110-949 is due for replacement and the upgrade to class 131 will help prepare for storm events and other emergencies, which require vehicles to pass through minor flooding and have light off-road capabilities.					
DWR Zone 41 - Add 1 Embedded - Geographic Info System Analyst Lv. 1					
	219,600	—	219,600	—	—
Add 1.0 Embedded FTE - Geographic Info System Analyst Lv. 1 (Job Class: 29290) for Zone 41 Development. This position is funded by a conservative account growth of 1,000 new customers paying water service charges. The requested position will support the growing demands of the Geographic Information System.					
DWR Zone 41 - Add 1 Extra Help - Maintenance Helper					
	27,980	—	27,980	—	—
Add 1.0 PTE Extra Help - Maintenance Helper (Job Class: 28145) for Zone 41 Operations. This position is funded by a conservative account growth of 1,000 new customers paying water service charges. The Maintenance Helper is an extra help position that will perform a variety of maintenance duties within the water distribution system.					
DWR Zone 41 - Add 1 Heavy Vehicle - Class 660 (1)					
	102,500	—	102,500	—	—
Purchase a Water Enterprise owned class 660 heavy vehicle (5 yard dump truck). This vehicle will be funded by a conservative account growth of 1,000 new customers paying water service charges. This vehicle is required to provide Water Enterprise the means to more efficiently pick up and deliver needed construction material between Water Enterprise's yard and construction sites in the field.					
DWR Zone 41 - Add 1 Heavy Vehicle - Class 660 (2)					
	122,500	—	122,500	—	—
Purchase a Water Enterprise owned class 660 heavy vehicle (Trailer mounted vacuum excavation system). Funded by a conservative account growth of 1,000 new customers paying water service charges. This system will assist with the excavation of various materials while performing water distribution, treatment repairs, maintenance and construction.					
DWR Zone 41 - Add 1 Heavy Vehicle - Class 660 (3)					
	197,500	—	197,500	—	—
Purchase a Water Enterprise owned class 660 heavy vehicle (truck with dump hoist-flatbed). This vehicle is funded by a conservative account growth of 1,000 new customers paying water service charges. This truck is a specialized heavy duty maintenance truck required by our maintenance division personnel to pull and reinstall ground water drinking wells.					
DWR Zone 41 - Add 1 Light Vehicle - Class 131					
	34,000	—	34,000	—	—
Add 1 Light Vehicle in Class 131 series (truck ½ ton pick-up extended cab). Funded by a conservative account growth of 1,000 new customers paying water service charges. This vehicle is requested to replace an aging (2007) department owned vehicle (660-175) that will be turned into surplus when the new truck arrives.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR Zone 41 - Add 1 Light Vehicle - Class 137					
	74,000	—	74,000	—	—
Add 1 Light Vehicle in Class 137 series (truck with utility bed and pipe rack). Funded by a conservative account growth of 1,000 new customers paying water service charges. This vehicle is needed for a Water System Operator in the Maintenance Division to operate and work independently while performing maintenance and repairs at our water facilities.					
DWR Zone 41 - Add 1.0 FTE - Maintenance Worker					
	72,085	—	72,085	—	1.0
Add 1.0 FTE - Maintenance Worker (Job Class: 28172) for Zone 41 Operations. This position will be funded by a conservative account growth of 1,000 new customers paying water service charges. The Maintenance Worker will perform a variety of manual tasks related to the operation and maintenance of the water distribution system.					
DWR Zone 41 - Add 1.0 FTE - Sr. Water Treatment Operator					
	113,670	—	113,670	—	1.0
Add 1.0 FTE - Sr. Water Treatment Operator (Job Class: 29428) for Zone 41 Operations. This position is funded by a conservative account growth of 1,000 new customers paying water service charges. The Senior Water Treatment Operator will focus on water supply facility maintenance and perform the larger, more complex maintenance and small capital improvement projects.					
DWR Zone 41 - Add 1.0 FTE - Supervising Engineering Technician					
	130,607	—	130,607	—	1.0
Add 1.0 FTE - Supervising Engineering Technician (Job Class: 27959) for Zone 41 Operations. This position is funded by a conservative account growth of 1,000 new customers paying water service charges. This position will have a lead role in the growing maintenance and conversion of meters to satisfy state requirements.					
DWR Zone 41 - Add 1.0 FTE - Water System Operator					
	100,731	—	100,731	—	1.0
Add 1.0 FTE - Water System Operator (Job Class: 29374) for Zone 41 Operations. This position is funded by a conservative account growth of 1,000 new customers paying water service charges. This position will be perform scheduled operation and maintenance tests of the water treatment systems, water storage facilities, water pumping stations, chemical handling systems and all other associated equipment.					

Zone 50 Capital Development

Program Overview

Zone 50 Capital Development was created by the Water Agency Board of Directors on June 1, 2004 pursuant to Resolution WA-2542. Zone 50 encompasses the Metro Air Park Special Planning Area, a commercial and industrial development adjacent to the Sacramento International Airport. Zone 50 funds certain capital facilities required to provide water supply to the Zone, as described in the Zone 50 Water Supply Master Plan adopted on October 25, 2005. Zone 50 revenue is provided from water development fees. Water for the Zone is purchased from the City of Sacramento pursuant to an October 12, 2004 Wheeling Water Service Agreement.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$23,000	\$41,550	\$18,550	80.7%
Other Charges	\$21,900	\$21,900	—	—%
Improvements	\$600,000	\$1,200,000	\$600,000	100.0%
Interfund Charges	—	\$609,200	\$609,200	—%
Total Expenditures / Appropriations	\$644,900	\$1,872,650	\$1,227,750	190.4%
Other Reimbursements	\$(600,000)	\$(1,200,000)	\$(600,000)	100.0%
Total Reimbursements	\$(600,000)	\$(1,200,000)	\$(600,000)	100.0%
Net Financing Uses	\$44,900	\$672,650	\$627,750	1,398.1%
Revenue				
Revenue from Use Of Money & Property	\$2,000	\$2,000	—	—%
Charges for Services	\$613,000	\$619,000	\$6,000	1.0%
Total Revenue	\$615,000	\$621,000	\$6,000	1.0%
Use of Fund Balance	\$(570,100)	\$51,650	\$621,750	(109.1)%

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 11** program is financed only by development drainage permit fees and its functions include reviewing drainage studies and improvement plans for compliance with County standards; reviewing grading plans for Federal Emergency Management Agency compliance; financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova; providing the general public with flood information relevant for their proposed construction projects; and permitting phased construction of facilities to conform to master plans. These functions are accomplished through the following programs:

- Beach Stone Lakes Flood Mitigation
- Zone 11 Drainage Development

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Beach Stone Lakes Flood Mitigation	\$219,550	\$218,100	\$(1,450)	(0.7)%
Zone 11 Drainage Development	\$13,011,213	\$21,602,800	\$8,591,587	66.0%
Total Expenditures / Appropriations	\$13,230,763	\$21,820,900	\$8,590,137	64.9%
Total Reimbursements	—	\$(4,500,000)	\$(4,500,000)	—%
Net Financing Uses	\$13,230,763	\$17,320,900	\$4,090,137	30.9%
Total Revenue	\$9,057,400	\$8,263,000	\$(794,400)	(8.8)%
Use of Fund Balance	\$4,173,363	\$9,057,900	\$4,884,537	117.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$3,174,871	\$2,668,800	\$(506,071)	(15.9)%
Other Charges	\$7,473,892	\$6,737,000	\$(736,892)	(9.9)%
Land	\$1,000,000	\$1,087,400	\$87,400	8.7%
Improvements	\$1,582,000	\$6,827,700	\$5,245,700	331.6%
Interfund Charges	—	\$4,500,000	\$4,500,000	—%
Total Expenditures / Appropriations	\$13,230,763	\$21,820,900	\$8,590,137	64.9%
Other Reimbursements	—	\$(4,500,000)	\$(4,500,000)	—%
Total Reimbursements	—	\$(4,500,000)	\$(4,500,000)	—%
Net Financing Uses	\$13,230,763	\$17,320,900	\$4,090,137	30.9%
Revenue				
Licenses, Permits & Franchises	\$4,600,000	\$4,000,000	\$(600,000)	(13.0)%
Revenue from Use Of Money & Property	\$990,500	\$595,000	\$(395,500)	(39.9)%
Charges for Services	\$3,317,400	\$3,460,000	\$142,600	4.3%
Miscellaneous Revenues	\$149,500	\$208,000	\$58,500	39.1%
Total Revenue	\$9,057,400	\$8,263,000	\$(794,400)	(8.8)%
Use of Fund Balance	\$4,173,363	\$9,057,900	\$4,884,537	117.0%

Beach Stone Lakes Flood Mitigation

Program Overview

Beach Stone Lakes Flood Mitigation: On July 21, 1999 the Board approved creation of a \$2 million Beach Stone Lakes drainage mitigation fund for the Laguna Stonelake subdivision in lieu of requiring flood neutral construction. The mitigation fund can be used for the following flood mitigation measures for residents in the Beach Stone Lakes area: providing flood insurance, flood-proofing of homes, elevation of homes, reimbursement of half of the flood insurance deductible should flood damage occur, and/or construction of a flood control project to reduce flooding. The Sacramento Area Flood Control Agency, as mitigation for their projects, reimburses Fund 314A annually for the cost of the flood insurance.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$219,550	\$218,100	\$(1,450)	(0.7)%
Other Charges	—	—	—	—%
Total Expenditures / Appropriations	\$219,550	\$218,100	\$(1,450)	(0.7)%
Net Financing Uses	\$219,550	\$218,100	\$(1,450)	(0.7)%
Revenue				
Revenue from Use Of Money & Property	\$33,000	\$25,000	\$(8,000)	(24.2)%
Miscellaneous Revenues	\$149,500	\$208,000	\$58,500	39.1%
Total Revenue	\$182,500	\$233,000	\$50,500	27.7%
Use of Fund Balance	\$37,050	\$(14,900)	\$(51,950)	(140.2)%

Zone 11 Drainage Development

Program Overview

Zone 11 Drainage Development was created to provide funds for the construction of major drainage facilities. Funding for Zone 11 activities is provided from fees collected at the time of development.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$2,955,321	\$2,450,700	\$(504,621)	(17.1)%
Other Charges	\$7,473,892	\$6,737,000	\$(736,892)	(9.9)%
Land	\$1,000,000	\$1,087,400	\$87,400	8.7%
Improvements	\$1,582,000	\$6,827,700	\$5,245,700	331.6%
Interfund Charges	—	\$4,500,000	\$4,500,000	—%
Total Expenditures / Appropriations	\$13,011,213	\$21,602,800	\$8,591,587	66.0%
Other Reimbursements	—	\$(4,500,000)	\$(4,500,000)	—%
Total Reimbursements	—	\$(4,500,000)	\$(4,500,000)	—%
Net Financing Uses	\$13,011,213	\$17,102,800	\$4,091,587	31.4%
Revenue				
Licenses, Permits & Franchises	\$4,600,000	\$4,000,000	\$(600,000)	(13.0)%
Revenue from Use Of Money & Property	\$957,500	\$570,000	\$(387,500)	(40.5)%
Charges for Services	\$3,317,400	\$3,460,000	\$142,600	4.3%
Total Revenue	\$8,874,900	\$8,030,000	\$(844,900)	(9.5)%
Use of Fund Balance	\$4,136,313	\$9,072,800	\$4,936,487	119.3%

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 13** Program (Program) funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the unincorporated area of Sacramento County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the Program include conducting regional water resources planning activities; providing partial funding for the Water Forum Successor Effort for regional water supply planning activities; providing funding for regional groundwater management efforts; conducting drainage and flood control studies directed toward reducing damage to property and danger to people from flooding; developing and maintaining a countywide natural disaster mitigation plan; and developing and implementing policy related to the protection of the Sacramento-San Joaquin Delta.

An additional function of the Program includes administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Zone 13 Water and Drainage Studies	\$4,724,406	\$3,573,906	\$(1,150,500)	(24.4)%
Total Expenditures / Appropriations	\$4,724,406	\$3,573,906	\$(1,150,500)	(24.4)%
Total Reimbursements	\$(100,000)	—	\$100,000	(100.0)%
Net Financing Uses	\$4,624,406	\$3,573,906	\$(1,050,500)	(22.7)%
Total Revenue	\$4,377,007	\$4,235,079	\$(141,928)	(3.2)%
Use of Fund Balance	\$247,399	\$(661,173)	\$(908,572)	(367.2)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$3,494,491	\$2,390,406	\$(1,104,085)	(31.6)%
Other Charges	\$1,229,915	\$1,183,500	\$(46,415)	(3.8)%
Total Expenditures / Appropriations	\$4,724,406	\$3,573,906	\$(1,150,500)	(24.4)%
Other Reimbursements	\$(100,000)	—	\$100,000	(100.0)%
Total Reimbursements	\$(100,000)	—	\$100,000	(100.0)%
Net Financing Uses	\$4,624,406	\$3,573,906	\$(1,050,500)	(22.7)%
Revenue				
Revenue from Use Of Money & Property	\$24,900	\$9,500	\$(15,400)	(61.8)%
Intergovernmental Revenues	\$2,005,571	\$1,876,300	\$(129,271)	(6.4)%
Charges for Services	\$2,346,536	\$2,349,279	\$2,743	0.1%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	\$4,377,007	\$4,235,079	\$(141,928)	(3.2)%
Use of Fund Balance	\$247,399	\$(661,173)	\$(908,572)	(367.2)%

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Mental Health Services Act	BU 7290000	I-57
Human Assistance		I-64
Human Assistance-Administration	BU 8100000	I-64
Human Assistance-Aid Payments	BU 8700000	I-73
Indigent Defense		I-83
Conflict Criminal Defenders	BU 5510000	I-83
Public Defender	BU 6910000	I-85
Probation		I-87
Probation	BU 6700000	I-87
Care In Homes And Inst-Juv Court Wards	BU 6760000	I-100
Veteran's Facility		I-101
Veteran's Facility	BU 2820000	I-101

Agency Structure



Social Services departments provide services and programs to residents of unincorporated Sacramento County and the seven cities within its boundary. Programs and services include; primary and public health, mental health and substance abuse, food assistance, social services, homeless, consumer protection, and indigent defense.

Social Services departments include:

Child Family and Adult Services is responsible for the provision of services for at-risk dependent adults and seniors and services for abused, neglected and exploited children and their families.

Child Support Services is responsible for establishing child and medical support court ordered obligations; collection and enforcement of those support and medical obligations; and establishing paternity for children born out-of-wedlock.

Conflict Criminal Defenders provides the administrative structure and oversight for the assignment and compensation of attorneys, who are assigned to represent clients, and investigators that provide services to attorneys when the Public Defender is unable to provide representation.

Cooperative Extension is the county-based educational and research branch of the University of California, Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Program areas include Youth Development; Nutrition and Family and Consumer Sciences; Community Development/Public Policy; and Agriculture (including the Master Gardener Program).

Coroner administers and manages Coroner cases within the County. It is the duty of the Sacramento County Coroner's Office to ensure, on behalf of the community, that sudden and unexpected death, or those deaths that occur under violent or suspicious circumstances are thoroughly investigated.

Environmental Management provides mandated regulatory services that protect public health and the environment. The Department encompasses over 31 distinct programs designed to provide protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes.

Health Services is responsible for the provision of primary health care; mental health promotion, treatment and outreach; prevention and treatment programs to assist with substance abuse problems; and public health

services and education. The Department is also responsible for health and mental health services for adults and juveniles in the County operated correction facilities.

Human Assistance determines eligibility for financial assistance programs including California's Work Opportunity and Responsibilities to Kids (CalWORKs), CalFresh, Medical Assistance (Medi-Cal), County Medically Indigent Services, and General Assistance (G.A.). The Department also provides employment and veteran services programs, and manages the County's Homeless Initiatives.

Probation is responsible for the background investigation of offenders and the preparation of social history reports for the Sacramento County Superior Courts. Probation provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending. The Department also manages and maintains a juvenile hall pursuant to the State Welfare and Institutions Code, including a home supervision alternative.

Public Defender is responsible for the provision of the constitutionally guaranteed representation for indigent defendants when in a court of law. This includes persons accused of misdemeanor and felony offenses including homicide and death penalty cases; people in developmentally disabled and mental health proceedings, parents in "failure to provide child support" cases, and juveniles in delinquency cases.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	6760000	Care In Homes And Inst-Juv Court Wards	\$1,280,000	\$1,280,000	\$1,280,000	—
001A	5810000	Child Support Services	\$41,723,194	\$41,723,194	—	331.0
001A	7800000	Child, Family and Adult Services	\$230,031,813	\$118,377,772	\$4,806,879	1,186.8
001A	5510000	Conflict Criminal Defenders	\$10,877,884	\$10,877,884	\$10,477,884	6.0
001A	4522000	Contribution To The Law Library	\$285,428	\$285,428	\$11,828	—
001A	3310000	Cooperative Extension	\$440,214	\$440,214	\$426,786	—
001A	4610000	Coroner	\$8,449,034	\$8,409,647	\$6,126,106	33.0
001A	7410000	Correctional Health Services	\$73,035,626	\$61,290,599	\$52,876,750	180.5
001A	7270000	Health - Medical Treatment Payments	\$2,491,350	\$351,383	\$351,383	—
001A	7200000	Health Services	\$618,691,821	\$305,190,443	\$56,783,307	1,056.3
001A	8100000	Human Assistance-Administration	\$477,879,707	\$461,867,441	\$32,379,359	2,188.3
001A	8700000	Human Assistance-Aid Payments	\$386,120,010	\$158,719,515	\$12,109,718	—
001A	7250000	IHSS Provider Payments	\$127,983,074	\$39,417,665	—	—
001A	7230000	Juvenile Medical Services	\$11,579,524	\$10,505,017	\$4,545,017	24.4
001A	6700000	Probation	\$171,796,874	\$103,120,480	\$77,263,979	665.1
001A	6910000	Public Defender	\$42,401,642	\$41,512,282	\$37,132,950	156.0
001A	2820000	Veteran's Facility	\$16,452	\$16,452	\$16,452	—
General Fund Total			\$2,205,083,647	\$1,363,385,416	\$296,588,398	5,827.4
001I	7290000	Mental Health Services Act	\$135,021,895	\$129,521,895	\$41,577,884	—
010B	3350000	Environmental Management	\$27,462,768	\$22,654,699	\$2,844,759	118.0
010C	3351000	EMD Special Program Funds	\$197,000	\$197,000	\$197,000	—
013A	7210000	First 5 Sacramento Commission	\$19,761,699	\$19,761,699	\$1,608,619	12.0
Non-General Fund Total			\$182,443,362	\$172,135,293	\$46,228,262	130.0
Grand Total			\$2,387,527,009	\$1,535,520,709	\$342,816,660	5,957.4

Budget Unit Functions & Responsibilities

The Department of **Child Support Services** provides child support establishment and enforcement services for children and families in Sacramento County. Activities performed by the Department include establishing parentage; locating parents; determining the income and assets of non-custodial parents; and initiating administrative, civil, and criminal legal actions needed to enforce court orders.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Child Support Services	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Total Expenditures / Appropriations	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Net Financing Uses	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Total Revenue	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Net County Cost	—	—	—	—%
Positions	309.0	331.0	22.0	7.1%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$30,025,497	\$33,356,282	\$3,330,785	11.1%
Services & Supplies	\$6,915,096	\$6,427,053	\$(488,043)	(7.1)%
Other Charges	\$187,396	\$267,869	\$80,473	42.9%
Equipment	—	—	—	—%
Intrafund Charges	\$1,623,599	\$1,671,990	\$48,391	3.0%
Total Expenditures / Appropriations	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Net Financing Uses	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Revenue				
Revenue from Use Of Money & Property	\$238,586	\$51,720	\$(186,866)	(78.3)%
Intergovernmental Revenues	\$37,862,571	\$41,545,247	\$3,682,676	9.7%
Miscellaneous Revenues	\$232,200	\$25,947	\$(206,253)	(88.8)%
Residual Equity Transfer In	\$418,231	\$100,280	\$(317,951)	(76.0)%
Total Revenue	\$38,751,588	\$41,723,194	\$2,971,606	7.7%
Net County Cost	—	—	—	—%
Positions	309.0	331.0	22.0	7.1%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Child Support Services	2,702,664	—	2,702,664	—	27.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Child Support Services	(209,005)	—	(209,005)	—	(3.0)

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS: Add 1.0 FTE - Secretary Confidential					
	82,477	—	82,477	—	1.0

The Department of Child Support Services proposes to add 1.0 FTE Secretary Confidential to the Executive Team to provide needed clerical and administrative support to the Executive and Leadership Teams. Ultimately, this will enable Leadership and Executive staff to focus on operational and other management issues. This request is funded by Federal and State funds.

