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## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
CalWORKs Maintenance of Effort	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
Child Poverty and Family Supplemental Support	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
Family Support	\$44,955,907	\$38,583,765	\$38,583,765	—	—%
Mental Health	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
Public Health	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
Social Services	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
<b>Total Expenditures / Appropriations</b>	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
<b>Net Financing Uses</b>	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
<b>Total Revenue</b>	\$322,313,343	\$335,802,160	\$345,125,345	\$9,323,185	2.8%
<b>Use of Fund Balance</b>	\$4,012,568	\$7,014,097	\$(2,671,147)	\$(9,685,244)	(138.1)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
<b>Total Expenditures / Appropriations</b>	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
<b>Net Financing Uses</b>	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
<b>Revenue</b>					
Intergovernmental Revenues	\$322,313,343	\$335,802,160	\$345,125,345	\$9,323,185	2.8%
<b>Total Revenue</b>	\$322,313,343	\$335,802,160	\$345,125,345	\$9,323,185	2.8%
<b>Use of Fund Balance</b>	\$4,012,568	\$7,014,097	\$(2,671,147)	\$(9,685,244)	(138.1)%

## Summary of Changes

The Revised Recommended Budget reflects a \$362,059 (0.1%) decrease in total appropriations, a \$9,323,185 (2.8%) increase in revenue, and a \$9,685,244 (138.1%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to:

- An administrative shift increasing the Department of Child, Family, and Adult Services 2011 Realignment Protective Services allocation by \$5,347,294 and decreasing the 1991 Realignment Social Services

allocation by the same amount, in order to maximize the County's flexibility by using the most restrictive funding first.

- An anticipated \$4,985,235 increase in Child Poverty and Family Supplemental Support funding transferred to the Department of Human Assistance – Aid Payments for the 5.3% increase in the CalWORKs Maximum Aid Payment.

The increase in revenue is primarily due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenues received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$31,281,949 in available balance and a provision for reserve of \$33,953,096. Reserve changes from the prior year Adopted Budget are detailed below:

- Mental Health reserve has increased \$6,685,616
- Public Health reserve has increased \$615,257
- Social Services reserve has increased \$26,652,223

1991 Realignment Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Revised Recommended Budget
<b>CalWORKs Maintenance of Effort</b>		
Human Assistance-Aid Payments	\$66,068,782	\$66,068,782
<b>CalWORKs Maintenance of Effort Total</b>	<b>\$66,068,782</b>	<b>\$66,068,782</b>
<b>Child Poverty And Family Supplemental Support</b>		
Human Assistance-Aid Payments	\$25,595,945	\$30,581,180
<b>Child Poverty And Family Supplemental Support Total</b>	<b>\$25,595,945</b>	<b>\$30,581,180</b>
<b>Family Support</b>		
Human Assistance-Administration	\$0	\$0
Human Assistance-Aid Payments	\$38,583,765	\$38,583,765
<b>Family Support Total</b>	<b>\$38,583,765</b>	<b>\$38,583,765</b>
<b>Mental Health</b>		
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
<b>Mental Health Total</b>	<b>\$47,946,285</b>	<b>\$47,946,285</b>
<b>Public Health</b>		
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
<b>Public Health Total</b>	<b>\$16,710,776</b>	<b>\$16,710,776</b>
<b>Social Services</b>		
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
<b>Social Services Total</b>	<b>\$147,910,704</b>	<b>\$142,563,410</b>
<b>1991 Realignment Total</b>	<b>\$342,816,257</b>	<b>\$342,454,198</b>

## CalWORKs Maintenance of Effort

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
<b>Total Expenditures / Appropriations</b>	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
<b>Net Financing Uses</b>	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
<b>Revenue</b>					
Intergovernmental Revenues	\$70,321,662	\$66,068,782	\$66,021,993	\$(46,789)	(0.1)%
<b>Total Revenue</b>	\$70,321,662	\$66,068,782	\$66,021,993	\$(46,789)	(0.1)%
<b>Use of Fund Balance</b>	\$46,789	—	\$46,789	\$46,789	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$46,789 (0.1%) decrease in revenue and a \$46,789 (new) increase in use of fund balance from the Approved Recommended Budget.

The decrease in revenue is due to increased fund balance.

Use of Fund Balance reflects a carryover of \$46,789 in available balance.

## Child Poverty and Family Supplemental Support

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
<b>Total Expenditures / Appropriations</b>	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
<b>Net Financing Uses</b>	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
<b>Revenue</b>					
Intergovernmental Revenues	\$26,667,025	\$25,595,945	\$26,797,034	\$1,201,089	4.7%
<b>Total Revenue</b>	\$26,667,025	\$25,595,945	\$26,797,034	\$1,201,089	4.7%
<b>Use of Fund Balance</b>	—	—	\$3,784,146	\$3,784,146	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$4,985,235 (19.5%) increase in total appropriations, a \$1,201,089 (4.7%) increase in revenue, and a \$3,784,146 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an anticipated increase in Child Poverty and Family Supplemental Support funding transferred to the Department of Human Assistance – Aid Payments for the 5.3% increase in the CalWORKs Maximum Aid Payment.

Use of fund balance reflects a carryover of \$3,784,146 in available balance.



## Mental Health

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
<b>Total Expenditures / Appropriations</b>	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
<b>Net Financing Uses</b>	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
<b>Revenue</b>					
Intergovernmental Revenues	\$49,751,559	\$48,977,775	\$52,694,150	\$3,716,375	7.6%
<b>Total Revenue</b>	\$49,751,559	\$48,977,775	\$52,694,150	\$3,716,375	7.6%
<b>Use of Fund Balance</b>	—	\$(1,031,490)	\$(4,747,865)	\$(3,716,375)	360.3%

### Summary of Changes

The Revised Recommended Budget reflects a \$3,716,375 (7.6%) increase in revenue and a \$3,716,375 (360.3%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenues received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$1,937,751 in available balance and a provision for reserve of \$6,685,616.

## Public Health

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
<b>Total Expenditures / Appropriations</b>	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
<b>Net Financing Uses</b>	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
<b>Revenue</b>					
Intergovernmental Revenues	\$14,890,015	\$16,960,782	\$17,326,032	\$365,250	2.2%
<b>Total Revenue</b>	\$14,890,015	\$16,960,782	\$17,326,032	\$365,250	2.2%
<b>Use of Fund Balance</b>	\$231,360	\$(250,006)	\$(615,256)	\$(365,250)	146.1%

### Summary of Changes

The Revised Recommended Budget reflects a \$365,250 (2.2%) increase in revenue and a \$365,250 (146.1%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenues received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$1 in available balance and a provision for reserve of \$615,257.

## Social Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
<b>Total Expenditures / Appropriations</b>	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
<b>Net Financing Uses</b>	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
<b>Revenue</b>					
Intergovernmental Revenues	\$115,727,175	\$139,615,111	\$143,702,371	\$4,087,260	2.9%
<b>Total Revenue</b>	\$115,727,175	\$139,615,111	\$143,702,371	\$4,087,260	2.9%
<b>Use of Fund Balance</b>	\$3,734,419	\$8,295,593	\$(1,138,961)	\$(9,434,554)	(113.7)%

### Summary of Changes

The Revised Recommended Budget reflects a \$5,347,294 (3.6%) decrease in total appropriations, a \$4,087,260 (2.9%) increase in revenue, and a \$9,434,554 (113.7%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to an administrative shift increasing the Department of Child, Family, and Adult Services 2011 Realignment Protective Services allocation by \$5,347,294 and decreasing the 1991 Realignment Social Services allocation by the same amount, in order to maximize the County's flexibility by using the most restrictive funding first.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenues received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$25,513,262 in available balance and a provision for reserve of \$26,652,223.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Behavioral Health	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
Community Corrections (AB 109)	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
Community Corrections Planning	\$300,000	\$498,457	\$498,457	—	—%
Local Innovation	\$906,161	—	—	—	—%
Other Law Enforcement/Public Safety	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
Protective Services	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
<b>Total Expenditures / Appropriations</b>	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
<b>Net Financing Uses</b>	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
<b>Total Revenue</b>	\$278,151,657	\$323,362,361	\$354,080,788	\$30,718,427	9.5%
<b>Use of Fund Balance</b>	\$1,299,270	\$(473,025)	\$2,037,765	\$2,510,790	(530.8)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
<b>Total Expenditures / Appropriations</b>	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
<b>Net Financing Uses</b>	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
<b>Revenue</b>					
Intergovernmental Revenues	\$278,151,657	\$323,362,361	\$354,080,788	\$30,718,427	9.5%
<b>Total Revenue</b>	\$278,151,657	\$323,362,361	\$354,080,788	\$30,718,427	9.5%
<b>Use of Fund Balance</b>	\$1,299,270	\$(473,025)	\$2,037,765	\$2,510,790	(530.8)%

## Summary of Changes

The Revised Recommended Budget reflects a \$33,229,217 (10.3%) increase in total appropriations, a \$30,718,427 (9.5%) increase in revenue, and a \$2,510,790 (530.8%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An estimated increase in revenue available to transfer to Departments.

- An administrative shift increasing the Department of Child, Family, and Adult Services 2011 Realignment Protective Services allocation by \$5,347,294 and decreasing the 1991 Realignment Social Services allocation by the same amount, in order to maximize the County's flexibility by using the most restrictive funding first.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenue received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$19,367,291 in available balance and a provision for reserve of \$17,329,526. Reserve changes from the prior year Adopted Budget are detailed below:

- AB 109 Community Corrections Reserve has increased \$4,567,381
- District Attorney & Public Defender Reserve has increased \$212,276
- Youth Offender Block Grant Reserve has increased \$676,376
- Juvenile Re-entry Grant Reserve has increased \$49,563
- Trial Court Security Reserve has increased \$1,637,769
- Local Innovation Reserve has increased \$780,590
- Behavioral Health Reserve has increased \$7,942,947
- Protective Services Reserve has increased \$1,461,081
- Community Corrections Planning Reserve has increased \$1,543

2011 Realignment Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Revised Recommended Budget
<b>Behavioral Health</b>		
Health Services	\$69,953,586	\$79,120,198
<b>Behavioral Health Total</b>	<b>\$69,953,586</b>	<b>\$79,120,198</b>
<b>Community Corrections (AB 109)</b>		
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
<b>Community Corrections (AB 109) Total</b>	<b>\$54,832,771</b>	<b>\$61,352,374</b>
<b>Booking and Processing Services</b>		
Correctional Health Services	\$102,223	\$102,223
Sheriff	\$2,144,928	\$2,144,928
<b>Booking and Processing Services Total</b>	<b>\$2,247,151</b>	<b>\$2,247,151</b>
<b>CA Office of Emergency Services</b>		
Sheriff	\$4,668,594	\$4,668,594
<b>CA Office of Emergency Services Total</b>	<b>\$4,668,594</b>	<b>\$4,668,594</b>
<b>Citizens Option for Public Safety</b>		
District Attorney	\$700,939	\$700,939
Sheriff	\$2,166,952	\$2,166,952
<b>Citizens Option for Public Safety Total</b>	<b>\$2,867,891</b>	<b>\$2,867,891</b>
<b>District Attorney and Public Defender</b>		
District Attorney	\$796,359	\$889,361
Public Defender	\$796,358	\$889,360
<b>District Attorney and Public Defender Total</b>	<b>\$1,592,717</b>	<b>\$1,778,721</b>
<b>Juvenile Probation Activities</b>		
Probation	\$5,269,069	\$5,269,069
<b>Juvenile Probation Activities Total</b>	<b>\$5,269,069</b>	<b>\$5,269,069</b>
<b>Juvenile Justice Program</b>		
Probation	\$6,805,225	\$6,805,225
<b>Juvenile Justice Total</b>	<b>\$6,805,225</b>	<b>\$6,805,225</b>
<b>Youth Offender Block Grant</b>		
Probation	\$7,648,932	\$8,241,597
<b>Youth Offender Block Grant Total</b>	<b>\$7,648,932</b>	<b>\$8,241,597</b>
<b>Juvenile Re-entry Grant</b>		
Probation	\$620,690	\$664,118
<b>Juvenile Re-entry Grant Total</b>	<b>\$620,690</b>	<b>\$664,118</b>
<b>Trial Court Security</b>		
Sheriff	\$29,631,474	\$31,066,543
<b>Trial Court Security Total</b>	<b>\$29,631,474</b>	<b>\$31,066,543</b>
<b>Other Law Enforcement/Public Safety Total</b>	<b>\$61,351,743</b>	<b>\$63,608,909</b>
<b>Protective Services</b>		
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
<b>Protective Services Total</b>	<b>\$136,252,779</b>	<b>\$151,538,615</b>
<b>2011 Realignment Total</b>	<b>\$322,390,879</b>	<b>\$355,620,096</b>

## Behavioral Health

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
<b>Total Expenditures / Appropriations</b>	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
<b>Net Financing Uses</b>	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
<b>Revenue</b>					
Intergovernmental Revenues	\$61,503,249	\$73,741,442	\$82,908,054	\$9,166,612	12.4%
<b>Total Revenue</b>	\$61,503,249	\$73,741,442	\$82,908,054	\$9,166,612	12.4%
<b>Use of Fund Balance</b>	\$1	\$(3,787,856)	\$(3,787,856)	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$9,166,612 (13.1%) increase in total appropriations and a \$9,166,612 (12.4%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to an estimated increase in revenue available to transfer to Departments.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenue received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$4,155,091 in available balance and a provision for reserve of \$7,942,947.

## Community Corrections (AB 109)

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
<b>Total Expenditures / Appropriations</b>	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
<b>Net Financing Uses</b>	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
<b>Revenue</b>					
Intergovernmental Revenues	\$46,797,878	\$55,144,884	\$60,956,026	\$5,811,142	10.5%
<b>Total Revenue</b>	\$46,797,878	\$55,144,884	\$60,956,026	\$5,811,142	10.5%
<b>Use of Fund Balance</b>	\$293,069	\$(312,113)	\$396,348	\$708,461	(227.0)%

### Summary of Changes

The Revised Recommended Budget reflects a \$6,519,603 (11.9%) increase in total appropriations, a \$5,811,142 (10.5%) increase in revenue, and a \$708,461 (227.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an estimated increase in revenue available to transfer to Departments.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenue received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$4,963,729 in available balance and a provision for reserve of \$4,567,381.



## Local Innovation

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$906,161	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	\$906,161	—	—	—	—%
<b>Net Financing Uses</b>	\$906,161	—	—	—	—%
<b>Revenue</b>					
Intergovernmental Revenues	—	\$312,145	\$780,590	\$468,445	150.1%
<b>Total Revenue</b>	—	\$312,145	\$780,590	\$468,445	150.1%
<b>Use of Fund Balance</b>	\$906,161	\$(312,145)	\$(780,590)	\$(468,445)	150.1%

### Summary of Changes

The Revised Recommended Budget reflects a \$468,445 (150.1%) increase in revenue and a \$468,445 (150.1%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenue received in FY 2021-22.

Use of Fund Balance reflects a provision for reserve of \$780,590.

## Other Law Enforcement/Public Safety

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
<b>Total Expenditures / Appropriations</b>	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
<b>Net Financing Uses</b>	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
<b>Revenue</b>					
Intergovernmental Revenues	\$56,146,615	\$62,764,945	\$66,184,893	\$3,419,948	5.4%
<b>Total Revenue</b>	\$56,146,615	\$62,764,945	\$66,184,893	\$3,419,948	5.4%
<b>Use of Fund Balance</b>	\$(1)	\$(1,413,202)	\$(2,575,984)	\$(1,162,782)	82.3%

### Summary of Changes

The Revised Recommended Budget reflects a \$2,257,166 (3.7%) increase in total appropriations, a \$3,419,948 (5.4%) increase in revenue, and a \$1,162,782 (82.3%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an estimated increase in revenue available to transfer to Departments.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenue received in FY 2021-22.

Use of Fund Balance reflects a provision for reserve of \$2,575,984.

## Protective Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
<b>Total Expenditures / Appropriations</b>	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
<b>Net Financing Uses</b>	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
<b>Revenue</b>					
Intergovernmental Revenues	\$113,503,915	\$131,198,945	\$143,051,225	\$11,852,280	9.0%
<b>Total Revenue</b>	\$113,503,915	\$131,198,945	\$143,051,225	\$11,852,280	9.0%
<b>Use of Fund Balance</b>	\$40	\$5,053,834	\$8,487,390	\$3,433,556	67.9%

### Summary of Changes

The Revised Recommended Budget reflects a \$15,285,836 (11.2%) increase in total appropriations, an \$11,852,280 (9.0%) increase in revenue, and a \$3,433,556 (67.9%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An estimated increase in revenue available to transfer to Departments.
- An administrative shift increasing the Department of Child, Family, and Adult Services 2011 Realignment Protective Services Allocation by \$5,347,294 and decreasing the 1991 Realignment Social Services Allocation by the same amount, in order to maximize the County's flexibility by using the most restrictive funding first.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased Realignment sales tax revenue received in FY 2021-22.

