



FISCAL YEAR 2021-22

REVISED RECOMMENDED BUDGET

RECOMMENDED CHANGES TO THE

APPROVED BUDGET

AUGUST 27, 2021

SACRAMENTO
COUNTY

Table of Contents

Elected Officials		A-1
Assessor		A-2
Assessor	BU 3610000	A-2
Board of Supervisors		A-4
Board of Supervisors	BU 4050000	A-4
District Attorney		A-5
District Attorney	BU 5800000	A-5
Sheriff		A-16
Sheriff	BU 7400000	A-16
SSD Restricted Revenue	BU 7408000	A-27
SSD DOJ Asset Forfeit	BU 7409000	A-30
General Government		B-1
1991 Realignment		B-4
1991 Realignment	BU 7480000	B-4
2011 Realignment		B-12
2011 Realignment	BU 7440000	B-12
Airport		B-20
Airport System	BU 3400000	B-20
Airport-Cap Outlay	BU 3480000	B-25
Appropriation For Contingencies		B-30
Appropriation For Contingency	BU 5980000	B-30
Civil Service Commission		B-31
Civil Service Commission	BU 4210000	B-31
Clerk of the Board		B-32
Clerk of the Board	BU 4010000	B-32
County Counsel		B-37
County Counsel	BU 4810000	B-37
County Executive		B-39
County Executive	BU 5910000	B-39
County Executive Cabinet	BU 5730000	B-40
County Library		B-48
County Library	BU 6310000	B-48
Criminal Justice Cabinet		B-49
Criminal Justice Cabinet	BU 5750000	B-49

Table of Contents

Economic Development		B-50
Economic Development	BU 3870000	B-50
Emergency Services		B-58
Emergency Services	BU 7090000	B-58
Financing Districts		B-62
Antelope Public Facilities Financing Plan	BU 3070000	B-62
Bradshaw/US 50 Financing District	BU 3081000	B-67
CSA No. 10	BU 2857000	B-68
Countywide Library Facilities Admin Fee	BU 1600000	B-69
Florin Road Capital Project	BU 1182880	B-70
Florin Vineyard No. 1 CFD 2016-2	BU 1470000	B-71
Florin Vineyard Comm Plan	BU 1450000	B-72
Laguna Community Facilities District	BU 3090000	B-74
Laguna Crk/Elliott Rch CFD No. 1	BU 2870000	B-75
Laguna Stonelake CFD	BU 1300000	B-78
Mather Landscape Maint CFD	BU 1320000	B-79
Mather PFFP	BU 1360000	B-80
McClellan CFD 2004-1	BU 1400000	B-81
Metro Air Park 2001 CFD 2000-1	BU 1390000	B-82
Metro Air Park Impact Fees	BU 1460000	B-83
Metro Air Park Services Tax	BU 1420000	B-84
North Vineyard Station Specific Plan	BU 1430000	B-86
North Vineyard Station CFDs	BU 1440000	B-87
Park Meadows CFD-Bond Proceeds	BU 1310000	B-91
Vineyard Public Facilities Financing Plan	BU 2840000	B-92
Financing-Transfers/Reimbursement		B-93
Financing-Transfers/Reimbursement	BU 5110000	B-93
Fixed Asset Revolving		B-95
Fixed Asset Revolving	BU 9277000	B-95
Interagency Procurement		B-96
Interagency Procurement	BU 9030000	B-96
Natomas Fire District		B-97
Natomas Fire District	BU 2290000	B-97
Non-Departmental Costs/General Fund		B-98
Non-Departmental Costs/General Fund	BU 5770000	B-98

Table of Contents

Non-Departmental Revenues/General Fund		B-100
Non-Departmental Revenues/General Fund	BU 5700000	B-100
Office of Labor Relations		B-102
Office of Labor Relations	BU 5970000	B-102
Planning and Environmental Review		B-103
Planning and Environmental Review	BU 5725728	B-103
Affordability Fee	BU 3830000	B-105
Public Facilities Financing		B-106
2004 Pension Obligation Bond-Debt Service	BU 9282000	B-106
2018 Refunding COPs-Debt Service	BU 9307001	B-107
2020 Refunding COPs-Debt Service	BU 3011000	B-108
Juvenile Courthouse Project-Debt Service	BU 9280000	B-109
Pension Obligation Bond-Debt Service	BU 9313000	B-110
Tobacco Litigation Settlement-Capital Projects	BU 9284000	B-111
Public Safety Sales Tax		B-112
Public Safety Sales Tax	BU 7460000	B-112
South Sacramento Conservation Agency Admin		B-114
South Sacramento Conservation Agency Admin	BU 0290007	B-114
Teeter Plan		B-115
Teeter Plan	BU 5940000	B-115
Transient-Occupancy Tax		B-116
Transient-Occupancy Tax	BU 4060000	B-116

Administrative Services **C-1**

County Clerk/Recorder		C-2
County Clerk/Recorder	BU 3240000	C-2
Clerk/Recorder Fees	BU 3241000	C-4
Department Of Finance		C-12
Department Of Finance	BU 3230000	C-12
Department of Technology		C-23
Department of Technology	BU 7600000	C-23
Data Processing-Shared Systems	BU 5710000	C-28
Office of Compliance	BU 5740000	C-30
Regional Radio Communications System	BU 7020000	C-31
Technology Cost Recovery Fee	BU 2180000	C-33

Table of Contents

General Services		C-34
General Services	BU 7000000	C-34
Capital Construction	BU 3100000	C-50
Fixed Assets-Heavy Equipment	BU 2070000	C-65
General Services-Capital Outlay	BU 7080000	C-69
Parking Enterprise	BU 7990000	C-71
Personnel Services		C-73
Personnel Services	BU 6050000	C-73
Liability/Property Insurance	BU 3910000	C-86
Workers Compensation Insurance	BU 3900000	C-87
Voter Registration And Elections		C-88
Voter Registration And Elections	BU 4410000	C-88

Municipal Services **D-1**

Agricultural Comm-Sealer Of Wts & Meas		D-2
Agricultural Comm-Sealer Of Wts & Meas	BU 3210000	D-2
Animal Care And Regulation		D-4
Animal Care And Regulation	BU 3220000	D-4
Dependent Park Districts		D-12
Carmichael Recreation And Park District	BU 9337000	D-12
Carmichael RPD Assessment District	BU 9337100	D-14
Mission Oaks Recreation And Park District	BU 9336100	D-16
Mission Oaks Maint/Improvement Dist	BU 9336001	D-18
Sunrise Recreation And Park District	BU 9338000	D-20
Antelope Assessment	BU 9338001	D-22
Citrus Heights Assessment Districts	BU 9338005	D-24
Foothill Park	BU 9338006	D-25
Regional Parks		D-26
Regional Parks	BU 6400000	D-26
County Parks CFD 2006-1	BU 6494000	D-35
CSA No.4B-(Wilton-Cosumnes)	BU 6491000	D-36
CSA No.4C-(Delta)	BU 6492000	D-38
CSA No.4D-(Herald)	BU 6493000	D-39
Del Norte Oaks Park District	BU 3516494	D-40
Fish And Game Propagation	BU 6460000	D-41
Golf	BU 6470000	D-42

Table of Contents

Park Construction	BU 6570000	D-44
-------------------------	------------------	------

Public Works and Infrastructure E-1

Development and Code Services		E-2
-------------------------------------	--	-----

Development and Code Services	BU 2151000	E-2
-------------------------------------	------------------	-----

Building Inspection	BU 2150000	E-9
---------------------------	------------------	-----

Code Enforcement	BU 5725729	E-11
------------------------	------------------	------

Transportation		E-13
----------------------	--	------

Department of Transportation	BU 2960000	E-13
------------------------------------	------------------	------

CSA No. 1	BU 2530000	E-18
-----------------	------------------	------

Gold River Station #7 Landscape CFD	BU 1370000	E-20
---	------------------	------

Landscape Maintenance District	BU 3300000	E-21
--------------------------------------	------------------	------

Roads	BU 2900000	E-23
-------------	------------------	------

SCTDF Capital Fund	BU 2910000	E-25
--------------------------	------------------	------

Rural Transit Program	BU 2930000	E-29
-----------------------------	------------------	------

Sacramento County LM CFD 2004-2	BU 1410000	E-32
---------------------------------------	------------------	------

Transportation-Sales Tax	BU 2140000	E-34
--------------------------------	------------------	------

Waste Management Recycling		E-36
----------------------------------	--	------

Solid Waste Enterprise	BU 2200000	E-36
------------------------------	------------------	------

Solid Waste Authority	BU 2240000	E-48
-----------------------------	------------------	------

Water Resources		E-50
-----------------------	--	------

Water Resources	BU 3220001	E-50
-----------------------	------------------	------

Water Agency Enterprise	BU 3050000	E-56
-------------------------------	------------------	------

Water Agency Zone 11 - Drainage Infrastructure	BU 2810000	E-62
--	------------------	------

Water Agy-Zone 13	BU 3044000	E-66
-------------------------	------------------	------

Social Services F-1

Child Support Services		F-2
------------------------------	--	-----

Child Support Services	BU 5810000	F-2
------------------------------	------------------	-----

Child, Family and Adult Services		F-6
--	--	-----

Child, Family and Adult Services	BU 7800000	F-6
--	------------------	-----

Cooperative Extension		F-15
-----------------------------	--	------

Cooperative Extension	BU 3310000	F-15
-----------------------------	------------------	------

Coroner		F-16
---------------	--	------

Coroner	BU 4610000	F-16
---------------	------------------	------

Table of Contents

Environmental Management		F-18
Environmental Management	BU 3350000	F-18
EMD Special Program Funds	BU 3351000	F-23
First 5 Sacramento Commission		F-24
First 5 Sacramento Commission	BU 7210000	F-24
Health Services		F-25
Health Services	BU 7200000	F-25
Correctional Health Services	BU 7410000	F-38
Juvenile Medical Services	BU 7230000	F-40
Mental Health Services Act	BU 7290000	F-42
Human Assistance		F-49
Human Assistance-Administration	BU 8100000	F-49
Human Assistance-Aid Payments	BU 8700000	F-58
Indigent Defense		F-62
Conflict Criminal Defenders	BU 5510000	F-62
Public Defender	BU 6910000	F-64
Probation		F-66
Probation	BU 6700000	F-66

Sanitation Districts Agency **G-1**

Summary Schedules **H-1**

Summary Schedules		H-2
All Funds Summary (Schedule 1)		H-2
Governmental Funds Summary (Schedule 2)		H-3
Fund Balance - Governmental Funds (Schedule 3)		H-5
Obligated Fund Balances by Governmental Funds (Schedule 4)		H-7
Summary of Additional Financing Sources by Source and Funds (Schedule 5)		H-11
Detail of Additional Financing Sources by Fund and Account (Schedule 6)		H-14
Summary of Financing Uses by Function and Fund (Schedule 7)		H-50
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)		H-54
Special Districts and Other Agencies Summary (Schedule 12)		H-66
Fund Balance - Special Districts and Other Agencies (Schedule 13)		H-69
Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14)		H-72

Table of Contents

Proprietary Schedules	H-74
Operation of Internal Service Funds (Schedule 10)	H-74
Operation of Enterprise Funds (Schedule 11)	H-84

Summary of Positions **I-1**

Permanent Position Summary by Fund	I-2
Summary of Positions	I-3
Permanent Position Summary - Special Districts	I-85

SACRAMENTO
COUNTY

Table of Contents

Assessor		A-2
Assessor	BU 3610000	A-2
Board of Supervisors		A-4
Board of Supervisors	BU 4050000	A-4
District Attorney		A-5
District Attorney	BU 5800000	A-5
Sheriff		A-16
Sheriff	BU 7400000	A-16
SSD Restricted Revenue	BU 7408000	A-27
SSD DOJ Asset Forfeit	BU 7409000	A-30

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
Department Appropriations by Program					
Real and Personal Property	\$23,155,323	\$22,180,465	\$22,471,432	\$290,967	1.3%
Total Expenditures / Appropriations	\$23,155,323	\$22,180,465	\$22,471,432	\$290,967	1.3%
Total Reimbursements	\$(3,217,688)	\$(3,252,016)	\$(3,252,016)	—	—%
Net Financing Uses	\$19,937,635	\$18,928,449	\$19,219,416	\$290,967	1.5%
Total Revenue	\$9,390,542	\$9,637,466	\$9,637,466	—	—%
Net County Cost	\$10,547,093	\$9,290,983	\$9,581,950	\$290,967	3.1%
Positions	150.0	148.0	148.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$19,510,578	\$19,765,919	\$19,931,886	\$165,967	0.8%
Services & Supplies	\$3,179,479	\$2,132,330	\$2,154,690	\$22,360	1.0%
Equipment	—	—	\$102,640	\$102,640	—%
Intrafund Charges	\$465,266	\$282,216	\$282,216	—	—%
Total Expenditures / Appropriations	\$23,155,323	\$22,180,465	\$22,471,432	\$290,967	1.3%
Other Reimbursements	\$(3,217,688)	\$(3,252,016)	\$(3,252,016)	—	—%
Total Reimbursements	\$(3,217,688)	\$(3,252,016)	\$(3,252,016)	—	—%
Net Financing Uses	\$19,937,635	\$18,928,449	\$19,219,416	\$290,967	1.5%
Revenue					
Charges for Services	\$6,810,542	\$6,957,466	\$6,957,466	—	—%
Miscellaneous Revenues	\$2,580,000	\$2,680,000	\$2,680,000	—	—%
Total Revenue	\$9,390,542	\$9,637,466	\$9,637,466	—	—%
Net County Cost	\$10,547,093	\$9,290,983	\$9,581,950	\$290,967	3.1%
Positions	150.0	148.0	148.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$290,967 (1.3%) increase in total appropriations and a \$290,967 (3.1%) 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.
- Recommended growth detailed later in this section.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Real and Personal Property	125,000	—	—	125,000	—

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ASR - Server - Systems (Sept. One-time Priority 3)	125,000	—	—	125,000	—

The Assessor’s Office is requesting to purchase a new server to host its Assessor Information Management System (NewAIMS). The acquisition of this server is vital to continuing preparation of the County’s property tax roll. The current server is at end of life and new storage is not being manufactured. This is priority #3 for one-time funding in the September budget, provided funding is available.

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
Department Appropriations by Program					
Board of Supervisors	\$3,926,106	\$4,001,200	\$4,028,161	\$26,961	0.7%
Total Expenditures / Appropriations	\$3,926,106	\$4,001,200	\$4,028,161	\$26,961	0.7%
Total Reimbursements	\$(42,600)	\$(43,100)	\$(43,100)	—	—%
Net Financing Uses	\$3,883,506	\$3,958,100	\$3,985,061	\$26,961	0.7%
Net County Cost	\$3,883,506	\$3,958,100	\$3,985,061	\$26,961	0.7%
Positions	20.0	20.0	20.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$3,155,949	\$3,197,834	\$3,224,795	\$26,961	0.8%
Services & Supplies	\$709,570	\$742,237	\$742,237	—	—%
Intrafund Charges	\$60,587	\$61,129	\$61,129	—	—%
Total Expenditures / Appropriations	\$3,926,106	\$4,001,200	\$4,028,161	\$26,961	0.7%
Other Reimbursements	\$(42,600)	\$(43,100)	\$(43,100)	—	—%
Total Reimbursements	\$(42,600)	\$(43,100)	\$(43,100)	—	—%
Net Financing Uses	\$3,883,506	\$3,958,100	\$3,985,061	\$26,961	0.7%
Net County Cost	\$3,883,506	\$3,958,100	\$3,985,061	\$26,961	0.7%
Positions	20.0	20.0	20.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$26,961 (0.7%) 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
Department Appropriations by Program					
Administration and Support Services	\$11,302,300	\$14,491,433	\$14,590,821	\$99,388	0.7%
Civil Prosecution Programs	\$2,395,667	\$2,307,959	\$2,326,465	\$18,506	0.8%
Criminal Prosecution Programs	\$63,812,973	\$64,784,763	\$65,332,961	\$548,198	0.8%
Forensic Crime Lab	\$13,723,643	\$14,446,520	\$14,759,829	\$313,309	2.2%
Investigations Bureau	\$6,618,907	\$6,982,528	\$8,048,580	\$1,066,052	15.3%
Victim Witness Assistance Programs	\$5,628,237	\$5,136,116	\$5,164,385	\$28,269	0.6%
Total Expenditures / Appropriations	\$103,481,727	\$108,149,319	\$110,223,041	\$2,073,722	1.9%
Total Reimbursements	\$(18,527,344)	\$(19,448,040)	\$(20,729,222)	\$(1,281,182)	6.6%
Net Financing Uses	\$84,954,383	\$88,701,279	\$89,493,819	\$792,540	0.9%
Total Revenue	\$17,112,839	\$17,666,776	\$18,906,150	\$1,239,374	7.0%
Net County Cost	\$67,841,544	\$71,034,503	\$70,587,669	\$(446,834)	(0.6)%
Positions	426.0	427.0	428.0	1.0	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
Appropriations by Object					
Salaries & Benefits	\$85,259,696	\$90,369,485	\$91,390,707	\$1,021,222	1.1%
Services & Supplies	\$14,566,459	\$14,474,324	\$15,506,824	\$1,032,500	7.1%
Other Charges	\$30,000	\$15,000	\$15,000	—	—%
Equipment	\$525,000	\$525,000	\$525,000	—	—%
Interfund Charges	\$1,075,779	\$1,089,642	\$1,089,642	—	—%
Intrafund Charges	\$2,024,793	\$1,675,868	\$1,695,868	\$20,000	1.2%
Total Expenditures / Appropriations	\$103,481,727	\$108,149,319	\$110,223,041	\$2,073,722	1.9%
Intrafund Reimbursements Between Programs	\$(163,100)	\$(10,740)	\$(30,740)	\$(20,000)	186.2%
Semi-Discretionary Reimbursements	\$(15,234,392)	\$(17,825,072)	\$(19,086,254)	\$(1,261,182)	7.1%
Other Reimbursements	\$(3,129,852)	\$(1,612,228)	\$(1,612,228)	—	—%
Total Reimbursements	\$(18,527,344)	\$(19,448,040)	\$(20,729,222)	\$(1,281,182)	6.6%
Net Financing Uses	\$84,954,383	\$88,701,279	\$89,493,819	\$792,540	0.9%
Revenue					
Fines, Forfeitures & Penalties	\$2,427,167	\$2,319,459	\$2,337,965	\$18,506	0.8%
Revenue from Use Of Money & Property	\$124,313	\$116,633	\$116,633	—	—%
Intergovernmental Revenues	\$11,612,926	\$12,280,564	\$13,479,740	\$1,199,176	9.8%
Charges for Services	\$2,250,673	\$2,376,639	\$2,398,331	\$21,692	0.9%
Miscellaneous Revenues	\$697,760	\$573,481	\$573,481	—	—%
Total Revenue	\$17,112,839	\$17,666,776	\$18,906,150	\$1,239,374	7.0%
Net County Cost	\$67,841,544	\$71,034,503	\$70,587,669	\$(446,834)	(0.6)%
Positions	426.0	427.0	428.0	1.0	0.2%

Summary of Changes

The Revised Recommended Budget reflects a \$2,073,722 (1.9%) increase in total appropriations, a \$1,281,182 (6.6%) increase in reimbursements, a \$1,239,374 (7.0%) increase in revenue, and a \$446,834 (0.6%) 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.
- The rebudgeting of unspent Employment Development Department Fraud Task Force grant funding.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to:

- An increase in Proposition 172 and Realignment funding.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments.
- The rebudgeting of unspent Employment Development Department Fraud Task Force grant funding.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Position counts have increased by 1.0 FTE from the Approved Recommended Budget due to:

- 1.0 FTE total additions included in recommended growth request.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Administration and Support Services	20,000	(20,000)	—	—	—
Forensic Crime Lab	199,176	—	199,176	—	1.0

Administration and Support 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
Appropriations by Object					
Salaries & Benefits	\$4,765,731	\$7,906,401	\$7,985,789	\$79,388	1.0%
Services & Supplies	\$5,359,189	\$5,418,337	\$5,438,337	\$20,000	0.4%
Other Charges	\$30,000	\$15,000	\$15,000	—	—%
Intrafund Charges	\$1,147,380	\$1,151,695	\$1,151,695	—	—%
Total Expenditures / Appropriations	\$11,302,300	\$14,491,433	\$14,590,821	\$99,388	0.7%
Total Reimbursements between Programs	\$(163,100)	\$(10,740)	\$(30,740)	\$(20,000)	186.2%
Semi Discretionary Reimbursements	\$(2,892,892)	\$(2,862,613)	\$(3,991,278)	\$(1,128,665)	39.4%
Other Reimbursements	\$(705,389)	\$(704,363)	\$(704,363)	—	—%
Total Reimbursements	\$(3,761,381)	\$(3,577,716)	\$(4,726,381)	\$(1,148,665)	32.1%
Net Financing Uses	\$7,540,919	\$10,913,717	\$9,864,440	\$(1,049,277)	(9.6)%
Revenue					
Revenue from Use Of Money & Property	\$124,313	\$116,633	\$116,633	—	—%
Intergovernmental Revenues	\$174,684	\$70,000	\$70,000	—	—%
Charges for Services	\$50,000	—	—	—	—%
Total Revenue	\$348,997	\$186,633	\$186,633	—	—%
Net County Cost	\$7,191,922	\$10,727,084	\$9,677,807	\$(1,049,277)	(9.8)%
Positions	49.0	49.0	49.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$99,388 (0.7%) increase in total appropriations, a \$1,148,665 (32.1%) increase in reimbursements, and a \$1,049,277 (9.8%) 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.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to:

- An increase in Proposition 172 and Realignment funding.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant - Forensic Crime Lab					
	20,000	(20,000)	—	—	—
Adding 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant to improve and advance the standardization of practices in toxicology laboratories supporting driving under the influence (DUI) of alcohol and other drugs, including cannabis and cannabis products.					

Civil Prosecution Programs

Program 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
Appropriations by Object					
Salaries & Benefits	\$1,893,918	\$1,891,020	\$1,909,526	\$18,506	1.0%
Services & Supplies	\$490,175	\$414,011	\$414,011	—	—%
Intrafund Charges	\$11,574	\$2,928	\$2,928	—	—%
Total Expenditures / Appropriations	\$2,395,667	\$2,307,959	\$2,326,465	\$18,506	0.8%
Net Financing Uses	\$2,395,667	\$2,307,959	\$2,326,465	\$18,506	0.8%
Revenue					
Fines, Forfeitures & Penalties	\$2,395,667	\$2,307,959	\$2,326,465	\$18,506	0.8%
Total Revenue	\$2,395,667	\$2,307,959	\$2,326,465	\$18,506	0.8%
Net County Cost	—	—	—	—	—%
Positions	8.0	9.0	9.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$18,506 (0.8%) increase in total appropriations and revenue from the Approved Recommended Budget.

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

Criminal Prosecution Programs

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
Appropriations by Object					
Salaries & Benefits	\$60,310,093	\$61,197,434	\$61,745,632	\$548,198	0.9%
Services & Supplies	\$3,476,850	\$3,507,796	\$3,507,796	—	—%
Intrafund Charges	\$26,030	\$79,533	\$79,533	—	—%
Total Expenditures / Appropriations	\$63,812,973	\$64,784,763	\$65,332,961	\$548,198	0.8%
Semi Discretionary Reimbursements	\$(8,990,699)	\$(10,823,372)	\$(10,977,441)	\$(154,069)	1.4%
Other Reimbursements	\$(1,736,199)	\$(417,778)	\$(417,778)	—	—%
Total Reimbursements	\$(10,726,898)	\$(11,241,150)	\$(11,395,219)	\$(154,069)	1.4%
Net Financing Uses	\$53,086,075	\$53,543,613	\$53,937,742	\$394,129	0.7%
Revenue					
Intergovernmental Revenues	\$7,188,510	\$7,629,846	\$7,629,846	—	—%
Charges for Services	\$2,200,673	\$2,376,639	\$2,398,331	\$21,692	0.9%
Miscellaneous Revenues	\$432,760	\$423,481	\$423,481	—	—%
Total Revenue	\$9,821,943	\$10,429,966	\$10,451,658	\$21,692	0.2%
Net County Cost	\$43,264,132	\$43,113,647	\$43,486,084	\$372,437	0.9%
Positions	267.0	266.0	266.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$548,198 (0.8%) increase in total appropriations, a \$154,069 (1.4%) increase in reimbursements, a \$21,692 (0.2%) increase in revenue, and a \$372,437 (0.9%) 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 and revenue is due to an anticipated increase in negotiated cost of living adjustments.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding.

Forensic Crime Lab

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
Appropriations by Object					
Salaries & Benefits	\$8,837,648	\$9,563,449	\$9,844,258	\$280,809	2.9%
Services & Supplies	\$3,237,468	\$3,268,429	\$3,280,929	\$12,500	0.4%
Equipment	\$525,000	\$525,000	\$525,000	—	—%
Interfund Charges	\$1,075,779	\$1,089,642	\$1,089,642	—	—%
Intrafund Charges	\$47,748	—	\$20,000	\$20,000	—%
Total Expenditures / Appropriations	\$13,723,643	\$14,446,520	\$14,759,829	\$313,309	2.2%
Semi Discretionary Reimbursements	\$(2,099,731)	\$(2,615,441)	\$(2,651,062)	\$(35,621)	1.4%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	\$(2,099,731)	\$(2,615,441)	\$(2,651,062)	\$(35,621)	1.4%
Net Financing Uses	\$11,623,912	\$11,831,079	\$12,108,767	\$277,688	2.3%
Revenue					
Fines, Forfeitures & Penalties	\$31,500	\$11,500	\$11,500	—	—%
Intergovernmental Revenues	\$683,047	\$629,847	\$829,023	\$199,176	31.6%
Miscellaneous Revenues	\$15,000	\$50,000	\$50,000	—	—%
Total Revenue	\$729,547	\$691,347	\$890,523	\$199,176	28.8%
Net County Cost	\$10,894,365	\$11,139,732	\$11,218,244	\$78,512	0.7%
Positions	44.0	44.0	45.0	1.0	2.3%

Summary of Changes

The Revised Recommended Budget reflects a \$313,309 (2.2%) increase in total appropriations, a \$35,621 (1.4%) increase in reimbursements, a \$199,176 (28.8%) increase in revenue, and a \$78,512 (0.7%) 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 reimbursements is due to an increase in Proposition 172 and Realignment funding.

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

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant - Forensic Crime Lab					
	199,176	—	199,176	—	1.0
<p>Adding 1.0 FTE Criminalist Level 1 for CHP Cannabis Tax Fund Grant to improve and advance the standardization of practices in toxicology laboratories supporting driving under the influence (DUI) of alcohol and other drugs, including cannabis and cannabis products.</p>					

Investigations Bureau

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
Appropriations by Object					
Salaries & Benefits	\$5,746,675	\$6,088,148	\$6,154,200	\$66,052	1.1%
Services & Supplies	\$857,232	\$872,829	\$1,872,829	\$1,000,000	114.6%
Intrafund Charges	\$15,000	\$21,551	\$21,551	—	—%
Total Expenditures / Appropriations	\$6,618,907	\$6,982,528	\$8,048,580	\$1,066,052	15.3%
Semi Discretionary Reimbursements	\$(1,050,536)	\$(1,304,819)	\$(1,276,545)	\$28,274	(2.2)%
Other Reimbursements	\$(117,709)	\$(120,203)	\$(120,203)	—	—%
Total Reimbursements	\$(1,168,245)	\$(1,425,022)	\$(1,396,748)	\$28,274	(2.0)%
Net Financing Uses	\$5,450,662	\$5,557,506	\$6,651,832	\$1,094,326	19.7%
Revenue					
Intergovernmental Revenues	—	\$250,000	\$1,250,000	\$1,000,000	400.0%
Total Revenue	—	\$250,000	\$1,250,000	\$1,000,000	400.0%
Net County Cost	\$5,450,662	\$5,307,506	\$5,401,832	\$94,326	1.8%
Positions	30.0	32.0	32.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,066,052 (15.3%) increase in total appropriations, a \$28,274 (2.0%) decrease in reimbursements, a \$1,000,000 (400.0%) increase in revenue, and a \$94,326 (1.8%) 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 increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments and the rebudgeting of unspent Employment Development Department Fraud Task Force grant funding.

The decrease in reimbursements is due to a decrease in Proposition 172 and Realignment funding.

The increase in revenue is due to the rebudgeting of unspent Employment Development Department Fraud Task Force grant funding.

Victim Witness Assistance Programs

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
Appropriations by Object					
Salaries & Benefits	\$3,705,631	\$3,723,033	\$3,751,302	\$28,269	0.8%
Services & Supplies	\$1,145,545	\$992,922	\$992,922	—	—%
Intrafund Charges	\$777,061	\$420,161	\$420,161	—	—%
Total Expenditures / Appropriations	\$5,628,237	\$5,136,116	\$5,164,385	\$28,269	0.6%
Total Reimbursements between Programs	—	—	—	—	—%
Semi Discretionary Reimbursements	\$(200,534)	\$(218,827)	\$(189,928)	\$28,899	(13.2)%
Other Reimbursements	\$(570,555)	\$(369,884)	\$(369,884)	—	—%
Total Reimbursements	\$(771,089)	\$(588,711)	\$(559,812)	\$28,899	(4.9)%
Net Financing Uses	\$4,857,148	\$4,547,405	\$4,604,573	\$57,168	1.3%
Revenue					
Intergovernmental Revenues	\$3,566,685	\$3,700,871	\$3,700,871	—	—%
Miscellaneous Revenues	\$250,000	\$100,000	\$100,000	—	—%
Total Revenue	\$3,816,685	\$3,800,871	\$3,800,871	—	—%
Net County Cost	\$1,040,463	\$746,534	\$803,702	\$57,168	7.7%
Positions	28.0	27.0	27.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$28,269 (0.6%) increase in total appropriations, a \$28,899 (4.9%) decrease in reimbursements, and a \$57,168 (7.7%) 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.

The decrease in reimbursements is due to a decrease in Proposition 172 and Realignment funding.

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
Department Appropriations by Program					
Contract & Regional Services	\$79,323,718	\$82,255,554	\$83,022,302	\$766,748	0.9%
Correctional Services	\$220,114,279	\$228,415,212	\$231,792,808	\$3,377,596	1.5%
Department and Support Services	\$74,309,855	\$77,039,020	\$78,959,494	\$1,920,474	2.5%
Field and Investigative Services	\$206,457,598	\$208,450,390	\$211,191,755	\$2,741,365	1.3%
Office of the Sheriff	\$11,926,359	\$12,239,023	\$12,328,348	\$89,325	0.7%
Total Expenditures / Appropriations	\$592,131,809	\$608,399,199	\$617,294,707	\$8,895,508	1.5%
Total Reimbursements	\$(161,370,064)	\$(181,934,215)	\$(192,920,886)	\$(10,986,671)	6.0%
Net Financing Uses	\$430,761,745	\$426,464,984	\$424,373,821	\$(2,091,163)	(0.5)%
Total Revenue	\$113,876,746	\$102,125,294	\$103,411,929	\$1,286,635	1.3%
Net County Cost	\$316,884,999	\$324,339,690	\$320,961,892	\$(3,377,798)	(1.0)%
Positions	2,133.0	2,136.0	2,151.0	15.0	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
Appropriations by Object					
Salaries & Benefits	\$480,244,029	\$494,489,416	\$501,973,717	\$7,484,301	1.5%
Services & Supplies	\$97,646,167	\$100,842,013	\$101,867,679	\$1,025,666	1.0%
Other Charges	\$2,458,764	\$1,190,511	\$1,190,511	—	—%
Equipment	\$3,136,593	\$2,937,000	\$3,322,541	\$385,541	13.1%
Interfund Charges	\$267,257	\$267,622	\$267,622	—	—%
Intrafund Charges	\$8,378,999	\$8,672,637	\$8,672,637	—	—%
Total Expenditures / Appropriations	\$592,131,809	\$608,399,199	\$617,294,707	\$8,895,508	1.5%
Intrafund Reimbursements Within Programs	—	\$(809,644)	\$(809,644)	—	—%
Intrafund Reimbursements Between Programs	—	\$(2,597,360)	\$(2,597,360)	—	—%
Semi-Discretionary Reimbursements	\$(145,678,122)	\$(166,878,309)	\$(176,983,923)	\$(10,105,614)	6.1%
Other Reimbursements	\$(15,691,942)	\$(11,648,902)	\$(12,529,959)	\$(881,057)	7.6%
Total Reimbursements	\$(161,370,064)	\$(181,934,215)	\$(192,920,886)	\$(10,986,671)	6.0%
Net Financing Uses	\$430,761,745	\$426,464,984	\$424,373,821	\$(2,091,163)	(0.5)%
Revenue					
Taxes	\$1,000,000	\$1,300,000	\$1,300,000	—	—%
Licenses, Permits & Franchises	\$1,561,109	\$1,961,100	\$1,961,100	—	—%
Fines, Forfeitures & Penalties	\$1,501,000	\$1,381,300	\$1,381,300	—	—%
Intergovernmental Revenues	\$63,387,550	\$57,295,191	\$58,581,826	\$1,286,635	2.2%
Charges for Services	\$41,136,045	\$36,401,647	\$36,401,647	—	—%
Miscellaneous Revenues	\$5,291,042	\$3,786,056	\$3,786,056	—	—%
Total Revenue	\$113,876,746	\$102,125,294	\$103,411,929	\$1,286,635	1.3%
Net County Cost	\$316,884,999	\$324,339,690	\$320,961,892	\$(3,377,798)	(1.0)%
Positions	2,133.0	2,136.0	2,151.0	15.0	0.7%

Summary of Changes

The Revised Recommended Budget reflects an \$8,895,508 (1.5%) increase in total appropriations, a \$10,986,671 (6.0%) increase in reimbursements, a \$1,286,635 (1.3%) increase in revenue, and a \$3,377,798 (1.0%) 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.

- An increase in grant funding from the State Homeland Security Grant Program that will be used for staff costs for the Regional Threat Assessment Center, other professional services, and equipment.
- The rebudgeting of grant funding from the Coronavirus Emergency Supplemental Funding Program and fixed asset purchases from the prior year that were delayed.
- The budgeting of commissary credits to inmates as an incentive to receive a COVID-19 vaccination.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding, pass-through of the State Homeland Security Grant from the County Office of Emergency Services, and reimbursement from the County Department of Health Services (DHS) to fund the commissary credits to inmates.

The increase in revenue is due to the rebudgeting of grant funding from the Coronavirus Emergency Supplemental Funding Program.

Positions counts have increased by 15.0 FTE from the Approved Recommended Budget due to:

- 15.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Correctional Services	322,498	—	—	322,498	—
Department and Support Services	1,435,903	—	—	1,435,903	15.0

Contract & Regional 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
Appropriations by Object					
Salaries & Benefits	\$71,185,924	\$74,154,506	\$74,921,254	\$766,748	1.0%
Services & Supplies	\$6,140,638	\$6,586,154	\$6,550,352	\$(35,802)	(0.5)%
Other Charges	\$207,546	—	—	—	—%
Equipment	—	\$126,000	\$161,802	\$35,802	28.4%
Intrafund Charges	\$1,789,610	\$1,388,894	\$1,388,894	—	—%
Total Expenditures / Appropriations	\$79,323,718	\$82,255,554	\$83,022,302	\$766,748	0.9%
Total Reimbursements within Program	—	\$(392,436)	\$(392,436)	—	—%
Semi Discretionary Reimbursements	\$(29,126,690)	\$(31,778,912)	\$(33,357,597)	\$(1,578,685)	5.0%
Other Reimbursements	\$(7,443,958)	\$(6,367,271)	\$(6,367,271)	—	—%
Total Reimbursements	\$(36,570,648)	\$(38,538,619)	\$(40,117,304)	\$(1,578,685)	4.1%
Net Financing Uses	\$42,753,070	\$43,716,935	\$42,904,998	\$(811,937)	(1.9)%
Revenue					
Fines, Forfeitures & Penalties	\$1,500,000	\$1,380,000	\$1,380,000	—	—%
Intergovernmental Revenues	\$6,814,351	\$4,589,843	\$4,589,843	—	—%
Charges for Services	\$20,776,738	\$20,665,131	\$20,665,131	—	—%
Miscellaneous Revenues	\$200,000	\$200,000	\$200,000	—	—%
Total Revenue	\$29,291,089	\$26,834,974	\$26,834,974	—	—%
Net County Cost	\$13,461,981	\$16,881,961	\$16,070,024	\$(811,937)	(4.8)%
Positions	305.0	314.0	314.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$766,748 (0.9%) increase in total appropriations, a \$1,578,685 (4.1%) increase in reimbursements, and an \$811,937 (4.8%) 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 the rebudgeting of fixed asset purchases from the prior year that were delayed.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding.

Correctional 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
Appropriations by Object					
Salaries & Benefits	\$181,687,386	\$187,945,830	\$190,562,996	\$2,617,166	1.4%
Services & Supplies	\$35,128,946	\$37,430,816	\$38,191,246	\$760,430	2.0%
Other Charges	\$1,027,263	\$1,027,261	\$1,027,261	—	—%
Equipment	\$100,000	—	—	—	—%
Intrafund Charges	\$2,170,684	\$2,011,305	\$2,011,305	—	—%
Total Expenditures / Appropriations	\$220,114,279	\$228,415,212	\$231,792,808	\$3,377,596	1.5%
Total Reimbursements between Programs	—	\$(217,347)	\$(217,347)	—	—%
Semi Discretionary Reimbursements	\$(63,021,466)	\$(73,260,422)	\$(78,062,452)	\$(4,802,030)	6.6%
Other Reimbursements	\$(831,160)	\$(614,581)	\$(629,581)	\$(15,000)	2.4%
Total Reimbursements	\$(63,852,626)	\$(74,092,350)	\$(78,909,380)	\$(4,817,030)	6.5%
Net Financing Uses	\$156,261,653	\$154,322,862	\$152,883,428	\$(1,439,434)	(0.9)%
Revenue					
Intergovernmental Revenues	\$4,722,095	\$2,058,095	\$3,344,730	\$1,286,635	62.5%
Charges for Services	\$19,974,745	\$15,317,788	\$15,317,788	—	—%
Miscellaneous Revenues	\$1,000	\$400	\$400	—	—%
Total Revenue	\$24,697,840	\$17,376,283	\$18,662,918	\$1,286,635	7.4%
Net County Cost	\$131,563,813	\$136,946,579	\$134,220,510	\$(2,726,069)	(2.0)%
Positions	858.0	860.0	860.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$3,377,596 (1.5%) increase in total appropriations, a \$4,817,030 (6.5%) increase in reimbursements, a \$1,286,635 (7.4%) increase in revenue, and a \$2,726,069 (2.0%) 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.
- The rebudgeting of grant funding from the Coronavirus Emergency Supplemental Funding Program.
- The budgeting of commissary credits to inmates as an incentive to receive a COVID-19 vaccination.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding and reimbursement from the Department of Health Services to fund the commissary credits to inmates.

The increase in revenue is due to the rebudgeting of grant funding from the Coronavirus Emergency Supplemental Funding Program.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Add funding for increased janitorial services at Main Jail - Correctional Services					
	322,498	—	—	322,498	—

This is a request for increased janitorial services at the Main Jail. This request will add 3.0 FTE Custodian Lv 2 positions to provide full 24/7 service at the Main Jail. This request is contingent upon approval of a request in General Services (budget unit 7000000) and is a priority for funding in September.

Department and Support 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
Appropriations by Object					
Salaries & Benefits	\$48,719,725	\$53,244,927	\$55,165,401	\$1,920,474	3.6%
Services & Supplies	\$21,859,674	\$20,976,975	\$20,928,560	\$(48,415)	(0.2)%
Other Charges	\$750,555	—	—	—	—%
Equipment	\$1,347,090	\$1,200,000	\$1,248,415	\$48,415	4.0%
Intrafund Charges	\$1,632,811	\$1,617,118	\$1,617,118	—	—%
Total Expenditures / Appropriations	\$74,309,855	\$77,039,020	\$78,959,494	\$1,920,474	2.5%
Total Reimbursements within Program	—	\$(110,279)	\$(110,279)	—	—%
Total Reimbursements between Programs	—	\$(2,270,313)	\$(2,270,313)	—	—%
Semi Discretionary Reimbursements	\$(17,846,708)	\$(20,930,203)	\$(22,329,977)	\$(1,399,774)	6.7%
Other Reimbursements	\$(2,298,048)	\$(999,501)	\$(999,501)	—	—%
Total Reimbursements	\$(20,144,756)	\$(24,310,296)	\$(25,710,070)	\$(1,399,774)	5.8%
Net Financing Uses	\$54,165,099	\$52,728,724	\$53,249,424	\$520,700	1.0%
Revenue					
Licenses, Permits & Franchises	\$1,159,609	\$1,500,000	\$1,500,000	—	—%
Intergovernmental Revenues	\$4,023,981	\$2,980,175	\$2,980,175	—	—%
Charges for Services	\$379,562	\$413,728	\$413,728	—	—%
Miscellaneous Revenues	\$1,475,042	\$1,343,656	\$1,343,656	—	—%
Total Revenue	\$7,038,194	\$6,237,559	\$6,237,559	—	—%
Net County Cost	\$47,126,905	\$46,491,165	\$47,011,865	\$520,700	1.1%
Positions	288.0	300.0	315.0	15.0	5.0%

Summary of Changes

The Revised Recommended Budget reflects a \$1,920,474 (2.5%) increase in total appropriations, a \$1,399,774 (5.8%) increase in reimbursements, and a \$520,700 (1.1%) 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.
- The rebudgeting of fixed asset purchases from the prior year that were delayed.

- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Add 15.0 FTE 911 Call Dispatchers - Department and Support Services (Sept. On-going Priority 3)					
	1,435,903	—	—	1,435,903	15.0

Add 15.0 FTE Sheriff 911 Call Dispatchers to meet mandated call answer times. The positions are necessary to meet industry standard minimum staffing recommendations. Without the additional staffing, citizens will continue to experience extended wait times for both emergency and non-emergency calls. Law enforcement personnel in the field also experience extended wait times. Such delays decrease efficiency and inhibit the ability to serve the community effectively. A total of 19.0 FTEs were requested. 4.0 FTEs were approved in the June Budget. The balance of 15.0 FTEs is priority #3 for on-going funding in September provided funds are available.

Field and Investigative 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
Appropriations by Object					
Salaries & Benefits	\$170,338,852	\$170,564,660	\$172,655,248	\$2,090,588	1.2%
Services & Supplies	\$31,422,018	\$32,718,906	\$33,068,359	\$349,453	1.1%
Other Charges	\$471,400	\$161,250	\$161,250	—	—%
Equipment	\$1,189,503	\$1,111,000	\$1,412,324	\$301,324	27.1%
Interfund Charges	\$267,257	\$267,622	\$267,622	—	—%
Intrafund Charges	\$2,768,568	\$3,626,952	\$3,626,952	—	—%
Total Expenditures / Appropriations	\$206,457,598	\$208,450,390	\$211,191,755	\$2,741,365	1.3%
Total Reimbursements within Program	—	\$(306,929)	\$(306,929)	—	—%
Total Reimbursements between Programs	—	\$(109,700)	\$(109,700)	—	—%
Semi Discretionary Reimbursements	\$(34,153,909)	\$(39,115,187)	\$(41,320,360)	\$(2,205,173)	5.6%
Other Reimbursements	\$(1,542,761)	\$(242,161)	\$(1,108,218)	\$(866,057)	357.6%
Total Reimbursements	\$(35,696,670)	\$(39,773,977)	\$(42,845,207)	\$(3,071,230)	7.7%
Net Financing Uses	\$170,760,928	\$168,676,413	\$168,346,548	\$(329,865)	(0.2)%
Revenue					
Taxes	\$1,000,000	\$1,300,000	\$1,300,000	—	—%
Fines, Forfeitures & Penalties	\$1,000	\$1,300	\$1,300	—	—%
Intergovernmental Revenues	\$46,962,324	\$47,667,078	\$47,667,078	—	—%
Charges for Services	\$5,000	\$5,000	\$5,000	—	—%
Miscellaneous Revenues	\$3,075,000	\$2,200,000	\$2,200,000	—	—%
Total Revenue	\$51,043,324	\$51,173,378	\$51,173,378	—	—%
Net County Cost	\$119,717,604	\$117,503,035	\$117,173,170	\$(329,865)	(0.3)%
Positions	646.0	628.0	628.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$2,741,365 (1.3%) increase in total appropriations, a \$3,071,230 (7.7%) increase in reimbursements, and a \$329,865 (0.3%) 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 additional State Homeland Security Grant Program funding that will be used to fund staff costs for the Regional Threat Assessment Center, other professional services, and equipment.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding and pass-through of the State Homeland Security Grant from the County Office of Emergency Services.

Office of the Sheriff

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
Appropriations by Object					
Salaries & Benefits	\$8,312,142	\$8,579,493	\$8,668,818	\$89,325	1.0%
Services & Supplies	\$3,094,891	\$3,129,162	\$3,129,162	—	—%
Other Charges	\$2,000	\$2,000	\$2,000	—	—%
Equipment	\$500,000	\$500,000	\$500,000	—	—%
Intrafund Charges	\$17,326	\$28,368	\$28,368	—	—%
Total Expenditures / Appropriations	\$11,926,359	\$12,239,023	\$12,328,348	\$89,325	0.7%
Semi Discretionary Reimbursements	\$(1,529,349)	\$(1,793,585)	\$(1,913,537)	\$(119,952)	6.7%
Other Reimbursements	\$(3,576,015)	\$(3,425,388)	\$(3,425,388)	—	—%
Total Reimbursements	\$(5,105,364)	\$(5,218,973)	\$(5,338,925)	\$(119,952)	2.3%
Net Financing Uses	\$6,820,995	\$7,020,050	\$6,989,423	\$(30,627)	(0.4)%
Revenue					
Licenses, Permits & Franchises	\$401,500	\$461,100	\$461,100	—	—%
Intergovernmental Revenues	\$864,799	—	—	—	—%
Miscellaneous Revenues	\$540,000	\$42,000	\$42,000	—	—%
Total Revenue	\$1,806,299	\$503,100	\$503,100	—	—%
Net County Cost	\$5,014,696	\$6,516,950	\$6,486,323	\$(30,627)	(0.5)%
Positions	36.0	34.0	34.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$89,325 (0.7%) increase in total appropriations, a \$119,952 (2.3%) increase in reimbursements, and a \$30,627 (0.5%) 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.

The increase in reimbursements is due to an increase in Proposition 172 and Realignment funding.

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
Department Appropriations by Program					
Asset Forfeiture	\$199,216	\$228,788	\$228,788	—	—%
Civil Process (Tucker) Fees	\$2,943,734	\$2,943,734	\$2,943,734	—	—%
Total Expenditures / Appropriations	\$3,142,950	\$3,172,522	\$3,172,522	—	—%
Net Financing Uses	\$3,142,950	\$3,172,522	\$3,172,522	—	—%
Total Revenue	\$2,163,995	\$1,710,000	\$1,710,000	—	—%
Use of Fund Balance	\$978,955	\$1,462,522	\$1,462,522	—	—%

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
Appropriations by Object					
Interfund Charges	\$3,142,950	\$3,172,522	\$3,172,522	—	—%
Total Expenditures / Appropriations	\$3,142,950	\$3,172,522	\$3,172,522	—	—%
Net Financing Uses	\$3,142,950	\$3,172,522	\$3,172,522	—	—%
Revenue					
Fines, Forfeitures & Penalties	\$163,995	\$310,000	\$310,000	—	—%
Charges for Services	\$2,000,000	\$1,400,000	\$1,400,000	—	—%
Total Revenue	\$2,163,995	\$1,710,000	\$1,710,000	—	—%
Use of Fund Balance	\$978,955	\$1,462,522	\$1,462,522	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of -\$613,039 in available balance and a reserve release of \$2,075,561. Reserve changes from the prior year Adopted Budget are detailed below:

- Asset Forfeiture Reserve has decreased \$1,020,460.
- Civil Process Fees Reserve has decreased \$1,055,101.

Asset Forfeiture

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
Appropriations by Object					
Interfund Charges	\$199,216	\$228,788	\$228,788	—	—%
Total Expenditures / Appropriations	\$199,216	\$228,788	\$228,788	—	—%
Net Financing Uses	\$199,216	\$228,788	\$228,788	—	—%
Revenue					
Fines, Forfeitures & Penalties	\$163,995	\$310,000	\$310,000	—	—%
Total Revenue	\$163,995	\$310,000	\$310,000	—	—%
Use of Fund Balance	\$35,221	\$(81,212)	\$(81,212)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of -\$1,101,672 in available balance and a reserve release of \$1,020,460.

Civil Process (Tucker) Fees

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
Appropriations by Object					
Interfund Charges	\$2,943,734	\$2,943,734	\$2,943,734	—	—%
Total Expenditures / Appropriations	\$2,943,734	\$2,943,734	\$2,943,734	—	—%
Net Financing Uses	\$2,943,734	\$2,943,734	\$2,943,734	—	—%
Revenue					
Charges for Services	\$2,000,000	\$1,400,000	\$1,400,000	—	—%
Total Revenue	\$2,000,000	\$1,400,000	\$1,400,000	—	—%
Use of Fund Balance	\$943,734	\$1,543,734	\$1,543,734	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$488,633 in available balance and a reserve release of \$1,055,101.

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
Department Appropriations by Program					
Total Revenue	\$75,919	\$250,000	\$250,000	—	—%
Use of Fund Balance	\$(75,919)	\$(250,000)	\$(250,000)	—	—%

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
Revenue					
Fines, Forfeitures & Penalties	\$75,919	\$250,000	\$250,000	—	—%
Total Revenue	\$75,919	\$250,000	\$250,000	—	—%
Use of Fund Balance	\$(75,919)	\$(250,000)	\$(250,000)	—	—%

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Use of fund balance reflects the net of a carryover of -\$151,941 in available balance and a provision for reserve of \$98,059. Reserve changes from the prior year Adopted Budget are detailed below:

- Sheriff DOJ Asset Forfeiture Reserve has increased \$98,059.