DCSS: Add 1.0 FTE - Store Keeper I					
	78,856	—	78,856	—	1.0

The Department of Child Support Services proposes to add 1.0 FTE Store Keeper that will allow other departmental administrative staff to focus on their primary duties such as budget, contracts, leases, and safety. The Store Keeper I will assume duties relating to ordering, receiving, and performing inventory of supplies and other fixtures. In addition, the Store Keeper I will perform duties relating to existing furniture and fixtures, ensuring the Department will maximize the use of these assets, and reduce future purchases and repair costs. This request is funded by State and Federal funds.

DCSS: ADD 2.0 FTE - All Children Emancipated Team					
	168,310	—	168,310	—	2.0

The Department of Child Support Services proposes to delete 3.0 Vacant FTEs and replace them with 2.0 FTE Child Support Officer Level 2 to the Collections – All Children Emancipated Team. This request is fully offset by the deletion of 3.0 vacant FTEs. Funding includes Title IV-D Child Support Enforcement Revenue, which equals \$57,225 in State (34%) and \$111,085 in Federal (66%) FFP match funds. The All Children Emancipated Team handles all collections and casework relating to enforcement cases with all children emancipated, which reduces the number of calls to other enforcement workers. The addition of two Child Support Officers will reduce the caseload assigned to other staff on the team by 20%, which will benefit the customers by allowing staff more time with each individual customer, and will allow the Department to focus on more specialized collection activity such as liens, and 3rd-party lawsuits.

DCSS: Add 2.0 FTE - Community Outreach Team					
	199,173	—	199,173	—	2.0

The Department of Child Support Services proposes to add 1.0 FTE Supervising Child Support Officer and 1.0 FTE Child Support Officer 3 to form the Outreach Team. Creation of this team will expand our ability to collaborate with new and existing partners in the community to improve our availability and service to our customers. In addition, it will allow other leadership staff to focus on the performance of their teams. This request is funded by Federal and State funds.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS: ADD 2.0 FTE - Program Performance and Analysis					
	257,594	—	257,594	—	2.0
The Department of Child Support Services proposes to add 2.0 FTE Child Support Program Planners to the existing Program Performance and Analysis Team to ensure the Department is able to maximize its use of technology and use data to make informed decisions. With the addition of these two positions, we can increase our use of data, identify areas for increased efficiency, analyze and improve processes, and work directly with DTech to tie our operational needs to technological advances. This will improve overall service by ensuring our processes are efficient, accurate, and meet the needs of our customers. This request is funded by State and Federal funds.					
DCSS: Add 2.0 FTE - Staff Development Team					
	184,951	—	184,951	—	2.0
The Department of Child Support Services proposes to add 2.0 FTE Child Support Officer Level 3 positions to the existing Staff Development Team. The Team expansion will ensure new hire training, continuing education programs, and case management duties on high-profile cases are performed at a high-level. This request is funded by Federal and State funds.					
DCSS: Add 8.0 FTE - Court Order Enforcement Team					
	690,610	—	690,610	—	8.0
The Department of Child Support Services proposes to add 8.0 FTE Child Support Officer Level 2 to existing Court Order Enforcement Teams (1.0 FTE per team). Customers with cases in the Enforcement caseload will benefit from the reduced caseload for each case manager, allowing all case managers to work their caseloads more effectively. This request is funded by State and Federal funds.					
DCSS: Add 9.0 FTE - All Children Emancipated Team					
	787,693	—	787,693	—	9.0
The Department of Child Support Services proposes to add 1.0 FTE Supervising Child Support Officer, 1.0 FTE Child Support Officer 3, 6.0 FTE Child Support Officer Level 2, and 1.0 FTE Office Specialist Level 2 to form the Collections - All Children Emancipated Team. This team will take over collections and casework on one-half the departmental caseload of cases with all children emancipated. This request is funded by State and Federal funds.					
DCSS: Organizational and Supervisory Growth and Development					
	150,000	—	150,000	—	—
This is a one-time request for a \$150,000 contract to provide holistic curricula to departmental leadership staff. The curricula will address the foundational principles of leadership, focusing on self-examination, reflection, tools, and methods to expand our leadership's ability to adapt individually and collectively to the changing needs of our customers. This request is funded by State and Federal funds.					
DCSS: Telework Equipment					
	103,000	—	103,000	—	—
This is a one-time \$103,000 purchase of 90 computers / laptop computers to provide teleworking staff with reliable, secure equipment. The Department has implemented a telework model in-line with Sacramento County, encouraging telework when it is a viable option and clearly provides benefits to the employee and the Department. This request is funded by State and Federal funds.					

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DCSS - Delete 3.0 FTE	(209,005)	—	(209,005)	—	(3.0)

Delete 1.0 FTE Senior Account Clerk and 2.0 FTE Office Assistant Level 2 that have limited scope of duties and replace them with 2.0 FTE Child Support Officer positions in our understaffed All Children Emancipated Team to more efficiently serve our customers and increase collections. If the corresponding growth request is approved, this will result in a \$40,695 reduction in costs.

Budget Unit Functions & Responsibilities

The Department of Child, Family and Adult Services provides services and supports to promote the safety, health and well-being of children, families, dependent adults and older adults through the following programs:

- Administration
- Child Protective Services
- Senior and Adult Services
- In-Home Supportive Services Public Authority

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$11,664,256	\$14,882,665	\$3,218,409	27.6%
Child Protective Services	\$154,173,586	\$159,652,915	\$5,479,329	3.6%
In-Home Supportive Services Public Authority	\$2,090,897	\$2,148,621	\$57,724	2.8%
Senior and Adult Services	\$57,704,076	\$53,347,612	\$(4,356,464)	(7.5)%
Total Expenditures / Appropriations	\$225,632,815	\$230,031,813	\$4,398,998	1.9%
Total Reimbursements	\$(82,161,895)	\$(111,654,041)	\$(29,492,146)	35.9%
Net Financing Uses	\$143,470,920	\$118,377,772	\$(25,093,148)	(17.5)%
Total Revenue	\$112,103,355	\$113,570,893	\$1,467,538	1.3%
Net County Cost	\$31,367,565	\$4,806,879	\$(26,560,686)	(84.7)%
Positions	1,156.8	1,186.8	30.0	2.6%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$142,655,897	\$150,917,695	\$8,261,798	5.8%
Services & Supplies	\$28,565,417	\$28,715,961	\$150,544	0.5%
Other Charges	\$26,567,359	\$19,574,756	\$(6,992,603)	(26.3)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$27,844,142	\$30,823,401	\$2,979,259	10.7%
Total Expenditures / Appropriations	\$225,632,815	\$230,031,813	\$4,398,998	1.9%
Intrafund Reimbursements Within Programs	—	\$(2,421,874)	\$(2,421,874)	—%
Intrafund Reimbursements Between Programs	\$(9,383,778)	\$(9,655,086)	\$(271,308)	2.9%
Semi-Discretionary Reimbursements	\$(71,393,705)	\$(98,192,669)	\$(26,798,964)	37.5%
Other Reimbursements	\$(1,384,412)	\$(1,384,412)	—	—%
Total Reimbursements	\$(82,161,895)	\$(111,654,041)	\$(29,492,146)	35.9%
Net Financing Uses	\$143,470,920	\$118,377,772	\$(25,093,148)	(17.5)%
Revenue				
Revenue from Use Of Money & Property	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$92,775,851	\$97,040,260	\$4,264,409	4.6%
Charges for Services	\$465,000	\$465,000	—	—%
Miscellaneous Revenues	\$18,857,504	\$16,060,633	\$(2,796,871)	(14.8)%
Total Revenue	\$112,103,355	\$113,570,893	\$1,467,538	1.3%
Net County Cost	\$31,367,565	\$4,806,879	\$(26,560,686)	(84.7)%
Positions	1,156.8	1,186.8	30.0	2.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	415,466	—	—	415,466	—
Child Protective Services	2,610,494	—	995,451	1,615,043	21.0
Senior and Adult Services	1,061,799	—	530,901	530,898	10.0

Administration

Program Overview

Administration provides central support for the programs within the department, which includes budget, fiscal, facilities, information technology, contracts, asset management and the Ombudsman's Office.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$7,048,107	\$7,394,332	\$346,225	4.9%
Services & Supplies	\$1,715,522	\$1,941,880	\$226,358	13.2%
Other Charges	\$2,262,724	\$2,491,051	\$228,327	10.1%
Intrafund Charges	\$637,903	\$3,055,402	\$2,417,499	379.0%
Total Expenditures / Appropriations	\$11,664,256	\$14,882,665	\$3,218,409	27.6%
Total Reimbursements within Program	—	\$(2,421,874)	\$(2,421,874)	—%
Total Reimbursements between Programs	\$(9,383,778)	\$(9,655,086)	\$(271,308)	2.9%
Total Reimbursements	\$(9,383,778)	\$(12,076,960)	\$(2,693,182)	28.7%
Net Financing Uses	\$2,280,478	\$2,805,705	\$525,227	23.0%
Revenue				
Intergovernmental Revenues	\$100,000	\$100,000	—	—%
Miscellaneous Revenues	\$430,478	\$258,805	\$(171,673)	(39.9)%
Total Revenue	\$530,478	\$358,805	\$(171,673)	(32.4)%
Net County Cost	\$1,750,000	\$2,446,900	\$696,900	39.8%
Positions	53.0	53.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS Position Reallocations 4.0 FTE					
	15,466	—	—	15,466	—
<p>Reallocate Senior Office Assistant to Administrative Services Officer 1 to address the need to a higher level of skills to administer various databases and create management reports to help control costs and efficient use of country assets. Reallocate Human Services Supervisor-Master’s Degree to Administrative Services Officer 1 to provide appropriate supervision of Paralegal team. Reallocate Senior Office Assistant to Account Clerk 2 to provide appropriate support of IHSS Provider Payroll. Reallocate Volunteer Program Coordinator to Human Services Division Manager to provide appropriate oversight of the IHSS Program as the needs in the community increase.</p>					
DCFAS-Black Child Legacy					
	400,000	—	—	400,000	—
<p>DCFAS-An increase to the 3-year investment in the Black Child Legacy Campaign, for a total contracted amount of \$2.1M for Year 1. Board of Supervisors change during June Budget Hearings.</p>					

Child Protective Services

Program Overview

Child Protective Services (CPS) investigates child abuse and neglect and provides services and supports to strengthen families, promote child well-being and keep children and families together when safe to do so. Programs and services are for newborns to young adults up to age 21, and can be voluntary or court mandated. CPS also provides services to promote permanency, including family reunification, adoption and legal guardianship. The division also recruits and trains resource families who are willing to provide loving and stable homes for foster children.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$96,068,096	\$101,667,097	\$5,599,001	5.8%
Services & Supplies	\$19,062,194	\$18,807,254	\$(254,940)	(1.3)%
Other Charges	\$15,906,132	\$15,597,351	\$(308,781)	(1.9)%
Intrafund Charges	\$23,137,164	\$23,581,213	\$444,049	1.9%
Total Expenditures / Appropriations	\$154,173,586	\$159,652,915	\$5,479,329	3.6%
Semi Discretionary Reimbursements	\$(65,459,430)	\$(86,352,768)	\$(20,893,338)	31.9%
Other Reimbursements	\$(45,024)	\$(45,024)	—	—%
Total Reimbursements	\$(65,504,454)	\$(86,397,792)	\$(20,893,338)	31.9%
Net Financing Uses	\$88,669,132	\$73,255,123	\$(15,414,009)	(17.4)%
Revenue				
Intergovernmental Revenues	\$58,945,043	\$62,503,214	\$3,558,171	6.0%
Miscellaneous Revenues	\$12,191,992	\$10,141,759	\$(2,050,233)	(16.8)%
Total Revenue	\$71,137,035	\$72,644,973	\$1,507,938	2.1%
Net County Cost	\$17,532,097	\$610,150	\$(16,921,947)	(96.5)%
Positions	768.2	789.2	21.0	2.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CPS Emergency Response 2.0 FTE Public Health Nurses					
	280,312	—	202,345	77,967	2.0
There has been an increase in the number of babies served who are exposed to, or test positive for substances. This is to add 2.0 FTE Public Health Nurses in Emergency Response (ER) Field program to support the investigations of affected children. 1991 Social Service Realignment can be used as match for the federal funds.					
CPS Emergency Response 7.0 FTE (Field)-Team 1					
	861,874	—	258,562	603,312	7.0
Add 6.0 FTE Human Services Social Worker, Master's Degree positions in the Emergency Response Program to ensure comprehensive assessments regarding child safety and effective delivery of services to vulnerable children and families within the community. The goal is having more children remain safely in their homes and reduced costs in the Human Assistance Aid Payment Budget. Adding 1.0 FTE Human Services Social Worker Supervisor, Master's Degree position in the Emergency Response Program will allow for Social Worker to Supervisor ratios be 5-6:1. The average referral per FTE combined for 2019/2020 was 13.4. The addition of this unit will reduce the referral caseload to 12.8, which more closely aligns with the recommendation of 10-12 investigations per month for Emergency Response field investigations. 1991 Social Service Realignment can be used as match for the federal funds.					
CPS Emergency Response 7.0 FTE (Field)-Team 2					
	861,874	—	258,562	603,312	7.0
Add 6.0 FTE Human Services Social Worker, Master's Degree positions in the Emergency Response Program to ensure comprehensive assessments regarding child safety and effective delivery of services to vulnerable children and families within the community. The goal is having more children remain safely in their homes and reduced costs in the Human Assistance Aid Payment Budget. Adding 1.0 FTE Human Services Social Worker Supervisor, Master's Degree position in the Emergency Response Program will allow for Social Worker to Supervisor ratios be 5-6:1. The average referral per FTE combined for 2019/2020 was 13.4. If only the first unit is added, caseloads would reduce to 12.8; adding this second unit would reduce the average caseload to 12.1, which is more closely aligned with the recommendation of 10-12 field investigations per month for Emergency Response field investigations. 1991 Social Service Realignment can be used as match for the federal funds.					
CPS Extended Foster Care 4.0 FTE					
	498,815	—	149,645	349,170	4.0
Add 3.0 Human Services Social Workers, Master's Degree positions and a 1.0 Human Services Social Worker Supervisor, Master's Degree position for Extended Foster Care. Adding 3.0 Social Worker FTE allows caseloads to be reduced from an average of 34 to an average of 26 per social worker, allowing more time to better prepare young adults leaving foster care to achieve independence and self-sufficiency. An additional 1.0 Supervisor FTE will allow for proper supervision ratios. 1991 Social Service Realignment can be used as match for the federal funds.					
DCFAS - 300 NetMotion Licenses					
	19,200	—	5,760	13,440	—
Add 300 NetMotion licenses to allow staff to work remotely and log into the County VPN system quickly and efficiently. Without these licenses staff are not as efficient.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS Add 1.0 FTE for CWS-CARES Project					
	127,731	—	127,731	—	1.0
Add 1.0 FTE Human Services Program Specialist to provide consulting services as a subject matter expert for the Child Welfare Services – California Automated Response and Engagement System (CWS-CARES) Project for the development and implementation of a new statewide centralized case management system; to be fully funded with a revenue agreement.					
DCFAS Position Reallocations 4.0 FTE					
	(39,312)	—	(7,154)	(32,158)	—
Reallocate Senior Office Assistant to Administrative Services Officer 1 to address the need to a higher level of skills to administer various databases and create management reports to help control costs and efficient use of country assets. Reallocate Human Services Supervisor-Master’s Degree to Administrative Services Officer 1 to provide appropriate supervision of Paralegal team. Reallocate Senior Office Assistant to Account Clerk 2 to provide appropriate support of IHSS Provider Payroll. Reallocate Volunteer Program Coordinator to Human Services Division Manager to provide appropriate oversight of the IHSS Program as the needs in the community increase.					

In-Home Supportive Services Public Authority

Program Overview

In-Home Supportive Services Public Authority (IHSS) provides staff and allocated costs for the In-Home Supportive Services Public Authority program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,791,011	\$1,830,990	\$39,979	2.2%
Services & Supplies	\$112,825	\$124,715	\$11,890	10.5%
Intrafund Charges	\$187,061	\$192,916	\$5,855	3.1%
Total Expenditures / Appropriations	\$2,090,897	\$2,148,621	\$57,724	2.8%
Net Financing Uses	\$2,090,897	\$2,148,621	\$57,724	2.8%
Revenue				
Intergovernmental Revenues	\$2,090,897	\$2,148,621	\$57,724	2.8%
Total Revenue	\$2,090,897	\$2,148,621	\$57,724	2.8%
Net County Cost	—	—	—	—%
Positions	16.6	16.6	—	—%

Senior and Adult Services

Program Overview

Senior and Adult Services operates Adult Protective Services, In-Home Supportive Services, Public Administrator/Public Guardian/Conservator's Office and Senior Volunteer Services. The Adult Protective Services investigates allegations of abuse and neglect of older (65+) and dependent adults, and when possible, provides linkages to housing, health care and other needed supports. The In-Home Supportive Services (IHSS) provides administrative and social work services to low-income aged, blind and disabled persons who need assistance to perform activities of daily living which allow them to remain safely in their own homes. The Public Administrator is responsible for the estates of deceased Sacramento County residents who do not have a will or anyone to manage their estate. The Public Guardian/Conservator manages the personal and financial affairs of individuals with mental disabilities, consents to health/mental health care of conservatees, and serves individuals with physical disabilities who are unable to provide for their own well-being. Senior Volunteer Services recruits retired and senior volunteers to tutor children, visit isolated seniors, and volunteer at local community based organizations.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$37,748,683	\$40,025,276	\$2,276,593	6.0%
Services & Supplies	\$7,674,876	\$7,842,112	\$167,236	2.2%
Other Charges	\$8,398,503	\$1,486,354	\$(6,912,149)	(82.3)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$3,882,014	\$3,993,870	\$111,856	2.9%
Total Expenditures / Appropriations	\$57,704,076	\$53,347,612	\$(4,356,464)	(7.5)%
Semi Discretionary Reimbursements	\$(5,934,275)	\$(11,839,901)	\$(5,905,626)	99.5%
Other Reimbursements	\$(1,339,388)	\$(1,339,388)	—	—%
Total Reimbursements	\$(7,273,663)	\$(13,179,289)	\$(5,905,626)	81.2%
Net Financing Uses	\$50,430,413	\$40,168,323	\$(10,262,090)	(20.3)%
Revenue				
Revenue from Use Of Money & Property	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$31,639,911	\$32,288,425	\$648,514	2.0%
Charges for Services	\$465,000	\$465,000	—	—%
Miscellaneous Revenues	\$6,235,034	\$5,660,069	\$(574,965)	(9.2)%
Total Revenue	\$38,344,945	\$38,418,494	\$73,549	0.2%
Net County Cost	\$12,085,468	\$1,749,829	\$(10,335,639)	(85.5)%
Positions	319.0	328.0	9.0	2.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS Position Reallocations 4.0 FTE					
	19,799	—	9,901	9,898	—
<p>Reallocate Senior Office Assistant to Administrative Services Officer 1 to address the need to a higher level of skills to administer various databases and create management reports to help control costs and efficient use of country assets. Reallocate Human Services Supervisor-Master’s Degree to Administrative Services Officer 1 to provide appropriate supervision of Paralegal team. Reallocate Senior Office Assistant to Account Clerk 2 to provide appropriate support of IHSS Provider Payroll. Reallocate Volunteer Program Coordinator to Human Services Division Manager to provide appropriate oversight of the IHSS Program as the needs in the community increase.</p>					
IHSS Social Worker Reassessment Unit 10.0 FTE					
	1,042,000	—	521,000	521,000	10.0
<p>Add one IHSS Social Worker Unit (1.0 FTE Human Services Supervisor and 8.0 FTE Human Services Social Workers) to perform annual in home assessments and reduce caseloads from 418 to 383 cases per worker and 1.0 FTE Account Clerk to assist the payroll call center to process provider documents. 1991 Social Service Realignment can be used as match for the federal funds.</p>					

Budget Unit Functions & Responsibilities

The **In-Home Supportive Services (IHSS) Provider Payments** program provides funding for the payment of wages and benefits of IHSS providers that provide in-home care to dependent and elderly adults. The Program is administered and managed by the Department of Child, Family and Adult Services (DCFAS).