Use of Fund Balance reflects the net of a carryover of \$9,948,471 in available balance and a provision for reserve of \$1,461,081.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Department Appropriations by Program</b>					
Administration and Finance	\$118,481,633	\$116,797,064	\$117,156,449	\$359,385	0.3%
Airport Operations	\$98,046,729	\$94,975,480	\$97,942,480	\$2,967,000	3.1%
Airport Revenues	\$211,100,000	\$161,050,000	\$161,050,000	—	—%
Planning and Development	\$6,724,035	\$7,072,447	\$7,072,447	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$434,352,397</b>	<b>\$379,894,991</b>	<b>\$383,221,376</b>	<b>\$3,326,385</b>	<b>0.9%</b>
<b>Total Reimbursements</b>	<b>\$(210,000,000)</b>	<b>\$(161,000,000)</b>	<b>\$(161,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$224,352,397</b>	<b>\$218,894,991</b>	<b>\$222,221,376</b>	<b>\$3,326,385</b>	<b>1.5%</b>
<b>Total Revenue</b>	<b>\$170,526,449</b>	<b>\$207,726,031</b>	<b>\$207,726,031</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$53,825,948</b>	<b>\$11,168,960</b>	<b>\$14,495,345</b>	<b>\$3,326,385</b>	<b>29.8%</b>
Positions	346.0	346.0	346.0	—	—%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Appropriations by Object</b>					
Salaries & Benefits	\$43,722,281	\$45,191,772	\$45,551,157	\$359,385	0.8%
Services & Supplies	\$83,494,585	\$79,883,251	\$82,850,251	\$2,967,000	3.7%
Other Charges	\$95,420,531	\$93,269,968	\$93,269,968	—	—%
Interfund Charges	\$211,100,000	\$161,050,000	\$161,050,000	—	—%
Cost of Goods Sold	\$615,000	\$500,000	\$500,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$434,352,397</b>	<b>\$379,894,991</b>	<b>\$383,221,376</b>	<b>\$3,326,385</b>	<b>0.9%</b>
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
<b>Total Reimbursements</b>	<b>\$(210,000,000)</b>	<b>\$(161,000,000)</b>	<b>\$(161,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$224,352,397</b>	<b>\$218,894,991</b>	<b>\$222,221,376</b>	<b>\$3,326,385</b>	<b>1.5%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$67,894	\$28,287	\$28,287	—	—%
Fines, Forfeitures & Penalties	\$35,059	\$9,854	\$9,854	—	—%
Revenue from Use Of Money & Property	\$127,431,086	\$130,761,691	\$130,761,691	—	—%
Intergovernmental Revenues	\$3,129,045	\$40,631,441	\$40,631,441	—	—%
Charges for Services	\$22,156,111	\$19,380,461	\$19,380,461	—	—%
Miscellaneous Revenues	\$17,707,254	\$16,914,297	\$16,914,297	—	—%
<b>Total Revenue</b>	<b>\$170,526,449</b>	<b>\$207,726,031</b>	<b>\$207,726,031</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$53,825,948</b>	<b>\$11,168,960</b>	<b>\$14,495,345</b>	<b>\$3,326,385</b>	<b>29.8%</b>
Positions	346.0	346.0	346.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$3,326,385 (0.9%) increase in total appropriations, and a \$3,326,385 (29.8%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Adding and replacing Maintenance and Operations projects that are in the Critical Equipment Replacement Program (CERP).
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Use of Fund Balance reflects a \$14,495,345 decrease in retained earnings.

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Airport Operations	1,500,000	—	—	1,500,000	—

## Administration and Finance

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$10,471,257	\$10,825,030	\$11,184,415	\$359,385	3.3%
Services & Supplies	\$12,589,845	\$12,702,066	\$12,702,066	—	—%
Other Charges	\$95,420,531	\$93,269,968	\$93,269,968	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$118,481,633</b>	<b>\$116,797,064</b>	<b>\$117,156,449</b>	<b>\$359,385</b>	<b>0.3%</b>
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
<b>Total Reimbursements</b>	<b>\$(210,000,000)</b>	<b>\$(161,000,000)</b>	<b>\$(161,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$(91,518,367)</b>	<b>\$(44,202,936)</b>	<b>\$(43,843,551)</b>	<b>\$359,385</b>	<b>(0.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(91,518,367)</b>	<b>\$(44,202,936)</b>	<b>\$(43,843,551)</b>	<b>\$359,385</b>	<b>(0.8)%</b>
Positions	57.0	59.0	59.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$359,385 (0.3%) increase in total appropriations, and a \$359,385 (0.8%) decrease in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments.

There is also recommended growth with a net zero cost detailed later in this section.

Use of Fund Balance reflects a \$43,843,551 increase in retained earnings.

### September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA reallocate 1 FTE DD Special Proj to 1 FTE DD Airport Commercial Development in Admin &amp; Finance</b>					
	—	—	—	—	—

Requesting to reallocate one Deputy Director Airport Special Projects to one Deputy Director Airport Commercial Development. Funded by the Airport Fund.

## Airport Operations

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$28,762,519	\$29,806,570	\$29,806,570	—	—%
Services & Supplies	\$68,669,210	\$64,668,910	\$67,635,910	\$2,967,000	4.6%
Other Charges	—	—	—	—	—%
Cost of Goods Sold	\$615,000	\$500,000	\$500,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$98,046,729</b>	<b>\$94,975,480</b>	<b>\$97,942,480</b>	<b>\$2,967,000</b>	<b>3.1%</b>
<b>Net Financing Uses</b>	<b>\$98,046,729</b>	<b>\$94,975,480</b>	<b>\$97,942,480</b>	<b>\$2,967,000</b>	<b>3.1%</b>
<b>Use of Fund Balance</b>	<b>\$98,046,729</b>	<b>\$94,975,480</b>	<b>\$97,942,480</b>	<b>\$2,967,000</b>	<b>3.1%</b>
Positions	258.0	256.0	256.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$2,967,000 (3.1%) increase in total appropriations and use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Adding and replacing Maintenance and Operations projects that are in the Critical Equipment Replacement Program (CERP).
- Recommended growth detailed later in this section.

Use of Fund Balance reflects a \$97,942,480 decrease in retained earnings.

### September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA First Transit Shuttle Busses Increase in Operations</b>	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.



### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Executive Airport	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
International Airport	\$63,078,504	\$63,818,531	\$90,903,004	\$27,084,473	42.4%
Mather Airport	\$5,638,142	\$6,384,414	\$8,111,000	\$1,726,586	27.0%
<b>Total Expenditures / Appropriations</b>	\$68,966,646	\$70,352,945	\$99,264,004	\$28,911,059	41.1%
<b>Total Reimbursements</b>	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
<b>Net Financing Uses</b>	\$67,866,646	\$70,302,945	\$99,214,004	\$28,911,059	41.1%
<b>Use of Fund Balance</b>	\$67,866,646	\$70,302,945	\$99,214,004	\$28,911,059	41.1%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Other Charges	\$313,004	\$313,004	\$313,004	—	—%
Land	\$250,000	—	—	—	—%
Improvements	\$56,663,142	\$60,019,941	\$75,632,000	\$15,612,059	26.0%
Equipment	\$11,160,500	\$9,820,000	\$23,319,000	\$13,499,000	137.5%
Computer Software	\$580,000	\$200,000	—	\$(200,000)	(100.0)%
<b>Total Expenditures / Appropriations</b>	\$68,966,646	\$70,352,945	\$99,264,004	\$28,911,059	41.1%
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
<b>Total Reimbursements</b>	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
<b>Net Financing Uses</b>	\$67,866,646	\$70,302,945	\$99,214,004	\$28,911,059	41.1%
<b>Use of Fund Balance</b>	\$67,866,646	\$70,302,945	\$99,214,004	\$28,911,059	41.1%

### Summary of Changes

The Revised Recommended Budget reflects a \$28,911,059 (41.1%) increase in total appropriations and use of fund balance (retained earnings) from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Improvement and Equipment projects that were delayed in Fiscal Year 2020-21 due to unanticipated events, such as, but not limited to COVID-19, and an accelerated timeline for other projects to meet the increasing passenger demand.

- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Use of Fund Balance reflects a \$99,214,004 decrease in retained earnings.

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Executive Airport	100,000	—	—	100,000	—
International Airport	200,000	—	—	200,000	—
Mather Airport	125,000	—	—	125,000	—

## Executive Airport

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Improvements	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
<b>Total Expenditures / Appropriations</b>	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
<b>Net Financing Uses</b>	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
<b>Use of Fund Balance</b>	\$250,000	\$150,000	\$250,000	\$100,000	66.7%

### Summary of Changes

The Revised Recommended Budget reflects a \$100,000 (66.7%) increase in total appropriations and use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to recommended growth detailed later in this section.

Use of Fund Balance reflects a \$250,000 decrease in retained earnings.

### September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA Rehabilitation of Aircraft Parking Apron at Franklin Field</b>					
	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 Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Other Charges	\$313,004	\$313,004	\$313,004	—	—%
Land	\$250,000	—	—	—	—%
Improvements	\$51,125,000	\$53,815,527	\$67,626,000	\$13,810,473	25.7%
Equipment	\$10,810,500	\$9,490,000	\$22,964,000	\$13,474,000	142.0%
Computer Software	\$580,000	\$200,000	—	\$(200,000)	(100.0)%
<b>Total Expenditures / Appropriations</b>	\$63,078,504	\$63,818,531	\$90,903,004	\$27,084,473	42.4%
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
<b>Total Reimbursements</b>	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
<b>Net Financing Uses</b>	\$61,978,504	\$63,768,531	\$90,853,004	\$27,084,473	42.5%
<b>Use of Fund Balance</b>	\$61,978,504	\$63,768,531	\$90,853,004	\$27,084,473	42.5%

### Summary of Changes

The Revised Recommended Budget reflects a \$27,084,473 (42.4%) increase in total appropriations, and a \$27,084,473 (42.5%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Improvements and Equipment projects that were delayed in Fiscal Year 2020-21 due to unanticipated events, such as, but not limited to COVID-19, and an accelerated timeline for other projects to meet the increasing passenger demand.
- Recommended growth detail later in this section.

Use of fund balance reflects a \$90,853,004 decrease in retained earnings.

### September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA Airport/CBP Processing Enhancements via Biometrics in Capital</b>					
	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.

## Mather Airport

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Improvements	\$5,288,142	\$6,054,414	\$7,756,000	\$1,701,586	28.1%
Equipment	\$350,000	\$330,000	\$355,000	\$25,000	7.6%
<b>Total Expenditures / Appropriations</b>	\$5,638,142	\$6,384,414	\$8,111,000	\$1,726,586	27.0%
<b>Net Financing Uses</b>	\$5,638,142	\$6,384,414	\$8,111,000	\$1,726,586	27.0%
<b>Use of Fund Balance</b>	\$5,638,142	\$6,384,414	\$8,111,000	\$1,726,586	27.0%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,726,586 (27.0%) increase in total appropriations and use of fund balance (retained earnings) from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Improvements and Equipment projects that were delayed in Fiscal Year 2020-21 due to unanticipated events, such as, but not limited to COVID-19, and an accelerated timeline for other projects to meet the increasing passenger demand.
- Recommended growth detailed later in this section.

Use of fund balance reflects an \$8,111,000 decrease in retained earnings.

### September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA MHR-Fuel Farm Upgrade in Capital Program</b>	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 – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Department Appropriations by Program</b>					
General Fund Contingencies	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
<b>Total Expenditures / Appropriations</b>	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
<b>Net Financing Uses</b>	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
<b>Net County Cost</b>	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%

### Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Appropriations by Object</b>					
Appropriation for Contingencies	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
<b>Total Expenditures / Appropriations</b>	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
<b>Net Financing Uses</b>	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
<b>Net County Cost</b>	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%

### Summary of Changes

The Revised Recommended Budget reflects a \$6 million (100.0%) increase in total appropriations and net county cost from the Approved Recommended Budget.

The increase in total appropriations is being recommended to provide funding that may be required to address critical homeless needs in FY 2021-22 that have not yet been fully scoped and for which potential funding sources are not yet known. The existing \$6 million appropriation is for additional costs related to negotiated cost of living adjustments and unanticipated needs.

With the increase, the Appropriation for Contingency will be \$12 million.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Civil Service Commission	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
<b>Total Expenditures / Appropriations</b>	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
<b>Net Financing Uses</b>	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
<b>Total Revenue</b>	\$60,000	\$60,000	\$60,000	—	—%
<b>Net County Cost</b>	\$395,736	\$404,632	\$407,250	\$2,618	0.6%
Positions	2.0	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$321,097	\$326,091	\$328,709	\$2,618	0.8%
Services & Supplies	\$117,120	\$123,745	\$123,745	—	—%
Intrafund Charges	\$17,519	\$14,796	\$14,796	—	—%
<b>Total Expenditures / Appropriations</b>	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
<b>Net Financing Uses</b>	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
<b>Revenue</b>					
Miscellaneous Revenues	\$60,000	\$60,000	\$60,000	—	—%
<b>Total Revenue</b>	\$60,000	\$60,000	\$60,000	—	—%
<b>Net County Cost</b>	\$395,736	\$404,632	\$407,250	\$2,618	0.6%
Positions	2.0	2.0	2.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$2,618 (0.6%) increase in total appropriations and net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Assessment Appeals	\$110,136	\$114,848	\$115,722	\$874	0.8%
Clerk of the Board	\$2,358,801	\$2,924,157	\$3,299,923	\$375,766	12.9%
Planning Commission	\$132,601	\$123,901	\$124,640	\$739	0.6%
<b>Total Expenditures / Appropriations</b>	\$2,601,538	\$3,162,906	\$3,540,285	\$377,379	11.9%
<b>Total Reimbursements</b>	\$(404,826)	\$(406,486)	\$(406,486)	—	—%
<b>Net Financing Uses</b>	\$2,196,712	\$2,756,420	\$3,133,799	\$377,379	13.7%
<b>Total Revenue</b>	\$671,831	\$684,551	\$1,044,730	\$360,179	52.6%
<b>Net County Cost</b>	\$1,524,881	\$2,071,869	\$2,089,069	\$17,200	0.8%
Positions	13.0	17.0	17.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,687,697	\$2,113,080	\$2,130,280	\$17,200	0.8%
Services & Supplies	\$656,392	\$791,621	\$712,632	\$(78,989)	(10.0)%
Equipment	\$200,000	\$200,000	\$639,168	\$439,168	219.6%
Intrafund Charges	\$57,449	\$58,205	\$58,205	—	—%
<b>Total Expenditures / Appropriations</b>	\$2,601,538	\$3,162,906	\$3,540,285	\$377,379	11.9%
Other Reimbursements	\$(404,826)	\$(406,486)	\$(406,486)	—	—%
<b>Total Reimbursements</b>	\$(404,826)	\$(406,486)	\$(406,486)	—	—%
<b>Net Financing Uses</b>	\$2,196,712	\$2,756,420	\$3,133,799	\$377,379	13.7%
<b>Revenue</b>					
Licenses, Permits & Franchises	\$40,000	\$45,000	\$45,000	—	—%
Charges for Services	\$146,831	\$146,831	\$146,831	—	—%
Miscellaneous Revenues	\$485,000	\$492,720	\$852,899	\$360,179	73.1%
<b>Total Revenue</b>	\$671,831	\$684,551	\$1,044,730	\$360,179	52.6%
<b>Net County Cost</b>	\$1,524,881	\$2,071,869	\$2,089,069	\$17,200	0.8%
Positions	13.0	17.0	17.0	—	—%



## Summary of Changes

The Revised Recommended Budget reflects a \$377,379 (11.9%) increase in total appropriations, a \$360,179 (52.6%) increase in revenue, and a \$17,200 (0.8%) increase in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The net increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments and an increase in funding from the Public Education and Government (PEG) Grant.

The increase in total revenue is due to the anticipated revenue from the PEG Grant.

## Assessment Appeals

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$107,686	\$113,598	\$114,472	\$874	0.8%
Services & Supplies	\$2,450	\$1,250	\$1,250	—	—%
<b>Total Expenditures / Appropriations</b>	\$110,136	\$114,848	\$115,722	\$874	0.8%
Other Reimbursements	\$(23,450)	—	—	—	—%
<b>Total Reimbursements</b>	\$(23,450)	—	—	—	—%
<b>Net Financing Uses</b>	\$86,686	\$114,848	\$115,722	\$874	0.8%
<b>Revenue</b>					
Charges for Services	\$750	\$750	\$750	—	—%
Miscellaneous Revenues	\$85,000	\$92,720	\$92,720	—	—%
<b>Total Revenue</b>	\$85,750	\$93,470	\$93,470	—	—%
<b>Net County Cost</b>	\$936	\$21,378	\$22,252	\$874	4.1%
Positions	1.0	1.0	1.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects an \$874 (0.8%) increase in total appropriations and an \$874 (4.1%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Clerk of the Board

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,475,110	\$1,907,281	\$1,922,868	\$15,587	0.8%
Services & Supplies	\$626,242	\$758,671	\$679,682	\$(78,989)	(10.4)%
Equipment	\$200,000	\$200,000	\$639,168	\$439,168	219.6%
Intrafund Charges	\$57,449	\$58,205	\$58,205	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,358,801</b>	<b>\$2,924,157</b>	<b>\$3,299,923</b>	<b>\$375,766</b>	<b>12.9%</b>
Other Reimbursements	\$(381,376)	\$(406,486)	\$(406,486)	—	—%
<b>Total Reimbursements</b>	<b>\$(381,376)</b>	<b>\$(406,486)</b>	<b>\$(406,486)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$1,977,425</b>	<b>\$2,517,671</b>	<b>\$2,893,437</b>	<b>\$375,766</b>	<b>14.9%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$15,000	\$20,000	\$20,000	—	—%
Charges for Services	\$146,031	\$146,031	\$146,031	—	—%
Miscellaneous Revenues	\$400,000	\$400,000	\$760,179	\$360,179	90.0%
<b>Total Revenue</b>	<b>\$561,031</b>	<b>\$566,031</b>	<b>\$926,210</b>	<b>\$360,179</b>	<b>63.6%</b>
<b>Net County Cost</b>	<b>\$1,416,394</b>	<b>\$1,951,640</b>	<b>\$1,967,227</b>	<b>\$15,587</b>	<b>0.8%</b>
Positions	11.0	16.0	16.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$375,766 (12.9%) increase in total appropriations, a \$360,179 (63.6%) increase in revenue, and a \$15,587 (0.8%) increase in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The net increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments, and an increase in funding from the Public Education and Government (PEG) Grant.