Table of Contents

1991 Realignment		B-4
1991 Realignment	BU 7480000	B-4
2011 Realignment		B-12
2011 Realignment	BU 7440000	B-12
Airport		B-20
Airport System	BU 3400000	B-20
Airport-Cap Outlay	BU 3480000	B-25
Appropriation For Contingencies		B-30
Appropriation For Contingency	BU 5980000	B-30
Civil Service Commission		B-31
Civil Service Commission	BU 4210000	B-31
Clerk of the Board		B-32
Clerk of the Board	BU 4010000	B-32
County Counsel		B-37
County Counsel	BU 4810000	B-37
County Executive		B-39
County Executive	BU 5910000	B-39
County Executive Cabinet	BU 5730000	B-40
County Library		B-48
County Library	BU 6310000	B-48
Criminal Justice Cabinet		B-49
Criminal Justice Cabinet	BU 5750000	B-49
Economic Development		B-50
Economic Development	BU 3870000	B-50
Emergency Services		B-58
Emergency Services	BU 7090000	B-58
Financing Districts		B-62
Antelope Public Facilities Financing Plan	BU 3070000	B-62
Bradshaw/US 50 Financing District	BU 3081000	B-67
CSA No. 10	BU 2857000	B-68
Countywide Library Facilities Admin Fee	BU 1600000	B-69
Florin Road Capital Project	BU 1182880	B-70
Florin Vineyard No. 1 CFD 2016-2	BU 1470000	B-71
Florin Vineyard Comm Plan	BU 1450000	B-72
Laguna Community Facilities District	BU 3090000	B-74

Table of Contents

Laguna Crk/Elliott Rch CFD No. 1	BU 2870000	B-75
Laguna Stonelake CFD	BU 1300000	B-78
Mather Landscape Maint CFD	BU 1320000	B-79
Mather PFFP	BU 1360000	B-80
McClellan CFD 2004-1	BU 1400000	B-81
Metro Air Park 2001 CFD 2000-1	BU 1390000	B-82
Metro Air Park Impact Fees	BU 1460000	B-83
Metro Air Park Services Tax	BU 1420000	B-84
North Vineyard Station Specific Plan	BU 1430000	B-86
North Vineyard Station CFDs	BU 1440000	B-87
Park Meadows CFD-Bond Proceeds	BU 1310000	B-91
Vineyard Public Facilities Financing Plan	BU 2840000	B-92
Financing-Transfers/Reimbursement		B-93
Financing-Transfers/Reimbursement	BU 5110000	B-93
Fixed Asset Revolving		B-95
Fixed Asset Revolving	BU 9277000	B-95
Interagency Procurement		B-96
Interagency Procurement	BU 9030000	B-96
Natomas Fire District		B-97
Natomas Fire District	BU 2290000	B-97
Non-Departmental Costs/General Fund		B-98
Non-Departmental Costs/General Fund	BU 5770000	B-98
Non-Departmental Revenues/General Fund		B-100
Non-Departmental Revenues/General Fund	BU 5700000	B-100
Office of Labor Relations		B-102
Office of Labor Relations	BU 5970000	B-102
Planning and Environmental Review		B-103
Planning and Environmental Review	BU 5725728	B-103
Affordability Fee	BU 3830000	B-105
Public Facilities Financing		B-106
2004 Pension Obligation Bond-Debt Service	BU 9282000	B-106
2018 Refunding COPs-Debt Service	BU 9307001	B-107
2020 Refunding COPs-Debt Service	BU 3011000	B-108
Juvenile Courthouse Project-Debt Service	BU 9280000	B-109
Pension Obligation Bond-Debt Service	BU 9313000	B-110

Table of Contents

Tobacco Litigation Settlement-Capital Projects	BU 9284000	B-111
Public Safety Sales Tax		B-112
Public Safety Sales Tax	BU 7460000	B-112
South Sacramento Conservation Agency Admin		B-114
South Sacramento Conservation Agency Admin	BU 0290007	B-114
Teeter Plan		B-115
Teeter Plan	BU 5940000	B-115
Transient-Occupancy Tax		B-116
Transient-Occupancy Tax	BU 4060000	B-116

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
Department Appropriations by Program					
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)%
Total Expenditures / Appropriations	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
Net Financing Uses	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
Total Revenue	\$322,313,343	\$335,802,160	\$345,125,345	\$9,323,185	2.8%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
Total Expenditures / Appropriations	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
Net Financing Uses	\$326,325,911	\$342,816,257	\$342,454,198	\$(362,059)	(0.1)%
Revenue					
Intergovernmental Revenues	\$322,313,343	\$335,802,160	\$345,125,345	\$9,323,185	2.8%
Total Revenue	\$322,313,343	\$335,802,160	\$345,125,345	\$9,323,185	2.8%
Use of Fund Balance	\$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
CalWORKs Maintenance of Effort		
Human Assistance-Aid Payments	\$66,068,782	\$66,068,782
CalWORKs Maintenance of Effort Total	\$66,068,782	\$66,068,782
Child Poverty And Family Supplemental Support		
Human Assistance-Aid Payments	\$25,595,945	\$30,581,180
Child Poverty And Family Supplemental Support Total	\$25,595,945	\$30,581,180
Family Support		
Human Assistance-Administration	\$0	\$0
Human Assistance-Aid Payments	\$38,583,765	\$38,583,765
Family Support Total	\$38,583,765	\$38,583,765
Mental Health		
Correctional Health Services	\$2,752,982	\$2,752,982
Health Services	\$44,118,796	\$44,118,796
Juvenile Medical Services	\$1,074,507	\$1,074,507
Mental Health Total	\$47,946,285	\$47,946,285
Public Health		
Correctional Health Services	\$2,049,861	\$2,049,861
Health - Medical Treatment Payments	\$2,139,967	\$2,139,967
Health Services	\$12,520,948	\$12,520,948
Public Health Total	\$16,710,776	\$16,710,776
Social Services		
Child, Family and Adult Services	\$27,585,457	\$22,238,163
Health Services	\$1,363,986	\$1,363,986
Human Assistance-Administration	\$8,085,655	\$8,085,655
Human Assistance-Aid Payments	\$22,310,197	\$22,310,197
IHSS Provider Payments	\$88,565,409	\$88,565,409
Social Services Total	\$147,910,704	\$142,563,410
1991 Realignment Total	\$342,816,257	\$342,454,198

CalWORKs Maintenance of Effort

Program 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
Appropriations by Object					
Interfund Charges	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
Total Expenditures / Appropriations	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
Net Financing Uses	\$70,368,451	\$66,068,782	\$66,068,782	—	—%
Revenue					
Intergovernmental Revenues	\$70,321,662	\$66,068,782	\$66,021,993	\$(46,789)	(0.1)%
Total Revenue	\$70,321,662	\$66,068,782	\$66,021,993	\$(46,789)	(0.1)%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
Total Expenditures / Appropriations	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
Net Financing Uses	\$26,667,025	\$25,595,945	\$30,581,180	\$4,985,235	19.5%
Revenue					
Intergovernmental Revenues	\$26,667,025	\$25,595,945	\$26,797,034	\$1,201,089	4.7%
Total Revenue	\$26,667,025	\$25,595,945	\$26,797,034	\$1,201,089	4.7%
Use of Fund Balance	—	—	\$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
Appropriations by Object					
Interfund Charges	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
Total Expenditures / Appropriations	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
Net Financing Uses	\$49,751,559	\$47,946,285	\$47,946,285	—	—%
Revenue					
Intergovernmental Revenues	\$49,751,559	\$48,977,775	\$52,694,150	\$3,716,375	7.6%
Total Revenue	\$49,751,559	\$48,977,775	\$52,694,150	\$3,716,375	7.6%
Use of Fund Balance	—	\$(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
Appropriations by Object					
Interfund Charges	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
Total Expenditures / Appropriations	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
Net Financing Uses	\$15,121,375	\$16,710,776	\$16,710,776	—	—%
Revenue					
Intergovernmental Revenues	\$14,890,015	\$16,960,782	\$17,326,032	\$365,250	2.2%
Total Revenue	\$14,890,015	\$16,960,782	\$17,326,032	\$365,250	2.2%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
Total Expenditures / Appropriations	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
Net Financing Uses	\$119,461,594	\$147,910,704	\$142,563,410	\$(5,347,294)	(3.6)%
Revenue					
Intergovernmental Revenues	\$115,727,175	\$139,615,111	\$143,702,371	\$4,087,260	2.9%
Total Revenue	\$115,727,175	\$139,615,111	\$143,702,371	\$4,087,260	2.9%
Use of Fund Balance	\$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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
Net Financing Uses	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
Total Revenue	\$278,151,657	\$323,362,361	\$354,080,788	\$30,718,427	9.5%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
Total Expenditures / Appropriations	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
Net Financing Uses	\$279,450,927	\$322,889,336	\$356,118,553	\$33,229,217	10.3%
Revenue					
Intergovernmental Revenues	\$278,151,657	\$323,362,361	\$354,080,788	\$30,718,427	9.5%
Total Revenue	\$278,151,657	\$323,362,361	\$354,080,788	\$30,718,427	9.5%
Use of Fund Balance	\$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
Behavioral Health		
Health Services	\$69,953,586	\$79,120,198
Behavioral Health Total	\$69,953,586	\$79,120,198
Community Corrections (AB 109)		
Correctional Health Services	\$5,343,224	\$5,997,074
District Attorney	\$675,950	\$797,367
Probation	\$18,718,198	\$22,357,469
Sheriff	\$30,095,399	\$32,200,464
Community Corrections (AB 109) Total	\$54,832,771	\$61,352,374
Booking and Processing Services		
Correctional Health Services	\$102,223	\$102,223
Sheriff	\$2,144,928	\$2,144,928
Booking and Processing Services Total	\$2,247,151	\$2,247,151
CA Office of Emergency Services		
Sheriff	\$4,668,594	\$4,668,594
CA Office of Emergency Services Total	\$4,668,594	\$4,668,594
Citizens Option for Public Safety		
District Attorney	\$700,939	\$700,939
Sheriff	\$2,166,952	\$2,166,952
Citizens Option for Public Safety Total	\$2,867,891	\$2,867,891
District Attorney and Public Defender		
District Attorney	\$796,359	\$889,361
Public Defender	\$796,358	\$889,360
District Attorney and Public Defender Total	\$1,592,717	\$1,778,721
Juvenile Probation Activities		
Probation	\$5,269,069	\$5,269,069
Juvenile Probation Activities Total	\$5,269,069	\$5,269,069
Juvenile Justice Program		
Probation	\$6,805,225	\$6,805,225
Juvenile Justice Total	\$6,805,225	\$6,805,225
Youth Offender Block Grant		
Probation	\$7,648,932	\$8,241,597
Youth Offender Block Grant Total	\$7,648,932	\$8,241,597
Juvenile Re-entry Grant		
Probation	\$620,690	\$664,118
Juvenile Re-entry Grant Total	\$620,690	\$664,118
Trial Court Security		
Sheriff	\$29,631,474	\$31,066,543
Trial Court Security Total	\$29,631,474	\$31,066,543
Other Law Enforcement/Public Safety Total	\$61,351,743	\$63,608,909
Protective Services		
Child, Family and Adult Services	\$61,238,213	\$75,954,506
Health Services	\$220,000	\$220,000
Human Assistance-Administration	\$4,284,701	\$4,735,774
Human Assistance-Aid Payments	\$69,856,571	\$69,856,571
Probation	\$653,294	\$771,764
Protective Services Total	\$136,252,779	\$151,538,615
2011 Realignment Total	\$322,390,879	\$355,620,096

Behavioral Health

Program 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
Appropriations by Object					
Interfund Charges	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
Total Expenditures / Appropriations	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
Net Financing Uses	\$61,503,250	\$69,953,586	\$79,120,198	\$9,166,612	13.1%
Revenue					
Intergovernmental Revenues	\$61,503,249	\$73,741,442	\$82,908,054	\$9,166,612	12.4%
Total Revenue	\$61,503,249	\$73,741,442	\$82,908,054	\$9,166,612	12.4%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
Total Expenditures / Appropriations	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
Net Financing Uses	\$47,090,947	\$54,832,771	\$61,352,374	\$6,519,603	11.9%
Revenue					
Intergovernmental Revenues	\$46,797,878	\$55,144,884	\$60,956,026	\$5,811,142	10.5%
Total Revenue	\$46,797,878	\$55,144,884	\$60,956,026	\$5,811,142	10.5%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$906,161	—	—	—	—%
Total Expenditures / Appropriations	\$906,161	—	—	—	—%
Net Financing Uses	\$906,161	—	—	—	—%
Revenue					
Intergovernmental Revenues	—	\$312,145	\$780,590	\$468,445	150.1%
Total Revenue	—	\$312,145	\$780,590	\$468,445	150.1%
Use of Fund Balance	\$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
Appropriations by Object					
Interfund Charges	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
Total Expenditures / Appropriations	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
Net Financing Uses	\$56,146,614	\$61,351,743	\$63,608,909	\$2,257,166	3.7%
Revenue					
Intergovernmental Revenues	\$56,146,615	\$62,764,945	\$66,184,893	\$3,419,948	5.4%
Total Revenue	\$56,146,615	\$62,764,945	\$66,184,893	\$3,419,948	5.4%
Use of Fund Balance	\$(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
Appropriations by Object					
Interfund Charges	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
Total Expenditures / Appropriations	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
Net Financing Uses	\$113,503,955	\$136,252,779	\$151,538,615	\$15,285,836	11.2%
Revenue					
Intergovernmental Revenues	\$113,503,915	\$131,198,945	\$143,051,225	\$11,852,280	9.0%
Total Revenue	\$113,503,915	\$131,198,945	\$143,051,225	\$11,852,280	9.0%
Use of Fund Balance	\$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

	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
Department Appropriations by Program					
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	—	—%
Total Expenditures / Appropriations	\$434,352,397	\$379,894,991	\$383,221,376	\$3,326,385	0.9%
Total Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
Net Financing Uses	\$224,352,397	\$218,894,991	\$222,221,376	\$3,326,385	1.5%
Total Revenue	\$170,526,449	\$207,726,031	\$207,726,031	—	—%
Use of Fund Balance	\$53,825,948	\$11,168,960	\$14,495,345	\$3,326,385	29.8%
Positions	346.0	346.0	346.0	—	—%

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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$434,352,397	\$379,894,991	\$383,221,376	\$3,326,385	0.9%
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
Total Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
Net Financing Uses	\$224,352,397	\$218,894,991	\$222,221,376	\$3,326,385	1.5%
Revenue					
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	—	—%
Total Revenue	\$170,526,449	\$207,726,031	\$207,726,031	—	—%
Use of Fund Balance	\$53,825,948	\$11,168,960	\$14,495,345	\$3,326,385	29.8%
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

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$118,481,633	\$116,797,064	\$117,156,449	\$359,385	0.3%
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
Total Reimbursements	\$(210,000,000)	\$(161,000,000)	\$(161,000,000)	—	—%
Net Financing Uses	\$(91,518,367)	\$(44,202,936)	\$(43,843,551)	\$359,385	(0.8)%
Use of Fund Balance	\$(91,518,367)	\$(44,202,936)	\$(43,843,551)	\$359,385	(0.8)%
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
SCDA reallocate 1 FTE DD Special Proj to 1 FTE DD Airport Commercial Development in Admin & Finance					
	—	—	—	—	—

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

Airport Operations

Program 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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$98,046,729	\$94,975,480	\$97,942,480	\$2,967,000	3.1%
Net Financing Uses	\$98,046,729	\$94,975,480	\$97,942,480	\$2,967,000	3.1%
Use of Fund Balance	\$98,046,729	\$94,975,480	\$97,942,480	\$2,967,000	3.1%
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
SCDA First Transit Shuttle Busses Increase in Operations	1,500,000	—	—	1,500,000	—

Increase budget authority of Shuttle busses to match the demand in passenger travel. This is due to passenger travel increasing from COVID-19 levels. Funding is provided through the Airports' Enterprise Fund.

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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$68,966,646	\$70,352,945	\$99,264,004	\$28,911,059	41.1%
Total Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
Net Financing Uses	\$67,866,646	\$70,302,945	\$99,214,004	\$28,911,059	41.1%
Use of Fund Balance	\$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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$68,966,646	\$70,352,945	\$99,264,004	\$28,911,059	41.1%
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
Total Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
Net Financing Uses	\$67,866,646	\$70,302,945	\$99,214,004	\$28,911,059	41.1%
Use of Fund Balance	\$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

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
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
Appropriations by Object					
Improvements	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
Total Expenditures / Appropriations	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
Net Financing Uses	\$250,000	\$150,000	\$250,000	\$100,000	66.7%
Use of Fund Balance	\$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
SCDA Rehabilitation of Aircraft Parking Apron at Franklin Field					
	100,000	—	—	100,000	—

Aircraft parking apron at Franklin Field airport needs an environmental review and design this year to assist in obtaining federal funding in out years. Funding is provided through the Airports' Enterprise fund.

International Airport

Program 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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$63,078,504	\$63,818,531	\$90,903,004	\$27,084,473	42.4%
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
Total Reimbursements	\$(1,100,000)	\$(50,000)	\$(50,000)	—	—%
Net Financing Uses	\$61,978,504	\$63,768,531	\$90,853,004	\$27,084,473	42.5%
Use of Fund Balance	\$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
SCDA Airport/CBP Processing Enhancements via Biometrics in Capital					
	200,000	—	—	200,000	—

Accelerated project due to passenger growth. Requesting to complete project earlier than anticipated. Funding is provided through the Airports' Enterprise Fund 043A.

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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$5,638,142	\$6,384,414	\$8,111,000	\$1,726,586	27.0%
Net Financing Uses	\$5,638,142	\$6,384,414	\$8,111,000	\$1,726,586	27.0%
Use of Fund Balance	\$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
SCDA MHR-Fuel Farm Upgrade in Capital Program	125,000	—	—	125,000	—

Mather Airport is experiencing a surge in cargo operations. A fourth fuel tank will address the volume needed during periods of peak demand and address safety issues. Funding is from the Airport's Fund.

Budget Unit – 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
Department Appropriations by Program					
General Fund Contingencies	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
Total Expenditures / Appropriations	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
Net Financing Uses	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
Net County Cost	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%

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
Appropriations by Object					
Appropriation for Contingencies	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
Total Expenditures / Appropriations	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
Net Financing Uses	\$1,000,000	\$6,000,000	\$12,000,000	\$6,000,000	100.0%
Net County Cost	\$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
Department Appropriations by Program					
Civil Service Commission	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
Total Expenditures / Appropriations	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
Net Financing Uses	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
Total Revenue	\$60,000	\$60,000	\$60,000	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
Net Financing Uses	\$455,736	\$464,632	\$467,250	\$2,618	0.6%
Revenue					
Miscellaneous Revenues	\$60,000	\$60,000	\$60,000	—	—%
Total Revenue	\$60,000	\$60,000	\$60,000	—	—%
Net County Cost	\$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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$2,601,538	\$3,162,906	\$3,540,285	\$377,379	11.9%
Total Reimbursements	\$(404,826)	\$(406,486)	\$(406,486)	—	—%
Net Financing Uses	\$2,196,712	\$2,756,420	\$3,133,799	\$377,379	13.7%
Total Revenue	\$671,831	\$684,551	\$1,044,730	\$360,179	52.6%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$2,601,538	\$3,162,906	\$3,540,285	\$377,379	11.9%
Other Reimbursements	\$(404,826)	\$(406,486)	\$(406,486)	—	—%
Total Reimbursements	\$(404,826)	\$(406,486)	\$(406,486)	—	—%
Net Financing Uses	\$2,196,712	\$2,756,420	\$3,133,799	\$377,379	13.7%
Revenue					
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%
Total Revenue	\$671,831	\$684,551	\$1,044,730	\$360,179	52.6%
Net County Cost	\$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
Appropriations by Object					
Salaries & Benefits	\$107,686	\$113,598	\$114,472	\$874	0.8%
Services & Supplies	\$2,450	\$1,250	\$1,250	—	—%
Total Expenditures / Appropriations	\$110,136	\$114,848	\$115,722	\$874	0.8%
Other Reimbursements	\$(23,450)	—	—	—	—%
Total Reimbursements	\$(23,450)	—	—	—	—%
Net Financing Uses	\$86,686	\$114,848	\$115,722	\$874	0.8%
Revenue					
Charges for Services	\$750	\$750	\$750	—	—%
Miscellaneous Revenues	\$85,000	\$92,720	\$92,720	—	—%
Total Revenue	\$85,750	\$93,470	\$93,470	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$2,358,801	\$2,924,157	\$3,299,923	\$375,766	12.9%
Other Reimbursements	\$(381,376)	\$(406,486)	\$(406,486)	—	—%
Total Reimbursements	\$(381,376)	\$(406,486)	\$(406,486)	—	—%
Net Financing Uses	\$1,977,425	\$2,517,671	\$2,893,437	\$375,766	14.9%
Revenue					
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%
Total Revenue	\$561,031	\$566,031	\$926,210	\$360,179	63.6%
Net County Cost	\$1,416,394	\$1,951,640	\$1,967,227	\$15,587	0.8%
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
Appropriations by Object					
Salaries & Benefits	\$104,901	\$92,201	\$92,940	\$739	0.8%
Services & Supplies	\$27,700	\$31,700	\$31,700	—	—%
Total Expenditures / Appropriations	\$132,601	\$123,901	\$124,640	\$739	0.6%
Net Financing Uses	\$132,601	\$123,901	\$124,640	\$739	0.6%
Revenue					
Licenses, Permits & Franchises	\$25,000	\$25,000	\$25,000	—	—%
Charges for Services	\$50	\$50	\$50	—	—%
Total Revenue	\$25,050	\$25,050	\$25,050	—	—%
Net County Cost	\$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
Department Appropriations by Program					
County Counsel	\$18,847,097	\$19,212,886	\$19,353,491	\$140,605	0.7%
Total Expenditures / Appropriations	\$18,847,097	\$19,212,886	\$19,353,491	\$140,605	0.7%
Total Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(13,028,262)	—	—%
Net Financing Uses	\$5,912,065	\$6,184,624	\$6,325,229	\$140,605	2.3%
Total Revenue	\$3,376,741	\$3,649,662	\$3,649,662	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$18,847,097	\$19,212,886	\$19,353,491	\$140,605	0.7%
Other Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(13,028,262)	—	—%
Total Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(13,028,262)	—	—%
Net Financing Uses	\$5,912,065	\$6,184,624	\$6,325,229	\$140,605	2.3%
Revenue					
Charges for Services	\$3,326,741	\$3,599,662	\$3,599,662	—	—%
Miscellaneous Revenues	\$50,000	\$50,000	\$50,000	—	—%
Total Revenue	\$3,376,741	\$3,649,662	\$3,649,662	—	—%
Net County Cost	\$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
Department Appropriations by Program					
Office of the County Executive	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Total Expenditures / Appropriations	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Net Financing Uses	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Net Financing Uses	\$920,372	\$939,152	\$944,843	\$5,691	0.6%
Net County Cost	\$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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$20,147,385	\$20,890,101	\$21,453,212	\$563,111	2.7%
Total Reimbursements	\$(16,103,361)	\$(16,578,845)	\$(16,578,845)	—	—%
Net Financing Uses	\$4,044,024	\$4,311,256	\$4,874,367	\$563,111	13.1%
Total Revenue	\$3,575,566	\$3,725,078	\$3,725,078	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(16,103,361)	\$(16,578,845)	\$(16,578,845)	—	—%
Net Financing Uses	\$4,044,024	\$4,311,256	\$4,874,367	\$563,111	13.1%
Revenue					
Charges for Services	\$3,401,566	\$3,551,078	\$3,551,078	—	—%
Miscellaneous Revenues	\$174,000	\$174,000	\$174,000	—	—%
Total Revenue	\$3,575,566	\$3,725,078	\$3,725,078	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(3,714,525)	\$(3,853,321)	\$(3,853,321)	—	—%
Net Financing Uses	\$705,013	\$727,312	\$759,187	\$31,875	4.4%
Revenue					
Charges for Services	\$512,784	\$527,647	\$527,647	—	—%
Miscellaneous Revenues	—	—	—	—	—%
Total Revenue	\$512,784	\$527,647	\$527,647	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(10,279,400)	\$(10,530,187)	\$(10,530,187)	—	—%
Net Financing Uses	\$2,464,420	\$2,587,561	\$3,101,063	\$513,502	19.8%
Revenue					
Charges for Services	\$2,188,191	\$2,292,548	\$2,292,548	—	—%
Total Revenue	\$2,188,191	\$2,292,548	\$2,292,548	—	—%
Net County Cost	\$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

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
County Executive Cabinet - 2.0 FTE for Office of Homeless Initiatives					
	290,981	—	—	290,981	2.0
1.0 FTE Program Planner to address encampment needs, and a 1.0 FTE Administrative Services Officer II to produce regular reports on the efficacy and impacts of Countywide homeless activities.					
County Executive Cabinet - Diversity Consulting Services					
	200,000	—	—	200,000	—
\$200,000 for consulting services to promote strategic coordination, cooperation, and collaboration across all county departments and the community to promote racial equity.					

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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(456,080)	\$(471,270)	\$(471,270)	—	—%
Net Financing Uses	\$314,000	\$314,000	\$317,898	\$3,898	1.2%
Revenue					
Charges for Services	\$140,000	\$140,000	\$140,000	—	—%
Miscellaneous Revenues	\$174,000	\$174,000	\$174,000	—	—%
Total Revenue	\$314,000	\$314,000	\$314,000	—	—%
Net County Cost	—	—	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$393,420	\$418,358	\$421,335	\$2,977	0.7%
Net Financing Uses	\$393,420	\$418,358	\$421,335	\$2,977	0.7%
Revenue					
Charges for Services	\$393,420	\$418,358	\$418,358	—	—%
Total Revenue	\$393,420	\$418,358	\$418,358	—	—%
Net County Cost	—	—	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(1,653,356)	\$(1,724,067)	\$(1,724,067)	—	—%
Net Financing Uses	\$167,171	\$264,025	\$274,884	\$10,859	4.1%
Revenue					
Charges for Services	\$167,171	\$172,525	\$172,525	—	—%
Total Revenue	\$167,171	\$172,525	\$172,525	—	—%
Net County Cost	—	\$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
Department Appropriations by Program					
County Library	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
Total Expenditures / Appropriations	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
Net Financing Uses	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
Total Revenue	\$1,104,842	\$1,134,842	\$1,135,036	\$194	0.0%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
Total Expenditures / Appropriations	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
Net Financing Uses	\$1,192,799	\$1,165,648	\$1,242,108	\$76,460	6.6%
Revenue					
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%
Total Revenue	\$1,104,842	\$1,134,842	\$1,135,036	\$194	0.0%
Use of Fund Balance	\$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
Department Appropriations by Program					
Criminal Justice Cabinet	\$247,645	\$442,453	\$445,953	\$3,500	0.8%
Total Expenditures / Appropriations	\$247,645	\$442,453	\$445,953	\$3,500	0.8%
Total Reimbursements	\$(247,645)	\$(442,453)	\$(442,453)	—	—%
Net Financing Uses	—	—	\$3,500	\$3,500	—%
Net County Cost	—	—	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$247,645	\$442,453	\$445,953	\$3,500	0.8%
Semi-Discretionary Reimbursements	—	—	—	—	—%
Other Reimbursements	\$(247,645)	\$(442,453)	\$(442,453)	—	—%
Total Reimbursements	\$(247,645)	\$(442,453)	\$(442,453)	—	—%
Net Financing Uses	—	—	\$3,500	\$3,500	—%
Net County Cost	—	—	\$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

	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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$95,265,322	\$68,772,992	\$91,497,350	\$22,724,358	33.0%
Total Reimbursements	\$(38,753,728)	\$(25,716,818)	\$(35,509,939)	\$(9,793,121)	38.1%
Net Financing Uses	\$56,511,594	\$43,056,174	\$55,987,411	\$12,931,237	30.0%
Total Revenue	\$15,861,819	\$7,486,425	\$21,004,815	\$13,518,390	180.6%
Use of Fund Balance	\$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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$95,265,322	\$68,772,992	\$91,497,350	\$22,724,358	33.0%
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%
Total Reimbursements	\$(38,753,728)	\$(25,716,818)	\$(35,509,939)	\$(9,793,121)	38.1%
Net Financing Uses	\$56,511,594	\$43,056,174	\$55,987,411	\$12,931,237	30.0%
Revenue					
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	—	—%
Total Revenue	\$15,861,819	\$7,486,425	\$21,004,815	\$13,518,390	180.6%
Use of Fund Balance	\$40,649,775	\$35,569,749	\$34,982,596	\$(587,153)	(1.7)%
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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$3,047,618	\$2,856,419	\$2,755,247	\$(101,172)	(3.5)%
Other Reimbursements	\$(2,072,200)	\$(2,150,500)	\$(2,150,500)	—	—%
Total Reimbursements	\$(2,072,200)	\$(2,150,500)	\$(2,150,500)	—	—%
Net Financing Uses	\$975,418	\$705,919	\$604,747	\$(101,172)	(14.3)%
Revenue					
Revenue from Use Of Money & Property	\$300,001	\$201,000	\$201,000	—	—%
Miscellaneous Revenues	\$15,000	\$15,000	\$15,000	—	—%
Total Revenue	\$315,001	\$216,000	\$216,000	—	—%
Use of Fund Balance	\$660,417	\$489,919	\$388,747	\$(101,172)	(20.7)%
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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$1,174,057	\$1,257,333	\$1,143,303	\$(114,030)	(9.1)%
Other Reimbursements	—	\$(43,000)	\$(43,000)	—	—%
Total Reimbursements	—	\$(43,000)	\$(43,000)	—	—%
Net Financing Uses	\$1,174,057	\$1,214,333	\$1,100,303	\$(114,030)	(9.4)%
Revenue					
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—	—%
Miscellaneous Revenues	\$966,197	\$907,358	\$778,604	\$(128,754)	(14.2)%
Total Revenue	\$966,197	\$909,358	\$780,604	\$(128,754)	(14.2)%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)%
Total Reimbursements	\$(1,820,464)	\$(2,039,023)	\$(1,836,569)	\$202,454	(9.9)%
Net Financing Uses	\$239,000	\$213,992	\$1,279,392	\$1,065,400	497.9%
Revenue					
Miscellaneous Revenues	\$220,000	\$192,992	\$192,992	—	—%
Other Financing Sources	\$19,000	\$21,000	\$21,000	—	—%
Total Revenue	\$239,000	\$213,992	\$213,992	—	—%
Use of Fund Balance	—	—	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$25,754,076	\$21,159,592	\$23,346,131	\$2,186,539	10.3%
Other Reimbursements	\$(9,663,410)	\$(7,275,272)	\$(7,398,548)	\$(123,276)	1.7%
Total Reimbursements	\$(9,663,410)	\$(7,275,272)	\$(7,398,548)	\$(123,276)	1.7%
Net Financing Uses	\$16,090,666	\$13,884,320	\$15,947,583	\$2,063,263	14.9%
Revenue					
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	—	—%
Total Revenue	\$545,250	\$565,576	\$565,576	—	—%
Use of Fund Balance	\$15,545,416	\$13,318,744	\$15,382,007	\$2,063,263	15.5%

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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$63,230,107	\$41,246,633	\$61,136,708	\$19,890,075	48.2%
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%
Total Reimbursements	\$(25,197,654)	\$(14,209,023)	\$(24,081,322)	\$(9,872,299)	69.5%
Net Financing Uses	\$38,032,453	\$27,037,610	\$37,055,386	\$10,017,776	37.1%
Revenue					
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	—	—%
Total Revenue	\$13,796,371	\$5,581,499	\$19,228,643	\$13,647,144	244.5%
Use of Fund Balance	\$24,236,082	\$21,456,111	\$17,826,743	\$(3,629,368)	(16.9)%

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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$18,175,908	\$13,085,060	\$23,284,136	\$10,199,076	77.9%
Total Reimbursements	\$(7,064,222)	\$(5,548,414)	\$(9,735,244)	\$(4,186,830)	75.5%
Net Financing Uses	\$11,111,686	\$7,536,646	\$13,548,892	\$6,012,246	79.8%
Total Revenue	\$9,530,415	\$5,933,462	\$11,959,558	\$6,026,096	101.6%
Net County Cost	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(7,064,222)	\$(5,548,414)	\$(9,735,244)	\$(4,186,830)	75.5%
Net Financing Uses	\$11,111,686	\$7,536,646	\$13,548,892	\$6,012,246	79.8%
Revenue					
Intergovernmental Revenues	\$9,530,415	\$5,933,462	\$11,959,558	\$6,026,096	101.6%
Total Revenue	\$9,530,415	\$5,933,462	\$11,959,558	\$6,026,096	101.6%
Net County Cost	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(6,896,929)	\$(5,397,099)	\$(9,583,929)	\$(4,186,830)	77.6%
Net Financing Uses	\$9,239,458	\$5,759,454	\$11,746,895	\$5,987,441	104.0%
Revenue					
Intergovernmental Revenues	\$8,690,594	\$5,210,590	\$11,198,031	\$5,987,441	114.9%
Total Revenue	\$8,690,594	\$5,210,590	\$11,198,031	\$5,987,441	114.9%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(167,293)	\$(151,315)	\$(151,315)	—	—%
Net Financing Uses	\$1,872,228	\$1,777,192	\$1,801,997	\$24,805	1.4%
Revenue					
Intergovernmental Revenues	\$839,821	\$722,872	\$761,527	\$38,655	5.3%
Total Revenue	\$839,821	\$722,872	\$761,527	\$38,655	5.3%
Net County Cost	\$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
Department Appropriations by Program					
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%
Total Expenditures / Appropriations	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
Net Financing Uses	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
Total Revenue	\$1,221,094	\$1,745,684	\$1,745,684	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$2,439,079	\$304,110	\$304,110	—	—%
Other Charges	\$937,789	\$3,499,758	\$3,390,872	\$(108,886)	(3.1)%
Total Expenditures / Appropriations	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
Net Financing Uses	\$3,376,868	\$3,803,868	\$3,694,982	\$(108,886)	(2.9)%
Revenue					
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	—	—%
Total Revenue	\$1,221,094	\$1,745,684	\$1,745,684	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$1,814	—	—	—	—%
Other Charges	\$32,477	\$33,918	\$34,113	\$195	0.6%
Total Expenditures / Appropriations	\$34,291	\$33,918	\$34,113	\$195	0.6%
Net Financing Uses	\$34,291	\$33,918	\$34,113	\$195	0.6%
Revenue					
Revenue from Use Of Money & Property	\$500	\$100	\$100	—	—%
Total Revenue	\$500	\$100	\$100	—	—%
Use of Fund Balance	\$33,791	\$33,818	\$34,013	\$195	0.6%

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
Appropriations by Object					
Services & Supplies	\$4,180	\$4,110	\$4,110	—	—%
Other Charges	\$298,181	\$294,942	\$296,712	\$1,770	0.6%
Total Expenditures / Appropriations	\$302,361	\$299,052	\$300,822	\$1,770	0.6%
Net Financing Uses	\$302,361	\$299,052	\$300,822	\$1,770	0.6%
Revenue					
Revenue from Use Of Money & Property	\$4,000	\$1,000	\$1,000	—	—%
Charges for Services	—	—	—	—	—%
Total Revenue	\$4,000	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$298,361	\$298,052	\$299,822	\$1,770	0.6%

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
Appropriations by Object					
Services & Supplies	\$2,431,685	\$300,000	\$300,000	—	—%
Other Charges	\$500,000	\$3,062,823	\$2,951,317	\$(111,506)	(3.6)%
Total Expenditures / Appropriations	\$2,931,685	\$3,362,823	\$3,251,317	\$(111,506)	(3.3)%
Net Financing Uses	\$2,931,685	\$3,362,823	\$3,251,317	\$(111,506)	(3.3)%
Revenue					
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	—	—%
Total Revenue	\$1,215,094	\$1,743,084	\$1,743,084	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$1,400	—	—	—	—%
Other Charges	\$107,131	\$108,075	\$108,730	\$655	0.6%
Total Expenditures / Appropriations	\$108,531	\$108,075	\$108,730	\$655	0.6%
Net Financing Uses	\$108,531	\$108,075	\$108,730	\$655	0.6%
Revenue					
Revenue from Use Of Money & Property	\$1,500	\$1,500	\$1,500	—	—%
Total Revenue	\$1,500	\$1,500	\$1,500	—	—%
Use of Fund Balance	\$107,031	\$106,575	\$107,230	\$655	0.6%

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
Department Appropriations by Program					
Bradshaw/US 50 Capital Projects	\$51,935	\$51,961	\$52,270	\$309	0.6%
Total Expenditures / Appropriations	\$51,935	\$51,961	\$52,270	\$309	0.6%
Net Financing Uses	\$51,935	\$51,961	\$52,270	\$309	0.6%
Total Revenue	\$1,000	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$20,000	\$20,000	\$20,000	—	—%
Other Charges	\$31,935	\$31,961	\$32,270	\$309	1.0%
Total Expenditures / Appropriations	\$51,935	\$51,961	\$52,270	\$309	0.6%
Net Financing Uses	\$51,935	\$51,961	\$52,270	\$309	0.6%
Revenue					
Revenue from Use Of Money & Property	\$1,000	\$1,000	\$1,000	—	—%
Total Revenue	\$1,000	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
County Service Area No. 10 Benefit Zone 3	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
Total Expenditures / Appropriations	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
Net Financing Uses	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
Total Revenue	\$275,645	\$298,223	\$298,223	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
Total Expenditures / Appropriations	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
Net Financing Uses	\$354,983	\$346,508	\$324,798	\$(21,710)	(6.3)%
Revenue					
Revenue from Use Of Money & Property	—	\$1,500	\$1,500	—	—%
Charges for Services	\$275,645	\$296,723	\$296,723	—	—%
Total Revenue	\$275,645	\$298,223	\$298,223	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Countywide Library Facilities Admin Fee	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
Total Expenditures / Appropriations	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
Net Financing Uses	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
Total Revenue	\$20,000	\$15,000	\$15,000	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
Total Expenditures / Appropriations	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
Net Financing Uses	\$34,998	\$27,240	\$43,539	\$16,299	59.8%
Revenue					
Charges for Services	\$20,000	\$15,000	\$15,000	—	—%
Total Revenue	\$20,000	\$15,000	\$15,000	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Florin Road Property and Business Improvement District (PBID)	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
Total Expenditures / Appropriations	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
Net Financing Uses	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
Total Revenue	—	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Other Charges	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
Total Expenditures / Appropriations	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
Net Financing Uses	\$402,669	\$403,874	\$406,325	\$2,451	0.6%
Revenue					
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—	—%
Total Revenue	—	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Florin Vineyard No.1 CFD	\$4,495,167	\$3,573,004	\$4,071,424	\$498,420	13.9%
Total Expenditures / Appropriations	\$4,495,167	\$3,573,004	\$4,071,424	\$498,420	13.9%
Total Reimbursements	—	\$(20,000)	\$(20,000)	—	—%
Net Financing Uses	\$4,495,167	\$3,553,004	\$4,051,424	\$498,420	14.0%
Total Revenue	\$102,000	\$134,353	\$134,353	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$4,495,167	\$3,573,004	\$4,071,424	\$498,420	13.9%
Other Reimbursements	—	\$(20,000)	\$(20,000)	—	—%
Total Reimbursements	—	\$(20,000)	\$(20,000)	—	—%
Net Financing Uses	\$4,495,167	\$3,553,004	\$4,051,424	\$498,420	14.0%
Revenue					
Revenue from Use Of Money & Property	—	\$60,200	\$60,200	—	—%
Charges for Services	\$102,000	\$74,153	\$74,153	—	—%
Total Revenue	\$102,000	\$134,353	\$134,353	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Florin Vineyard Community Plan	\$1,205,795	\$1,180,372	\$1,429,702	\$249,330	21.1%
Total Expenditures / Appropriations	\$1,205,795	\$1,180,372	\$1,429,702	\$249,330	21.1%
Total Reimbursements	—	\$(100)	\$(873)	\$(773)	773.0%
Net Financing Uses	\$1,205,795	\$1,180,272	\$1,428,829	\$248,557	21.1%
Total Revenue	\$15,000	\$32,700	\$33,200	\$500	1.5%
Use of Fund Balance	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$1,205,795	\$1,180,372	\$1,429,702	\$249,330	21.1%
Other Reimbursements	—	\$(100)	\$(873)	\$(773)	773.0%
Total Reimbursements	—	\$(100)	\$(873)	\$(773)	773.0%
Net Financing Uses	\$1,205,795	\$1,180,272	\$1,428,829	\$248,557	21.1%
Revenue					
Revenue from Use Of Money & Property	—	\$1,500	\$2,000	\$500	33.3%
Charges for Services	\$15,000	\$31,200	\$31,200	—	—%
Total Revenue	\$15,000	\$32,700	\$33,200	\$500	1.5%
Use of Fund Balance	\$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
Department Appropriations by Program					
Laguna CFD	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
Total Expenditures / Appropriations	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
Net Financing Uses	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
Total Revenue	—	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$50,000	\$100,000	\$100,000	—	—%
Other Charges	\$297,874	\$232,761	\$234,061	\$1,300	0.6%
Total Expenditures / Appropriations	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
Net Financing Uses	\$347,874	\$332,761	\$334,061	\$1,300	0.4%
Revenue					
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—	—%
Total Revenue	—	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
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)%
Total Expenditures / Appropriations	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
Net Financing Uses	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
Total Revenue	\$449,000	\$218,700	\$218,700	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
Net Financing Uses	\$4,049,150	\$3,977,305	\$3,961,084	\$(16,221)	(0.4)%
Revenue					
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—	—%
Miscellaneous Revenues	\$449,000	\$214,200	\$214,200	—	—%
Total Revenue	\$449,000	\$218,700	\$218,700	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$891,585	\$756,014	\$748,908	\$(7,106)	(0.9)%
Other Charges	\$1,317,000	\$1,317,000	\$1,317,000	—	—%
Total Expenditures / Appropriations	\$2,208,585	\$2,073,014	\$2,065,908	\$(7,106)	(0.3)%
Net Financing Uses	\$2,208,585	\$2,073,014	\$2,065,908	\$(7,106)	(0.3)%
Revenue					
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—	—%
Miscellaneous Revenues	\$245,000	—	—	—	—%
Total Revenue	\$245,000	\$4,500	\$4,500	—	—%
Use of Fund Balance	\$1,963,585	\$2,068,514	\$2,061,408	\$(7,106)	(0.3)%

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
Appropriations by Object					
Services & Supplies	\$685,565	\$749,291	\$740,176	\$(9,115)	(1.2)%
Other Charges	\$1,155,000	\$1,155,000	\$1,155,000	—	—%
Total Expenditures / Appropriations	\$1,840,565	\$1,904,291	\$1,895,176	\$(9,115)	(0.5)%
Net Financing Uses	\$1,840,565	\$1,904,291	\$1,895,176	\$(9,115)	(0.5)%
Revenue					
Revenue from Use Of Money & Property	—	—	—	—	—%
Miscellaneous Revenues	\$204,000	\$214,200	\$214,200	—	—%
Total Revenue	\$204,000	\$214,200	\$214,200	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Laguna Stonelake CFD	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
Total Expenditures / Appropriations	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
Net Financing Uses	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
Total Revenue	\$132,500	\$144,125	\$144,125	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$313,750	\$370,057	\$352,545	\$(17,512)	(4.7)%
Other Charges	\$1,000	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
Net Financing Uses	\$314,750	\$371,057	\$353,545	\$(17,512)	(4.7)%
Revenue					
Revenue from Use Of Money & Property	—	\$5,000	\$5,000	—	—%
Miscellaneous Revenues	\$132,500	\$139,125	\$139,125	—	—%
Total Revenue	\$132,500	\$144,125	\$144,125	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Mather Landscape Maintenance CFD	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
Total Expenditures / Appropriations	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
Net Financing Uses	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
Total Revenue	\$163,000	\$145,261	\$145,261	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
Net Financing Uses	\$508,361	\$511,542	\$514,164	\$2,622	0.5%
Revenue					
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—	—%
Charges for Services	\$163,000	\$143,261	\$143,261	—	—%
Total Revenue	\$163,000	\$145,261	\$145,261	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Mather Public Facilities Financing Plan	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
Total Expenditures / Appropriations	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
Net Financing Uses	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
Total Revenue	\$120,000	\$20,600	\$20,600	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$868,925	\$681,205	\$707,914	\$26,709	3.9%
Other Charges	\$118,550	\$118,550	\$118,550	—	—%
Total Expenditures / Appropriations	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
Net Financing Uses	\$987,475	\$799,755	\$826,464	\$26,709	3.3%
Revenue					
Charges for Services	\$100,000	\$20,600	\$20,600	—	—%
Miscellaneous Revenues	\$20,000	—	—	—	—%
Total Revenue	\$120,000	\$20,600	\$20,600	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
McClellan Park CFD No. 2004-1	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
Total Expenditures / Appropriations	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
Net Financing Uses	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
Total Revenue	\$333,000	\$226,900	\$226,900	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$500,707	\$571,685	\$554,071	\$(17,614)	(3.1)%
Other Charges	\$334,334	\$243,987	\$242,169	\$(1,818)	(0.7)%
Total Expenditures / Appropriations	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
Net Financing Uses	\$835,041	\$815,672	\$796,240	\$(19,432)	(2.4)%
Revenue					
Revenue from Use Of Money & Property	—	\$15,000	\$15,000	—	—%
Miscellaneous Revenues	\$333,000	\$211,900	\$211,900	—	—%
Total Revenue	\$333,000	\$226,900	\$226,900	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Metro Air Park 2001 CFD No. 2000-1	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
Total Expenditures / Appropriations	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
Net Financing Uses	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
Total Revenue	\$7,101,406	\$1,675,793	\$1,675,793	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
Net Financing Uses	\$18,935,669	\$8,492,385	\$7,237,531	\$(1,254,854)	(14.8)%
Revenue					
Revenue from Use Of Money & Property	—	\$35,000	\$35,000	—	—%
Miscellaneous Revenues	\$7,101,406	\$1,640,793	\$1,640,793	—	—%
Total Revenue	\$7,101,406	\$1,675,793	\$1,675,793	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Metro Air Park Impact Fees	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
Total Expenditures / Appropriations	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
Net Financing Uses	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
Total Revenue	\$5,349,718	\$8,732,225	\$8,732,225	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
Net Financing Uses	\$21,610,120	\$20,109,721	\$30,630,900	\$10,521,179	52.3%
Revenue					
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	—	—%
Total Revenue	\$5,349,718	\$8,732,225	\$8,732,225	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Metro Air Park Services Tax	\$753,846	\$764,173	\$771,056	\$6,883	0.9%
Total Expenditures / Appropriations	\$753,846	\$764,173	\$771,056	\$6,883	0.9%
Total Reimbursements	—	\$(996)	\$(999)	\$(3)	0.3%
Net Financing Uses	\$753,846	\$763,177	\$770,057	\$6,880	0.9%
Total Revenue	\$78,300	\$80,300	\$80,300	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$753,846	\$764,173	\$771,056	\$6,883	0.9%
Other Reimbursements	—	\$(996)	\$(999)	\$(3)	0.3%
Total Reimbursements	—	\$(996)	\$(999)	\$(3)	0.3%
Net Financing Uses	\$753,846	\$763,177	\$770,057	\$6,880	0.9%
Revenue					
Revenue from Use Of Money & Property	—	\$2,600	\$2,600	—	—%
Charges for Services	\$78,300	\$77,700	\$77,700	—	—%
Total Revenue	\$78,300	\$80,300	\$80,300	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
North Vineyard Station	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
Total Expenditures / Appropriations	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
Net Financing Uses	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
Total Revenue	\$450,000	\$477,000	\$477,000	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
Net Financing Uses	\$3,660,064	\$4,049,475	\$4,272,471	\$222,996	5.5%
Revenue					
Revenue from Use Of Money & Property	—	\$4,000	\$4,000	—	—%
Charges for Services	\$450,000	\$473,000	\$473,000	—	—%
Total Revenue	\$450,000	\$477,000	\$477,000	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
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)%
Total Expenditures / Appropriations	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
Net Financing Uses	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
Total Revenue	\$367,200	\$5,038,721	\$1,038,721	\$(4,000,000)	(79.4)%
Use of Fund Balance	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
Net Financing Uses	\$2,739,527	\$8,143,994	\$7,948,429	\$(195,565)	(2.4)%
Revenue					
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)%
Total Revenue	\$367,200	\$5,038,721	\$1,038,721	\$(4,000,000)	(79.4)%
Use of Fund Balance	\$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
Appropriations by Object					
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)%
Total Expenditures / Appropriations	\$1,646,179	\$2,791,829	\$2,699,973	\$(91,856)	(3.3)%
Net Financing Uses	\$1,646,179	\$2,791,829	\$2,699,973	\$(91,856)	(3.3)%
Revenue					
Revenue from Use Of Money & Property	—	\$85,000	\$85,000	—	—%
Miscellaneous Revenues	\$183,600	\$657,441	\$657,441	—	—%
Total Revenue	\$183,600	\$742,441	\$742,441	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$1,093,348	\$5,352,165	\$5,248,456	\$(103,709)	(1.9)%
Net Financing Uses	\$1,093,348	\$5,352,165	\$5,248,456	\$(103,709)	(1.9)%
Revenue					
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)%
Total Revenue	\$183,600	\$4,296,280	\$296,280	\$(4,000,000)	(93.1)%
Use of Fund Balance	\$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
Department Appropriations by Program					
Park Meadows CFD	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
Total Expenditures / Appropriations	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
Net Financing Uses	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
Total Revenue	\$69,350	\$76,318	\$76,318	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
Total Expenditures / Appropriations	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
Net Financing Uses	\$142,170	\$169,162	\$163,124	\$(6,038)	(3.6)%
Revenue					
Revenue from Use Of Money & Property	—	\$3,500	\$3,500	—	—%
Miscellaneous Revenues	\$69,350	\$72,818	\$72,818	—	—%
Total Revenue	\$69,350	\$76,318	\$76,318	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Vineyard	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
Total Expenditures / Appropriations	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
Net Financing Uses	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
Total Revenue	\$9,658,245	\$11,537,898	\$11,537,898	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$20,565,351	\$19,116,865	\$19,331,869	\$215,004	1.1%
Other Charges	\$655,368	\$450,000	\$450,000	—	—%
Total Expenditures / Appropriations	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
Net Financing Uses	\$21,220,719	\$19,566,865	\$19,781,869	\$215,004	1.1%
Revenue					
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	—	—%
Total Revenue	\$9,658,245	\$11,537,898	\$11,537,898	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
General Fund Transfers to Other County Funds	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
Total Expenditures / Appropriations	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
Net Financing Uses	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
Net County Cost	\$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
Appropriations by Object					
Interfund Charges	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
Total Expenditures / Appropriations	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
Net Financing Uses	\$12,705,621	\$32,732,081	\$37,232,809	\$4,500,728	13.8%
Net County Cost	\$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

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
GF Contribution to DGS CCF - Mather Community Campus Support (Sept. One-time Priority 1)					
	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).					
GF Contribution to DWMR - Homeless Encampment Debris Removal					
	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
Department Appropriations by Program					
Fixed Asset Financing Program	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
Total Expenditures / Appropriations	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
Net Financing Uses	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
Total Revenue	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
Use of Fund Balance	—	—	\$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
Appropriations by Object					
Services & Supplies	—	—	\$8,005	\$8,005	—%
Improvements	—	—	—	—	—%
Interfund Charges	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
Total Expenditures / Appropriations	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
Net Financing Uses	\$5,280,475	\$3,828,000	\$3,836,005	\$8,005	0.2%
Revenue					
Miscellaneous Revenues	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
Total Revenue	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
Use of Fund Balance	—	—	\$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
Department Appropriations by Program					
Interagency Procurement	\$5,330,554	\$3,828,000	\$3,828,000	—	—%
Total Expenditures / Appropriations	\$5,330,554	\$3,828,000	\$3,828,000	—	—%
Total Reimbursements	\$(1,391,656)	\$(2,570,079)	\$(2,604,657)	\$(34,578)	1.3%
Net Financing Uses	\$3,938,898	\$1,257,921	\$1,223,343	\$(34,578)	(2.7)%
Total Revenue	\$1,916,166	\$1,165,608	\$1,165,608	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$50,079	—	—	—	—%
Other Charges	\$5,280,475	\$3,828,000	\$3,828,000	—	—%
Total Expenditures / Appropriations	\$5,330,554	\$3,828,000	\$3,828,000	—	—%
Other Reimbursements	\$(1,391,656)	\$(2,570,079)	\$(2,604,657)	\$(34,578)	1.3%
Total Reimbursements	\$(1,391,656)	\$(2,570,079)	\$(2,604,657)	\$(34,578)	1.3%
Net Financing Uses	\$3,938,898	\$1,257,921	\$1,223,343	\$(34,578)	(2.7)%
Revenue					
Revenue from Use Of Money & Property	—	—	—	—	—%
Charges for Services	\$1,916,166	\$1,165,608	\$1,165,608	—	—%
Total Revenue	\$1,916,166	\$1,165,608	\$1,165,608	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Natomas Fire District	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
Total Expenditures / Appropriations	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
Net Financing Uses	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
Total Revenue	\$2,806,605	\$3,163,675	\$3,163,675	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
Total Expenditures / Appropriations	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
Net Financing Uses	\$3,354,145	\$3,512,776	\$3,524,007	\$11,231	0.3%
Revenue					
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	—	—%
Total Revenue	\$2,806,605	\$3,163,675	\$3,163,675	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Non-Departmental Costs/General Fund	\$33,187,676	\$32,206,108	\$39,704,015	\$7,497,907	23.3%
Total Expenditures / Appropriations	\$33,187,676	\$32,206,108	\$39,704,015	\$7,497,907	23.3%
Total Reimbursements	\$(300,000)	\$(300,000)	\$(300,000)	—	—%
Net Financing Uses	\$32,887,676	\$31,906,108	\$39,404,015	\$7,497,907	23.5%
Total Revenue	\$43,116	—	—	—	—%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$33,187,676	\$32,206,108	\$39,704,015	\$7,497,907	23.3%
Other Reimbursements	\$(300,000)	\$(300,000)	\$(300,000)	—	—%
Total Reimbursements	\$(300,000)	\$(300,000)	\$(300,000)	—	—%
Net Financing Uses	\$32,887,676	\$31,906,108	\$39,404,015	\$7,497,907	23.5%
Revenue					
Miscellaneous Revenues	\$43,116	—	—	—	—%
Total Revenue	\$43,116	—	—	—	—%
Net County Cost	\$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

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

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Non-Departmental Costs - Polling and Public Website	250,000	—	—	250,000	—

Funding to contract with a professional public opinion polling firm to conduct a scientific poll of the public’s budget priorities and needs; and funding to create a budget website accessible to the public.