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
In-Home Supportive Services Provider Payments	\$121,322,042	\$127,983,074	\$6,661,032	5.5%
Total Expenditures / Appropriations	\$121,322,042	\$127,983,074	\$6,661,032	5.5%
Total Reimbursements	\$(67,290,061)	\$(88,565,409)	\$(21,275,348)	31.6%
Net Financing Uses	\$54,031,981	\$39,417,665	\$(14,614,316)	(27.0)%
Total Revenue	\$54,031,981	\$39,417,665	\$(14,614,316)	(27.0)%
Net County Cost	—	—	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$121,322,042	\$127,983,074	\$6,661,032	5.5%
Total Expenditures / Appropriations	\$121,322,042	\$127,983,074	\$6,661,032	5.5%
Semi-Discretionary Reimbursements	\$(67,290,061)	\$(88,565,409)	\$(21,275,348)	31.6%
Total Reimbursements	\$(67,290,061)	\$(88,565,409)	\$(21,275,348)	31.6%
Net Financing Uses	\$54,031,981	\$39,417,665	\$(14,614,316)	(27.0)%
Revenue				
Intergovernmental Revenues	\$54,031,981	\$39,417,665	\$(14,614,316)	(27.0)%
Total Revenue	\$54,031,981	\$39,417,665	\$(14,614,316)	(27.0)%
Net County Cost	—	—	—	—%

Budget Unit Functions & Responsibilities

The **Contribution to the Law Library** Budget Unit provides financing required by state law for the lease costs for the library facility located at 609 9th Street. The Board of Supervisors must provide space for the Public Law Library upon request of the Law Library Board of Trustees. The Law Library Board of Trustees and the County have a Memorandum of Understanding (MOU) wherein the Law Library will finance the cost of the lease.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Contribution to the Law Library	\$276,593	\$285,428	\$8,835	3.2%
Total Expenditures / Appropriations	\$276,593	\$285,428	\$8,835	3.2%
Net Financing Uses	\$276,593	\$285,428	\$8,835	3.2%
Total Revenue	\$265,050	\$273,600	\$8,550	3.2%
Net County Cost	\$11,543	\$11,828	\$285	2.5%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$276,593	\$285,428	\$8,835	3.2%
Total Expenditures / Appropriations	\$276,593	\$285,428	\$8,835	3.2%
Net Financing Uses	\$276,593	\$285,428	\$8,835	3.2%
Revenue				
Miscellaneous Revenues	\$265,050	\$273,600	\$8,550	3.2%
Total Revenue	\$265,050	\$273,600	\$8,550	3.2%
Net County Cost	\$11,543	\$11,828	\$285	2.5%

Budget Unit Functions & Responsibilities

The **Cooperative Extension** extends information development from the University of California to enhance the quality of life and environmental and economic well being for the citizens of Sacramento County through research and education. Cooperative Extension has research support and organizational capacity in agriculture and natural resources, in family and consumer sciences, in community resources development and in youth development

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Cooperative Extension	\$433,173	\$440,214	\$7,041	1.6%
Total Expenditures / Appropriations	\$433,173	\$440,214	\$7,041	1.6%
Net Financing Uses	\$433,173	\$440,214	\$7,041	1.6%
Total Revenue	—	\$13,428	\$13,428	—%
Net County Cost	\$433,173	\$426,786	\$(6,387)	(1.5)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$133,173	\$155,214	\$22,041	16.6%
Other Charges	\$300,000	\$285,000	\$(15,000)	(5.0)%
Total Expenditures / Appropriations	\$433,173	\$440,214	\$7,041	1.6%
Net Financing Uses	\$433,173	\$440,214	\$7,041	1.6%
Revenue				
Miscellaneous Revenues	—	\$13,428	\$13,428	—%
Total Revenue	—	\$13,428	\$13,428	—%
Net County Cost	\$433,173	\$426,786	\$(6,387)	(1.5)%

Budget Unit Functions & Responsibilities

The **Coroner's Office** is responsible for serving and protecting the interests of the Sacramento community by determining the circumstances, manner and cause of death in all sudden and unexplained deaths pursuant to California Government Code Section 27491.

The Coroner's office is also responsible for final disposition of all indigent/abandoned decedents in Sacramento County and for protecting, securing, and returning decedent property to the legal next of kin.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Coroner	\$8,361,298	\$8,449,034	\$87,736	1.0%
Total Expenditures / Appropriations	\$8,361,298	\$8,449,034	\$87,736	1.0%
Total Reimbursements	—	\$(39,387)	\$(39,387)	—%
Net Financing Uses	\$8,361,298	\$8,409,647	\$48,349	0.6%
Total Revenue	\$2,258,290	\$2,283,541	\$25,251	1.1%
Net County Cost	\$6,103,008	\$6,126,106	\$23,098	0.4%
Positions	33.0	33.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$6,004,388	\$5,855,462	\$(148,926)	(2.5)%
Services & Supplies	\$2,089,077	\$2,367,391	\$278,314	13.3%
Other Charges	\$141,397	\$105,730	\$(35,667)	(25.2)%
Equipment	—	—	—	—%
Intrafund Charges	\$126,436	\$120,451	\$(5,985)	(4.7)%
Total Expenditures / Appropriations	\$8,361,298	\$8,449,034	\$87,736	1.0%
Other Reimbursements	—	\$(39,387)	\$(39,387)	—%
Total Reimbursements	—	\$(39,387)	\$(39,387)	—%
Net Financing Uses	\$8,361,298	\$8,409,647	\$48,349	0.6%
Revenue				
Intergovernmental Revenues	\$102,500	\$125,050	\$22,550	22.0%
Charges for Services	\$2,155,790	\$2,158,491	\$2,701	0.1%
Total Revenue	\$2,258,290	\$2,283,541	\$25,251	1.1%
Net County Cost	\$6,103,008	\$6,126,106	\$23,098	0.4%
Positions	33.0	33.0	—	—%

Budget Unit Functions & Responsibilities

Environmental Management Department (EMD) provides mandated regulatory services that protect public health and the environment. EMD encompasses over 34 distinct programs designed to provide public protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes. EMD receives no General Fund allocation; it is funded through user fees, revenue from contracts, and other outside revenue sources. EMD includes the following programs:

- Administration
- Environmental Health
- Environmental Compliance

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration	\$2,811,927	\$2,921,917	\$109,990	3.9%
Environmental Compliance	\$12,343,676	\$12,514,210	\$170,534	1.4%
Environmental Health	\$11,842,871	\$12,026,641	\$183,770	1.6%
Total Expenditures / Appropriations	\$26,998,474	\$27,462,768	\$464,294	1.7%
Total Reimbursements	\$(4,275,611)	\$(4,808,069)	\$(532,458)	12.5%
Net Financing Uses	\$22,722,863	\$22,654,699	\$(68,164)	(0.3)%
Total Revenue	\$18,833,541	\$19,809,940	\$976,399	5.2%
Use of Fund Balance	\$3,889,322	\$2,844,759	\$(1,044,563)	(26.9)%
Positions	119.0	118.0	(1.0)	(0.8)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$17,624,291	\$18,184,339	\$560,048	3.2%
Services & Supplies	\$5,254,497	\$4,899,395	\$(355,102)	(6.8)%
Other Charges	\$99,695	\$127,693	\$27,998	28.1%
Intrafund Charges	\$4,019,991	\$4,251,341	\$231,350	5.8%
Total Expenditures / Appropriations	\$26,998,474	\$27,462,768	\$464,294	1.7%
Intrafund Reimbursements Within Programs	\$(90,000)	\$(175,000)	\$(85,000)	94.4%
Intrafund Reimbursements Between Programs	\$(2,807,327)	\$(2,901,341)	\$(94,014)	3.3%
Other Reimbursements	\$(1,378,284)	\$(1,731,728)	\$(353,444)	25.6%
Total Reimbursements	\$(4,275,611)	\$(4,808,069)	\$(532,458)	12.5%
Net Financing Uses	\$22,722,863	\$22,654,699	\$(68,164)	(0.3)%
Revenue				
Licenses, Permits & Franchises	\$14,325,358	\$15,570,873	\$1,245,515	8.7%
Revenue from Use Of Money & Property	\$200,000	\$75,000	\$(125,000)	(62.5)%
Intergovernmental Revenues	\$2,879,183	\$2,449,067	\$(430,116)	(14.9)%
Charges for Services	\$816,000	\$825,000	\$9,000	1.1%
Miscellaneous Revenues	\$613,000	\$890,000	\$277,000	45.2%
Total Revenue	\$18,833,541	\$19,809,940	\$976,399	5.2%
Use of Fund Balance	\$3,889,322	\$2,844,759	\$(1,044,563)	(26.9)%
Positions	119.0	118.0	(1.0)	(0.8)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Environmental Compliance	112,910	(109,000)	—	3,910	—

Administration

Program Overview

Administration provides administrative support for the programs within Environmental Health and Environmental Compliance.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,959,654	\$2,021,295	\$61,641	3.1%
Services & Supplies	\$651,018	\$695,867	\$44,849	6.9%
Other Charges	\$11,255	\$14,755	\$3,500	31.1%
Intrafund Charges	\$190,000	\$190,000	—	—%
Total Expenditures / Appropriations	\$2,811,927	\$2,921,917	\$109,990	3.9%
Total Reimbursements between Programs	\$(2,807,327)	\$(2,901,341)	\$(94,014)	3.3%
Total Reimbursements	\$(2,807,327)	\$(2,901,341)	\$(94,014)	3.3%
Net Financing Uses	\$4,600	\$20,576	\$15,976	347.3%
Revenue				
Intergovernmental Revenues	\$4,600	\$4,600	—	—%
Total Revenue	\$4,600	\$4,600	—	—%
Use of Fund Balance	—	\$15,976	\$15,976	—%
Positions	14.0	14.0	—	—%

Environmental Compliance

Program Overview

Environmental Health provides regulatory oversight and enforcement of State and local health codes related to food handling and preparation at retail food facilities, operational and safety of public swimming pools, prevention of childhood lead poisoning, institutions, sale of tobacco products to minor/tobacco retailers, proper discharge of stormwater at food facilities, waste tire management, and implementation of Safe Body Art.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$7,541,912	\$7,742,696	\$200,784	2.7%
Services & Supplies	\$2,625,515	\$2,408,762	\$(216,753)	(8.3)%
Other Charges	\$44,220	\$57,081	\$12,861	29.1%
Intrafund Charges	\$2,132,029	\$2,305,671	\$173,642	8.1%
Total Expenditures / Appropriations	\$12,343,676	\$12,514,210	\$170,534	1.4%
Total Reimbursements within Program	\$(25,000)	\$(25,000)	—	—%
Other Reimbursements	\$(1,031,704)	\$(1,106,728)	\$(75,024)	7.3%
Total Reimbursements	\$(1,056,704)	\$(1,131,728)	\$(75,024)	7.1%
Net Financing Uses	\$11,286,972	\$11,382,482	\$95,510	0.8%
Revenue				
Licenses, Permits & Franchises	\$6,399,000	\$6,658,910	\$259,910	4.1%
Revenue from Use Of Money & Property	\$200,000	\$75,000	\$(125,000)	(62.5)%
Intergovernmental Revenues	\$1,957,000	\$1,511,884	\$(445,116)	(22.7)%
Charges for Services	\$36,000	\$45,000	\$9,000	25.0%
Miscellaneous Revenues	\$613,000	\$890,000	\$277,000	45.2%
Total Revenue	\$9,205,000	\$9,180,794	\$(24,206)	(0.3)%
Use of Fund Balance	\$2,081,972	\$2,201,688	\$119,716	5.8%
Positions	52.0	51.0	(1.0)	(1.9)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EMD- Vehicle Upgrade for Environmental Compliance					
	3,910	—	—	3,910	—
The Environmental Compliance Division requests to upgrade a current 110 class vehicle to a 107 class vehicle for landfill inspections. A higher ground clearance vehicle is needed to conduct landfill inspections due to uneven terrain, debris and dirt roads. This request is fully funded.					
EMD-Hazardous Materials Emergency Response with Fire, County Departments and Cities in Sacramento County					
	109,000	(109,000)	—	—	—
This request is to provide a General Fund contribution to the Environmental Management Department (EMD) for the Sacramento City and Metro Fire (Fire) Level I thru Level III hazardous material response in the County of Sacramento. EMD currently has contracts with Fire, cities and other departments in Sacramento County in order to reimburse Fire for their response. County departments and cities each pay a portion in order to reimburse Fire for their response time to hazardous material calls in the cities and County of Sacramento. EMD administers these efforts. This amount is necessary to fully fund the administrative efforts of the Hazardous Material response in EMD, as it cannot use its revenues for purposes other than their legally intended mandates. This request is contingent upon approval of a growth request in the Financing Transfers budget (Budget Unit 5110000.)					

Environmental Health

Program Overview

Environmental Compliance provides regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to the management of hazardous materials; generation and proper disposition of solid, liquid and medical waste, and recyclable materials; remediation of sites contaminated by underground petroleum product releases; maintenance of the small drinking water and cross connection protection systems; and storm water and surface water quality requirements.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$8,122,725	\$8,420,348	\$297,623	3.7%
Services & Supplies	\$1,977,964	\$1,794,766	\$(183,198)	(9.3)%
Other Charges	\$44,220	\$55,857	\$11,637	26.3%
Intrafund Charges	\$1,697,962	\$1,755,670	\$57,708	3.4%
Total Expenditures / Appropriations	\$11,842,871	\$12,026,641	\$183,770	1.6%
Total Reimbursements within Program	\$(65,000)	\$(150,000)	\$(85,000)	130.8%
Other Reimbursements	\$(346,580)	\$(625,000)	\$(278,420)	80.3%
Total Reimbursements	\$(411,580)	\$(775,000)	\$(363,420)	88.3%
Net Financing Uses	\$11,431,291	\$11,251,641	\$(179,650)	(1.6)%
Revenue				
Licenses, Permits & Franchises	\$7,926,358	\$8,911,963	\$985,605	12.4%
Intergovernmental Revenues	\$917,583	\$932,583	\$15,000	1.6%
Charges for Services	\$780,000	\$780,000	—	—%
Total Revenue	\$9,623,941	\$10,624,546	\$1,000,605	10.4%
Use of Fund Balance	\$1,807,350	\$627,095	\$(1,180,255)	(65.3)%
Positions	53.0	53.0	—	—%

Budget Unit Functions & Responsibilities

Environmental Management Department, **Special Program Funds** provides financing for certain projects and programs administered by the Environmental Management Department (EMD). These funds were established to offset expenditures for EMD.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
EMD Special Program Funds	\$255,620	\$197,000	\$(58,620)	(22.9)%
Total Expenditures / Appropriations	\$255,620	\$197,000	\$(58,620)	(22.9)%
Net Financing Uses	\$255,620	\$197,000	\$(58,620)	(22.9)%
Use of Fund Balance	\$255,620	\$197,000	\$(58,620)	(22.9)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$255,620	\$197,000	\$(58,620)	(22.9)%
Total Expenditures / Appropriations	\$255,620	\$197,000	\$(58,620)	(22.9)%
Net Financing Uses	\$255,620	\$197,000	\$(58,620)	(22.9)%
Use of Fund Balance	\$255,620	\$197,000	\$(58,620)	(22.9)%

Budget Unit Functions & Responsibilities

The **First 5 Sacramento Commission** was created when the California Children and Families First Act of 1998 (Proposition 10) established an excise tax on tobacco products. Funds from the tax are to be used to create and implement an integrated, comprehensive, and collaborative system of information and services to enhance the optimal development of children from the prenatal stage to five years of age.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
First 5 Commission	\$24,137,810	\$19,761,699	\$(4,376,111)	(18.1)%
Total Expenditures / Appropriations	\$24,137,810	\$19,761,699	\$(4,376,111)	(18.1)%
Net Financing Uses	\$24,137,810	\$19,761,699	\$(4,376,111)	(18.1)%
Total Revenue	\$17,416,392	\$18,153,080	\$736,688	4.2%
Use of Fund Balance	\$6,721,418	\$1,608,619	\$(5,112,799)	(76.1)%
Positions	13.0	12.0	(1.0)	(7.7)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,197,196	\$2,161,183	\$(36,013)	(1.6)%
Services & Supplies	\$21,931,200	\$17,581,996	\$(4,349,204)	(19.8)%
Other Charges	\$9,414	\$18,520	\$9,106	96.7%
Total Expenditures / Appropriations	\$24,137,810	\$19,761,699	\$(4,376,111)	(18.1)%
Net Financing Uses	\$24,137,810	\$19,761,699	\$(4,376,111)	(18.1)%
Revenue				
Revenue from Use Of Money & Property	\$348,974	\$348,974	—	—%
Intergovernmental Revenues	\$17,067,418	\$17,804,106	\$736,688	4.3%
Total Revenue	\$17,416,392	\$18,153,080	\$736,688	4.2%
Use of Fund Balance	\$6,721,418	\$1,608,619	\$(5,112,799)	(76.1)%
Positions	13.0	12.0	(1.0)	(7.7)%

Budget Unit Functions & Responsibilities

The **Department of Health Services (DHS)** delivers health, social, and behavioral health services to the Sacramento community; directs resources toward creative strategies and programs that prevent problems, improve well-being, and increase access to services for individuals and families. Services are provided through the following programs:

- Administration and Fiscal Services: provides fiscal, human resources, facilities, budgeting, Information Technology procurement, contracts, and research and quality assurance.
- Mental Health: administers, through directly operated or contracted services, a full array of culturally responsive and linguistically proficient mental health services to individuals of all ages.
- Primary Health Services: provides nutrition services to improve pregnancy outcomes and promote optimal health and growth in children zero to five years old, pharmaceuticals and medical supplies, comprehensive primary care services, and regulatory oversight and medical/health coordination in Sacramento County.
- Public Health Services: monitors, protects and assures conditions for optimal health and public safety for residents and communities of Sacramento County.
- Substance Use Prevention and Treatment Services: administers treatment services to individuals struggling with substance use disorders.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration and Fiscal Services	\$14,782,318	\$15,450,830	\$668,512	4.5%
Mental Health	\$376,027,067	\$383,145,765	\$7,118,698	1.9%
Primary Health	\$40,881,039	\$39,937,110	\$(943,929)	(2.3)%
Public Health Services	\$76,672,809	\$117,611,077	\$40,938,268	53.4%
Substance Use Prevention and Treatment Services	\$61,525,660	\$62,547,039	\$1,021,379	1.7%
Total Expenditures / Appropriations	\$569,888,893	\$618,691,821	\$48,802,928	8.6%
Total Reimbursements	\$(298,741,878)	\$(313,501,378)	\$(14,759,500)	4.9%
Net Financing Uses	\$271,147,015	\$305,190,443	\$34,043,428	12.6%
Total Revenue	\$230,136,963	\$248,407,136	\$18,270,173	7.9%
Net County Cost	\$41,010,052	\$56,783,307	\$15,773,255	38.5%
Positions	920.9	1,056.3	135.4	14.7%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$119,044,844	\$142,551,768	\$23,506,924	19.7%
Services & Supplies	\$75,733,348	\$97,852,327	\$22,118,979	29.2%
Other Charges	\$338,705,181	\$339,230,161	\$524,980	0.2%
Equipment	\$188,500	\$402,032	\$213,532	113.3%
Other Intangible Asset	—	—	—	—%
Interfund Charges	—	\$250,000	\$250,000	—%
Intrafund Charges	\$34,179,491	\$36,889,776	\$2,710,285	7.9%
Cost of Goods Sold	\$2,037,529	\$1,515,757	\$(521,772)	(25.6)%
Total Expenditures / Appropriations	\$569,888,893	\$618,691,821	\$48,802,928	8.6%
Intrafund Reimbursements Within Programs	\$(6,663,001)	\$(6,013,602)	\$649,399	(9.7)%
Intrafund Reimbursements Between Programs	\$(14,010,092)	\$(16,615,496)	\$(2,605,404)	18.6%
Semi-Discretionary Reimbursements	\$(119,972,127)	\$(137,343,928)	\$(17,371,801)	14.5%
Other Reimbursements	\$(158,096,658)	\$(153,528,352)	\$4,568,306	(2.9)%
Total Reimbursements	\$(298,741,878)	\$(313,501,378)	\$(14,759,500)	4.9%
Net Financing Uses	\$271,147,015	\$305,190,443	\$34,043,428	12.6%
Revenue				
Fines, Forfeitures & Penalties	\$1,996,561	\$1,946,561	\$(50,000)	(2.5)%
Intergovernmental Revenues	\$214,891,167	\$242,320,446	\$27,429,279	12.8%
Charges for Services	\$2,628,858	\$3,229,000	\$600,142	22.8%
Miscellaneous Revenues	\$10,620,377	\$911,129	\$(9,709,248)	(91.4)%
Total Revenue	\$230,136,963	\$248,407,136	\$18,270,173	7.9%
Net County Cost	\$41,010,052	\$56,783,307	\$15,773,255	38.5%
Positions	920.9	1,056.3	135.4	14.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Fiscal Services	462,400	(399,989)	62,411	—	4.0
Mental Health	15,288,034	(5,111,061)	2,019,816	8,157,157	63.0
Primary Health	1,778,988	—	1,417,984	361,004	9.0
Public Health Services	6,250,507	—	6,221,326	29,181	15.0
Substance Use Prevention and Treatment Services	4,443	—	—	4,443	—

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Primary Health	(37,975)	—	—	(37,975)	—

Administration and Fiscal Services

Program Overview

Administration and Fiscal Services provides services to all divisions of the Department of Health Services, including direct support to the Director. Services include facilities management, contracting, budgeting, and fiscal services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$6,921,456	\$7,609,453	\$687,997	9.9%
Services & Supplies	\$2,668,234	\$2,483,550	\$(184,684)	(6.9)%
Other Charges	\$3,613,309	\$3,611,700	\$(1,609)	(0.0)%
Intrafund Charges	\$1,579,319	\$1,746,127	\$166,808	10.6%
Total Expenditures / Appropriations	\$14,782,318	\$15,450,830	\$668,512	4.5%
Total Reimbursements between Programs	\$(11,032,318)	\$(11,576,490)	\$(544,172)	4.9%
Total Reimbursements	\$(11,032,318)	\$(11,576,490)	\$(544,172)	4.9%
Net Financing Uses	\$3,750,000	\$3,874,340	\$124,340	3.3%
Revenue				
Intergovernmental Revenues	\$3,750,000	\$3,812,411	\$62,411	1.7%
Total Revenue	\$3,750,000	\$3,812,411	\$62,411	1.7%
Net County Cost	—	\$61,929	\$61,929	—%
Positions	52.0	56.0	4.0	7.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	126,173	(126,173)	—	—	1.0

Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS 1.0 FTE Sr. Accountant for Mental Health Medi-Cal Administrative Activities					
	124,822	(62,411)	62,411	—	1.0

Requesting 1.0 FTE Senior Accountant in the Fiscal Services Unit to provide accounting support to Mental Health Medi-Cal Administrative Activities (MAA) program. Behavioral Health was able to identify Mental Health MAA, a new source of revenue to offset the increase in the Net County Cost. An Accountant is required to anticipate the growth, volume, and complexity of the MAA program as well as the claiming requirements under the program. Ensure compliance to the federal, state and local regulations, policies and procedures for all participating agencies in the Sacramento Regional authority. This request is contingent upon approval of the request in the Department of Health Services Budget Unit 7290000.