The increase in total revenue is due to the anticipated revenue from the PEG Grant.

## Planning Commission

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$104,901	\$92,201	\$92,940	\$739	0.8%
Services & Supplies	\$27,700	\$31,700	\$31,700	—	—%
<b>Total Expenditures / Appropriations</b>	\$132,601	\$123,901	\$124,640	\$739	0.6%
<b>Net Financing Uses</b>	\$132,601	\$123,901	\$124,640	\$739	0.6%
<b>Revenue</b>					
Licenses, Permits & Franchises	\$25,000	\$25,000	\$25,000	—	—%
Charges for Services	\$50	\$50	\$50	—	—%
<b>Total Revenue</b>	\$25,050	\$25,050	\$25,050	—	—%
<b>Net County Cost</b>	\$107,551	\$98,851	\$99,590	\$739	0.7%
Positions	1.0	—	—	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$739 (0.6%) increase in total appropriations and a \$739 (0.7%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
County Counsel	\$18,847,097	\$19,212,886	\$19,353,491	\$140,605	0.7%
<b>Total Expenditures / Appropriations</b>	\$18,847,097	\$19,212,886	\$19,353,491	\$140,605	0.7%
<b>Total Reimbursements</b>	\$(12,935,032)	\$(13,028,262)	\$(13,028,262)	—	—%
<b>Net Financing Uses</b>	\$5,912,065	\$6,184,624	\$6,325,229	\$140,605	2.3%
<b>Total Revenue</b>	\$3,376,741	\$3,649,662	\$3,649,662	—	—%
<b>Net County Cost</b>	\$2,535,324	\$2,534,962	\$2,675,567	\$140,605	5.5%
Positions	72.0	72.0	72.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$16,436,813	\$16,798,218	\$16,938,823	\$140,605	0.8%
Services & Supplies	\$2,208,727	\$2,219,250	\$2,219,250	—	—%
Intrafund Charges	\$201,557	\$195,418	\$195,418	—	—%
<b>Total Expenditures / Appropriations</b>	\$18,847,097	\$19,212,886	\$19,353,491	\$140,605	0.7%
Other Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(13,028,262)	—	—%
<b>Total Reimbursements</b>	\$(12,935,032)	\$(13,028,262)	\$(13,028,262)	—	—%
<b>Net Financing Uses</b>	\$5,912,065	\$6,184,624	\$6,325,229	\$140,605	2.3%
<b>Revenue</b>					
Charges for Services	\$3,326,741	\$3,599,662	\$3,599,662	—	—%
Miscellaneous Revenues	\$50,000	\$50,000	\$50,000	—	—%
<b>Total Revenue</b>	\$3,376,741	\$3,649,662	\$3,649,662	—	—%
<b>Net County Cost</b>	\$2,535,324	\$2,534,962	\$2,675,567	\$140,605	5.5%
Positions	72.0	72.0	72.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$140,605 (0.7%) increase in total appropriations and a \$140,605 (5.5%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Office of the County Executive	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
<b>Total Expenditures / Appropriations</b>	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
<b>Net Financing Uses</b>	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
<b>Net County Cost</b>	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Positions	2.0	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$689,464	\$674,643	\$680,334	\$5,691	0.8%
Services & Supplies	\$133,966	\$176,982	\$176,982	—	—%
Intrafund Charges	\$96,942	\$87,527	\$87,527	—	—%
<b>Total Expenditures / Appropriations</b>	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
<b>Net Financing Uses</b>	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
<b>Net County Cost</b>	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Positions	2.0	2.0	2.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$5,691 (0.6%) increase in total appropriations and net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Budget and Debt Management	\$4,419,538	\$4,580,633	\$4,612,508	\$31,875	0.7%
Executive Cabinet	\$12,743,820	\$13,117,748	\$13,631,250	\$513,502	3.9%
Government Relations/Legislation	\$770,080	\$785,270	\$789,168	\$3,898	0.5%
Local Agency Formation Commission Support	\$393,420	\$418,358	\$421,335	\$2,977	0.7%
Public Information Office	\$1,820,527	\$1,988,092	\$1,998,951	\$10,859	0.5%
<b>Total Expenditures / Appropriations</b>	\$20,147,385	\$20,890,101	\$21,453,212	\$563,111	2.7%
<b>Total Reimbursements</b>	\$(16,103,361)	\$(16,578,845)	\$(16,578,845)	—	—%
<b>Net Financing Uses</b>	\$4,044,024	\$4,311,256	\$4,874,367	\$563,111	13.1%
<b>Total Revenue</b>	\$3,575,566	\$3,725,078	\$3,725,078	—	—%
<b>Net County Cost</b>	\$468,458	\$586,178	\$1,149,289	\$563,111	96.1%
Positions	42.0	41.0	43.0	2.0	4.9%



## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$8,444,111	\$8,680,626	\$9,038,737	\$358,111	4.1%
Services & Supplies	\$1,916,670	\$2,116,472	\$2,321,472	\$205,000	9.7%
Intrafund Charges	\$9,786,604	\$10,093,003	\$10,093,003	—	—%
<b>Total Expenditures / Appropriations</b>	\$20,147,385	\$20,890,101	\$21,453,212	\$563,111	2.7%
Intrafund Reimbursements Between Programs	\$(9,684,323)	\$(9,972,169)	\$(9,972,169)	—	—%
Other Reimbursements	\$(6,419,038)	\$(6,606,676)	\$(6,606,676)	—	—%
<b>Total Reimbursements</b>	\$(16,103,361)	\$(16,578,845)	\$(16,578,845)	—	—%
<b>Net Financing Uses</b>	\$4,044,024	\$4,311,256	\$4,874,367	\$563,111	13.1%
<b>Revenue</b>					
Charges for Services	\$3,401,566	\$3,551,078	\$3,551,078	—	—%
Miscellaneous Revenues	\$174,000	\$174,000	\$174,000	—	—%
<b>Total Revenue</b>	\$3,575,566	\$3,725,078	\$3,725,078	—	—%
<b>Net County Cost</b>	\$468,458	\$586,178	\$1,149,289	\$563,111	96.1%
Positions	42.0	41.0	43.0	2.0	4.9%

## Summary of Changes

The Revised Recommended Budget reflects a \$563,111 (2.7%) increase in total appropriations and a \$563,111 (96.1%) increase in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The net increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

## Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Cabinet	490,981	—	—	490,981	2.0

## Budget and Debt Management

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,695,443	\$3,830,275	\$3,862,150	\$31,875	0.8%
Services & Supplies	\$52,013	\$56,171	\$56,171	—	—%
Intrafund Charges	\$672,082	\$694,187	\$694,187	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,419,538	\$4,580,633	\$4,612,508	\$31,875	0.7%
Total Reimbursements between Programs	\$(3,654,525)	\$(3,787,268)	\$(3,787,268)	—	—%
Other Reimbursements	\$(60,000)	\$(66,053)	\$(66,053)	—	—%
<b>Total Reimbursements</b>	\$(3,714,525)	\$(3,853,321)	\$(3,853,321)	—	—%
<b>Net Financing Uses</b>	\$705,013	\$727,312	\$759,187	\$31,875	4.4%
<b>Revenue</b>					
Charges for Services	\$512,784	\$527,647	\$527,647	—	—%
Miscellaneous Revenues	—	—	—	—	—%
<b>Total Revenue</b>	\$512,784	\$527,647	\$527,647	—	—%
<b>Net County Cost</b>	\$192,229	\$199,665	\$231,540	\$31,875	16.0%
Positions	18.0	18.0	18.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$31,875 (0.7%) increase in total appropriations and a \$31,875 (16.0%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Executive Cabinet

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,580,787	\$2,626,710	\$2,935,212	\$308,502	11.7%
Services & Supplies	\$1,398,089	\$1,447,990	\$1,652,990	\$205,000	14.2%
Intrafund Charges	\$8,764,944	\$9,043,048	\$9,043,048	—	—%
<b>Total Expenditures / Appropriations</b>	\$12,743,820	\$13,117,748	\$13,631,250	\$513,502	3.9%
Total Reimbursements between Programs	\$(4,016,273)	\$(4,088,196)	\$(4,088,196)	—	—%
Other Reimbursements	\$(6,263,127)	\$(6,441,991)	\$(6,441,991)	—	—%
<b>Total Reimbursements</b>	\$(10,279,400)	\$(10,530,187)	\$(10,530,187)	—	—%
<b>Net Financing Uses</b>	\$2,464,420	\$2,587,561	\$3,101,063	\$513,502	19.8%
<b>Revenue</b>					
Charges for Services	\$2,188,191	\$2,292,548	\$2,292,548	—	—%
<b>Total Revenue</b>	\$2,188,191	\$2,292,548	\$2,292,548	—	—%
<b>Net County Cost</b>	\$276,229	\$295,013	\$808,515	\$513,502	174.1%
Positions	12.0	11.0	13.0	2.0	18.2%

### Summary of Changes

The Revised Recommended Budget reflects a \$513,502 (3.9%) increase in total appropriations, and a \$513,502 (174.1%) increase in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>County Executive Cabinet - 2.0 FTE for Office of Homeless Initiatives</b>					
	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.					
<b>County Executive Cabinet - Diversity Consulting Services</b>					
	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.					

## Government Relations/Legislation

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$460,649	\$473,041	\$476,939	\$3,898	0.8%
Services & Supplies	\$231,821	\$233,261	\$233,261	—	—%
Intrafund Charges	\$77,610	\$78,968	\$78,968	—	—%
<b>Total Expenditures / Appropriations</b>	\$770,080	\$785,270	\$789,168	\$3,898	0.5%
Total Reimbursements between Programs	\$(421,080)	\$(436,270)	\$(436,270)	—	—%
Other Reimbursements	\$(35,000)	\$(35,000)	\$(35,000)	—	—%
<b>Total Reimbursements</b>	\$(456,080)	\$(471,270)	\$(471,270)	—	—%
<b>Net Financing Uses</b>	\$314,000	\$314,000	\$317,898	\$3,898	1.2%
<b>Revenue</b>					
Charges for Services	\$140,000	\$140,000	\$140,000	—	—%
Miscellaneous Revenues	\$174,000	\$174,000	\$174,000	—	—%
<b>Total Revenue</b>	\$314,000	\$314,000	\$314,000	—	—%
<b>Net County Cost</b>	—	—	\$3,898	\$3,898	—%
Positions	2.0	2.0	2.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$3,898 (0.5%) increase in total appropriations, and a \$3,898 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Local Agency Formation Commission Support

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$362,090	\$375,196	\$378,173	\$2,977	0.8%
Services & Supplies	\$30,997	\$42,750	\$42,750	—	—%
Intrafund Charges	\$333	\$412	\$412	—	—%
<b>Total Expenditures / Appropriations</b>	\$393,420	\$418,358	\$421,335	\$2,977	0.7%
<b>Net Financing Uses</b>	\$393,420	\$418,358	\$421,335	\$2,977	0.7%
<b>Revenue</b>					
Charges for Services	\$393,420	\$418,358	\$418,358	—	—%
<b>Total Revenue</b>	\$393,420	\$418,358	\$418,358	—	—%
<b>Net County Cost</b>	—	—	\$2,977	\$2,977	—%
Positions	2.0	2.0	2.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$2,977 (0.7%) increase in total appropriations and a \$2,977 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Public Information Office

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,345,142	\$1,375,404	\$1,386,263	\$10,859	0.8%
Services & Supplies	\$203,750	\$336,300	\$336,300	—	—%
Intrafund Charges	\$271,635	\$276,388	\$276,388	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,820,527	\$1,988,092	\$1,998,951	\$10,859	0.5%
Total Reimbursements between Programs	\$(1,592,445)	\$(1,660,435)	\$(1,660,435)	—	—%
Other Reimbursements	\$(60,911)	\$(63,632)	\$(63,632)	—	—%
<b>Total Reimbursements</b>	\$(1,653,356)	\$(1,724,067)	\$(1,724,067)	—	—%
<b>Net Financing Uses</b>	\$167,171	\$264,025	\$274,884	\$10,859	4.1%
<b>Revenue</b>					
Charges for Services	\$167,171	\$172,525	\$172,525	—	—%
<b>Total Revenue</b>	\$167,171	\$172,525	\$172,525	—	—%
<b>Net County Cost</b>	—	\$91,500	\$102,359	\$10,859	11.9%
Positions	8.0	8.0	8.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$10,859 (0.5%) increase in total appropriations and a \$10,859 (11.9%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
County Library	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
<b>Total Expenditures / Appropriations</b>	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
<b>Net Financing Uses</b>	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
<b>Total Revenue</b>	\$1,104,842	\$1,134,842	\$1,135,036	\$194	0.0%
<b>Use of Fund Balance</b>	\$87,957	\$30,806	\$107,072	\$76,266	247.6%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
<b>Total Expenditures / Appropriations</b>	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
<b>Net Financing Uses</b>	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$1,500	\$1,500	\$1,500	—	—%
Miscellaneous Revenues	\$1,103,342	\$1,133,342	\$1,133,536	\$194	0.0%
<b>Total Revenue</b>	\$1,104,842	\$1,134,842	\$1,135,036	\$194	0.0%
<b>Use of Fund Balance</b>	\$87,957	\$30,806	\$107,072	\$76,266	247.6%

## Summary of Changes

The Revised Recommended Budget reflects a \$76,460 (6.6%) increase in total appropriations, a \$194 (0.0%) increase in revenue, and a \$76,266 (247.6%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in available fund balance carryover, which may be used for capital maintenance projects such as roofing, heating, ventilation, and air conditioning projects.

The increase in revenue is due to an upwards adjustment in the amount of square footage used in the calculation of the annual Sacramento Public Library Authority payment to the County for capital maintenance and related costs at County-owned library facilities. The additional square footage is associated with a recent remodel of the Sylvan Oaks Library.

Use of Fund Balance reflects a carryover of \$107,072 in available balance.



## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Criminal Justice Cabinet	\$247,645	\$442,453	\$445,953	\$3,500	0.8%
<b>Total Expenditures / Appropriations</b>	\$247,645	\$442,453	\$445,953	\$3,500	0.8%
<b>Total Reimbursements</b>	\$(247,645)	\$(442,453)	\$(442,453)	—	—%
<b>Net Financing Uses</b>	—	—	\$3,500	\$3,500	—%
<b>Net County Cost</b>	—	—	\$3,500	\$3,500	—%
Positions	1.0	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$219,446	\$415,246	\$418,746	\$3,500	0.8%
Services & Supplies	\$26,003	\$25,068	\$25,068	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$2,196	\$2,139	\$2,139	—	—%
<b>Total Expenditures / Appropriations</b>	\$247,645	\$442,453	\$445,953	\$3,500	0.8%
Semi-Discretionary Reimbursements	—	—	—	—	—%
Other Reimbursements	\$(247,645)	\$(442,453)	\$(442,453)	—	—%
<b>Total Reimbursements</b>	\$(247,645)	\$(442,453)	\$(442,453)	—	—%
<b>Net Financing Uses</b>	—	—	\$3,500	\$3,500	—%
<b>Net County Cost</b>	—	—	\$3,500	\$3,500	—%
Positions	1.0	2.0	2.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$3,500 (0.8%) increase in total appropriations and a \$3,500 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Department Appropriations by Program</b>					
Administration	\$3,047,618	\$2,856,419	\$2,755,247	\$(101,172)	(3.5)%
Business Environmental Resource Center (BERC)	\$1,174,057	\$1,257,333	\$1,143,303	\$(114,030)	(9.1)%
General Economic Development	\$2,059,464	\$2,253,015	\$3,115,961	\$862,946	38.3%
Mather	\$25,754,076	\$21,159,592	\$23,346,131	\$2,186,539	10.3%
McClellan	\$63,230,107	\$41,246,633	\$61,136,708	\$19,890,075	48.2%
<b>Total Expenditures / Appropriations</b>	\$95,265,322	\$68,772,992	\$91,497,350	\$22,724,358	33.0%
<b>Total Reimbursements</b>	\$(38,753,728)	\$(25,716,818)	\$(35,509,939)	\$(9,793,121)	38.1%
<b>Net Financing Uses</b>	\$56,511,594	\$43,056,174	\$55,987,411	\$12,931,237	30.0%
<b>Total Revenue</b>	\$15,861,819	\$7,486,425	\$21,004,815	\$13,518,390	180.6%
<b>Use of Fund Balance</b>	\$40,649,775	\$35,569,749	\$34,982,596	\$(587,153)	(1.7)%
Positions	16.0	16.0	15.0	(1.0)	(6.3)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,792,993	\$2,861,016	\$2,776,755	\$(84,261)	(2.9)%
Services & Supplies	\$53,866,174	\$40,431,902	\$53,447,400	\$13,015,498	32.2%
Other Charges	\$42,427	\$28,256	\$28,256	—	—%
Interfund Charges	\$33,053,872	\$19,771,740	\$29,857,445	\$10,085,705	51.0%
Intrafund Charges	\$5,509,856	\$5,680,078	\$5,387,494	\$(292,584)	(5.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$95,265,322</b>	<b>\$68,772,992</b>	<b>\$91,497,350</b>	<b>\$22,724,358</b>	<b>33.0%</b>
Intrafund Reimbursements Within Programs	\$(38,677)	\$(27,096)	\$(27,096)	—	—%
Other Reimbursements	\$(38,715,051)	\$(25,689,722)	\$(35,482,843)	\$(9,793,121)	38.1%
<b>Total Reimbursements</b>	<b>\$(38,753,728)</b>	<b>\$(25,716,818)</b>	<b>\$(35,509,939)</b>	<b>\$(9,793,121)</b>	<b>38.1%</b>
<b>Net Financing Uses</b>	<b>\$56,511,594</b>	<b>\$43,056,174</b>	<b>\$55,987,411</b>	<b>\$12,931,237</b>	<b>30.0%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$31,000	\$31,326	\$31,326	—	—%
Revenue from Use Of Money & Property	\$837,831	\$906,830	\$906,830	—	—%
Intergovernmental Revenues	\$10,000,000	\$1,296,124	\$14,943,268	\$13,647,144	1,052.9%
Miscellaneous Revenues	\$4,973,988	\$5,231,145	\$5,102,391	\$(128,754)	(2.5)%
Other Financing Sources	\$19,000	\$21,000	\$21,000	—	—%
<b>Total Revenue</b>	<b>\$15,861,819</b>	<b>\$7,486,425</b>	<b>\$21,004,815</b>	<b>\$13,518,390</b>	<b>180.6%</b>
<b>Use of Fund Balance</b>	<b>\$40,649,775</b>	<b>\$35,569,749</b>	<b>\$34,982,596</b>	<b>\$(587,153)</b>	<b>(1.7)%</b>
Positions	16.0	16.0	15.0	(1.0)	(6.3)%

## Summary of Changes

The Revised Recommended Budget reflects a \$22,724,358 (33.0%) increase in total appropriations, a \$9,793,121 (38.1%) increase in reimbursements, a \$13,518,390 (180.6%) increase in revenue, and a \$587,153 (1.7%) decrease in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations and reimbursements is primarily due to:

- The timing of infrastructure projects in the Mather program and adjustments projected in the activity level associated with environmental clean-up projects in the McClellan program.
- The deletion of 1.0 FTE Office Assistant position, partially offset by an anticipated increase in negotiated cost of living adjustments.

The increase in revenue is due to the McClellan program and is associated with the federal funding of environmental clean-up of McClellan properties through Environmental Services Cooperative Agreements.

Use of Fund Balance reflects a carryover of \$34,982,596 in available balance.

- There are no changes to reserves.

Positions counts have decreased by 1.0 FTE from the Approved Recommended Budget due to:

- 1.0 FTE recommended net Base decrease.

## Administration

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,983,055	\$2,032,703	\$2,049,200	\$16,497	0.8%
Services & Supplies	\$446,364	\$471,803	\$444,264	\$(27,539)	(5.8)%
Other Charges	\$18,795	\$15,913	\$15,913	—	—%
Intrafund Charges	\$599,404	\$336,000	\$245,870	\$(90,130)	(26.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$3,047,618</b>	<b>\$2,856,419</b>	<b>\$2,755,247</b>	<b>\$(101,172)</b>	<b>(3.5)%</b>
Other Reimbursements	\$(2,072,200)	\$(2,150,500)	\$(2,150,500)	—	—%
<b>Total Reimbursements</b>	<b>\$(2,072,200)</b>	<b>\$(2,150,500)</b>	<b>\$(2,150,500)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$975,418</b>	<b>\$705,919</b>	<b>\$604,747</b>	<b>\$(101,172)</b>	<b>(14.3)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$300,001	\$201,000	\$201,000	—	—%
Miscellaneous Revenues	\$15,000	\$15,000	\$15,000	—	—%
<b>Total Revenue</b>	<b>\$315,001</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$660,417</b>	<b>\$489,919</b>	<b>\$388,747</b>	<b>\$(101,172)</b>	<b>(20.7)%</b>
Positions	11.0	11.0	11.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$101,172 (3.5%) decrease in total appropriations and a \$101,172 (20.7%) decrease in use of fund balance from the Approved Recommended Budget.

The net decrease in total appropriations is due to:

- Receipt of a lower amount in prior year fourth quarter interest than estimated, resulting in a reduced transfer to the programs that generated the interest.
- A decrease in office supplies, computer needs, and other related expenditures, partially offset by an anticipated increase in negotiated cost of living adjustments.

Use of Fund Balance reflects a carryover of \$388,747 in available balance.

## Business Environmental Resource Center (BERC)

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$809,938	\$828,313	\$727,555	\$(100,758)	(12.2)%
Services & Supplies	\$165,576	\$191,787	\$178,515	\$(13,272)	(6.9)%
Other Charges	\$8,543	\$7,233	\$7,233	—	—%
Intrafund Charges	\$190,000	\$230,000	\$230,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,174,057	\$1,257,333	\$1,143,303	\$(114,030)	(9.1)%
Other Reimbursements	—	\$(43,000)	\$(43,000)	—	—%
<b>Total Reimbursements</b>	—	\$(43,000)	\$(43,000)	—	—%
<b>Net Financing Uses</b>	\$1,174,057	\$1,214,333	\$1,100,303	\$(114,030)	(9.4)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—	—%
Miscellaneous Revenues	\$966,197	\$907,358	\$778,604	\$(128,754)	(14.2)%
<b>Total Revenue</b>	\$966,197	\$909,358	\$780,604	\$(128,754)	(14.2)%
<b>Use of Fund Balance</b>	\$207,860	\$304,975	\$319,699	\$14,724	4.8%
Positions	5.0	5.0	4.0	(1.0)	(20.0)%

### Summary of Changes

The Revised Recommended Budget reflects a \$114,030 (9.1%) decrease in total appropriations, a \$128,754 (14.2%) decrease in revenue, and a \$14,724 (4.8%) increase in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to:

- The deletion of a vacant Office Assistant Level 2 position and the budgeting of two vacant Permit and Environmental Regulatory Consultant 2 positions at the entry salary step, partially offset by an anticipated increase in negotiated cost of living adjustments.
- A reduction in marketing, media, and other related expenditures.

The decrease in revenue is due to a decrease in overall funding from BERC's funding partners.

Use of Fund Balance reflects a carryover of \$319,699 in available balance.

## General Economic Development

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$661,837	\$700,621	\$1,563,567	\$862,946	123.2%
Interfund Charges	\$104,627	\$111,394	\$111,394	—	—%
Intrafund Charges	\$1,293,000	\$1,441,000	\$1,441,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$2,059,464	\$2,253,015	\$3,115,961	\$862,946	38.3%
Other Reimbursements	\$(1,820,464)	\$(2,039,023)	\$(1,836,569)	\$202,454	(9.9)%
<b>Total Reimbursements</b>	\$(1,820,464)	\$(2,039,023)	\$(1,836,569)	\$202,454	(9.9)%
<b>Net Financing Uses</b>	\$239,000	\$213,992	\$1,279,392	\$1,065,400	497.9%
<b>Revenue</b>					
Miscellaneous Revenues	\$220,000	\$192,992	\$192,992	—	—%
Other Financing Sources	\$19,000	\$21,000	\$21,000	—	—%
<b>Total Revenue</b>	\$239,000	\$213,992	\$213,992	—	—%
<b>Use of Fund Balance</b>	—	—	\$1,065,400	\$1,065,400	—%

### Summary of Changes

The Revised Recommended Budget reflects an \$862,946 (38.3%) increase in total appropriations, a \$202,454 (9.9%) decrease in reimbursements, and a \$1,065,400 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is primarily due to the timing of payment of contracted services that are supporting individuals and small businesses impacted by COVID-19.

The decrease in reimbursements is due to an increase in use of fund balance.

Use of Fund Balance reflects a carryover of \$1,065,400 in available balance.

## Mather

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$16,832,043	\$14,780,968	\$16,844,231	\$2,063,263	14.0%
Other Charges	\$14,909	\$5,000	\$5,000	—	—%
Interfund Charges	\$8,583,924	\$6,034,624	\$6,157,900	\$123,276	2.0%
Intrafund Charges	\$323,200	\$339,000	\$339,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$25,754,076</b>	<b>\$21,159,592</b>	<b>\$23,346,131</b>	<b>\$2,186,539</b>	<b>10.3%</b>
Other Reimbursements	\$(9,663,410)	\$(7,275,272)	\$(7,398,548)	\$(123,276)	1.7%
<b>Total Reimbursements</b>	<b>\$(9,663,410)</b>	<b>\$(7,275,272)</b>	<b>\$(7,398,548)</b>	<b>\$(123,276)</b>	<b>1.7%</b>
<b>Net Financing Uses</b>	<b>\$16,090,666</b>	<b>\$13,884,320</b>	<b>\$15,947,583</b>	<b>\$2,063,263</b>	<b>14.9%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$31,000	\$31,326	\$31,326	—	—%
Revenue from Use Of Money & Property	\$512,450	\$532,450	\$532,450	—	—%
Miscellaneous Revenues	\$1,800	\$1,800	\$1,800	—	—%
<b>Total Revenue</b>	<b>\$545,250</b>	<b>\$565,576</b>	<b>\$565,576</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$15,545,416</b>	<b>\$13,318,744</b>	<b>\$15,382,007</b>	<b>\$2,063,263</b>	<b>15.5%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$2,186,539 (10.3%) increase in total appropriations, a \$123,276 (1.7%) increase in reimbursements, and a \$2,063,263 (15.5%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations and reimbursements is due to the timing of infrastructure projects, such as the Zinfandel Drive Trunk Sewer, at the former Mather Air Force Base.

Use of Fund Balance reflects a carryover of \$15,382,007 in available balance.



## McClellan

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$35,760,354	\$24,286,723	\$34,416,823	\$10,130,100	41.7%
Other Charges	\$180	\$110	\$110	—	—%
Interfund Charges	\$24,365,321	\$13,625,722	\$23,588,151	\$9,962,429	73.1%
Intrafund Charges	\$3,104,252	\$3,334,078	\$3,131,624	\$(202,454)	(6.1)%
<b>Total Expenditures / Appropriations</b>	<b>\$63,230,107</b>	<b>\$41,246,633</b>	<b>\$61,136,708</b>	<b>\$19,890,075</b>	<b>48.2%</b>
Total Reimbursements within Program	\$(38,677)	\$(27,096)	\$(27,096)	—	—%
Other Reimbursements	\$(25,158,977)	\$(14,181,927)	\$(24,054,226)	\$(9,872,299)	69.6%
<b>Total Reimbursements</b>	<b>\$(25,197,654)</b>	<b>\$(14,209,023)</b>	<b>\$(24,081,322)</b>	<b>\$(9,872,299)</b>	<b>69.5%</b>
<b>Net Financing Uses</b>	<b>\$38,032,453</b>	<b>\$27,037,610</b>	<b>\$37,055,386</b>	<b>\$10,017,776</b>	<b>37.1%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$25,380	\$171,380	\$171,380	—	—%
Intergovernmental Revenues	\$10,000,000	\$1,296,124	\$14,943,268	\$13,647,144	1,052.9%
Miscellaneous Revenues	\$3,770,991	\$4,113,995	\$4,113,995	—	—%
<b>Total Revenue</b>	<b>\$13,796,371</b>	<b>\$5,581,499</b>	<b>\$19,228,643</b>	<b>\$13,647,144</b>	<b>244.5%</b>
<b>Use of Fund Balance</b>	<b>\$24,236,082</b>	<b>\$21,456,111</b>	<b>\$17,826,743</b>	<b>\$(3,629,368)</b>	<b>(16.9)%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$19,890,075 (48.2%) increase in total appropriations, a \$9,872,299 (69.5%) increase in reimbursements, a \$13,647,144 (244.5%) increase in revenue, and a \$3,629,368 (16.9%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations, reimbursements, and revenue is primarily due to adjustments projected in the activity level associated with Environmental Services Cooperative Agreements for environmental clean-up of McClellan properties. Activity level is subject to authorized federal funding, clean-up timelines, project milestones, and regulatory oversight and approvals.

Use of Fund Balance reflects a carryover of \$17,826,743 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Grant Projects	\$16,136,387	\$11,156,553	\$21,330,824	\$10,174,271	91.2%
SacOES Admin	\$2,039,521	\$1,928,507	\$1,953,312	\$24,805	1.3%
<b>Total Expenditures / Appropriations</b>	\$18,175,908	\$13,085,060	\$23,284,136	\$10,199,076	77.9%
<b>Total Reimbursements</b>	\$(7,064,222)	\$(5,548,414)	\$(9,735,244)	\$(4,186,830)	75.5%
<b>Net Financing Uses</b>	\$11,111,686	\$7,536,646	\$13,548,892	\$6,012,246	79.8%
<b>Total Revenue</b>	\$9,530,415	\$5,933,462	\$11,959,558	\$6,026,096	101.6%
<b>Net County Cost</b>	\$1,581,271	\$1,603,184	\$1,589,334	\$(13,850)	(0.9)%
Positions	7.0	7.0	7.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,143,827	\$1,149,626	\$1,159,159	\$9,533	0.8%
Services & Supplies	\$6,491,098	\$3,925,512	\$7,977,719	\$4,052,207	103.2%
Other Charges	\$1,525,124	\$999,365	\$1,589,476	\$590,111	59.0%
Equipment	\$665,000	\$1,289,754	\$1,455,274	\$165,520	12.8%
Interfund Charges	\$259,264	\$400,000	\$659,264	\$259,264	64.8%
Intrafund Charges	\$8,091,595	\$5,320,803	\$10,443,244	\$5,122,441	96.3%
<b>Total Expenditures / Appropriations</b>	\$18,175,908	\$13,085,060	\$23,284,136	\$10,199,076	77.9%
Intrafund Reimbursements Within Programs	\$(6,922,685)	\$(5,130,901)	\$(9,317,731)	\$(4,186,830)	81.6%
Other Reimbursements	\$(141,537)	\$(417,513)	\$(417,513)	—	—%
<b>Total Reimbursements</b>	\$(7,064,222)	\$(5,548,414)	\$(9,735,244)	\$(4,186,830)	75.5%
<b>Net Financing Uses</b>	\$11,111,686	\$7,536,646	\$13,548,892	\$6,012,246	79.8%
<b>Revenue</b>					
Intergovernmental Revenues	\$9,530,415	\$5,933,462	\$11,959,558	\$6,026,096	101.6%
<b>Total Revenue</b>	\$9,530,415	\$5,933,462	\$11,959,558	\$6,026,096	101.6%
<b>Net County Cost</b>	\$1,581,271	\$1,603,184	\$1,589,334	\$(13,850)	(0.9)%
Positions	7.0	7.0	7.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$10,199,076 (77.9%) increase in total appropriations, a \$4,186,830 (75.5%) increase in reimbursements, a \$6,026,096 (101.6%) increase in revenue, and a \$13,850 (0.9%) decrease in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments, rebudgeting of the Delta Flood Emergency Response Grant, and the acceptance of the State Homeland Security Grant.

The increase in reimbursements is due to an internal transfer needed to distribute grant funding to other county departments and local agencies.

The increase in revenue is due to rebudgeting the Delta Flood Emergency Response Grant, the State Homeland Security Grant, and the Emergency Management Performance Grant (EMPG).

## Grant Projects

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$5,614,548	\$3,165,944	\$7,202,879	\$4,036,935	127.5%
Other Charges	\$1,525,124	\$999,365	\$1,589,476	\$590,111	59.0%
Equipment	\$665,000	\$1,289,754	\$1,455,274	\$165,520	12.8%
Interfund Charges	\$259,264	\$400,000	\$659,264	\$259,264	64.8%
Intrafund Charges	\$8,072,451	\$5,301,490	\$10,423,931	\$5,122,441	96.6%
<b>Total Expenditures / Appropriations</b>	\$16,136,387	\$11,156,553	\$21,330,824	\$10,174,271	91.2%
Total Reimbursements within Program	\$(6,896,929)	\$(5,122,667)	\$(9,309,497)	\$(4,186,830)	81.7%
Other Reimbursements	—	\$(274,432)	\$(274,432)	—	—%
<b>Total Reimbursements</b>	\$(6,896,929)	\$(5,397,099)	\$(9,583,929)	\$(4,186,830)	77.6%
<b>Net Financing Uses</b>	\$9,239,458	\$5,759,454	\$11,746,895	\$5,987,441	104.0%
<b>Revenue</b>					
Intergovernmental Revenues	\$8,690,594	\$5,210,590	\$11,198,031	\$5,987,441	114.9%
<b>Total Revenue</b>	\$8,690,594	\$5,210,590	\$11,198,031	\$5,987,441	114.9%
<b>Net County Cost</b>	\$548,864	\$548,864	\$548,864	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$10,174,271 (91.2%) increase in total appropriations, a \$4,186,830 (77.6%) increase in reimbursements, and a \$5,987,441 (114.9%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to rebudgeting of the Delta Flood Emergency Response Grant, and the acceptance of the State Homeland Security Grant.