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
Department Appropriations by Program					
General Purpose Financing Revenues	—	—	\$(964,000)	\$(964,000)	—%
Total Expenditures / Appropriations	—	—	\$(964,000)	\$(964,000)	—%
Total Reimbursements	\$(11,140,877)	\$(11,456,092)	\$(12,269,991)	\$(813,899)	7.1%
Net Financing Uses	\$(11,140,877)	\$(11,456,092)	\$(13,233,991)	\$(1,777,899)	15.5%
Total Revenue	\$722,395,890	\$714,760,597	\$727,895,304	\$13,134,707	1.8%
Net County Cost	\$(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
Appropriations by Object					
Salaries & Benefits	—	—	\$(964,000)	\$(964,000)	—%
Total Expenditures / Appropriations	—	—	\$(964,000)	\$(964,000)	—%
Other Reimbursements	\$(11,140,877)	\$(11,456,092)	\$(12,269,991)	\$(813,899)	7.1%
Total Reimbursements	\$(11,140,877)	\$(11,456,092)	\$(12,269,991)	\$(813,899)	7.1%
Net Financing Uses	\$(11,140,877)	\$(11,456,092)	\$(13,233,991)	\$(1,777,899)	15.5%
Revenue					
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%
Total Revenue	\$722,395,890	\$714,760,597	\$727,895,304	\$13,134,707	1.8%
Net County Cost	\$(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
Department Appropriations by Program					
Office of Labor Relations	\$1,641,534	\$1,641,534	\$1,650,409	\$8,875	0.5%
Total Expenditures / Appropriations	\$1,641,534	\$1,641,534	\$1,650,409	\$8,875	0.5%
Total Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(1,216,645)	—	—%
Net Financing Uses	\$428,795	\$424,889	\$433,764	\$8,875	2.1%
Total Revenue	\$428,795	\$424,889	\$424,889	—	—%
Net County Cost	—	—	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$1,641,534	\$1,641,534	\$1,650,409	\$8,875	0.5%
Other Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(1,216,645)	—	—%
Total Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(1,216,645)	—	—%
Net Financing Uses	\$428,795	\$424,889	\$433,764	\$8,875	2.1%
Revenue					
Charges for Services	\$428,795	\$424,889	\$424,889	—	—%
Total Revenue	\$428,795	\$424,889	\$424,889	—	—%
Net County Cost	—	—	\$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
Department Appropriations by Program					
Planning and Environmental Review	\$11,738,599	\$12,341,776	\$12,431,724	\$89,948	0.7%
Total Expenditures / Appropriations	\$11,738,599	\$12,341,776	\$12,431,724	\$89,948	0.7%
Total Reimbursements	\$(481,600)	\$(477,600)	\$(477,600)	—	—%
Net Financing Uses	\$11,256,999	\$11,864,176	\$11,954,124	\$89,948	0.8%
Total Revenue	\$8,129,519	\$8,691,696	\$8,706,644	\$14,948	0.2%
Net County Cost	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$11,738,599	\$12,341,776	\$12,431,724	\$89,948	0.7%
Other Reimbursements	\$(481,600)	\$(477,600)	\$(477,600)	—	—%
Total Reimbursements	\$(481,600)	\$(477,600)	\$(477,600)	—	—%
Net Financing Uses	\$11,256,999	\$11,864,176	\$11,954,124	\$89,948	0.8%
Revenue					
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	—	—%
Total Revenue	\$8,129,519	\$8,691,696	\$8,706,644	\$14,948	0.2%
Net County Cost	\$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

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

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
PER - Elverta SPA Amendment	15,000	—	(60,000)	75,000	—

During a Board of Supervisors Workshop on June 15, 2021, the Board directed staff to work on a major amendment to the Elverta Specific Plan. \$60,000 will fund Planning staff to draft amendments, prepare outreach materials, the environmental document, and complete hearings for the project. An additional \$15,000 will fund County Engineering staff to prepare the fee program and fair share payment for a total cost of \$75,000. Taking on this task in FY2021-22 will redirect staff who would normally process Planning applications, resulting in processing delays for some applications.

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
Department Appropriations by Program					
Affordability Fee	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
Total Expenditures / Appropriations	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
Net Financing Uses	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
Total Revenue	\$2,700,000	\$3,500,000	\$3,500,000	—	—%
Use of Fund Balance	\$3,314	—	\$852,903	\$852,903	—%

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
Appropriations by Object					
Services & Supplies	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
Total Expenditures / Appropriations	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
Net Financing Uses	\$2,703,314	\$3,500,000	\$4,352,903	\$852,903	24.4%
Revenue					
Licenses, Permits & Franchises	\$2,700,000	\$3,500,000	\$3,500,000	—	—%
Total Revenue	\$2,700,000	\$3,500,000	\$3,500,000	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
2004 Pension Obligation Bond - Debt Service	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
Total Expenditures / Appropriations	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
Total Revenue	\$47,025,317	\$48,911,968	\$48,911,968	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$48,564,779	\$49,928,978	\$50,759,230	\$830,252	1.7%
Revenue					
Revenue from Use Of Money & Property	—	\$48,911,968	\$48,911,968	—	—%
Charges for Services	\$47,025,317	—	—	—	—%
Total Revenue	\$47,025,317	\$48,911,968	\$48,911,968	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
2018 Refunding COPs - Debt Service	\$10,282,020	\$10,137,629	\$10,185,255	\$47,626	0.5%
Total Expenditures / Appropriations	\$10,282,020	\$10,137,629	\$10,185,255	\$47,626	0.5%
Total Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(9,807,500)	—	—%
Net Financing Uses	\$477,270	\$330,129	\$377,755	\$47,626	14.4%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$617,270	\$470,129	\$517,755	\$47,626	10.1%
Other Charges	\$9,664,750	\$9,667,500	\$9,667,500	—	—%
Total Expenditures / Appropriations	\$10,282,020	\$10,137,629	\$10,185,255	\$47,626	0.5%
Other Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(9,807,500)	—	—%
Total Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(9,807,500)	—	—%
Net Financing Uses	\$477,270	\$330,129	\$377,755	\$47,626	14.4%
Use of Fund Balance	\$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
Department Appropriations by Program					
2020 Refunding COPs - Debt Service	—	\$7,309,842	\$7,345,895	\$36,053	0.5%
Total Expenditures / Appropriations	—	\$7,309,842	\$7,345,895	\$36,053	0.5%
Total Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—	—%
Net Financing Uses	—	\$3,481,842	\$3,517,895	\$36,053	1.0%
Use of Fund Balance	—	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	—	\$7,309,842	\$7,345,895	\$36,053	0.5%
Other Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—	—%
Total Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—	—%
Net Financing Uses	—	\$3,481,842	\$3,517,895	\$36,053	1.0%
Use of Fund Balance	—	\$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
Department Appropriations by Program					
2003 COPs - Juvenile Courthouse - Debt Service	\$2,475,488	\$2,443,409	\$2,468,828	\$25,419	1.0%
Total Expenditures / Appropriations	\$2,475,488	\$2,443,409	\$2,468,828	\$25,419	1.0%
Total Reimbursements	\$(2,250,700)	\$(2,248,575)	\$(2,248,575)	—	—%
Net Financing Uses	\$224,788	\$194,834	\$220,253	\$25,419	13.0%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$259,788	\$229,834	\$255,253	\$25,419	11.1%
Other Charges	\$2,215,700	\$2,213,575	\$2,213,575	—	—%
Total Expenditures / Appropriations	\$2,475,488	\$2,443,409	\$2,468,828	\$25,419	1.0%
Other Reimbursements	\$(2,250,700)	\$(2,248,575)	\$(2,248,575)	—	—%
Total Reimbursements	\$(2,250,700)	\$(2,248,575)	\$(2,248,575)	—	—%
Net Financing Uses	\$224,788	\$194,834	\$220,253	\$25,419	13.0%
Use of Fund Balance	\$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
Department Appropriations by Program					
Pension Obligation Bonds - Debt Service	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
Total Expenditures / Appropriations	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
Total Revenue	\$97,003,658	\$99,215,930	\$99,215,930	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
Services & Supplies	\$1,057,972	\$833,970	\$963,477	\$129,507	15.5%
Other Charges	\$96,808,654	\$99,020,932	\$99,020,932	—	—%
Total Expenditures / Appropriations	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$97,866,626	\$99,854,902	\$99,984,409	\$129,507	0.1%
Revenue					
Revenue from Use Of Money & Property	—	\$99,215,930	\$99,215,930	—	—%
Charges for Services	\$97,003,658	—	—	—	—%
Total Revenue	\$97,003,658	\$99,215,930	\$99,215,930	—	—%
Use of Fund Balance	\$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

	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
Department Appropriations by Program					
Tobacco Litigation Settlement - Capital Projects	\$473,598	\$20,464	\$20,618	\$154	0.8%
Total Expenditures / Appropriations	\$473,598	\$20,464	\$20,618	\$154	0.8%
Net Financing Uses	\$473,598	\$20,464	\$20,618	\$154	0.8%
Total Revenue	—	\$1,400	\$1,400	—	—%
Use of Fund Balance	\$473,598	\$19,064	\$19,218	\$154	0.8%

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
Appropriations by Object					
Other Charges	\$473,598	\$20,464	\$20,618	\$154	0.8%
Total Expenditures / Appropriations	\$473,598	\$20,464	\$20,618	\$154	0.8%
Net Financing Uses	\$473,598	\$20,464	\$20,618	\$154	0.8%
Revenue					
Revenue from Use Of Money & Property	—	\$1,400	\$1,400	—	—%
Total Revenue	—	\$1,400	\$1,400	—	—%
Use of Fund Balance	\$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
Department Appropriations by Program					
Public Safety Sales Tax (Proposition 172)	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
Total Expenditures / Appropriations	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
Net Financing Uses	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
Total Revenue	\$116,051,753	\$137,437,158	\$146,537,112	\$9,099,954	6.6%
Use of Fund Balance	—	\$(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
Appropriations by Object					
Interfund Charges	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
Total Expenditures / Appropriations	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
Net Financing Uses	\$116,051,753	\$136,102,817	\$145,205,105	\$9,102,288	6.7%
Revenue					
Intergovernmental Revenues	\$116,051,753	\$137,437,158	\$146,537,112	\$9,099,954	6.6%
Total Revenue	\$116,051,753	\$137,437,158	\$146,537,112	\$9,099,954	6.6%
Use of Fund Balance	—	\$(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

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

Budget Unit – 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
Department Appropriations by Program					
South Sacramento Conservation Agency Admin	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Total Expenditures / Appropriations	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Net Financing Uses	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Total Revenue	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Use of Fund Balance	—	—	—	—	—%
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
Appropriations by Object					
Salaries & Benefits	\$200,827	\$215,570	\$230,834	\$15,264	7.1%
Services & Supplies	—	—	\$131	\$131	—%
Total Expenditures / Appropriations	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Net Financing Uses	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Revenue					
Licenses, Permits & Franchises	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Total Revenue	\$200,827	\$215,570	\$230,965	\$15,395	7.1%
Use of Fund Balance	—	—	—	—	—%
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
Department Appropriations by Program					
Teeter Plan Debt Service	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Total Expenditures / Appropriations	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Net Financing Uses	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Total Revenue	\$34,390,295	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
Use of Fund Balance	\$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
Appropriations by Object					
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%
Total Expenditures / Appropriations	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Net Financing Uses	\$36,777,991	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
Revenue					
Miscellaneous Revenues	\$34,390,295	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
Total Revenue	\$34,390,295	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
Use of Fund Balance	\$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
Department Appropriations by Program					
Transient Occupancy Tax (TOT)	\$4,570,086	\$3,037,686	\$5,081,587	\$2,043,901	67.3%
Total Expenditures / Appropriations	\$4,570,086	\$3,037,686	\$5,081,587	\$2,043,901	67.3%
Total Reimbursements	\$(3,020,994)	\$(2,741,687)	\$(2,741,687)	—	—%
Net Financing Uses	\$1,549,092	\$295,999	\$2,339,900	\$2,043,901	690.5%
Total Revenue	\$10,000	\$10,000	\$10,000	—	—%
Use of Fund Balance	\$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
Appropriations by Object					
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	—	—%
Total Expenditures / Appropriations	\$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)	—	—%
Total Reimbursements	\$(3,020,994)	\$(2,741,687)	\$(2,741,687)	—	—%
Net Financing Uses	\$1,549,092	\$295,999	\$2,339,900	\$2,043,901	690.5%
Revenue					
Revenue from Use Of Money & Property	\$10,000	\$10,000	\$10,000	—	—%
Total Revenue	\$10,000	\$10,000	\$10,000	—	—%
Use of Fund Balance	\$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.

Administrative Services

Table of Contents

County Clerk/Recorder		C-2
County Clerk/Recorder	BU 3240000	C-2
Clerk/Recorder Fees	BU 3241000	C-4
Department Of Finance		C-12
Department Of Finance	BU 3230000	C-12
Department of Technology		C-23
Department of Technology	BU 7600000	C-23
Data Processing-Shared Systems	BU 5710000	C-28
Office of Compliance	BU 5740000	C-30
Regional Radio Communications System	BU 7020000	C-31
Technology Cost Recovery Fee	BU 2180000	C-33
General Services		C-34
General Services	BU 7000000	C-34
Capital Construction	BU 3100000	C-50
Fixed Assets-Heavy Equipment	BU 2070000	C-65
General Services-Capital Outlay	BU 7080000	C-69
Parking Enterprise	BU 7990000	C-71
Personnel Services		C-73
Personnel Services	BU 6050000	C-73
Liability/Property Insurance	BU 3910000	C-86
Workers Compensation Insurance	BU 3900000	C-87
Voter Registration And Elections		C-88
Voter Registration And Elections	BU 4410000	C-88

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
Department Appropriations by Program					
County Clerk/ Recorder	\$13,255,460	\$13,525,020	\$13,548,883	\$23,863	0.2%
Total Expenditures / Appropriations	\$13,255,460	\$13,525,020	\$13,548,883	\$23,863	0.2%
Total Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(6,725,020)	—	—%
Net Financing Uses	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
Total Revenue	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
Net County Cost	—	—	—	—	—%
Positions	69.0	69.0	69.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$6,826,358	\$7,000,587	\$7,056,450	\$55,863	0.8%
Services & Supplies	\$5,112,385	\$5,304,550	\$5,304,550	—	—%
Other Charges	\$66,379	\$96,144	\$96,144	—	—%
Equipment	\$259,000	\$366,000	\$366,000	—	—%
Other Intangible Asset	\$639,973	\$387,429	\$387,429	—	—%
Intrafund Charges	\$351,365	\$370,310	\$338,310	\$(32,000)	(8.6)%
Total Expenditures / Appropriations	\$13,255,460	\$13,525,020	\$13,548,883	\$23,863	0.2%
Other Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(6,725,020)	—	—%
Total Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(6,725,020)	—	—%
Net Financing Uses	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
Revenue					
Charges for Services	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
Total Revenue	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
Net County Cost	—	—	—	—	—%
Positions	69.0	69.0	69.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$23,863 (0.2%) increase in total appropriations and a \$23,863 (0.4%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments, partially offset by a reduction in charges for audit services.

The increase in revenue is due to an anticipated increase in service revenue.

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
Department Appropriations by Program					
E-Recording	\$124,736	\$124,736	\$124,736	—	—%
Hours	\$472,062	\$472,062	\$472,062	—	—%
Index	\$472,065	\$472,065	\$472,065	—	—%
Micrographics Conversion	\$402,475	\$402,475	\$402,475	—	—%
Modernization	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
Vital Health Statistics	\$143,190	\$143,190	\$143,190	—	—%
Total Expenditures / Appropriations	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
Net Financing Uses	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
Total Revenue	\$3,080,220	\$3,009,220	\$3,009,220	—	—%
Use of Fund Balance	\$2,274,046	\$3,715,800	\$3,715,800	—	—%

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
Appropriations by Object					
Interfund Charges	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
Total Expenditures / Appropriations	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
Net Financing Uses	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
Revenue					
Revenue from Use Of Money & Property	\$54,220	\$54,220	\$54,220	—	—%
Charges for Services	\$3,026,000	\$2,955,000	\$2,955,000	—	—%
Total Revenue	\$3,080,220	\$3,009,220	\$3,009,220	—	—%
Use of Fund Balance	\$2,274,046	\$3,715,800	\$3,715,800	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$7,527,464 in available balance, a reserve release of \$8,442 and a provision for reserve of \$3,820,106. Reserve changes from the prior year Adopted Budget are detailed below:

- E-Recording (ERDS) Fees reserve has increased \$443,072.

- Hours Fees reserve has increased \$554,494.
- Index Fees reserve has increased \$554,494.
- Micrographics Fees reserve has increased \$432,465.
- Modernization Fees reserve has increased \$1,835,581.
- Vital Health (VH) Statistics Fees reserve has decreased \$8,442.

E-Recording

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
Appropriations by Object					
Interfund Charges	\$124,736	\$124,736	\$124,736	—	—%
Total Expenditures / Appropriations	\$124,736	\$124,736	\$124,736	—	—%
Net Financing Uses	\$124,736	\$124,736	\$124,736	—	—%
Revenue					
Revenue from Use Of Money & Property	\$160	\$160	\$160	—	—%
Charges for Services	\$333,000	\$325,000	\$325,000	—	—%
Total Revenue	\$333,160	\$325,160	\$325,160	—	—%
Use of Fund Balance	\$(208,424)	\$(200,424)	\$(200,424)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$242,648 in available balance and a provision for reserve of \$443,072.

Hours

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
Appropriations by Object					
Interfund Charges	\$472,062	\$472,062	\$472,062	—	—%
Total Expenditures / Appropriations	\$472,062	\$472,062	\$472,062	—	—%
Net Financing Uses	\$472,062	\$472,062	\$472,062	—	—%
Revenue					
Revenue from Use Of Money & Property	\$70	\$70	\$70	—	—%
Charges for Services	\$324,000	\$325,000	\$325,000	—	—%
Total Revenue	\$324,070	\$325,070	\$325,070	—	—%
Use of Fund Balance	\$147,992	\$146,992	\$146,992	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$701,486 in available balance and a provision for reserve of \$554,494.

Index

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
Appropriations by Object					
Interfund Charges	\$472,065	\$472,065	\$472,065	—	—%
Total Expenditures / Appropriations	\$472,065	\$472,065	\$472,065	—	—%
Net Financing Uses	\$472,065	\$472,065	\$472,065	—	—%
Revenue					
Revenue from Use Of Money & Property	\$70	\$70	\$70	—	—%
Charges for Services	\$324,000	\$325,000	\$325,000	—	—%
Total Revenue	\$324,070	\$325,070	\$325,070	—	—%
Use of Fund Balance	\$147,995	\$146,995	\$146,995	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$701,489 in available balance and a provision for reserve of \$554,494.

Micrographics Conversion

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
Appropriations by Object					
Interfund Charges	\$402,475	\$402,475	\$402,475	—	—%
Total Expenditures / Appropriations	\$402,475	\$402,475	\$402,475	—	—%
Net Financing Uses	\$402,475	\$402,475	\$402,475	—	—%
Revenue					
Revenue from Use Of Money & Property	\$10,900	\$10,900	\$10,900	—	—%
Charges for Services	\$380,000	\$335,000	\$335,000	—	—%
Total Revenue	\$390,900	\$345,900	\$345,900	—	—%
Use of Fund Balance	\$11,575	\$56,575	\$56,575	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$489,040 in available balance and a provision for reserve of \$432,465.

Modernization

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
Appropriations by Object					
Interfund Charges	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
Total Expenditures / Appropriations	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
Net Financing Uses	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
Revenue					
Revenue from Use Of Money & Property	\$43,000	\$43,000	\$43,000	—	—%
Charges for Services	\$1,495,000	\$1,495,000	\$1,495,000	—	—%
Total Revenue	\$1,538,000	\$1,538,000	\$1,538,000	—	—%
Use of Fund Balance	\$2,201,738	\$3,572,492	\$3,572,492	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$5,408,073 in available balance and a provision for reserve of \$1,835,581.

Vital Health Statistics

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
Appropriations by Object					
Interfund Charges	\$143,190	\$143,190	\$143,190	—	—%
Total Expenditures / Appropriations	\$143,190	\$143,190	\$143,190	—	—%
Net Financing Uses	\$143,190	\$143,190	\$143,190	—	—%
Revenue					
Revenue from Use Of Money & Property	\$20	\$20	\$20	—	—%
Charges for Services	\$170,000	\$150,000	\$150,000	—	—%
Total Revenue	\$170,020	\$150,020	\$150,020	—	—%
Use of Fund Balance	\$(26,830)	\$(6,830)	\$(6,830)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of -\$15,272 in available balance and a reserve release of \$8,442.

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
Department Appropriations by Program					
Administration	\$4,268,005	\$4,508,271	\$4,520,719	\$12,448	0.3%
Auditor-Controller	\$12,599,895	\$12,555,392	\$11,780,772	\$(774,620)	(6.2)%
Consolidated Utilities Billing and Service	\$10,382,243	\$9,907,562	\$9,943,490	\$35,928	0.4%
Revenue Recovery	—	\$10,097,831	\$10,097,831	—	—%
Tax Collection & Business Licensing	\$7,442,367	\$7,401,224	\$7,677,490	\$276,266	3.7%
Treasury and Investments	\$4,614,969	\$4,725,790	\$4,752,652	\$26,862	0.6%
Total Expenditures / Appropriations	\$39,307,479	\$49,196,070	\$48,772,954	\$(423,116)	(0.9)%
Total Reimbursements	\$(10,583,827)	\$(13,037,844)	\$(11,951,375)	\$1,086,469	(8.3)%
Net Financing Uses	\$28,723,652	\$36,158,226	\$36,821,579	\$663,353	1.8%
Total Revenue	\$27,474,115	\$34,908,689	\$35,434,916	\$526,227	1.5%
Net County Cost	\$1,249,537	\$1,249,537	\$1,386,663	\$137,126	11.0%
Positions	182.0	234.0	238.0	4.0	1.7%

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
Appropriations by Object					
Salaries & Benefits	\$20,227,790	\$25,557,946	\$26,221,299	\$663,353	2.6%
Services & Supplies	\$10,583,330	\$14,059,461	\$14,027,461	\$(32,000)	(0.2)%
Other Charges	\$167,500	\$49,011	\$49,011	—	—%
Intrafund Charges	\$8,328,859	\$9,529,652	\$8,475,183	\$(1,054,469)	(11.1)%
Total Expenditures / Appropriations	\$39,307,479	\$49,196,070	\$48,772,954	\$(423,116)	(0.9)%
Intrafund Reimbursements Between Programs	\$(5,313,762)	\$(5,973,437)	\$(5,985,885)	\$(12,448)	0.2%
Other Reimbursements	\$(5,270,065)	\$(7,064,407)	\$(5,965,490)	\$1,098,917	(15.6)%
Total Reimbursements	\$(10,583,827)	\$(13,037,844)	\$(11,951,375)	\$1,086,469	(8.3)%
Net Financing Uses	\$28,723,652	\$36,158,226	\$36,821,579	\$663,353	1.8%
Revenue					
Licenses, Permits & Franchises	\$2,901,077	\$2,828,190	\$2,837,191	\$9,001	0.3%
Fines, Forfeitures & Penalties	\$7,581,840	\$7,103,410	\$7,139,338	\$35,928	0.5%
Intergovernmental Revenues	\$51,250	\$49,000	\$49,000	—	—%
Charges for Services	\$11,057,634	\$18,948,809	\$18,975,882	\$27,073	0.1%
Miscellaneous Revenues	\$5,882,314	\$5,979,280	\$6,433,505	\$454,225	7.6%
Total Revenue	\$27,474,115	\$34,908,689	\$35,434,916	\$526,227	1.5%
Net County Cost	\$1,249,537	\$1,249,537	\$1,386,663	\$137,126	11.0%
Positions	182.0	234.0	238.0	4.0	1.7%

Summary of Changes

The Revised Recommended Budget reflects a \$423,116 (0.9%) decrease in the total appropriations, a \$1,086,469 (8.3%) decrease in reimbursements, a \$526,227 (1.5%) increase in revenue, and a \$137,126 (11.0%) increase in net county cost from the Approved Recommended Budget.

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

The net decrease in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- A decrease in audit services to the County Clerk-Recorder's Office.
- A reduction in intra-fund charges from a revision in the Auditor-Controller divisional overhead allocation methodology to align budget and actuals more closely moving forward.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The decrease in reimbursements is due to a reduction in intra-fund charges and audit services.

The increase in revenues 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.

Position counts have increased by 4.0 FTE from the Approved Recommended Budget due to:

- 4.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Auditor-Controller	246,346	—	209,393	36,953	2.0
Tax Collection & Business Licensing	246,346	—	209,393	36,953	2.0

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
Appropriations by Object					
Salaries & Benefits	\$1,466,539	\$1,635,124	\$1,647,572	\$12,448	0.8%
Services & Supplies	\$2,159,976	\$2,238,672	\$2,238,672	—	—%
Intrafund Charges	\$641,490	\$634,475	\$634,475	—	—%
Total Expenditures / Appropriations	\$4,268,005	\$4,508,271	\$4,520,719	\$12,448	0.3%
Total Reimbursements between Programs	\$(3,946,793)	\$(4,508,271)	\$(4,520,719)	\$(12,448)	0.3%
Other Reimbursements	\$(282,360)	—	—	—	—%
Total Reimbursements	\$(4,229,153)	\$(4,508,271)	\$(4,520,719)	\$(12,448)	0.3%
Net Financing Uses	\$38,852	—	—	—	—%
Net County Cost	\$38,852	—	—	—	—%
Positions	9.0	9.0	9.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$12,448 (0.3%) increase in total appropriations and reimbursements from the Approved Recommended Budget.

The increase in total appropriations and reimbursements is due to an anticipated increase in negotiated cost of living adjustments. Costs are offset by reimbursements from other divisions.

Auditor-Controller

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
Appropriations by Object					
Salaries & Benefits	\$8,508,759	\$8,432,531	\$8,751,922	\$319,391	3.8%
Services & Supplies	\$1,096,162	\$922,233	\$890,233	\$(32,000)	(3.5)%
Intrafund Charges	\$2,994,974	\$3,200,628	\$2,138,617	\$(1,062,011)	(33.2)%
Total Expenditures / Appropriations	\$12,599,895	\$12,555,392	\$11,780,772	\$(774,620)	(6.2)%
Total Reimbursements between Programs	\$(637,906)	\$(638,224)	\$(638,224)	—	—%
Other Reimbursements	\$(4,504,422)	\$(4,526,037)	\$(3,427,120)	\$1,098,917	(24.3)%
Total Reimbursements	\$(5,142,328)	\$(5,164,261)	\$(4,065,344)	\$1,098,917	(21.3)%
Net Financing Uses	\$7,457,567	\$7,391,131	\$7,715,428	\$324,297	4.4%
Revenue					
Intergovernmental Revenues	\$51,250	\$49,000	\$49,000	—	—%
Charges for Services	\$5,401,369	\$5,353,114	\$5,367,845	\$14,731	0.3%
Miscellaneous Revenues	\$901,019	\$840,865	\$1,050,258	\$209,393	24.9%
Total Revenue	\$6,353,638	\$6,242,979	\$6,467,103	\$224,124	3.6%
Net County Cost	\$1,103,929	\$1,148,152	\$1,248,325	\$100,173	8.7%
Positions	70.0	70.0	72.0	2.0	2.9%

Summary of Changes

The Revised Recommended Budget reflects a \$774,620 (6.2%) decrease in total appropriations, a \$1,098,917 (21.3 %) decrease in reimbursements, a \$224,124 (3.6%) increase in revenues, and a \$100,173 (8.7%) 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 decrease in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- A decrease in audit services to the County Clerk-Recorder's Office.
- A reduction in intra-fund charges from a revision of the divisional overhead allocation methodology to better align the budget with actuals.
- Recommended growth detailed later in this section.

The decrease in reimbursements is due to the reduction in the intra-fund charges and audit services.

The increase in revenue is due to:

- An increase in the negotiated cost of living adjustments for Auditor-Controller Fiscal Services, which is a 100% cost recoverable program. As expenditures increase, revenues increase for this program as well.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - Sr. Accountant - Tax Collection (2 FTE) & Tax Acct (2 FTE)					
	246,346	—	209,393	36,953	2.0

The current Mainframe Legacy Tax System has surpassed its useful life and needs to be replaced. The Department of Finance (DOF) is requesting four new limited-term (LT) Senior Accountant positions to aid in the implementation of the new Tax System. Two of the positions are being requested by Tax Collection Division and will be 100% dedicated to the new system implementation. The other two positions are being requested by the Auditor Controller Division to assist with the Tax Accounting workload during the new system implementation as the existing resources (subject matter experts) will be shifted to work on the implementation. The total cost of the four new positions is \$492,690 of which is \$418,786 (85%) will be covered by program revenues and the remaining \$73,906 (15%) is Finance’s General Fund request. This is linked to a request in the Shared Systems budget unit (5710000). This is priority #3 for on-going funding in September, provided funding is available.

Consolidated Utilities Billing and Service

Program 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
Appropriations by Object					
Salaries & Benefits	\$3,988,382	\$4,018,393	\$4,051,099	\$32,706	0.8%
Services & Supplies	\$5,173,672	\$4,719,617	\$4,719,617	—	—%
Other Charges	\$167,500	\$49,011	\$49,011	—	—%
Intrafund Charges	\$1,052,689	\$1,120,541	\$1,123,763	\$3,222	0.3%
Total Expenditures / Appropriations	\$10,382,243	\$9,907,562	\$9,943,490	\$35,928	0.4%
Total Reimbursements between Programs	\$(24,768)	\$(25,033)	\$(25,033)	—	—%
Other Reimbursements	\$(9,082)	\$(7,283)	\$(7,283)	—	—%
Total Reimbursements	\$(33,850)	\$(32,316)	\$(32,316)	—	—%
Net Financing Uses	\$10,348,393	\$9,875,246	\$9,911,174	\$35,928	0.4%
Revenue					
Fines, Forfeitures & Penalties	\$7,581,840	\$7,103,410	\$7,139,338	\$35,928	0.5%
Charges for Services	\$2,731,553	\$2,736,836	\$2,736,836	—	—%
Miscellaneous Revenues	\$35,000	\$35,000	\$35,000	—	—%
Total Revenue	\$10,348,393	\$9,875,246	\$9,911,174	\$35,928	0.4%
Net County Cost	—	—	—	—	—%
Positions	44.0	44.0	44.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$35,928 (0.4%) increase in total appropriations and revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to an anticipated increase in negotiated cost of living adjustments. Costs are fully recovered through fees and charges.

Revenue Recovery

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
Appropriations by Object					
Salaries & Benefits	—	\$5,257,243	\$5,257,243	—	—%
Services & Supplies	—	\$3,864,155	\$3,864,155	—	—%
Intrafund Charges	—	\$976,433	\$976,433	—	—%
Total Expenditures / Appropriations	—	\$10,097,831	\$10,097,831	—	—%
Other Reimbursements	—	\$(2,160,310)	\$(2,160,310)	—	—%
Total Reimbursements	—	\$(2,160,310)	\$(2,160,310)	—	—%
Net Financing Uses	—	\$7,937,521	\$7,937,521	—	—%
Revenue					
Charges for Services	—	\$7,937,521	\$7,937,521	—	—%
Total Revenue	—	\$7,937,521	\$7,937,521	—	—%
Net County Cost	—	—	—	—	—%
Positions	—	53.0	53.0	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Although there are no net changes in appropriations, the Budget includes a \$43,212 increase in salaries and benefits due to an anticipated increase in negotiated cost of living adjustments, fully offset by an increase in salary savings.

Tax Collection & Business Licensing

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
Appropriations by Object					
Salaries & Benefits	\$3,307,841	\$3,286,963	\$3,560,812	\$273,849	8.3%
Services & Supplies	\$1,571,490	\$1,602,669	\$1,602,669	—	—%
Intrafund Charges	\$2,563,036	\$2,511,592	\$2,514,009	\$2,417	0.1%
Total Expenditures / Appropriations	\$7,442,367	\$7,401,224	\$7,677,490	\$276,266	3.7%
Other Reimbursements	\$(232,905)	\$(263,000)	\$(263,000)	—	—%
Total Reimbursements	\$(232,905)	\$(263,000)	\$(263,000)	—	—%
Net Financing Uses	\$7,209,462	\$7,138,224	\$7,414,490	\$276,266	3.9%
Revenue					
Licenses, Permits & Franchises	\$2,901,077	\$2,828,190	\$2,837,191	\$9,001	0.3%
Charges for Services	\$2,462,537	\$2,466,679	\$2,479,021	\$12,342	0.5%
Miscellaneous Revenues	\$1,739,092	\$1,741,970	\$1,959,940	\$217,970	12.5%
Total Revenue	\$7,102,706	\$7,036,839	\$7,276,152	\$239,313	3.4%
Net County Cost	\$106,756	\$101,385	\$138,338	\$36,953	36.4%
Positions	33.0	33.0	35.0	2.0	6.1%

Summary of Changes

The Revised Recommended Budget reflects a \$276,266 (3.7%) increase in total appropriations, a \$239,313 (3.4%) increase in revenue, and a \$36,953 (36.4%) 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:

- Costs related to the anticipated increase in negotiated cost of living adjustments, most of which are recoverable through fees and charges.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - Sr. Accountant - Tax Collection (2 FTE) & Tax Acct (2 FTE)					
	246,346	—	209,393	36,953	2.0

The current Mainframe Legacy Tax System has surpassed its useful life and needs to be replaced. The Department of Finance (DOF) is requesting four new limited-term (LT) Senior Accountant positions to aid in the implementation of the new Tax System. Two of the positions are being requested by Tax Collection Division and will be 100% dedicated to the new system implementation. The other two positions are being requested by the Auditor Controller Division to assist with the Tax Accounting workload during the new system implementation as the existing resources (subject matter experts) will be shifted to work on the implementation. The total cost of the four new positions is \$492,690 of which is \$418,786 (85%) will be covered by program revenues and the remaining \$73,906 (15%) is Finance's General Fund request. This is linked to a request in the Shared Systems budget unit (5710000). This is priority #3 for on-going funding in September, provided funding is available.

Treasury and Investments

Program 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
Appropriations by Object					
Salaries & Benefits	\$2,956,269	\$2,927,692	\$2,952,651	\$24,959	0.9%
Services & Supplies	\$582,030	\$712,115	\$712,115	—	—%
Intrafund Charges	\$1,076,670	\$1,085,983	\$1,087,886	\$1,903	0.2%
Total Expenditures / Appropriations	\$4,614,969	\$4,725,790	\$4,752,652	\$26,862	0.6%
Total Reimbursements between Programs	\$(704,295)	\$(801,909)	\$(801,909)	—	—%
Other Reimbursements	\$(241,296)	\$(107,777)	\$(107,777)	—	—%
Total Reimbursements	\$(945,591)	\$(909,686)	\$(909,686)	—	—%
Net Financing Uses	\$3,669,378	\$3,816,104	\$3,842,966	\$26,862	0.7%
Revenue					
Charges for Services	\$462,175	\$454,659	\$454,659	—	—%
Miscellaneous Revenues	\$3,207,203	\$3,361,445	\$3,388,307	\$26,862	0.8%
Total Revenue	\$3,669,378	\$3,816,104	\$3,842,966	\$26,862	0.7%
Net County Cost	—	—	—	—	—%
Positions	26.0	25.0	25.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$26,862 (0.6%) increase in total appropriations and a \$26,862 (0.7%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to an anticipated increase in negotiated cost of living adjustments. Costs in this Division are fully recovered through charges to other departments and agencies.

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
Department Appropriations by Program					
Countywide IT Services	\$60,518,972	\$76,596,300	\$77,016,245	\$419,945	0.5%
Department Application and Equipment Support	\$65,381,754	\$93,404,276	\$93,898,193	\$493,917	0.5%
Total Expenditures / Appropriations	\$125,900,726	\$170,000,576	\$170,914,438	\$913,862	0.5%
Total Reimbursements	\$(23,843,140)	\$(65,153,063)	\$(65,412,327)	\$(259,264)	0.4%
Net Financing Uses	\$102,057,586	\$104,847,513	\$105,502,111	\$654,598	0.6%
Total Revenue	\$101,999,440	\$104,847,513	\$104,973,509	\$125,996	0.1%
Use of Fund Balance	\$58,146	—	\$528,602	\$528,602	—%
Positions	394.0	396.0	397.0	1.0	0.3%

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
Appropriations by Object					
Salaries & Benefits	\$60,107,853	\$62,317,118	\$62,971,716	\$654,598	1.1%
Services & Supplies	\$34,794,426	\$33,456,192	\$33,715,456	\$259,264	0.8%
Other Charges	\$4,420,747	\$6,074,894	\$6,074,894	—	—%
Interfund Charges	\$2,999,824	\$2,999,309	\$2,999,309	—	—%
Intrafund Charges	\$23,577,876	\$65,153,063	\$65,153,063	—	—%
Total Expenditures / Appropriations	\$125,900,726	\$170,000,576	\$170,914,438	\$913,862	0.5%
Other Reimbursements	\$(23,843,140)	\$(65,153,063)	\$(65,412,327)	\$(259,264)	0.4%
Total Reimbursements	\$(23,843,140)	\$(65,153,063)	\$(65,412,327)	\$(259,264)	0.4%
Net Financing Uses	\$102,057,586	\$104,847,513	\$105,502,111	\$654,598	0.6%
Revenue					
Charges for Services	\$101,974,492	\$104,798,509	\$104,798,509	—	—%
Miscellaneous Revenues	\$24,948	\$25,000	\$25,000	—	—%
Other Financing Sources	—	\$24,004	\$150,000	\$125,996	524.9%
Total Revenue	\$101,999,440	\$104,847,513	\$104,973,509	\$125,996	0.1%
Use of Fund Balance	\$58,146	—	\$528,602	\$528,602	—%
Positions	394.0	396.0	397.0	1.0	0.3%

Summary of Changes

The Revised Recommended Budget reflects a \$913,862 (0.5%) increase in total appropriations, a \$259,264 (0.4%) increase in reimbursements, a \$125,996 (0.1%) increase in revenue, and a \$528,602 (new) 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.
- Rebudgeting for grant funded purchases committed but not received by June 30, 2021.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to rebudgeting reimbursement for grant funded purchases committed but not received by June 30th.

The increase in revenue is due to recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Use of Fund Balance reflects a \$528,602 decrease in retained earnings.

Position counts have increased by 1.0 FTE from the Approved Recommended Budget due to the addition of 1.0 FTE included in a recommended growth request.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Department Application and Equipment Support	125,996	—	125,996	—	1.0

Countywide IT 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
Appropriations by Object					
Salaries & Benefits	\$19,590,125	\$20,357,582	\$20,518,263	\$160,681	0.8%
Services & Supplies	\$23,445,647	\$22,211,653	\$22,470,917	\$259,264	1.2%
Other Charges	\$3,834,565	\$5,406,520	\$5,406,520	—	—%
Interfund Charges	\$2,999,824	\$2,999,309	\$2,999,309	—	—%
Intrafund Charges	\$10,648,811	\$25,621,236	\$25,621,236	—	—%
Total Expenditures / Appropriations	\$60,518,972	\$76,596,300	\$77,016,245	\$419,945	0.5%
Other Reimbursements	\$(19,387,206)	\$(34,279,556)	\$(34,538,820)	\$(259,264)	0.8%
Total Reimbursements	\$(19,387,206)	\$(34,279,556)	\$(34,538,820)	\$(259,264)	0.8%
Net Financing Uses	\$41,131,766	\$42,316,744	\$42,477,425	\$160,681	0.4%
Revenue					
Charges for Services	\$41,210,577	\$42,102,350	\$42,102,350	—	—%
Miscellaneous Revenues	\$24,948	\$25,000	\$25,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$41,235,525	\$42,127,350	\$42,127,350	—	—%
Use of Fund Balance	\$(103,759)	\$189,394	\$350,075	\$160,681	84.8%
Positions	129.0	122.0	122.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$419,945 (0.5%) increase in total appropriations, a \$259,264 (0.8%) increase in reimbursements, and a \$160,681 (84.8%) 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.
- Rebudgeting for grant funded purchases committed but not received by June 30, 2021.

The increase in reimbursements is due to rebudgeting grant funded purchases committed but not received by June 30th.

Use of Fund Balance reflects a \$350,075 decrease in retained earnings.

Department Application and Equipment 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
Appropriations by Object					
Salaries & Benefits	\$40,517,728	\$41,959,536	\$42,453,453	\$493,917	1.2%
Services & Supplies	\$11,348,779	\$11,244,539	\$11,244,539	—	—%
Other Charges	\$586,182	\$668,374	\$668,374	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$12,929,065	\$39,531,827	\$39,531,827	—	—%
Total Expenditures / Appropriations	\$65,381,754	\$93,404,276	\$93,898,193	\$493,917	0.5%
Other Reimbursements	\$(4,455,934)	\$(30,873,507)	\$(30,873,507)	—	—%
Total Reimbursements	\$(4,455,934)	\$(30,873,507)	\$(30,873,507)	—	—%
Net Financing Uses	\$60,925,820	\$62,530,769	\$63,024,686	\$493,917	0.8%
Revenue					
Charges for Services	\$60,763,915	\$62,696,159	\$62,696,159	—	—%
Other Financing Sources	—	\$24,004	\$150,000	\$125,996	524.9%
Total Revenue	\$60,763,915	\$62,720,163	\$62,846,159	\$125,996	0.2%
Use of Fund Balance	\$161,905	\$(189,394)	\$178,527	\$367,921	(194.3)%
Positions	265.0	274.0	275.0	1.0	0.4%

Summary of Changes

The Revised Recommended Budget reflects a \$493,917 (0.5%) increase in total appropriations, a \$125,996 (0.2%) increase in revenue, and a \$367,921 (194.3%) 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.
- Recommended growth detailed later in this section.

Use of Fund Balance reflects a \$178,527 decrease in retained earnings.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTECH ACP-Property Tax System Staffing	125,996	—	125,996	—	1.0

Add 1.0 FTE Information Technology Applications Analyst Lv 2 position to train with existing staff prior to their retirement. This request is contingent upon approval of a request in the Data Processing-Shared Systems budget unit (BU 5710000). This is priority # 2 for on-going funding in September provided funding is available.

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
Department Appropriations by Program					
Shared Systems	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
Total Expenditures / Appropriations	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
Net Financing Uses	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
Total Revenue	\$106,778	\$106,778	\$106,778	—	—%
Net County Cost	\$10,941,616	\$11,493,048	\$26,419,142	\$14,926,094	129.9%

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
Appropriations by Object					
Services & Supplies	\$10,800,608	\$11,352,040	\$26,278,134	\$14,926,094	131.5%
Intrafund Charges	\$247,786	\$247,786	\$247,786	—	—%
Total Expenditures / Appropriations	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
Net Financing Uses	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
Revenue					
Charges for Services	\$106,778	\$106,778	\$106,778	—	—%
Total Revenue	\$106,778	\$106,778	\$106,778	—	—%
Net County Cost	\$10,941,616	\$11,493,048	\$26,419,142	\$14,926,094	129.9%

Summary of Changes

The Revised Recommended Budget reflects a \$14,926,094 (128.7%) increase in total appropriations and a \$14,926,094 (129.9%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to recommended growth detailed later in this section.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Shared Systems	14,926,094	—	—	14,926,094	—

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SS - Property Tax System Replacement (Sept. On-going Priority 2)					
	14,926,094	—	—	14,926,094	—

Replace the current aging Property Tax System with a vended solution. The total cost of this multi-year project is expected to be approximately \$34 million. It includes increases in current staffing levels in the Department of Technology (DTech), Department of Finance and the Assessor. After implementation, on-going annual cost increases are estimated at \$2 million. Current DTech tax system staffing costs would continue in support of the new system. DTech will also hire an additional full time position for \$220,000 to train with existing staff so there is no gap in service as current staff retire. This request is linked to growth requests in the Department of Technology budget (Budget Unit 7600000) and the Department of Finance budget (Budget Unit 3230000). This is priority # 2 for on-going funding in September provided funding is available.

Budget Unit – 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
Department Appropriations by Program					
Health Insurance Portability and Accountability Act	\$379,228	\$403,805	\$406,137	\$2,332	0.6%
Total Expenditures / Appropriations	\$379,228	\$403,805	\$406,137	\$2,332	0.6%
Total Reimbursements	\$(379,228)	\$(403,805)	\$(403,805)	—	—%
Net Financing Uses	—	—	\$2,332	\$2,332	—%
Net County Cost	—	—	\$2,332	\$2,332	—%
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
Appropriations by Object					
Salaries & Benefits	\$277,619	\$293,889	\$296,221	\$2,332	0.8%
Services & Supplies	\$97,204	\$102,193	\$102,193	—	—%
Interfund Charges	—	\$3,282	\$3,282	—	—%
Intrafund Charges	\$4,405	\$4,441	\$4,441	—	—%
Total Expenditures / Appropriations	\$379,228	\$403,805	\$406,137	\$2,332	0.6%
Other Reimbursements	\$(379,228)	\$(403,805)	\$(403,805)	—	—%
Total Reimbursements	\$(379,228)	\$(403,805)	\$(403,805)	—	—%
Net Financing Uses	—	—	\$2,332	\$2,332	—%
Net County Cost	—	—	\$2,332	\$2,332	—%
Positions	2.0	2.0	2.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$2,332 (0.6%) increase in total appropriations and a \$2,332 (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
Department Appropriations by Program					
Regional Radio Communication System	\$5,772,952	\$6,505,255	\$6,516,826	\$11,571	0.2%
Total Expenditures / Appropriations	\$5,772,952	\$6,505,255	\$6,516,826	\$11,571	0.2%
Total Reimbursements	—	\$(400,000)	\$(400,000)	—	—%
Net Financing Uses	\$5,772,952	\$6,105,255	\$6,116,826	\$11,571	0.2%
Total Revenue	\$6,302,446	\$5,996,724	\$5,996,724	—	—%
Use of Fund Balance	\$(529,494)	\$108,531	\$120,102	\$11,571	10.7%
Positions	9.0	9.0	9.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$1,496,955	\$1,524,884	\$1,536,455	\$11,571	0.8%
Services & Supplies	\$978,882	\$1,877,771	\$1,877,771	—	—%
Other Charges	\$3,297,115	\$3,102,600	\$3,102,600	—	—%
Total Expenditures / Appropriations	\$5,772,952	\$6,505,255	\$6,516,826	\$11,571	0.2%
Other Reimbursements	—	\$(400,000)	\$(400,000)	—	—%
Total Reimbursements	—	\$(400,000)	\$(400,000)	—	—%
Net Financing Uses	\$5,772,952	\$6,105,255	\$6,116,826	\$11,571	0.2%
Revenue					
Charges for Services	\$4,820,970	\$5,281,185	\$5,281,185	—	—%
Miscellaneous Revenues	\$1,481,476	\$715,539	\$715,539	—	—%
Total Revenue	\$6,302,446	\$5,996,724	\$5,996,724	—	—%
Use of Fund Balance	\$(529,494)	\$108,531	\$120,102	\$11,571	10.7%
Positions	9.0	9.0	9.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$11,571 (0.2%) increase in total appropriations and an \$11,571 (10.7%) 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.

Use of Fund Balance reflects a \$120,102 decrease in retained earnings.

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
Department Appropriations by Program					
Information Technology Recovery Fee	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
Total Expenditures / Appropriations	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
Net Financing Uses	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
Total Revenue	\$1,382,033	\$1,414,300	\$1,414,300	—	—%
Use of Fund Balance	\$228,170	\$124,891	\$311,166	\$186,275	149.2%

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
Appropriations by Object					
Services & Supplies	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
Total Expenditures / Appropriations	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
Net Financing Uses	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
Revenue					
Licenses, Permits & Franchises	\$1,337,548	\$1,400,000	\$1,400,000	—	—%
Revenue from Use Of Money & Property	\$3,400	\$2,300	\$2,300	—	—%
Miscellaneous Revenues	\$41,085	\$12,000	\$12,000	—	—%
Total Revenue	\$1,382,033	\$1,414,300	\$1,414,300	—	—%
Use of Fund Balance	\$228,170	\$124,891	\$311,166	\$186,275	149.2%

Summary of Changes

The Revised Recommended Budget reflects a \$186,275 (12.1%) increase in total appropriations and a \$186,275 (149.2%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to fund balance carry over coming in higher than expected and being used to augment existing work.

Use of Fund Balance reflects a carryover of \$311,166 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
Department Appropriations by Program					
Administration	\$6,771,459	\$6,307,961	\$6,594,745	\$286,784	4.5%
Architectural Services	\$3,514,292	\$3,594,791	\$3,777,649	\$182,858	5.1%
Central Purchasing	\$3,719,153	\$3,743,655	\$3,847,170	\$103,515	2.8%
Facilities Management	\$53,524,321	\$54,054,162	\$55,980,227	\$1,926,065	3.6%
Fleet Services	\$72,036,934	\$73,242,113	\$74,680,506	\$1,438,393	2.0%
Real Estate	\$52,135,582	\$48,913,314	\$49,104,579	\$191,265	0.4%
Support Services	\$8,665,591	\$8,701,618	\$8,714,980	\$13,362	0.2%
Total Expenditures / Appropriations	\$200,367,332	\$198,557,614	\$202,699,856	\$4,142,242	2.1%
Total Reimbursements	\$(27,577,386)	\$(28,474,618)	\$(28,474,618)	—	—%
Net Financing Uses	\$172,789,946	\$170,082,996	\$174,225,238	\$4,142,242	2.4%
Total Revenue	\$168,019,759	\$167,442,800	\$167,867,245	\$424,445	0.3%
Use of Fund Balance	\$4,770,187	\$2,640,196	\$6,357,993	\$3,717,797	140.8%
Positions	428.0	420.0	423.0	3.0	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
Appropriations by Object					
Salaries & Benefits	\$56,433,023	\$58,889,442	\$59,541,169	\$651,727	1.1%
Services & Supplies	\$98,679,094	\$92,709,736	\$96,049,337	\$3,339,601	3.6%
Other Charges	\$12,588,829	\$13,364,823	\$13,515,737	\$150,914	1.1%
Equipment	\$250,000	\$250,000	\$250,000	—	—%
Interfund Charges	\$767,930	\$768,995	\$768,995	—	—%
Intrafund Charges	\$27,548,456	\$28,474,618	\$28,474,618	—	—%
Cost of Goods Sold	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
Total Expenditures / Appropriations	\$200,367,332	\$198,557,614	\$202,699,856	\$4,142,242	2.1%
Intrafund Reimbursements Within Programs	\$(16,138,048)	\$(16,640,252)	\$(16,640,252)	—	—%
Intrafund Reimbursements Between Programs	\$(4,061,054)	\$(4,152,813)	\$(4,152,813)	—	—%
Other Reimbursements	\$(7,378,284)	\$(7,681,553)	\$(7,681,553)	—	—%
Total Reimbursements	\$(27,577,386)	\$(28,474,618)	\$(28,474,618)	—	—%
Net Financing Uses	\$172,789,946	\$170,082,996	\$174,225,238	\$4,142,242	2.4%
Revenue					
Charges for Services	\$162,709,817	\$162,037,896	\$162,462,341	\$424,445	0.3%
Miscellaneous Revenues	\$5,309,942	\$5,404,904	\$5,404,904	—	—%
Total Revenue	\$168,019,759	\$167,442,800	\$167,867,245	\$424,445	0.3%
Use of Fund Balance	\$4,770,187	\$2,640,196	\$6,357,993	\$3,717,797	140.8%
Positions	428.0	420.0	423.0	3.0	0.7%

Summary of Changes

The Revised Recommended Budget reflects a \$4,142,242 (2.1%) increase in total appropriations, a \$424,445 (0.3%) increase in revenue, and a \$3,717,797 (140.8%) 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.
- Rebudgeting for projects that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered from other departments.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.
- Recommended reductions summarized later in this section. Additional detail is provided in the individual program sections.