DHS Add 17.0 FTEs Public Health ELC Expansion					
	211,405	(211,405)	—	—	2.0

Requesting 16.0 FTE Limited Term positions (two in Administration and fourteen in Public Health), 1.0 FTE Permanent Epidemiologist position and a host of temporary and on-call staff to support the Epidemiology and Laboratory Capacity (ELC) Cares Enhancing Detection Expansion program (ELC Program) in order to meet the requirements of the State of California, Department of Public Health (CDPH). The grant provides critical resources to Public Health in support of a broad range of COVID-19/SARS-COV-2 testing and epidemiologic surveillance related activities. Without these positions, DHS Public Health will be unable to appropriately respond and meet the requirements of this ELC Program.

This request also includes costs for training, modification of space, employee workstations and miscellaneous office equipment. Once the Grant ends on July 31, 2023, the Infectious Disease grant, Emergency Preparedness and Vital Records will fund the 1.0 FTE permanent Epidemiologist position.

Mental Health

Program Overview

Mental Health services include prevention and early intervention, outpatient services, intensive outpatient services, targeted case management services, crisis intervention and stabilization services, psychiatric residential services and inpatient psychiatric hospitalizations.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$57,780,352	\$66,394,014	\$8,613,662	14.9%
Services & Supplies	\$25,977,220	\$26,210,371	\$233,151	0.9%
Other Charges	\$270,196,321	\$265,980,931	\$(4,215,390)	(1.6)%
Intrafund Charges	\$22,073,174	\$24,560,449	\$2,487,275	11.3%
Total Expenditures / Appropriations	\$376,027,067	\$383,145,765	\$7,118,698	1.9%
Total Reimbursements within Program	\$(3,862,698)	\$(3,766,293)	\$96,405	(2.5)%
Total Reimbursements between Programs	—	\$(2,100,000)	\$(2,100,000)	—%
Semi Discretionary Reimbursements	\$(96,870,436)	\$(107,325,739)	\$(10,455,303)	10.8%
Other Reimbursements	\$(148,740,740)	\$(144,212,041)	\$4,528,699	(3.0)%
Total Reimbursements	\$(249,473,874)	\$(257,404,073)	\$(7,930,199)	3.2%
Net Financing Uses	\$126,553,193	\$125,741,692	\$(811,501)	(0.6)%
Revenue				
Intergovernmental Revenues	\$99,477,035	\$92,869,397	\$(6,607,638)	(6.6)%
Charges for Services	\$375,000	\$909,000	\$534,000	142.4%
Miscellaneous Revenues	\$9,660,633	—	\$(9,660,633)	(100.0)%
Total Revenue	\$109,512,668	\$93,778,397	\$(15,734,271)	(14.4)%
Net County Cost	\$17,040,525	\$31,963,295	\$14,922,770	87.6%
Positions	455.4	517.4	62.0	13.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	63,682	—	—	63,682	—
Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.					
DHS - Add 55.0 FTEs for Alternative Emergency Response					
	12,023,659	(4,200,000)	1,400,000	6,423,659	55.0
Health Services, Behavioral Health Services (BHS) requests General Fund to operate a 24/7 Crisis Call Center, Crisis Response Team. Operating 24/7 days per week. The request includes 55.0 FTE to ensure adequate staffing and operating costs including five vehicles, appropriations for lease costs, marketing and equipment to support three shifts 7 days per week for both the Crisis Call Center and Response Team. To ensure adequate infrastructure to support 24/7 crisis response Health Services, the request also includes an increase the existing Turning Point Community Programs, Mental Health Urgent Care Clinic contract, from \$3.0 million to \$6.5 million, an increase of \$2.1 million in MHSA and \$1.4 million in Federal Financial Participation funds to expand operating hours to 24/7 days per week.					
DHS - Add 8.0 FTE Homeless Encampment					
	848,650	(848,650)	—	—	8.0
DHS, in collaboration with the Department of Human Assistance, seeks growth to deliver comprehensive street outreach and connections to shelter, housing, and behavioral health services for individuals experiencing homelessness in the unincorporated county. This request includes the addition of 8.0 FTE staff to conduct mental health field assessments and substance use prevention and treatment and link individuals to services, as well as \$20,000 for a contracted Physician to triage and provide urgent medical services on a limited basis, and \$25,886 for equipment and technology needs for staff. Positions include 1.0 FTE ASO 1, 2.0 FTE Mental Health Counselor, 1.0 FTE Sr. Mental Health Counselor, 1.0 FTE Mental Health Program Coordinator, 1.0 FTE Sr. Behavioral Health Peer Specialist and 2.0 FTE Behavioral Health Peer Specialist. The total cost of \$848,650 will be reimbursed by the Department of Human Assistance (Budget Unit 8100000), which has a linked growth request.					
DHS - California Hearing Officers Certification Review Hearings Contract					
	100,000	—	—	100,000	—
Increase contract with California Hearing Officers to conduct additional Certification Review Hearings of individuals placed on involuntary hold. State law requires a due process for individuals who are placed on involuntary hold beyond 72 hours. Approximately 7,800 certification review hearings are conducted annually for Sacramento County clients. DHS has used one-time funding to cover contract increases the past two years and is requesting \$100,000 in ongoing NCC support moving forward. This request would increase the contract by \$100,000, from \$390,006 to \$490,006.					
DHS - Crestwood Behavioral Health Psychiatric Health Facility Contract					
	358,432	—	179,216	179,216	—
Increase contract with Crestwood Behavioral Health, Inc. (Crestwood) Psychiatric Health Facilities (PHF) by \$358,432 for the provision of inpatient psychiatric services. Effective July 1, 2020, the Crestwood daily bed rate will increase 3% to \$900. Funding for this contract is 50% FFP and 50% Net County Cost. The total Net County Cost is \$179,216. This request is eligible for 1991 Mental Health Realignment.					
DHS - Heritage Oaks Hospital Psychiatric Health Facility Contract					
	881,200	—	440,600	440,600	—
Increase contract with Heritage Oaks Hospital (HOH) for additional Psychiatric Health Facility (PHF) capacity. HOH is expected to open a new 16 bed PHF by the end of FY2020-21. The daily bed rate will be \$947. Funding for this contract is 50% FFP and 50% Net County Cost. The total Net Count Cost is \$440,600. This request is eligible for 1991 Mental Health Realignment.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - Increase Contract Pool for Sub-Acute Psychiatric Care					
	950,000	—	—	950,000	—
<p>Increase pooled sub-acute psychiatric care contracts by \$950,000, from \$7,298,680 to \$8,248,680, to fund current use trends for sub-acute beds. Sub-acute beds provide a less expensive alternative to in-patient psychiatric acute care facilities. In FY 2021-22 rates will increase by 4 percent, resulting in a cost increase of \$350,000 to sustain current patient levels. This request is eligible for 1991 Mental Health Realignment.</p>					
DHS 1.0 FTE Sr. Accountant for Mental Health Medi-Cal Administrative Activities					
	62,411	(62,411)	—	—	—
<p>Requesting 1.0 FTE Senior Accountant in the Fiscal Services Unit to provide accounting support to Mental Health Medi-Cal Administrative Activities (MAA) program. Behavioral Health was able to identify Mental Health MAA, a new source of revenue to offset the increase in the Net County Cost. An Accountant is required to anticipate the growth, volume, and complexity of the MAA program as well as the claiming requirements under the program. Ensure compliance to the federal, state and local regulations, policies and procedures for all participating agencies in the Sacramento Regional authority. This request is contingent upon approval of the request in the Department of Health Services Budget Unit 7290000.</p>					

Primary Health

Program Overview

Primary Health Services provides primary care and public health care; administers case-managed authorization of medically necessary secondary (diagnostic/specialty care) and tertiary (hospital) services; provides pharmaceutical and medical supplies to support health and mental health programs; provides supplemental food and nutrition education to low income pregnant and breast feeding women, and to parents of children under five years of age; and provides oversight to emergency medical-trauma care services within Sacramento County through Emergency Medical Services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$18,663,095	\$20,155,572	\$1,492,477	8.0%
Services & Supplies	\$14,248,724	\$13,025,136	\$(1,223,588)	(8.6)%
Other Charges	\$2,288,780	\$1,805,349	\$(483,431)	(21.1)%
Equipment	—	\$247,077	\$247,077	—%
Other Intangible Asset	—	—	—	—%
Intrafund Charges	\$3,642,911	\$3,188,219	\$(454,692)	(12.5)%
Cost of Goods Sold	\$2,037,529	\$1,515,757	\$(521,772)	(25.6)%
Total Expenditures / Appropriations	\$40,881,039	\$39,937,110	\$(943,929)	(2.3)%
Total Reimbursements within Program	\$(1,226,509)	\$(622,055)	\$604,454	(49.3)%
Total Reimbursements between Programs	\$(2,717,774)	\$(2,662,624)	\$55,150	(2.0)%
Semi Discretionary Reimbursements	\$(8,571,917)	\$(9,472,908)	\$(900,991)	10.5%
Other Reimbursements	\$(1,862,148)	\$(1,889,567)	\$(27,419)	1.5%
Total Reimbursements	\$(14,378,348)	\$(14,647,154)	\$(268,806)	1.9%
Net Financing Uses	\$26,502,691	\$25,289,956	\$(1,212,735)	(4.6)%
Revenue				
Fines, Forfeitures & Penalties	\$1,773,000	\$1,723,000	\$(50,000)	(2.8)%
Intergovernmental Revenues	\$15,638,510	\$17,104,027	\$1,465,517	9.4%
Charges for Services	\$1,015,843	\$1,042,000	\$26,157	2.6%
Miscellaneous Revenues	\$104,778	\$79,778	\$(25,000)	(23.9)%
Total Revenue	\$18,532,131	\$19,948,805	\$1,416,674	7.6%
Net County Cost	\$7,970,560	\$5,341,151	\$(2,629,409)	(33.0)%
Positions	155.3	164.3	9.0	5.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	7,599	—	—	7,599	—
Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.					
DHS - 7.0 FTE for Primary Care Center Clinic					
	524,244	—	524,244	—	7.0
Add 7.0 FTE Limited-Term staff for the Primary Care Center Clinic to meet increased clinical and administrative demands resulting from increased patient enrollment and the addition of new programs. Patient enrollment has increased from 8,686 in FY2018-19 to 15,412 in FY2020-21. The requested positions include 2.0 FTE Office Assistant Lv 2, 2.0 FTE Medical Assistant Lv 2, and 1.0 FTE Licensed Vocational Nurse.					
DHS - Add 1.0 FTE Emergency Medical Services Coordinator					
	148,094	—	—	148,094	1.0
Add 1.0 FTE Emergency Medical Services (EMS) Coordinator to fully implement, monitor and provide oversight of state mandated programs, facilitate quarterly stakeholders meetings, represent EMS at certification inspections, and prepare required annual State plans. This request includes one-time funds of \$10,000 for office supplies and equipment.					
DHS - Add 1.0 FTE Emergency Medical Services Specialist Lv. 2-Investigations					
	119,265	—	—	119,265	1.0
Add 1.0 FTE Emergency Medical Services (EMS) Specialist Lv2 position to coordinate and develop the EMS Professional Standards Program, which includes conducting investigations of EMS Personnel and EMS ambulance providers based on public complaints and violations of statutes and/or policies and inappropriate medical care. This request includes one-time funds of \$10,000 for office supplies and equipment.					
DHS - Emergency Medical Services Office Relocation					
	86,046	—	—	86,046	—
Increase appropriations by \$86,046 to relocate Emergency Medical Services (EMS) from 9616 Micron Ave Suite 960 to the currently vacant location at 9616 Micron Ave, Suite 940 to accommodate program growth. EMS's current location includes seven individual offices for each current staff member and does not allow for internal meetings, investigative interviews of EMS personnel or those involved in an investigation, or a secure reception area for staff's interactions with the public.					
DHS - First 5 Sacramento Grant for Women, Infants & Children					
	91,424	—	91,424	—	—
The Women, Infants & Children (WIC) Program has been awarded \$91,424 grant from First 5 Sacramento that begins in FY 2021-22 and will last through FY 2023-24. The grant will allow WIC to provide a Breastfeeding Support Service through a contract with Community Resources Project. The acceptance of this grant will go to the BOS on April 6.					
DHS - UC Davis Primary Care Center Clinic Contract					
	802,316	—	802,316	—	—
Increase contract with UC Davis for medical provider services at the Primary Care Center Clinic by \$802,316 to maintain the current level of medical provider services. In FY 2020-21 this increase was partially supported with a one-time revenue from FY2018-19 Medi-Cal cost settlement, but in FY 2021-22, the increasing Medi-Cal revenue produced by the Clinic will sustain this increase.					

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DHS - Emergency Medical Services Provider Payment Reduction	(37,975)	—	—	(37,975)	—

Vehicle Code Fine (VCF) revenue is anticipated to decrease \$50,000 in FY 2021-22, partially due to the pandemic. The decrease in revenue results in a \$37,975 reduction in state mandated subsidy payments to trauma centers and physicians who provide EMS care to indigent patients. This reduction does not affect the operations of the EMS program.

Public Health Services

Program Overview

Public Health Services monitors, protects and improves the health of all Sacramento communities. Programs include Health Education, Dental Health, Sexually Transmitted Disease Control and Education, Immunization Assistance, Public Health Laboratory, Chest Clinic, Communicable Disease Control and Epidemiology, Maternal Child and Adolescent Health, Child Health and Disability Prevention, Health Care Program for Children in Foster Care, Childhood Lead Poisoning Prevention, California Children's Services, Ryan White Human Immunodeficiency Virus/Acquired Immunodeficiency Syndrome, Tobacco control and chronic disease prevention, Vital Records, Public Health Emergency Preparedness, and Public Health Nursing that includes the Nurse Family Partnership program and African American Perinatal Health.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$30,426,340	\$42,952,045	\$12,525,705	41.2%
Services & Supplies	\$31,363,481	\$53,143,229	\$21,779,748	69.4%
Other Charges	\$9,710,705	\$15,545,376	\$5,834,671	60.1%
Equipment	\$188,500	\$154,955	\$(33,545)	(17.8)%
Interfund Charges	—	\$250,000	\$250,000	—%
Intrafund Charges	\$4,983,783	\$5,565,472	\$581,689	11.7%
Total Expenditures / Appropriations	\$76,672,809	\$117,611,077	\$40,938,268	53.4%
Total Reimbursements within Program	\$(1,060,161)	\$(1,127,780)	\$(67,619)	6.4%
Total Reimbursements between Programs	\$(260,000)	\$(276,382)	\$(16,382)	6.3%
Semi Discretionary Reimbursements	\$(3,897,003)	\$(4,412,026)	\$(515,023)	13.2%
Other Reimbursements	\$(1,577,052)	\$(1,455,506)	\$121,546	(7.7)%
Total Reimbursements	\$(6,794,216)	\$(7,271,694)	\$(477,478)	7.0%
Net Financing Uses	\$69,878,593	\$110,339,383	\$40,460,790	57.9%
Revenue				
Intergovernmental Revenues	\$57,488,491	\$89,023,543	\$31,535,052	54.9%
Charges for Services	\$1,238,015	\$1,278,000	\$39,985	3.2%
Miscellaneous Revenues	\$648,966	\$625,351	\$(23,615)	(3.6)%
Total Revenue	\$59,375,472	\$90,926,894	\$31,551,422	53.1%
Net County Cost	\$10,503,121	\$19,412,489	\$8,909,368	84.8%
Positions	220.2	280.6	60.4	27.4%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	29,181	—	—	29,181	—
<p>Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.</p>					
DHS Add 17.0 FTEs Public Health ELC Expansion					
	6,221,326	—	6,221,326	—	15.0
<p>Requesting 16.0 FTE Limited Term positions (two in Administration and fourteen in Public Health), 1.0 FTE Permanent Epidemiologist position and a host of temporary and on-call staff to support the Epidemiology and Laboratory Capacity (ELC) Cares Enhancing Detection Expansion program (ELC Program) in order to meet the requirements of the State of California, Department of Public Health (CDPH). The grant provides critical resources to Public Health in support of a broad range of COVID-19/SARS-COV-2 testing and epidemiologic surveillance related activities. Without these positions, DHS Public Health will be unable to appropriately respond and meet the requirements of this ELC Program.</p> <p>This request also includes costs for training, modification of space, employee workstations and miscellaneous office equipment. Once the Grant ends on July 31, 2023, the Infectious Disease grant, Emergency Preparedness and Vital Records will fund the 1.0 FTE permanent Epidemiologist position.</p>					

Substance Use Prevention and Treatment Services

Program Overview

Substance Use Prevention and Treatment Services provides planning, administrative support, and management to adult and youth services. Responsible for a wide range of prevention and treatment services, which include outpatient and residential treatment services, and community based prevention programs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,253,601	\$5,440,684	\$187,083	3.6%
Services & Supplies	\$1,475,689	\$2,990,041	\$1,514,352	102.6%
Other Charges	\$52,896,066	\$52,286,805	\$(609,261)	(1.2)%
Intrafund Charges	\$1,900,304	\$1,829,509	\$(70,795)	(3.7)%
Total Expenditures / Appropriations	\$61,525,660	\$62,547,039	\$1,021,379	1.7%
Total Reimbursements within Program	\$(513,633)	\$(497,474)	\$16,159	(3.1)%
Total Reimbursements between Programs	—	—	—	—%
Semi Discretionary Reimbursements	\$(10,632,771)	\$(16,133,255)	\$(5,500,484)	51.7%
Other Reimbursements	\$(5,916,718)	\$(5,971,238)	\$(54,520)	0.9%
Total Reimbursements	\$(17,063,122)	\$(22,601,967)	\$(5,538,845)	32.5%
Net Financing Uses	\$44,462,538	\$39,945,072	\$(4,517,466)	(10.2)%
Revenue				
Fines, Forfeitures & Penalties	\$223,561	\$223,561	—	—%
Intergovernmental Revenues	\$38,537,131	\$39,511,068	\$973,937	2.5%
Miscellaneous Revenues	\$206,000	\$206,000	—	—%
Total Revenue	\$38,966,692	\$39,940,629	\$973,937	2.5%
Net County Cost	\$5,495,846	\$4,443	\$(5,491,403)	(99.9)%
Positions	38.0	38.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	4,443	—	—	4,443	—
<p>Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.</p>					
DHS Methamphetamine Residential Treatment Program					
	—	—	—	—	—
<p>Reduce provider payments in the amount of \$1,500,000 (funded by 2011 Realignment) and increase Construction and Supplies to support the implementation of a substance use residential/withdrawal management (detoxification) treatment facility, specifically designed for clients with methamphetamine use disorder. This request is for one-time funding representing a twelve-month period to secure a facility site, provide all renovation costs to the selected site to meet all state and local guidelines for licensure and certification to provide substance use disorder treatment services. This is a net zero difference.</p>					