The increase in reimbursements is due to internal transfers needed to distribute grant funding to other county departments and local agencies.

The increase in revenue is due to the Delta Flood Emergency Response Grant and the State Homeland Security Grant.

## SacOES Admin

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,143,827	\$1,149,626	\$1,159,159	\$9,533	0.8%
Services & Supplies	\$876,550	\$759,568	\$774,840	\$15,272	2.0%
Intrafund Charges	\$19,144	\$19,313	\$19,313	—	—%
<b>Total Expenditures / Appropriations</b>	\$2,039,521	\$1,928,507	\$1,953,312	\$24,805	1.3%
Total Reimbursements within Program	\$(25,756)	\$(8,234)	\$(8,234)	—	—%
Other Reimbursements	\$(141,537)	\$(143,081)	\$(143,081)	—	—%
<b>Total Reimbursements</b>	\$(167,293)	\$(151,315)	\$(151,315)	—	—%
<b>Net Financing Uses</b>	\$1,872,228	\$1,777,192	\$1,801,997	\$24,805	1.4%
<b>Revenue</b>					
Intergovernmental Revenues	\$839,821	\$722,872	\$761,527	\$38,655	5.3%
<b>Total Revenue</b>	\$839,821	\$722,872	\$761,527	\$38,655	5.3%
<b>Net County Cost</b>	\$1,032,407	\$1,054,320	\$1,040,470	\$(13,850)	(1.3)%
Positions	7.0	7.0	7.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$24,805 (1.3%) increase in total appropriations, a \$38,655 (5.3%) increase in revenue, and a \$13,850 (1.3%) decrease in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments and re-budgeting supplies from a federal grant.

The increase in revenue is due to the Federal Government Emergency Management Performance Grant (EMPG).

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Antelope PFFP Drainage Facilities	\$34,291	\$33,918	\$34,113	\$195	0.6%
Antelope PFFP East Antelope Local Roadway	\$302,361	\$299,052	\$300,822	\$1,770	0.6%
Antelope PFFP Roadway Facilities	\$2,931,685	\$3,362,823	\$3,251,317	\$(111,506)	(3.3)%
Antelope PFFP Water Facilities and Services	\$108,531	\$108,075	\$108,730	\$655	0.6%
<b>Total Expenditures / Appropriations</b>	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
<b>Net Financing Uses</b>	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
<b>Total Revenue</b>	\$1,221,094	\$1,745,684	\$1,745,684	—	—%
<b>Use of Fund Balance</b>	\$2,155,774	\$2,058,184	\$1,949,298	\$(108,886)	(5.3)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$2,439,079	\$304,110	\$304,110	—	—%
Other Charges	\$937,789	\$3,499,758	\$3,390,872	\$(108,886)	(3.1)%
<b>Total Expenditures / Appropriations</b>	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
<b>Net Financing Uses</b>	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$18,000	\$3,600	\$3,600	—	—%
Charges for Services	\$250,000	—	—	—	—%
Miscellaneous Revenues	\$953,094	\$1,742,084	\$1,742,084	—	—%
<b>Total Revenue</b>	\$1,221,094	\$1,745,684	\$1,745,684	—	—%
<b>Use of Fund Balance</b>	\$2,155,774	\$2,058,184	\$1,949,298	\$(108,886)	(5.3)%

## Summary of Changes

The Revised Recommended Budget reflects a \$108,886 (2.9%) decrease in total appropriations and a \$108,886 (5.3%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$1,949,298 in available balance.

## Antelope PFFP Drainage Facilities

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,814	—	—	—	—%
Other Charges	\$32,477	\$33,918	\$34,113	\$195	0.6%
<b>Total Expenditures / Appropriations</b>	<b>\$34,291</b>	<b>\$33,918</b>	<b>\$34,113</b>	<b>\$195</b>	<b>0.6%</b>
<b>Net Financing Uses</b>	<b>\$34,291</b>	<b>\$33,918</b>	<b>\$34,113</b>	<b>\$195</b>	<b>0.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$500	\$100	\$100	—	—%
<b>Total Revenue</b>	<b>\$500</b>	<b>\$100</b>	<b>\$100</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$33,791</b>	<b>\$33,818</b>	<b>\$34,013</b>	<b>\$195</b>	<b>0.6%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$195 (0.6%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$34,013 in available balance.

## Antelope PFFP East Antelope Local Roadway

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$4,180	\$4,110	\$4,110	—	—%
Other Charges	\$298,181	\$294,942	\$296,712	\$1,770	0.6%
<b>Total Expenditures / Appropriations</b>	<b>\$302,361</b>	<b>\$299,052</b>	<b>\$300,822</b>	<b>\$1,770</b>	<b>0.6%</b>
<b>Net Financing Uses</b>	<b>\$302,361</b>	<b>\$299,052</b>	<b>\$300,822</b>	<b>\$1,770</b>	<b>0.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$4,000	\$1,000	\$1,000	—	—%
Charges for Services	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$298,361</b>	<b>\$298,052</b>	<b>\$299,822</b>	<b>\$1,770</b>	<b>0.6%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$1,770 (0.6%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$299,822 in available balance.



## Antelope PFFP Roadway Facilities

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$2,431,685	\$300,000	\$300,000	—	—%
Other Charges	\$500,000	\$3,062,823	\$2,951,317	\$(111,506)	(3.6)%
<b>Total Expenditures / Appropriations</b>	\$2,931,685	\$3,362,823	\$3,251,317	\$(111,506)	(3.3)%
<b>Net Financing Uses</b>	\$2,931,685	\$3,362,823	\$3,251,317	\$(111,506)	(3.3)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$12,000	\$1,000	\$1,000	—	—%
Charges for Services	\$250,000	—	—	—	—%
Miscellaneous Revenues	\$953,094	\$1,742,084	\$1,742,084	—	—%
<b>Total Revenue</b>	\$1,215,094	\$1,743,084	\$1,743,084	—	—%
<b>Use of Fund Balance</b>	\$1,716,591	\$1,619,739	\$1,508,233	\$(111,506)	(6.9)%

### Summary of Changes

The Revised Recommended Budget reflects a \$111,506 (3.3%) decrease in total appropriations, and a \$111,506 (6.9%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to a lower fund balance than anticipated resulting from a correction to the development fees paid.

Use of Fund Balance reflects a carryover of \$1,508,233 in available balance.

## Antelope PFFP Water Facilities and Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,400	—	—	—	—%
Other Charges	\$107,131	\$108,075	\$108,730	\$655	0.6%
<b>Total Expenditures / Appropriations</b>	<b>\$108,531</b>	<b>\$108,075</b>	<b>\$108,730</b>	<b>\$655</b>	<b>0.6%</b>
<b>Net Financing Uses</b>	<b>\$108,531</b>	<b>\$108,075</b>	<b>\$108,730</b>	<b>\$655</b>	<b>0.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$1,500	\$1,500	\$1,500	—	—%
<b>Total Revenue</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$107,031</b>	<b>\$106,575</b>	<b>\$107,230</b>	<b>\$655</b>	<b>0.6%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$655 (0.6%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$107,230 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Bradshaw/US 50 Capital Projects	\$51,935	\$51,961	\$52,270	\$309	0.6%
<b>Total Expenditures / Appropriations</b>	\$51,935	\$51,961	\$52,270	\$309	0.6%
<b>Net Financing Uses</b>	\$51,935	\$51,961	\$52,270	\$309	0.6%
<b>Total Revenue</b>	\$1,000	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$50,935	\$50,961	\$51,270	\$309	0.6%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$20,000	\$20,000	\$20,000	—	—%
Other Charges	\$31,935	\$31,961	\$32,270	\$309	1.0%
<b>Total Expenditures / Appropriations</b>	\$51,935	\$51,961	\$52,270	\$309	0.6%
<b>Net Financing Uses</b>	\$51,935	\$51,961	\$52,270	\$309	0.6%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$1,000	\$1,000	\$1,000	—	—%
<b>Total Revenue</b>	\$1,000	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$50,935	\$50,961	\$51,270	\$309	0.6%

### Summary of Changes

The Revised Recommended Budget reflects a \$309 (0.6%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$51,270 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
County Service Area No. 10 Benefit Zone 3	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
<b>Total Expenditures / Appropriations</b>	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
<b>Net Financing Uses</b>	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
<b>Total Revenue</b>	\$275,645	\$298,223	\$298,223	—	—%
<b>Use of Fund Balance</b>	\$79,338	\$48,285	\$26,575	\$(21,710)	(45.0)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
<b>Total Expenditures / Appropriations</b>	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
<b>Net Financing Uses</b>	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$1,500	\$1,500	—	—%
Charges for Services	\$275,645	\$296,723	\$296,723	—	—%
<b>Total Revenue</b>	\$275,645	\$298,223	\$298,223	—	—%
<b>Use of Fund Balance</b>	\$79,338	\$48,285	\$26,575	\$(21,710)	(45.0)%

## Summary of Changes

The Revised Recommended Budget reflects a \$21,710 (6.3%) decrease in total appropriations and a \$21,710 (45.0%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance resulting from higher than anticipated contracted trip reduction costs in FY 2020-21.

Use of Fund Balance reflects the net of a carryover of \$276,575 in available balance and a provision for reserve of \$250,000. Reserve changes from the prior year Adopted Budget are detailed below:

- County Service Area (CSA) Benefit Zone 3 Reserve has increased \$250,000.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Countywide Library Facilities Admin Fee	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
<b>Total Expenditures / Appropriations</b>	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
<b>Net Financing Uses</b>	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
<b>Total Revenue</b>	\$20,000	\$15,000	\$15,000	—	—%
<b>Use of Fund Balance</b>	\$14,998	\$12,240	\$28,539	\$16,299	133.2%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
<b>Total Expenditures / Appropriations</b>	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
<b>Net Financing Uses</b>	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
<b>Revenue</b>					
Charges for Services	\$20,000	\$15,000	\$15,000	—	—%
<b>Total Revenue</b>	\$20,000	\$15,000	\$15,000	—	—%
<b>Use of Fund Balance</b>	\$14,998	\$12,240	\$28,539	\$16,299	133.2%

### Summary of Changes

The Revised Recommended Budget reflects a \$16,299 (59.8%) increase in total appropriations and a \$16,299 (133.2%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from additional development fee revenue.

Use of Fund Balance reflects a carryover of \$28,539 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Florin Road Property and Business Improvement District (PBID)	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
<b>Total Expenditures / Appropriations</b>	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
<b>Net Financing Uses</b>	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$402,669	\$402,874	\$405,325	\$2,451	0.6%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Other Charges	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
<b>Total Expenditures / Appropriations</b>	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
<b>Net Financing Uses</b>	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—	—%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$402,669	\$402,874	\$405,325	\$2,451	0.6%

### Summary of Changes

The Revised Recommended Budget reflects a \$2,451 (0.6%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$405,325 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Florin Vineyard No.1 CFD	\$4,495,167	\$3,573,004	\$4,071,424	\$498,420	13.9%
<b>Total Expenditures / Appropriations</b>	\$4,495,167	\$3,573,004	\$4,071,424	\$498,420	13.9%
<b>Total Reimbursements</b>	—	\$(20,000)	\$(20,000)	—	—%
<b>Net Financing Uses</b>	\$4,495,167	\$3,553,004	\$4,051,424	\$498,420	14.0%
<b>Total Revenue</b>	\$102,000	\$134,353	\$134,353	—	—%
<b>Use of Fund Balance</b>	\$4,393,167	\$3,418,651	\$3,917,071	\$498,420	14.6%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$2,523,232	\$2,012,851	\$2,511,271	\$498,420	24.8%
Other Charges	\$1,971,935	\$1,540,153	\$1,540,153	—	—%
Interfund Charges	—	\$20,000	\$20,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,495,167	\$3,573,004	\$4,071,424	\$498,420	13.9%
Other Reimbursements	—	\$(20,000)	\$(20,000)	—	—%
<b>Total Reimbursements</b>	—	\$(20,000)	\$(20,000)	—	—%
<b>Net Financing Uses</b>	\$4,495,167	\$3,553,004	\$4,051,424	\$498,420	14.0%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$60,200	\$60,200	—	—%
Charges for Services	\$102,000	\$74,153	\$74,153	—	—%
<b>Total Revenue</b>	\$102,000	\$134,353	\$134,353	—	—%
<b>Use of Fund Balance</b>	\$4,393,167	\$3,418,651	\$3,917,071	\$498,420	14.6%

## Summary of Changes

The Revised Recommended Budget reflects a \$498,420 (13.9%) increase in total appropriations and a \$498,420 (14.6%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from the timing of anticipated construction contract payments.

Use of Fund Balance reflects a carryover of \$3,917,071 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Florin Vineyard Community Plan	\$1,205,795	\$1,180,372	\$1,429,702	\$249,330	21.1%
<b>Total Expenditures / Appropriations</b>	\$1,205,795	\$1,180,372	\$1,429,702	\$249,330	21.1%
<b>Total Reimbursements</b>	—	\$(100)	\$(873)	\$(773)	773.0%
<b>Net Financing Uses</b>	\$1,205,795	\$1,180,272	\$1,428,829	\$248,557	21.1%
<b>Total Revenue</b>	\$15,000	\$32,700	\$33,200	\$500	1.5%
<b>Use of Fund Balance</b>	\$1,190,795	\$1,147,572	\$1,395,629	\$248,057	21.6%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$293,948	\$241,741	\$268,745	\$27,004	11.2%
Other Charges	\$911,847	\$938,531	\$1,160,084	\$221,553	23.6%
Interfund Charges	—	\$100	\$873	\$773	773.0%
<b>Total Expenditures / Appropriations</b>	\$1,205,795	\$1,180,372	\$1,429,702	\$249,330	21.1%
Other Reimbursements	—	\$(100)	\$(873)	\$(773)	773.0%
<b>Total Reimbursements</b>	—	\$(100)	\$(873)	\$(773)	773.0%
<b>Net Financing Uses</b>	\$1,205,795	\$1,180,272	\$1,428,829	\$248,557	21.1%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$1,500	\$2,000	\$500	33.3%
Charges for Services	\$15,000	\$31,200	\$31,200	—	—%
<b>Total Revenue</b>	\$15,000	\$32,700	\$33,200	\$500	1.5%
<b>Use of Fund Balance</b>	\$1,190,795	\$1,147,572	\$1,395,629	\$248,057	21.6%

## Summary of Changes

The Revised Recommended Budget reflects a \$249,330 (21.1%) increase in total appropriations, a \$773 (773.0%) increase in reimbursements, a \$500 (1.5%) increase in revenue, and a \$248,057 (21.6%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from lower than anticipated administrative costs.



The increase in reimbursements is due to changes in fund balance for closing the Florin Vineyard Community Plan Frontage Lane Fund (145B) and transferring the balance into the Florin Vineyard Community Plan Roadway Fund (145A).

The increase in revenue is due to budgeting for additional interest earnings.

Use of Fund Balance reflects a carryover of \$1,395,629 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Laguna CFD	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
<b>Total Expenditures / Appropriations</b>	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
<b>Net Financing Uses</b>	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$347,874	\$331,761	\$333,061	\$1,300	0.4%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$50,000	\$100,000	\$100,000	—	—%
Other Charges	\$297,874	\$232,761	\$234,061	\$1,300	0.6%
<b>Total Expenditures / Appropriations</b>	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
<b>Net Financing Uses</b>	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—	—%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$347,874	\$331,761	\$333,061	\$1,300	0.4%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,300 (0.4%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$333,061 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1	\$2,208,585	\$2,073,014	\$2,065,908	\$(7,106)	(0.3)%
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2	\$1,840,565	\$1,904,291	\$1,895,176	\$(9,115)	(0.5)%
<b>Total Expenditures / Appropriations</b>	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
<b>Net Financing Uses</b>	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
<b>Total Revenue</b>	\$449,000	\$218,700	\$218,700	—	—%
<b>Use of Fund Balance</b>	\$3,600,150	\$3,758,605	\$3,742,384	\$(16,221)	(0.4)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,577,150	\$1,505,305	\$1,489,084	\$(16,221)	(1.1)%
Other Charges	\$2,472,000	\$2,472,000	\$2,472,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
<b>Net Financing Uses</b>	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—	—%
Miscellaneous Revenues	\$449,000	\$214,200	\$214,200	—	—%
<b>Total Revenue</b>	\$449,000	\$218,700	\$218,700	—	—%
<b>Use of Fund Balance</b>	\$3,600,150	\$3,758,605	\$3,742,384	\$(16,221)	(0.4)%

### Summary of Changes

The Revised Recommended Budget reflects a \$16,221 (0.4%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$3,742,384 in available balance.

## Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$891,585	\$756,014	\$748,908	\$(7,106)	(0.9)%
Other Charges	\$1,317,000	\$1,317,000	\$1,317,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,208,585</b>	<b>\$2,073,014</b>	<b>\$2,065,908</b>	<b>\$(7,106)</b>	<b>(0.3)%</b>
<b>Net Financing Uses</b>	<b>\$2,208,585</b>	<b>\$2,073,014</b>	<b>\$2,065,908</b>	<b>\$(7,106)</b>	<b>(0.3)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—	—%
Miscellaneous Revenues	\$245,000	—	—	—	—%
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$1,963,585</b>	<b>\$2,068,514</b>	<b>\$2,061,408</b>	<b>\$(7,106)</b>	<b>(0.3)%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$7,106 (0.3%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$2,061,408 in available balance.

## Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$685,565	\$749,291	\$740,176	\$(9,115)	(1.2)%
Other Charges	\$1,155,000	\$1,155,000	\$1,155,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,840,565	\$1,904,291	\$1,895,176	\$(9,115)	(0.5)%
<b>Net Financing Uses</b>	\$1,840,565	\$1,904,291	\$1,895,176	\$(9,115)	(0.5)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	—	—	—	—%
Miscellaneous Revenues	\$204,000	\$214,200	\$214,200	—	—%
<b>Total Revenue</b>	\$204,000	\$214,200	\$214,200	—	—%
<b>Use of Fund Balance</b>	\$1,636,565	\$1,690,091	\$1,680,976	\$(9,115)	(0.5)%

### Summary of Changes

The Revised Recommended Budget reflects a \$9,115 (0.5%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$1,680,976 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Laguna Stonelake CFD	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
<b>Total Expenditures / Appropriations</b>	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
<b>Net Financing Uses</b>	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
<b>Total Revenue</b>	\$132,500	\$144,125	\$144,125	—	—%
<b>Use of Fund Balance</b>	\$182,250	\$226,932	\$209,420	\$(17,512)	(7.7)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$313,750	\$370,057	\$352,545	\$(17,512)	(4.7)%
Other Charges	\$1,000	\$1,000	\$1,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
<b>Net Financing Uses</b>	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$5,000	\$5,000	—	—%
Miscellaneous Revenues	\$132,500	\$139,125	\$139,125	—	—%
<b>Total Revenue</b>	\$132,500	\$144,125	\$144,125	—	—%
<b>Use of Fund Balance</b>	\$182,250	\$226,932	\$209,420	\$(17,512)	(7.7)%

### Summary of Changes

The Revised Recommended Budget reflects a \$17,512 (4.7%) decrease in total appropriations and a \$17,512 (7.7%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance resulting from higher actual administrative costs than projected in FY 2020-21.

Use of Fund Balance reflects a carryover of \$209,420 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Mather Landscape Maintenance CFD	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
<b>Total Expenditures / Appropriations</b>	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
<b>Net Financing Uses</b>	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
<b>Total Revenue</b>	\$163,000	\$145,261	\$145,261	—	—%
<b>Use of Fund Balance</b>	\$345,361	\$366,281	\$368,903	\$2,622	0.7%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$386,591	\$378,860	\$381,482	\$2,622	0.7%
Other Charges	\$2,000	\$2,000	\$2,000	—	—%
Interfund Charges	\$119,770	\$130,682	\$130,682	—	—%
<b>Total Expenditures / Appropriations</b>	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
<b>Net Financing Uses</b>	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—	—%
Charges for Services	\$163,000	\$143,261	\$143,261	—	—%
<b>Total Revenue</b>	\$163,000	\$145,261	\$145,261	—	—%
<b>Use of Fund Balance</b>	\$345,361	\$366,281	\$368,903	\$2,622	0.7%

### Summary of Changes

The Revised Recommended Budget reflects a \$2,622 (0.5%) increase in total appropriations and a \$2,622 (0.7%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

Use of Fund Balance reflects a carryover of \$368,903 in available balance.

- There are no changes to reserves.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Mather Public Facilities Financing Plan	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
<b>Total Expenditures / Appropriations</b>	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
<b>Net Financing Uses</b>	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
<b>Total Revenue</b>	\$120,000	\$20,600	\$20,600	—	—%
<b>Use of Fund Balance</b>	\$867,475	\$779,155	\$805,864	\$26,709	3.4%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$868,925	\$681,205	\$707,914	\$26,709	3.9%
Other Charges	\$118,550	\$118,550	\$118,550	—	—%
<b>Total Expenditures / Appropriations</b>	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
<b>Net Financing Uses</b>	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
<b>Revenue</b>					
Charges for Services	\$100,000	\$20,600	\$20,600	—	—%
Miscellaneous Revenues	\$20,000	—	—	—	—%
<b>Total Revenue</b>	\$120,000	\$20,600	\$20,600	—	—%
<b>Use of Fund Balance</b>	\$867,475	\$779,155	\$805,864	\$26,709	3.4%

## Summary of Changes

The Revised Recommended Budget reflects a \$26,709 (3.3%) increase in total appropriations and a \$26,709 (3.4%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from lower than anticipated construction costs for the Douglas Road Extension Project in FY 2020-21.

Use of Fund Balance reflects a carryover of \$805,864 in available balance.



## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
McClellan Park CFD No. 2004-1	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
<b>Total Expenditures / Appropriations</b>	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
<b>Net Financing Uses</b>	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
<b>Total Revenue</b>	\$333,000	\$226,900	\$226,900	—	—%
<b>Use of Fund Balance</b>	\$502,041	\$588,772	\$569,340	\$(19,432)	(3.3)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$500,707	\$571,685	\$554,071	\$(17,614)	(3.1)%
Other Charges	\$334,334	\$243,987	\$242,169	\$(1,818)	(0.7)%
<b>Total Expenditures / Appropriations</b>	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
<b>Net Financing Uses</b>	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$15,000	\$15,000	—	—%
Miscellaneous Revenues	\$333,000	\$211,900	\$211,900	—	—%
<b>Total Revenue</b>	\$333,000	\$226,900	\$226,900	—	—%
<b>Use of Fund Balance</b>	\$502,041	\$588,772	\$569,340	\$(19,432)	(3.3)%

## Summary of Changes

The Revised Recommended Budget reflects a \$19,432 (2.4%) decrease in total appropriations and a \$19,432 (3.3%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance resulting from higher actual administrative costs than projected in FY 2020-21.

Use of Fund Balance reflects a carryover of \$569,340 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Metro Air Park 2001 CFD No. 2000-1	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
<b>Total Expenditures / Appropriations</b>	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
<b>Net Financing Uses</b>	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
<b>Total Revenue</b>	\$7,101,406	\$1,675,793	\$1,675,793	—	—%
<b>Use of Fund Balance</b>	\$11,834,263	\$6,816,592	\$5,561,738	\$(1,254,854)	(18.4)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$18,865,869	\$8,422,585	\$7,230,531	\$(1,192,054)	(14.2)%
Other Charges	\$69,800	\$69,800	\$7,000	\$(62,800)	(90.0)%
<b>Total Expenditures / Appropriations</b>	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
<b>Net Financing Uses</b>	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$35,000	\$35,000	—	—%
Miscellaneous Revenues	\$7,101,406	\$1,640,793	\$1,640,793	—	—%
<b>Total Revenue</b>	\$7,101,406	\$1,675,793	\$1,675,793	—	—%
<b>Use of Fund Balance</b>	\$11,834,263	\$6,816,592	\$5,561,738	\$(1,254,854)	(18.4)%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,254,854 (14.8%) decrease in total appropriations and a \$1,254,854 (18.4%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance resulting from a shift in construction cost payments for the Metro Air Park Interstate 5 Project from FY 2021-22 to FY 2020-21.

Use of Fund Balance reflects a carryover of \$5,561,738 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Metro Air Park Impact Fees	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
<b>Total Expenditures / Appropriations</b>	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
<b>Net Financing Uses</b>	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
<b>Total Revenue</b>	\$5,349,718	\$8,732,225	\$8,732,225	—	—%
<b>Use of Fund Balance</b>	\$16,260,402	\$11,377,496	\$21,898,675	\$10,521,179	92.5%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$12,305,237	\$13,529,721	\$24,050,900	\$10,521,179	77.8%
Other Charges	\$9,304,883	\$6,580,000	\$6,580,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
<b>Net Financing Uses</b>	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$41,000	\$41,000	—	—%
Charges for Services	\$5,038,850	\$5,281,225	\$5,281,225	—	—%
Miscellaneous Revenues	\$310,868	\$3,410,000	\$3,410,000	—	—%
<b>Total Revenue</b>	\$5,349,718	\$8,732,225	\$8,732,225	—	—%
<b>Use of Fund Balance</b>	\$16,260,402	\$11,377,496	\$21,898,675	\$10,521,179	92.5%

### Summary of Changes

The Revised Recommended Budget reflects a \$10,521,179 (52.3%) increase in total appropriations and a \$10,521,179 (92.5%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from a shift in the timing of construction costs for the Powerline Road Phase 1.5b/2 and Auxiliary Lanes from FY 2020-21 to FY 2021-22 and higher than anticipated development fee revenue in FY 2020-21.

Use of Fund Balance reflects a carryover of \$21,898,675 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Metro Air Park Services Tax	\$753,846	\$764,173	\$771,056	\$6,883	0.9%
<b>Total Expenditures / Appropriations</b>	\$753,846	\$764,173	\$771,056	\$6,883	0.9%
<b>Total Reimbursements</b>	—	\$(996)	\$(999)	\$(3)	0.3%
<b>Net Financing Uses</b>	\$753,846	\$763,177	\$770,057	\$6,880	0.9%
<b>Total Revenue</b>	\$78,300	\$80,300	\$80,300	—	—%
<b>Use of Fund Balance</b>	\$675,546	\$682,877	\$689,757	\$6,880	1.0%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$258,598	\$715,477	\$722,357	\$6,880	1.0%
Other Charges	\$447,548	—	—	—	—%
Interfund Charges	\$47,700	\$48,696	\$48,699	\$3	0.0%
<b>Total Expenditures / Appropriations</b>	\$753,846	\$764,173	\$771,056	\$6,883	0.9%
Other Reimbursements	—	\$(996)	\$(999)	\$(3)	0.3%
<b>Total Reimbursements</b>	—	\$(996)	\$(999)	\$(3)	0.3%
<b>Net Financing Uses</b>	\$753,846	\$763,177	\$770,057	\$6,880	0.9%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$2,600	\$2,600	—	—%
Charges for Services	\$78,300	\$77,700	\$77,700	—	—%
<b>Total Revenue</b>	\$78,300	\$80,300	\$80,300	—	—%
<b>Use of Fund Balance</b>	\$675,546	\$682,877	\$689,757	\$6,880	1.0%

### Summary of Changes

The Revised Recommended Budget reflects a \$6,883 (0.9%) increase in total appropriations, a \$3 (0.3%) increase in reimbursements, and a \$6,880 (1.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance.

The increase in reimbursements is due to higher than expected interest earnings in FY 2020-21. This reimbursement is to close out the Metro Air Park Services Tax Landscaping Fund (142B) and transfer the eligible funds to Metro Air Park Services Tax Administrative Fund (142A).

Use of Fund Balance reflects a carryover of \$689,757 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
North Vineyard Station	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
<b>Total Expenditures / Appropriations</b>	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
<b>Net Financing Uses</b>	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
<b>Total Revenue</b>	\$450,000	\$477,000	\$477,000	—	—%
<b>Use of Fund Balance</b>	\$3,210,064	\$3,572,475	\$3,795,471	\$222,996	6.2%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,031,575	\$809,453	\$877,610	\$68,157	8.4%
Other Charges	\$2,628,489	\$3,240,022	\$3,394,861	\$154,839	4.8%
<b>Total Expenditures / Appropriations</b>	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
<b>Net Financing Uses</b>	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$4,000	\$4,000	—	—%
Charges for Services	\$450,000	\$473,000	\$473,000	—	—%
<b>Total Revenue</b>	\$450,000	\$477,000	\$477,000	—	—%
<b>Use of Fund Balance</b>	\$3,210,064	\$3,572,475	\$3,795,471	\$222,996	6.2%

### Summary of Changes

The Revised Recommended Budget reflects a \$222,996 (5.5%) increase in total appropriations and a \$222,996 (6.2%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from higher than anticipated development fee revenue received in FY 2020-21.

Use of Fund Balance reflects a carryover of \$3,795,471 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
North Vineyard Station CFD #1	\$1,646,179	\$2,791,829	\$2,699,973	\$(91,856)	(3.3)%
North Vineyard Station CFD #2	\$1,093,348	\$5,352,165	\$5,248,456	\$(103,709)	(1.9)%
<b>Total Expenditures / Appropriations</b>	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
<b>Net Financing Uses</b>	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
<b>Total Revenue</b>	\$367,200	\$5,038,721	\$1,038,721	\$(4,000,000)	(79.4)%
<b>Use of Fund Balance</b>	\$2,372,327	\$3,105,273	\$6,909,708	\$3,804,435	122.5%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$789,157	\$1,105,071	\$860,182	\$(244,889)	(22.2)%
Other Charges	\$1,950,370	\$7,038,923	\$7,088,247	\$49,324	0.7%
<b>Total Expenditures / Appropriations</b>	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
<b>Net Financing Uses</b>	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$188,500	\$188,500	—	—%
Charges for Services	—	—	—	—	—%
Miscellaneous Revenues	\$367,200	\$850,221	\$850,221	—	—%
Other Financing Sources	—	\$4,000,000	—	\$(4,000,000)	(100.0)%
<b>Total Revenue</b>	\$367,200	\$5,038,721	\$1,038,721	\$(4,000,000)	(79.4)%
<b>Use of Fund Balance</b>	\$2,372,327	\$3,105,273	\$6,909,708	\$3,804,435	122.5%

## Summary of Changes

The Revised Recommended Budget reflects a \$195,565 (2.4%) decrease in total appropriations, a \$4,000,000 (79.4%) decrease in revenue, and a \$3,804,435 (122.5%) increase in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to North Vineyard Station Number 2 Community Facilities District (CFD) Series 2021 cost of issuance occurring in FY 2020-21.

The decrease in revenue is due to North Vineyard Station Number 2 CFD Series 2021 bond proceeds being recorded in FY 2020-21.

Use of Fund Balance reflects a carryover of \$6,909,708 in available balance.



## North Vineyard Station CFD #1

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$495,905	\$546,353	\$509,955	\$(36,398)	(6.7)%
Other Charges	\$1,150,274	\$2,245,476	\$2,190,018	\$(55,458)	(2.5)%
<b>Total Expenditures / Appropriations</b>	\$1,646,179	\$2,791,829	\$2,699,973	\$(91,856)	(3.3)%
<b>Net Financing Uses</b>	\$1,646,179	\$2,791,829	\$2,699,973	\$(91,856)	(3.3)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$85,000	\$85,000	—	—%
Miscellaneous Revenues	\$183,600	\$657,441	\$657,441	—	—%
<b>Total Revenue</b>	\$183,600	\$742,441	\$742,441	—	—%
<b>Use of Fund Balance</b>	\$1,462,579	\$2,049,388	\$1,957,532	\$(91,856)	(4.5)%

### Summary of Changes

The Revised Recommended Budget reflects a \$91,856 (3.3%) decrease in total appropriations and a \$91,856 (4.5%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in use of fund balance.

Use of Fund Balance reflects a carryover of \$1,957,532 in available balance.

## North Vineyard Station CFD #2

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$293,252	\$558,718	\$350,227	\$(208,491)	(37.3)%
Other Charges	\$800,096	\$4,793,447	\$4,898,229	\$104,782	2.2%
<b>Total Expenditures / Appropriations</b>	\$1,093,348	\$5,352,165	\$5,248,456	\$(103,709)	(1.9)%
<b>Net Financing Uses</b>	\$1,093,348	\$5,352,165	\$5,248,456	\$(103,709)	(1.9)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$103,500	\$103,500	—	—%
Charges for Services	—	—	—	—	—%
Miscellaneous Revenues	\$183,600	\$192,780	\$192,780	—	—%
Other Financing Sources	—	\$4,000,000	—	\$(4,000,000)	(100.0)%
<b>Total Revenue</b>	\$183,600	\$4,296,280	\$296,280	\$(4,000,000)	(93.1)%
<b>Use of Fund Balance</b>	\$909,748	\$1,055,885	\$4,952,176	\$3,896,291	369.0%

### Summary of Changes

The Revised Recommended Budget reflects a \$103,709 (1.9%) decrease in total appropriations, a \$4,000,000 (93.1%) decrease in revenue, and a \$3,896,291 (369.0%) increase in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to North Vineyard Station Number 2 Community Facilities District (CFD) Series 2021 costs of issuance occurring in FY 2020-21.

The decrease in revenue is due to receiving North Vineyard Station Number 2 CFD Series 2021 bond proceeds in FY 2020-21.