Use of Fund Balance reflects a \$6,357,993 decrease in retained earnings.

Positions counts have increased by 3.0 FTE from the Approved Recommended Budget due to a total addition of 3.0 FTE included in a recommended growth request.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Facilities Management	199,762	—	199,762	—	3.0

Summary of September Recommended Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Administration	—	—	(28,000)	28,000	—
Central Purchasing	—	—	(14,680)	14,680	—
Facilities Management	—	—	(145,342)	145,342	—
Fleet Services	—	—	(25,511)	25,511	—
Real Estate	—	—	(6,944)	6,944	—
Support Services	—	—	(6,805)	6,805	—

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
Appropriations by Object					
Salaries & Benefits	\$4,416,952	\$4,581,245	\$4,618,029	\$36,784	0.8%
Services & Supplies	\$1,580,772	\$962,109	\$1,212,109	\$250,000	26.0%
Other Charges	\$254,825	\$251,360	\$251,360	—	—%
Intrafund Charges	\$518,910	\$513,247	\$513,247	—	—%
Total Expenditures / Appropriations	\$6,771,459	\$6,307,961	\$6,594,745	\$286,784	4.5%
Total Reimbursements within Program	\$(72,334)	\$(89,451)	\$(89,451)	—	—%
Total Reimbursements between Programs	\$(3,958,277)	\$(4,100,424)	\$(4,100,424)	—	—%
Other Reimbursements	\$(38,884)	\$(8,993)	\$(8,993)	—	—%
Total Reimbursements	\$(4,069,495)	\$(4,198,868)	\$(4,198,868)	—	—%
Net Financing Uses	\$2,701,964	\$2,109,093	\$2,395,877	\$286,784	13.6%
Revenue					
Charges for Services	\$1,648,970	\$1,578,550	\$1,587,334	\$8,784	0.6%
Miscellaneous Revenues	\$240,707	\$250,676	\$250,676	—	—%
Total Revenue	\$1,889,677	\$1,829,226	\$1,838,010	\$8,784	0.5%
Use of Fund Balance	\$812,287	\$279,867	\$557,867	\$278,000	99.3%
Positions	28.0	27.0	27.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$286,784 (4.5%) increase in total appropriations, an \$8,784 (0.5%) increase in revenue, and a \$278,000 (99.3%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriation is due to:

- An anticipated increase in negotiated cost of living adjustments.
- An increase in contingency for unanticipated expenditures.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered.
- Recommended reductions detailed later in this section.

Use of Fund Balance reflects a \$557,867 decrease in retained earnings.

September Recommended Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Administration	—	—	(28,000)	28,000	—
Use retained earnings to absorb \$28,000 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					

Architectural 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
Appropriations by Object					
Salaries & Benefits	\$2,441,765	\$2,639,625	\$2,662,483	\$22,858	0.9%
Services & Supplies	\$460,455	\$291,364	\$451,364	\$160,000	54.9%
Other Charges	\$2,501	\$5,000	\$5,000	—	—%
Intrafund Charges	\$609,571	\$658,802	\$658,802	—	—%
Total Expenditures / Appropriations	\$3,514,292	\$3,594,791	\$3,777,649	\$182,858	5.1%
Total Reimbursements between Programs	\$(50,000)	—	—	—	—%
Other Reimbursements	\$(21,500)	\$(20,500)	\$(20,500)	—	—%
Total Reimbursements	\$(71,500)	\$(20,500)	\$(20,500)	—	—%
Net Financing Uses	\$3,442,792	\$3,574,291	\$3,757,149	\$182,858	5.1%
Revenue					
Charges for Services	\$3,249,999	\$3,549,924	\$3,572,782	\$22,858	0.6%
Total Revenue	\$3,249,999	\$3,549,924	\$3,572,782	\$22,858	0.6%
Use of Fund Balance	\$192,793	\$24,367	\$184,367	\$160,000	656.6%
Positions	14.0	14.0	14.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$182,858 (5.1%) increase in total appropriations, a \$22,858 (0.6%) increase in revenue, and a \$160,000 (656.6%) 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.
- An increase in contingency for unanticipated expenditures.

The increase in revenue is due an anticipated increase in negotiated cost of living adjustment that can be recovered.

Use of Fund Balance reflects a \$184,367 decrease in retained earnings.

Central Purchasing

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
Appropriations by Object					
Salaries & Benefits	\$2,628,069	\$2,735,578	\$2,758,247	\$22,669	0.8%
Services & Supplies	\$610,085	\$503,463	\$584,309	\$80,846	16.1%
Other Charges	\$3,395	—	—	—	—%
Intrafund Charges	\$477,604	\$504,614	\$504,614	—	—%
Total Expenditures / Appropriations	\$3,719,153	\$3,743,655	\$3,847,170	\$103,515	2.8%
Total Reimbursements within Program	\$(148,831)	\$(155,662)	\$(155,662)	—	—%
Total Reimbursements between Programs	—	—	—	—	—%
Other Reimbursements	\$(645,359)	\$(681,820)	\$(681,820)	—	—%
Total Reimbursements	\$(794,190)	\$(837,482)	\$(837,482)	—	—%
Net Financing Uses	\$2,924,963	\$2,906,173	\$3,009,688	\$103,515	3.6%
Revenue					
Charges for Services	\$2,846,465	\$2,884,528	\$2,892,517	\$7,989	0.3%
Miscellaneous Revenues	\$8,000	\$8,000	\$8,000	—	—%
Total Revenue	\$2,854,465	\$2,892,528	\$2,900,517	\$7,989	0.3%
Use of Fund Balance	\$70,498	\$13,645	\$109,171	\$95,526	700.1%
Positions	19.0	19.0	19.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$103,515 (2.8%) increase in total appropriations, a \$7,989 (0.3%) increase in revenue, and a \$95,526 (700.1%) 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.
- Rebudgeting projects that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered.
- Recommended reductions detailed later in this section.

Use of Fund Balance reflects a \$109,171 decrease in retained earnings.

September Recommended Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Purchasing	—	—	(14,680)	14,680	—
Use retained earnings to absorb \$14,680 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					

Facilities 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
Appropriations by Object					
Salaries & Benefits	\$29,183,327	\$30,472,512	\$30,902,783	\$430,271	1.4%
Services & Supplies	\$20,514,911	\$19,759,744	\$21,255,538	\$1,495,794	7.6%
Other Charges	\$71,377	\$30,486	\$30,486	—	—%
Equipment	—	—	—	—	—%
Interfund Charges	\$77,542	\$77,883	\$77,883	—	—%
Intrafund Charges	\$3,677,164	\$3,713,537	\$3,713,537	—	—%
Total Expenditures / Appropriations	\$53,524,321	\$54,054,162	\$55,980,227	\$1,926,065	3.6%
Total Reimbursements within Program	—	—	—	—	—%
Total Reimbursements between Programs	\$(14,936)	\$(14,548)	\$(14,548)	—	—%
Other Reimbursements	\$(1,969,401)	\$(1,960,926)	\$(1,960,926)	—	—%
Total Reimbursements	\$(1,984,337)	\$(1,975,474)	\$(1,975,474)	—	—%
Net Financing Uses	\$51,539,984	\$52,078,688	\$54,004,753	\$1,926,065	3.7%
Revenue					
Charges for Services	\$49,559,971	\$50,480,904	\$50,765,833	\$284,929	0.6%
Miscellaneous Revenues	\$287,493	\$281,272	\$281,272	—	—%
Total Revenue	\$49,847,464	\$50,762,176	\$51,047,105	\$284,929	0.6%
Use of Fund Balance	\$1,692,520	\$1,316,512	\$2,957,648	\$1,641,136	124.7%
Positions	226.0	220.0	223.0	3.0	1.4%

Summary of Changes

The Revised Recommended Budget reflects a \$1,926,065 (3.6%) increase in total appropriations, a \$284,929 (0.6%) increase in revenue, and a \$1,641,136 (124.7%) 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.
- Rebudgeting projects that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.
- Recommended growth detailed later in this section.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered.
- Recommended growth detailed later in this section.
- Recommended reductions detailed later in this section.

Use of Fund Balance reflects a \$2,957,648 decrease in retained earnings.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 3.0 FTE Custodians - Facilities Mgmt					
	199,762	—	199,762	—	3.0

Add 3.0 FTE Custodian Lv 2 positions to provide custodial services at the Main Jail seven days a week instead of five days a week per the requirement of the Sheriff's Department. Funding for this request will be provided by the Sheriff's Department in FY 2021-22, and then will become part of the Facility Use Allocation for the Main Jail starting in FY 2022-23, which also will be funded by the Sheriff's Department.

September Recommended Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Facilities Mgmt					
	—	—	(145,342)	145,342	—

Use retained earnings to absorb \$145,342 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.

Fleet 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
Appropriations by Object					
Salaries & Benefits	\$12,784,698	\$13,313,999	\$13,412,724	\$98,725	0.7%
Services & Supplies	\$27,477,894	\$26,587,644	\$27,776,398	\$1,188,754	4.5%
Other Charges	\$12,146,298	\$12,984,109	\$13,135,023	\$150,914	1.2%
Interfund Charges	\$690,388	\$691,112	\$691,112	—	—%
Intrafund Charges	\$18,937,656	\$19,665,249	\$19,665,249	—	—%
Total Expenditures / Appropriations	\$72,036,934	\$73,242,113	\$74,680,506	\$1,438,393	2.0%
Total Reimbursements within Program	\$(14,284,674)	\$(14,762,930)	\$(14,762,930)	—	—%
Total Reimbursements between Programs	\$(37,841)	\$(37,841)	\$(37,841)	—	—%
Other Reimbursements	\$(4,081,904)	\$(4,334,609)	\$(4,334,609)	—	—%
Total Reimbursements	\$(18,404,419)	\$(19,135,380)	\$(19,135,380)	—	—%
Net Financing Uses	\$53,632,515	\$54,106,733	\$55,545,126	\$1,438,393	2.7%
Revenue					
Charges for Services	\$47,545,907	\$48,673,352	\$48,746,566	\$73,214	0.2%
Miscellaneous Revenues	\$4,773,742	\$4,864,956	\$4,864,956	—	—%
Total Revenue	\$52,319,649	\$53,538,308	\$53,611,522	\$73,214	0.1%
Use of Fund Balance	\$1,312,866	\$568,425	\$1,933,604	\$1,365,179	240.2%
Positions	99.0	99.0	99.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,438,393 (2.0%) increase in total appropriations, a \$73,214 (0.1%) increase in revenue, and a \$1,365,179 (240.2%) 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.
- Rebudgeting projects and purchases that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered.
- Recommended reductions detailed later in this section.

Use of Fund Balance reflects a \$1,933,604 decrease in retained earnings.

September Recommended Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Fleet Services	—	—	(25,511)	25,511	—

Use retained earnings to absorb \$25,511 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.

Real Estate

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
Appropriations by Object					
Salaries & Benefits	\$3,200,620	\$3,250,434	\$3,277,492	\$27,058	0.8%
Services & Supplies	\$46,530,026	\$43,184,648	\$43,348,855	\$164,207	0.4%
Other Charges	\$4,288	—	—	—	—%
Intrafund Charges	\$2,400,648	\$2,478,232	\$2,478,232	—	—%
Total Expenditures / Appropriations	\$52,135,582	\$48,913,314	\$49,104,579	\$191,265	0.4%
Total Reimbursements within Program	\$(1,598,454)	\$(1,598,454)	\$(1,598,454)	—	—%
Other Reimbursements	\$(251,809)	\$(308,910)	\$(308,910)	—	—%
Total Reimbursements	\$(1,850,263)	\$(1,907,364)	\$(1,907,364)	—	—%
Net Financing Uses	\$50,285,319	\$47,005,950	\$47,197,215	\$191,265	0.4%
Revenue					
Charges for Services	\$49,949,180	\$46,907,167	\$46,927,281	\$20,114	0.0%
Total Revenue	\$49,949,180	\$46,907,167	\$46,927,281	\$20,114	0.0%
Use of Fund Balance	\$336,139	\$98,783	\$269,934	\$171,151	173.3%
Positions	23.0	22.0	22.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$191,265 (0.4%) increase in total appropriations, a \$20,114 (0.0%) increase in revenue, and a \$171,151 (173.3%) 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.
- Rebudgeting projects that were not completed in FY 2020-21.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered.
- Recommended reductions detailed later in this section.

Use of Fund Balance reflects a decrease of \$269,934 in retained earnings.

September Recommended Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Real Estate	—	—	(6,944)	6,944	—
Use retained earnings to absorb \$6,944 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					

Support 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
Appropriations by Object					
Salaries & Benefits	\$1,777,592	\$1,896,049	\$1,909,411	\$13,362	0.7%
Services & Supplies	\$1,504,951	\$1,420,764	\$1,420,764	—	—%
Other Charges	\$106,145	\$93,868	\$93,868	—	—%
Equipment	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$926,903	\$940,937	\$940,937	—	—%
Cost of Goods Sold	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
Total Expenditures / Appropriations	\$8,665,591	\$8,701,618	\$8,714,980	\$13,362	0.2%
Total Reimbursements within Program	\$(33,755)	\$(33,755)	\$(33,755)	—	—%
Total Reimbursements between Programs	—	—	—	—	—%
Other Reimbursements	\$(369,427)	\$(365,795)	\$(365,795)	—	—%
Total Reimbursements	\$(403,182)	\$(399,550)	\$(399,550)	—	—%
Net Financing Uses	\$8,262,409	\$8,302,068	\$8,315,430	\$13,362	0.2%
Revenue					
Charges for Services	\$7,909,325	\$7,963,471	\$7,970,028	\$6,557	0.1%
Total Revenue	\$7,909,325	\$7,963,471	\$7,970,028	\$6,557	0.1%
Use of Fund Balance	\$353,084	\$338,597	\$345,402	\$6,805	2.0%
Positions	19.0	19.0	19.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$13,362 (0.2%) increase in total appropriations, a \$6,557 (0.1%) increase in revenue, and a \$6,805 (2.0%) 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.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments that can be recovered.
- Recommended reductions detailed later in this section

Use of Fund Balance reflects a \$345,402 decrease in retained earnings.

September Recommended Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DGS - Absorb COLA - Support Services					
	—	—	(6,805)	6,805	—

Use retained earnings to absorb \$6,805 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.

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
Department Appropriations by Program					
Administration and Planning	\$5,017,949	\$5,273,321	\$6,383,989	\$1,110,668	21.1%
Debt Service	\$3,630,951	\$3,347,947	\$3,347,947	—	—%
Projects	\$57,498,007	\$41,510,097	\$73,043,357	\$31,533,260	76.0%
Total Expenditures / Appropriations	\$66,146,907	\$50,131,365	\$82,775,293	\$32,643,928	65.1%
Total Reimbursements	\$(8,210,000)	\$(9,503,492)	\$(14,012,160)	\$(4,508,668)	47.4%
Net Financing Uses	\$57,936,907	\$40,627,873	\$68,763,133	\$28,135,260	69.3%
Total Revenue	\$26,897,717	\$22,846,327	\$28,943,474	\$6,097,147	26.7%
Use of Fund Balance	\$31,039,190	\$17,781,546	\$39,819,659	\$22,038,113	123.9%

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
Appropriations by Object					
Services & Supplies	\$31,868,428	\$22,174,078	\$28,548,043	\$6,373,965	28.7%
Other Charges	—	—	—	—	—%
Improvements	\$30,647,528	\$16,105,848	\$41,867,143	\$25,761,295	159.9%
Interfund Charges	\$3,630,951	\$3,347,947	\$3,347,947	—	—%
Intrafund Charges	—	\$8,503,492	\$9,012,160	\$508,668	6.0%
Total Expenditures / Appropriations	\$66,146,907	\$50,131,365	\$82,775,293	\$32,643,928	65.1%
Intrafund Reimbursements Within Programs	—	\$(682,224)	\$(682,224)	—	—%
Intrafund Reimbursements Between Programs	—	\$(7,821,268)	\$(8,329,936)	\$(508,668)	6.5%
Other Reimbursements	\$(8,210,000)	\$(1,000,000)	\$(5,000,000)	\$(4,000,000)	400.0%
Total Reimbursements	\$(8,210,000)	\$(9,503,492)	\$(14,012,160)	\$(4,508,668)	47.4%
Net Financing Uses	\$57,936,907	\$40,627,873	\$68,763,133	\$28,135,260	69.3%
Revenue					
Fines, Forfeitures & Penalties	\$2,360,000	\$1,800,000	\$1,600,000	\$(200,000)	(11.1)%
Revenue from Use Of Money & Property	\$30,000	\$30,000	\$30,000	—	—%
Miscellaneous Revenues	\$24,507,717	\$21,016,327	\$27,313,474	\$6,297,147	30.0%
Total Revenue	\$26,897,717	\$22,846,327	\$28,943,474	\$6,097,147	26.7%
Use of Fund Balance	\$31,039,190	\$17,781,546	\$39,819,659	\$22,038,113	123.9%

Summary of Changes

The Revised Recommended Budget reflects a \$32,643,928 (65.1%) increase in total appropriations, a \$4,508,668 (47.4%) increase in reimbursements, a \$6,097,147 (26.7%) increase in revenue, and a \$22,038,113 (123.9%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Increases in the Administration and Planning program to fund cost increases from staff support.
- Rebudgeting of projects not completed as originally anticipated in FY 2020-21.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to:

- Increased costs in the Administration and Planning program.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in revenue is due an increase in capital projects funded by other departments.
Use of Fund Balance reflects a carryover of \$39,819,659 in available balance.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Projects	4,000,000	(4,000,000)	—	—	—

Department of General Services
Jeffrey A. Gasaway, Director



Interim County Executive
Ann Edwards

Divisions
Administrative and Business Services
Contract and Purchasing Services
Facility and Property Services
Fleet Services

County of Sacramento

SUPPLEMENTAL INFORMATION
Capital Construction Fund – Budget Unit 3100000
Fiscal Year 2021-22 Revised Recommended Budget

The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2021-22 is \$68,763,133, including general fund reimbursements. The Fiscal Year 2021-22 Revised Recommended Budget includes several high priority projects in the County’s Justice Facilities as well as projects at other County facilities.

The following is a summary of available financing and significant projects in this fund:

Source	Amount
Available Fund Balance (County-owned)	36,614,499
Available Fund Balance (Libraries)	3,205,160
Courthouse Temporary Construction Fund	800,000
Criminal Justice Facility Temporary Construction Fund	800,000
Interest Income	30,000
Facility Use Allowance	18,254,719
Vacancy Factor & Improvement Districts	1,982,363
Shared Meeting Rooms	616,139
Miscellaneous Revenues - Dept. Funded Projects (County-owned)	5,482,147
Miscellaneous Revenues - Dept. Funded Projects (Libraries)	75,000
Sacramento Housing and Redevelopment Agency Community Development Block Grant	840,000
Revenue Leases	63,106
Mather Community Campus	5,000,000
General Fund Contribution	<u>(5,000,000)</u>
	<u>\$68,763,133</u>

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 2 of 9

Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be done without the delay of processing through the normal budget cycle. By addressing emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

The funding levels may change significantly if new revenue sources are identified. These new revenue sources may provide for the long-needed construction of new facilities to serve Sacramento County.

The projects included in the Revised Recommended Budget are:

Fund Center 3103100–Capital Construction– \$0

- Available project revenue to apply to Capital Improvement Plan projects for Revised Recommended Budget - \$0 (decrease of \$1,639,625)

Fund Center 3103101–Bradshaw Complex – \$879,499

- Bradshaw Miscellaneous Projects – \$25,000 (no change)
- Bradshaw Parking Lot Maintenance – \$90,678 (no change)
- Bradshaw District - Add Security Cameras and Speakers-Sounders - \$115,000 (increase of \$115,000)
- Branch Center – Wayfinding Signage - \$70,000 (increase of \$70,000)
- Conservation Road Warehouse – Modify Air Conditioning System - \$13,504 (increase of \$13,504)
- Fleet Services Warehouse – Replace Roof - \$335,317 (increase of \$335,317)
- Regional Parks & Recreation – Renovate Restroom and Showers - \$200,000 (decrease of \$103,063)
- Voter Registration and Elections/Sheriff Office – Replace Carpet in Sheriff’s Side - \$30,000 (increase of \$30,000)
- Voter Registration and Elections/Sheriff Office – Security Barrier for Front Counter - \$0 (decrease of \$109,260)

Fund Center 3103102–Administration Center – \$5,605,043

- Downtown Miscellaneous Repairs - \$25,000
- Downtown Sidewalk Repairs - \$10,000
- Admin North A St. – Americans with Disabilities Act – Public Path of Travel - \$143,564 (increase of \$143,564)
- Central Plant – Climate Control System Upgrade - \$250,000 (increase of \$250,000)

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 3 of 9

- County Garage – Americans with Disabilities Act – Transaction Window at Office - \$155,000 (increase of \$55,000)
- County Garage - Spall Repair - \$84,170 (increase of \$84,170)
- New Administration Center – Americans with Disabilities Act - Path of Travel – Ramp - \$388,180 (increase of \$388,180)
- New Administration Center – Americans with Disabilities Act – Public Interior - \$1,958,889 (increase of \$739,487)
- New Administration Center – Americans with Disabilities Act - Exterior Path of Travel - \$359,429 (increase of \$359,429)
- New Administration Center – Replace–Repair Condensate Pans - \$350,000 (no change)
- New Administration Center – Re–use of Raised Floor Area on Ground Floor - \$0 (decrease of \$250,000)
- New Parking Garage – Water Proofing - \$703,048 (increase of \$703,048)
- Old Administration Building – Americans with Disabilities Act – Public Interior - \$877,763 (increase of \$690,249)
- Old Administration Building – Refurbish Air Handling Units - \$250,000 (increase of \$250,000)
- Old Administration Building – Replace Marble Facade on Building Exterior - \$50,000 (increase of \$50,000)

Fund Center 3103106 – Mather Community Campus – \$5,840,000

- Miscellaneous project and repair costs - \$100,000 (no change)
- Mather Community Campus – Transitional Family Housing Unit 1706 – Install Fall Protection - \$50,000 (no change)
- Mather Community Campus – Transitional Family Housing Unit 1707 – Install Fall Protection - \$50,000 (no change)
- Mather Community Campus – Transitional Family Housing Unit 1707 – Replace Boiler - \$100,000 (increase of \$100,000)
- Mather Community Campus – Transitional Singles Housing Unit 1703 – Install Fall Protection - \$50,000 (no change)
- Mather Community Campus – Transitional Singles Housing Unit 1703 – New Roof - \$740,000 (increase of \$740,000)
- Mather Community Campus – Transitional Singles Housing Unit 1708 – Install Fall Protection - \$50,000 (no change)
- Mather Community Campus – Transitional Singles Housing Unit 1708 – New Roof - \$700,000 (no change)
- Mather Community Campus - \$4,000,000 - This growth request will be utilized to fund projects to address facility deficiencies identified from the completed facility assessments. Once approved, specific projects will be identified in a future Capital Improvement Plan amendment.

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 4 of 9

Fund Center 3103108–Preliminary Planning – \$2,726,734

- ADA Transition Plan – \$100,000 (no change)
- Administrative Costs for the Capital Construction Fund – \$1,118,327 (increase of \$7,014)
- Allocated Cost – \$173,853 (no change)
- Architectural Services Division – \$100,000 (no change)
- Countywide Pavement Maintenance Management Program (PMMP) - \$150,000 (increase of \$150,000)
- Facility Condition Assessments - \$100,000 (no change)
- Job Order Contracting (JOC) – \$85,000 (increase of \$35,000)
- Master Planning – \$300,000 (no change)
- Miscellaneous Planning Costs – \$579,554 (increase of \$316,654)
- Warehouse Burden Rate – \$20,000 (no change)

This appropriation provides for estimating the costs of projects necessary in all County facilities; the Comprehensive Master Plan; administrative costs for the Capital Construction Fund; and miscellaneous planning efforts.

Fund Center 3103109–901 G Street Building (OB #2) – \$489,116

- John M. Price District Attorney Building – Emergency Generator Replacement and Upgrade - \$18,500 (increase of \$18,500)
- John M. Price District Attorney Building – Fire Alarm System Upgrades - \$0 (decrease of \$779,216)
- John M. Price District Attorney Building – Replace Boiler - \$429,462 (increase of \$429,462)
- John M. Price District Attorney Building - Replace Water Treatment Center - \$41,154 (increase of \$41,154)

Fund Center 3103110–Maintenance Yard – \$0

- No projects budgeted at this time.

Fund Center 3103111–Miscellaneous Alterations and Improvements – \$3,657,255

- Accounting Services – \$50,400 (no change)
- Improvement Districts – \$201,252 (no change)
- Miscellaneous minor building and emergency projects – \$41,400 (no change)
- Modular Furniture Charges – \$25,000 (no change)
- Ongoing testing of County–owned underground tanks required by State law – \$50,000 (no change)
- Real Estate services to CCF for miscellaneous vacant County–owned land – \$160,000 (no change)
- Scope and Estimate – \$20,000 (no change)
- Survey and remedial work associated with asbestos in County facilities – \$25,000 (no change)

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 5 of 9

- Alarms Allocation - \$46,200 (no change)
- Vacant Space Allocation – \$1,794,864 (no change)
(CCF is charged for vacant County-owned space, but recovers most of the cost through the vacancy factor on the Facility Use Allocation)
- Shared Meeting Room Allocation - \$616,139 (no change)
(CCF is charged for Shared Meeting Rooms for the County but recovers the cost through the Facility Use Allocation)
- Warranty inspection cost on new construction and remodel projects – \$25,000 (no change)
- Brighton Heights - Replace Existing Backup Generators - \$305,000 (increase of \$305,000)
- Brighton Heights - Replace Existing UPS System - \$297,000 (increase of \$297,000)

Fund Center 3103112–Bradshaw Administration Building (OB #3) – \$935,000

- Office Building #3 – Americans with Disabilities Act Improvements - \$150,000 (increase of \$150,000)
- Office Building #3 – Asbestos Flooring Removal, Carpet Replacement and Minor Remodel - \$785,000 (increase of \$14,043)

Fund Center 3103113–Clerk–Recorder Building – \$0

- No projects budgeted at this time.

Fund Center 3103114–799 G Street Building – \$1,915,993

- Department of Technology Building – Central Plant – Replace or Repair Cooling Towers - \$1,015,993 (increase of \$765,993)
- Department of Technology Building – Replace Liebert UPS System Modules - \$700,000 (increase of \$700,000)
- Department of Technology Building – Replace Two York Refrigerant 22 Chillers - \$200,000 (no change)

Fund Center 3103115–Animal Care Facility – \$159,570

- Animal Care & Regulation – Americans with Disabilities Act – Public Path of Travel - \$159,570 (increase of \$159,570)

Fund Center 3103124–General Services Facility – \$1,126,196

- General Services Facility – Americans with Disabilities Act Upgrades - \$466,463 (increase of \$466,463)
- General Services Facility – Replace Old Air Conditioning Units - \$659,733 (increase of \$659,733)

Fund Center 3103125–B. T. Collins Juvenile Center –\$12,086,124

- B. T. Collins Youth Detention Facility – Americans with Disabilities Act – Public Path of Travel - \$99,585 (increase of \$99,585)
- B. T. Collins Youth Detention Facility – Replace Personal Alarm Device System - \$2,100,000 (decrease of \$890,992)

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 6 of 9

- B. T. Collins Youth Detention Facility – Replace Roof Top Air Handling Units One and Two - \$406,000 (decrease of \$304,000)
- B. T. Collins Youth Detention Facility – Replace Security Control System - \$3,000,000 (increase of \$3,000,000)
- B. T. Collins Youth Detention Facility - Sports Field and Running Track - \$356,000 (increase of \$356,000)
- B. T. Collins Youth Detention Facility – Wing A – Flood Damage Restoration – First Floor - \$3,250,000 (increase of \$1,600,000)
- B. T. Collins Youth Detention Facility – Wing A – Replace West Air Handling Unit - \$434,952 (increase of \$434,952)
- Morgan Alternative Center – Renovation - \$2,439,587 (increase of \$589,587)

Fund Center 3103126–Warren E. Thornton Youth Center – \$850,000

- Warren E. Thornton Youth Center – Replace Roof - \$850,000 (increase of \$850,000)

Fund Center 3103127–Boys Ranch – \$0

- No projects budgeted at this time.

Fund Center 3103128–Rio Cosumnes Correctional Center (RCCC) – \$7,749,143

- Rio Cosumnes Correctional Center – 448 – Security Control System - \$0 (decrease of \$639,140)
- Rio Cosumnes Correctional Center – 69KV Electrical Substation - \$250,000 (increase of \$250,000)
- Rio Cosumnes Correctional Center – Booking – Security Control System - \$0 (decrease of \$383,220)
- Rio Cosumnes Correctional Center – Christopher Boone Facility – Replace Automatic Transfer Switch - \$60,000 (increase of \$60,000)
- Rio Cosumnes Correctional Center – Christopher Boone Facility and Stuart Baird Facility – Replace Food Port Locks - \$200,000 (increase of \$200,000)
- Rio Cosumnes Correctional Center – Christopher Boone Facility and Stuart Baird Facility – Security Control System - \$50,490 (no change)
- Rio Cosumnes Correctional Center – Electrical Connection to Substation and Backup Generator Site - \$700,000 (decrease of \$1,492,971)
- Rio Cosumnes Correctional Center – Gatehouse – Security Control System - \$0 (decrease of \$315,640)
- Rio Cosumnes Correctional Center – Kitchen – Reconfigure and Replace Kitchen Pot Wash Area - \$1,256,069 (increase of \$1,015,705)
- Rio Cosumnes Correctional Center – Kitchen – Replace Make-Up Air Units - \$550,000 (increase of \$550,000)

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 7 of 9

- Rio Cosumnes Correctional Center – Kitchen – Replace Refrigeration Rack - \$790,000 (increase of \$790,000)
- Rio Cosumnes Correctional Center – Replace Diesel Fire Pump - \$300,000 (increase of \$300,000)
- Rio Cosumnes Correctional Center – Replace Honor Yard Fence - \$700,000 (decrease of \$165,753)
- Rio Cosumnes Correctional Center – Replace Pyrotonics Fire Alarm System, Phase II - \$970,000 (increase of \$970,000)
- Rio Cosumnes Correctional Center – Sandra Larson Facility – Replace Intercom System - \$190,120 (increase of \$190,120)
- Rio Cosumnes Correctional Center – Sandra Larson Facility – Security Control System - \$0 (decrease of \$447,530)
- Rio Cosumnes Correctional Center – Security Control Systems Upgrade - \$250,000 (increase of \$250,000)
- Rio Cosumnes Correctional Center – Upgrade Potable Water System - \$1,447,464 (increase of \$1,447,464)
- Rio Cosumnes Correctional Center – Upgrade Site Perimeter Lights to LED - \$35,000 (increase of \$35,000)

Fund Center 3103130–Work Release Facility – \$528,050

- Work Release Facility – Americans with Disabilities Act Exterior Path of Travel - \$371,050 (increase of \$150,000)
- Work Release Security Fence Upgrades - \$157,000 (increase of \$157,000)

Fund Center 3103131–Sheriff's Administration Building – \$1,660,318

- Sheriff Administration Building – Carpet, Paint and Minor Tenant Improvements - \$750,000 (increase of \$500,000)
- Sheriff Administration Building – Remodel 1st Floor - \$910,318 (increase of \$910,318)

Fund Center 3103132–Lorenzo E. Patino Hall of Justice – \$15,825,066

- Correctional Health and Mental Health Services Facility - \$400,000 (decrease of \$8,645,233)
- Main Jail - Americans with Disabilities Act - Interior and Exterior Upgrades - \$13,466,985 (increase of \$13,466,985)
- Main Jail – Psych and Medical – Security Control System - \$250,000 (increase of \$250,000)
- Main Jail – Replace 8th Floor Recreation Yard Awning - \$220,000 (increase of \$24,729)
- Main Jail – Replace DOM Lock System - \$993,755 (increase of \$493,755)
- Main Jail – Replace Domestic Hot Water Tempering Valves - \$477,506 (increase of \$477,506)
- Main Jail – Replace Second Floor Awning - \$16,820 (no change)

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 8 of 9

Fund Center 3103133–Sheriff's North Area Substation – \$1,066,842

- Sheriff's North East Sub Station – Create Additional Parking - \$0 (decrease of \$170,017)
- Sheriff's North East Sub Station – Install Security Fencing - \$130,000 (no change)
- Sheriff's North East Sub Station – Replace 12 Air Conditioning Package Unit - \$936,842 (increase of \$545,842)

Fund Center 3103134–Sheriff's South Area Substation – \$0

- No projects budgeted at this time.

Fund Center 3103137–Coroner/Crime Laboratory – \$1,115,000

- Coroner/Crime Laboratory – Replace Cooling Towers - \$1,115,000 (increase of \$798,738)

Fund Center 3103160–Sacramento Mental Health Facility – \$682,389

- Mental Health Center – Drug Court Treatment Center – Air Conditioning – Capacity Needs - \$181,874 (no change)
- Mental Health Center – Mental Health Support Center – Americans with Disabilities Act – Public Path of Travel - \$137,340 (increase of \$137,340)
- Mental Health Center – New Concrete Pad Adjacent to Chiller Pad - \$35,000 (increase of \$35,000)
- Mental Health Center – Replace Heating Boilers - \$268,081 (increase of \$268,081)
- Mental Health Center – Suite 300 – Americans with Disabilities Act – Public Path of Travel - \$60,094 (increase of \$60,094)

Fund Center 3103162–Primary Care Center – \$1,555,464

- Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Door Operators - \$100,000 (increase of \$100,000)
- Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Public Path of Travel - \$84,949 (increase of \$84,949)
- Paul F. Hom M.D. Primary Care Facility – Install New Water Heater - \$0 (decrease of \$138,238)
- Paul F. Hom M.D. Primary Care Facility - Remodel Radiology into Exam Rooms - \$417,600 (increase of \$417,600)
- Paul F. Hom M.D. Primary Care Facility – Repair Fireproofing in Ceiling - \$952,915 (increase of \$952,915)

Fund Center 3103198– Financing– Transfers/Reimbursements – \$3,347,947

- CCF - Juvenile Courthouse Debt Service – \$800,000 (no change)
- CCF Debt Service for ADA Projects, Sac Metro Cable Revenue Lease at 799 G Street, Coroner/Crime Lab Debt Service Contribution, and Probation Debt Service Contribution – \$2,547,947 (no change)

Capital Construction Fund FY 2021-22 Revised Recommended Budget
Supplemental Information
Page 9 of 9

Fund Center 3103199–Ecology Lane – \$0

- No projects budgeted at this time.

Fund Center 3109000–Libraries – \$3,962,384

- Miscellaneous Project Planning Costs – \$52,873 (increase of \$52,873)
- Antelope Library – Replace Existing Fence with Chain Link Fence - \$125,000 (increase of \$125,000)
- Arcade Library – Americans with Disabilities Act Upgrades - \$545,000 (increase of \$473,642)
- Arcade Library – Fire Alarm Modifications - \$152,000 (decrease of \$25,300)
- Arcade Library - Secure Fence - \$20,000 (increase of \$20,000)
- Arden Dimick Library – Americans with Disabilities Act (ADA) Upgrades - \$277,047 (increase of \$277,047)
- Arden Dimick Library – West Perimeter Fence - \$80,000 (increase of \$80,000)
- Carmichael Library – Americans with Disabilities Act Upgrades - \$364,979 (increase of \$364,979)
- Fair Oaks Library – Exterior Lighting - \$25,000 (increase of \$25,000)
- Fair Oaks Library – Fire Alarm Modifications - \$403,460 (increase of \$235,000)
- North Highlands Library – Fire Alarm Modifications - \$133,413 (decrease of \$19,127)
- North Highlands Library – Replace Roof - \$175,000 (increase of \$175,000)
- Rancho Cordova Library – Americans with Disabilities Act Upgrades - \$375,000 (no change)
- Southgate Library – Americans with Disabilities Act Upgrades - \$311,528 (increase of \$311,528)
- Southgate Library - Install Gates on North and West Side Entrances - \$75,000 (increase of \$75,000)
- Southgate Library – Refurbish Restroom – \$438,303 (increase of \$68,303)
- Southgate Library - Replace Fence - \$125,000 (increase of \$125,000)
- Southgate Library – Replace Roof - \$0 (decrease of \$222,500)
- Sylvan Oaks Library - Replace Fence - \$26,000 (increase of \$26,000)
- Sylvan Oaks Library – Resurface and Restripe Asphalt Paving - \$30,668 (increase of \$30,668)
- Walnut Grove Library – Install Fire Alarm System - \$227,113 (increase of \$227,113)

Administration and Planning

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
Appropriations by Object					
Services & Supplies	\$5,017,949	\$5,273,321	\$5,992,689	\$719,368	13.6%
Improvements	—	—	\$391,300	\$391,300	—%
Interfund Charges	—	—	—	—	—%
Total Expenditures / Appropriations	\$5,017,949	\$5,273,321	\$6,383,989	\$1,110,668	21.1%
Total Reimbursements between Programs	—	\$(5,273,321)	\$(5,781,989)	\$(508,668)	9.6%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	—	\$(5,273,321)	\$(5,781,989)	\$(508,668)	9.6%
Net Financing Uses	\$5,017,949	—	\$602,000	\$602,000	—%
Revenue					
Miscellaneous Revenues	—	—	\$602,000	\$602,000	—%
Total Revenue	—	—	\$602,000	\$602,000	—%
Use of Fund Balance	\$5,017,949	—	—	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,110,668 (21.1 %) increase in total appropriations, a \$508,668 (9.6%) increase in reimbursements, and a \$602,000 (new) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in department-funded capital projects, which include a Countywide Pavement Maintenance Management Program, and other miscellaneous projects.

The increase in reimbursements is due to fully funding this program through the transfer of use allowance revenue from the Projects program.

The increase in revenue is due to capital projects being funded in full by other departments.

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
Appropriations by Object					
Services & Supplies	\$26,850,479	\$16,900,757	\$22,555,354	\$5,654,597	33.5%
Other Charges	—	—	—	—	—%
Improvements	\$30,647,528	\$16,105,848	\$41,475,843	\$25,369,995	157.5%
Intrafund Charges	—	\$8,503,492	\$9,012,160	\$508,668	6.0%
Total Expenditures / Appropriations	\$57,498,007	\$41,510,097	\$73,043,357	\$31,533,260	76.0%
Total Reimbursements within Program	—	\$(682,224)	\$(682,224)	—	—%
Other Reimbursements	\$(8,210,000)	\$(1,000,000)	\$(5,000,000)	\$(4,000,000)	400.0%
Total Reimbursements	\$(8,210,000)	\$(1,682,224)	\$(5,682,224)	\$(4,000,000)	237.8%
Net Financing Uses	\$49,288,007	\$39,827,873	\$67,361,133	\$27,533,260	69.1%
Revenue					
Fines, Forfeitures & Penalties	\$2,360,000	\$1,000,000	\$800,000	\$(200,000)	(20.0)%
Revenue from Use Of Money & Property	\$30,000	\$30,000	\$30,000	—	—%
Miscellaneous Revenues	\$24,507,717	\$21,016,327	\$26,711,474	\$5,695,147	27.1%
Total Revenue	\$26,897,717	\$22,046,327	\$27,541,474	\$5,495,147	24.9%
Use of Fund Balance	\$22,390,290	\$17,781,546	\$39,819,659	\$22,038,113	123.9%

Summary of Changes

The Revised Recommended Budget reflects a \$31,533,260 (76.0%) increase in total appropriations, a \$4,000,000 (237.8%) increase in reimbursements, a \$5,495,147 (24.9%) increase in revenue, and a \$22,038,113 (123.9%) increase in the use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Rebudgeting for projects due to timeline shifts, requiring a revision to the project schedule and/or project scope.
- Recommended growth detailed later in this section.

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

The increase in revenue is due to budgeting additional dollars for department-funded projects.

Use of Fund Balance reflects a carryover of \$39,819,659 in available balance.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS CCF -Mather Community Campus Improvements (Sept)	4,000,000	(4,000,000)	—	—	—

This one-time growth request will fund health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This request is contingent upon approval of a growth request in the Financing Transfers and Reimbursement budget (Budget Unit 5110000).

Budget Unit – 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
Department Appropriations by Program					
Capital Outlay - Heavy Equipment	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
Total Expenditures / Appropriations	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
Net Financing Uses	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
Total Revenue	\$4,045,742	\$4,128,127	\$4,467,969	\$339,842	8.2%
Use of Fund Balance	\$10,777,075	\$8,840,124	\$12,389,750	\$3,549,626	40.2%

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
Appropriations by Object					
Other Charges	\$42,000	\$42,000	\$42,000	—	—%
Equipment	\$14,780,817	\$12,926,251	\$16,815,719	\$3,889,468	30.1%
Total Expenditures / Appropriations	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
Net Financing Uses	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
Revenue					
Charges for Services	\$3,388,788	\$3,746,141	\$3,746,141	—	—%
Miscellaneous Revenues	\$356,954	\$81,986	\$421,828	\$339,842	414.5%
Other Financing Sources	\$300,000	\$300,000	\$300,000	—	—%
Total Revenue	\$4,045,742	\$4,128,127	\$4,467,969	\$339,842	8.2%
Use of Fund Balance	\$10,777,075	\$8,840,124	\$12,389,750	\$3,549,626	40.2%

Summary of Changes

The Revised Recommended Budget reflects a \$3,889,468 (30.0%) increase in total appropriations, a \$339,842 (8.2%) increase in revenue, and a \$3,549,626 (40.2%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to rebudgeting for heavy equipment purchases not completed in FY 2020-21 and related required contributions.

Use of fund balance reflects a \$12,389,750 decrease in retained earnings.

SUPPLEMENTAL INFORMATION:

The following tables detail the capital outlay for additional and replacement of light and heavy equipment for Fiscal Year 2021-22 Budget.

**SUMMARY OF CAPITAL OUTLAY
HEAVY EQUIPMENT (Budget Unit 2070000)**

Class	Description	Requested		Requested Amount
		New	Replace	
159	Bus, 40+ Passengers	0	2	660,000
160	Utility Truck	0	5	1,128,955
161	Stencil/Sign Wash Truck	0	3	435,464
164	Service Truck w/ Crane	2	10	1,829,569
165	Utility Truck	0	1	150,000
167	Flatbed Dump Truck	0	4	545,183
171	2-Axle Dump Truck	0	1	126,719
173	Emulsion Patch Dump Truck	0	10	2,600,000
176	8-10 Cu. Yd 3 Axle Dump Truck	0	8	1,151,756
181	Chemical Spray Truck	0	1	250,011
186	Refrigerated Truck	0	1	145,000
191	Water Truck 2,000/3,000 gal	0	3	570,000
192	3-Axle Water Truck	0	1	145,011
196	Pavement Grinder, Self-Propelled	0	1	425,000
213	Portable Trailer	0	4	107,500
218	Title Type Trailer	0	1	35,000
221	Trailer, Utility 12ft Flatbed 4W	0	1	60,000
225	Concrete Saw Trailer	1	4	288,972
234	Trailer, Lowbed Platform	0	8	499,339

Class	Description	Requested		Requested Amount
		New	Replace	
292	Utility Van CCTV	0	1	150,000
293	Cues Step Van	0	1	225,000
314	Brush Chipper	0	1	45,000
345	Rodder Sewer Cleaning	0	1	150,000
366	Air Compressor 150 to 185cfm	0	4	140,000
385	Electric Forklift - 5000lbs	0	1	50,000
386	Electric Forklift - 6000lbs Towable	0	1	35,000
388	Electric Lift	0	4	130,000
391	Scale Test Truck	0	1	203,585
392	1-Ton Truck with Aerial Lift	0	1	213,090
394	Helicopter Refueler	0	1	200,000
395	Aerial Device w/encl. Body	0	1	150,000
424	150HP Grader	0	1	250,000
474	Slope Mower W/Boom	0	5	725,000
775	2-Axle Hot-shot Jetter	0	1	320,565
776	Pressure/Vacuum Cleaner 3 Axle	0	1	420,000
779	Mechanical Broom Road Sweeper	0	1	355,000
854	65HP Tractor	0	1	145,000
882	Ind. Tractor W 1 Cu Yd	0	1	80,000
883	Wheeled Loader 1 1/4 Cu. Yd	0	1	130,000
884	Wheeled Loader 1 3/4 Cu. Yd	0	1	175,000
886	Hydraulic Excavator, Truck Mounted	0	1	450,000

Class	Description	Requested		Requested Amount
		New	Replace	
890	Excavator 55HP	0	1	125,000
891	Excavator 129HP	0	1	225,000
892	Backhoe 90	0	2	270,000
941	Truck Tractor with Gooseneck Trailer	0	1	300,000
	TOTAL	3	106	16,815,719

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
Department Appropriations by Program					
Capital Outlay - Automotive Equipment	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
Total Expenditures / Appropriations	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
Net Financing Uses	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
Total Revenue	\$3,029,764	\$2,191,000	\$2,606,808	\$415,808	19.0%
Use of Fund Balance	\$11,421,822	\$9,525,130	\$11,815,506	\$2,290,376	24.0%

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
Appropriations by Object					
Other Charges	\$215,419	—	\$188,928	\$188,928	—%
Equipment	\$14,236,167	\$11,716,130	\$14,233,386	\$2,517,256	21.5%
Total Expenditures / Appropriations	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
Net Financing Uses	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
Revenue					
Charges for Services	\$2,191,000	\$1,691,000	\$1,691,000	—	—%
Miscellaneous Revenues	\$338,764	—	\$415,808	\$415,808	—%
Other Financing Sources	\$500,000	\$500,000	\$500,000	—	—%
Total Revenue	\$3,029,764	\$2,191,000	\$2,606,808	\$415,808	19.0%
Use of Fund Balance	\$11,421,822	\$9,525,130	\$11,815,506	\$2,290,376	24.0%

Summary of Changes

The Revised Recommended Budget reflects a \$2,706,184 (23.1%) increase in total appropriations, a \$415,808 (19.0%) increase in revenue, and a \$2,290,376 (24.0%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to vehicle additions and upgrades approved as part of the Approved Recommended Budget, and rebudgeting for vehicle purchases not completed in FY 2020-21.

The increase in revenue is due to an increase in required contributions for vehicle additions and upgrades included in the Approved Recommended Budget.

Use of fund balance reflects an \$11,815,506 decrease in retained earnings.

SUMMARY OF CAPITAL OUTLAY
LIGHT EQUIPMENT (Budget Unit 7080000)

Class	Description	Requested		Requested Amount
		New	Replace	
101	Motorcycle	0	1	30,823
102	Subcompact	0	16	414,200
107	1/2 Ton Compact Pickup	0	8	194,660
110	Compact	0	55	1,414,600
122	Sheriff's Patrol Car	0	55	2,456,467
124	Undercover	0	42	1,182,131
131	1/2 Ton Pick-up, Extended Cab	1	42	1,344,975
132	1/2 Ton Pick-up, Regular Cab	3	7	319,065
134	1 Ton Utility Truck	0	13	891,481
135	3/4 Ton Pick-up Truck	0	7	273,756
137	3/4 Ton Utility Truck	1	22	1,682,952
140	4x4 Pickup	2	6	303,665
141	Animal Care trucks	0	2	240,868
142	Special Body Trucks	0	16	1,344,654
150	Mini-van	4	22	710,414
151	1/2 Ton Van	0	4	149,885
152	3/4 Ton Van	0	10	379,168
153	1 Ton Van	0	9	349,037
154	Sport Utility Vehicle	0	13	550,585
	TOTAL	11	350	14,233,386

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
Department Appropriations by Program					
Parking Enterprise	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
Total Expenditures / Appropriations	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
Net Financing Uses	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
Total Revenue	\$3,027,629	\$2,802,249	\$2,805,637	\$3,388	0.1%
Use of Fund Balance	\$1,850,565	\$98,560	\$1,270,474	\$1,171,914	1,189.0%
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
Appropriations by Object					
Salaries & Benefits	\$476,986	\$453,121	\$456,509	\$3,388	0.7%
Services & Supplies	\$3,234,143	\$2,037,635	\$3,121,449	\$1,083,814	53.2%
Other Charges	\$711,035	\$410,053	\$410,053	—	—%
Equipment	\$456,030	—	\$88,100	\$88,100	—%
Total Expenditures / Appropriations	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
Net Financing Uses	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
Revenue					
Revenue from Use Of Money & Property	\$2,121,617	\$2,026,237	\$2,029,625	\$3,388	0.2%
Charges for Services	\$707,712	\$577,712	\$577,712	—	—%
Miscellaneous Revenues	\$198,300	\$198,300	\$198,300	—	—%
Total Revenue	\$3,027,629	\$2,802,249	\$2,805,637	\$3,388	0.1%
Use of Fund Balance	\$1,850,565	\$98,560	\$1,270,474	\$1,171,914	1,189.0%
Positions	5.0	5.0	5.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,175,302 (40.5%) increase in total appropriations, a \$3,388 (0.1%) increase in revenue, and a \$1,171,914 (1,189.0%) 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 and re-budgeting garage repairs that did not occur in FY 2020-21.

The increase in revenue is due to expected recovery of costs for an anticipated increase in negotiated cost of living adjustments.

Use of fund balance reflects a \$1,270,474 decrease in retained earnings.

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
Department Appropriations by Program					
Administration	\$1,223,082	\$1,454,597	\$1,460,620	\$6,023	0.4%
Benefits	\$2,617,397	\$2,596,183	\$2,660,687	\$64,504	2.5%
County Safety Office	\$1,846,656	\$1,846,650	\$1,890,372	\$43,722	2.4%
Department Services	\$14,677,795	\$14,728,033	\$14,839,835	\$111,802	0.8%
Disability Compliance	\$570,051	\$541,060	\$544,673	\$3,613	0.7%
Employment Services	\$4,833,328	\$4,974,872	\$5,008,796	\$33,924	0.7%
Equal Employment Opportunity	\$398,528	\$364,951	\$367,963	\$3,012	0.8%
Liability/Property Insurance Personnel	\$1,152,684	\$1,204,228	\$1,213,302	\$9,074	0.8%
Training & Organization Development	\$1,078,738	\$1,087,935	\$1,145,300	\$57,365	5.3%
Workers' Compensation Personnel	\$4,686,791	\$4,830,987	\$4,865,959	\$34,972	0.7%
Total Expenditures / Appropriations	\$33,085,050	\$33,629,496	\$33,997,507	\$368,011	1.1%
Total Reimbursements	\$(17,525,892)	\$(17,675,778)	\$(17,705,945)	\$(30,167)	0.2%
Net Financing Uses	\$15,559,158	\$15,953,718	\$16,291,562	\$337,844	2.1%
Total Revenue	\$15,559,158	\$15,753,718	\$15,803,718	\$50,000	0.3%
Net County Cost	—	\$200,000	\$487,844	\$287,844	143.9%
Positions	206.0	201.0	201.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$26,205,735	\$26,817,426	\$27,055,270	\$237,844	0.9%
Services & Supplies	\$4,332,168	\$4,248,885	\$4,331,759	\$82,874	2.0%
Other Charges	—	—	—	—	—%
Equipment	—	—	\$47,293	\$47,293	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$2,547,147	\$2,563,185	\$2,563,185	—	—%
Total Expenditures / Appropriations	\$33,085,050	\$33,629,496	\$33,997,507	\$368,011	1.1%
Other Reimbursements	\$(17,525,892)	\$(17,675,778)	\$(17,705,945)	\$(30,167)	0.2%
Total Reimbursements	\$(17,525,892)	\$(17,675,778)	\$(17,705,945)	\$(30,167)	0.2%
Net Financing Uses	\$15,559,158	\$15,953,718	\$16,291,562	\$337,844	2.1%
Revenue					
Intergovernmental Revenues	—	—	\$50,000	\$50,000	—%
Charges for Services	\$15,559,158	\$15,753,718	\$15,753,718	—	—%
Total Revenue	\$15,559,158	\$15,753,718	\$15,803,718	\$50,000	0.3%
Net County Cost	—	\$200,000	\$487,844	\$287,844	143.9%
Positions	206.0	201.0	201.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$368,011 (1.1%) increase in total appropriations, a \$30,167 (0.2%) increase in reimbursements, a \$50,000 (0.3%) increase in revenue, and a \$287,844 (143.9%) 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.
- The purchase of portacount equipment for the County Safety Office.
- The rebudgeting of fixed assets from the prior year.
- An increase in American Rescue Plan Act (ARPA) funding to pay Consolidated Omnibus Budget Reconciliation Act (COBRA) premiums.
- A one-time augmentation to the Leadership Curriculum growth request approved in the Recommended Budget.