Budget Unit Functions & Responsibilities

Correctional Health Services administers all legally mandated health and mental health services provided to adult inmates held in the County jail system. These services include medical, mental health, dental, and ancillary services. Healthcare is both preventive and therapeutic, and designed to provide for the physical and mental health of the inmate population consistent with community standards of care and practice.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Correctional Health Services	\$68,918,906	\$73,035,626	\$4,116,720	6.0%
Total Expenditures / Appropriations	\$68,918,906	\$73,035,626	\$4,116,720	6.0%
Total Reimbursements	\$(10,171,278)	\$(11,745,027)	\$(1,573,749)	15.5%
Net Financing Uses	\$58,747,628	\$61,290,599	\$2,542,971	4.3%
Total Revenue	\$7,986,884	\$8,413,849	\$426,965	5.3%
Net County Cost	\$50,760,744	\$52,876,750	\$2,116,006	4.2%
Positions	158.0	180.5	22.5	14.2%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$29,452,108	\$33,272,929	\$3,820,821	13.0%
Services & Supplies	\$12,647,895	\$10,414,558	\$(2,233,337)	(17.7)%
Other Charges	\$24,054,983	\$26,328,200	\$2,273,217	9.5%
Equipment	\$388,327	\$482,632	\$94,305	24.3%
Intrafund Charges	\$2,375,593	\$2,537,307	\$161,714	6.8%
Total Expenditures / Appropriations	\$68,918,906	\$73,035,626	\$4,116,720	6.0%
Semi-Discretionary Reimbursements	\$(9,402,569)	\$(10,902,140)	\$(1,499,571)	15.9%
Other Reimbursements	\$(768,709)	\$(842,887)	\$(74,178)	9.6%
Total Reimbursements	\$(10,171,278)	\$(11,745,027)	\$(1,573,749)	15.5%
Net Financing Uses	\$58,747,628	\$61,290,599	\$2,542,971	4.3%
Revenue				
Fines, Forfeitures & Penalties	\$53,000	\$53,000	—	—%
Intergovernmental Revenues	\$7,933,884	\$8,360,849	\$426,965	5.4%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	\$7,986,884	\$8,413,849	\$426,965	5.3%
Net County Cost	\$50,760,744	\$52,876,750	\$2,116,006	4.2%
Positions	158.0	180.5	22.5	14.2%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Correctional Health Services	2,921,897	—	—	2,921,897	23.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CHS - 17.0 FTE Nurses at County Jails					
	353,383	—	—	353,383	17.0
Add 17.0 FTE nursing staff at County Jail facilities for the expansion of medical services consistent with the Medical Remedial Plan. These positions will improve the timeliness of medication administration, Health Services Request, discharge planning program, chronic care management and allow for the establishment of an infection prevention program at the Sacramento County Main Jail and Rio Cosumnes Correctional Center (RCCC). The 17 requested positions include 5.0 FTE Registered Nurse Level 2, 2.0 FTE Supervising Registered Nurses, 8.0 FTE Licensed Vocational Nurses, 1.0 FTE Licensed Vocational Nurse Level 2, and 1.0 FTE Medical Assistant. The additional FTE will offset existing registry costs by \$1,400,000.					
CHS - 4.0 FTE Staff for Administrative Enhancements					
	432,740	—	—	432,740	4.0
Add 4.0 FTE staff to provide administrative support related to quality improvement and compliance, consistent with the Mays consent decree. The Remedial Plan requires a comprehensive quality improvement and compliance program including policy and procedure changes, training, and tracking data, etc. 1.0 FTE Registered Nurse Level 2 will perform quality improvement and compliance related to standard of care, 1.0 FTE Human Services Program Planner B will assist with compliance requirements and support, and 2.0 FTE Senior Office Assistants will support the Medical Records Unit and perform discharge planning functions to enhance continuity of care.					
CHS - Add 1.0 FTE Pharmacist and 1.0 FTE Pharmacy Technician for Main Jail					
	280,189	—	—	280,189	2.0
Add 1.0 FTE Pharmacist and 1.0 FTE Pharmacy Technician to expand Main Jail pharmacy operational hours from 10 hours to 16 hours per day 7 days per week, consistent with the Medical Remedial Plan. The Pharmacist will approve and package medication orders and order changes closer to medication administration timeframes. The Pharmacy Technician will facilitate ordering and stocking medications, filling medication orders, and distributing medications to patients.					
CHS - Funding for 6.0 FTE Registered Dental Assistants					
	42,049	—	—	42,049	—
Add funding for 6.0 FTE Registered Dental Assistants to replace existing registry staff to provide inmate dental services. The Medical Remedial Plan recommends adding permanent County positions based on the enhanced level of jail medical services required. The requested amount of \$42,049 is the difference between the existing registry contract and the cost of the permanent positions. This is a newly proposed classification and will require approval by the Civil Service Commission and Board of Supervisors.					
CHS - Portion of Cost for 1.0 FTE ASO 2 in Health Services Contracts Unit (Sept. On-going Priority 4)					
	18,415	—	—	18,415	—
Funding for Correctional Health's portion of 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The additional position will help ensure contracts are executed in a timely manner. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7200000 and 7230000. This is priority #4 for on-going funding in September provided funds are available.					
CHS - UC Davis Jail Psychiatric Services Contract					
	1,795,121	—	—	1,795,121	—
Contract increase for mental health services in the Outpatient Psychiatric Pod (OPP) for patients requiring intensive services. This request will increase the number of patients served in the OPP by 150, from 125 approved in FY2020-21, to 275. This proposed contract increase complies with the consent decree and is consistent with the provisions of the Mental Health Remedial Plan.					

Budget Unit Functions & Responsibilities

The Department of Health Services utilizes **Health – Medical Treatment Payments** to administer and manage a variety of health related programs. These programs authorize and refer patients meeting medical necessity criteria to secondary (diagnostic and specialty care) and tertiary (hospital level) care providers. Services are provided through the following programs:

- California Children’s Services
- County Medically Indigent Services Program (for information only)
- Health Provider Payments

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
California Children’s Services	\$285,000	\$228,432	\$(56,568)	(19.8)%
County Medically Indigent Services Program	\$10,000	—	\$(10,000)	(100.0)%
Health Provider Payments	\$2,262,918	\$2,262,918	—	—%
Total Expenditures / Appropriations	\$2,557,918	\$2,491,350	\$(66,568)	(2.6)%
Total Reimbursements	\$(1,996,666)	\$(2,139,967)	\$(143,301)	7.2%
Net Financing Uses	\$561,252	\$351,383	\$(209,869)	(37.4)%
Total Revenue	\$418,998	—	\$(418,998)	(100.0)%
Net County Cost	\$142,254	\$351,383	\$209,129	147.0%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$2,057,918	\$1,991,350	\$(66,568)	(3.2)%
Intrafund Charges	\$500,000	\$500,000	—	—%
Total Expenditures / Appropriations	\$2,557,918	\$2,491,350	\$(66,568)	(2.6)%
Semi-Discretionary Reimbursements	\$(1,996,666)	\$(2,139,967)	\$(143,301)	7.2%
Total Reimbursements	\$(1,996,666)	\$(2,139,967)	\$(143,301)	7.2%
Net Financing Uses	\$561,252	\$351,383	\$(209,869)	(37.4)%
Revenue				
Intergovernmental Revenues	\$418,998	—	\$(418,998)	(100.0)%
Total Revenue	\$418,998	—	\$(418,998)	(100.0)%
Net County Cost	\$142,254	\$351,383	\$209,129	147.0%

California Children's Services

Program Overview

California Children's Services (CCS) provides case managed authorization of medically necessary secondary and tertiary (diagnostic, specialty care, inpatient) services to children with eligible medical conditions under age 21 whose families meet financial eligibility requirements.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$285,000	\$228,432	\$(56,568)	(19.8)%
Total Expenditures / Appropriations	\$285,000	\$228,432	\$(56,568)	(19.8)%
Semi Discretionary Reimbursements	\$(262,938)	\$(228,432)	\$34,506	(13.1)%
Total Reimbursements	\$(262,938)	\$(228,432)	\$34,506	(13.1)%
Net Financing Uses	\$22,062	—	\$(22,062)	(100.0)%
Revenue				
Intergovernmental Revenues	\$22,062	—	\$(22,062)	(100.0)%
Total Revenue	\$22,062	—	\$(22,062)	(100.0)%
Net County Cost	—	—	—	—%

County Medically Indigent Services Program

Program Overview

County Medically Indigent Services Program (CMISP) provides funding to pay for authorized lab services, diagnostics, and specialty services provided to assigned enrollees in the residual CMISP. For CMISP only, hospital emergency or inpatient services may also be authorized in this program.

FOR INFORMATION ONLY

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$10,000	—	\$(10,000)	(100.0)%
Total Expenditures / Appropriations	\$10,000	—	\$(10,000)	(100.0)%
Semi Discretionary Reimbursements	\$(9,226)	—	\$9,226	(100.0)%
Total Reimbursements	\$(9,226)	—	\$9,226	(100.0)%
Net Financing Uses	\$774	—	\$(774)	(100.0)%
Revenue				
Intergovernmental Revenues	\$774	—	\$(774)	(100.0)%
Total Revenue	\$774	—	\$(774)	(100.0)%
Net County Cost	—	—	—	—%

Health Provider Payments

Program Overview

The **Health Provider Payments** account provides funding for authorized lab services, diagnostics, and specialty services provided to assigned enrollees in the Healthy Partners Program. The Healthy Partners Program provides primary and preventative health care services to low-income, undocumented adults residing in Sacramento County.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$1,762,918	\$1,762,918	—	—%
Intrafund Charges	\$500,000	\$500,000	—	—%
Total Expenditures / Appropriations	\$2,262,918	\$2,262,918	—	—%
Semi Discretionary Reimbursements	\$(1,724,502)	\$(1,911,535)	\$(187,033)	10.8%
Total Reimbursements	\$(1,724,502)	\$(1,911,535)	\$(187,033)	10.8%
Net Financing Uses	\$538,416	\$351,383	\$(187,033)	(34.7)%
Revenue				
Intergovernmental Revenues	\$396,162	—	\$(396,162)	(100.0)%
Total Revenue	\$396,162	—	\$(396,162)	(100.0)%
Net County Cost	\$142,254	\$351,383	\$209,129	147.0%

Budget Unit Functions & Responsibilities

Juvenile Medical Services provides necessary health, mental health, and dental services within the juvenile correctional detention facility operated by Sacramento County, in a timely and cost-effective manner.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Juvenile Medical Services	\$9,657,603	\$11,579,524	\$1,921,921	19.9%
Total Expenditures / Appropriations	\$9,657,603	\$11,579,524	\$1,921,921	19.9%
Total Reimbursements	\$(1,114,965)	\$(1,074,507)	\$40,458	(3.6)%
Net Financing Uses	\$8,542,638	\$10,505,017	\$1,962,379	23.0%
Total Revenue	\$3,560,000	\$5,960,000	\$2,400,000	67.4%
Net County Cost	\$4,982,638	\$4,545,017	\$(437,621)	(8.8)%
Positions	24.4	24.4	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$4,562,643	\$4,530,366	\$(32,277)	(0.7)%
Services & Supplies	\$380,176	\$377,011	\$(3,165)	(0.8)%
Other Charges	\$2,400,000	\$4,200,000	\$1,800,000	75.0%
Equipment	\$14,000	—	\$(14,000)	(100.0)%
Intrafund Charges	\$2,300,784	\$2,472,147	\$171,363	7.4%
Cost of Goods Sold	—	—	—	—%
Total Expenditures / Appropriations	\$9,657,603	\$11,579,524	\$1,921,921	19.9%
Semi-Discretionary Reimbursements	\$(1,114,965)	\$(1,074,507)	\$40,458	(3.6)%
Total Reimbursements	\$(1,114,965)	\$(1,074,507)	\$40,458	(3.6)%
Net Financing Uses	\$8,542,638	\$10,505,017	\$1,962,379	23.0%
Revenue				
Intergovernmental Revenues	\$3,560,000	\$5,960,000	\$2,400,000	67.4%
Total Revenue	\$3,560,000	\$5,960,000	\$2,400,000	67.4%
Net County Cost	\$4,982,638	\$4,545,017	\$(437,621)	(8.8)%
Positions	24.4	24.4	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Juvenile Medical Services	2,853	—	—	2,853	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
JMS - Portion of Cost for 1.0 FTE ASO 2 in Health Services Contracts Unit (Sept. On-going Priority 4)	2,853	—	—	2,853	—

Funding for Juvenile Medical Service's portion of 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The additional position will help ensure contracts are executed in a timely manner. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7200000 and 7410000. This is priority #4 for on-going funding in September provided funds are available.

Budget Unit Functions & Responsibilities

Mental Health Services Act (MHSA) provides financing to develop and expand community-based mental health programs in Sacramento County. Revenues are generated from a one percent tax on personal income in excess of \$1 million approved by voters in November 2004 (Proposition 63). Services are provided through the following programs:

- Community Services and Supports
- Innovation
- Prevention and Early Intervention
- Technical Needs
- Workforce Education and Training

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Community Services and Supports	\$98,229,831	\$91,564,139	\$(6,665,692)	(6.8)%
Innovation	\$11,114,578	\$13,331,543	\$2,216,965	19.9%
Prevention and Early Intervention	\$28,354,986	\$23,519,551	\$(4,835,435)	(17.1)%
Technical Needs	\$5,272,481	\$5,187,471	\$(85,010)	(1.6)%
Workforce Education and Training	\$1,326,806	\$1,419,191	\$92,385	7.0%
Total Expenditures / Appropriations	\$144,298,682	\$135,021,895	\$(9,276,787)	(6.4)%
Total Reimbursements	\$(8,850,000)	\$(5,500,000)	\$3,350,000	(37.9)%
Net Financing Uses	\$135,448,682	\$129,521,895	\$(5,926,787)	(4.4)%
Total Revenue	\$78,735,543	\$87,944,011	\$9,208,468	11.7%
Use of Fund Balance	\$56,713,139	\$41,577,884	\$(15,135,255)	(26.7)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$135,448,682	\$129,521,895	\$(5,926,787)	(4.4)%
Intrafund Charges	\$8,850,000	\$5,500,000	\$(3,350,000)	(37.9)%
Total Expenditures / Appropriations	\$144,298,682	\$135,021,895	\$(9,276,787)	(6.4)%
Intrafund Reimbursements Between Programs	\$(8,850,000)	\$(5,500,000)	\$3,350,000	(37.9)%
Total Reimbursements	\$(8,850,000)	\$(5,500,000)	\$3,350,000	(37.9)%
Net Financing Uses	\$135,448,682	\$129,521,895	\$(5,926,787)	(4.4)%
Revenue				
Revenue from Use Of Money & Property	\$3,371,479	\$2,135,000	\$(1,236,479)	(36.7)%
Intergovernmental Revenues	\$75,364,064	\$85,809,011	\$10,444,947	13.9%
Total Revenue	\$78,735,543	\$87,944,011	\$9,208,468	11.7%
Use of Fund Balance	\$56,713,139	\$41,577,884	\$(15,135,255)	(26.7)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Innovation	2,100,000	—	2,100,000	—	—
Prevention and Early Intervention	62,411	—	62,411	—	—

Community Services and Supports

Program Overview

Community Services and Supports (CSS) provides ongoing funding for mental health treatment services and supports for children/youth and their families living with severe emotional disturbance and adults living with a serious mental illness. CSS funds are also used to support and sustain the MHSA Housing program investments, as well as the time-limited funding for Innovation, Technical Needs, and Workforce Education and Training.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$89,379,831	\$86,064,139	\$(3,315,692)	(3.7)%
Intrafund Charges	\$8,850,000	\$5,500,000	\$(3,350,000)	(37.9)%
Total Expenditures / Appropriations	\$98,229,831	\$91,564,139	\$(6,665,692)	(6.8)%
Net Financing Uses	\$98,229,831	\$91,564,139	\$(6,665,692)	(6.8)%
Revenue				
Revenue from Use Of Money & Property	\$2,360,238	\$1,441,942	\$(918,296)	(38.9)%
Intergovernmental Revenues	\$57,022,537	\$63,571,416	\$6,548,879	11.5%
Total Revenue	\$59,382,775	\$65,013,358	\$5,630,583	9.5%
Use of Fund Balance	\$38,847,056	\$26,550,781	\$(12,296,275)	(31.7)%

Innovation

Program Overview

Innovation provides time-limited funding to test new and/or improved mental health practices or approaches with the goal of increasing access, increasing quality, or promoting interagency collaboration.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$11,114,578	\$13,331,543	\$2,216,965	19.9%
Total Expenditures / Appropriations	\$11,114,578	\$13,331,543	\$2,216,965	19.9%
Net Financing Uses	\$11,114,578	\$13,331,543	\$2,216,965	19.9%
Revenue				
Revenue from Use Of Money & Property	\$356,569	\$252,010	\$(104,559)	(29.3)%
Intergovernmental Revenues	\$4,108,827	\$6,282,330	\$2,173,503	52.9%
Total Revenue	\$4,465,396	\$6,534,340	\$2,068,944	46.3%
Use of Fund Balance	\$6,649,182	\$6,797,203	\$148,021	2.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
MHSA Alternative to 911 Turning Point Contract Increase					
	2,100,000	—	2,100,000	—	—

MHSA funding to increase the existing Turning Point Community Programs, Mental Health Urgent Care Clinic contract, from \$3.0 million to \$6.5 million, an increase of \$3.5 million. The increase will leverage \$1.4 million in federal financial participation (FFP) and requesting \$2.1 million in MHSA to fund the difference. This is growth request contingent on the approval of the Growth request in the Department of Health Services Budget Unit 7200000.

Prevention and Early Intervention

Program Overview

Prevention and Early Intervention provides on-going funding for programs and activities designed to prevent mental illness from occurring or becoming more severe and disabling.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$28,354,986	\$23,519,551	\$(4,835,435)	(17.1)%
Total Expenditures / Appropriations	\$28,354,986	\$23,519,551	\$(4,835,435)	(17.1)%
Net Financing Uses	\$28,354,986	\$23,519,551	\$(4,835,435)	(17.1)%
Revenue				
Revenue from Use Of Money & Property	\$563,222	\$414,786	\$(148,436)	(26.4)%
Intergovernmental Revenues	\$14,232,700	\$15,955,265	\$1,722,565	12.1%
Total Revenue	\$14,795,922	\$16,370,051	\$1,574,129	10.6%
Use of Fund Balance	\$13,559,064	\$7,149,500	\$(6,409,564)	(47.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
MHSA Cost Portion of 1.0 FTE Sr. Accountant for Mental Health Medi-Cal Administrative Activities					
	62,411	—	62,411	—	—

MHSA 50 percent cost portion of 1.0 FTE Senior Accountant in the Fiscal Services Unit of DHS to provide accounting support to the Mental Health Medi-Cal Administrative Activities (MAA) program. Behavioral Health was able to identify Mental Health MAA, as a new source of revenue to offset the increase in Net County Cost. An Accountant is required to anticipate the growth, volume, and complexity of the MAA program as well as the claiming requirements under the program. This position will help ensure compliance to the federal, state and local regulations, policies and procedures for all participating agencies in the Sacramento Regional authority. This request is contingent upon approval of the growth request in DHS (Budget Unit 7200000).