Use of Fund Balance reflects a carryover of \$4,952,176 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Park Meadows CFD	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
<b>Total Expenditures / Appropriations</b>	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
<b>Net Financing Uses</b>	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
<b>Total Revenue</b>	\$69,350	\$76,318	\$76,318	—	—%
<b>Use of Fund Balance</b>	\$72,820	\$92,844	\$86,806	\$(6,038)	(6.5)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
<b>Total Expenditures / Appropriations</b>	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
<b>Net Financing Uses</b>	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$3,500	\$3,500	—	—%
Miscellaneous Revenues	\$69,350	\$72,818	\$72,818	—	—%
<b>Total Revenue</b>	\$69,350	\$76,318	\$76,318	—	—%
<b>Use of Fund Balance</b>	\$72,820	\$92,844	\$86,806	\$(6,038)	(6.5)%

### Summary of Changes

The Revised Recommended Budget reflects a \$6,038 (3.6%) decrease in total appropriations and a \$6,038 (6.5%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to changes in fund balance resulting from higher actual administrative costs than projected in FY 2020-21.

Use of Fund Balance reflects a carryover of \$86,806 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Vineyard	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
<b>Total Expenditures / Appropriations</b>	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
<b>Net Financing Uses</b>	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
<b>Total Revenue</b>	\$9,658,245	\$11,537,898	\$11,537,898	—	—%
<b>Use of Fund Balance</b>	\$11,562,474	\$8,028,967	\$8,243,971	\$215,004	2.7%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$20,565,351	\$19,116,865	\$19,331,869	\$215,004	1.1%
Other Charges	\$655,368	\$450,000	\$450,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
<b>Net Financing Uses</b>	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
<b>Revenue</b>					
Intergovernmental Revenues	\$6,586,954	\$6,586,954	\$6,586,954	—	—%
Charges for Services	\$650,000	\$292,584	\$292,584	—	—%
Miscellaneous Revenues	\$2,421,291	\$4,658,360	\$4,658,360	—	—%
<b>Total Revenue</b>	\$9,658,245	\$11,537,898	\$11,537,898	—	—%
<b>Use of Fund Balance</b>	\$11,562,474	\$8,028,967	\$8,243,971	\$215,004	2.7%

### Summary of Changes

The Revised Recommended Budget reflects a \$215,004 (1.1%) increase in total appropriations and a \$215,004 (2.7%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to changes in fund balance resulting from higher than anticipated development fee revenues in FY 2020-21.

Use of Fund Balance reflects a carryover of \$8,243,971 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
General Fund Transfers to Other County Funds	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
<b>Total Expenditures / Appropriations</b>	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
<b>Net Financing Uses</b>	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
<b>Net County Cost</b>	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
<b>Total Expenditures / Appropriations</b>	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
<b>Net Financing Uses</b>	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
<b>Net County Cost</b>	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%

### Summary of Changes

The Revised Recommended Budget reflects a \$4,500,728 (13.8%) increase in total appropriations and net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The increase in total appropriations is due to:

- An increase in General Fund contribution to the Environmental Management Department (EMD) – Hazardous Material Response Contract that was approved growth in June.
- Recommended growth summarized below and detailed later in this section.

### Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
General Fund Transfers to Other County Funds	4,500,000	—	—	4,500,000	—

### September Recommended Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>GF Contribution to DGS CCF - Mather Community Campus Support (Sept. One-time Priority 1)</b>					
	4,000,000	—	—	4,000,000	—
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).					
<b>GF Contribution to DWMR - Homeless Encampment Debris Removal</b>					
	500,000	—	—	500,000	—
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 2400000).					

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Fixed Asset Financing Program	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
<b>Total Expenditures / Appropriations</b>	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
<b>Net Financing Uses</b>	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
<b>Total Revenue</b>	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
<b>Use of Fund Balance</b>	—	—	\$8,005	\$8,005	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	—	—	\$8,005	\$8,005	—%
Improvements	—	—	—	—	—%
Interfund Charges	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
<b>Net Financing Uses</b>	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
<b>Revenue</b>					
Miscellaneous Revenues	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
<b>Total Revenue</b>	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
<b>Use of Fund Balance</b>	—	—	\$8,005	\$8,005	—%

## Summary of Changes

The Revised Recommended Budget reflects an \$8,005 (0.2%) increase in total appropriations and an \$8,005 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increased availability of fund balance as a result of reversals of expenses in the prior year.

Use of Fund Balance reflects a carryover of \$8,005 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Interagency Procurement	\$5,330,554	\$3,828,000	\$3,828,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,330,554	\$3,828,000	\$3,828,000	—	—%
<b>Total Reimbursements</b>	\$(1,391,656)	\$(2,570,079)	\$(2,604,657)	\$(34,578)	1.3%
<b>Net Financing Uses</b>	\$3,938,898	\$1,257,921	\$1,223,343	\$(34,578)	(2.7)%
<b>Total Revenue</b>	\$1,916,166	\$1,165,608	\$1,165,608	—	—%
<b>Use of Fund Balance</b>	\$2,022,732	\$92,313	\$57,735	\$(34,578)	(37.5)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$50,079	—	—	—	—%
Other Charges	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,330,554	\$3,828,000	\$3,828,000	—	—%
Other Reimbursements	\$(1,391,656)	\$(2,570,079)	\$(2,604,657)	\$(34,578)	1.3%
<b>Total Reimbursements</b>	\$(1,391,656)	\$(2,570,079)	\$(2,604,657)	\$(34,578)	1.3%
<b>Net Financing Uses</b>	\$3,938,898	\$1,257,921	\$1,223,343	\$(34,578)	(2.7)%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	—	—	—	—%
Charges for Services	\$1,916,166	\$1,165,608	\$1,165,608	—	—%
<b>Total Revenue</b>	\$1,916,166	\$1,165,608	\$1,165,608	—	—%
<b>Use of Fund Balance</b>	\$2,022,732	\$92,313	\$57,735	\$(34,578)	(37.5)%

## Summary of Changes

The Revised Recommended Budget reflects a \$34,578 (1.3%) increase in reimbursements and a \$34,578 (37.5%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in reimbursements is due to an increase in the transfers required from the 2020 Refunding COPS – Debt Service budget (Fund 301A) to cover debt service to compensate for less than anticipated interest income.

Use of Fund Balance reflects a carryover of \$57,735 in available balance.



## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Natomas Fire District	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
<b>Total Expenditures / Appropriations</b>	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
<b>Net Financing Uses</b>	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
<b>Total Revenue</b>	\$2,806,605	\$3,163,675	\$3,163,675	—	—%
<b>Use of Fund Balance</b>	\$547,540	\$349,101	\$360,332	\$11,231	3.2%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
<b>Total Expenditures / Appropriations</b>	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
<b>Net Financing Uses</b>	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
<b>Revenue</b>					
Taxes	\$2,777,605	\$3,131,175	\$3,131,175	—	—%
Revenue from Use Of Money & Property	\$1,500	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$27,500	\$27,500	\$27,500	—	—%
<b>Total Revenue</b>	\$2,806,605	\$3,163,675	\$3,163,675	—	—%
<b>Use of Fund Balance</b>	\$547,540	\$349,101	\$360,332	\$11,231	3.2%

## Summary of Changes

The Revised Recommended Budget reflects an \$11,231 (0.3%) increase in total appropriations and an \$11,231 (3.2%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in Property Tax collections, which results in an increased expenditure appropriation to accommodate the transfer of revenue to the City of Sacramento for fire protection services.

Use of Fund Balance reflects a carryover of \$360,332 in available balance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Non-Departmental Costs/General Fund	\$33,187,676	\$32,206,108	\$39,704,015	\$7,497,907	23.3%
<b>Total Expenditures / Appropriations</b>	\$33,187,676	\$32,206,108	\$39,704,015	\$7,497,907	23.3%
<b>Total Reimbursements</b>	\$(300,000)	\$(300,000)	\$(300,000)	—	—%
<b>Net Financing Uses</b>	\$32,887,676	\$31,906,108	\$39,404,015	\$7,497,907	23.5%
<b>Total Revenue</b>	\$43,116	—	—	—	—%
<b>Net County Cost</b>	\$32,844,560	\$31,906,108	\$39,404,015	\$7,497,907	23.5%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,000	\$3,000	\$3,005	\$5	0.2%
Services & Supplies	\$19,497,097	\$18,333,937	\$19,133,937	\$800,000	4.4%
Other Charges	\$9,105,729	\$9,124,975	\$15,822,877	\$6,697,902	73.4%
Interfund Charges	\$393,643	\$391,530	\$391,530	—	—%
Intrafund Charges	\$4,188,207	\$4,352,666	\$4,352,666	—	—%
<b>Total Expenditures / Appropriations</b>	\$33,187,676	\$32,206,108	\$39,704,015	\$7,497,907	23.3%
Other Reimbursements	\$(300,000)	\$(300,000)	\$(300,000)	—	—%
<b>Total Reimbursements</b>	\$(300,000)	\$(300,000)	\$(300,000)	—	—%
<b>Net Financing Uses</b>	\$32,887,676	\$31,906,108	\$39,404,015	\$7,497,907	23.5%
<b>Revenue</b>					
Miscellaneous Revenues	\$43,116	—	—	—	—%
<b>Total Revenue</b>	\$43,116	—	—	—	—%
<b>Net County Cost</b>	\$32,844,560	\$31,906,108	\$39,404,015	\$7,497,907	23.5%

### Summary of Changes

The Revised Recommended Budget reflects a \$7,497,907 (23.3%) increase in total appropriations and a \$7,497,907 (23.5%) increase in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The increase in total appropriations is due to:

- An anticipated increase in negotiated costs of living adjustments.
- Rebudgeting of consultant costs for assistance in planning, tracking, and reporting the use of American Rescue Plan Funds.
- An increase in Interfund Transfers Repayment to pay off the full amount of the Interfund Transfers originally made to the General Fund during the Great Recession.
- Recommended growth detailed later in this section.

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Non-Departmental Costs/General Fund	250,000	—	—	250,000	—

### September Recommended Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Non-Departmental Costs - Polling and Public Website</b>	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.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
General Purpose Financing Revenues	—	—	\$(964,000)	\$(964,000)	—%
<b>Total Expenditures / Appropriations</b>	—	—	\$(964,000)	\$(964,000)	—%
<b>Total Reimbursements</b>	\$(11,140,877)	\$(11,456,092)	\$(12,269,991)	\$(813,899)	7.1%
<b>Net Financing Uses</b>	\$(11,140,877)	\$(11,456,092)	\$(13,233,991)	\$(1,777,899)	15.5%
<b>Total Revenue</b>	\$722,395,890	\$714,760,597	\$727,895,304	\$13,134,707	1.8%
<b>Net County Cost</b>	\$(733,536,767)	\$(726,216,689)	\$(741,129,295)	\$(14,912,606)	2.1%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	—	—	\$(964,000)	\$(964,000)	—%
<b>Total Expenditures / Appropriations</b>	—	—	\$(964,000)	\$(964,000)	—%
Other Reimbursements	\$(11,140,877)	\$(11,456,092)	\$(12,269,991)	\$(813,899)	7.1%
<b>Total Reimbursements</b>	\$(11,140,877)	\$(11,456,092)	\$(12,269,991)	\$(813,899)	7.1%
<b>Net Financing Uses</b>	\$(11,140,877)	\$(11,456,092)	\$(13,233,991)	\$(1,777,899)	15.5%
<b>Revenue</b>					
Taxes	\$625,010,210	\$662,044,714	\$674,018,208	\$11,973,494	1.8%
Licenses, Permits & Franchises	\$4,322,194	\$4,322,194	\$4,477,001	\$154,807	3.6%
Fines, Forfeitures & Penalties	\$8,000,000	\$8,000,000	\$8,000,000	—	—%
Revenue from Use Of Money & Property	\$200,000	\$1,800,000	\$1,800,000	—	—%
Intergovernmental Revenues	\$78,631,586	\$33,185,896	\$33,620,302	\$434,406	1.3%
Miscellaneous Revenues	\$6,231,900	\$5,407,793	\$5,979,793	\$572,000	10.6%
<b>Total Revenue</b>	\$722,395,890	\$714,760,597	\$727,895,304	\$13,134,707	1.8%
<b>Net County Cost</b>	\$(733,536,767)	\$(726,216,689)	\$(741,129,295)	\$(14,912,606)	2.1%

### Summary of Changes

The Revised Recommended Budget reflects a \$964,000 (new) decrease in total appropriations, an \$813,899 (7.1%) increase in reimbursements, a \$13,134,707 (1.8%) increase in revenue, and a \$14,912,606 (2.1%) increase in the amount of discretionary resources available to help fund Net County Cost.

The change in net county cost is a result of the changes described below.

The decrease in total appropriations is due to a credit for salaries and benefits expense related to the Replacement Benefit Plan that was not credited timely to the General Fund in the prior year.

The increase in reimbursements is due to an increase in Operating Transfers In from the Teeter Plan to the General Fund.

The net increase in revenues is primarily due to increases in Sales and Use Tax, Transient Occupancy Tax, and Property Tax, and an increase in one-time transfers from the Debt Service Funds for excess revenues to the General Fund.

This budget unit shows a negative Net County Cost of \$14,912,606, which reflects the amount of discretionary revenue and reimbursements available to help fund Net County Cost.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Office of Labor Relations	\$1,641,534	\$1,641,534	\$1,650,409	\$8,875	0.5%
<b>Total Expenditures / Appropriations</b>	\$1,641,534	\$1,641,534	\$1,650,409	\$8,875	0.5%
<b>Total Reimbursements</b>	\$(1,212,739)	\$(1,216,645)	\$(1,216,645)	—	—%
<b>Net Financing Uses</b>	\$428,795	\$424,889	\$433,764	\$8,875	2.1%
<b>Total Revenue</b>	\$428,795	\$424,889	\$424,889	—	—%
<b>Net County Cost</b>	—	—	\$8,875	\$8,875	—%
Positions	5.0	5.0	5.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,046,851	\$1,055,128	\$1,064,003	\$8,875	0.8%
Services & Supplies	\$390,885	\$377,497	\$377,497	—	—%
Intrafund Charges	\$203,798	\$208,909	\$208,909	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,641,534	\$1,641,534	\$1,650,409	\$8,875	0.5%
Other Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(1,216,645)	—	—%
<b>Total Reimbursements</b>	\$(1,212,739)	\$(1,216,645)	\$(1,216,645)	—	—%
<b>Net Financing Uses</b>	\$428,795	\$424,889	\$433,764	\$8,875	2.1%
<b>Revenue</b>					
Charges for Services	\$428,795	\$424,889	\$424,889	—	—%
<b>Total Revenue</b>	\$428,795	\$424,889	\$424,889	—	—%
<b>Net County Cost</b>	—	—	\$8,875	\$8,875	—%
Positions	5.0	5.0	5.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects an \$8,875 (0.5%) increase in total appropriations and an \$8,875 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Planning and Environmental Review	\$11,738,599	\$12,341,776	\$12,431,724	\$89,948	0.7%
<b>Total Expenditures / Appropriations</b>	\$11,738,599	\$12,341,776	\$12,431,724	\$89,948	0.7%
<b>Total Reimbursements</b>	\$(481,600)	\$(477,600)	\$(477,600)	—	—%
<b>Net Financing Uses</b>	\$11,256,999	\$11,864,176	\$11,954,124	\$89,948	0.8%
<b>Total Revenue</b>	\$8,129,519	\$8,691,696	\$8,706,644	\$14,948	0.2%
<b>Net County Cost</b>	\$3,127,480	\$3,172,480	\$3,247,480	\$75,000	2.4%
Positions	55.6	58.8	58.8	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$8,296,377	\$8,948,634	\$9,023,582	\$74,948	0.8%
Services & Supplies	\$2,738,184	\$2,591,968	\$2,606,968	\$15,000	0.6%
Other Charges	\$100,000	\$100,000	\$100,000	—	—%
Intrafund Charges	\$604,038	\$701,174	\$701,174	—	—%
<b>Total Expenditures / Appropriations</b>	\$11,738,599	\$12,341,776	\$12,431,724	\$89,948	0.7%
Other Reimbursements	\$(481,600)	\$(477,600)	\$(477,600)	—	—%
<b>Total Reimbursements</b>	\$(481,600)	\$(477,600)	\$(477,600)	—	—%
<b>Net Financing Uses</b>	\$11,256,999	\$11,864,176	\$11,954,124	\$89,948	0.8%
<b>Revenue</b>					
Licenses, Permits & Franchises	\$119,000	\$117,000	\$117,000	—	—%
Intergovernmental Revenues	\$350,000	\$500,000	\$500,000	—	—%
Charges for Services	\$6,553,860	\$7,229,311	\$7,244,259	\$14,948	0.2%
Miscellaneous Revenues	\$1,106,659	\$845,385	\$845,385	—	—%
<b>Total Revenue</b>	\$8,129,519	\$8,691,696	\$8,706,644	\$14,948	0.2%
<b>Net County Cost</b>	\$3,127,480	\$3,172,480	\$3,247,480	\$75,000	2.4%
Positions	55.6	58.8	58.8	—	—%

### Summary of Changes

The Revised Recommended Budget reflects an \$89,948 (0.7%) increase in total appropriations, a \$14,948 (0.2%) increase in revenue, and a \$75,000 (2.4%) increase in net county cost from the Approved Recommended Budget.