The increase in reimbursements is due to the pass-through of the State Homeland Security Grant from the County Office of Emergency Services to purchase the portacount equipment.

The increase in revenue is due to an increase in ARPA funding to pay for COBRA premiums.

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
Appropriations by Object					
Salaries & Benefits	\$704,968	\$728,886	\$734,909	\$6,023	0.8%
Services & Supplies	\$254,769	\$432,127	\$415,001	\$(17,126)	(4.0)%
Other Charges	—	—	—	—	—%
Equipment	—	—	\$17,126	\$17,126	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$263,345	\$293,584	\$293,584	—	—%
Total Expenditures / Appropriations	\$1,223,082	\$1,454,597	\$1,460,620	\$6,023	0.4%
Other Reimbursements	\$(989,779)	\$(1,010,231)	\$(1,010,231)	—	—%
Total Reimbursements	\$(989,779)	\$(1,010,231)	\$(1,010,231)	—	—%
Net Financing Uses	\$233,303	\$444,366	\$450,389	\$6,023	1.4%
Revenue					
Charges for Services	\$233,303	\$244,366	\$244,366	—	—%
Total Revenue	\$233,303	\$244,366	\$244,366	—	—%
Net County Cost	—	\$200,000	\$206,023	\$6,023	3.0%
Positions	4.0	4.0	4.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$6,023 (0.4%) increase in total appropriations and a \$6,023 (3.0%) 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.

There is also a shift from Services and Supplies to Equipment to rebudget for a fixed asset that was not received in FY 2020-21.

Benefits

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
Appropriations by Object					
Salaries & Benefits	\$1,508,645	\$1,711,884	\$1,726,388	\$14,504	0.8%
Services & Supplies	\$862,328	\$650,091	\$700,091	\$50,000	7.7%
Intrafund Charges	\$246,424	\$234,208	\$234,208	—	—%
Total Expenditures / Appropriations	\$2,617,397	\$2,596,183	\$2,660,687	\$64,504	2.5%
Other Reimbursements	\$(1,393,654)	\$(1,362,470)	\$(1,362,470)	—	—%
Total Reimbursements	\$(1,393,654)	\$(1,362,470)	\$(1,362,470)	—	—%
Net Financing Uses	\$1,223,743	\$1,233,713	\$1,298,217	\$64,504	5.2%
Revenue					
Intergovernmental Revenues	—	—	\$50,000	\$50,000	—%
Charges for Services	\$1,223,743	\$1,233,713	\$1,233,713	—	—%
Total Revenue	\$1,223,743	\$1,233,713	\$1,283,713	\$50,000	4.1%
Net County Cost	—	—	\$14,504	\$14,504	—%
Positions	12.0	12.0	12.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$64,504 (2.5%) increase in total appropriations, a \$50,000 (4.1%) increase in revenue, and a \$14,504 (new) 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 and the budgeting of COBRA premiums to be funded by ARPA.

The increase in revenue is due to ARPA funding to pay for the COBRA premiums.

County Safety 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
Appropriations by Object					
Salaries & Benefits	\$1,531,076	\$1,539,857	\$1,553,412	\$13,555	0.9%
Services & Supplies	\$200,157	\$189,749	\$189,749	—	—%
Equipment	—	—	\$30,167	\$30,167	—%
Intrafund Charges	\$115,423	\$117,044	\$117,044	—	—%
Total Expenditures / Appropriations	\$1,846,656	\$1,846,650	\$1,890,372	\$43,722	2.4%
Other Reimbursements	\$(1,330,958)	\$(1,335,060)	\$(1,365,227)	\$(30,167)	2.3%
Total Reimbursements	\$(1,330,958)	\$(1,335,060)	\$(1,365,227)	\$(30,167)	2.3%
Net Financing Uses	\$515,698	\$511,590	\$525,145	\$13,555	2.6%
Revenue					
Charges for Services	\$515,698	\$511,590	\$511,590	—	—%
Total Revenue	\$515,698	\$511,590	\$511,590	—	—%
Net County Cost	—	—	\$13,555	\$13,555	—%
Positions	10.0	10.0	10.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$43,722 (2.4%) increase in total appropriations, a \$30,167 (2.3%) increase in reimbursements, and a \$13,555 (new) 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 and the purchase of portacount equipment for the County Safety Office.

The increase in reimbursements is due to the pass-through of the State Homeland Security Grant from the County Office of Emergency Services to purchase the portacount equipment.

Department 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
Appropriations by Object					
Salaries & Benefits	\$11,745,703	\$11,938,360	\$12,050,162	\$111,802	0.9%
Services & Supplies	\$1,646,825	\$1,509,125	\$1,509,125	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$1,285,267	\$1,280,548	\$1,280,548	—	—%
Total Expenditures / Appropriations	\$14,677,795	\$14,728,033	\$14,839,835	\$111,802	0.8%
Other Reimbursements	\$(9,543,782)	\$(9,602,480)	\$(9,602,480)	—	—%
Total Reimbursements	\$(9,543,782)	\$(9,602,480)	\$(9,602,480)	—	—%
Net Financing Uses	\$5,134,013	\$5,125,553	\$5,237,355	\$111,802	2.2%
Revenue					
Charges for Services	\$5,134,013	\$5,125,553	\$5,125,553	—	—%
Total Revenue	\$5,134,013	\$5,125,553	\$5,125,553	—	—%
Net County Cost	—	—	\$111,802	\$111,802	—%
Positions	98.0	97.0	97.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$111,802 (0.8%) increase in total appropriations and a \$111,802 (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.

Disability Compliance

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
Appropriations by Object					
Salaries & Benefits	\$457,904	\$433,353	\$436,966	\$3,613	0.8%
Services & Supplies	\$80,041	\$75,156	\$75,156	—	—%
Intrafund Charges	\$32,106	\$32,551	\$32,551	—	—%
Total Expenditures / Appropriations	\$570,051	\$541,060	\$544,673	\$3,613	0.7%
Net Financing Uses	\$570,051	\$541,060	\$544,673	\$3,613	0.7%
Revenue					
Charges for Services	\$570,051	\$541,060	\$541,060	—	—%
Total Revenue	\$570,051	\$541,060	\$541,060	—	—%
Net County Cost	—	—	\$3,613	\$3,613	—%
Positions	3.0	3.0	3.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$3,613 (0.7%) increase in total appropriations and a \$3,613 (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.

Employment 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
Appropriations by Object					
Salaries & Benefits	\$3,923,555	\$4,017,093	\$4,051,017	\$33,924	0.8%
Services & Supplies	\$567,309	\$621,408	\$621,408	—	—%
Intrafund Charges	\$342,464	\$336,371	\$336,371	—	—%
Total Expenditures / Appropriations	\$4,833,328	\$4,974,872	\$5,008,796	\$33,924	0.7%
Other Reimbursements	\$(3,596,652)	\$(3,701,746)	\$(3,701,746)	—	—%
Total Reimbursements	\$(3,596,652)	\$(3,701,746)	\$(3,701,746)	—	—%
Net Financing Uses	\$1,236,676	\$1,273,126	\$1,307,050	\$33,924	2.7%
Revenue					
Charges for Services	\$1,236,676	\$1,273,126	\$1,273,126	—	—%
Total Revenue	\$1,236,676	\$1,273,126	\$1,273,126	—	—%
Net County Cost	—	—	\$33,924	\$33,924	—%
Positions	32.0	29.0	29.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$33,924 (0.7%) increase in total appropriations and a \$33,924 (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.

Equal Employment Opportunity

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
Appropriations by Object					
Salaries & Benefits	\$331,118	\$292,776	\$295,788	\$3,012	1.0%
Services & Supplies	\$46,005	\$50,473	\$50,473	—	—%
Intrafund Charges	\$21,405	\$21,702	\$21,702	—	—%
Total Expenditures / Appropriations	\$398,528	\$364,951	\$367,963	\$3,012	0.8%
Net Financing Uses	\$398,528	\$364,951	\$367,963	\$3,012	0.8%
Revenue					
Charges for Services	\$398,528	\$364,951	\$364,951	—	—%
Total Revenue	\$398,528	\$364,951	\$364,951	—	—%
Net County Cost	—	—	\$3,012	\$3,012	—%
Positions	2.0	2.0	2.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$3,012 (0.8%) increase in total appropriations and a \$3,012 (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.

Liability/Property Insurance Personnel

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
Appropriations by Object					
Salaries & Benefits	\$1,038,646	\$1,067,009	\$1,076,083	\$9,074	0.9%
Services & Supplies	\$86,290	\$104,725	\$104,725	—	—%
Intrafund Charges	\$27,748	\$32,494	\$32,494	—	—%
Total Expenditures / Appropriations	\$1,152,684	\$1,204,228	\$1,213,302	\$9,074	0.8%
Net Financing Uses	\$1,152,684	\$1,204,228	\$1,213,302	\$9,074	0.8%
Revenue					
Charges for Services	\$1,152,684	\$1,204,228	\$1,204,228	—	—%
Total Revenue	\$1,152,684	\$1,204,228	\$1,204,228	—	—%
Net County Cost	—	—	\$9,074	\$9,074	—%
Positions	7.0	7.0	7.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$9,074 (0.8%) increase in total appropriations and a \$9,074 (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.

Training & Organization 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
Appropriations by Object					
Salaries & Benefits	\$862,497	\$880,272	\$887,637	\$7,365	0.8%
Services & Supplies	\$141,328	\$131,707	\$181,707	\$50,000	38.0%
Intrafund Charges	\$74,913	\$75,956	\$75,956	—	—%
Total Expenditures / Appropriations	\$1,078,738	\$1,087,935	\$1,145,300	\$57,365	5.3%
Other Reimbursements	\$(671,067)	\$(663,791)	\$(663,791)	—	—%
Total Reimbursements	\$(671,067)	\$(663,791)	\$(663,791)	—	—%
Net Financing Uses	\$407,671	\$424,144	\$481,509	\$57,365	13.5%
Revenue					
Charges for Services	\$407,671	\$424,144	\$424,144	—	—%
Total Revenue	\$407,671	\$424,144	\$424,144	—	—%
Net County Cost	—	—	\$57,365	\$57,365	—%
Positions	7.0	6.0	6.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$57,365 (5.3%) increase in total appropriations and a \$57,365 (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 and a one-time augmentation for the Leadership Curriculum growth request approved in the Recommended Budget.

Workers' Compensation Personnel

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
Appropriations by Object					
Salaries & Benefits	\$4,101,623	\$4,207,936	\$4,242,908	\$34,972	0.8%
Services & Supplies	\$447,116	\$484,324	\$484,324	—	—%
Intrafund Charges	\$138,052	\$138,727	\$138,727	—	—%
Total Expenditures / Appropriations	\$4,686,791	\$4,830,987	\$4,865,959	\$34,972	0.7%
Net Financing Uses	\$4,686,791	\$4,830,987	\$4,865,959	\$34,972	0.7%
Revenue					
Charges for Services	\$4,686,791	\$4,830,987	\$4,830,987	—	—%
Total Revenue	\$4,686,791	\$4,830,987	\$4,830,987	—	—%
Net County Cost	—	—	\$34,972	\$34,972	—%
Positions	31.0	31.0	31.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$34,972 (0.7%) increase in total appropriations and a \$34,972 (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
Department Appropriations by Program					
Liability Property	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
Total Expenditures / Appropriations	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
Net Financing Uses	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
Total Revenue	\$33,168,189	\$36,169,578	\$36,169,578	—	—%
Use of Fund Balance	\$(2,000,000)	\$(2,000,000)	\$(2,000,000)	—	—%

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
Appropriations by Object					
Services & Supplies	\$30,938,679	\$34,106,113	\$34,103,823	\$(2,290)	(0.0)%
Other Charges	\$229,510	\$63,405	\$65,695	\$2,290	3.6%
Intrafund Charges	—	\$60	\$60	—	—%
Total Expenditures / Appropriations	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
Net Financing Uses	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
Revenue					
Charges for Services	\$31,039,265	\$33,957,772	\$33,957,772	—	—%
Miscellaneous Revenues	\$2,128,924	\$2,211,806	\$2,211,806	—	—%
Total Revenue	\$33,168,189	\$36,169,578	\$36,169,578	—	—%
Use of Fund Balance	\$(2,000,000)	\$(2,000,000)	\$(2,000,000)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Total appropriations of \$2,290 were shifted from Services and Supplies to Other Charges to cover depreciation expense.

Use of Fund Balance reflects a \$2 million increase in retained earnings.

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
Department Appropriations by Program					
Workers' Compensation	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
Total Expenditures / Appropriations	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
Net Financing Uses	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
Total Revenue	\$30,011,827	\$31,910,435	\$31,910,435	—	—%
Use of Fund Balance	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%

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
Appropriations by Object					
Services & Supplies	\$28,042,846	\$29,592,596	\$29,582,044	\$(10,552)	(0.0)%
Other Charges	\$968,981	\$1,317,839	\$1,328,391	\$10,552	0.8%
Total Expenditures / Appropriations	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
Net Financing Uses	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
Revenue					
Charges for Services	\$29,961,827	\$31,810,435	\$31,810,435	—	—%
Miscellaneous Revenues	\$50,000	\$100,000	\$100,000	—	—%
Total Revenue	\$30,011,827	\$31,910,435	\$31,910,435	—	—%
Use of Fund Balance	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Total appropriations of \$10,552 were shifted from Services and Supplies to Other Charges to cover depreciation expense.

Use of Fund Balance reflects a \$1 million increase in retained earnings.

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
Department Appropriations by Program					
Elections	\$14,081,983	\$17,300,111	\$17,794,422	\$494,311	2.9%
Total Expenditures / Appropriations	\$14,081,983	\$17,300,111	\$17,794,422	\$494,311	2.9%
Total Reimbursements	—	\$(137,216)	\$(137,216)	—	—%
Net Financing Uses	\$14,081,983	\$17,162,895	\$17,657,206	\$494,311	2.9%
Total Revenue	\$4,168,398	\$925,332	\$6,241,139	\$5,315,807	574.5%
Net County Cost	\$9,913,585	\$16,237,563	\$11,416,067	\$(4,821,496)	(29.7)%
Positions	34.0	35.0	35.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$4,747,984	\$5,371,306	\$5,414,455	\$43,149	0.8%
Services & Supplies	\$8,757,613	\$11,532,354	\$11,983,516	\$451,162	3.9%
Equipment	\$180,000	—	—	—	—%
Interfund Charges	\$297,605	\$298,011	\$298,011	—	—%
Intrafund Charges	\$98,781	\$98,440	\$98,440	—	—%
Total Expenditures / Appropriations	\$14,081,983	\$17,300,111	\$17,794,422	\$494,311	2.9%
Other Reimbursements	—	\$(137,216)	\$(137,216)	—	—%
Total Reimbursements	—	\$(137,216)	\$(137,216)	—	—%
Net Financing Uses	\$14,081,983	\$17,162,895	\$17,657,206	\$494,311	2.9%
Revenue					
Intergovernmental Revenues	\$2,085,915	\$50,000	\$5,365,807	\$5,315,807	10,631.6%
Charges for Services	\$2,077,483	\$870,332	\$870,332	—	—%
Miscellaneous Revenues	\$5,000	\$5,000	\$5,000	—	—%
Total Revenue	\$4,168,398	\$925,332	\$6,241,139	\$5,315,807	574.5%
Net County Cost	\$9,913,585	\$16,237,563	\$11,416,067	\$(4,821,496)	(29.7)%
Positions	34.0	35.0	35.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$494,311 (2.9%) increase in total appropriations, a \$5,315,807 (574.5%) increase in revenue, and a \$4,821,496 (29.7%) 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:

- Re-budgeting for Ballot Drop Boxes that were not delivered by June 30, 2021.
- An anticipated increase in negotiated cost of living adjustments.

The increase in revenue is due to reimbursement from the State for costs associated with the recall election for the Governor of California.

SACRAMENTO
COUNTY

Table of Contents

Agricultural Comm-Sealer Of Wts & Meas		D-2
Agricultural Comm-Sealer Of Wts & Meas	BU 3210000	D-2
Animal Care And Regulation		D-4
Animal Care And Regulation	BU 3220000	D-4
Dependent Park Districts		D-12
Carmichael Recreation And Park District	BU 9337000	D-12
Carmichael RPD Assessment District	BU 9337100	D-14
Mission Oaks Recreation And Park District	BU 9336100	D-16
Mission Oaks Maint/Improvement Dist	BU 9336001	D-18
Sunrise Recreation And Park District	BU 9338000	D-20
Antelope Assessment	BU 9338001	D-22
Citrus Heights Assessment Districts	BU 9338005	D-24
Foothill Park	BU 9338006	D-25
Regional Parks		D-26
Regional Parks	BU 6400000	D-26
County Parks CFD 2006-1	BU 6494000	D-35
CSA No.4B-(Wilton-Cosumnes)	BU 6491000	D-36
CSA No.4C-(Delta)	BU 6492000	D-38
CSA No.4D-(Herald)	BU 6493000	D-39
Del Norte Oaks Park District	BU 3516494	D-40
Fish And Game Propagation	BU 6460000	D-41
Golf	BU 6470000	D-42
Park Construction	BU 6570000	D-44

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
Department Appropriations by Program					
Agricultural Commissioner-Sealer of Weights and Measures	\$5,255,245	\$5,582,631	\$5,617,363	\$34,732	0.6%
Total Expenditures / Appropriations	\$5,255,245	\$5,582,631	\$5,617,363	\$34,732	0.6%
Net Financing Uses	\$5,255,245	\$5,582,631	\$5,617,363	\$34,732	0.6%
Total Revenue	\$3,959,828	\$4,287,214	\$4,321,946	\$34,732	0.8%
Net County Cost	\$1,295,417	\$1,295,417	\$1,295,417	—	—%
Positions	26.0	26.0	26.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$4,100,190	\$4,419,150	\$4,453,882	\$34,732	0.8%
Services & Supplies	\$1,025,388	\$1,030,497	\$1,030,497	—	—%
Intrafund Charges	\$129,667	\$132,984	\$132,984	—	—%
Total Expenditures / Appropriations	\$5,255,245	\$5,582,631	\$5,617,363	\$34,732	0.6%
Net Financing Uses	\$5,255,245	\$5,582,631	\$5,617,363	\$34,732	0.6%
Revenue					
Intergovernmental Revenues	\$2,793,635	\$3,131,605	\$3,166,337	\$34,732	1.1%
Charges for Services	\$1,131,493	\$1,139,109	\$1,139,109	—	—%
Miscellaneous Revenues	\$34,700	\$16,500	\$16,500	—	—%
Total Revenue	\$3,959,828	\$4,287,214	\$4,321,946	\$34,732	0.8%
Net County Cost	\$1,295,417	\$1,295,417	\$1,295,417	—	—%
Positions	26.0	26.0	26.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$34,732 (0.6%) increase in total appropriations and a \$34,732 (0.8%) increase in revenue from the Approved Recommended Budget.

The zero net 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.

The increase in revenue is due to an anticipated increase in California Department of Food and Agriculture revenue sources.

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
Department Appropriations by Program					
Administration	\$5,294,106	\$5,168,175	\$5,174,776	\$6,601	0.1%
Community Outreach	\$290,400	\$356,022	\$356,693	\$671	0.2%
Dispatch & Fields Services	\$4,091,642	\$4,077,212	\$4,090,325	\$13,113	0.3%
Shelter Services	\$7,093,218	\$7,327,579	\$7,475,297	\$147,718	2.0%
Total Expenditures / Appropriations	\$16,769,366	\$16,928,988	\$17,097,091	\$168,103	1.0%
Total Reimbursements	\$(5,249,987)	\$(5,178,701)	\$(5,178,701)	—	—%
Net Financing Uses	\$11,519,379	\$11,750,287	\$11,918,390	\$168,103	1.4%
Total Revenue	\$1,093,175	\$1,131,001	\$1,131,001	—	—%
Net County Cost	\$10,426,204	\$10,619,286	\$10,787,389	\$168,103	1.6%
Positions	53.0	54.0	54.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$5,376,072	\$5,613,010	\$5,656,445	\$43,435	0.8%
Services & Supplies	\$4,178,232	\$4,184,883	\$4,309,551	\$124,668	3.0%
Other Charges	\$960	\$960	\$960	—	—%
Interfund Charges	\$1,565,539	\$1,567,010	\$1,567,010	—	—%
Intrafund Charges	\$5,648,563	\$5,563,125	\$5,563,125	—	—%
Total Expenditures / Appropriations	\$16,769,366	\$16,928,988	\$17,097,091	\$168,103	1.0%
Other Reimbursements	\$(5,249,987)	\$(5,178,701)	\$(5,178,701)	—	—%
Total Reimbursements	\$(5,249,987)	\$(5,178,701)	\$(5,178,701)	—	—%
Net Financing Uses	\$11,519,379	\$11,750,287	\$11,918,390	\$168,103	1.4%
Revenue					
Licenses, Permits & Franchises	\$400,000	\$400,000	\$400,000	—	—%
Intergovernmental Revenues	\$127,075	\$183,146	\$183,146	—	—%
Charges for Services	\$241,000	\$231,000	\$231,000	—	—%
Miscellaneous Revenues	\$325,100	\$316,855	\$316,855	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$1,093,175	\$1,131,001	\$1,131,001	—	—%
Net County Cost	\$10,426,204	\$10,619,286	\$10,787,389	\$168,103	1.6%
Positions	53.0	54.0	54.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$168,103 (1.0%) increase in total appropriations and a \$168,103 (1.6%) 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 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
Shelter Services	124,668	—	—	124,668	—

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
Appropriations by Object					
Salaries & Benefits	\$1,118,394	\$1,067,527	\$1,074,128	\$6,601	0.6%
Services & Supplies	\$2,211,267	\$2,148,884	\$2,148,884	—	—%
Other Charges	\$960	\$960	\$960	—	—%
Interfund Charges	\$1,565,539	\$1,567,010	\$1,567,010	—	—%
Intrafund Charges	\$397,946	\$383,794	\$383,794	—	—%
Total Expenditures / Appropriations	\$5,294,106	\$5,168,175	\$5,174,776	\$6,601	0.1%
Other Reimbursements	\$(5,249,987)	\$(5,178,701)	\$(5,178,701)	—	—%
Total Reimbursements	\$(5,249,987)	\$(5,178,701)	\$(5,178,701)	—	—%
Net Financing Uses	\$44,119	\$(10,526)	\$(3,925)	\$6,601	(62.7)%
Revenue					
Miscellaneous Revenues	\$50,000	\$50,000	\$50,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$50,000	\$50,000	\$50,000	—	—%
Net County Cost	\$(5,881)	\$(60,526)	\$(53,925)	\$6,601	(10.9)%
Positions	4.0	5.0	5.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$6,601 (0.1%) increase in total appropriations and a \$6,601 (10.9%) increase 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.

Community Outreach

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
Appropriations by Object					
Salaries & Benefits	\$72,873	\$80,626	\$81,297	\$671	0.8%
Services & Supplies	\$110,384	\$169,708	\$169,708	—	—%
Intrafund Charges	\$107,143	\$105,688	\$105,688	—	—%
Total Expenditures / Appropriations	\$290,400	\$356,022	\$356,693	\$671	0.2%
Net Financing Uses	\$290,400	\$356,022	\$356,693	\$671	0.2%
Revenue					
Charges for Services	\$8,000	\$8,000	\$8,000	—	—%
Miscellaneous Revenues	\$80,000	\$70,000	\$70,000	—	—%
Total Revenue	\$88,000	\$78,000	\$78,000	—	—%
Net County Cost	\$202,400	\$278,022	\$278,693	\$671	0.2%
Positions	1.0	1.0	1.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$671 (0.2%) 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.

Dispatch & Fields 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
Appropriations by Object					
Salaries & Benefits	\$1,620,251	\$1,650,724	\$1,663,837	\$13,113	0.8%
Services & Supplies	\$542,825	\$524,108	\$524,108	—	—%
Intrafund Charges	\$1,928,566	\$1,902,380	\$1,902,380	—	—%
Total Expenditures / Appropriations	\$4,091,642	\$4,077,212	\$4,090,325	\$13,113	0.3%
Net Financing Uses	\$4,091,642	\$4,077,212	\$4,090,325	\$13,113	0.3%
Revenue					
Intergovernmental Revenues	\$46,835	\$100,297	\$100,297	—	—%
Miscellaneous Revenues	—	—	—	—	—%
Total Revenue	\$46,835	\$100,297	\$100,297	—	—%
Net County Cost	\$4,044,807	\$3,976,915	\$3,990,028	\$13,113	0.3%
Positions	18.0	17.0	17.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$13,113 (0.3%) 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.

Shelter 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
Appropriations by Object					
Salaries & Benefits	\$2,564,554	\$2,814,133	\$2,837,183	\$23,050	0.8%
Services & Supplies	\$1,313,756	\$1,342,183	\$1,466,851	\$124,668	9.3%
Intrafund Charges	\$3,214,908	\$3,171,263	\$3,171,263	—	—%
Total Expenditures / Appropriations	\$7,093,218	\$7,327,579	\$7,475,297	\$147,718	2.0%
Net Financing Uses	\$7,093,218	\$7,327,579	\$7,475,297	\$147,718	2.0%
Revenue					
Licenses, Permits & Franchises	\$400,000	\$400,000	\$400,000	—	—%
Intergovernmental Revenues	\$80,240	\$82,849	\$82,849	—	—%
Charges for Services	\$233,000	\$223,000	\$223,000	—	—%
Miscellaneous Revenues	\$195,100	\$196,855	\$196,855	—	—%
Total Revenue	\$908,340	\$902,704	\$902,704	—	—%
Net County Cost	\$6,184,878	\$6,424,875	\$6,572,593	\$147,718	2.3%
Positions	30.0	31.0	31.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$147,718 (2.0%) increase in total appropriations and a \$147,718 (2.3%) 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

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACR - Add Funds for Two Animal Care Program Coordinators					
	124,668	—	—	124,668	—

ACR proposes to hire two Animal Care Program Coordinators: one full time staff member for the rescue management and outreach and one full time staff member for the foster program. The costs for the two positions are entered under the Temporary Services Account as the Animal Care Program Coordinator would be a new classification that has not yet been established. If the growth request is approved, the process to add the classification will begin and any needed budget adjustments will be requested. The total cost for the two positions is estimated at \$187,468. ACR has two unfilled contracts that were used to help run the foster/rescue program. The two contracts total \$66,900 and the funds will be applied towards the cost of the new positions.
(\$187,468 - \$66,900= \$124,668)

Budget Unit – 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
Department Appropriations by Program					
Carmichael Recreation and Park District	\$5,216,657	\$5,431,735	\$6,421,144	\$989,409	18.2%
Total Expenditures / Appropriations	\$5,216,657	\$5,431,735	\$6,421,144	\$989,409	18.2%
Net Financing Uses	\$5,216,657	\$5,431,735	\$6,421,144	\$989,409	18.2%
Total Revenue	\$4,475,146	\$4,561,187	\$5,132,586	\$571,399	12.5%
Use of Fund Balance	\$741,511	\$870,548	\$1,288,558	\$418,010	48.0%
Positions	21.0	21.0	23.0	2.0	9.5%

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
Appropriations by Object					
Salaries & Benefits	\$2,539,542	\$2,746,302	\$2,795,089	\$48,787	1.8%
Services & Supplies	\$1,658,361	\$1,846,433	\$2,171,785	\$325,352	17.6%
Improvements	\$507,554	\$192,500	\$748,700	\$556,200	288.9%
Equipment	\$11,200	\$146,500	\$205,570	\$59,070	40.3%
Appropriation for Contingencies	\$500,000	\$500,000	\$500,000	—	—%
Total Expenditures / Appropriations	\$5,216,657	\$5,431,735	\$6,421,144	\$989,409	18.2%
Net Financing Uses	\$5,216,657	\$5,431,735	\$6,421,144	\$989,409	18.2%
Revenue					
Taxes	\$2,236,915	\$2,305,381	\$2,309,580	\$4,199	0.2%
Revenue from Use Of Money & Property	\$1,246,227	\$1,312,706	\$1,312,706	—	—%
Intergovernmental Revenues	\$339,081	\$119,000	\$140,200	\$21,200	17.8%
Charges for Services	\$475,500	\$724,500	\$724,500	—	—%
Miscellaneous Revenues	\$177,418	\$99,600	\$612,600	\$513,000	515.1%
Other Financing Sources	\$5	—	\$33,000	\$33,000	—%
Total Revenue	\$4,475,146	\$4,561,187	\$5,132,586	\$571,399	12.5%
Use of Fund Balance	\$741,511	\$870,548	\$1,288,558	\$418,010	48.0%
Positions	21.0	21.0	23.0	2.0	9.5%

Summary of Changes

The Revised Recommended Budget reflects a \$989,409 (18.2%) increase in total appropriations, a \$571,399 (12.5%) increase in revenue, and a \$418,010 (48.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is primarily due to:

- An increase in salaries and benefits associated with the addition of 2.0 FTE Park Maintenance Worker I and 1.0 FTE Recreation Coordinator positions, partially offset by the deletion of 1.0 FTE Facilities Technician position.
- An increase in services and supplies including land improvement services and supplies, mechanical system maintenance services and supplies, and utilities.
- Increases for capital equipment including three replacement vans, an aerator, top dresser, and turf cart.
- Increases for capital projects including the La Sierra Community Center 800 Wing Property Damage Restoration and O'Donnell Heritage Park improvements.

The increase in revenue is primarily due to property tax and tenant lease collections and increases in rental and recreation program fees.

Use of Fund Balance reflects a carryover of \$1,288,588 in available balance.

Positions counts have increased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base increase.

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
Department Appropriations by Program					
Carmichael RPD Assessment District	\$445,198	\$234,848	\$403,407	\$168,559	71.8%
Total Expenditures / Appropriations	\$445,198	\$234,848	\$403,407	\$168,559	71.8%
Net Financing Uses	\$445,198	\$234,848	\$403,407	\$168,559	71.8%
Total Revenue	\$10,000	\$10,000	\$2,500	\$(7,500)	(75.0)%
Use of Fund Balance	\$435,198	\$224,848	\$400,907	\$176,059	78.3%

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
Appropriations by Object					
Services & Supplies	\$83,773	\$56,127	\$195,539	\$139,412	248.4%
Improvements	\$264,545	\$144,994	\$158,540	\$13,546	9.3%
Appropriation for Contingencies	\$96,880	\$33,727	\$49,328	\$15,601	46.3%
Total Expenditures / Appropriations	\$445,198	\$234,848	\$403,407	\$168,559	71.8%
Net Financing Uses	\$445,198	\$234,848	\$403,407	\$168,559	71.8%
Revenue					
Revenue from Use Of Money & Property	\$10,000	\$10,000	\$2,500	\$(7,500)	(75.0)%
Total Revenue	\$10,000	\$10,000	\$2,500	\$(7,500)	(75.0)%
Use of Fund Balance	\$435,198	\$224,848	\$400,907	\$176,059	78.3%

Summary of Changes

The Revised Recommended Budget reflects a \$168,559 (71.8%) increase in total appropriations, a \$7,500 (75.0%) decrease in revenue, and a \$176,059 (78.3%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is primarily due to the cost of the Financial Planning Advisory Services and Implementation (professional services) to contract a Financial Advisor to carry out community outreach functions and analysis on funding options for the Master Plan and Deferred Maintenance Plan.

The decrease in revenue is due to a decrease in interest income. There are no new direct levies being assessed or paid.

Use of Fund Balance reflects the net of a carryover of \$200,235 in available balance and a reserve release of \$200,672. Reserve changes from the prior year Adopted Budget are detailed below:

- Carmichael RPD Assessment District Reserve has decreased \$200,672.

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
Department Appropriations by Program					
Mission Oaks Recreation and Park District	\$4,187,567	\$4,212,226	\$4,745,225	\$532,999	12.7%
Total Expenditures / Appropriations	\$4,187,567	\$4,212,226	\$4,745,225	\$532,999	12.7%
Net Financing Uses	\$4,187,567	\$4,212,226	\$4,745,225	\$532,999	12.7%
Total Revenue	\$3,639,593	\$3,813,562	\$3,953,732	\$140,170	3.7%
Use of Fund Balance	\$547,974	\$398,664	\$791,493	\$392,829	98.5%
Positions	26.0	26.0	26.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$2,431,007	\$2,397,846	\$2,544,210	\$146,364	6.1%
Services & Supplies	\$1,179,560	\$1,262,380	\$1,409,752	\$147,372	11.7%
Other Charges	\$2,000	\$2,000	\$2,263	\$263	13.2%
Improvements	\$425,000	\$400,000	\$639,000	\$239,000	59.8%
Appropriation for Contingencies	\$150,000	\$150,000	\$150,000	—	—%
Total Expenditures / Appropriations	\$4,187,567	\$4,212,226	\$4,745,225	\$532,999	12.7%
Net Financing Uses	\$4,187,567	\$4,212,226	\$4,745,225	\$532,999	12.7%
Revenue					
Taxes	\$2,917,303	\$3,000,170	\$3,187,355	\$187,185	6.2%
Revenue from Use Of Money & Property	\$62,500	\$47,500	\$50,418	\$2,918	6.1%
Intergovernmental Revenues	\$143,350	\$234,452	\$54,329	\$(180,123)	(76.8)%
Charges for Services	\$476,440	\$476,440	\$629,297	\$152,857	32.1%
Miscellaneous Revenues	\$40,000	\$55,000	\$32,333	\$(22,667)	(41.2)%
Total Revenue	\$3,639,593	\$3,813,562	\$3,953,732	\$140,170	3.7%
Use of Fund Balance	\$547,974	\$398,664	\$791,493	\$392,829	98.5%
Positions	26.0	26.0	26.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$532,999 (12.7%) increase in total appropriations, a \$140,170 (3.7%) increase in revenue, and a \$392,829 (98.5%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Equity increases for certain positions to stay competitive.
- The reorganization of the recreation division, which includes position reallocations and equity increases.
- An anticipated increase in expenses to provide more services to the community as COVID-19 restrictions relax.

The net increase in revenue is due to:

- An anticipated increase in rental and recreation revenues as COVID-19 restrictions relax.
- An anticipated increase in secured and unsecured property taxes.
- An increase in cell tower revenue.
- An increase in insurance claim reimbursements and property tax penalties.
- A decrease in anticipated State Parks Per Capita grant revenue.

Use of Fund Balance reflects the net of a carryover of \$877,854 in available balance and a provision for reserve of \$86,361. The carryover fund balance is different than what was adopted by the Mission Oaks Recreation and Park District due to a fund balance discrepancy. Reserve changes from the prior year Adopted Budget are detailed below:

- Mission Oaks Recreation and Park District Reserve has increased \$86,361.

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
Department Appropriations by Program					
Mission Oaks Maintenance Assessment District	\$1,142,627	\$1,095,000	\$1,115,500	\$20,500	1.9%
Total Expenditures / Appropriations	\$1,142,627	\$1,095,000	\$1,115,500	\$20,500	1.9%
Net Financing Uses	\$1,142,627	\$1,095,000	\$1,115,500	\$20,500	1.9%
Total Revenue	\$1,027,346	\$1,027,446	\$1,032,586	\$5,140	0.5%
Use of Fund Balance	\$115,281	\$67,554	\$82,914	\$15,360	22.7%

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
Appropriations by Object					
Services & Supplies	\$365,000	\$416,500	\$460,000	\$43,500	10.4%
Improvements	\$702,627	\$588,500	\$565,500	\$(23,000)	(3.9)%
Equipment	\$75,000	\$90,000	\$90,000	—	—%
Total Expenditures / Appropriations	\$1,142,627	\$1,095,000	\$1,115,500	\$20,500	1.9%
Net Financing Uses	\$1,142,627	\$1,095,000	\$1,115,500	\$20,500	1.9%
Revenue					
Revenue from Use Of Money & Property	—	\$100	\$100	—	—%
Intergovernmental Revenues	—	—	—	—	—%
Charges for Services	—	—	—	—	—%
Miscellaneous Revenues	\$1,027,346	\$1,027,346	\$1,032,486	\$5,140	0.5%
Total Revenue	\$1,027,346	\$1,027,446	\$1,032,586	\$5,140	0.5%
Use of Fund Balance	\$115,281	\$67,554	\$82,914	\$15,360	22.7%

Summary of Changes

The Revised Recommended Budget reflects a \$20,500 (1.9%) increase in total appropriations, a \$5,140 (0.5%) increase in revenue, and an \$15,360 (22.7%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- An increase in water and irrigation service rates.
- An increase in engineering services to provide reports necessary to collect assessment fees.

- A decrease in Capital Improvement Projects due to the completion of Gibbons American Disabilities Act Sidewalk project.

The increase in revenue is due to an increase in assessment revenues.

Use of Fund Balance reflects the net of a carryover of \$83,460 in available balance and a provision for reserve of \$546. Reserve changes from the prior year Adopted Budget are detailed below:

- Mission Oaks Maintenance/Improvement District Reserve has increased \$546.

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
Department Appropriations by Program					
Sunrise Recreation and Park District	\$9,594,794	\$10,281,040	\$11,727,846	\$1,446,806	14.1%
Total Expenditures / Appropriations	\$9,594,794	\$10,281,040	\$11,727,846	\$1,446,806	14.1%
Net Financing Uses	\$9,594,794	\$10,281,040	\$11,727,846	\$1,446,806	14.1%
Total Revenue	\$8,328,617	\$9,131,040	\$9,554,324	\$423,284	4.6%
Use of Fund Balance	\$1,266,177	\$1,150,000	\$2,173,522	\$1,023,522	89.0%
Positions	22.0	23.0	25.0	2.0	8.7%

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
Appropriations by Object					
Salaries & Benefits	\$5,575,176	\$6,340,203	\$6,787,168	\$446,965	7.0%
Services & Supplies	\$2,382,362	\$2,590,067	\$2,890,950	\$300,883	11.6%
Other Charges	\$73,825	\$60,530	\$73,883	\$13,353	22.1%
Improvements	\$730,295	\$472,349	\$999,307	\$526,958	111.6%
Equipment	\$30,000	\$181,000	\$344,647	\$163,647	90.4%
Appropriation for Contingencies	\$803,136	\$636,891	\$631,891	\$(5,000)	(0.8)%
Total Expenditures / Appropriations	\$9,594,794	\$10,281,040	\$11,727,846	\$1,446,806	14.1%
Net Financing Uses	\$9,594,794	\$10,281,040	\$11,727,846	\$1,446,806	14.1%
Revenue					
Taxes	\$5,436,807	\$5,705,385	\$5,650,723	\$(54,662)	(1.0)%
Revenue from Use Of Money & Property	\$449,218	\$517,211	\$661,711	\$144,500	27.9%
Intergovernmental Revenues	\$523,372	\$171,872	\$453,917	\$282,045	164.1%
Charges for Services	\$1,880,220	\$2,697,572	\$2,748,973	\$51,401	1.9%
Miscellaneous Revenues	\$39,000	\$39,000	\$39,000	—	—%
Other Financing Sources	—	—	—	—	—%
Total Revenue	\$8,328,617	\$9,131,040	\$9,554,324	\$423,284	4.6%
Use of Fund Balance	\$1,266,177	\$1,150,000	\$2,173,522	\$1,023,522	89.0%
Positions	22.0	23.0	25.0	2.0	8.7%

Summary of Changes

The Revised Recommended Budget reflects a \$1,446,806 (14.1%) increase in total appropriations, a \$423,284 (4.6%) increase in revenue, and a \$1,023,522 (89.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Increase in salary and benefits costs resulting from the addition an Account Clerk, an Administrative Analyst, additional part-time staffing and costs associated with the anticipated salary study findings.
- Insurance Liability claim exposure and rate increases, the reopening of Foothill Community Center, building maintenance supplies for the Rusch Home wallpaper removal/repair, the reinstatement of additional security services, additional telephone and computer needs, and the lease of a Caterpillar tractor.
- Increases in Capital equipment costs including two vehicles and a tractor.
- Increases in Capital project costs including:
 - Rusch Park Community Center Painting project
 - Rusch Park Sewer Ejector Pump System project
 - Rusch Park Home Roof Replacement project
 - Rusch Park HVAC Replacement project
 - San Juan Park Restroom project

The increase in revenue is primarily due to:

- Increases in building and facility rentals.
- Revenue from the new Foothill Golf Course lease agreement.
- Increases in the Westwood Park ground lease/cell tower revenue.
- Anticipated Per Capita grant funding for Capital Projects.
- An increase in in-lieu revenue for Capital Projects.

Use of Fund Balance reflects a carryover of \$2,173,522 in available balance. Reserve changes from the prior year Adopted Budget are detailed below:

- There are no changes to reserves.

Positions counts have increased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base increase.

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
Department Appropriations by Program					
Antelope Assessment	\$736,277	\$1,181,501	\$1,236,702	\$55,201	4.7%
Total Expenditures / Appropriations	\$736,277	\$1,181,501	\$1,236,702	\$55,201	4.7%
Net Financing Uses	\$736,277	\$1,181,501	\$1,236,702	\$55,201	4.7%
Total Revenue	\$700,074	\$700,074	\$717,714	\$17,640	2.5%
Use of Fund Balance	\$36,203	\$481,427	\$518,988	\$37,561	7.8%

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
Appropriations by Object					
Salaries & Benefits	\$40,312	\$37,313	\$62,813	\$25,500	68.3%
Services & Supplies	\$248,956	\$295,661	\$325,362	\$29,701	10.0%
Other Charges	\$447,009	\$415,027	\$415,027	—	—%
Improvements	—	\$433,500	\$433,500	—	—%
Appropriation for Contingencies	—	—	—	—	—%
Total Expenditures / Appropriations	\$736,277	\$1,181,501	\$1,236,702	\$55,201	4.7%
Net Financing Uses	\$736,277	\$1,181,501	\$1,236,702	\$55,201	4.7%
Revenue					
Revenue from Use Of Money & Property	\$16,000	\$16,000	\$8,000	\$(8,000)	(50.0)%
Charges for Services	\$684,074	\$684,074	\$709,714	\$25,640	3.7%
Total Revenue	\$700,074	\$700,074	\$717,714	\$17,640	2.5%
Use of Fund Balance	\$36,203	\$481,427	\$518,988	\$37,561	7.8%

Summary of Changes

The Revised Recommended Budget reflects a \$55,201 (4.7%) increase in total appropriations, a \$17,640 (2.5%) increase in revenue, and a \$37,561 (7.8%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in services provided to the District.

The net increase in revenue is due to the Assessment District's Engineer's Report that includes cost of living adjustments and parcel increases, partially offset by a reduction in interest income.

Use of Fund Balance reflects the net of a carryover of \$103,988 in available balance and a reserve release of \$415,000. Reserve changes from the prior year Adopted Budget are detailed below:

- Antelope Assessment Reserve has decreased \$415,000.

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
Department Appropriations by Program					
Citrus Heights Assessment Districts	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Total Expenditures / Appropriations	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Net Financing Uses	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Total Revenue	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Use of Fund Balance	—	—	—	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$140,757	\$191,898	\$130,610	\$(61,288)	(31.9)%
Services & Supplies	\$55,799	\$24,399	\$34,546	\$10,147	41.6%
Other Charges	\$601	\$601	\$601	—	—%
Improvements	\$25,000	—	—	—	—%
Equipment	\$37,000	—	—	—	—%
Total Expenditures / Appropriations	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Net Financing Uses	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Revenue					
Charges for Services	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Total Revenue	\$259,157	\$216,898	\$165,757	\$(51,141)	(23.6)%
Use of Fund Balance	—	—	—	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$51,141 (23.6%) decrease in total appropriations and revenue from the Approved Recommended Budget.

The decrease in total appropriations and revenue is due to a delay for the Mitchell Village Park development.

Use of Fund Balance reflects a carryover of \$0 in available balance from the prior year Adopted Budget.

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
Department Appropriations by Program					
Foothill Park	\$617,554	\$1,000,000	\$1,002,787	\$2,787	0.3%
Total Expenditures / Appropriations	\$617,554	\$1,000,000	\$1,002,787	\$2,787	0.3%
Net Financing Uses	\$617,554	\$1,000,000	\$1,002,787	\$2,787	0.3%
Total Revenue	\$5,000	\$386,192	\$386,192	—	—%
Use of Fund Balance	\$612,554	\$613,808	\$616,595	\$2,787	0.5%

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
Appropriations by Object					
Services & Supplies	\$5,000	\$50,000	—	\$(50,000)	(100.0)%
Improvements	\$45,000	\$950,000	\$1,002,787	\$52,787	5.6%
Appropriation for Contingencies	\$567,554	—	—	—	—%
Total Expenditures / Appropriations	\$617,554	\$1,000,000	\$1,002,787	\$2,787	0.3%
Net Financing Uses	\$617,554	\$1,000,000	\$1,002,787	\$2,787	0.3%
Revenue					
Revenue from Use Of Money & Property	\$5,000	—	—	—	—%
Intergovernmental Revenues	—	\$50,000	\$50,000	—	—%
Charges for Services	—	\$336,192	\$336,192	—	—%
Total Revenue	\$5,000	\$386,192	\$386,192	—	—%
Use of Fund Balance	\$612,554	\$613,808	\$616,595	\$2,787	0.5%

Summary of Changes

The Revised Recommended Budget reflects a \$2,787 (0.3%) increase in total appropriations and a \$2,787 (0.5%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to costs related to the Foothill Park Splash Pad and Picnic Area Project.

Use of Fund Balance reflects a carryover of \$616,595 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
Department Appropriations by Program					
Administration and Planning	\$1,947,761	\$1,819,619	\$1,845,746	\$26,127	1.4%
American River Parkway	\$13,903,958	\$15,342,256	\$16,041,803	\$699,547	4.6%
Contract Facilities Maintenance	\$2,019,716	\$2,019,716	\$2,029,329	\$9,613	0.5%
Recreational Services	\$855,758	\$907,324	\$911,466	\$4,142	0.5%
Regional Parks and Open Space	\$2,329,549	\$2,419,048	\$2,431,710	\$12,662	0.5%
Total Expenditures / Appropriations	\$21,056,742	\$22,507,963	\$23,260,054	\$752,091	3.3%
Total Reimbursements	\$(2,966,965)	\$(3,090,401)	\$(3,090,401)	—	—%
Net Financing Uses	\$18,089,777	\$19,417,562	\$20,169,653	\$752,091	3.9%
Total Revenue	\$8,033,919	\$8,087,535	\$8,115,529	\$27,994	0.3%
Net County Cost	\$10,055,858	\$11,330,027	\$12,054,124	\$724,097	6.4%
Positions	87.0	91.0	96.0	5.0	5.5%

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
Appropriations by Object					
Salaries & Benefits	\$12,619,133	\$13,636,062	\$14,128,659	\$492,597	3.6%
Services & Supplies	\$5,384,133	\$5,546,466	\$5,550,978	\$4,512	0.1%
Other Charges	\$146,000	\$141,920	\$356,920	\$215,000	151.5%
Equipment	—	\$80,500	\$120,482	\$39,982	49.7%
Interfund Charges	\$685,515	\$637,474	\$637,474	—	—%
Intrafund Charges	\$2,221,961	\$2,465,541	\$2,465,541	—	—%
Total Expenditures / Appropriations	\$21,056,742	\$22,507,963	\$23,260,054	\$752,091	3.3%
Intrafund Reimbursements Between Programs	\$(1,239,605)	\$(1,477,509)	\$(1,477,509)	—	—%
Other Reimbursements	\$(1,727,360)	\$(1,612,892)	\$(1,612,892)	—	—%
Total Reimbursements	\$(2,966,965)	\$(3,090,401)	\$(3,090,401)	—	—%
Net Financing Uses	\$18,089,777	\$19,417,562	\$20,169,653	\$752,091	3.9%
Revenue					
Licenses, Permits & Franchises	\$10,000	\$10,000	\$10,000	—	—%
Revenue from Use Of Money & Property	\$269,712	\$296,646	\$296,646	—	—%
Intergovernmental Revenues	\$225,208	\$129,218	\$148,430	\$19,212	14.9%
Charges for Services	\$5,155,895	\$5,294,513	\$5,294,513	—	—%
Miscellaneous Revenues	\$2,373,104	\$2,357,158	\$2,365,940	\$8,782	0.4%
Total Revenue	\$8,033,919	\$8,087,535	\$8,115,529	\$27,994	0.3%
Net County Cost	\$10,055,858	\$11,330,027	\$12,054,124	\$724,097	6.4%
Positions	87.0	91.0	96.0	5.0	5.5%

Summary of Changes

The Revised Recommended Budget reflects a \$752,091 (3.3%) increase in total appropriations, a \$27,994 (0.3%) increase in revenue, and a \$724,097 (6.4%) 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 summarized later in this section. Additional detail is provided in the individual program sections.

The increase in revenue is due to recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Positions counts have increased by 5.0 FTE from the Approved Recommended Budget due to:

- 5.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
American River Parkway	601,022	—	27,994	573,028	5.0

Administration and Planning

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
Appropriations by Object					
Salaries & Benefits	\$1,171,893	\$1,212,831	\$1,222,458	\$9,627	0.8%
Services & Supplies	\$649,356	\$406,171	\$406,171	—	—%
Other Charges	\$46,000	\$46,920	\$46,920	—	—%
Equipment	—	—	\$16,500	\$16,500	—%
Intrafund Charges	\$80,512	\$153,697	\$153,697	—	—%
Total Expenditures / Appropriations	\$1,947,761	\$1,819,619	\$1,845,746	\$26,127	1.4%
Total Reimbursements between Programs	\$(1,239,605)	\$(1,344,803)	\$(1,344,803)	—	—%
Other Reimbursements	\$(92,970)	\$(100,860)	\$(100,860)	—	—%
Total Reimbursements	\$(1,332,575)	\$(1,445,663)	\$(1,445,663)	—	—%
Net Financing Uses	\$615,186	\$373,956	\$400,083	\$26,127	7.0%
Revenue					
Charges for Services	\$28,000	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$300,000	\$220,397	\$220,397	—	—%
Total Revenue	\$328,000	\$248,397	\$248,397	—	—%
Net County Cost	\$287,186	\$125,559	\$151,686	\$26,127	20.8%
Positions	7.0	7.0	7.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$26,127 (1.4%) increase in total appropriations and a \$26,127 (20.8%) 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.