Technical Needs

Program Overview

Technical Needs provides time-limited funding for facilities and technological infrastructure for MHPA service delivery.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$5,272,481	\$5,187,471	\$(85,010)	(1.6)%
Total Expenditures / Appropriations	\$5,272,481	\$5,187,471	\$(85,010)	(1.6)%
Total Reimbursements between Programs	\$(7,100,000)	\$(4,500,000)	\$2,600,000	(36.6)%
Total Reimbursements	\$(7,100,000)	\$(4,500,000)	\$2,600,000	(36.6)%
Net Financing Uses	\$(1,827,519)	\$687,471	\$2,514,990	(137.6)%
Revenue				
Revenue from Use Of Money & Property	\$38,685	\$2,751	\$(35,934)	(92.9)%
Total Revenue	\$38,685	\$2,751	\$(35,934)	(92.9)%
Use of Fund Balance	\$(1,866,204)	\$684,720	\$2,550,924	(136.7)%

Workforce Education and Training

Program Overview

Workforce Education and Training (WET) provides time-limited funding with a goal to recruit, train and retain a diverse culturally and linguistically competent staff for the public mental health system. WET activities must be sustained by Community Services and Supports funding once dedicated WET funding is exhausted.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Interfund Charges	\$1,326,806	\$1,419,191	\$92,385	7.0%
Total Expenditures / Appropriations	\$1,326,806	\$1,419,191	\$92,385	7.0%
Total Reimbursements between Programs	\$(1,750,000)	\$(1,000,000)	\$750,000	(42.9)%
Total Reimbursements	\$(1,750,000)	\$(1,000,000)	\$750,000	(42.9)%
Net Financing Uses	\$(423,194)	\$419,191	\$842,385	(199.1)%
Revenue				
Revenue from Use Of Money & Property	\$52,765	\$23,511	\$(29,254)	(55.4)%
Total Revenue	\$52,765	\$23,511	\$(29,254)	(55.4)%
Use of Fund Balance	\$(475,959)	\$395,680	\$871,639	(183.1)%

Budget Unit Functions & Responsibilities

The core purpose of the Department of **Human Assistance – Administration** (DHA – Administration) is to improve the lives of families and individuals. The primary goal of the Department is to provide the tools, training, and temporary support to assist people in their transition from welfare to self-sufficiency. DHA seeks high performance service delivery through steadfast commitment to empowered staff, premier customer services, innovation, and technology. The Department is responsible for administering certain financial assistance through the following programs:

- Homeless and Community Services
- Other Welfare and Safety Net Services
- Public Assistance
- Veteran’s Services

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Homeless and Community Services	\$35,429,807	\$48,899,109	\$13,469,302	38.0%
Other Welfare and Safety Net Services	\$8,547,383	\$107,035,389	\$98,488,006	1,152.3%
Public Assistance	\$318,588,280	\$320,911,046	\$2,322,766	0.7%
Veteran’s Services	\$1,029,598	\$1,034,163	\$4,565	0.4%
Total Expenditures / Appropriations	\$363,595,068	\$477,879,707	\$114,284,639	31.4%
Total Reimbursements	\$(17,540,764)	\$(16,012,266)	\$1,528,498	(8.7)%
Net Financing Uses	\$346,054,304	\$461,867,441	\$115,813,137	33.5%
Total Revenue	\$316,925,489	\$429,488,082	\$112,562,593	35.5%
Net County Cost	\$29,128,815	\$32,379,359	\$3,250,544	11.2%
Positions	2,181.3	2,188.3	7.0	0.3%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$219,250,130	\$223,300,370	\$4,050,240	1.8%
Services & Supplies	\$60,880,852	\$160,697,851	\$99,816,999	164.0%
Other Charges	\$60,644,917	\$69,354,865	\$8,709,948	14.4%
Equipment	\$379,736	\$379,736	—	—%
Interfund Charges	\$28,930	—	\$(28,930)	(100.0)%
Intrafund Charges	\$22,410,503	\$24,146,885	\$1,736,382	7.7%
Total Expenditures / Appropriations	\$363,595,068	\$477,879,707	\$114,284,639	31.4%
Intrafund Reimbursements Between Programs	\$(931,015)	\$(1,046,317)	\$(115,302)	12.4%
Semi-Discretionary Reimbursements	\$(14,961,640)	\$(12,821,429)	\$2,140,211	(14.3)%
Other Reimbursements	\$(1,648,109)	\$(2,144,520)	\$(496,411)	30.1%
Total Reimbursements	\$(17,540,764)	\$(16,012,266)	\$1,528,498	(8.7)%
Net Financing Uses	\$346,054,304	\$461,867,441	\$115,813,137	33.5%
Revenue				
Intergovernmental Revenues	\$308,576,914	\$422,228,474	\$113,651,560	36.8%
Miscellaneous Revenues	\$8,348,575	\$7,259,608	\$(1,088,967)	(13.0)%
Total Revenue	\$316,925,489	\$429,488,082	\$112,562,593	35.5%
Net County Cost	\$29,128,815	\$32,379,359	\$3,250,544	11.2%
Positions	2,181.3	2,188.3	7.0	0.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Homeless and Community Services	14,866,191	—	6,124,224	8,741,967	8.0
Public Assistance	33,312	—	—	33,312	—

Homeless and Community Services

Program Overview

DHA leads the development and implementation of discretionary **Homeless and Community Services** programs serving persons experiencing homelessness in the County of Sacramento. At the forefront of these efforts are the County Initiatives to Reduce Homelessness. These initiatives support case management and housing services for unsheltered persons, emergency shelters for single adults and families and the maintenance of integral community systems. Additionally, DHA's Homeless Outreach Team provides direct support for Sacramento's homeless community through outreach, resource connections, and services such as the Homeless Return to Residence and the use of emergency motel vouchers for respite and housing stabilization. To broaden the net and meet a higher community need, DHA funds and maintains contracts with several Community Based Organizations and Homeless Providers across all cities and unincorporated regions in the county.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$1,761,299	\$3,115,920	\$1,354,621	76.9%
Services & Supplies	\$2,005,493	\$2,013,318	\$7,825	0.4%
Other Charges	\$31,318,531	\$42,255,721	\$10,937,190	34.9%
Intrafund Charges	\$344,484	\$1,514,150	\$1,169,666	339.5%
Total Expenditures / Appropriations	\$35,429,807	\$48,899,109	\$13,469,302	38.0%
Semi Discretionary Reimbursements	\$(1,838,586)	\$(1,838,586)	—	—%
Other Reimbursements	\$(271,820)	\$(774,715)	\$(502,895)	185.0%
Total Reimbursements	\$(2,110,406)	\$(2,613,301)	\$(502,895)	23.8%
Net Financing Uses	\$33,319,401	\$46,285,808	\$12,966,407	38.9%
Revenue				
Intergovernmental Revenues	\$8,578,709	\$14,171,796	\$5,593,087	65.2%
Miscellaneous Revenues	\$7,758,016	\$6,608,395	\$(1,149,621)	(14.8)%
Total Revenue	\$16,336,725	\$20,780,191	\$4,443,466	27.2%
Net County Cost	\$16,982,676	\$25,505,617	\$8,522,941	50.2%
Positions	1.0	8.0	7.0	700.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA - 5.0 FTE Additional Parkway Navigators	400,000	—	—	400,000	—
During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved an increase of \$400,000 for 5.0 FTE contracted outreach and housing navigation staff for the American River Parkway.					
DHA - Homeless, Housing, Assistance, and Prevention Program 2	364,700	—	364,700	—	—
The Department of Human Assistance (DHA) seeks to utilize HHAP-2 funding to support the following activities: approximately \$1,260,000 to fund street outreach for county identified encampments, beginning in FY 2021-22 through FY 2023-24, with an annual budget of \$420,000; approximately \$168,000 will be utilized in FY 22/23 to expand the County's Prevention and Intervention (P&I) Program for Transition-Age Youth (TAY), aged 18-24; approximately \$275,000 will be utilized in FY 2023-24 to expand the County's (P&I) Program to continue the current expansion funded through HHAP-1, which is scheduled to end June 30, 2023; and approximately \$877,267 to fund weather respite for unsheltered individuals during adverse weather events, beginning in FY 2021-22 through FY 2023-24.					
In FY 2021-22, DHA seeks to utilize \$364,700 in HHAP-2 funding to: fund weather respite for unsheltered individuals during adverse weather events and administrative staffing costs. Please note: the \$420,000 to fund street outreach for county identified encampments is included within the Homeless Service's Comprehensive Street, Shelter and housing Connections growth request.					
In FYs 2022-23 and 2023-24, DHA seeks to utilize the remaining HHAP-2 funding to: continue homeless outreach to identified encampments through additional contracted staffing, up to 4.0 FTEs, with dedicated and flexible financial supports to assist participants in their transition to housing permanency; continue weather respite for unsheltered individuals during adverse weather events; expand the Prevention and Intervention Program (P&I) for Transition-Age Youth (TAY), aged 18-24, to provide flexible financial supports to secure and stabilize housing; and administrative staffing costs.					
HHAP-2 funding is anticipated to be fully expended by June 30, 2024 and all services developed or expanded through this funding will conclude on this date. Indirect staffing positions partially funded through HHAP-2 will be absorbed within the Department's existing budget after FY 2023-24.					
DHA - Parkway Specific Encampment Approach	540,000	—	—	540,000	—
DHA seeks a growth of \$540,000 in its General Fund allocation to fund an additional Encampment Team that will focus on serving individuals who are residing unsheltered in the unincorporated areas of American River Parkway. The team will offer robust outreach and navigation services, rehousing services and financial supports when possible. This will add 5.0 FTE contracted navigation staff, flexible financial assistance for rehousing and shelter activities and incentives to unsheltered persons to ensure maintenance of their living areas.					
DHA -Homeless Services Comprehensive Street, Shelter, and Housing Connections	5,856,648	—	420,000	5,436,648	8.0
DHA seeks a growth of \$5,889,960 of which \$5,469,960 is in General Fund Allocation and \$420,000 is in Homeless Housing, Assistance and Prevention Program (HHAP) 2 revenue to fund a robust street, shelter, housing connection program in partnership with DHS. This will add 8.0 FTE positions to the DHA and the Homeless Services Division, 8.0 staff to DHS, 12.075 FTE contracted housing navigation/physician medical support staff, and additional funding for sanitation stations, sanctioned encampment sites with wrap-around services, scattered-site shelters and flexible financial assistance for rehousing. This request is contingent on approval of a growth request in the Health Services budget (Budget Unit 7200000). Due to anticipated efforts to secure and obtain two sanctioned encampment sites, an additional \$1,500,000 is being requested as a priority for September Budget.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA Homeless Services (Sept. On-going Priority 1)					
	1,500,000	—	—	1,500,000	—

DHA seeks a growth of \$1,500,000 in General Fund Allocation to fund a robust street, shelter, housing connection program in partnership with DHS. \$5,889,960 was submitted as part of the June Requested Budget, which will add 8.0 FTE positions to the DHA Homeless Services Division, 8.0 staff to the Department of Health Services (DHS), 12.075 FTE contracted housing navigation/physician medical support staff, and additional funding for sanitation stations, sanctioned encampment sites with wrap-around services, scattered-site shelters and flexible financial assistance for rehousing. Due to anticipated efforts to secure and obtain two sanctioned encampment sites, an additional \$1,500,000 is requested as a priority #1 for on-going funding in September provided funding is available.

DHA Project Roomkey and Rehousing Strategy FY 2021-2022					
	6,204,843	—	5,339,524	865,319	—

In March 2020, communities across California began operating locally driven federal and state supported Project Roomkey (PRK) initiatives to provide emergency non-congregate shelter for vulnerable persons experiencing homelessness in response to the COVID-19 health crisis. The need for PRK and Rehousing remains critical to continue to keep people experiencing homelessness and their communities safe while ensuring that participants do not return to homelessness. Recently, the Budget Act of 2021 appropriated an additional \$150 million in one-time state funding of which \$5,339,524 from the California Department of Social Services (CDSS) is allocated to Sacramento County for continued Project Roomkey operations and rehousing activities.

The Department of Human Assistance (DHA), seeks a growth request of \$6,204,843 to continue Project Roomkey (PRK) operations and emergency services and support to individuals experiencing homelessness in response to the COVID-19 health crisis. This request is funded by \$5,339,524 is in State Project Roomkey funds and \$865,319 in General Fund. FEMA reimbursement may be available to cover the General Fund portion, but is not budgeted due to the uncertainty associated with the amount and timing of receipt of reimbursement. This funding will serve 390 individuals and support the operations of three PRK motels from September 1, 2021 through November 30, 2021 and additional rehousing assistance.

Other Welfare and Safety Net Services

Program Overview

Other Welfare and Safety Net Services includes reimbursable services provided to other departments, as well as funded, discretionary services that fill gaps not always covered by the mandated programs. Included are CalWIN, Fraud Incentives for Program Integrity, Domestic Violence contracts, Fixed Assets, and South County Services.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$2,570,446	\$2,785,395	\$214,949	8.4%
Services & Supplies	\$2,784,425	\$101,589,639	\$98,805,214	3,548.5%
Other Charges	\$2,419,102	\$1,856,376	\$(562,726)	(23.3)%
Equipment	\$379,736	\$379,736	—	—%
Intrafund Charges	\$393,674	\$424,243	\$30,569	7.8%
Total Expenditures / Appropriations	\$8,547,383	\$107,035,389	\$98,488,006	1,152.3%
Other Reimbursements	\$(1,376,289)	\$(1,369,805)	\$6,484	(0.5)%
Total Reimbursements	\$(1,376,289)	\$(1,369,805)	\$6,484	(0.5)%
Net Financing Uses	\$7,171,094	\$105,665,584	\$98,494,490	1,373.5%
Revenue				
Intergovernmental Revenues	\$5,129,924	\$103,376,964	\$98,247,040	1,915.2%
Miscellaneous Revenues	\$495,582	\$540,304	\$44,722	9.0%
Total Revenue	\$5,625,506	\$103,917,268	\$98,291,762	1,747.3%
Net County Cost	\$1,545,588	\$1,748,316	\$202,728	13.1%

Public Assistance

Program Overview

Public Assistance programs provide financial support for general living expenses, nutrition, and medical assistance to qualified low-income individuals and families as well as Foster Youth and parents of adopted children. DHA is responsible for administering Federal and State financial assistance programs that provide for the tools, training, and temporary support to assist people in their transition from welfare to self-sufficiency. Most of these programs are mandated and the largest programs in this area are CalWORKs, CalFresh, and Medi-Cal, as well as eligibility determinations for Foster Care programs and issuance of Child Care provider payments. Additionally, this program provides activities that range from training and education to employment, including case management and other support services as needed. Child Care funding is provided to CalWORKs customers entered into education or training programs, and to those who are transitioning off of aid. This program also includes operational infrastructure that supports all of the programs that serve DHA customers.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$214,081,644	\$216,544,350	\$2,462,706	1.2%
Services & Supplies	\$56,090,934	\$57,094,894	\$1,003,960	1.8%
Other Charges	\$26,907,284	\$25,242,768	\$(1,664,516)	(6.2)%
Interfund Charges	\$28,930	—	\$(28,930)	(100.0)%
Intrafund Charges	\$21,479,488	\$22,029,034	\$549,546	2.6%
Total Expenditures / Appropriations	\$318,588,280	\$320,911,046	\$2,322,766	0.7%
Total Reimbursements between Programs	\$(931,015)	\$(1,046,317)	\$(115,302)	12.4%
Semi Discretionary Reimbursements	\$(13,123,054)	\$(10,982,843)	\$2,140,211	(16.3)%
Total Reimbursements	\$(14,054,069)	\$(12,029,160)	\$2,024,909	(14.4)%
Net Financing Uses	\$304,534,211	\$308,881,886	\$4,347,675	1.4%
Revenue				
Intergovernmental Revenues	\$294,353,453	\$304,162,632	\$9,809,179	3.3%
Total Revenue	\$294,353,453	\$304,162,632	\$9,809,179	3.3%
Net County Cost	\$10,180,758	\$4,719,254	\$(5,461,504)	(53.6)%
Positions	2,180.3	2,180.3	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA -Homeless Services Comprehensive Street, Shelter, and Housing Connections	33,312	—	—	33,312	—

DHA seeks a growth of \$5,889,960 of which \$5,469,960 is in General Fund Allocation and \$420,000 is in Homeless Housing, Assistance and Prevention Program (HHAP) 2 revenue to fund a robust street, shelter, housing connection program in partnership with DHS. This will add 8.0 FTE positions to the DHA and the Homeless Services Division, 8.0 staff to DHS, 12.075 FTE contracted housing navigation/physician medical support staff, and additional funding for sanitation stations, sanctioned encampment sites with wrap-around services, scattered-site shelters and flexible financial assistance for rehousing. This request is contingent on approval of a growth request in the Health Services budget (Budget Unit 7200000). Due to anticipated efforts to secure and obtain two sanctioned encampment sites, an additional \$1,500,000 is being requested as a priority for September Budget.

Veteran's Services

Program Overview

The **Veteran's Services** program provides cost effective services to the veterans' community of Sacramento County, including outreach services to homeless veterans and assistance in obtaining eligible veterans' services. Also responsible for the screening of all public assistance applicants/recipients who are related to or are veterans by means of the State mandated Welfare Referral Program.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$836,741	\$854,705	\$17,964	2.1%
Intrafund Charges	\$192,857	\$179,458	\$(13,399)	(6.9)%
Total Expenditures / Appropriations	\$1,029,598	\$1,034,163	\$4,565	0.4%
Net Financing Uses	\$1,029,598	\$1,034,163	\$4,565	0.4%
Revenue				
Intergovernmental Revenues	\$514,828	\$517,082	\$2,254	0.4%
Miscellaneous Revenues	\$94,977	\$110,909	\$15,932	16.8%
Total Revenue	\$609,805	\$627,991	\$18,186	3.0%
Net County Cost	\$419,793	\$406,172	\$(13,621)	(3.2)%

Budget Unit Functions & Responsibilities

The core purpose of the Department of **Human Assistance – Aid Payments** (DHA – Aid Payments) is to improve the lives of families and individuals. The primary goal of the Department is to provide the tools, training, and temporary support to assist people in their transition from welfare to self-sufficiency. DHA seeks high performance service delivery through steadfast commitment to empowered staff, premier customer services, innovation, and technology. DHA offers numerous aid payment programs for families, single adults, and children through the following programs. The largest program in the DHA – Aid Payments Budget Unit is the State/Federal collaboration known as California’s Work Opportunity and Responsibilities to Kids (CalWORKs). Programs include:

- Approved Relative Care
- CalFresh Supplements
- CalWORKs
- Cash Assistance Program for Immigrants
- Foster Care and Adoptions
- General Assistance
- Kinship Programs
- Refugee Cash Assistance

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Approved Relative Care	\$456,611	\$651,868	\$195,257	42.8%
CalFresh Supplements	\$1,953,402	\$1,621,399	\$(332,003)	(17.0)%
CalWORKs	\$196,800,791	\$193,067,806	\$(3,732,985)	(1.9)%
Cash Assistance Program for Immigrants	\$21,508,301	\$21,881,362	\$373,061	1.7%
Foster Care and Adoptions	\$157,756,371	\$146,820,110	\$(10,936,261)	(6.9)%
General Assistance	\$14,835,351	\$11,359,513	\$(3,475,838)	(23.4)%
Kinship Programs	\$8,907,873	\$8,953,017	\$45,144	0.5%
Refugee Cash Assistance	\$1,980,334	\$1,764,935	\$(215,399)	(10.9)%
Total Expenditures / Appropriations	\$404,199,034	\$386,120,010	\$(18,079,024)	(4.5)%
Total Reimbursements	\$(219,345,089)	\$(227,400,495)	\$(8,055,406)	3.7%
Net Financing Uses	\$184,853,945	\$158,719,515	\$(26,134,430)	(14.1)%
Total Revenue	\$157,474,296	\$146,609,797	\$(10,864,499)	(6.9)%
Net County Cost	\$27,379,649	\$12,109,718	\$(15,269,931)	(55.8)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$404,199,034	\$386,120,010	\$(18,079,024)	(4.5)%
Total Expenditures / Appropriations	\$404,199,034	\$386,120,010	\$(18,079,024)	(4.5)%
Semi-Discretionary Reimbursements	\$(219,345,089)	\$(227,400,495)	\$(8,055,406)	3.7%
Total Reimbursements	\$(219,345,089)	\$(227,400,495)	\$(8,055,406)	3.7%
Net Financing Uses	\$184,853,945	\$158,719,515	\$(26,134,430)	(14.1)%
Revenue				
Intergovernmental Revenues	\$156,331,443	\$144,813,229	\$(11,518,214)	(7.4)%
Miscellaneous Revenues	\$1,142,853	\$1,796,568	\$653,715	57.2%
Total Revenue	\$157,474,296	\$146,609,797	\$(10,864,499)	(6.9)%
Net County Cost	\$27,379,649	\$12,109,718	\$(15,269,931)	(55.8)%