The change in net county cost is a result of the changes described below.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Recommended growth detailed later in this section.

The increase in revenue is due to cost recovery related to the anticipated increase in negotiated cost of living adjustments.

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Planning and Environmental Review	15,000	—	(60,000)	75,000	—

### September Recommended Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>PER - Elverta SPA Amendment</b>	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.



### Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Department Appropriations by Program</b>					
Affordability Fee	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
<b>Total Expenditures / Appropriations</b>	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
<b>Net Financing Uses</b>	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
<b>Total Revenue</b>	\$2,700,000	\$3,500,000	\$3,500,000	—	—%
<b>Use of Fund Balance</b>	\$3,314	—	\$852,903	\$852,903	—%

### Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Appropriations by Object</b>					
Services & Supplies	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
<b>Total Expenditures / Appropriations</b>	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
<b>Net Financing Uses</b>	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
<b>Revenue</b>					
Licenses, Permits & Franchises	\$2,700,000	\$3,500,000	\$3,500,000	—	—%
<b>Total Revenue</b>	\$2,700,000	\$3,500,000	\$3,500,000	—	—%
<b>Use of Fund Balance</b>	\$3,314	—	\$852,903	\$852,903	—%

### Summary of Changes

The Revised Recommended Budget reflects an \$852,903 (24.4%) increase in total appropriations and an \$852,903 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in revenue collected in FY 2020-21 for affordable housing.

Use of Fund Balance reflects a carryover of \$852,903 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
2004 Pension Obligation Bond - Debt Service	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
<b>Total Expenditures / Appropriations</b>	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
<b>Total Reimbursements</b>	—	—	—	—	—%
<b>Net Financing Uses</b>	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
<b>Total Revenue</b>	\$47,025,317	\$48,911,968	\$48,911,968	—	—%
<b>Use of Fund Balance</b>	\$1,539,462	\$1,017,010	\$1,847,262	\$830,252	81.6%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,739,461	\$1,217,011	\$2,047,263	\$830,252	68.2%
Other Charges	\$46,825,318	\$48,711,967	\$48,711,967	—	—%
<b>Total Expenditures / Appropriations</b>	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
Other Reimbursements	—	—	—	—	—%
<b>Total Reimbursements</b>	—	—	—	—	—%
<b>Net Financing Uses</b>	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$48,911,968	\$48,911,968	—	—%
Charges for Services	\$47,025,317	—	—	—	—%
<b>Total Revenue</b>	\$47,025,317	\$48,911,968	\$48,911,968	—	—%
<b>Use of Fund Balance</b>	\$1,539,462	\$1,017,010	\$1,847,262	\$830,252	81.6%

## Summary of Changes

The Revised Recommended Budget reflects an \$830,252 (1.7%) increase in total appropriations and an \$830,252 (81.6%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in use of fund balance from higher than anticipated interest income and less than anticipated interest expenses in prior year (the nature of the variable rate interest expense creates a challenge when estimating the year-end actual interest expense paid).

Use of Fund Balance reflects a carryover of \$1,847,262 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
2018 Refunding COPs - Debt Service	\$10,282,020	\$10,137,629	\$10,185,255	\$47,626	0.5%
<b>Total Expenditures / Appropriations</b>	\$10,282,020	\$10,137,629	\$10,185,255	\$47,626	0.5%
<b>Total Reimbursements</b>	\$(9,804,750)	\$(9,807,500)	\$(9,807,500)	—	—%
<b>Net Financing Uses</b>	\$477,270	\$330,129	\$377,755	\$47,626	14.4%
<b>Use of Fund Balance</b>	\$477,270	\$330,129	\$377,755	\$47,626	14.4%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$617,270	\$470,129	\$517,755	\$47,626	10.1%
Other Charges	\$9,664,750	\$9,667,500	\$9,667,500	—	—%
<b>Total Expenditures / Appropriations</b>	\$10,282,020	\$10,137,629	\$10,185,255	\$47,626	0.5%
Other Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(9,807,500)	—	—%
<b>Total Reimbursements</b>	\$(9,804,750)	\$(9,807,500)	\$(9,807,500)	—	—%
<b>Net Financing Uses</b>	\$477,270	\$330,129	\$377,755	\$47,626	14.4%
<b>Use of Fund Balance</b>	\$477,270	\$330,129	\$377,755	\$47,626	14.4%

## Summary of Changes

The Revised Recommended Budget reflects a \$47,626 (0.5%) increase in total appropriations and a \$47,626 (14.4%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase of available fund balance.

Use of Fund Balance reflects a carryover of \$377,755 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
2020 Refunding COPs - Debt Service	—	\$7,309,842	\$7,345,895	\$36,053	0.5%
<b>Total Expenditures / Appropriations</b>	—	\$7,309,842	\$7,345,895	\$36,053	0.5%
<b>Total Reimbursements</b>	—	\$(3,828,000)	\$(3,828,000)	—	—%
<b>Net Financing Uses</b>	—	\$3,481,842	\$3,517,895	\$36,053	1.0%
<b>Use of Fund Balance</b>	—	\$3,481,842	\$3,517,895	\$36,053	1.0%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	—	\$1,006,763	\$1,008,238	\$1,475	0.1%
Other Charges	—	\$3,733,000	\$3,733,000	—	—%
Interfund Charges	—	\$2,570,079	\$2,604,657	\$34,578	1.3%
<b>Total Expenditures / Appropriations</b>	—	\$7,309,842	\$7,345,895	\$36,053	0.5%
Other Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—	—%
<b>Total Reimbursements</b>	—	\$(3,828,000)	\$(3,828,000)	—	—%
<b>Net Financing Uses</b>	—	\$3,481,842	\$3,517,895	\$36,053	1.0%
<b>Use of Fund Balance</b>	—	\$3,481,842	\$3,517,895	\$36,053	1.0%

## Summary of Changes

The Revised Recommended Budget reflects a \$36,053 (0.5%) increase in total appropriations and a \$36,053 (1.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in fund balance and an increase in operating transfers out to backfill general funds needed for FAAF debt service.

Use of Fund Balance reflects a carryover of \$3,517,895 in available balance.

- There are no changes to reserves.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
2003 COPs - Juvenile Courthouse - Debt Service	\$2,475,488	\$2,443,409	\$2,468,828	\$25,419	1.0%
<b>Total Expenditures / Appropriations</b>	\$2,475,488	\$2,443,409	\$2,468,828	\$25,419	1.0%
<b>Total Reimbursements</b>	\$(2,250,700)	\$(2,248,575)	\$(2,248,575)	—	—%
<b>Net Financing Uses</b>	\$224,788	\$194,834	\$220,253	\$25,419	13.0%
<b>Use of Fund Balance</b>	\$224,788	\$194,834	\$220,253	\$25,419	13.0%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$259,788	\$229,834	\$255,253	\$25,419	11.1%
Other Charges	\$2,215,700	\$2,213,575	\$2,213,575	—	—%
<b>Total Expenditures / Appropriations</b>	\$2,475,488	\$2,443,409	\$2,468,828	\$25,419	1.0%
Other Reimbursements	\$(2,250,700)	\$(2,248,575)	\$(2,248,575)	—	—%
<b>Total Reimbursements</b>	\$(2,250,700)	\$(2,248,575)	\$(2,248,575)	—	—%
<b>Net Financing Uses</b>	\$224,788	\$194,834	\$220,253	\$25,419	13.0%
<b>Use of Fund Balance</b>	\$224,788	\$194,834	\$220,253	\$25,419	13.0%

## Summary of Changes

The Revised Recommended Budget reflects a \$25,419 (1.0%) increase in total appropriations and a \$25,419 (13.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due an increase of available fund balance.

Use of Fund Balance reflects a carryover of \$220,253 in available balance.

- There are no changes to reserves.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Pension Obligation Bonds - Debt Service	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
<b>Total Expenditures / Appropriations</b>	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
<b>Total Reimbursements</b>	—	—	—	—	—%
<b>Net Financing Uses</b>	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
<b>Total Revenue</b>	\$97,003,658	\$99,215,930	\$99,215,930	—	—%
<b>Use of Fund Balance</b>	\$862,968	\$638,972	\$768,479	\$129,507	20.3%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,057,972	\$833,970	\$963,477	\$129,507	15.5%
Other Charges	\$96,808,654	\$99,020,932	\$99,020,932	—	—%
<b>Total Expenditures / Appropriations</b>	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
Other Reimbursements	—	—	—	—	—%
<b>Total Reimbursements</b>	—	—	—	—	—%
<b>Net Financing Uses</b>	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$99,215,930	\$99,215,930	—	—%
Charges for Services	\$97,003,658	—	—	—	—%
<b>Total Revenue</b>	\$97,003,658	\$99,215,930	\$99,215,930	—	—%
<b>Use of Fund Balance</b>	\$862,968	\$638,972	\$768,479	\$129,507	20.3%

## Summary of Changes

The Revised Recommended Budget reflects a \$129,507 (0.1%) increase in total appropriations, and a \$129,507 (20.3%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in use of fund balance due to increased interest earnings and lower than anticipated interest expense.

Use of Fund Balance reflects a carryover of \$768,479 in available balance.

### Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Department Appropriations by Program</b>					
Tobacco Litigation Settlement - Capital Projects	\$473,598	\$20,464	\$20,618	\$154	0.8%
<b>Total Expenditures / Appropriations</b>	\$473,598	\$20,464	\$20,618	\$154	0.8%
<b>Net Financing Uses</b>	\$473,598	\$20,464	\$20,618	\$154	0.8%
<b>Total Revenue</b>	—	\$1,400	\$1,400	—	—%
<b>Use of Fund Balance</b>	\$473,598	\$19,064	\$19,218	\$154	0.8%

### Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Approved Recommended Budget</b>	<b>FY 2021-2022 Revised Recommended Budget</b>	<b>Changes from Approved Recommended Budget</b>	<b>% Change from Approved Recommended Budget</b>
<b>Appropriations by Object</b>					
Other Charges	\$473,598	\$20,464	\$20,618	\$154	0.8%
<b>Total Expenditures / Appropriations</b>	\$473,598	\$20,464	\$20,618	\$154	0.8%
<b>Net Financing Uses</b>	\$473,598	\$20,464	\$20,618	\$154	0.8%
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	\$1,400	\$1,400	—	—%
<b>Total Revenue</b>	—	\$1,400	\$1,400	—	—%
<b>Use of Fund Balance</b>	\$473,598	\$19,064	\$19,218	\$154	0.8%

### Summary of Changes

The Revised Recommended Budget reflects a \$154 (0.8%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in use of fund balance from higher than anticipated interest income in the prior year.

Use of Fund Balance reflects a carryover of \$19,218 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Public Safety Sales Tax (Proposition 172)	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
<b>Total Expenditures / Appropriations</b>	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
<b>Net Financing Uses</b>	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
<b>Total Revenue</b>	\$116,051,753	\$137,437,158	\$146,537,112	\$9,099,954	6.6%
<b>Use of Fund Balance</b>	—	\$(1,334,341)	\$(1,332,007)	\$2,334	(0.2)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
<b>Total Expenditures / Appropriations</b>	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
<b>Net Financing Uses</b>	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
<b>Revenue</b>					
Intergovernmental Revenues	\$116,051,753	\$137,437,158	\$146,537,112	\$9,099,954	6.6%
<b>Total Revenue</b>	\$116,051,753	\$137,437,158	\$146,537,112	\$9,099,954	6.6%
<b>Use of Fund Balance</b>	—	\$(1,334,341)	\$(1,332,007)	\$2,334	(0.2)%

## Summary of Changes

The Revised Recommended Budget reflects a \$9,102,288 (6.7%) increase in total appropriations, a \$9,099,954 (6.6%) increase in revenue, and a \$2,334 (0.2%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an estimated increase in revenue available to transfer to Departments. Public safety sales tax funding was allocated to Departments based on allocation percentages approved by the Board on December 14, 1993.

The increase in revenue is due to the economic recovery from COVID-19, which is anticipated to result in increased statewide public safety sales tax revenues, and an anticipated increase in Sacramento County's proportional share of statewide revenues.

Use of Fund Balance reflects the net of a carryover of \$5,948,491 in available balance and a provision for reserve of \$7,280,498. Reserve changes from the prior year Adopted Budget are detailed below:

- Public Safety Sales Tax Reserve has increased \$7,280,498.



**Public Safety Sales Tax Allocations**

	<b>FY 2021-22 Approved Recommended Budget</b>	<b>FY 2021-22 Revised Recommended Budget</b>
<b>Public Safety Sales Tax</b>		
District Attorney	\$15,651,824	\$16,698,587
Probation	\$22,280,031	\$23,770,076
Sheriff	\$98,170,962	\$104,736,442
<b>Public Safety Sales Tax Total</b>	<b>\$136,102,817</b>	<b>\$145,205,105</b>

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
South Sacramento Conservation Agency Admin	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Total Expenditures / Appropriations</b>	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Net Financing Uses</b>	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Total Revenue</b>	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Use of Fund Balance</b>	—	—	—	—	—%
Positions	1.0	1.0	1.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$200,827	\$215,570	\$230,834	\$15,264	7.1%
Services & Supplies	—	—	\$131	\$131	—%
<b>Total Expenditures / Appropriations</b>	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Net Financing Uses</b>	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Revenue</b>					
Licenses, Permits & Franchises	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Total Revenue</b>	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
<b>Use of Fund Balance</b>	—	—	—	—	—%
Positions	1.0	1.0	1.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$15,395 (7.1%) increase in total appropriations and revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to anticipated increases in negotiated cost of living adjustments and Pension Obligation Bond costs that were previously omitted.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Teeter Plan Debt Service	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Total Expenditures / Appropriations</b>	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Net Financing Uses</b>	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Total Revenue</b>	\$34,390,295	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
<b>Use of Fund Balance</b>	\$2,387,696	\$2,387,696	\$4,196,155	\$1,808,459	75.7%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Other Charges	\$26,573,118	\$25,321,899	\$27,737,347	\$2,415,448	9.5%
Interfund Charges	\$10,204,873	\$11,456,092	\$12,269,991	\$813,899	7.1%
<b>Total Expenditures / Appropriations</b>	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Net Financing Uses</b>	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Revenue</b>					
Miscellaneous Revenues	\$34,390,295	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
<b>Total Revenue</b>	\$34,390,295	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
<b>Use of Fund Balance</b>	\$2,387,696	\$2,387,696	\$4,196,155	\$1,808,459	75.7%

## Summary of Changes

The Revised Recommended Budget reflects a \$3,229,347 (8.8%) increase in total appropriations, a \$1,420,888 (4.1%) increase in revenue, and a \$1,808,459 (75.7%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to higher debt service costs of \$2,415,448 for principal and interest payments and higher interfund charges to the General Fund of \$813,899.

- In Fiscal Year 2021-22, the total requirement for the Teeter Plan debt service is \$40,007,338, consisting of \$27,737,347 for principal and interest payments and \$12,269,991 for transfer to the General Fund.

The increase in revenue is due to higher property tax delinquency.

- In Fiscal Year 2021-22, the total financing is from \$35,811,183 in anticipated collections from delinquent taxpayers.

Use of Fund Balance reflects a carryover of \$4,196,155 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Transient Occupancy Tax (TOT)	\$4,570,086	\$3,037,686	\$5,081,587	\$2,043,901	67.3%
<b>Total Expenditures / Appropriations</b>	\$4,570,086	\$3,037,686	\$5,081,587	\$2,043,901	67.3%
<b>Total Reimbursements</b>	\$(3,020,994)	\$(2,741,687)	\$(2,741,687)	—	—%
<b>Net Financing Uses</b>	\$1,549,092	\$295,999	\$2,339,900	\$2,043,901	690.5%
<b>Total Revenue</b>	\$10,000	\$10,000	\$10,000	—	—%
<b>Use of Fund Balance</b>	\$1,539,092	\$285,999	\$2,329,900	\$2,043,901	714.7%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$191,569	\$50,500	\$231,649	\$181,149	358.7%
Other Charges	\$4,335,917	\$2,869,086	\$4,731,838	\$1,862,752	64.9%
Interfund Charges	\$42,600	\$118,100	\$118,100	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,570,086	\$3,037,686	\$5,081,587	\$2,043,901	67.3%
Other Reimbursements	\$(3,020,994)	\$(2,741,687)	\$(2,741,687)	—	—%
<b>Total Reimbursements</b>	\$(3,020,994)	\$(2,741,687)	\$(2,741,687)	—	—%
<b>Net Financing Uses</b>	\$1,549,092	\$295,999	\$2,339,900	\$2,043,901	690.5%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$10,000	\$10,000	\$10,000	—	—%
<b>Total Revenue</b>	\$10,000	\$10,000	\$10,000	—	—%
<b>Use of Fund Balance</b>	\$1,539,092	\$285,999	\$2,329,900	\$2,043,901	714.7%

## Summary of Changes

The Revised Recommended Budget reflects a \$2,043,901 (67.3%) increase in total appropriations and a \$2,043,901 (714.7%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to rebudgeting for prior year projects that were not completed.

Use of Fund Balance reflects a carryover of \$2,329,900 in available balance.