American River Parkway

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
Appropriations by Object					
Salaries & Benefits	\$8,392,143	\$9,291,659	\$9,748,212	\$456,553	4.9%
Services & Supplies	\$3,244,435	\$3,640,610	\$3,645,122	\$4,512	0.1%
Other Charges	\$100,000	\$95,000	\$310,000	\$215,000	226.3%
Equipment	—	\$39,000	\$62,482	\$23,482	60.2%
Interfund Charges	\$677,215	\$629,174	\$629,174	—	—%
Intrafund Charges	\$1,490,165	\$1,646,813	\$1,646,813	—	—%
Total Expenditures / Appropriations	\$13,903,958	\$15,342,256	\$16,041,803	\$699,547	4.6%
Total Reimbursements between Programs	—	\$(132,706)	\$(132,706)	—	—%
Other Reimbursements	\$(1,475,942)	\$(1,344,991)	\$(1,344,991)	—	—%
Total Reimbursements	\$(1,475,942)	\$(1,477,697)	\$(1,477,697)	—	—%
Net Financing Uses	\$12,428,016	\$13,864,559	\$14,564,106	\$699,547	5.0%
Revenue					
Licenses, Permits & Franchises	\$10,000	\$10,000	\$10,000	—	—%
Revenue from Use Of Money & Property	\$116,928	\$127,639	\$127,639	—	—%
Intergovernmental Revenues	\$75,000	—	\$19,212	\$19,212	—%
Charges for Services	\$2,033,445	\$2,126,584	\$2,126,584	—	—%
Miscellaneous Revenues	\$1,781,627	\$1,859,723	\$1,868,505	\$8,782	0.5%
Total Revenue	\$4,017,000	\$4,123,946	\$4,151,940	\$27,994	0.7%
Net County Cost	\$8,411,016	\$9,740,613	\$10,412,166	\$671,553	6.9%
Positions	57.0	60.0	65.0	5.0	8.3%

Summary of Changes

The Revised Recommended Budget reflects a \$699,547 (4.6%) increase in total appropriations, a \$27,994 (0.7%) increase in revenue, and a \$671,553 (6.9%) 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 recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
Regional Parks - American River Parkway Drone					
	8,782	—	8,782	—	—
Funding of \$8,782 to purchase a drone to be used in locating encampments, garbage, debris and issues in and on the banks of the American River where regular access is limited or impossible. The drone would also be used to identify damage to infrastructure including levees, as well as scouting areas ahead of time for planned clean-up operations in the American River Parkway. The purchase is fully offset by Regional Sanitation Confluence grant funds.					
Regional Parks - Grant Funded Fixed Assets - Motorcycles					
	19,212	—	19,212	—	—
One-time grant funding from State of California Off-Highway Motor Vehicle Recreation Division for equipment purchase of two Suzuki DRZ400 motorcycles. The Board of Supervisors approved the grant application on June 8, 2021 in the amount of \$39,519. The anticipated awarded amount is \$19,212, which will fund approximately \$14,700 for two motorcycles and \$3,624 for the build-out of emergency equipment and communications equipment along with a grant match requirement being met by existing staff time.					
Regional Parks - Wildfire Fuel Reduction - 1.0 Ranger Supervisor & 4.0 PRA, Equipment					
	573,028	—	—	573,028	5.0
Funding for wildfire fuel reduction efforts, add 1.0 FTE Park Ranger Supervisor, 4.0 FTE Park Ranger Assistant, and two 131-class vehicles. Funding of \$145,000 for heavy equipment costs for bobcat, trailer, and mower with attachment. Park Ranger Supervisor will supervise the Environmental Impact Unit, and Park Ranger Assistants would be trained and equipped specifically for patrolling areas to look for fires, digging into the levees, cutting down of brush, rope swings, etc. These would then be communicated to our Environmental Impact Team for law enforcement response. Utilizing this classification as additional "eyes and ears" within the park will bolster our ability to proactively address these issues, but at a lesser cost than sworn staff.					

Contract Facilities Maintenance

Program 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
Appropriations by Object					
Salaries & Benefits	\$1,252,124	\$1,271,123	\$1,280,736	\$9,613	0.8%
Services & Supplies	\$423,140	\$397,433	\$397,433	—	—%
Intrafund Charges	\$344,452	\$351,160	\$351,160	—	—%
Total Expenditures / Appropriations	\$2,019,716	\$2,019,716	\$2,029,329	\$9,613	0.5%
Net Financing Uses	\$2,019,716	\$2,019,716	\$2,029,329	\$9,613	0.5%
Revenue					
Charges for Services	\$2,019,716	\$2,019,716	\$2,019,716	—	—%
Total Revenue	\$2,019,716	\$2,019,716	\$2,019,716	—	—%
Net County Cost	—	—	\$9,613	\$9,613	—%
Positions	9.0	12.0	12.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$9,613 (0.5%) increase in total appropriations and a \$9,613 (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.

Recreational 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
Appropriations by Object					
Salaries & Benefits	\$516,947	\$566,373	\$570,515	\$4,142	0.7%
Services & Supplies	\$252,257	\$252,229	\$252,229	—	—%
Intrafund Charges	\$86,554	\$88,722	\$88,722	—	—%
Total Expenditures / Appropriations	\$855,758	\$907,324	\$911,466	\$4,142	0.5%
Other Reimbursements	\$(26,697)	\$(27,645)	\$(27,645)	—	—%
Total Reimbursements	\$(26,697)	\$(27,645)	\$(27,645)	—	—%
Net Financing Uses	\$829,061	\$879,679	\$883,821	\$4,142	0.5%
Revenue					
Revenue from Use Of Money & Property	\$58,114	\$68,032	\$68,032	—	—%
Charges for Services	\$340,435	\$367,236	\$367,236	—	—%
Miscellaneous Revenues	\$30,037	\$30,598	\$30,598	—	—%
Total Revenue	\$428,586	\$465,866	\$465,866	—	—%
Net County Cost	\$400,475	\$413,813	\$417,955	\$4,142	1.0%
Positions	4.0	4.0	4.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$4,142 (0.5%) increase in total appropriations and a \$4,142 (1.0%) 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.

Regional Parks and Open Space

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
Appropriations by Object					
Salaries & Benefits	\$1,286,026	\$1,294,076	\$1,306,738	\$12,662	1.0%
Services & Supplies	\$814,945	\$850,023	\$850,023	—	—%
Equipment	—	\$41,500	\$41,500	—	—%
Interfund Charges	\$8,300	\$8,300	\$8,300	—	—%
Intrafund Charges	\$220,278	\$225,149	\$225,149	—	—%
Total Expenditures / Appropriations	\$2,329,549	\$2,419,048	\$2,431,710	\$12,662	0.5%
Other Reimbursements	\$(131,751)	\$(139,396)	\$(139,396)	—	—%
Total Reimbursements	\$(131,751)	\$(139,396)	\$(139,396)	—	—%
Net Financing Uses	\$2,197,798	\$2,279,652	\$2,292,314	\$12,662	0.6%
Revenue					
Revenue from Use Of Money & Property	\$94,670	\$100,975	\$100,975	—	—%
Intergovernmental Revenues	\$150,208	\$129,218	\$129,218	—	—%
Charges for Services	\$734,299	\$752,977	\$752,977	—	—%
Miscellaneous Revenues	\$261,440	\$246,440	\$246,440	—	—%
Total Revenue	\$1,240,617	\$1,229,610	\$1,229,610	—	—%
Net County Cost	\$957,181	\$1,050,042	\$1,062,704	\$12,662	1.2%
Positions	10.0	8.0	8.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$12,662 (0.5%) increase in total appropriations and a \$12,662 (1.2%) 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
Department Appropriations by Program					
CFD 2006-1	\$34,017	\$16,500	\$16,500	—	—%
Total Expenditures / Appropriations	\$34,017	\$16,500	\$16,500	—	—%
Net Financing Uses	\$34,017	\$16,500	\$16,500	—	—%
Total Revenue	\$20,650	\$20,650	\$20,650	—	—%
Use of Fund Balance	\$13,367	\$(4,150)	\$(4,150)	—	—%

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
Appropriations by Object					
Services & Supplies	\$4,017	—	—	—	—%
Other Charges	\$1,500	\$1,500	\$1,500	—	—%
Equipment	\$18,500	—	—	—	—%
Interfund Charges	\$10,000	\$15,000	\$15,000	—	—%
Total Expenditures / Appropriations	\$34,017	\$16,500	\$16,500	—	—%
Net Financing Uses	\$34,017	\$16,500	\$16,500	—	—%
Revenue					
Revenue from Use Of Money & Property	\$150	\$150	\$150	—	—%
Charges for Services	\$20,500	\$20,500	\$20,500	—	—%
Total Revenue	\$20,650	\$20,650	\$20,650	—	—%
Use of Fund Balance	\$13,367	\$(4,150)	\$(4,150)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$19,841 in available balance and a provision for reserve of \$23,991. Reserve changes from the prior year Adopted Budget are detailed below:

- County Parks CFD 2006-1 Reserve has increased \$23,991.

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
Department Appropriations by Program					
CSA No. 4B (Wilton-Cosumnes)	\$26,619	\$20,256	\$21,275	\$1,019	5.0%
Total Expenditures / Appropriations	\$26,619	\$20,256	\$21,275	\$1,019	5.0%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$26,619	\$20,256	\$21,275	\$1,019	5.0%
Total Revenue	\$15,256	\$20,256	\$20,256	—	—%
Use of Fund Balance	\$11,363	—	\$1,019	\$1,019	—%

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
Appropriations by Object					
Services & Supplies	\$16,045	\$13,736	\$14,755	\$1,019	7.4%
Interfund Charges	\$10,574	\$6,520	\$6,520	—	—%
Total Expenditures / Appropriations	\$26,619	\$20,256	\$21,275	\$1,019	5.0%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$26,619	\$20,256	\$21,275	\$1,019	5.0%
Revenue					
Taxes	\$4,966	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$244	\$244	\$244	—	—%
Intergovernmental Revenues	\$46	\$46	\$46	—	—%
Charges for Services	\$10,000	\$15,000	\$15,000	—	—%
Total Revenue	\$15,256	\$20,256	\$20,256	—	—%
Use of Fund Balance	\$11,363	—	\$1,019	\$1,019	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,019 (5.0%) increase in total appropriations and a \$1,019 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in custodial supplies.

Use of Fund Balance reflects the net of a carryover of \$1,312 in available balance and a provision for reserve of \$293. Reserve changes from the prior year Adopted Budget are detailed below:

- County Services Area No. 4-B Reserve has increased \$293.

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
Department Appropriations by Program					
CSA No 4C (Delta)	\$51,472	\$44,246	\$44,246	—	—%
Total Expenditures / Appropriations	\$51,472	\$44,246	\$44,246	—	—%
Net Financing Uses	\$51,472	\$44,246	\$44,246	—	—%
Total Revenue	\$44,111	\$44,114	\$44,114	—	—%
Use of Fund Balance	\$7,361	\$132	\$132	—	—%

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
Appropriations by Object					
Services & Supplies	\$45,349	\$38,121	\$38,121	—	—%
Interfund Charges	\$6,123	\$6,125	\$6,125	—	—%
Total Expenditures / Appropriations	\$51,472	\$44,246	\$44,246	—	—%
Net Financing Uses	\$51,472	\$44,246	\$44,246	—	—%
Revenue					
Taxes	\$24,525	\$24,525	\$24,525	—	—%
Revenue from Use Of Money & Property	\$100	\$100	\$100	—	—%
Intergovernmental Revenues	\$286	\$289	\$289	—	—%
Charges for Services	\$16,000	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	\$3,200	\$3,200	\$3,200	—	—%
Total Revenue	\$44,111	\$44,114	\$44,114	—	—%
Use of Fund Balance	\$7,361	\$132	\$132	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of -\$2,056 and a reserve release of \$2,188. Reserve changes from the prior year Adopted Budget are detailed below:

- County Service Area No. 4-C has decreased \$2,188.

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
Department Appropriations by Program					
CSA No 4D (Herald)	\$15,129	\$10,539	\$11,671	\$1,132	10.7%
Total Expenditures / Appropriations	\$15,129	\$10,539	\$11,671	\$1,132	10.7%
Net Financing Uses	\$15,129	\$10,539	\$11,671	\$1,132	10.7%
Total Revenue	\$9,579	\$9,579	\$9,579	—	—%
Use of Fund Balance	\$5,550	\$960	\$2,092	\$1,132	117.9%

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
Appropriations by Object					
Services & Supplies	\$7,591	\$5,539	\$6,671	\$1,132	20.4%
Interfund Charges	\$7,538	\$5,000	\$5,000	—	—%
Total Expenditures / Appropriations	\$15,129	\$10,539	\$11,671	\$1,132	10.7%
Net Financing Uses	\$15,129	\$10,539	\$11,671	\$1,132	10.7%
Revenue					
Taxes	\$8,727	\$8,727	\$8,727	—	—%
Revenue from Use Of Money & Property	\$20	\$20	\$20	—	—%
Intergovernmental Revenues	\$82	\$82	\$82	—	—%
Charges for Services	\$750	\$750	\$750	—	—%
Total Revenue	\$9,579	\$9,579	\$9,579	—	—%
Use of Fund Balance	\$5,550	\$960	\$2,092	\$1,132	117.9%

Summary of Changes

The Revised Recommended Budget reflects a \$1,132 (10.7%) increase in total appropriations and a \$1,132 (117.9%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in land improvement maintenance supplies.

Use of Fund Balance reflects a carryover of \$2,092 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
Department Appropriations by Program					
Del Norte Oaks	\$9,748	\$4,514	\$8,562	\$4,048	89.7%
Total Expenditures / Appropriations	\$9,748	\$4,514	\$8,562	\$4,048	89.7%
Net Financing Uses	\$9,748	\$4,514	\$8,562	\$4,048	89.7%
Total Revenue	\$4,474	\$4,474	\$4,474	—	—%
Use of Fund Balance	\$5,274	\$40	\$4,088	\$4,048	10,120.0%

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
Appropriations by Object					
Services & Supplies	\$5,305	\$800	\$4,848	\$4,048	506.0%
Interfund Charges	\$4,443	\$3,714	\$3,714	—	—%
Total Expenditures / Appropriations	\$9,748	\$4,514	\$8,562	\$4,048	89.7%
Net Financing Uses	\$9,748	\$4,514	\$8,562	\$4,048	89.7%
Revenue					
Taxes	\$4,402	\$4,402	\$4,402	—	—%
Revenue from Use Of Money & Property	\$30	\$30	\$30	—	—%
Intergovernmental Revenues	\$42	\$42	\$42	—	—%
Total Revenue	\$4,474	\$4,474	\$4,474	—	—%
Use of Fund Balance	\$5,274	\$40	\$4,088	\$4,048	10,120.0%

Summary of Changes

The Revised Recommended Budget reflects a \$4,048 (89.7%) increase in total appropriations and a \$4,048 (10,120.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in horticulture supplies such as fertilizer and irrigation supplies.

Use of Fund Balance reflects the net of a carryover of \$5,088 in available balance and a provision for reserve of \$1,000. Reserve changes from the prior year Adopted Budget are detailed below:

- Del Norte Oaks Park District Reserve has increased \$1,000.

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
Department Appropriations by Program					
Fish and Game Propagation	\$27,344	\$20,140	\$30,140	\$10,000	49.7%
Total Expenditures / Appropriations	\$27,344	\$20,140	\$30,140	\$10,000	49.7%
Net Financing Uses	\$27,344	\$20,140	\$30,140	\$10,000	49.7%
Total Revenue	\$20,140	\$20,140	\$20,140	—	—%
Use of Fund Balance	\$7,204	—	\$10,000	\$10,000	—%

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
Appropriations by Object					
Other Charges	\$27,344	\$20,140	\$30,140	\$10,000	49.7%
Total Expenditures / Appropriations	\$27,344	\$20,140	\$30,140	\$10,000	49.7%
Net Financing Uses	\$27,344	\$20,140	\$30,140	\$10,000	49.7%
Revenue					
Fines, Forfeitures & Penalties	\$20,000	\$20,000	\$20,000	—	—%
Revenue from Use Of Money & Property	\$140	\$140	\$140	—	—%
Total Revenue	\$20,140	\$20,140	\$20,140	—	—%
Use of Fund Balance	\$7,204	—	\$10,000	\$10,000	—%

Summary of Changes

The Revised Recommended Budget reflects a \$10,000 (49.7%) increase in total appropriations and a \$10,000 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in funding transfers to the American River Natural History Association, which is based on their program service delivery to support the Effie Yeaw Nature Center.

Use of Fund Balance reflects the net of a carryover of \$19,607 in available balance and a provision for reserve of \$9,607. Reserve changes from the prior year Adopted Budget are detailed below:

- Restricted – Future Services Reserve has increased \$9,607.

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
Department Appropriations by Program					
Golf	\$8,671,369	\$9,069,119	\$9,380,816	\$311,697	3.4%
Total Expenditures / Appropriations	\$8,671,369	\$9,069,119	\$9,380,816	\$311,697	3.4%
Total Reimbursements	\$(515,314)	\$(540,577)	\$(540,577)	—	—%
Net Financing Uses	\$8,156,055	\$8,528,542	\$8,840,239	\$311,697	3.7%
Total Revenue	\$7,876,055	\$8,353,604	\$8,353,604	—	—%
Use of Fund Balance	\$280,000	\$174,938	\$486,635	\$311,697	178.2%
Positions	6.0	6.0	6.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$841,216	\$920,184	\$927,381	\$7,197	0.8%
Services & Supplies	\$5,577,621	\$6,262,378	\$6,566,878	\$304,500	4.9%
Other Charges	\$1,175,066	\$1,180,646	\$1,180,646	—	—%
Equipment	—	\$49,501	\$49,501	—	—%
Interfund Charges	\$725,452	\$279,133	\$279,133	—	—%
Intrafund Charges	\$352,014	\$377,277	\$377,277	—	—%
Total Expenditures / Appropriations	\$8,671,369	\$9,069,119	\$9,380,816	\$311,697	3.4%
Intrafund Reimbursements Within Programs	—	\$(377,277)	\$(377,277)	—	—%
Other Reimbursements	\$(515,314)	\$(163,300)	\$(163,300)	—	—%
Total Reimbursements	\$(515,314)	\$(540,577)	\$(540,577)	—	—%
Net Financing Uses	\$8,156,055	\$8,528,542	\$8,840,239	\$311,697	3.7%
Revenue					
Revenue from Use Of Money & Property	\$4,471,417	\$4,464,282	\$4,464,282	—	—%
Charges for Services	\$3,384,016	\$3,868,715	\$3,868,715	—	—%
Miscellaneous Revenues	\$20,622	\$20,607	\$20,607	—	—%
Total Revenue	\$7,876,055	\$8,353,604	\$8,353,604	—	—%
Use of Fund Balance	\$280,000	\$174,938	\$486,635	\$311,697	178.2%
Positions	6.0	6.0	6.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$311,697 (3.4%) increase in total appropriations and a \$311,697 (178.2%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- An increase in patronage at the golf courses requiring additional cleaning and restroom supplies, landscape maintenance supplies, and agricultural/horticultural supplies such as fertilizer and irrigation supplies.

Use of Fund Balance reflects the net of a carryover of \$2,670,064 in available balance and a provision for reserve of \$2,183,429. Reserve changes from the prior year Adopted Budget are detailed below:

- Restricted – Future Services Reserve has increased \$2,183,429.

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
Department Appropriations by Program					
Parks Construction	\$3,954,331	\$10,920,232	\$10,829,597	\$(90,635)	(0.8)%
Total Expenditures / Appropriations	\$3,954,331	\$10,920,232	\$10,829,597	\$(90,635)	(0.8)%
Total Reimbursements	\$(572,215)	\$(4,974,174)	\$(4,974,174)	—	—%
Net Financing Uses	\$3,382,116	\$5,946,058	\$5,855,423	\$(90,635)	(1.5)%
Total Revenue	\$1,840,303	\$4,401,627	\$4,510,909	\$109,282	2.5%
Use of Fund Balance	\$1,541,813	\$1,544,431	\$1,344,514	\$(199,917)	(12.9)%

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
Appropriations by Object					
Salaries & Benefits	\$3,000	—	—	—	—%
Services & Supplies	\$119,041	\$128,237	\$128,237	—	—%
Improvements	\$3,712,547	\$10,371,557	\$10,555,839	\$184,282	1.8%
Appropriation for Contingencies	\$119,743	\$420,438	\$145,521	\$(274,917)	(65.4)%
Total Expenditures / Appropriations	\$3,954,331	\$10,920,232	\$10,829,597	\$(90,635)	(0.8)%
Other Reimbursements	\$(572,215)	\$(4,974,174)	\$(4,974,174)	—	—%
Total Reimbursements	\$(572,215)	\$(4,974,174)	\$(4,974,174)	—	—%
Net Financing Uses	\$3,382,116	\$5,946,058	\$5,855,423	\$(90,635)	(1.5)%
Revenue					
Intergovernmental Revenues	\$1,600,253	\$4,291,627	\$4,291,627	—	—%
Miscellaneous Revenues	\$240,050	\$110,000	\$219,282	\$109,282	99.3%
Total Revenue	\$1,840,303	\$4,401,627	\$4,510,909	\$109,282	2.5%
Use of Fund Balance	\$1,541,813	\$1,544,431	\$1,344,514	\$(199,917)	(12.9)%

Summary of Changes

The Revised Recommended Budget reflects a \$90,635 (0.8%) decrease in total appropriations, a \$109,282 (2.5%) increase in revenue, and a \$199,917 (12.9%) decrease in use of fund balance from the Approved Recommended Budget.

The net decrease in total appropriations is due to reductions in contingency appropriations, offset by increased costs for capital projects on the American River Parkway and increased costs for the Gibson Ranch Sensory Trail Project.

The increase in revenue is due to anticipated revenue increases from the sale of a park parcel.

Use of Fund Balance reflects a carryover of \$1,344,514 in available balance. Reserve changes from the prior year Adopted Budget are detailed below:

- There are no changes to reserves.

SACRAMENTO
COUNTY

Public Works and Infrastructure

Table of Contents

Development and Code Services		E-2
Development and Code Services	BU 2151000	E-2
Building Inspection	BU 2150000	E-9
Code Enforcement	BU 5725729	E-11
Transportation		E-13
Department of Transportation	BU 2960000	E-13
CSA No. 1	BU 2530000	E-18
Gold River Station #7 Landscape CFD	BU 1370000	E-20
Landscape Maintenance District	BU 3300000	E-21
Roads	BU 2900000	E-23
SCTDF Capital Fund	BU 2910000	E-25
Rural Transit Program	BU 2930000	E-29
Sacramento County LM CFD 2004-2	BU 1410000	E-32
Transportation-Sales Tax	BU 2140000	E-34
Waste Management Recycling		E-36
Solid Waste Enterprise	BU 2200000	E-36
Solid Waste Authority	BU 2240000	E-48
Water Resources		E-50
Water Resources	BU 3220001	E-50
Water Agency Enterprise	BU 3050000	E-56
Water Agency Zone 11 - Drainage Infrastructure	BU 2810000	E-62
Water Agy-Zone 13	BU 3044000	E-66

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
Department Appropriations by Program					
DCS - Administrative Services	\$1,494,007	\$1,574,155	\$1,584,113	\$9,958	0.6%
DCS - Building Permits & Inspection	\$20,584,636	\$21,605,200	\$21,703,569	\$98,369	0.5%
DCS - Construction Management and Inspection Division	\$23,290,914	\$24,428,882	\$24,605,064	\$176,182	0.7%
DCS - County Engineering	\$11,356,658	\$11,855,434	\$11,915,163	\$59,729	0.5%
Total Expenditures / Appropriations	\$56,726,215	\$59,463,671	\$59,807,909	\$344,238	0.6%
Total Reimbursements	\$(4,065,001)	\$(4,511,597)	\$(4,511,597)	—	—%
Net Financing Uses	\$52,661,214	\$54,952,074	\$55,296,312	\$344,238	0.6%
Total Revenue	\$49,779,349	\$53,581,310	\$52,072,086	\$(1,509,224)	(2.8)%
Use of Fund Balance	\$2,881,865	\$1,370,764	\$3,224,226	\$1,853,462	135.2%
Positions	264.0	264.0	264.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$37,983,915	\$39,112,517	\$39,442,737	\$330,220	0.8%
Services & Supplies	\$14,701,181	\$15,733,776	\$15,692,994	\$(40,782)	(0.3)%
Other Charges	\$346,104	\$486,437	\$486,437	—	—%
Equipment	\$103,300	\$100,300	\$155,100	\$54,800	54.6%
Intrafund Charges	\$3,591,715	\$4,030,641	\$4,030,641	—	—%
Total Expenditures / Appropriations	\$56,726,215	\$59,463,671	\$59,807,909	\$344,238	0.6%
Intrafund Reimbursements Between Programs	\$(2,314,125)	\$(2,414,670)	\$(2,414,670)	—	—%
Other Reimbursements	\$(1,750,876)	\$(2,096,927)	\$(2,096,927)	—	—%
Total Reimbursements	\$(4,065,001)	\$(4,511,597)	\$(4,511,597)	—	—%
Net Financing Uses	\$52,661,214	\$54,952,074	\$55,296,312	\$344,238	0.6%
Revenue					
Licenses, Permits & Franchises	\$55,000	\$55,000	\$55,000	—	—%
Fines, Forfeitures & Penalties	\$29,800	\$29,800	\$29,800	—	—%
Charges for Services	\$49,360,571	\$53,130,165	\$51,620,941	\$(1,509,224)	(2.8)%
Miscellaneous Revenues	\$333,978	\$366,345	\$366,345	—	—%
Total Revenue	\$49,779,349	\$53,581,310	\$52,072,086	\$(1,509,224)	(2.8)%
Use of Fund Balance	\$2,881,865	\$1,370,764	\$3,224,226	\$1,853,462	135.2%
Positions	264.0	264.0	264.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$344,238 (0.6%) increase in total appropriations, a \$1,509,224 (2.8%) decrease in revenue, and a \$1,853,462 (135.2%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments (COLAs).
- Rebudgeting of fixed assets ordered, but not received in FY 2020-21.
- A reduction in allocated costs from the Department of Finance.

The decrease in revenue is due to the appropriation of a higher fund balance.

Use of Fund Balance reflects the net of a carryover of \$4,380,411 in available balance and a provision for reserve of \$1,156,185. Reserve changes from the prior year Adopted Budget are detailed below:

- Construction Management and Inspection Division Reserve has increased \$1,156,185.

DCS - Administrative 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
Appropriations by Object					
Salaries & Benefits	\$1,138,448	\$1,201,617	\$1,211,575	\$9,958	0.8%
Services & Supplies	\$355,559	\$372,538	\$372,538	—	—%
Total Expenditures / Appropriations	\$1,494,007	\$1,574,155	\$1,584,113	\$9,958	0.6%
Total Reimbursements between Programs	\$(1,246,710)	\$(1,339,381)	\$(1,339,381)	—	—%
Other Reimbursements	\$(211,583)	\$(214,774)	\$(214,774)	—	—%
Total Reimbursements	\$(1,458,293)	\$(1,554,155)	\$(1,554,155)	—	—%
Net Financing Uses	\$35,714	\$20,000	\$29,958	\$9,958	49.8%
Revenue					
Charges for Services	\$18,000	\$20,000	\$25,237	\$5,237	26.2%
Total Revenue	\$18,000	\$20,000	\$25,237	\$5,237	26.2%
Use of Fund Balance	\$17,714	—	\$4,721	\$4,721	—%
Positions	8.0	8.0	8.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$9,958 (0.6%) increase in total appropriations, a \$5,237 (26.2%) increase in revenue, and a \$4,721 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to an anticipated increase in negotiated COLAs.

Use of Fund Balance reflects a carryover of \$4,721 in available balance.

DCS - Building Permits & Inspection

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
Appropriations by Object					
Salaries & Benefits	\$13,402,891	\$13,784,107	\$13,899,903	\$115,796	0.8%
Services & Supplies	\$5,482,767	\$6,073,440	\$6,056,013	\$(17,427)	(0.3)%
Other Charges	\$235,047	\$273,088	\$273,088	—	—%
Intrafund Charges	\$1,463,931	\$1,474,565	\$1,474,565	—	—%
Total Expenditures / Appropriations	\$20,584,636	\$21,605,200	\$21,703,569	\$98,369	0.5%
Other Reimbursements	\$(157,076)	\$(154,788)	\$(154,788)	—	—%
Total Reimbursements	\$(157,076)	\$(154,788)	\$(154,788)	—	—%
Net Financing Uses	\$20,427,560	\$21,450,412	\$21,548,781	\$98,369	0.5%
Revenue					
Charges for Services	\$20,343,961	\$21,387,312	\$21,442,898	\$55,586	0.3%
Miscellaneous Revenues	\$41,200	\$41,200	\$41,200	—	—%
Total Revenue	\$20,385,161	\$21,428,512	\$21,484,098	\$55,586	0.3%
Use of Fund Balance	\$42,399	\$21,900	\$64,683	\$42,783	195.4%
Positions	101.0	101.0	101.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$98,369 (0.5%) increase in total appropriations, a \$55,586 (0.3%) increase in revenue, and a \$42,783 (195.4%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations and revenue is due to an anticipated increase in negotiated COLAs, offset by a decrease in allocated costs to be consistent with Department of Personnel Services' allocations.

Use of Fund Balance reflects a carryover of \$64,683 in available balance.

DCS - Construction Management and Inspection Division

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
Appropriations by Object					
Salaries & Benefits	\$16,566,039	\$16,999,643	\$17,145,180	\$145,537	0.9%
Services & Supplies	\$5,306,137	\$5,498,334	\$5,474,979	\$(23,355)	(0.4)%
Other Charges	\$52,623	\$131,154	\$131,154	—	—%
Equipment	\$35,300	\$100,300	\$154,300	\$54,000	53.8%
Intrafund Charges	\$1,330,815	\$1,699,451	\$1,699,451	—	—%
Total Expenditures / Appropriations	\$23,290,914	\$24,428,882	\$24,605,064	\$176,182	0.7%
Total Reimbursements between Programs	\$(147,415)	\$(155,289)	\$(155,289)	—	—%
Other Reimbursements	\$(991,015)	\$(1,311,149)	\$(1,311,149)	—	—%
Total Reimbursements	\$(1,138,430)	\$(1,466,438)	\$(1,466,438)	—	—%
Net Financing Uses	\$22,152,484	\$22,962,444	\$23,138,626	\$176,182	0.8%
Revenue					
Charges for Services	\$20,390,016	\$22,175,892	\$21,415,622	\$(760,270)	(3.4)%
Miscellaneous Revenues	\$1,500	—	—	—	—%
Total Revenue	\$20,391,516	\$22,175,892	\$21,415,622	\$(760,270)	(3.4)%
Use of Fund Balance	\$1,760,968	\$786,552	\$1,723,004	\$936,452	119.1%
Positions	114.0	114.0	114.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$176,182 (0.7%) increase in total appropriations, a \$760,270 (3.4%) decrease in revenue, and a \$936,452 (119.1%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- An anticipated increase in negotiated COLAs, offset by a decrease in services and supplies to absorb a portion of the cost and a decrease in allocated costs to be consistent with Department of Personnel Services' allocations.
- Rebudgeting of a fixed asset ordered in FY 2020-21. Due to shipping delays, the asset won't be received until early FY 2021-22.

The decrease in revenue is due to the decrease in services and supplies and allocated costs as well as the appropriation of a higher fund balance.

Use of Fund Balance reflects a carryover of \$2,879,189 in available balance, and a provision for reserve of \$1,156,185.

DCS - County Engineering

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
Appropriations by Object					
Salaries & Benefits	\$6,876,537	\$7,127,150	\$7,186,079	\$58,929	0.8%
Services & Supplies	\$3,556,718	\$3,789,464	\$3,789,464	—	—%
Other Charges	\$58,434	\$82,195	\$82,195	—	—%
Equipment	\$68,000	—	\$800	\$800	—%
Intrafund Charges	\$796,969	\$856,625	\$856,625	—	—%
Total Expenditures / Appropriations	\$11,356,658	\$11,855,434	\$11,915,163	\$59,729	0.5%
Total Reimbursements between Programs	\$(920,000)	\$(920,000)	\$(920,000)	—	—%
Other Reimbursements	\$(391,202)	\$(416,216)	\$(416,216)	—	—%
Total Reimbursements	\$(1,311,202)	\$(1,336,216)	\$(1,336,216)	—	—%
Net Financing Uses	\$10,045,456	\$10,519,218	\$10,578,947	\$59,729	0.6%
Revenue					
Licenses, Permits & Franchises	\$55,000	\$55,000	\$55,000	—	—%
Fines, Forfeitures & Penalties	\$29,800	\$29,800	\$29,800	—	—%
Charges for Services	\$8,608,594	\$9,546,961	\$8,737,184	\$(809,777)	(8.5)%
Miscellaneous Revenues	\$291,278	\$325,145	\$325,145	—	—%
Total Revenue	\$8,984,672	\$9,956,906	\$9,147,129	\$(809,777)	(8.1)%
Use of Fund Balance	\$1,060,784	\$562,312	\$1,431,818	\$869,506	154.6%
Positions	41.0	41.0	41.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$59,729 (0.5%) increase in total appropriations, an \$809,777 (8.1%) decrease in revenue, and an \$869,506 (154.6%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated COLAs.
- Rebudgeting of a fixed asset. Backordered parts will be received and paid for in FY 2021-22.

The decrease in revenue is due to the appropriation of a higher fund balance.

Use of Fund Balance reflects a carryover of \$1,431,818 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
Department Appropriations by Program					
Building Inspection	\$22,302,173	\$21,831,712	\$21,887,298	\$55,586	0.3%
Total Expenditures / Appropriations	\$22,302,173	\$21,831,712	\$21,887,298	\$55,586	0.3%
Net Financing Uses	\$22,302,173	\$21,831,712	\$21,887,298	\$55,586	0.3%
Total Revenue	\$17,598,841	\$17,598,842	\$17,598,842	—	—%
Use of Fund Balance	\$4,703,332	\$4,232,870	\$4,288,456	\$55,586	1.3%

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
Appropriations by Object					
Services & Supplies	\$21,857,173	\$21,386,712	\$21,442,298	\$55,586	0.3%
Other Charges	\$445,000	\$445,000	\$445,000	—	—%
Total Expenditures / Appropriations	\$22,302,173	\$21,831,712	\$21,887,298	\$55,586	0.3%
Net Financing Uses	\$22,302,173	\$21,831,712	\$21,887,298	\$55,586	0.3%
Revenue					
Licenses, Permits & Franchises	\$17,117,000	\$17,239,001	\$17,239,001	—	—%
Fines, Forfeitures & Penalties	\$7,500	\$7,500	\$7,500	—	—%
Revenue from Use Of Money & Property	\$30,000	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$35,000	\$45,000	\$45,000	—	—%
Charges for Services	\$406,841	\$268,841	\$268,841	—	—%
Miscellaneous Revenues	\$2,500	\$8,500	\$8,500	—	—%
Total Revenue	\$17,598,841	\$17,598,842	\$17,598,842	—	—%
Use of Fund Balance	\$4,703,332	\$4,232,870	\$4,288,456	\$55,586	1.3%

Summary of Changes

The Revised Recommended Budget reflects a \$55,586 (0.3%) increase in total appropriations and a \$55,586 (1.3%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments in Fund 021F.

Use of Fund Balance reflects a carryover of \$6,584,485 in available balance, and a provision for reserve of \$2,296,029. Reserve changes from the prior year Adopted Budget are detailed below:

- Reserve for Future Services has increased \$2,296,029.

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
Department Appropriations by Program					
Code Enforcement	\$10,638,199	\$9,809,064	\$9,859,997	\$50,933	0.5%
Total Expenditures / Appropriations	\$10,638,199	\$9,809,064	\$9,859,997	\$50,933	0.5%
Net Financing Uses	\$10,638,199	\$9,809,064	\$9,859,997	\$50,933	0.5%
Total Revenue	\$4,856,102	\$5,087,562	\$5,087,562	—	—%
Net County Cost	\$5,782,097	\$4,721,502	\$4,772,435	\$50,933	1.1%
Positions	53.0	53.0	53.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$5,709,501	\$6,031,657	\$6,082,590	\$50,933	0.8%
Services & Supplies	\$2,297,034	\$2,463,071	\$2,463,071	—	—%
Other Charges	\$25,000	\$25,000	\$25,000	—	—%
Equipment	\$55,000	\$55,000	\$55,000	—	—%
Interfund Charges	\$695,063	\$698,254	\$698,254	—	—%
Intrafund Charges	\$1,856,601	\$536,082	\$536,082	—	—%
Total Expenditures / Appropriations	\$10,638,199	\$9,809,064	\$9,859,997	\$50,933	0.5%
Net Financing Uses	\$10,638,199	\$9,809,064	\$9,859,997	\$50,933	0.5%
Revenue					
Licenses, Permits & Franchises	\$1,467,700	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$533,000	\$533,000	\$533,000	—	—%
Intergovernmental Revenues	\$350,000	\$350,000	\$350,000	—	—%
Charges for Services	\$1,502,000	\$1,502,000	\$1,502,000	—	—%
Miscellaneous Revenues	\$1,003,402	\$1,234,862	\$1,234,862	—	—%
Total Revenue	\$4,856,102	\$5,087,562	\$5,087,562	—	—%
Net County Cost	\$5,782,097	\$4,721,502	\$4,772,435	\$50,933	1.1%
Positions	53.0	53.0	53.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$50,933 (0.5%) increase in total appropriations and a \$50,933 (1.1%) 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.

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
Department Appropriations by Program					
Department Administration	\$8,480,832	\$8,547,024	\$8,577,704	\$30,680	0.4%
Maintenance and Operations	\$49,604,616	\$51,249,427	\$51,469,549	\$220,122	0.4%
Planning, Programs and Design	\$11,627,041	\$12,116,883	\$12,198,505	\$81,622	0.7%
Total Expenditures / Appropriations	\$69,712,489	\$71,913,334	\$72,245,758	\$332,424	0.5%
Total Reimbursements	\$(8,857,452)	\$(8,858,727)	\$(8,889,407)	\$(30,680)	0.3%
Net Financing Uses	\$60,855,037	\$63,054,607	\$63,356,351	\$301,744	0.5%
Total Revenue	\$58,833,317	\$61,308,607	\$59,146,899	\$(2,161,708)	(3.5)%
Use of Fund Balance	\$2,021,720	\$1,746,000	\$4,209,452	\$2,463,452	141.1%
Positions	255.7	248.7	248.7	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$36,093,120	\$37,578,754	\$37,880,498	\$301,744	0.8%
Services & Supplies	\$24,935,790	\$25,494,591	\$25,494,591	—	—%
Other Charges	\$236,607	\$394,742	\$394,742	—	—%
Equipment	\$73,000	\$70,000	\$70,000	—	—%
Intrafund Charges	\$8,373,972	\$8,375,247	\$8,405,927	\$30,680	0.4%
Total Expenditures / Appropriations	\$69,712,489	\$71,913,334	\$72,245,758	\$332,424	0.5%
Intrafund Reimbursements Between Programs	\$(8,373,972)	\$(8,375,247)	\$(8,405,927)	\$(30,680)	0.4%
Other Reimbursements	\$(483,480)	\$(483,480)	\$(483,480)	—	—%
Total Reimbursements	\$(8,857,452)	\$(8,858,727)	\$(8,889,407)	\$(30,680)	0.3%
Net Financing Uses	\$60,855,037	\$63,054,607	\$63,356,351	\$301,744	0.5%
Revenue					
Fines, Forfeitures & Penalties	\$4,000	\$4,000	\$4,000	—	—%
Revenue from Use Of Money & Property	\$106,860	\$161,777	\$161,777	—	—%
Intergovernmental Revenues	\$506,000	\$506,000	\$506,000	—	—%
Charges for Services	\$58,216,457	\$60,636,830	\$58,475,122	\$(2,161,708)	(3.6)%
Total Revenue	\$58,833,317	\$61,308,607	\$59,146,899	\$(2,161,708)	(3.5)%
Use of Fund Balance	\$2,021,720	\$1,746,000	\$4,209,452	\$2,463,452	141.1%
Positions	255.7	248.7	248.7	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$332,424 (0.5%) increase in total appropriations, a \$30,680 (0.3%) increase in reimbursements, a \$2,161,708 (3.5%) decrease in revenue, and a \$2,463,452 (141.1%) increase in use of fund balance from the Approved Recommended Budget.

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

The net decrease in revenue is primarily due to lower labor recovery rates resulting from a higher fund balance. Higher fund balance was the result of over recovery of costs in the prior fiscal year.

Use of Fund Balance reflects a carryover of \$4,209,452 in available balance.

- There are no changes to reserves.

Department 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
Appropriations by Object					
Salaries & Benefits	\$3,699,026	\$3,596,623	\$3,627,303	\$30,680	0.9%
Services & Supplies	\$4,545,199	\$4,566,659	\$4,566,659	—	—%
Other Charges	\$236,607	\$383,742	\$383,742	—	—%
Total Expenditures / Appropriations	\$8,480,832	\$8,547,024	\$8,577,704	\$30,680	0.4%
Total Reimbursements between Programs	\$(8,373,972)	\$(8,375,247)	\$(8,405,927)	\$(30,680)	0.4%
Total Reimbursements	\$(8,373,972)	\$(8,375,247)	\$(8,405,927)	\$(30,680)	0.4%
Net Financing Uses	\$106,860	\$171,777	\$171,777	—	—%
Revenue					
Revenue from Use Of Money & Property	\$106,860	\$161,777	\$161,777	—	—%
Charges for Services	—	\$10,000	\$10,000	—	—%
Total Revenue	\$106,860	\$171,777	\$171,777	—	—%
Use of Fund Balance	—	—	—	—	—%
Positions	24.6	22.6	22.6	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$30,680 (0.4%) increase in total appropriations and reimbursements from the Approved Recommended Budget.

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

Use of Fund Balance reflects a carryover of \$0 in available balance.

Maintenance and 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
Appropriations by Object					
Salaries & Benefits	\$24,147,253	\$25,284,522	\$25,481,816	\$197,294	0.8%
Services & Supplies	\$19,155,555	\$19,652,181	\$19,652,181	—	—%
Other Charges	—	\$11,000	\$11,000	—	—%
Equipment	\$61,000	\$70,000	\$70,000	—	—%
Intrafund Charges	\$6,240,808	\$6,231,724	\$6,254,552	\$22,828	0.4%
Total Expenditures / Appropriations	\$49,604,616	\$51,249,427	\$51,469,549	\$220,122	0.4%
Other Reimbursements	\$(483,480)	\$(483,480)	\$(483,480)	—	—%
Total Reimbursements	\$(483,480)	\$(483,480)	\$(483,480)	—	—%
Net Financing Uses	\$49,121,136	\$50,765,947	\$50,986,069	\$220,122	0.4%
Revenue					
Intergovernmental Revenues	\$506,000	\$506,000	\$506,000	—	—%
Charges for Services	\$48,492,442	\$50,347,947	\$48,213,475	\$(2,134,472)	(4.2)%
Total Revenue	\$48,998,442	\$50,853,947	\$48,719,475	\$(2,134,472)	(4.2)%
Use of Fund Balance	\$122,694	\$(88,000)	\$2,266,594	\$2,354,594	(2,675.7)%
Positions	184.0	180.0	180.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$220,122 (0.4%) increase in total appropriations, a \$2,134,472 (4.2%) decrease in revenue, and a \$2,354,594 (2,675.7%) increase in use of fund balance from the Approved Recommended Budget.

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

The net decrease in revenue is primarily due to lower labor recovery rates resulting from a higher fund balance. Higher fund balance was the result of over recovery of costs in the prior fiscal year.

Use of Fund Balance reflects a carryover of \$2,266,594 in available balance.

Planning, Programs and Design

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
Appropriations by Object					
Salaries & Benefits	\$8,246,841	\$8,697,609	\$8,771,379	\$73,770	0.8%
Services & Supplies	\$1,235,036	\$1,275,751	\$1,275,751	—	—%
Equipment	\$12,000	—	—	—	—%
Intrafund Charges	\$2,133,164	\$2,143,523	\$2,151,375	\$7,852	0.4%
Total Expenditures / Appropriations	\$11,627,041	\$12,116,883	\$12,198,505	\$81,622	0.7%
Net Financing Uses	\$11,627,041	\$12,116,883	\$12,198,505	\$81,622	0.7%
Revenue					
Fines, Forfeitures & Penalties	\$4,000	\$4,000	\$4,000	—	—%
Charges for Services	\$9,724,015	\$10,278,883	\$10,251,647	\$(27,236)	(0.3)%
Total Revenue	\$9,728,015	\$10,282,883	\$10,255,647	\$(27,236)	(0.3)%
Use of Fund Balance	\$1,899,026	\$1,834,000	\$1,942,858	\$108,858	5.9%
Positions	47.1	46.1	46.1	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$81,622 (0.7%) increase in total appropriations, a \$27,236 (0.3%) decrease in revenue, and a \$108,858 (5.9%) increase in use of fund balance from the Approved Recommended Budget.

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

The decrease in revenue is primarily due to lower labor recovery rates resulting from a higher fund balance. Higher fund balance was the result of over recovery of costs in the prior fiscal year.

Use of Fund Balance reflects a carryover of \$1,942,858 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
Department Appropriations by Program					
County Service Area No. 1 - Zone 1 - Unincorporated	\$3,194,297	\$2,822,346	\$3,023,119	\$200,773	7.1%
Total Expenditures / Appropriations	\$3,194,297	\$2,822,346	\$3,023,119	\$200,773	7.1%
Net Financing Uses	\$3,194,297	\$2,822,346	\$3,023,119	\$200,773	7.1%
Total Revenue	\$2,656,788	\$2,656,851	\$2,656,851	—	—%
Use of Fund Balance	\$537,509	\$165,495	\$366,268	\$200,773	121.3%

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
Appropriations by Object					
Services & Supplies	\$3,034,297	\$2,642,346	\$2,843,119	\$200,773	7.6%
Other Charges	\$160,000	\$180,000	\$180,000	—	—%
Total Expenditures / Appropriations	\$3,194,297	\$2,822,346	\$3,023,119	\$200,773	7.1%
Net Financing Uses	\$3,194,297	\$2,822,346	\$3,023,119	\$200,773	7.1%
Revenue					
Taxes	\$490,650	\$500,650	\$500,650	—	—%
Revenue from Use Of Money & Property	\$53,938	\$44,001	\$44,001	—	—%
Intergovernmental Revenues	\$5,200	\$5,200	\$5,200	—	—%
Charges for Services	\$2,100,000	\$2,100,000	\$2,100,000	—	—%
Miscellaneous Revenues	\$7,000	\$7,000	\$7,000	—	—%
Total Revenue	\$2,656,788	\$2,656,851	\$2,656,851	—	—%
Use of Fund Balance	\$537,509	\$165,495	\$366,268	\$200,773	121.3%

Summary of Changes

The Revised Recommended Budget reflects a \$200,773 (7.1%) increase in total appropriations and a \$200,773 (121.3%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to anticipated increases in labor costs for street light maintenance and district engineering support.

Use of Fund Balance reflects the net of a carryover of \$515,174 in available balance and a provision for reserve of \$148,906. Reserve changes from the prior year Adopted Budget are detailed below:

- Working Capital Reserve has increased \$148,906.

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
Department Appropriations by Program					
Gold River Station #7 Landscape CFD	\$74,429	\$65,772	\$80,772	\$15,000	22.8%
Total Expenditures / Appropriations	\$74,429	\$65,772	\$80,772	\$15,000	22.8%
Net Financing Uses	\$74,429	\$65,772	\$80,772	\$15,000	22.8%
Total Revenue	\$57,691	\$56,834	\$56,834	—	—%
Use of Fund Balance	\$16,738	\$8,938	\$23,938	\$15,000	167.8%

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
Appropriations by Object					
Services & Supplies	\$73,929	\$65,272	\$80,272	\$15,000	23.0%
Other Charges	\$500	\$500	\$500	—	—%
Total Expenditures / Appropriations	\$74,429	\$65,772	\$80,772	\$15,000	22.8%
Net Financing Uses	\$74,429	\$65,772	\$80,772	\$15,000	22.8%
Revenue					
Revenue from Use Of Money & Property	\$2,007	\$1,150	\$1,150	—	—%
Charges for Services	\$55,684	\$55,684	\$55,684	—	—%
Total Revenue	\$57,691	\$56,834	\$56,834	—	—%
Use of Fund Balance	\$16,738	\$8,938	\$23,938	\$15,000	167.8%

Summary of Changes

The Revised Recommended Budget reflects a \$15,000 (22.8%) increase in total appropriations and a \$15,000 (167.8%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Additional services for irrigation renovations and site plant material removals due to the impending drought.
- Increases in anticipated water usage to preserve landscape from decline during the drought.

Use of Fund Balance reflects the net of a carryover of \$17,067 in available balance and a reserve release of \$6,871. Reserve changes from the prior year Adopted Budget are detailed below:

- Working Capital Reserve has decreased \$6,871.

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
Department Appropriations by Program					
Landscape Maintenance District Zone 4	\$1,091,922	\$1,039,877	\$1,107,877	\$68,000	6.5%
Total Expenditures / Appropriations	\$1,091,922	\$1,039,877	\$1,107,877	\$68,000	6.5%
Net Financing Uses	\$1,091,922	\$1,039,877	\$1,107,877	\$68,000	6.5%
Total Revenue	\$793,349	\$1,039,877	\$984,558	\$(55,319)	(5.3)%
Use of Fund Balance	\$298,573	—	\$123,319	\$123,319	—%

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
Appropriations by Object					
Services & Supplies	\$1,080,922	\$1,028,877	\$1,096,877	\$68,000	6.6%
Other Charges	\$11,000	\$11,000	\$11,000	—	—%
Total Expenditures / Appropriations	\$1,091,922	\$1,039,877	\$1,107,877	\$68,000	6.5%
Net Financing Uses	\$1,091,922	\$1,039,877	\$1,107,877	\$68,000	6.5%
Revenue					
Revenue from Use Of Money & Property	\$13,691	\$15,041	\$15,041	—	—%
Charges for Services	\$500,000	\$530,000	\$530,000	—	—%
Miscellaneous Revenues	\$279,658	\$494,836	\$439,517	\$(55,319)	(11.2)%
Total Revenue	\$793,349	\$1,039,877	\$984,558	\$(55,319)	(5.3)%
Use of Fund Balance	\$298,573	—	\$123,319	\$123,319	—%

Summary of Changes

The Revised Recommended Budget reflects a \$68,000 (6.5%) increase in total appropriations, a \$55,319 (5.3%) decrease in revenue, and a \$123,319 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Increased services for a new site, site plant material removal, and site renovations to address the impending drought restrictions.
- Increased water needs to preserve landscape during the drought.
- Increased labor required for litter and hazardous materials cleanup on Katella Way.

The decrease in revenue is due to higher fund balance for FY 2021-22, which resulted in a lower contribution from the Road Fund.

Use of Fund Balance reflects a carryover of \$123,319 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
Department Appropriations by Program					
Roads	\$126,333,953	\$160,907,458	\$180,580,076	\$19,672,618	12.2%
Total Expenditures / Appropriations	\$126,333,953	\$160,907,458	\$180,580,076	\$19,672,618	12.2%
Total Reimbursements	\$(22,585,990)	\$(52,640,607)	\$(53,898,906)	\$(1,258,299)	2.4%
Net Financing Uses	\$103,747,963	\$108,266,851	\$126,681,170	\$18,414,319	17.0%
Total Revenue	\$75,570,991	\$83,628,447	\$90,133,679	\$6,505,232	7.8%
Use of Fund Balance	\$28,176,972	\$24,638,404	\$36,547,491	\$11,909,087	48.3%

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
Appropriations by Object					
Services & Supplies	\$122,697,316	\$155,543,332	\$171,301,295	\$15,757,963	10.1%
Other Charges	\$2,038,950	\$3,264,126	\$6,738,781	\$3,474,655	106.4%
Interfund Charges	\$1,597,687	\$2,100,000	\$2,540,000	\$440,000	21.0%
Total Expenditures / Appropriations	\$126,333,953	\$160,907,458	\$180,580,076	\$19,672,618	12.2%
Other Reimbursements	\$(22,585,990)	\$(52,640,607)	\$(53,898,906)	\$(1,258,299)	2.4%
Total Reimbursements	\$(22,585,990)	\$(52,640,607)	\$(53,898,906)	\$(1,258,299)	2.4%
Net Financing Uses	\$103,747,963	\$108,266,851	\$126,681,170	\$18,414,319	17.0%
Revenue					
Taxes	\$567,045	\$588,457	\$1,051,473	\$463,016	78.7%
Licenses, Permits & Franchises	\$1,737,000	\$1,837,000	\$1,838,200	\$1,200	0.1%
Revenue from Use Of Money & Property	\$792,747	\$959,889	\$964,889	\$5,000	0.5%
Intergovernmental Revenues	\$69,895,176	\$77,876,301	\$83,231,027	\$5,354,726	6.9%
Charges for Services	\$263,000	\$263,000	\$263,000	—	—%
Miscellaneous Revenues	\$2,316,023	\$2,103,800	\$2,785,090	\$681,290	32.4%
Total Revenue	\$75,570,991	\$83,628,447	\$90,133,679	\$6,505,232	7.8%
Use of Fund Balance	\$28,176,972	\$24,638,404	\$36,547,491	\$11,909,087	48.3%

Summary of Changes

The Revised Recommended Budget reflects a \$19,672,618 (12.2%) increase in total appropriations, a \$1,258,299 (2.4%) increase in reimbursements, a \$6,505,232 (7.8%) increase in revenue, and an \$11,909,087 (48.3%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Projects added to the FY 2021-22 list of projects such as the Asphalt Concrete (AC) Overlay Sacramento Area Council of Governments 2022 and the AC Overlay Senate Bill (SB) 1 2022 projects.
- Changes to the fiscal year distribution of costs between funds for projects, including the AC Overlay SB 1 Phase 5 and the Fair Oaks Boulevard Improvements Phase 3 projects.
- Shifts in timelines for projects such as the Arden Way Complete Streets Phase 1, the Folsom Boulevard Complete Streets Improvements Phase 1, and the Power Inn Road Improvements projects.