Approved Relative Care

Program Overview

The **Approved Relative Care** (ARC) program provides assistance payments equal to the basic foster care rate to relative caregivers with a non-federally funded eligible foster child.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$456,611	\$651,868	\$195,257	42.8%
Total Expenditures / Appropriations	\$456,611	\$651,868	\$195,257	42.8%
Semi Discretionary Reimbursements	—	—	—	—%
Total Reimbursements	—	—	—	—%
Net Financing Uses	\$456,611	\$651,868	\$195,257	42.8%
Revenue				
Intergovernmental Revenues	\$456,611	\$651,868	\$195,257	42.8%
Total Revenue	\$456,611	\$651,868	\$195,257	42.8%
Net County Cost	—	—	—	—%

CalFresh Supplements

Program Overview

CalFresh Supplements provide additional benefits to eligible CalFresh households. The Work Incentive Nutritional Supplement (WINS) provides a ten-dollar per month additional food assistance benefit for each eligible CalFresh household. The State Utility Assistance Subsidy (SUAS) provides an annual utility assistance subsidy benefit of \$20.01 to eligible CalFresh households.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$1,953,402	\$1,621,399	\$(332,003)	(17.0)%
Total Expenditures / Appropriations	\$1,953,402	\$1,621,399	\$(332,003)	(17.0)%
Net Financing Uses	\$1,953,402	\$1,621,399	\$(332,003)	(17.0)%
Revenue				
Intergovernmental Revenues	\$1,953,402	\$1,621,399	\$(332,003)	(17.0)%
Total Revenue	\$1,953,402	\$1,621,399	\$(332,003)	(17.0)%
Net County Cost	—	—	—	—%

CalWORKs

Program Overview

California Work Opportunity and Responsibilities to Kids (CalWORKs) provides financial support for families with children who experience deprivation due to a parent’s absence, incapacity, death, unemployment or underemployment. Welfare-to-Work (WTW) mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare supportive services to CalWORKs clients and to those who are transitioning off of aid, are in training, or are working. The CalWORKs Trafficking and Crime Victims Assist Program (TCVAP) provides financial assistance to eligible non-citizen victims of human trafficking, domestic violence, or other serious crimes.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$196,800,791	\$193,067,806	\$(3,732,985)	(1.9)%
Total Expenditures / Appropriations	\$196,800,791	\$193,067,806	\$(3,732,985)	(1.9)%
Semi Discretionary Reimbursements	\$(135,619,241)	\$(135,233,727)	\$385,514	(0.3)%
Total Reimbursements	\$(135,619,241)	\$(135,233,727)	\$385,514	(0.3)%
Net Financing Uses	\$61,181,550	\$57,834,079	\$(3,347,471)	(5.5)%
Revenue				
Intergovernmental Revenues	\$57,858,003	\$54,392,062	\$(3,465,941)	(6.0)%
Miscellaneous Revenues	\$1,142,853	\$1,796,568	\$653,715	57.2%
Total Revenue	\$59,000,856	\$56,188,630	\$(2,812,226)	(4.8)%
Net County Cost	\$2,180,694	\$1,645,449	\$(535,245)	(24.5)%

Cash Assistance Program for Immigrants

Program Overview

The **Cash Assistance Program for Immigrants** (CAPI) provides financial payments to aged, blind, or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to immigration status.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$21,508,301	\$21,881,362	\$373,061	1.7%
Total Expenditures / Appropriations	\$21,508,301	\$21,881,362	\$373,061	1.7%
Net Financing Uses	\$21,508,301	\$21,881,362	\$373,061	1.7%
Revenue				
Intergovernmental Revenues	\$21,508,301	\$21,881,362	\$373,061	1.7%
Total Revenue	\$21,508,301	\$21,881,362	\$373,061	1.7%
Net County Cost	—	—	—	—%

Foster Care and Adoptions

Program Overview

The **Foster Care and Adoptions** programs provide cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home. The Adoption Assistance Program provides financial assistance to parents of adopted children with special needs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$157,756,371	\$146,820,110	\$(10,936,261)	(6.9)%
Total Expenditures / Appropriations	\$157,756,371	\$146,820,110	\$(10,936,261)	(6.9)%
Semi Discretionary Reimbursements	\$(81,064,909)	\$(89,281,250)	\$(8,216,341)	10.1%
Total Reimbursements	\$(81,064,909)	\$(89,281,250)	\$(8,216,341)	10.1%
Net Financing Uses	\$76,691,462	\$57,538,860	\$(19,152,602)	(25.0)%
Revenue				
Intergovernmental Revenues	\$67,161,790	\$58,833,888	\$(8,327,902)	(12.4)%
Total Revenue	\$67,161,790	\$58,833,888	\$(8,327,902)	(12.4)%
Net County Cost	\$9,529,672	\$(1,295,028)	\$(10,824,700)	(113.6)%

General Assistance

Program Overview

The **General Assistance** (GA) program provides assistance to all eligible indigent residents of Sacramento County. It is a repayment program and is intended to provide short term financial assistance and limited services that will enable a resident either to find employment or to obtain support from another source. The Regional Transit Partnership is a discretionary program that provides transportation assistance to eligible DHA clients.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$14,835,351	\$11,359,513	\$(3,475,838)	(23.4)%
Total Expenditures / Appropriations	\$14,835,351	\$11,359,513	\$(3,475,838)	(23.4)%
Net Financing Uses	\$14,835,351	\$11,359,513	\$(3,475,838)	(23.4)%
Net County Cost	\$14,835,351	\$11,359,513	\$(3,475,838)	(23.4)%

Kinship Programs

Program Overview

The **Kinship Programs** (Kin-GAP/FedGAP) provide guardianship assistance payments to relative caregivers who have become the legal guardian or adoptive parent of a formerly dependent foster child pursuant to Welfare & Institutions Codes 11369 & 11378.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$8,907,873	\$8,953,017	\$45,144	0.5%
Total Expenditures / Appropriations	\$8,907,873	\$8,953,017	\$45,144	0.5%
Semi Discretionary Reimbursements	\$(2,660,939)	\$(2,885,518)	\$(224,579)	8.4%
Total Reimbursements	\$(2,660,939)	\$(2,885,518)	\$(224,579)	8.4%
Net Financing Uses	\$6,246,934	\$6,067,499	\$(179,435)	(2.9)%
Revenue				
Intergovernmental Revenues	\$5,413,002	\$5,667,715	\$254,713	4.7%
Total Revenue	\$5,413,002	\$5,667,715	\$254,713	4.7%
Net County Cost	\$833,932	\$399,784	\$(434,148)	(52.1)%

Refugee Cash Assistance

Program Overview

The **Refugee Cash Assistance** (RCA) program is a Federal program that provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$1,980,334	\$1,764,935	\$(215,399)	(10.9)%
Total Expenditures / Appropriations	\$1,980,334	\$1,764,935	\$(215,399)	(10.9)%
Net Financing Uses	\$1,980,334	\$1,764,935	\$(215,399)	(10.9)%
Revenue				
Intergovernmental Revenues	\$1,980,334	\$1,764,935	\$(215,399)	(10.9)%
Total Revenue	\$1,980,334	\$1,764,935	\$(215,399)	(10.9)%
Net County Cost	—	—	—	—%

Budget Unit Functions & Responsibilities

Conflict Criminal Defenders includes three primary functions:

- Upon court appointment, provides the administrative structure, support, and oversight for the assignment and compensation of attorneys who are assigned to represent adult defendants and juveniles charged with criminal conduct and without the funds to retain counsel.
- Provides the administrative structure, support, and oversight for the assignment and compensation of qualified investigators and other ancillary service providers for attorneys assigned to represent clients in Conflict Criminal Defender (CCD) cases.
- Provides oversight, mentoring and training of attorneys.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Conflict Criminal Defenders	\$11,035,974	\$10,877,884	\$(158,090)	(1.4)%
Total Expenditures / Appropriations	\$11,035,974	\$10,877,884	\$(158,090)	(1.4)%
Total Reimbursements	\$(151,082)	—	\$151,082	(100.0)%
Net Financing Uses	\$10,884,892	\$10,877,884	\$(7,008)	(0.1)%
Total Revenue	\$412,000	\$400,000	\$(12,000)	(2.9)%
Net County Cost	\$10,472,892	\$10,477,884	\$4,992	0.0%
Positions	6.0	6.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$637,986	\$649,329	\$11,343	1.8%
Services & Supplies	\$10,279,860	\$10,127,621	\$(152,239)	(1.5)%
Intrafund Charges	\$118,128	\$100,934	\$(17,194)	(14.6)%
Total Expenditures / Appropriations	\$11,035,974	\$10,877,884	\$(158,090)	(1.4)%
Other Reimbursements	\$(151,082)	—	\$151,082	(100.0)%
Total Reimbursements	\$(151,082)	—	\$151,082	(100.0)%
Net Financing Uses	\$10,884,892	\$10,877,884	\$(7,008)	(0.1)%
Revenue				
Intergovernmental Revenues	\$400,000	\$400,000	—	—%
Charges for Services	\$12,000	—	\$(12,000)	(100.0)%
Total Revenue	\$412,000	\$400,000	\$(12,000)	(2.9)%
Net County Cost	\$10,472,892	\$10,477,884	\$4,992	0.0%
Positions	6.0	6.0	—	—%

Budget Unit Functions & Responsibilities

The **Office of the Public Defender** provides constitutionally mandated legal representation to people accused of committing crimes who cannot afford private counsel, juveniles in delinquency cases, and children who are victims of sex trafficking in a collaborative court. The Public Defender also represents people in developmentally disabled and mental health proceedings and appropriate family law and probate cases.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Indigent Defense	\$37,795,970	\$42,401,642	\$4,605,672	12.2%
Total Expenditures / Appropriations	\$37,795,970	\$42,401,642	\$4,605,672	12.2%
Total Reimbursements	\$(659,750)	\$(889,360)	\$(229,610)	34.8%
Net Financing Uses	\$37,136,220	\$41,512,282	\$4,376,062	11.8%
Total Revenue	\$3,170,339	\$4,379,332	\$1,208,993	38.1%
Net County Cost	\$33,965,881	\$37,132,950	\$3,167,069	9.3%
Positions	155.0	156.0	1.0	0.6%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$33,541,859	\$37,268,048	\$3,726,189	11.1%
Services & Supplies	\$3,801,432	\$4,649,090	\$847,658	22.3%
Intrafund Charges	\$452,679	\$484,504	\$31,825	7.0%
Total Expenditures / Appropriations	\$37,795,970	\$42,401,642	\$4,605,672	12.2%
Semi-Discretionary Reimbursements	\$(659,750)	\$(889,360)	\$(229,610)	34.8%
Total Reimbursements	\$(659,750)	\$(889,360)	\$(229,610)	34.8%
Net Financing Uses	\$37,136,220	\$41,512,282	\$4,376,062	11.8%
Revenue				
Intergovernmental Revenues	\$2,885,519	\$4,379,332	\$1,493,813	51.8%
Charges for Services	\$100,000	—	\$(100,000)	(100.0)%
Miscellaneous Revenues	\$184,820	—	\$(184,820)	(100.0)%
Total Revenue	\$3,170,339	\$4,379,332	\$1,208,993	38.1%
Net County Cost	\$33,965,881	\$37,132,950	\$3,167,069	9.3%
Positions	155.0	156.0	1.0	0.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Indigent Defense	1,242,811	—	—	1,242,811	6.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Public Defender 3.0 FTE Pre-Trial Support Pgm	644,901	—	—	644,901	3.0

The Public Defender is requesting funding for 2.0 FTE Human Services Social Worker positions, a 1.0 FTE Legal Secretary position, Extra Help, Legal Research Assistants, and contracted community-based support services to expand its grant funded Pretrial Support Project (PTSP). This will enable the County to interview a larger share of the pretrial population, resulting in a significant cost savings to the County. Currently, only 40-60% of the pretrial population can be interviewed. Current grant funding supports 2.0 FTE Social Workers and 1.5 Legal Research Assistants and requires a match currently met by existing Public Defender staff. The Department's goal is to secure the safe pretrial release of 80 additional clients per month. Assuming a daily incarceration cost of \$185 per client, these 80 early pretrial releases would save the County an estimated \$444,000 per month (80 clients X 30 days X \$185/day = \$444,000). The PTSP program supports the County's goals of reducing the jail population, promoting public safety and addressing racial inequity within the criminal justice system.

People of color are disproportionately incarcerated in the county jail (38% black, 70 % people of color. By providing early intervention, PTSP seeks to "identify and implement solutions to eliminate institutional, structural, and systemic racial inequity in all community services provided by the County" as the Board of Supervisors November 16, 2020 Resolution – Declaring Racism a Public Health Crisis – tasks us to do. Board of Supervisors approved this growth during June Budget Hearings.

Public Defender 3.0 FTE Record Clearing Program	597,910	—	—	597,910	3.0
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The Public Defender is requesting funding for 2.0 FTE Level 4 Attorney positions, a 1.0 FTE Legal Secretary position, and Extra Help, Legal Research Assistants to expand its record clearing program, which helps the community by removing barriers to job opportunities and critical services, reducing recidivism rates, promoting community safety and economic growth, and addressing racial inequity within the criminal justice system. With this program, the Public Defender aims to "identify and implement solutions to eliminate institutional, structural, and systemic racial inequity in all community services provided by the County" as the Board of Supervisors November 16, 2020 Resolution – Declaring Racism a Public Health Crisis – tasks us to do. Board of Supervisors approved this growth during June Budget Hearings.

Budget Unit Functions & Responsibilities

The **Probation Department** is a key member of the criminal justice system and receives both its authority and mandates from state law. The department provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending, resulting in a safer community. Our highly-skilled, multi-disciplinary workforce uses innovative strategies to support positive change. The Department includes the following programs:

- Administration, Support, and Professional Standards
- Adult Community Corrections and Field Operations
- Adult Court Investigations
- Juvenile Court Services
- Juvenile Field Operations
- Placement
- Youth Detention Facility

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Administration, Support, and Professional Standards	\$15,950,533	\$15,975,063	\$24,530	0.2%
Adult Community Corrections and Field Operations	\$46,262,104	\$46,690,204	\$428,100	0.9%
Adult Court Investigations	\$16,273,838	\$15,633,031	\$(640,807)	(3.9)%
Juvenile Court	\$13,592,164	\$14,065,982	\$473,818	3.5%
Juvenile Field Operations	\$21,620,539	\$21,671,085	\$50,546	0.2%
Placement	\$6,341,970	\$6,513,329	\$171,359	2.7%
Youth Detention Facility	\$47,358,081	\$51,248,180	\$3,890,099	8.2%
Total Expenditures / Appropriations	\$167,399,229	\$171,796,874	\$4,397,645	2.6%
Total Reimbursements	\$(55,103,075)	\$(68,676,394)	\$(13,573,319)	24.6%
Net Financing Uses	\$112,296,154	\$103,120,480	\$(9,175,674)	(8.2)%
Total Revenue	\$32,582,891	\$25,856,501	\$(6,726,390)	(20.6)%
Net County Cost	\$79,713,263	\$77,263,979	\$(2,449,284)	(3.1)%
Positions	672.1	665.1	(7.0)	(1.0)%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$127,956,703	\$135,674,690	\$7,717,987	6.0%
Services & Supplies	\$35,449,468	\$32,999,443	\$(2,450,025)	(6.9)%
Other Charges	\$54,000	—	\$(54,000)	(100.0)%
Equipment	\$61,584	\$20,000	\$(41,584)	(67.5)%
Intrafund Charges	\$3,877,474	\$3,102,741	\$(774,733)	(20.0)%
Total Expenditures / Appropriations	\$167,399,229	\$171,796,874	\$4,397,645	2.6%
Semi-Discretionary Reimbursements	\$(54,479,505)	\$(67,879,318)	\$(13,399,813)	24.6%
Other Reimbursements	\$(623,570)	\$(797,076)	\$(173,506)	27.8%
Total Reimbursements	\$(55,103,075)	\$(68,676,394)	\$(13,573,319)	24.6%
Net Financing Uses	\$112,296,154	\$103,120,480	\$(9,175,674)	(8.2)%
Revenue				
Fines, Forfeitures & Penalties	\$30,000	\$15,000	\$(15,000)	(50.0)%
Intergovernmental Revenues	\$28,521,104	\$25,019,805	\$(3,501,299)	(12.3)%
Charges for Services	\$3,210,000	\$93,000	\$(3,117,000)	(97.1)%
Miscellaneous Revenues	\$821,787	\$728,696	\$(93,091)	(11.3)%
Total Revenue	\$32,582,891	\$25,856,501	\$(6,726,390)	(20.6)%
Net County Cost	\$79,713,263	\$77,263,979	\$(2,449,284)	(3.1)%
Positions	672.1	665.1	(7.0)	(1.0)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Adult Court Investigations	4,980,787	—	2,000,000	2,980,787	25.0
Youth Detention Facility	2,290,379	—	2,232,169	58,210	12.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Adult Community Corrections and Field Operations	(171,055)	—	—	(171,055)	(1.0)
Adult Court Investigations	(4,205,495)	—	(2,000,000)	(2,205,495)	(21.0)

Administration, Support, and Professional Standards

Program Overview

Administration, Support, and Professional Standards provides administrative services to and personnel support for operations and activities across all divisions of the Probation Department, including training, information technology, communications, internal affairs, policy and compliance, and background investigations.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$11,265,907	\$11,885,212	\$619,305	5.5%
Services & Supplies	\$4,493,493	\$3,893,488	\$(600,005)	(13.4)%
Equipment	\$10,000	\$6,500	\$(3,500)	(35.0)%
Intrafund Charges	\$181,133	\$189,863	\$8,730	4.8%
Total Expenditures / Appropriations	\$15,950,533	\$15,975,063	\$24,530	0.2%
Other Reimbursements	\$(10,000)	\$(10,000)	—	—%
Total Reimbursements	\$(10,000)	\$(10,000)	—	—%
Net Financing Uses	\$15,940,533	\$15,965,063	\$24,530	0.2%
Revenue				
Fines, Forfeitures & Penalties	\$30,000	\$15,000	\$(15,000)	(50.0)%
Intergovernmental Revenues	\$412,100	\$361,600	\$(50,500)	(12.3)%
Miscellaneous Revenues	\$335,233	\$343,696	\$8,463	2.5%
Total Revenue	\$777,333	\$720,296	\$(57,037)	(7.3)%
Net County Cost	\$15,163,200	\$15,244,767	\$81,567	0.5%
Positions	61.0	58.0	(3.0)	(4.9)%

Adult Community Corrections and Field Operations

Program Overview

Adult Community Corrections (ACC) and Adult Field Operations oversees collaborative court and intervention programs for adults under Probation’s jurisdiction. This program includes three Adult Day Reporting Centers (ADRC), Adult Drug Court, Veterans’ Treatment Court, Mental Health Court and Proposition 36. Officers in this program monitor and supervise adult offenders placed on probation by the Courts. They also supervise the Post Release Community Supervision (PRCS) population. Additionally, units within this program provide community supervision of a number of sex offenders and offenders with a history of DUI offenses. The program also has a unit dedicated to processing incoming and outgoing interstate compact cases for adult probationers into, and out of, California. This program also provides community supervision and electronic monitoring (GPS) of registered sex offenders on probation who are assessed as being at high risk to reoffend.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$34,447,255	\$35,975,091	\$1,527,836	4.4%
Services & Supplies	\$9,562,691	\$9,289,470	\$(273,221)	(2.9)%
Equipment	\$41,984	\$7,000	\$(34,984)	(83.3)%
Intrafund Charges	\$2,210,174	\$1,418,643	\$(791,531)	(35.8)%
Total Expenditures / Appropriations	\$46,262,104	\$46,690,204	\$428,100	0.9%
Semi Discretionary Reimbursements	\$(16,075,381)	\$(22,357,469)	\$(6,282,088)	39.1%
Other Reimbursements	\$(204,990)	\$(349,152)	\$(144,162)	70.3%
Total Reimbursements	\$(16,280,371)	\$(22,706,621)	\$(6,426,250)	39.5%
Net Financing Uses	\$29,981,733	\$23,983,583	\$(5,998,150)	(20.0)%
Revenue				
Fines, Forfeitures & Penalties	—	—	—	—%
Intergovernmental Revenues	\$10,996,494	\$10,881,673	\$(114,821)	(1.0)%
Charges for Services	\$2,828,000	\$21,500	\$(2,806,500)	(99.2)%
Miscellaneous Revenues	\$319,554	\$219,000	\$(100,554)	(31.5)%
Total Revenue	\$14,144,048	\$11,122,173	\$(3,021,875)	(21.4)%
Net County Cost	\$15,837,685	\$12,861,410	\$(2,976,275)	(18.8)%
Positions	176.0	169.0	(7.0)	(4.0)%

Approved Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Probation - Adult Court, Pretrial Program - Delete 22.0 FTE Filled Positions					
	(171,055)	—	—	(171,055)	(1.0)

The Probation Department operates the Pretrial Program and conducts assessments on individuals booked into custody to determine who can safely be released and monitors them in the community while they await their court appearances.

The Pretrial Program is an alternative to incarceration that minimizes impacts to individuals and their families, and helps address inequities in the system for those that cannot afford bail; thereby, reducing the jail population as well as costs associated with incarceration. The estimated cost of jail custody is \$155/day/person, whereas, Pretrial monitoring costs approximately \$25/day/person. More than 1700 people who were released to Pretrial since the start of the program would have otherwise been in custody until their court dates. Of those, approximately 87% had no new arrests during their supervision on pretrial release.

The program is supported by 22.0 FTE positions (1.0 FTE Assistant Chief Deputy; 3.0 FTE Supervising Probation Officers; 7.0 FTE Senior Deputy Probation Officers; 7.0 FTE Deputy Probation Officers; 1.0 FTE Administrative Services Officer II; 2.0 FTE Administrative Services Officer Is; and 1.0 FTE Senior Office Assistant).

Originally, the Pretrial Program was established as a two-year pilot project, funded by county funds and expanded with a state grant. There are approximately \$2,000,000 of grant funds remaining, available for use to support a portion of a third year (position costs only for approximately half of the year), leaving a shortfall for positions in the amount of \$2,171,756 and operational expenses (for training, contracts, technical support, vehicle costs, computers, software, maintenance, services, and office supplies/equipment) in the amount of \$204,794. Because the available grant funding is significantly less than the amount that was available last fiscal year and it will cease in FY 2021-22, this is a categorical reduction.

Adult Court Investigations

Program Overview

Adult Court Investigations conducts pre-sentence investigations on adult offenders, determines their probation eligibility and recommends an appropriate sentence for them. The unit is also responsible for providing probationers with copies of their conditions of probation, information regarding treatment providers, and assigning cases to the appropriate caseloads. In addition, court officers act as liaisons to assist the Court.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$12,523,780	\$14,141,841	\$1,618,061	12.9%
Services & Supplies	\$3,415,101	\$1,295,956	\$(2,119,145)	(62.1)%
Other Charges	\$54,000	—	\$(54,000)	(100.0)%
Equipment	\$4,600	\$3,000	\$(1,600)	(34.8)%
Intrafund Charges	\$276,357	\$192,234	\$(84,123)	(30.4)%
Total Expenditures / Appropriations	\$16,273,838	\$15,633,031	\$(640,807)	(3.9)%
Semi Discretionary Reimbursements	\$(906,161)	—	\$906,161	(100.0)%
Total Reimbursements	\$(906,161)	—	\$906,161	(100.0)%
Net Financing Uses	\$15,367,677	\$15,633,031	\$265,354	1.7%
Revenue				
Intergovernmental Revenues	\$10,838,708	\$6,189,546	\$(4,649,162)	(42.9)%
Charges for Services	\$382,000	\$71,500	\$(310,500)	(81.3)%
Total Revenue	\$11,220,708	\$6,261,046	\$(4,959,662)	(44.2)%
Net County Cost	\$4,146,969	\$9,371,985	\$5,225,016	126.0%
Positions	67.0	80.0	13.0	19.4%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Probation - Pretrial Program	4,980,787	—	2,000,000	2,980,787	25.0

The Probation Department operates the Pretrial Program and conducts assessments on individuals booked into custody to determine who can safely be released and monitors them in the community while they await their court appearances.

The Pretrial Program is an alternative to incarceration that minimizes impacts to individuals and their families, and helps address inequities in the system for those that cannot afford bail; thereby, reducing the jail population as well as costs associated with incarceration. The estimated cost of jail custody is \$155/day/person, whereas, Pretrial monitoring costs approximately \$25/day/person. More than 1700 people who were released to Pretrial since the start of the program would have otherwise been in custody until their court dates. Of those, approximately 87% had no new arrests during their supervision on pretrial release.

To continue providing this successful program, Probation requests a total of 25.0 FTE permanent positions (1.0 FTE Assistant Chief Deputy, 3.0 FTE Supervising Probation Officers, 9.0 FTE Senior Deputy Probation Officers, 8.0 FTE Deputy Probation Officers, 1.0 FTE Administrative Services Officer II, 2.0 FTE Administrative Services Officer I, and 1.0 FTE Senior Office Assistant) in the amount of \$4,775,993; operational expenses in the amount of \$204,794; and remaining grant funds from the state in the amount of \$2,000,000, totaling \$2,980,787, to restore 22.0 FTE positions (\$4,171,756) and expand the existing program by 3.0 FTE positions (\$604,237) and support program operational services and supplies for technical support for the assessment tool; community based organization contracts to serve clients; office supplies and equipment for officers; and training for the officers (\$204,794).

The Department proposes to reinstate the 22.0 FTE currently reflected in the Pretrial Program Reduction following this request.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Probation - Adult Court, Pretrial Program - Delete 22.0 FTE Filled Positions	(4,205,495)	—	(2,000,000)	(2,205,495)	(21.0)

The Probation Department operates the Pretrial Program and conducts assessments on individuals booked into custody to determine who can safely be released and monitors them in the community while they await their court appearances.

The Pretrial Program is an alternative to incarceration that minimizes impacts to individuals and their families, and helps address inequities in the system for those that cannot afford bail; thereby, reducing the jail population as well as costs associated with incarceration. The estimated cost of jail custody is \$155/day/person, whereas, Pretrial monitoring costs approximately \$25/day/person. More than 1700 people who were released to Pretrial since the start of the program would have otherwise been in custody until their court dates. Of those, approximately 87% had no new arrests during their supervision on pretrial release.

The program is supported by 22.0 FTE positions (1.0 FTE Assistant Chief Deputy; 3.0 FTE Supervising Probation Officers; 7.0 FTE Senior Deputy Probation Officers; 7.0 FTE Deputy Probation Officers; 1.0 FTE Administrative Services Officer II; 2.0 FTE Administrative Services Officer I; and 1.0 FTE Senior Office Assistant).

Originally, the Pretrial Program was established as a two-year pilot project, funded by county funds and expanded with a state grant. There are approximately \$2,000,000 of grant funds remaining, available for use to support a portion of a third year (position costs only for approximately half of the year), leaving a shortfall for positions in the amount of \$2,171,756 and operational expenses (for training, contracts, technical support, vehicle costs, computers, software, maintenance, services, and office supplies/equipment) in the amount of \$204,794. Because the available grant funding is significantly less than the amount that was available last fiscal year and it will cease in FY 2021-22, this is a categorical reduction.

Juvenile Court

Program Overview

Juvenile Court Services is responsible for the investigation and preparation of pre-disposition social history reports for the Juvenile Court, pursuant to section 280 and 281 of the Welfare and Institutions Code. The Division is also mandated to process juvenile offenders booked into the Youth Detention Facility and/or issued citations by law enforcement agencies, pursuant to sections 628.1, 631, 632, 653 of the Welfare and Institutions Code.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$12,186,966	\$12,654,668	\$467,702	3.8%
Services & Supplies	\$1,254,965	\$1,265,224	\$10,259	0.8%
Intrafund Charges	\$150,233	\$146,090	\$(4,143)	(2.8)%
Total Expenditures / Appropriations	\$13,592,164	\$14,065,982	\$473,818	3.5%
Semi Discretionary Reimbursements	\$(3,489,546)	\$(4,547,342)	\$(1,057,796)	30.3%
Total Reimbursements	\$(3,489,546)	\$(4,547,342)	\$(1,057,796)	30.3%
Net Financing Uses	\$10,102,618	\$9,518,640	\$(583,978)	(5.8)%
Revenue				
Intergovernmental Revenues	\$3,284,082	\$2,870,088	\$(413,994)	(12.6)%
Total Revenue	\$3,284,082	\$2,870,088	\$(413,994)	(12.6)%
Net County Cost	\$6,818,536	\$6,648,552	\$(169,984)	(2.5)%
Positions	62.1	62.1	—	—%

Juvenile Field Operations

Program Overview

Juvenile Field Operations monitors juvenile offenders placed on probation in the community as well as those released from custody on home supervision and electronic monitoring.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$16,355,077	\$16,077,640	\$(277,437)	(1.7)%
Services & Supplies	\$4,953,696	\$5,125,735	\$172,039	3.5%
Other Charges	—	—	—	—%
Equipment	\$5,000	\$3,500	\$(1,500)	(30.0)%
Intrafund Charges	\$306,766	\$464,210	\$157,444	51.3%
Total Expenditures / Appropriations	\$21,620,539	\$21,671,085	\$50,546	0.2%
Semi Discretionary Reimbursements	\$(14,056,427)	\$(16,946,115)	\$(2,889,688)	20.6%
Other Reimbursements	\$(408,580)	\$(437,924)	\$(29,344)	7.2%
Total Reimbursements	\$(14,465,007)	\$(17,384,039)	\$(2,919,032)	20.2%
Net Financing Uses	\$7,155,532	\$4,287,046	\$(2,868,486)	(40.1)%
Revenue				
Intergovernmental Revenues	\$1,672,096	\$1,283,224	\$(388,872)	(23.3)%
Total Revenue	\$1,672,096	\$1,283,224	\$(388,872)	(23.3)%
Net County Cost	\$5,483,436	\$3,003,822	\$(2,479,614)	(45.2)%
Positions	78.0	74.0	(4.0)	(5.1)%

Placement

Program Overview

The **Placement** Division is responsible for the supervision of juvenile offenders who have been committed to a placement program by the Juvenile Delinquency Court. The Probation Department is charged with facilitating appropriate placement of minors in group homes, residential treatment centers and programs out-of-state. In recent years, there has been a concerted effort on reducing the number of minors sent to out-of-home placement.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$5,213,992	\$5,391,571	\$177,579	3.4%
Services & Supplies	\$909,841	\$912,899	\$3,058	0.3%
Intrafund Charges	\$218,137	\$208,859	\$(9,278)	(4.3)%
Total Expenditures / Appropriations	\$6,341,970	\$6,513,329	\$171,359	2.7%
Semi Discretionary Reimbursements	\$(4,443,864)	\$(4,805,658)	\$(361,794)	8.1%
Total Reimbursements	\$(4,443,864)	\$(4,805,658)	\$(361,794)	8.1%
Net Financing Uses	\$1,898,106	\$1,707,671	\$(190,435)	(10.0)%
Revenue				
Intergovernmental Revenues	\$1,089,624	\$973,505	\$(116,119)	(10.7)%
Total Revenue	\$1,089,624	\$973,505	\$(116,119)	(10.7)%
Net County Cost	\$808,482	\$734,166	\$(74,316)	(9.2)%
Positions	25.0	25.0	—	—%

Youth Detention Facility

Program Overview

The **Youth Detention Facility (YDF)** provides safe and secure detention of youth who are awaiting appearances in court, serving custody commitments, or pending placement or transfers to other programs.

Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$35,963,726	\$39,548,667	\$3,584,941	10.0%
Services & Supplies	\$10,859,681	\$11,216,671	\$356,990	3.3%
Intrafund Charges	\$534,674	\$482,842	\$(51,832)	(9.7)%
Total Expenditures / Appropriations	\$47,358,081	\$51,248,180	\$3,890,099	8.2%
Semi Discretionary Reimbursements	\$(15,508,126)	\$(19,222,734)	\$(3,714,608)	24.0%
Other Reimbursements	—	—	—	—%
Total Reimbursements	\$(15,508,126)	\$(19,222,734)	\$(3,714,608)	24.0%
Net Financing Uses	\$31,849,955	\$32,025,446	\$175,491	0.6%
Revenue				
Intergovernmental Revenues	\$228,000	\$2,460,169	\$2,232,169	979.0%
Miscellaneous Revenues	\$167,000	\$166,000	\$(1,000)	(0.6)%
Total Revenue	\$395,000	\$2,626,169	\$2,231,169	564.9%
Net County Cost	\$31,454,955	\$29,399,277	\$(2,055,678)	(6.5)%
Positions	203.0	197.0	(6.0)	(3.0)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DJJ Realignment Infrastructure Grant - VOYA Improvement Project at YDF					
	356,000	—	356,000	—	—
<p>Grant funding from the Board of State and Community Corrections in the amount of \$356,000 to Sacramento County Probation for the department's Valley Oak Youth Academy (VOYA) Improvements Project for renovation of the recreational area at Youth Detention Facility, including improvements to the sports field and creation of a running track for use by Division of Juvenile Justice (DJJ) realigned youth and young adults housed at the Youth Detention Facility (YDF).</p>					
Probation - Division of Juvenile Justice (DJJ) Realignment					
	1,934,379	—	1,876,169	58,210	12.0
<p>Senate Bill 823 (Division of Juvenile Justice (DJJ) Realignment) establishes a phased approach to the closure of California's DJJ, raising the age of local jurisdiction to 23 for juvenile WIC 707 (b) offenses and 25 for adjudicated offenses in adult court. Youth already committed to DJJ will remain in their care and custody, but the State will no longer receive new commitment referrals effective July 1, 2021. To help offset this shift in responsibility, counties will receive some resources to continue supervision and deliver services to this population.</p> <p>The new program will be supported by 12.0 FTE existing positions (2.0 FTE Deputy Probation Officers and 10.0 Assistant Probation Officers) and will require funding for services, supplies, and equipment. The positions will be fully funded and operational costs will be partially funded with state funds in the amounts of \$1,754,311 and \$121,858, respectively, totaling \$1,876,169, in FY 2021-22; this request includes \$58,210 in county costs to fully fund operations for this program. Operational expenses include contracts for treatment services with community based organizations in the amount of \$178,000 and workstation equipment in the newly opened unit's office in the amount of \$2,068. Thereafter, we request base staffing and operational costs not supported by the annual state allocation be funded. If approved, the Department proposes to reinstate and reallocate the 12.0 FTE slated to be cut in the base to this program.</p>					

Budget Unit Functions & Responsibilities

The **Care in Homes and Institutions-Juvenile Court Wards** budget unit provides funding to house minors who commit serious and violent offenses pursuant to Section 707(b) of the Welfare and Institutions Code and are committed to the California Department of Corrections and Rehabilitation Division of Juvenile Justice by the Juvenile Court. The Probation Department is charged a fee for each commitment and is responsible for the payment of this mandatory county expense.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Care in Homes and Institutions	\$1,100,000	\$1,280,000	\$180,000	16.4%
Total Expenditures / Appropriations	\$1,100,000	\$1,280,000	\$180,000	16.4%
Net Financing Uses	\$1,100,000	\$1,280,000	\$180,000	16.4%
Net County Cost	\$1,100,000	\$1,280,000	\$180,000	16.4%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Other Charges	\$1,100,000	\$1,280,000	\$180,000	16.4%
Total Expenditures / Appropriations	\$1,100,000	\$1,280,000	\$180,000	16.4%
Net Financing Uses	\$1,100,000	\$1,280,000	\$180,000	16.4%
Net County Cost	\$1,100,000	\$1,280,000	\$180,000	16.4%

Budget Unit Functions & Responsibilities

The **Veteran's Facility** budget unit provides General Fund financing for the Veteran's Services Meeting Hall located on Stockton Boulevard. The Veterans' Affiliated Council, which consists of numerous Veterans' organizations, utilizes this facility.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Veteran's Facility	\$16,452	\$16,452	—	—%
Total Expenditures / Appropriations	\$16,452	\$16,452	—	—%
Net Financing Uses	\$16,452	\$16,452	—	—%
Net County Cost	\$16,452	\$16,452	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Services & Supplies	\$16,452	\$16,452	—	—%
Total Expenditures / Appropriations	\$16,452	\$16,452	—	—%
Net Financing Uses	\$16,452	\$16,452	—	—%
Net County Cost	\$16,452	\$16,452	—	—%

SACRAMENTO
COUNTY

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The mission of the Sanitation Districts Agency (SDA) is to protect and enhance public health and the environment through safe collection, conveyance and treatment of wastewater in the Sacramento region. The Agency provides the staffing and labor to oversee and carryout the goals and missions of the Sacramento Area Sewer District (SASD) and the Sacramento Regional County Sanitation District (Regional San), including the operation of the Sacramento Regional Wastewater Treatment Plant (SRWTP).

The Agency consists of five departments whose directors are responsible for the day to day activities to operate and maintain more than 3,000 miles of mainline pipe, 1,400 miles of lower lateral pipe, 117 pump stations, 169 miles of interceptor pipelines, and the SRWTP. The Directors also oversee the master planning process and the plan, design, and construction of capital projects that are not included in the County's budget but in a separate budget document for SASD and Regional San, respectively.

The Agency utilizes Sacramento County employees, however is governed by separate boards. Therefore, only salary and benefit costs are included in the Sacramento County Budget.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
General Fund Total						
261A	3028000	Sacramento Regional Sanitation District	\$67,736,296	\$67,736,296	—	452.0
267A	3005000	Sacramento Area Sewer Operations	\$46,910,998	\$46,910,998	—	324.0
Non-General Fund Total			\$114,647,294	\$114,647,294	—	776.0
Grand Total			\$114,647,294	\$114,647,294	—	776.0

Budget Unit Functions & Responsibilities

The **Sacramento Regional County Sanitation District** (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; a member from the Yolo County Board of Supervisors; and one or more members of the city councils of the cities of Sacramento, Folsom, Citrus Heights, Rancho Cordova, Elk Grove, and West Sacramento. The County Budget only reflects Object 10 (salary and benefit) costs for the District.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
Regional San - Services Support	\$67,371,499	\$67,736,296	\$364,797	0.5%
Total Expenditures / Appropriations	\$67,371,499	\$67,736,296	\$364,797	0.5%
Net Financing Uses	\$67,371,499	\$67,736,296	\$364,797	0.5%
Total Revenue	\$67,371,499	\$67,736,296	\$364,797	0.5%
Use of Fund Balance	—	—	—	—%
Positions	452.0	452.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$67,371,499	\$67,736,296	\$364,797	0.5%
Services & Supplies	—	—	—	—%
Other Charges	—	—	—	—%
Equipment	—	—	—	—%
Appropriation for Contingencies	—	—	—	—%
Total Expenditures / Appropriations	\$67,371,499	\$67,736,296	\$364,797	0.5%
Net Financing Uses	\$67,371,499	\$67,736,296	\$364,797	0.5%
Revenue				
Revenue from Use Of Money & Property	—	—	—	—%
Charges for Services	\$67,371,499	\$67,736,296	\$364,797	0.5%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	\$67,371,499	\$67,736,296	\$364,797	0.5%
Use of Fund Balance	—	—	—	—%
Positions	452.0	452.0	—	—%

Budget Unit Functions & Responsibilities

The **Sacramento Area Sewer District** (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and a member of the city councils from the cities of Sacramento, Folsom, Citrus Heights, Rancho Cordova, and Elk Grove. The County Budget only reflects Object 10 (salary and benefit) costs for the District.

Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Department Appropriations by Program				
SASD - Sanitation Services Support	\$46,425,586	\$46,910,998	\$485,412	1.0%
Total Expenditures / Appropriations	\$46,425,586	\$46,910,998	\$485,412	1.0%
Net Financing Uses	\$46,425,586	\$46,910,998	\$485,412	1.0%
Total Revenue	\$46,425,586	\$46,910,998	\$485,412	1.0%
Use of Fund Balance	—	—	—	—%
Positions	324.0	324.0	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
Appropriations by Object				
Salaries & Benefits	\$46,425,586	\$46,910,998	\$485,412	1.0%
Services & Supplies	—	—	—	—%
Other Charges	—	—	—	—%
Equipment	—	—	—	—%
Appropriation for Contingencies	—	—	—	—%
Total Expenditures / Appropriations	\$46,425,586	\$46,910,998	\$485,412	1.0%
Net Financing Uses	\$46,425,586	\$46,910,998	\$485,412	1.0%
Revenue				
Revenue from Use Of Money & Property	—	—	—	—%
Charges for Services	\$46,425,586	\$46,910,998	\$485,412	1.0%
Miscellaneous Revenues	—	—	—	—%
Total Revenue	\$46,425,586	\$46,910,998	\$485,412	1.0%
Use of Fund Balance	—	—	—	—%
Positions	324.0	324.0	—	—%