The net increase in reimbursements is due to project and timeline shifts resulting in additional funding from the Sacramento County Transportation Development Fee Capital Fund (budget unit 2910000), partially offset by a decrease in funding from the Transportation Sales Tax Fund (budget unit 2140000), for qualifying project costs.

The net increase in revenue is due to:

- An increase in funding from sources such as federal grants, state programs and local reimbursement agreements, attributable to increased claimable project costs in FY 2021-22.
- Revised projections for receipt of Highway User Tax Account, and Local Streets and Roads funds.

Use of Fund Balance reflects the net of a carryover of \$40,925,520 in available balance and a provision for reserve of \$4,378,029. Reserve changes from the prior year Adopted Budget are detailed below:

- Working Capital Reserve has increased \$4,330,575.
- Truck Management Program Reserve has increased \$47,454.

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
Department Appropriations by Program					
Sacramento County Transportation Development Fee Administration	\$288,235	\$241,746	\$291,485	\$49,739	20.6%
Sacramento County Transportation Development Fee Districts	\$27,816,862	\$16,184,894	\$16,368,066	\$183,172	1.1%
Total Expenditures / Appropriations	\$28,105,097	\$16,426,640	\$16,659,551	\$232,911	1.4%
Total Reimbursements	\$(14,328,548)	—	—	—	—%
Net Financing Uses	\$13,776,549	\$16,426,640	\$16,659,551	\$232,911	1.4%
Total Revenue	\$12,557,282	\$16,899,151	\$21,232,227	\$4,333,076	25.6%
Use of Fund Balance	\$1,219,267	\$(472,511)	\$(4,572,676)	\$(4,100,165)	867.7%

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
Appropriations by Object					
Services & Supplies	\$7,448,879	\$6,737,414	\$10,118,255	\$3,380,841	50.2%
Other Charges	\$50,500	\$50,500	\$55,500	\$5,000	9.9%
Interfund Charges	\$20,605,718	\$9,638,726	\$6,485,796	\$(3,152,930)	(32.7)%
Total Expenditures / Appropriations	\$28,105,097	\$16,426,640	\$16,659,551	\$232,911	1.4%
Other Reimbursements	\$(14,328,548)	—	—	—	—%
Total Reimbursements	\$(14,328,548)	—	—	—	—%
Net Financing Uses	\$13,776,549	\$16,426,640	\$16,659,551	\$232,911	1.4%
Revenue					
Licenses, Permits & Franchises	\$11,865,780	\$15,880,047	\$20,213,123	\$4,333,076	27.3%
Revenue from Use Of Money & Property	\$273,679	\$315,191	\$315,191	—	—%
Miscellaneous Revenues	\$417,823	\$703,913	\$703,913	—	—%
Total Revenue	\$12,557,282	\$16,899,151	\$21,232,227	\$4,333,076	25.6%
Use of Fund Balance	\$1,219,267	\$(472,511)	\$(4,572,676)	\$(4,100,165)	867.7%

Summary of Changes

The Revised Recommended Budget reflects a \$232,911 (1.4%) increase in total appropriations, a \$4,333,076 (25.6%) increase in revenue, and a \$4,100,165 (867.7%) decrease in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Rebudgeting of expenditures related to credit and reimbursement agreements.
- Decreases in funding transfers for projects in other funds, corresponding to reductions in qualifying project costs.

The increase in revenue is due to revised fee collection calculations that incorporate FY 2020-21 actuals and the Folsom Sphere of Influence agreement.

Use of Fund Balance reflects the net of a carryover of \$17,871,839 in available balance and a provision for reserve of \$22,444,515. Reserve changes from the prior year Adopted Budget are detailed below:

- Reserve for Future Construction has increased \$21,560,793.
- Reserve of Five-Year Mitigation Act Update has increased \$883,722.

Sacramento County Transportation Development Fee 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
Appropriations by Object					
Services & Supplies	\$287,235	\$240,746	\$290,485	\$49,739	20.7%
Other Charges	\$1,000	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$288,235	\$241,746	\$291,485	\$49,739	20.6%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	—	—	—	—	—%
Net Financing Uses	\$288,235	\$241,746	\$291,485	\$49,739	20.6%
Revenue					
Revenue from Use Of Money & Property	\$4,093	\$10,344	\$10,344	—	—%
Miscellaneous Revenues	\$417,823	\$703,913	\$703,913	—	—%
Total Revenue	\$421,916	\$714,257	\$714,257	—	—%
Use of Fund Balance	\$(133,681)	\$(472,511)	\$(422,772)	\$49,739	(10.5)%

Summary of Changes

The Revised Recommended Budget reflects a \$49,739 (20.6%) increase in total appropriations and a \$49,739 (10.5%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to the rebudgeting of consultant contract expenditures.

Use of Fund Balance reflects the net of a carryover of \$460,950 in available balance and a provision for reserve of \$883,722.

Sacramento County Transportation Development Fee Districts

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
Appropriations by Object					
Services & Supplies	\$7,161,644	\$6,496,668	\$9,827,770	\$3,331,102	51.3%
Other Charges	\$49,500	\$49,500	\$54,500	\$5,000	10.1%
Interfund Charges	\$20,605,718	\$9,638,726	\$6,485,796	\$(3,152,930)	(32.7)%
Total Expenditures / Appropriations	\$27,816,862	\$16,184,894	\$16,368,066	\$183,172	1.1%
Other Reimbursements	\$(14,328,548)	—	—	—	—%
Total Reimbursements	\$(14,328,548)	—	—	—	—%
Net Financing Uses	\$13,488,314	\$16,184,894	\$16,368,066	\$183,172	1.1%
Revenue					
Licenses, Permits & Franchises	\$11,865,780	\$15,880,047	\$20,213,123	\$4,333,076	27.3%
Revenue from Use Of Money & Property	\$269,586	\$304,847	\$304,847	—	—%
Total Revenue	\$12,135,366	\$16,184,894	\$20,517,970	\$4,333,076	26.8%
Use of Fund Balance	\$1,352,948	—	\$(4,149,904)	\$(4,149,904)	—%

Summary of Changes

The Revised Recommended Budget reflects a \$183,172 (1.1%) increase in total appropriations, a \$4,333,076 (26.8%) increase in revenue, and a \$4,149,904 (new) decrease in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Rebudgeting of expenditures related to credit and reimbursement agreements.
- Decreases in funding transfers for projects in other funds, corresponding to reductions in qualifying project costs.

The increase in revenue is due to revised fee collection calculations that incorporate FY 2020-21 actuals and the Folsom Sphere of Influence agreement.

Use of Fund Balance reflects the net of a carryover of \$17,410,889 in available balance and a provision for reserve of \$21,560,793.

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
Department Appropriations by Program					
East County Transit Area	\$185,506	\$152,009	\$152,009	—	—%
Galt Transit Area	\$4,794,045	\$3,469,649	\$3,455,399	\$(14,250)	(0.4)%
Total Expenditures / Appropriations	\$4,979,551	\$3,621,658	\$3,607,408	\$(14,250)	(0.4)%
Net Financing Uses	\$4,979,551	\$3,621,658	\$3,607,408	\$(14,250)	(0.4)%
Total Revenue	\$4,461,669	\$3,133,127	\$3,133,127	—	—%
Use of Fund Balance	\$517,882	\$488,531	\$474,281	\$(14,250)	(2.9)%

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
Appropriations by Object					
Services & Supplies	\$826,669	\$843,127	\$843,127	—	—%
Other Charges	\$3,027,882	\$2,493,531	\$2,479,281	\$(14,250)	(0.6)%
Equipment	\$1,125,000	\$285,000	\$285,000	—	—%
Total Expenditures / Appropriations	\$4,979,551	\$3,621,658	\$3,607,408	\$(14,250)	(0.4)%
Net Financing Uses	\$4,979,551	\$3,621,658	\$3,607,408	\$(14,250)	(0.4)%
Revenue					
Taxes	\$2,717,502	\$1,765,928	\$1,192,146	\$(573,782)	(32.5)%
Revenue from Use Of Money & Property	\$20,952	\$30,499	\$30,499	—	—%
Intergovernmental Revenues	\$1,566,715	\$1,264,700	\$1,802,982	\$538,282	42.6%
Charges for Services	\$138,500	\$54,000	\$83,500	\$29,500	54.6%
Other Financing Sources	\$18,000	\$18,000	\$24,000	\$6,000	33.3%
Total Revenue	\$4,461,669	\$3,133,127	\$3,133,127	—	—%
Use of Fund Balance	\$517,882	\$488,531	\$474,281	\$(14,250)	(2.9)%

Summary of Changes

The Revised Recommended Budget reflects a \$14,250 (0.4%) decrease in total appropriations and a \$14,250 (2.9%) decrease in use of fund balance (retained earnings).

The decrease in appropriations is due to a decrease in bus acquisition costs in FY 2021-22 for the Galt Transit Area program.

The use of fund balance (retained earnings) reflects \$474,281 in depreciation expense in FY 2021-22.

Galt Transit Area

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
Appropriations by Object					
Services & Supplies	\$784,663	\$804,493	\$804,493	—	—%
Other Charges	\$2,884,382	\$2,380,156	\$2,365,906	\$(14,250)	(0.6)%
Equipment	\$1,125,000	\$285,000	\$285,000	—	—%
Total Expenditures / Appropriations	\$4,794,045	\$3,469,649	\$3,455,399	\$(14,250)	(0.4)%
Net Financing Uses	\$4,794,045	\$3,469,649	\$3,455,399	\$(14,250)	(0.4)%
Revenue					
Taxes	\$2,568,969	\$1,626,455	\$1,052,673	\$(573,782)	(35.3)%
Revenue from Use Of Money & Property	\$17,479	\$26,338	\$26,338	—	—%
Intergovernmental Revenues	\$1,566,715	\$1,264,700	\$1,802,982	\$538,282	42.6%
Charges for Services	\$138,500	\$54,000	\$83,500	\$29,500	54.6%
Other Financing Sources	\$18,000	\$18,000	\$24,000	\$6,000	33.3%
Total Revenue	\$4,309,663	\$2,989,493	\$2,989,493	—	—%
Use of Fund Balance	\$484,382	\$480,156	\$465,906	\$(14,250)	(3.0)%

Summary of Changes

The Revised Recommended Budget reflects a \$14,250 (0.4%) decrease in appropriations and a \$14,250 (3.0%) decrease in use of fund balance (retained earnings).

The decrease in appropriations is due to a decrease in depreciation expenses resulting from a delay in bus acquisitions in FY 2021-22.

While there are no changes to overall revenue, funding from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) is available to offset reductions in other revenue sources (such as fare box revenue) due to the impacts of COVID-19.

The use of fund balance (retained earnings) reflects \$465,906 in depreciation expense in FY 2021-22.

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
Department Appropriations by Program					
Sacramento County Landscape Maintenance CFD No. 2004-2	\$259,534	\$349,868	\$393,559	\$43,691	12.5%
Total Expenditures / Appropriations	\$259,534	\$349,868	\$393,559	\$43,691	12.5%
Net Financing Uses	\$259,534	\$349,868	\$393,559	\$43,691	12.5%
Total Revenue	\$159,087	\$234,476	\$292,457	\$57,981	24.7%
Use of Fund Balance	\$100,447	\$115,392	\$101,102	\$(14,290)	(12.4)%

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
Appropriations by Object					
Services & Supplies	\$256,534	\$346,868	\$390,559	\$43,691	12.6%
Other Charges	\$3,000	\$3,000	\$3,000	—	—%
Total Expenditures / Appropriations	\$259,534	\$349,868	\$393,559	\$43,691	12.5%
Net Financing Uses	\$259,534	\$349,868	\$393,559	\$43,691	12.5%
Revenue					
Revenue from Use Of Money & Property	\$12,487	\$9,476	\$9,476	—	—%
Charges for Services	\$146,600	\$225,000	\$282,981	\$57,981	25.8%
Total Revenue	\$159,087	\$234,476	\$292,457	\$57,981	24.7%
Use of Fund Balance	\$100,447	\$115,392	\$101,102	\$(14,290)	(12.4)%

Summary of Changes

The Revised Recommended Budget reflects a \$43,691 (12.5%) increase in total appropriations, a \$57,981 (24.7%) increase in revenue, and a \$14,290 (12.4%) decrease in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Increased service labor costs for new properties in Zone 4.
- An agreement with Parks to transfer out their portion of collected assessments for the Gibson Crossing subdivision.

The increase in revenue is due to new assessments to be collected for the Gibson Crossing subdivision and a Board approved 30% rate increase.

Use of Fund Balance reflects the net of a carryover of \$66,031 in available balance and a reserve release of \$35,071. Reserve changes from the prior year Adopted Budget are detailed below:

- Working Capital Reserve has decreased \$35,071.

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
Department Appropriations by Program					
Transportation Sales Tax	\$50,760,337	\$65,434,826	\$65,047,601	\$(387,225)	(0.6)%
Total Expenditures / Appropriations	\$50,760,337	\$65,434,826	\$65,047,601	\$(387,225)	(0.6)%
Total Reimbursements	\$(2,606,228)	\$(7,117,566)	\$(6,632,768)	\$484,798	(6.8)%
Net Financing Uses	\$48,154,109	\$58,317,260	\$58,414,833	\$97,573	0.2%
Total Revenue	\$46,298,338	\$56,120,211	\$56,481,387	\$361,176	0.6%
Use of Fund Balance	\$1,855,771	\$2,197,049	\$1,933,446	\$(263,603)	(12.0)%

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
Appropriations by Object					
Services & Supplies	\$33,314,946	\$37,901,829	\$34,976,908	\$(2,924,921)	(7.7)%
Other Charges	\$1,128,030	\$3,013,550	\$2,064,815	\$(948,735)	(31.5)%
Interfund Charges	\$16,317,361	\$24,519,447	\$28,005,878	\$3,486,431	14.2%
Total Expenditures / Appropriations	\$50,760,337	\$65,434,826	\$65,047,601	\$(387,225)	(0.6)%
Other Reimbursements	\$(2,606,228)	\$(7,117,566)	\$(6,632,768)	\$484,798	(6.8)%
Total Reimbursements	\$(2,606,228)	\$(7,117,566)	\$(6,632,768)	\$484,798	(6.8)%
Net Financing Uses	\$48,154,109	\$58,317,260	\$58,414,833	\$97,573	0.2%
Revenue					
Taxes	\$26,820,973	\$37,812,226	\$39,677,725	\$1,865,499	4.9%
Revenue from Use Of Money & Property	\$154,761	\$101,295	\$101,295	—	—%
Intergovernmental Revenues	\$17,939,454	\$13,780,953	\$12,664,954	\$(1,115,999)	(8.1)%
Miscellaneous Revenues	\$1,383,150	\$4,425,737	\$4,037,413	\$(388,324)	(8.8)%
Total Revenue	\$46,298,338	\$56,120,211	\$56,481,387	\$361,176	0.6%
Use of Fund Balance	\$1,855,771	\$2,197,049	\$1,933,446	\$(263,603)	(12.0)%

Summary of Changes

The Revised Recommended Budget reflects a \$387,225 (0.6%) decrease in total appropriations, a \$484,798 (6.8%) decrease in reimbursements, a \$361,176 (0.6%) increase in revenue, and a \$263,603 (12.0%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to:

- Changes in the distribution of costs for projects, including the Florin Road Bicycle & Pedestrian Improvements – Franklin to Power Inn and the 47th Avenue Pedestrian & Bicycle Improvements – Sac City/ County Limits to Stockton Boulevard.
- Shifts in timelines for projects, including Sidewalk Infill: Arden-Arcade & Carmichael, Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project Phase 2, and Watt Avenue Complete Streets Improvement Project – Roseville Road to Orange Grove.

The decrease in reimbursements is due to a reduced need from other funding sources directly related to decreases in qualifying project costs.

The net increase in revenue is due to increases from funding sources such as federal grants, state programs and local reimbursement agreements, attributable to increased claimable project costs in FY 2021-22.

Use of Fund Balance reflects a carryover of \$1,933,446 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
Department Appropriations by Program					
Administration and Support	\$20,829,850	\$23,563,101	\$23,742,893	\$179,792	0.8%
Capital Outlay Fund	\$34,495,931	\$32,920,164	\$34,793,691	\$1,873,527	5.7%
Collections	\$64,388,204	\$72,596,935	\$80,278,859	\$7,681,924	10.6%
Kiefer Landfill	\$45,128,799	\$47,394,095	\$34,075,701	\$(13,318,394)	(28.1)%
North Area Recovery Station (NARS)	\$30,009,936	\$41,201,729	\$41,831,036	\$629,307	1.5%
Total Expenditures / Appropriations	\$194,852,720	\$217,676,024	\$214,722,180	\$(2,953,844)	(1.4)%
Total Reimbursements	\$(98,386,077)	\$(79,703,232)	\$(73,702,619)	\$6,000,613	(7.5)%
Net Financing Uses	\$96,466,643	\$137,972,792	\$141,019,561	\$3,046,769	2.2%
Total Revenue	\$91,430,782	\$124,114,556	\$130,368,488	\$6,253,932	5.0%
Use of Fund Balance	\$5,035,861	\$13,858,236	\$10,651,073	\$(3,207,163)	(23.1)%
Positions	282.0	314.0	314.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$36,804,615	\$40,384,319	\$40,692,561	\$308,242	0.8%
Services & Supplies	\$53,056,578	\$61,462,597	\$62,793,279	\$1,330,682	2.2%
Other Charges	\$3,810,393	\$13,312,270	\$15,106,270	\$1,794,000	13.5%
Improvements	\$24,773,591	\$7,594,551	\$7,594,551	—	—%
Equipment	\$9,195,037	\$15,485,817	\$15,099,662	\$(386,155)	(2.5)%
Interfund Charges	\$2,506,629	\$1,570,625	\$1,570,625	—	—%
Intrafund Charges	\$64,705,877	\$77,865,845	\$71,865,232	\$(6,000,613)	(7.7)%
Total Expenditures / Appropriations	\$194,852,720	\$217,676,024	\$214,722,180	\$(2,953,844)	(1.4)%
Intrafund Reimbursements Between Programs	\$(64,705,877)	\$(33,583,992)	\$(27,535,063)	\$6,048,929	(18.0)%
Other Reimbursements	\$(33,680,200)	\$(46,119,240)	\$(46,167,556)	\$(48,316)	0.1%
Total Reimbursements	\$(98,386,077)	\$(79,703,232)	\$(73,702,619)	\$6,000,613	(7.5)%
Net Financing Uses	\$96,466,643	\$137,972,792	\$141,019,561	\$3,046,769	2.2%
Revenue					
Licenses, Permits & Franchises	\$1,684,300	—	—	—	—%
Revenue from Use Of Money & Property	\$1,691,000	\$399,540	\$399,540	—	—%
Intergovernmental Revenues	\$370,426	\$1,499,724	\$1,499,724	—	—%
Charges for Services	\$83,567,743	\$118,823,833	\$118,823,833	—	—%
Miscellaneous Revenues	\$4,067,313	\$3,341,459	\$3,341,459	—	—%
Other Financing Sources	\$50,000	\$50,000	\$6,303,932	\$6,253,932	12,507.9%
Total Revenue	\$91,430,782	\$124,114,556	\$130,368,488	\$6,253,932	5.0%
Use of Fund Balance	\$5,035,861	\$13,858,236	\$10,651,073	\$(3,207,163)	(23.1)%
Positions	282.0	314.0	314.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$2,953,844 (1.4%) decrease in total appropriations, a \$6,000,613 (7.5%) decrease in reimbursements, a \$6,253,932 (5.0%) increase in revenue, and a \$3,207,163 (23.1%) decrease in use of fund balance (retained earnings) from the Approved Recommended Budget.

The net decrease in total appropriations is due to:

- A decrease in intrafund charges due to new lease revenue proceeds for the purposes of financing equipment replacement.
- Lower capital budget expenses due to equipment cost revisions in the Capital Improvement Plan.
- An anticipated increase in negotiated cost of living adjustments.

- New appropriations for equipment rental payments on the equipment lease financing agreement.
- Increases in payments to the South County residential collection contract.
- Administrative costs associated with a planned solid waste rate increase initiative.
- Additional planning costs in preparation for future compliance with Senate Bill 1383 in Fiscal Year 2022-23.

The decrease in reimbursements is due to:

- New revenue proceeds resulting from an equipment lease financing agreement offsetting the need for reimbursements.
- A decrease in equipment purchase costs due to revisions in the Capital Improvement Plan.

The increase in revenue is due to lease revenue proceeds from an equipment lease financing agreement for the replacement automated side loading collection vehicles.

Use of Fund Balance reflects a decrease of \$10,651,073 in retained earnings.

Structural Projects - \$7,594,551

\$2,304,699 - Kiefer Landfill, Gas and Leachate Management Systems Improvements. This project includes expansion of the Kiefer Landfill gas collection system into Module 3 (M3) and installation of additional gas and leachate infrastructure in and around modules M1, M1-L, and M2. Additional gas collectors are required to maintain compliance with regulatory requirements. The project will involve the installation of new and replacement wells, horizontal gas collectors, and new piping. Leachate recirculation system components will be installed in module M3. This budget also includes costs for scheduled replacement of various flare station and energy plant equipment items.

\$2,162,002 – Kiefer Landfill, Liner and Ancillary Features. This project includes the planning, design, construction, construction management, inspections, reporting, and oversight associated with construction of prepared excavation, landfill liner, and leachate collection, landfill gas piping systems, infrastructure, drainage, and roadway for the Kiefer Landfill. The project will cover multiple fiscal years. Liner and supporting infrastructure construction is in module M4 during FY 2018-19 through FY 2022-23.

\$582,400 – Facility Improvements, Electric Vehicle Charging Stations. This project consists of the installation of a heavy vehicle charging station at North Collection and light vehicle electric vehicle (EV) charging stations at various DWMR owned facilities. The completion of the project will allow the department to apply for an Air Quality Management District grant.

\$509,550 – Facility Improvements, Capital Renewal Forecast. This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings, including those to address needed ADA capital project upgrades. The project is based on a FY 2015-16 facility condition assessment that included buildings at six DWMR facilities.

\$425,600 – South Collections, Slow Fill Expansion. This project will provide up to 23 additional slots to the department's Compressed Natural Gas (CNG) slow fill refueling station. This additional capacity is for CNG fueled equipment transferred from the North Collections to the South Collections area.

\$392,900 – Kiefer Landfill, Shoulder Improvement Phase II. This project includes shoulder widening along Kiefer Boulevard in front of the Kiefer Landfill entrance. This project also includes constructing a culvert and increasing the sight distance at the Kiefer Groundwater Treatment entrance from Kiefer Boulevard to aid with storm water drainage and safety.

\$268,550 – Information Technology, Site Camera and Server Upgrades. This project adds to the current surveillance cameras installed at the Waste Management and Recycling sites. This project upgrades current network servers. The camera upgrades will provide for better coverage thus increasing the security awareness of the operations and provide increased safety for department staff. The upgrades to the servers will address network connectivity issues and provide for increased storage capacity for video files, and other network issues.

\$207,500 – Kiefer Landfill, Groundwater Remediation. This project includes design and construction to replace an extraction well that is no longer functional. Due to migrating groundwater contamination, the new well will be larger than the old well, and may be relocated based on consultant studies.

\$198,300 – Kiefer Landfill, Entrance Improvement. This project continues with the improvement of the entrance to Kiefer Landfill by adding an additional lane to the approach to the scale house, adding an additional scale, and an informational visitor's center.

\$124,300 – Kiefer Landfill, Final Cover. This project includes the planning, design, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.

\$106,050 – Facility Improvements, ADA Mitigation. As part of a comprehensive plan to mitigate all ADA Deficiencies at DWMR Facilities, this project includes upgrades and modifications to remedy the existing concerns. The master DWMR Plan prioritizes Public Path of Travel issues in the first years of the plan in order to maximize accessibility.

\$100,500 – South Area Transfer Station, Site Improvements. This appropriation is for the repair and maintenance of the South Area Transfer Station entrance gate and for rehabilitation of asphalt overlay at the site.

\$71,000 – South Area Transfer Station, Flex Space Rehabilitation. This project includes site improvements to the South Area Transfer Station including a fabric structure for cover for the waste operations to allow transfer at the site during construction of the North Area Recovery Station Master Plan Improvements.

\$60,000 – Kiefer Landfill – Asphalt Pavement Rehabilitation. This project is for rehabilitation of asphalt roads at Kiefer Landfill. The project will resurface the green waste, recycling, and self-haul drop-off areas. Future phases of this on-going project include design, construction, construction management, and inspection for the repair and reconstruction of asphalt pavement at Kiefer Landfill.

\$50,400 - Kiefer Landfill, GPS Upgrades. This project is for the purchase of additional and replacement Global Positioning System (GPS) grade control equipment for use in operations equipment at Kiefer Landfill. This project allows for the replacement of fully depreciated equipment in current use.

\$30,800 - Kiefer Landfill, Wheel Wash Improvements. This project provides for improvements to the existing wheel wash system at Kiefer Landfill. The project will involve the installation of replacement pumps as well as an increase in the sedimentation basin size.

Capital Equipment - \$15,099,666

\$11,012,951 - Collections, Automated Side Loading Collection Trucks 3-Axle (26). The automated side loading collection truck is used to collect residential refuse and recycling. This appropriation is for the purchase of twenty-six (26) collection trucks. These vehicles are a replacement for current, fully depreciated units and a re-budget from FY 2020-21.

\$1,138,629 – ABNCU, Knuckle Boom Truck (4). This project is for the purchase of four (4) knuckle boom trucks for neighborhood cleanup activity and illegal dumping collection. The appropriation will address a service level change caused by the addition of new housing developments and an increase in illegal dumping activity.

\$873,722 – Collections – Automated Collections Trucks 2-Axle (2). This project is for the purchase of two (2) fully automated side-loading collection trucks. These will be 2-axle trucks powered by compressed natural gas. These vehicles are primarily used for dead-end street routes and as a backup vehicle. These units will replace fully depreciated units in current use. This is a re-budget from FY2020-21.

\$432,600 – North Area Recovery Station – Transfer Tractors (2). This purchase is for two (2) Transfer Tractors. The Transfer Tractors are used to move refuse and recycling from North Area Recovery Station to Kiefer Landfill and recycling vendors. This is a re-budget from FY 2020-21.

\$343,694 – Can Yard, Collection Cart Delivery Van (2). The cart delivery vans are used to deliver residential carts. This appropriation is for the replacement of two current, fully depreciated units. This is a re-budget from FY 2020-21.

\$322,596 – ABNCU, Claw Loader (2). This purchase is for two (2) claw loaders to replace two fully depreciated vehicles in current inventory.

\$320,845 – North Area Recovery Station, Sweeper. This purchase request is for the replacement of a fully depreciated unit in current use. This vehicle will be used primarily at North Area Recovery Station to improve storm water quality and to control offsite tracking of soil and debris onto public roadways
\$300,000 – North Area Recovery Station – Terminal Tractor. This is appropriation is for the purchase of one terminal tractor. This purchase will replace a fully depreciated unit.

\$300,000 – North Area Recovery Station – Terminal Tractor. This is appropriation is for the purchase of one terminal tractor. This purchase will replace a fully depreciated unit.

\$218,360 – North Area Recovery Station – Transfer Trailers (2). This appropriation is for the purchase of two transfer trailers. These units are for the movement of refuse and recycling to and from County sites, and to vendor processing facilities. This purchase will replace fully depreciated units in current inventory.

\$97,850 – Kiefer Landfill, Tarp Machine. This project is for a tarp machine for Kiefer Landfill operations. A Tier 3 diesel engine to comply with California Air Resources Board rules will power this equipment. This will replace a fully depreciated unit currently in operation at the landfill.

\$21,115 – Kiefer Landfill, Air Compressor. This project is for an air compressor for Kiefer Landfill operations. A tier 3 or higher diesel engine to comply with California Air Resources Board rules will power this equipment. This will replace a fully depreciated unit currently in operation.

\$17,304 – Kiefer Landfill, Light Towers (2). This project is for the purchase of two (2) light plants. This equipment will be used primarily at Kiefer Landfill to help illuminate the landing area to increase visibility. They will also be used as a backup generator. These purchases will replace fully depreciated units currently in use at the landfill.

Administration and Support

Program 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
Appropriations by Object					
Salaries & Benefits	\$9,744,058	\$10,396,417	\$10,480,826	\$84,409	0.8%
Services & Supplies	\$10,150,079	\$11,876,105	\$12,141,105	\$265,000	2.2%
Other Charges	\$38,448	\$(8,876)	\$(8,876)	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$897,265	\$1,299,455	\$1,129,838	\$(169,617)	(13.1)%
Total Expenditures / Appropriations	\$20,829,850	\$23,563,101	\$23,742,893	\$179,792	0.8%
Total Reimbursements between Programs	\$(18,019,380)	\$(9,913,828)	\$(10,045,304)	\$(131,476)	1.3%
Other Reimbursements	—	\$(12,423,485)	\$(12,471,801)	\$(48,316)	0.4%
Total Reimbursements	\$(18,019,380)	\$(22,337,313)	\$(22,517,105)	\$(179,792)	0.8%
Net Financing Uses	\$2,810,470	\$1,225,788	\$1,225,788	—	—%
Revenue					
Revenue from Use Of Money & Property	\$1,320,000	\$107,100	\$107,100	—	—%
Intergovernmental Revenues	\$145,000	\$260,242	\$260,242	—	—%
Charges for Services	\$659,457	\$519,630	\$519,630	—	—%
Miscellaneous Revenues	\$315,852	\$338,816	\$338,816	—	—%
Total Revenue	\$2,440,309	\$1,225,788	\$1,225,788	—	—%
Use of Fund Balance	\$370,161	—	—	—	—%
Positions	65.0	70.0	70.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$179,792 (0.8%) increase in total appropriations and reimbursements from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Updated cost estimates for a planned Proposition 218 solid waste rate increase initiative.
- Additional costs for a mandated waste characterization study in preparation for future compliance with Senate Bill 1383 beginning in Fiscal Year 2022-23.

The increase in reimbursements is due to:

- The anticipated cost of living adjustments.

- Higher scale house operations at Kiefer Landfill and North Area Recovery Station.
Use of Fund Balance reflects no change in retained earnings.

Capital Outlay Fund

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
Appropriations by Object					
Services & Supplies	\$484,800	\$486,270	\$951,952	\$465,682	95.8%
Other Charges	\$42,503	\$9,353,526	\$11,147,526	\$1,794,000	19.2%
Improvements	\$24,773,591	\$7,594,551	\$7,594,551	—	—%
Equipment	\$9,195,037	\$15,485,817	\$15,099,662	\$(386,155)	(2.5)%
Total Expenditures / Appropriations	\$34,495,931	\$32,920,164	\$34,793,691	\$1,873,527	5.7%
Total Reimbursements between Programs	\$(25,386,497)	\$(23,670,164)	\$(17,489,759)	\$6,180,405	(26.1)%
Other Reimbursements	\$(33,430,200)	—	—	—	—%
Total Reimbursements	\$(58,816,697)	\$(23,670,164)	\$(17,489,759)	\$6,180,405	(26.1)%
Net Financing Uses	\$(24,320,766)	\$9,250,000	\$17,303,932	\$8,053,932	87.1%
Revenue					
Other Financing Sources	\$50,000	\$50,000	\$6,303,932	\$6,253,932	12,507.9%
Total Revenue	\$50,000	\$50,000	\$6,303,932	\$6,253,932	12,507.9%
Use of Fund Balance	\$(24,370,766)	\$9,200,000	\$11,000,000	\$1,800,000	19.6%

Summary of Changes

The Revised Recommended Budget reflects a \$1,873,527 (5.7%) increase in total appropriations, a \$6,180,405 (26.1%) decrease in reimbursements, a \$6,253,932 (12,507.9%) increase in revenue, and a \$1,800,000 (19.6%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to a new request for equipment rental payments required for an equipment lease financing agreement entered into in August 2021, partially offset by a decrease in equipment purchase costs due to revisions in the Capital Improvement Plan.

The decrease in reimbursements is due to new revenue proceeds from an equipment lease financing agreement offsetting the need for reimbursements.

The increase in revenue is due to lease revenue proceeds from an equipment lease financing agreement for the purchase of replacement vehicles.

Use of Fund Balance reflects an \$11,000,000 decrease in retained earnings.

Collections

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
Appropriations by Object					
Salaries & Benefits	\$15,088,437	\$17,156,832	\$17,291,041	\$134,209	0.8%
Services & Supplies	\$23,242,987	\$24,637,579	\$25,237,579	\$600,000	2.4%
Other Charges	\$3,544,332	\$3,846,256	\$3,846,256	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$22,512,448	\$26,956,268	\$33,903,983	\$6,947,715	25.8%
Total Expenditures / Appropriations	\$64,388,204	\$72,596,935	\$80,278,859	\$7,681,924	10.6%
Other Reimbursements	—	\$(776,000)	\$(776,000)	—	—%
Total Reimbursements	—	\$(776,000)	\$(776,000)	—	—%
Net Financing Uses	\$64,388,204	\$71,820,935	\$79,502,859	\$7,681,924	10.7%
Revenue					
Licenses, Permits & Franchises	\$412,700	—	—	—	—%
Intergovernmental Revenues	\$225,426	\$1,056,367	\$1,056,367	—	—%
Charges for Services	\$50,828,086	\$67,859,782	\$67,859,782	—	—%
Miscellaneous Revenues	\$63,621	—	—	—	—%
Total Revenue	\$51,529,833	\$68,916,149	\$68,916,149	—	—%
Use of Fund Balance	\$12,858,371	\$2,904,786	\$10,586,710	\$7,681,924	264.5%
Positions	124.0	153.0	153.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$7,681,924 (10.6%) increase in total appropriations and a \$7,681,924 (264.5%) 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.
- Updated estimates for payments to the South County residential collection contract.
- An increase in intrafund charges due to updated allocations for capital program charges within the department.

Use of Fund Balance reflects a \$10,586,710 decrease in retained earnings.

Kiefer Landfill

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
Appropriations by Object					
Salaries & Benefits	\$5,794,806	\$6,140,170	\$6,182,080	\$41,910	0.7%
Services & Supplies	\$11,328,795	\$11,207,057	\$11,207,057	—	—%
Other Charges	\$91,290	\$61,071	\$61,071	—	—%
Interfund Charges	\$2,506,629	\$1,570,625	\$1,570,625	—	—%
Intrafund Charges	\$25,407,279	\$28,415,172	\$15,054,868	\$(13,360,304)	(47.0)%
Total Expenditures / Appropriations	\$45,128,799	\$47,394,095	\$34,075,701	\$(13,318,394)	(28.1)%
Total Reimbursements between Programs	\$(13,600,000)	—	—	—	—%
Other Reimbursements	\$(250,000)	\$(19,597,522)	\$(19,597,522)	—	—%
Total Reimbursements	\$(13,850,000)	\$(19,597,522)	\$(19,597,522)	—	—%
Net Financing Uses	\$31,278,799	\$27,796,573	\$14,478,179	\$(13,318,394)	(47.9)%
Revenue					
Licenses, Permits & Franchises	\$1,271,600	—	—	—	—%
Revenue from Use Of Money & Property	\$371,000	\$292,440	\$292,440	—	—%
Intergovernmental Revenues	—	\$159,305	\$159,305	—	—%
Charges for Services	\$17,769,000	\$24,560,867	\$24,560,867	—	—%
Miscellaneous Revenues	\$3,674,636	\$3,013,643	\$3,013,643	—	—%
Total Revenue	\$23,086,236	\$28,026,255	\$28,026,255	—	—%
Use of Fund Balance	\$8,192,563	\$(229,682)	\$(13,548,076)	\$(13,318,394)	5,798.6%
Positions	45.0	43.0	43.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$13,318,394 (28.1%) decrease in total appropriations and a \$13,318,394 (5,798.6%) decrease in use of fund balance (retained earnings) from the Approved Recommended Budget.

The decrease in total appropriations is due to a decrease in intrafund charges resulting from updated allocations for capital program charges within the department, partially offset by increases in negotiated cost of living adjustments.

Use of Fund Balance reflects a \$13,548,076 increase in retained earnings.

North Area Recovery Station (NARS)

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
Appropriations by Object					
Salaries & Benefits	\$6,177,314	\$6,690,900	\$6,738,614	\$47,714	0.7%
Services & Supplies	\$7,849,917	\$13,255,586	\$13,255,586	—	—%
Other Charges	\$93,820	\$60,293	\$60,293	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$15,888,885	\$21,194,950	\$21,776,543	\$581,593	2.7%
Total Expenditures / Appropriations	\$30,009,936	\$41,201,729	\$41,831,036	\$629,307	1.5%
Total Reimbursements between Programs	\$(7,700,000)	—	—	—	—%
Other Reimbursements	—	\$(13,322,233)	\$(13,322,233)	—	—%
Total Reimbursements	\$(7,700,000)	\$(13,322,233)	\$(13,322,233)	—	—%
Net Financing Uses	\$22,309,936	\$27,879,496	\$28,508,803	\$629,307	2.3%
Revenue					
Intergovernmental Revenues	—	\$23,810	\$23,810	—	—%
Charges for Services	\$14,311,200	\$25,883,554	\$25,883,554	—	—%
Miscellaneous Revenues	\$13,204	\$(11,000)	\$(11,000)	—	—%
Total Revenue	\$14,324,404	\$25,896,364	\$25,896,364	—	—%
Use of Fund Balance	\$7,985,532	\$1,983,132	\$2,612,439	\$629,307	31.7%
Positions	48.0	48.0	48.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$629,307 (1.5%) increase in total appropriations and a \$629,307 (31.7%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Anticipated increases in negotiated cost of living adjustments.
- An increase in intrafund charges due to updated allocations for capital program charges within the department.

Use of Fund Balance reflects a \$2,612,439 decrease in retained earnings.

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
Department Appropriations by Program					
Commercial Program	—	\$3,761,246	\$4,261,246	\$500,000	13.3%
Total Expenditures / Appropriations	—	\$3,761,246	\$4,261,246	\$500,000	13.3%
Total Reimbursements	—	—	\$(500,000)	\$(500,000)	—%
Net Financing Uses	—	\$3,761,246	\$3,761,246	—	—%
Total Revenue	—	\$3,541,000	\$3,541,000	—	—%
Use of Fund Balance	—	\$220,246	\$220,246	—	—%

Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
Appropriations by Object					
Salaries & Benefits	—	\$64,992	\$64,992	—	—%
Services & Supplies	—	\$2,108,867	\$2,608,867	\$500,000	23.7%
Interfund Charges	—	\$1,587,387	\$1,587,387	—	—%
Total Expenditures / Appropriations	—	\$3,761,246	\$4,261,246	\$500,000	13.3%
Other Reimbursements	—	—	\$(500,000)	\$(500,000)	—%
Total Reimbursements	—	—	\$(500,000)	\$(500,000)	—%
Net Financing Uses	—	\$3,761,246	\$3,761,246	—	—%
Revenue					
Licenses, Permits & Franchises	—	\$3,500,000	\$3,500,000	—	—%
Fines, Forfeitures & Penalties	—	\$41,000	\$41,000	—	—%
Total Revenue	—	\$3,541,000	\$3,541,000	—	—%
Use of Fund Balance	—	\$220,246	\$220,246	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$500,000 (13.3%) increase in total appropriations and a \$500,000 (new) increase in reimbursements from the Approved Recommended Budget.

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

Use of Fund Balance reflects a \$220,246 decrease in retained earnings.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Commercial Program	500,000	(500,000)	—	—	—

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Homeless Encampment Debris Removal	500,000	(500,000)	—	—	—

Provide a General Fund allocation to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts in FY 2021-22 and provide an annual on-going allocation of \$500,000 for future debris removal efforts. This request is contingent upon approval of a request in the Financing-Transfers/Reimbursements budget unit (BU 5110000).

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
Department Appropriations by Program					
Stormwater Utility - Unincorporated Area	\$39,228,659	\$42,396,935	\$38,036,411	\$(4,360,524)	(10.3)%
Water Resources Administration	\$6,761,791	\$9,143,200	\$9,143,200	—	—%
Total Expenditures / Appropriations	\$45,990,450	\$51,540,135	\$47,179,611	\$(4,360,524)	(8.5)%
Total Reimbursements	\$(3,125,804)	\$(3,943,900)	\$(3,943,900)	—	—%
Net Financing Uses	\$42,864,646	\$47,596,235	\$43,235,711	\$(4,360,524)	(9.2)%
Total Revenue	\$33,561,587	\$37,425,500	\$34,323,700	\$(3,101,800)	(8.3)%
Use of Fund Balance	\$9,303,059	\$10,170,735	\$8,912,011	\$(1,258,724)	(12.4)%
Positions	136.6	134.6	134.6	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$18,502,422	\$18,689,554	\$18,813,730	\$124,176	0.7%
Services & Supplies	\$12,995,711	\$15,143,230	\$15,143,230	—	—%
Other Charges	\$6,635,363	\$9,552,851	\$4,110,551	\$(5,442,300)	(57.0)%
Land	—	\$50,000	\$50,000	—	—%
Improvements	\$4,664,850	\$4,095,300	\$5,052,900	\$957,600	23.4%
Equipment	\$114,000	\$113,000	\$113,000	—	—%
Intrafund Charges	\$3,078,104	\$3,896,200	\$3,896,200	—	—%
Total Expenditures / Appropriations	\$45,990,450	\$51,540,135	\$47,179,611	\$(4,360,524)	(8.5)%
Intrafund Reimbursements Between Programs	\$(3,078,104)	\$(3,896,200)	\$(3,896,200)	—	—%
Other Reimbursements	\$(47,700)	\$(47,700)	\$(47,700)	—	—%
Total Reimbursements	\$(3,125,804)	\$(3,943,900)	\$(3,943,900)	—	—%
Net Financing Uses	\$42,864,646	\$47,596,235	\$43,235,711	\$(4,360,524)	(9.2)%
Revenue					
Taxes	\$6,940,200	\$7,189,700	\$7,189,700	—	—%
Revenue from Use Of Money & Property	\$368,100	\$160,000	\$160,000	—	—%
Intergovernmental Revenues	\$1,785,100	\$4,762,900	\$1,661,100	\$(3,101,800)	(65.1)%
Charges for Services	\$24,394,187	\$25,235,400	\$25,235,400	—	—%
Miscellaneous Revenues	\$74,000	\$77,500	\$77,500	—	—%
Total Revenue	\$33,561,587	\$37,425,500	\$34,323,700	\$(3,101,800)	(8.3)%
Use of Fund Balance	\$9,303,059	\$10,170,735	\$8,912,011	\$(1,258,724)	(12.4)%
Positions	136.6	134.6	134.6	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$4,360,524 (8.5%) decrease in total appropriations, a \$3,101,800 (8.3%) decrease in revenue, and a \$1,258,724 (12.4%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to:

- Decreases in current demand for Home Elevation Projects.
- Rebudgeting of drainage infrastructure and Job Order Contract projects.
- Rebudgeting for two light vehicle upgrades.
- Anticipated increases in negotiated cost of living adjustments.

The decrease in revenue is due to decreases in current demand for Home Elevation Projects that are funded by the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program.

Use of Fund Balance reflects a carryover of \$8,260,857 in available balance, a reserve release of \$880,718, and a provision for reserve of \$229,564. Reserve changes from the prior year Adopted Budget are detailed below:

- The Water Resources Fund 322A reserve has decreased \$880,718.
- The Water Resources Fund 322F reserve has increased \$229,564.

Stormwater Utility - Unincorporated Area

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
Appropriations by Object					
Salaries & Benefits	\$14,808,337	\$14,870,026	\$14,994,202	\$124,176	0.8%
Services & Supplies	\$10,096,255	\$9,924,709	\$9,924,709	—	—%
Other Charges	\$6,467,113	\$9,447,700	\$4,005,400	\$(5,442,300)	(57.6)%
Land	—	\$50,000	\$50,000	—	—%
Improvements	\$4,664,850	\$4,095,300	\$5,052,900	\$957,600	23.4%
Equipment	\$114,000	\$113,000	\$113,000	—	—%
Intrafund Charges	\$3,078,104	\$3,896,200	\$3,896,200	—	—%
Total Expenditures / Appropriations	\$39,228,659	\$42,396,935	\$38,036,411	\$(4,360,524)	(10.3)%
Other Reimbursements	\$(47,700)	\$(47,700)	\$(47,700)	—	—%
Total Reimbursements	\$(47,700)	\$(47,700)	\$(47,700)	—	—%
Net Financing Uses	\$39,180,959	\$42,349,235	\$37,988,711	\$(4,360,524)	(10.3)%
Revenue					
Taxes	\$6,940,200	\$7,189,700	\$7,189,700	—	—%
Revenue from Use Of Money & Property	\$368,100	\$160,000	\$160,000	—	—%
Intergovernmental Revenues	\$1,785,100	\$4,762,900	\$1,661,100	\$(3,101,800)	(65.1)%
Charges for Services	\$20,710,500	\$19,988,400	\$19,988,400	—	—%
Miscellaneous Revenues	\$74,000	\$77,500	\$77,500	—	—%
Total Revenue	\$29,877,900	\$32,178,500	\$29,076,700	\$(3,101,800)	(9.6)%
Use of Fund Balance	\$9,303,059	\$10,170,735	\$8,912,011	\$(1,258,724)	(12.4)%
Positions	110.6	108.6	108.6	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$4,360,524 (10.3%) decrease in total appropriations, a \$3,101,800 (9.6%) decrease in revenue, and a \$1,258,724 (12.4%) decrease in use of fund balance from the Approved Recommended Budget.

The net decrease in total appropriations is due to:

- A decrease in current demand for Home Elevation Projects.
- Rebudgeting of drainage infrastructure and Job Order Contract projects.
- Rebudgeting of two light vehicle upgrades.

- Anticipated increases in negotiated cost of living adjustments.

The decrease in revenue is due to a decrease in current demand for Home Elevation Projects that are funded by the FEMA Hazard Mitigation Grant Program.

Use of Fund Balance reflects a carryover of \$8,031,293 in available balance and a reserve release of \$880,718.

Water Resources 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
Appropriations by Object					
Salaries & Benefits	\$3,694,085	\$3,819,528	\$3,819,528	—	—%
Services & Supplies	\$2,899,456	\$5,218,521	\$5,218,521	—	—%
Other Charges	\$168,250	\$105,151	\$105,151	—	—%
Total Expenditures / Appropriations	\$6,761,791	\$9,143,200	\$9,143,200	—	—%
Total Reimbursements between Programs	\$(3,078,104)	\$(3,896,200)	\$(3,896,200)	—	—%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	\$(3,078,104)	\$(3,896,200)	\$(3,896,200)	—	—%
Net Financing Uses	\$3,683,687	\$5,247,000	\$5,247,000	—	—%
Revenue					
Revenue from Use Of Money & Property	—	—	—	—	—%
Charges for Services	\$3,683,687	\$5,247,000	\$5,247,000	—	—%
Total Revenue	\$3,683,687	\$5,247,000	\$5,247,000	—	—%
Use of Fund Balance	—	—	—	—	—%
Positions	26.0	26.0	26.0	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects a carryover of \$229,564 in available balance and a provision for reserve of \$229,564.

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
Department Appropriations by Program					
Zone 40 Capital Development	\$63,883,739	\$73,858,459	\$79,182,417	\$5,323,958	7.2%
Zone 41 Maintenance and Operations	\$78,873,478	\$78,595,288	\$84,314,317	\$5,719,029	7.3%
Zone 50 Capital Development	\$644,900	\$1,872,650	\$1,872,650	—	—%
Total Expenditures / Appropriations	\$143,402,117	\$154,326,397	\$165,369,384	\$11,042,987	7.2%
Total Reimbursements	\$(10,600,000)	\$(9,939,300)	\$(9,939,300)	—	—%
Net Financing Uses	\$132,802,117	\$144,387,097	\$155,430,084	\$11,042,987	7.6%
Total Revenue	\$87,331,400	\$110,267,475	\$115,015,475	\$4,748,000	4.3%
Use of Fund Balance	\$45,470,717	\$34,119,622	\$40,414,609	\$6,294,987	18.4%
Positions	137.0	144.0	144.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$17,697,967	\$19,011,218	\$19,187,505	\$176,287	0.9%
Services & Supplies	\$18,796,877	\$18,181,019	\$18,391,019	\$210,000	1.2%
Other Charges	\$38,466,850	\$38,818,760	\$38,639,760	\$(179,000)	(0.5)%
Land	\$1,300,000	\$492,000	\$1,212,000	\$720,000	146.3%
Improvements	\$55,806,923	\$66,949,100	\$77,055,300	\$10,106,200	15.1%
Equipment	\$733,500	\$935,000	\$944,500	\$9,500	1.0%
Interfund Charges	\$10,600,000	\$9,939,300	\$9,939,300	—	—%
Total Expenditures / Appropriations	\$143,402,117	\$154,326,397	\$165,369,384	\$11,042,987	7.2%
Other Reimbursements	\$(10,600,000)	\$(9,939,300)	\$(9,939,300)	—	—%
Total Reimbursements	\$(10,600,000)	\$(9,939,300)	\$(9,939,300)	—	—%
Net Financing Uses	\$132,802,117	\$144,387,097	\$155,430,084	\$11,042,987	7.6%
Revenue					
Licenses, Permits & Franchises	\$376,000	\$376,000	\$376,000	—	—%
Fines, Forfeitures & Penalties	\$20,000	\$20,400	\$20,400	—	—%
Revenue from Use Of Money & Property	\$2,612,000	\$2,198,000	\$2,198,000	—	—%
Intergovernmental Revenues	\$360,000	\$24,157,000	\$28,905,000	\$4,748,000	19.7%
Charges for Services	\$80,302,700	\$79,734,675	\$79,734,675	—	—%
Miscellaneous Revenues	\$3,660,700	\$3,781,400	\$3,781,400	—	—%
Total Revenue	\$87,331,400	\$110,267,475	\$115,015,475	\$4,748,000	4.3%
Use of Fund Balance	\$45,470,717	\$34,119,622	\$40,414,609	\$6,294,987	18.4%
Positions	137.0	144.0	144.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$11,042,987 (7.2%) increase in total appropriations, a \$4,748,000 (4.3%) increase in revenue, and a \$6,294,987 (18.4%) increase in use of fund balance (working capital) from the Approved Recommended Budget.

The increase in total appropriations is primarily due to:

- Rebudgeting of the Arden Service Area Phase 2B Project, the White Rock Road Transmission Main Project, the Grant Line, Phase 2 (Waterman to Bradshaw) Transmission Main Project, and the East Elk Grove Phase 4 Treatment Plant.
- Increased scope of work for the Waterman Road Treatment Plant.
- A new landscaping contract for Water Enterprise treatment plant and well sites.

The increase in revenue is due to:

- Rebudgeting of federal funding for the Arden Service Area Pipe/Meter Project.
- The American River Regional Water Transfer Agreement.

Use of Fund Balance reflects the anticipated \$16,387,509 year-end decrease in working capital, \$20,725,900 in depreciation and amortization expense and \$3,301,200 net in miscellaneous other balance sheet transactions.

Zone 40 Capital 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
Appropriations by Object					
Salaries & Benefits	\$2,148,200	\$2,601,799	\$2,641,157	\$39,358	1.5%
Services & Supplies	\$1,757,116	\$1,185,600	\$1,185,600	—	—%
Other Charges	\$26,937,900	\$26,548,260	\$26,548,260	—	—%
Land	\$1,295,000	\$492,000	\$1,212,000	\$720,000	146.3%
Improvements	\$21,125,523	\$33,680,700	\$38,245,300	\$4,564,600	13.6%
Equipment	\$20,000	\$20,000	\$20,000	—	—%
Interfund Charges	\$10,600,000	\$9,330,100	\$9,330,100	—	—%
Total Expenditures / Appropriations	\$63,883,739	\$73,858,459	\$79,182,417	\$5,323,958	7.2%
Other Reimbursements	—	\$(609,200)	\$(609,200)	—	—%
Total Reimbursements	—	\$(609,200)	\$(609,200)	—	—%
Net Financing Uses	\$63,883,739	\$73,249,259	\$78,573,217	\$5,323,958	7.3%
Revenue					
Fines, Forfeitures & Penalties	\$20,000	\$20,400	\$20,400	—	—%
Revenue from Use Of Money & Property	\$1,900,000	\$1,686,000	\$1,686,000	—	—%
Intergovernmental Revenues	—	\$735,000	\$735,000	—	—%
Charges for Services	\$43,795,800	\$42,791,702	\$42,791,702	—	—%
Miscellaneous Revenues	\$1,689,000	\$1,783,000	\$1,783,000	—	—%
Total Revenue	\$47,404,800	\$47,016,102	\$47,016,102	—	—%
Use of Fund Balance	\$16,478,939	\$26,233,157	\$31,557,115	\$5,323,958	20.3%
Positions	22.0	25.0	25.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$5,323,958 (7.2%) increase in total appropriations and a \$5,323,958 (20.3%) increase in use of fund balance (working capital) from the Approved Recommended Budget.

The increase in total appropriations is primarily due to rebudgeting of the White Rock Road Transmission Main Project, the Grant Line, Phase 2 (Waterman to Bradshaw) Transmission Main Project, and the East Elk Grove Phase 4 Treatment Plant.

Use of Fund Balance reflects the anticipated \$23,771,915 year-end decrease in working capital, \$13,034,000 in depreciation and amortization expense, partially offset by \$5,248,800 in miscellaneous other balance sheet transactions.

Zone 41 Maintenance and 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
Appropriations by Object					
Salaries & Benefits	\$15,549,767	\$16,409,419	\$16,546,348	\$136,929	0.8%
Services & Supplies	\$17,016,761	\$16,953,869	\$17,163,869	\$210,000	1.2%
Other Charges	\$11,507,050	\$12,248,600	\$12,069,600	\$(179,000)	(1.5)%
Land	\$5,000	—	—	—	—%
Improvements	\$34,081,400	\$32,068,400	\$37,610,000	\$5,541,600	17.3%
Equipment	\$713,500	\$915,000	\$924,500	\$9,500	1.0%
Total Expenditures / Appropriations	\$78,873,478	\$78,595,288	\$84,314,317	\$5,719,029	7.3%
Other Reimbursements	\$(10,000,000)	\$(8,130,100)	\$(8,130,100)	—	—%
Total Reimbursements	\$(10,000,000)	\$(8,130,100)	\$(8,130,100)	—	—%
Net Financing Uses	\$68,873,478	\$70,465,188	\$76,184,217	\$5,719,029	8.1%
Revenue					
Licenses, Permits & Franchises	\$376,000	\$376,000	\$376,000	—	—%
Revenue from Use Of Money & Property	\$710,000	\$510,000	\$510,000	—	—%
Intergovernmental Revenues	\$360,000	\$23,422,000	\$28,170,000	\$4,748,000	20.3%
Charges for Services	\$35,893,900	\$36,323,973	\$36,323,973	—	—%
Miscellaneous Revenues	\$1,971,700	\$1,998,400	\$1,998,400	—	—%
Total Revenue	\$39,311,600	\$62,630,373	\$67,378,373	\$4,748,000	7.6%
Use of Fund Balance	\$29,561,878	\$7,834,815	\$8,805,844	\$971,029	12.4%
Positions	115.0	119.0	119.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$5,719,029 (7.3%) increase in total appropriations, a \$4,748,000 (7.6%) increase in revenue, and a \$971,029 (12.4%) increase in use of fund balance (working capital) from the Approved Recommended Budget.

The increase in total appropriations is due primarily to:

- Rebudgeting of the Arden Service Area Phase 2B Project.
- Increased scope of work for the Waterman Road Treatment Plant.
- A new landscaping contract for Water Enterprise treatment plant and well sites.

The increase in revenue is primarily due to:

- A delay in federal funding for the Arden Service Area Pipe/Meter Project.
- The American River Regional Water Transfer Agreement.

Use of Fund Balance reflects the anticipated \$7,414,156 year-end increase in working capital, offset by \$7,670,000 in depreciation and amortization expense and \$8,550,000 in miscellaneous other balance sheet transactions.

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
Department Appropriations by Program					
Beach Stone Lakes Flood Mitigation	\$219,550	\$160,100	\$218,100	\$58,000	36.2%
Zone 11 Drainage Development	\$13,011,213	\$20,727,300	\$21,602,800	\$875,500	4.2%
Total Expenditures / Appropriations	\$13,230,763	\$20,887,400	\$21,820,900	\$933,500	4.5%
Total Reimbursements	—	\$(4,000,000)	\$(4,500,000)	\$(500,000)	12.5%
Net Financing Uses	\$13,230,763	\$16,887,400	\$17,320,900	\$433,500	2.6%
Total Revenue	\$9,057,400	\$8,205,000	\$8,263,000	\$58,000	0.7%
Use of Fund Balance	\$4,173,363	\$8,682,400	\$9,057,900	\$375,500	4.3%

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
Appropriations by Object					
Services & Supplies	\$3,174,871	\$2,610,800	\$2,668,800	\$58,000	2.2%
Other Charges	\$7,473,892	\$7,318,600	\$6,737,000	\$(581,600)	(7.9)%
Land	\$1,000,000	\$1,050,000	\$1,087,400	\$37,400	3.6%
Improvements	\$1,582,000	\$5,908,000	\$6,827,700	\$919,700	15.6%
Interfund Charges	—	\$4,000,000	\$4,500,000	\$500,000	12.5%
Total Expenditures / Appropriations	\$13,230,763	\$20,887,400	\$21,820,900	\$933,500	4.5%
Other Reimbursements	—	\$(4,000,000)	\$(4,500,000)	\$(500,000)	12.5%
Total Reimbursements	—	\$(4,000,000)	\$(4,500,000)	\$(500,000)	12.5%
Net Financing Uses	\$13,230,763	\$16,887,400	\$17,320,900	\$433,500	2.6%
Revenue					
Licenses, Permits & Franchises	\$4,600,000	\$4,000,000	\$4,000,000	—	—%
Revenue from Use Of Money & Property	\$990,500	\$595,000	\$595,000	—	—%
Charges for Services	\$3,317,400	\$3,460,000	\$3,460,000	—	—%
Miscellaneous Revenues	\$149,500	\$150,000	\$208,000	\$58,000	38.7%
Total Revenue	\$9,057,400	\$8,205,000	\$8,263,000	\$58,000	0.7%
Use of Fund Balance	\$4,173,363	\$8,682,400	\$9,057,900	\$375,500	4.3%

Summary of Changes

The Revised Recommended Budget reflects a \$933,500 (4.5%) increase in total appropriations, a \$500,000 (12.5%) increase in reimbursements, a \$58,000 (0.7%) increase in revenue, and a \$375,500 (4.3%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Accelerated construction costs for Elder and Gerber Creek Landscape and Irrigation and Vineyard Springs Basin at Laguna Creek.
- An increase to a Zone 11N loan taken from Zone 11A that will be repaid once North Vineyard Service Area collects future development revenue.
- Increases in flood insurance premiums.
- A decrease in current demand for Home Elevation Projects.

The increase in reimbursements is due to a loan issuance of \$500,000 to Zone 11N from Zone 11A. This loan will be repaid when North Vineyard Service Area collects future development revenue.

The increase in revenue is due to an increase in Sacramento Area Flood Control Agency (SAFCA) reimbursement of flood insurance premiums.

Use of Fund Balance reflects the net of a carryover of \$6,020,267 in available balance, a reserve release of \$5,300,660, and a provision for reserve of \$2,263,027. Reserve changes from the prior fiscal year Adopted Budget are detailed below:

- Fund 314A reserve has increased \$60,336.
- Fund 315A reserve has decreased \$4,570,333.
- Fund 315X reserve has increased \$296,706.
- Fund 315W reserve has increased \$325,991.
- Fund 315N reserve has decreased \$730,327.
- Fund 315B reserve has increased \$321,569.
- Fund 315C reserve has increased \$1,258,425.

Beach Stone Lakes Flood Mitigation

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
Appropriations by Object					
Services & Supplies	\$219,550	\$160,100	\$218,100	\$58,000	36.2%
Other Charges	—	—	—	—	—%
Total Expenditures / Appropriations	\$219,550	\$160,100	\$218,100	\$58,000	36.2%
Net Financing Uses	\$219,550	\$160,100	\$218,100	\$58,000	36.2%
Revenue					
Revenue from Use Of Money & Property	\$33,000	\$25,000	\$25,000	—	—%
Miscellaneous Revenues	\$149,500	\$150,000	\$208,000	\$58,000	38.7%
Total Revenue	\$182,500	\$175,000	\$233,000	\$58,000	33.1%
Use of Fund Balance	\$37,050	\$(14,900)	\$(14,900)	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$58,000 (36.2%) increase in total appropriations and a \$58,000 (33.1%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to an increase in flood insurance premiums that is reimbursed by the Sacramento Area Flood Control Agency (SAFCA).

Use of Fund Balance reflects the net of a carryover of \$45,436 in available balance and a provision for reserve of \$60,336.

Zone 11 Drainage 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
Appropriations by Object					
Services & Supplies	\$2,955,321	\$2,450,700	\$2,450,700	—	—%
Other Charges	\$7,473,892	\$7,318,600	\$6,737,000	\$(581,600)	(7.9)%
Land	\$1,000,000	\$1,050,000	\$1,087,400	\$37,400	3.6%
Improvements	\$1,582,000	\$5,908,000	\$6,827,700	\$919,700	15.6%
Interfund Charges	—	\$4,000,000	\$4,500,000	\$500,000	12.5%
Total Expenditures / Appropriations	\$13,011,213	\$20,727,300	\$21,602,800	\$875,500	4.2%
Other Reimbursements	—	\$(4,000,000)	\$(4,500,000)	\$(500,000)	12.5%
Total Reimbursements	—	\$(4,000,000)	\$(4,500,000)	\$(500,000)	12.5%
Net Financing Uses	\$13,011,213	\$16,727,300	\$17,102,800	\$375,500	2.2%
Revenue					
Licenses, Permits & Franchises	\$4,600,000	\$4,000,000	\$4,000,000	—	—%
Revenue from Use Of Money & Property	\$957,500	\$570,000	\$570,000	—	—%
Charges for Services	\$3,317,400	\$3,460,000	\$3,460,000	—	—%
Total Revenue	\$8,874,900	\$8,030,000	\$8,030,000	—	—%
Use of Fund Balance	\$4,136,313	\$8,697,300	\$9,072,800	\$375,500	4.3%

Summary of Changes

The Revised Recommended Budget reflects an \$875,500 (4.2%) increase in total appropriations, a \$500,000 (12.5%) increase in reimbursements, and a \$375,500 (4.3%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- Accelerated construction costs for Elder and Gerber Creek Landscape and Irrigation and Vineyard Springs Basin at Laguna Creek.
- An increase to a Zone 11N loan taken from Zone 11A.
- A decrease in current demand for Home Elevation Projects.

The increase in reimbursements is due to a loan issuance of \$500,000 to Zone 11N from Zone 11A. This loan will be repaid when North Vineyard Service Area collects future development revenue.

Use of Fund Balance reflects the net of a carryover of \$5,974,831 in available balance, a reserve release of \$5,300,660, and a provision for reserve of \$2,202,691.

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
Department Appropriations by Program					
Zone 13 Water and Drainage Studies	\$4,724,406	\$3,259,306	\$3,573,906	\$314,600	9.7%
Total Expenditures / Appropriations	\$4,724,406	\$3,259,306	\$3,573,906	\$314,600	9.7%
Total Reimbursements	\$(100,000)	—	—	—	—%
Net Financing Uses	\$4,624,406	\$3,259,306	\$3,573,906	\$314,600	9.7%
Total Revenue	\$4,377,007	\$4,442,079	\$4,235,079	\$(207,000)	(4.7)%
Use of Fund Balance	\$247,399	\$(1,182,773)	\$(661,173)	\$521,600	(44.1)%

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
Appropriations by Object					
Services & Supplies	\$3,494,491	\$2,075,806	\$2,390,406	\$314,600	15.2%
Other Charges	\$1,229,915	\$1,183,500	\$1,183,500	—	—%
Total Expenditures / Appropriations	\$4,724,406	\$3,259,306	\$3,573,906	\$314,600	9.7%
Other Reimbursements	\$(100,000)	—	—	—	—%
Total Reimbursements	\$(100,000)	—	—	—	—%
Net Financing Uses	\$4,624,406	\$3,259,306	\$3,573,906	\$314,600	9.7%
Revenue					
Revenue from Use Of Money & Property	\$24,900	\$9,500	\$9,500	—	—%
Intergovernmental Revenues	\$2,005,571	\$2,083,300	\$1,876,300	\$(207,000)	(9.9)%
Charges for Services	\$2,346,536	\$2,349,279	\$2,349,279	—	—%
Miscellaneous Revenues	—	—	—	—	—%
Total Revenue	\$4,377,007	\$4,442,079	\$4,235,079	\$(207,000)	(4.7)%
Use of Fund Balance	\$247,399	\$(1,182,773)	\$(661,173)	\$521,600	(44.1)%

Summary of Changes

The Revised Recommended Budget reflects a \$314,600 (9.7%) increase in total appropriations, a \$207,000 (4.7%) decrease in revenue, and a \$521,600 (44.1%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Rebudgeting of Delta Small Communities Flood Risk Reduction grant related work and Cooperative Technical Partner Floodplain Mapping grant related work.
- A new cost share for the development of a FEMA letter of map revision for the internal drainage of the Natomas Basin.
- A new contract for legal services regarding ratemaking for the Cosumnes Subbasin Groundwater Sustainability Agency.

The net decrease in revenue is due to:

- Grant revenue for Delta Small Communities Flood Risk Reduction received earlier than expected (FY 2020-21);
- Rebudgeting of grant revenue for Cooperative Technical Partner Floodplain Mapping.

Use of Fund Balance reflects the net of a carryover of -\$349,210 in available balance and a provision for reserve of \$311,963. Reserve changes from the prior year Adopted Budget are detailed below:

- The reserve has increased \$311,963.

SACRAMENTO
COUNTY

Table of Contents

Child Support Services		F-2
Child Support Services	BU 5810000	F-2
Child, Family and Adult Services		F-6
Child, Family and Adult Services	BU 7800000	F-6
Cooperative Extension		F-15
Cooperative Extension	BU 3310000	F-15
Coroner		F-16
Coroner	BU 4610000	F-16
Environmental Management		F-18
Environmental Management	BU 3350000	F-18
EMD Special Program Funds	BU 3351000	F-23
First 5 Sacramento Commission		F-24
First 5 Sacramento Commission	BU 7210000	F-24
Health Services		F-25
Health Services	BU 7200000	F-25
Correctional Health Services	BU 7410000	F-38
Juvenile Medical Services	BU 7230000	F-40
Mental Health Services Act	BU 7290000	F-42
Human Assistance		F-49
Human Assistance-Administration	BU 8100000	F-49
Human Assistance-Aid Payments	BU 8700000	F-58
Indigent Defense		F-62
Conflict Criminal Defenders	BU 5510000	F-62
Public Defender	BU 6910000	F-64
Probation		F-66
Probation	BU 6700000	F-66

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
Department Appropriations by Program					
Child Support Services	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Total Expenditures / Appropriations	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Net Financing Uses	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Total Revenue	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Net County Cost	—	—	—	—	—%
Positions	309.0	308.0	331.0	23.0	7.5%

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
Appropriations by Object					
Salaries & Benefits	\$30,025,497	\$31,812,140	\$33,356,282	\$1,544,142	4.9%
Services & Supplies	\$6,915,096	\$5,950,490	\$6,427,053	\$476,563	8.0%
Other Charges	\$187,396	\$267,869	\$267,869	—	—%
Equipment	—	—	—	—	—%
Intrafund Charges	\$1,623,599	\$1,671,990	\$1,671,990	—	—%
Total Expenditures / Appropriations	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Net Financing Uses	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Revenue					
Revenue from Use Of Money & Property	\$238,586	\$51,720	\$51,720	—	—%
Intergovernmental Revenues	\$37,862,571	\$39,454,239	\$41,545,247	\$2,091,008	5.3%
Miscellaneous Revenues	\$232,200	—	\$25,947	\$25,947	—%
Residual Equity Transfer In	\$418,231	\$196,530	\$100,280	\$(96,250)	(49.0)%
Total Revenue	\$38,751,588	\$39,702,489	\$41,723,194	\$2,020,705	5.1%
Net County Cost	—	—	—	—	—%
Positions	309.0	308.0	331.0	23.0	7.5%

Summary of Changes

The Revised Recommended Budget reflects a \$2,020,705 (5.1%) increase in total appropriations and revenue from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Changes associated with the FY 2021-22 supplemental allocation received from the California Department of Child Support Services.
- Rebudgeting of Digital Marketing Grant expenditures.
- Recommended growth summarized later in this section.

The increase in revenue is due to:

- The FY 2021-22 supplemental allocation received from the California Department of Child Support Services, partially offset by a decreased need for one-time residual equity funding.
- Rebudgeting of Digital Marketing Grant revenue.
- Recommended growth summarized later in this section.

Positions counts have increased by 23.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base decrease.
- 25.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Child Support Services	2,534,354	—	2,534,354	—	25.0

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS: Add 1.0 FTE - Secretary Confidential	82,477	—	82,477	—	1.0

The Department of Child Support Services proposes to add 1.0 FTE Secretary Confidential to the Executive Team to provide needed clerical and administrative support to the Executive and Leadership Teams. Ultimately, this will enable Leadership and Executive staff to focus on operational and other management issues. This request is funded by Federal and State funds.

DCSS: Add 1.0 FTE - Store Keeper I	78,856	—	78,856	—	1.0
---	--------	---	--------	---	-----

The Department of Child Support Services proposes to add 1.0 FTE Store Keeper that will allow other departmental administrative staff to focus on their primary duties such as budget, contracts, leases, and safety. The Store Keeper I will assume duties relating to ordering, receiving, and performing inventory of supplies and other fixtures. In addition, the Store Keeper I will perform duties relating to existing furniture and fixtures, ensuring the Department will maximize the use of these assets, and reduce future purchases and repair costs. This request is funded by State and Federal funds.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS: Add 2.0 FTE - Community Outreach Team					
	199,173	—	199,173	—	2.0
<p>The Department of Child Support Services proposes to add 1.0 FTE Supervising Child Support Officer and 1.0 FTE Child Support Officer 3 to form the Outreach Team. Creation of this team will expand our ability to collaborate with new and existing partners in the community to improve our availability and service to our customers. In addition, it will allow other leadership staff to focus on the performance of their teams. This request is funded by Federal and State funds.</p>					
DCSS: ADD 2.0 FTE - Program Performance and Analysis					
	257,594	—	257,594	—	2.0
<p>The Department of Child Support Services proposes to add 2.0 FTE Child Support Program Planners to the existing Program Performance and Analysis Team to ensure the Department is able to maximize its use of technology and use data to make informed decisions. With the addition of these two positions, we can increase our use of data, identify areas for increased efficiency, analyze and improve processes, and work directly with DTech to tie our operational needs to technological advances. This will improve overall service by ensuring our processes are efficient, accurate, and meet the needs of our customers. This request is funded by State and Federal funds.</p>					
DCSS: Add 2.0 FTE - Staff Development Team					
	184,951	—	184,951	—	2.0
<p>The Department of Child Support Services proposes to add 2.0 FTE Child Support Officer Level 3 positions to the existing Staff Development Team. The Team expansion will ensure new hire training, continuing education programs, and case management duties on high-profile cases are performed at a high-level. This request is funded by Federal and State funds.</p>					
DCSS: Add 8.0 FTE - Court Order Enforcement Team					
	690,610	—	690,610	—	8.0
<p>The Department of Child Support Services proposes to add 8.0 FTE Child Support Officer Level 2 to existing Court Order Enforcement Teams (1.0 FTE per team). Customers with cases in the Enforcement caseload will benefit from the reduced caseload for each case manager, allowing all case managers to work their caseloads more effectively. This request is funded by State and Federal funds.</p>					
DCSS: Add 9.0 FTE - All Children Emancipated Team					
	787,693	—	787,693	—	9.0
<p>The Department of Child Support Services proposes to add 1.0 FTE Supervising Child Support Officer, 1.0 FTE Child Support Officer 3, 6.0 FTE Child Support Officer Level 2, and 1.0 FTE Office Specialist Level 2 to form the Collections - All Children Emancipated Team. This team will take over collections and casework on one-half the departmental caseload of cases with all children emancipated. This request is funded by State and Federal funds.</p>					

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS: Organizational and Supervisory Growth and Development					
	150,000	—	150,000	—	—

This is a one-time request for a \$150,000 contract to provide holistic curricula to departmental leadership staff. The curricula will address the foundational principles of leadership, focusing on self-examination, reflection, tools, and methods to expand our leadership’s ability to adapt individually and collectively to the changing needs of our customers. This request is funded by State and Federal funds.

DCSS: Telework Equipment					
	103,000	—	103,000	—	—

This is a one-time \$103,000 purchase of 90 computers / laptop computers to provide teleworking staff with reliable, secure equipment. The Department has implemented a telework model in-line with Sacramento County, encouraging telework when it is a viable option and clearly provides benefits to the employee and the Department. This request is funded by State and Federal funds.

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
Department Appropriations by Program					
Administration	\$11,664,256	\$14,785,605	\$14,882,665	\$97,060	0.7%
Child Protective Services	\$154,173,586	\$158,708,760	\$159,652,915	\$944,155	0.6%
In-Home Supportive Services Public Authority	\$2,090,897	\$2,134,207	\$2,148,621	\$14,414	0.7%
Senior and Adult Services	\$57,704,076	\$53,027,049	\$53,347,612	\$320,563	0.6%
Total Expenditures / Appropriations	\$225,632,815	\$228,655,621	\$230,031,813	\$1,376,192	0.6%
Total Reimbursements	\$(82,161,895)	\$(102,285,042)	\$(111,654,041)	\$(9,368,999)	9.2%
Net Financing Uses	\$143,470,920	\$126,370,579	\$118,377,772	\$(7,992,807)	(6.3)%
Total Revenue	\$112,103,355	\$113,017,757	\$113,570,893	\$553,136	0.5%
Net County Cost	\$31,367,565	\$13,352,822	\$4,806,879	\$(8,545,943)	(64.0)%
Positions	1,156.8	1,185.8	1,186.8	1.0	0.1%

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
Appropriations by Object					
Salaries & Benefits	\$142,655,897	\$149,579,241	\$150,917,695	\$1,338,454	0.9%
Services & Supplies	\$28,565,417	\$28,715,961	\$28,715,961	—	—%
Other Charges	\$26,567,359	\$19,537,018	\$19,574,756	\$37,738	0.2%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$27,844,142	\$30,823,401	\$30,823,401	—	—%
Total Expenditures / Appropriations	\$225,632,815	\$228,655,621	\$230,031,813	\$1,376,192	0.6%
Intrafund Reimbursements Within Programs	—	\$(2,421,874)	\$(2,421,874)	—	—%
Intrafund Reimbursements Between Programs	\$(9,383,778)	\$(9,655,086)	\$(9,655,086)	—	—%
Semi-Discretionary Reimbursements	\$(71,393,705)	\$(88,823,670)	\$(98,192,669)	\$(9,368,999)	10.5%
Other Reimbursements	\$(1,384,412)	\$(1,384,412)	\$(1,384,412)	—	—%
Total Reimbursements	\$(82,161,895)	\$(102,285,042)	\$(111,654,041)	\$(9,368,999)	9.2%
Net Financing Uses	\$143,470,920	\$126,370,579	\$118,377,772	\$(7,992,807)	(6.3)%
Revenue					
Revenue from Use Of Money & Property	\$5,000	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$92,775,851	\$96,652,593	\$97,040,260	\$387,667	0.4%
Charges for Services	\$465,000	\$465,000	\$465,000	—	—%
Miscellaneous Revenues	\$18,857,504	\$15,895,164	\$16,060,633	\$165,469	1.0%
Total Revenue	\$112,103,355	\$113,017,757	\$113,570,893	\$553,136	0.5%
Net County Cost	\$31,367,565	\$13,352,822	\$4,806,879	\$(8,545,943)	(64.0)%
Positions	1,156.8	1,185.8	1,186.8	1.0	0.1%

Summary of Changes

The Revised Recommended Budget reflects a \$1,376,192 (0.6%) increase in total appropriations, a \$9,368,999 (9.2%) increase in reimbursements, a \$553,136 (0.5%) increase in revenue, and an \$8,545,943 (64.0%) 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.
- Re-budgeting of the Children’s Report Card contract due to an extension through December 31, 2021.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to additional 2011 Protective Services Realignment allocated to DCFAS to offset General Fund.

The increase in revenue is due to:

- An increase in federal match for the anticipated increase in negotiated cost of living adjustments.
- An increase in Children’s Trust Fund revenue to offset the re-budgeted contract.
- 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		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Child Protective Services	127,731	—	127,731	—	1.0

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
Appropriations by Object					
Salaries & Benefits	\$7,048,107	\$7,335,010	\$7,394,332	\$59,322	0.8%
Services & Supplies	\$1,715,522	\$1,941,880	\$1,941,880	—	—%
Other Charges	\$2,262,724	\$2,453,313	\$2,491,051	\$37,738	1.5%
Intrafund Charges	\$637,903	\$3,055,402	\$3,055,402	—	—%
Total Expenditures / Appropriations	\$11,664,256	\$14,785,605	\$14,882,665	\$97,060	0.7%
Total Reimbursements within Program	—	\$(2,421,874)	\$(2,421,874)	—	—%
Total Reimbursements between Programs	\$(9,383,778)	\$(9,655,086)	\$(9,655,086)	—	—%
Total Reimbursements	\$(9,383,778)	\$(12,076,960)	\$(12,076,960)	—	—%
Net Financing Uses	\$2,280,478	\$2,708,645	\$2,805,705	\$97,060	3.6%
Revenue					
Intergovernmental Revenues	\$100,000	\$100,000	\$100,000	—	—%
Miscellaneous Revenues	\$430,478	\$221,067	\$258,805	\$37,738	17.1%
Total Revenue	\$530,478	\$321,067	\$358,805	\$37,738	11.8%
Net County Cost	\$1,750,000	\$2,387,578	\$2,446,900	\$59,322	2.5%
Positions	53.0	53.0	53.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$97,060 (0.7%) increase in total appropriations, a \$37,738 (11.8%) increase in revenue, and a \$59,322 (2.5%) 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 cost of living adjustments.
- Re-budgeting of the Children's Report Card contract due to an extension through December 31, 2021.

The increase in revenue is due to an increase in Children's Trust Fund revenue to offset the re-budgeted contract.

Child 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
Appropriations by Object					
Salaries & Benefits	\$96,068,096	\$100,722,942	\$101,667,097	\$944,155	0.9%
Services & Supplies	\$19,062,194	\$18,807,254	\$18,807,254	—	—%
Other Charges	\$15,906,132	\$15,597,351	\$15,597,351	—	—%
Intrafund Charges	\$23,137,164	\$23,581,213	\$23,581,213	—	—%
Total Expenditures / Appropriations	\$154,173,586	\$158,708,760	\$159,652,915	\$944,155	0.6%
Semi Discretionary Reimbursements	\$(65,459,430)	\$(79,543,516)	\$(86,352,768)	\$(6,809,252)	8.6%
Other Reimbursements	\$(45,024)	\$(45,024)	\$(45,024)	—	—%
Total Reimbursements	\$(65,504,454)	\$(79,588,540)	\$(86,397,792)	\$(6,809,252)	8.6%
Net Financing Uses	\$88,669,132	\$79,120,220	\$73,255,123	\$(5,865,097)	(7.4)%
Revenue					
Intergovernmental Revenues	\$58,945,043	\$62,246,363	\$62,503,214	\$256,851	0.4%
Miscellaneous Revenues	\$12,191,992	\$10,014,028	\$10,141,759	\$127,731	1.3%
Total Revenue	\$71,137,035	\$72,260,391	\$72,644,973	\$384,582	0.5%
Net County Cost	\$17,532,097	\$6,859,829	\$610,150	\$(6,249,679)	(91.1)%
Positions	768.2	788.2	789.2	1.0	0.1%

Summary of Changes

The Revised Recommended Budget reflects a \$944,155 (0.6%) increase in total appropriations, a \$6,809,252 (8.6%) increase in reimbursements, a \$384,582 (0.5%) increase in revenue, and a \$6,249,679 (91.1%) 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.
- Recommended growth summarized later in this section.

The net increase in reimbursements is due to:

- A decrease related to the shift of 1991 Social Services Realignment to Senior and Adult Services Division.
- An increase in the 2011 Protective Services Realignment allocated to DCFAS to offset General Fund.

The increase in revenue is due to:

- An increase in federal match for the anticipated increase in negotiated cost of living adjustments.

- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS Add 1.0 FTE for CWS-CARES Project	127,731	—	127,731	—	1.0
Add 1.0 FTE Human Services Program Specialist to provide consulting services as a subject matter expert for the Child Welfare Services – California Automated Response and Engagement System (CWS-CARES) Project for the development and implementation of a new statewide centralized case management system; to be fully funded with a revenue agreement.					

In-Home Supportive Services Public Authority

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
Appropriations by Object					
Salaries & Benefits	\$1,791,011	\$1,816,576	\$1,830,990	\$14,414	0.8%
Services & Supplies	\$112,825	\$124,715	\$124,715	—	—%
Intrafund Charges	\$187,061	\$192,916	\$192,916	—	—%
Total Expenditures / Appropriations	\$2,090,897	\$2,134,207	\$2,148,621	\$14,414	0.7%
Net Financing Uses	\$2,090,897	\$2,134,207	\$2,148,621	\$14,414	0.7%
Revenue					
Intergovernmental Revenues	\$2,090,897	\$2,134,207	\$2,148,621	\$14,414	0.7%
Total Revenue	\$2,090,897	\$2,134,207	\$2,148,621	\$14,414	0.7%
Net County Cost	—	—	—	—	—%
Positions	16.6	16.6	16.6	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$14,414 (0.7%) increase in total appropriations and revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to the anticipated increase in negotiated cost of living adjustments, which are fully offset by revenues from the In-Home Supportive Services Public Authority.

Senior and Adult 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
Appropriations by Object					
Salaries & Benefits	\$37,748,683	\$39,704,713	\$40,025,276	\$320,563	0.8%
Services & Supplies	\$7,674,876	\$7,842,112	\$7,842,112	—	—%
Other Charges	\$8,398,503	\$1,486,354	\$1,486,354	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$3,882,014	\$3,993,870	\$3,993,870	—	—%
Total Expenditures / Appropriations	\$57,704,076	\$53,027,049	\$53,347,612	\$320,563	0.6%
Semi Discretionary Reimbursements	\$(5,934,275)	\$(9,280,154)	\$(11,839,901)	\$(2,559,747)	27.6%
Other Reimbursements	\$(1,339,388)	\$(1,339,388)	\$(1,339,388)	—	—%
Total Reimbursements	\$(7,273,663)	\$(10,619,542)	\$(13,179,289)	\$(2,559,747)	24.1%
Net Financing Uses	\$50,430,413	\$42,407,507	\$40,168,323	\$(2,239,184)	(5.3)%
Revenue					
Revenue from Use Of Money & Property	\$5,000	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$31,639,911	\$32,172,023	\$32,288,425	\$116,402	0.4%
Charges for Services	\$465,000	\$465,000	\$465,000	—	—%
Miscellaneous Revenues	\$6,235,034	\$5,660,069	\$5,660,069	—	—%
Total Revenue	\$38,344,945	\$38,302,092	\$38,418,494	\$116,402	0.3%
Net County Cost	\$12,085,468	\$4,105,415	\$1,749,829	\$(2,355,586)	(57.4)%
Positions	319.0	328.0	328.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$320,563 (0.6%) increase in total appropriations, a \$2,559,747 (24.1%) increase in reimbursements, a \$116,402 (0.4%) increase in revenue, and a \$2,355,586 (57.4%) 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 the anticipated increase in negotiated cost of living adjustments.

The increase in reimbursements is due to:

- An increase related to the shift of 1991 Social Services Realignment from Child Protective Services Division to offset General Fund.
- An increase in the 2011 Protective Services Realignment allocated to DCFAS to offset General Fund.

The increase in revenue is due to an increase in federal match for the 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
Department Appropriations by Program					
Cooperative Extension	\$433,173	\$426,786	\$440,214	\$13,428	3.1%
Total Expenditures / Appropriations	\$433,173	\$426,786	\$440,214	\$13,428	3.1%
Net Financing Uses	\$433,173	\$426,786	\$440,214	\$13,428	3.1%
Total Revenue	—	—	\$13,428	\$13,428	—%
Net County Cost	\$433,173	\$426,786	\$426,786	—	—%

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
Appropriations by Object					
Services & Supplies	\$133,173	\$141,786	\$155,214	\$13,428	9.5%
Other Charges	\$300,000	\$285,000	\$285,000	—	—%
Total Expenditures / Appropriations	\$433,173	\$426,786	\$440,214	\$13,428	3.1%
Net Financing Uses	\$433,173	\$426,786	\$440,214	\$13,428	3.1%
Revenue					
Miscellaneous Revenues	—	—	\$13,428	\$13,428	—%
Total Revenue	—	—	\$13,428	\$13,428	—%
Net County Cost	\$433,173	\$426,786	\$426,786	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$13,428 (3.1%) increase in total appropriations and a \$13,428 (new) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to a planned expansion of office space use by the University of California, which is offset by additional revenue from the University.

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
Department Appropriations by Program					
Coroner	\$8,361,298	\$8,350,882	\$8,449,034	\$98,152	1.2%
Total Expenditures / Appropriations	\$8,361,298	\$8,350,882	\$8,449,034	\$98,152	1.2%
Total Reimbursements	—	—	\$(39,387)	\$(39,387)	—%
Net Financing Uses	\$8,361,298	\$8,350,882	\$8,409,647	\$58,765	0.7%
Total Revenue	\$2,258,290	\$2,283,541	\$2,283,541	—	—%
Net County Cost	\$6,103,008	\$6,067,341	\$6,126,106	\$58,765	1.0%
Positions	33.0	33.0	33.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$6,004,388	\$5,796,697	\$5,855,462	\$58,765	1.0%
Services & Supplies	\$2,089,077	\$2,328,004	\$2,367,391	\$39,387	1.7%
Other Charges	\$141,397	\$105,730	\$105,730	—	—%
Equipment	—	—	—	—	—%
Intrafund Charges	\$126,436	\$120,451	\$120,451	—	—%
Total Expenditures / Appropriations	\$8,361,298	\$8,350,882	\$8,449,034	\$98,152	1.2%
Other Reimbursements	—	—	\$(39,387)	\$(39,387)	—%
Total Reimbursements	—	—	\$(39,387)	\$(39,387)	—%
Net Financing Uses	\$8,361,298	\$8,350,882	\$8,409,647	\$58,765	0.7%
Revenue					
Intergovernmental Revenues	\$102,500	\$125,050	\$125,050	—	—%
Charges for Services	\$2,155,790	\$2,158,491	\$2,158,491	—	—%
Total Revenue	\$2,258,290	\$2,283,541	\$2,283,541	—	—%
Net County Cost	\$6,103,008	\$6,067,341	\$6,126,106	\$58,765	1.0%
Positions	33.0	33.0	33.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$98,152 (1.2%) increase in total appropriations, a \$39,387 (new) increase in reimbursements, and a \$58,765 (1.0%) 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 and an increase in the cost of lab supplies related to the 2020 Homeland Security Grant.

The increase in reimbursements is due to a transfer from the Office of Emergency Services for the 2020 Homeland Security Grant.

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
Department Appropriations by Program					
Administration	\$2,811,927	\$2,905,941	\$2,921,917	\$15,976	0.5%
Environmental Compliance	\$12,343,676	\$12,453,618	\$12,514,210	\$60,592	0.5%
Environmental Health	\$11,842,871	\$11,959,683	\$12,026,641	\$66,958	0.6%
Total Expenditures / Appropriations	\$26,998,474	\$27,319,242	\$27,462,768	\$143,526	0.5%
Total Reimbursements	\$(4,275,611)	\$(4,557,341)	\$(4,808,069)	\$(250,728)	5.5%
Net Financing Uses	\$22,722,863	\$22,761,901	\$22,654,699	\$(107,202)	(0.5)%
Total Revenue	\$18,833,541	\$19,809,940	\$19,809,940	—	—%
Use of Fund Balance	\$3,889,322	\$2,951,961	\$2,844,759	\$(107,202)	(3.6)%
Positions	119.0	118.0	118.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$17,624,291	\$18,040,813	\$18,184,339	\$143,526	0.8%
Services & Supplies	\$5,254,497	\$4,899,395	\$4,899,395	—	—%
Other Charges	\$99,695	\$127,693	\$127,693	—	—%
Intrafund Charges	\$4,019,991	\$4,251,341	\$4,251,341	—	—%
Total Expenditures / Appropriations	\$26,998,474	\$27,319,242	\$27,462,768	\$143,526	0.5%
Intrafund Reimbursements Within Programs	\$(90,000)	\$(175,000)	\$(175,000)	—	—%
Intrafund Reimbursements Between Programs	\$(2,807,327)	\$(2,901,341)	\$(2,901,341)	—	—%
Other Reimbursements	\$(1,378,284)	\$(1,481,000)	\$(1,731,728)	\$(250,728)	16.9%
Total Reimbursements	\$(4,275,611)	\$(4,557,341)	\$(4,808,069)	\$(250,728)	5.5%
Net Financing Uses	\$22,722,863	\$22,761,901	\$22,654,699	\$(107,202)	(0.5)%
Revenue					
Licenses, Permits & Franchises	\$14,325,358	\$15,570,873	\$15,570,873	—	—%
Revenue from Use Of Money & Property	\$200,000	\$75,000	\$75,000	—	—%
Intergovernmental Revenues	\$2,879,183	\$2,449,067	\$2,449,067	—	—%
Charges for Services	\$816,000	\$825,000	\$825,000	—	—%
Miscellaneous Revenues	\$613,000	\$890,000	\$890,000	—	—%
Total Revenue	\$18,833,541	\$19,809,940	\$19,809,940	—	—%
Use of Fund Balance	\$3,889,322	\$2,951,961	\$2,844,759	\$(107,202)	(3.6)%
Positions	119.0	118.0	118.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$143,526 (0.5%) increase in total appropriations, a \$250,728 (5.5%) increase in total reimbursements and a \$107,202 (3.6%) decrease in the use of fund balance from the Approved Recommended Budget.

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

The increase in reimbursements is primarily due to a transfer of funds from the Department of Health Services for pandemic assistance provided by the Environmental Management Department to the Division of Public Health.

Use of Fund Balance reflects a carryover of \$2,282,058 in available balance, a reserve release of \$1,165,677 and a provision for reserve of \$602,976. Reserve changes from the prior year Adopted Budget are detailed below:

- Environmental Health Reserve has increased \$602,976.
- Environmental Compliance Reserve has decreased \$1,165,677.

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
Appropriations by Object					
Salaries & Benefits	\$1,959,654	\$2,005,319	\$2,021,295	\$15,976	0.8%
Services & Supplies	\$651,018	\$695,867	\$695,867	—	—%
Other Charges	\$11,255	\$14,755	\$14,755	—	—%
Intrafund Charges	\$190,000	\$190,000	\$190,000	—	—%
Total Expenditures / Appropriations	\$2,811,927	\$2,905,941	\$2,921,917	\$15,976	0.5%
Total Reimbursements between Programs	\$(2,807,327)	\$(2,901,341)	\$(2,901,341)	—	—%
Total Reimbursements	\$(2,807,327)	\$(2,901,341)	\$(2,901,341)	—	—%
Net Financing Uses	\$4,600	\$4,600	\$20,576	\$15,976	347.3%
Revenue					
Intergovernmental Revenues	\$4,600	\$4,600	\$4,600	—	—%
Total Revenue	\$4,600	\$4,600	\$4,600	—	—%
Use of Fund Balance	—	—	\$15,976	\$15,976	—%
Positions	14.0	14.0	14.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$15,976 (0.5%) increase in total appropriations and a \$15,976 (new) increase in use of fund balance from the Approved Recommended Budget.

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

Use of fund balance reflects the reimbursement of administrative costs from the Environmental Health and Environmental Compliance programs.

Environmental Compliance

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
Appropriations by Object					
Salaries & Benefits	\$7,541,912	\$7,682,104	\$7,742,696	\$60,592	0.8%
Services & Supplies	\$2,625,515	\$2,408,762	\$2,408,762	—	—%
Other Charges	\$44,220	\$57,081	\$57,081	—	—%
Intrafund Charges	\$2,132,029	\$2,305,671	\$2,305,671	—	—%
Total Expenditures / Appropriations	\$12,343,676	\$12,453,618	\$12,514,210	\$60,592	0.5%
Total Reimbursements within Program	\$(25,000)	\$(25,000)	\$(25,000)	—	—%
Other Reimbursements	\$(1,031,704)	\$(1,106,000)	\$(1,106,728)	\$(728)	0.1%
Total Reimbursements	\$(1,056,704)	\$(1,131,000)	\$(1,131,728)	\$(728)	0.1%
Net Financing Uses	\$11,286,972	\$11,322,618	\$11,382,482	\$59,864	0.5%
Revenue					
Licenses, Permits & Franchises	\$6,399,000	\$6,658,910	\$6,658,910	—	—%
Revenue from Use Of Money & Property	\$200,000	\$75,000	\$75,000	—	—%
Intergovernmental Revenues	\$1,957,000	\$1,511,884	\$1,511,884	—	—%
Charges for Services	\$36,000	\$45,000	\$45,000	—	—%
Miscellaneous Revenues	\$613,000	\$890,000	\$890,000	—	—%
Total Revenue	\$9,205,000	\$9,180,794	\$9,180,794	—	—%
Use of Fund Balance	\$2,081,972	\$2,141,824	\$2,201,688	\$59,864	2.8%
Positions	52.0	51.0	51.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$60,592 (0.5%) increase in total appropriations, a \$728 (0.1 %) increase in reimbursements and a \$59,864 (2.8%) increase in use of fund balance from the Approved Recommended Budget.

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

The increase in reimbursements is to provide full cost reimbursement for Hazardous Materials contracts approved as part of the June Budget.

Use of Fund Balance reflects a carryover of \$1,043,999 in available balance, a reserve release of \$1,165,677, and \$7,988 to cover anticipated cost of living adjustments in the Administration program.

Environmental 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
Appropriations by Object					
Salaries & Benefits	\$8,122,725	\$8,353,390	\$8,420,348	\$66,958	0.8%
Services & Supplies	\$1,977,964	\$1,794,766	\$1,794,766	—	—%
Other Charges	\$44,220	\$55,857	\$55,857	—	—%
Intrafund Charges	\$1,697,962	\$1,755,670	\$1,755,670	—	—%
Total Expenditures / Appropriations	\$11,842,871	\$11,959,683	\$12,026,641	\$66,958	0.6%
Total Reimbursements within Program	\$(65,000)	\$(150,000)	\$(150,000)	—	—%
Other Reimbursements	\$(346,580)	\$(375,000)	\$(625,000)	\$(250,000)	66.7%
Total Reimbursements	\$(411,580)	\$(525,000)	\$(775,000)	\$(250,000)	47.6%
Net Financing Uses	\$11,431,291	\$11,434,683	\$11,251,641	\$(183,042)	(1.6)%
Revenue					
Licenses, Permits & Franchises	\$7,926,358	\$8,911,963	\$8,911,963	—	—%
Intergovernmental Revenues	\$917,583	\$932,583	\$932,583	—	—%
Charges for Services	\$780,000	\$780,000	\$780,000	—	—%
Total Revenue	\$9,623,941	\$10,624,546	\$10,624,546	—	—%
Use of Fund Balance	\$1,807,350	\$810,137	\$627,095	\$(183,042)	(22.6)%
Positions	53.0	53.0	53.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$66,958 (0.6%) increase in total appropriations, a \$250,000 (47.6%) increase in reimbursements, and a \$183,042 (22.6%) decrease in the use of fund balance from the Approved Recommended Budget.

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

The increase in reimbursements is due to a transfer of funds from The Department of Health Services for pandemic assistance provided by Environmental Health staff to the Division of Public Health.

Use of Fund Balance reflects a carryover of \$1,238,059 in available balance, a provision for reserve of \$602,976, and \$7,988 to cover anticipated cost of living adjustments in the Administration program.

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
Department Appropriations by Program					
EMD Special Program Funds	\$255,620	\$197,000	\$197,000	—	—%
Total Expenditures / Appropriations	\$255,620	\$197,000	\$197,000	—	—%
Net Financing Uses	\$255,620	\$197,000	\$197,000	—	—%
Use of Fund Balance	\$255,620	\$197,000	\$197,000	—	—%

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
Appropriations by Object					
Interfund Charges	\$255,620	\$197,000	\$197,000	—	—%
Total Expenditures / Appropriations	\$255,620	\$197,000	\$197,000	—	—%
Net Financing Uses	\$255,620	\$197,000	\$197,000	—	—%
Use of Fund Balance	\$255,620	\$197,000	\$197,000	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of fund balance reflects the net of a carryover of \$238,605 in available balance, a reserve release of \$17,082, and a provision for reserve of \$58,687. Reserve changes from the prior year Adopted Budget are detailed below:

- Regional Water Quality Fund Reserve has increased \$15,996.
- EMD Well Restoration Reserve has increased \$33,683.
- Single Wall UST Reserve has increased \$9,008.
- LPA – Local Primary Agency Reserve has decreased \$17,082.

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
Department Appropriations by Program					
First 5 Commission	\$24,137,810	\$19,761,699	\$19,761,699	—	—%
Total Expenditures / Appropriations	\$24,137,810	\$19,761,699	\$19,761,699	—	—%
Net Financing Uses	\$24,137,810	\$19,761,699	\$19,761,699	—	—%
Total Revenue	\$17,416,392	\$18,153,080	\$18,153,080	—	—%
Use of Fund Balance	\$6,721,418	\$1,608,619	\$1,608,619	—	—%
Positions	13.0	12.0	12.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$2,197,196	\$2,161,183	\$2,161,183	—	—%
Services & Supplies	\$21,931,200	\$17,581,996	\$17,581,996	—	—%
Other Charges	\$9,414	\$18,520	\$18,520	—	—%
Total Expenditures / Appropriations	\$24,137,810	\$19,761,699	\$19,761,699	—	—%
Net Financing Uses	\$24,137,810	\$19,761,699	\$19,761,699	—	—%
Revenue					
Revenue from Use Of Money & Property	\$348,974	\$348,974	\$348,974	—	—%
Intergovernmental Revenues	\$17,067,418	\$17,804,106	\$17,804,106	—	—%
Total Revenue	\$17,416,392	\$18,153,080	\$18,153,080	—	—%
Use of Fund Balance	\$6,721,418	\$1,608,619	\$1,608,619	—	—%
Positions	13.0	12.0	12.0	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$4,820,814 in available fund balance and a provision for reserve of \$3,212,195. Reserve changes from the prior year Adopted Budget are detailed below:

- The Children and Families First Fund reserve increased \$3,212,195.

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
Department Appropriations by Program					
Administration and Fiscal Services	\$14,782,318	\$15,262,728	\$15,450,830	\$188,102	1.2%
Mental Health	\$376,027,067	\$382,533,320	\$383,145,765	\$612,445	0.2%
Primary Health	\$40,881,039	\$39,438,209	\$39,937,110	\$498,901	1.3%
Public Health Services	\$76,672,809	\$69,185,759	\$117,611,077	\$48,425,318	70.0%
Substance Use Prevention and Treatment Services	\$61,525,660	\$62,496,449	\$62,547,039	\$50,590	0.1%
Total Expenditures / Appropriations	\$569,888,893	\$568,916,465	\$618,691,821	\$49,775,356	8.7%
Total Reimbursements	\$(298,741,878)	\$(304,208,593)	\$(313,501,378)	\$(9,292,785)	3.1%
Net Financing Uses	\$271,147,015	\$264,707,872	\$305,190,443	\$40,482,571	15.3%
Total Revenue	\$230,136,963	\$209,597,152	\$248,407,136	\$38,809,984	18.5%
Net County Cost	\$41,010,052	\$55,110,720	\$56,783,307	\$1,672,587	3.0%
Positions	920.9	1,039.3	1,056.3	17.0	1.6%

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
Appropriations by Object					
Salaries & Benefits	\$119,044,844	\$139,225,659	\$142,551,768	\$3,326,109	2.4%
Services & Supplies	\$75,733,348	\$62,268,017	\$97,852,327	\$35,584,310	57.1%
Other Charges	\$338,705,181	\$329,230,161	\$339,230,161	\$10,000,000	3.0%
Equipment	\$188,500	\$7,000	\$402,032	\$395,032	5,643.3%
Other Intangible Asset	—	—	—	—	—%
Interfund Charges	—	—	\$250,000	\$250,000	—%
Intrafund Charges	\$34,179,491	\$36,669,871	\$36,889,776	\$219,905	0.6%
Cost of Goods Sold	\$2,037,529	\$1,515,757	\$1,515,757	—	—%
Total Expenditures / Appropriations	\$569,888,893	\$568,916,465	\$618,691,821	\$49,775,356	8.7%
Intrafund Reimbursements Within Programs	\$(6,663,001)	\$(6,013,602)	\$(6,013,602)	—	—%
Intrafund Reimbursements Between Programs	\$(14,010,092)	\$(16,489,323)	\$(16,615,496)	\$(126,173)	0.8%
Semi-Discretionary Reimbursements	\$(119,972,127)	\$(128,177,316)	\$(137,343,928)	\$(9,166,612)	7.2%
Other Reimbursements	\$(158,096,658)	\$(153,528,352)	\$(153,528,352)	—	—%
Total Reimbursements	\$(298,741,878)	\$(304,208,593)	\$(313,501,378)	\$(9,292,785)	3.1%
Net Financing Uses	\$271,147,015	\$264,707,872	\$305,190,443	\$40,482,571	15.3%
Revenue					
Fines, Forfeitures & Penalties	\$1,996,561	\$1,946,561	\$1,946,561	—	—%
Intergovernmental Revenues	\$214,891,167	\$203,510,462	\$242,320,446	\$38,809,984	19.1%
Charges for Services	\$2,628,858	\$3,229,000	\$3,229,000	—	—%
Miscellaneous Revenues	\$10,620,377	\$911,129	\$911,129	—	—%
Total Revenue	\$230,136,963	\$209,597,152	\$248,407,136	\$38,809,984	18.5%
Net County Cost	\$41,010,052	\$55,110,720	\$56,783,307	\$1,672,587	3.0%
Positions	920.9	1,039.3	1,056.3	17.0	1.6%

Summary of Changes

The Revised Recommended Budget reflects a \$49,775,356 (8.7%) increase in total appropriations, a \$9,292,785 (3.1%) increase in reimbursements, a \$38,809,984 (18.5%) increase in revenue, and a \$1,672,587 (3.0%) 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.

- Re-budgeting of unspent Coronavirus Relief Fund revenue that was reallocated in to General Funds for pandemic response efforts. Additional detail is provided in the Public Health program section.
- Re-budgeting of Fixed Asset purchases that were not received prior to the end of FY 2020-21.
- Budgeting expenditures related to the Epidemiology and Laboratory Capacity (ELC) Enhancing Detection Expansion grant approved by Board of Supervisors on May 4, 2021.
- Budgeting for expenditures, including 16.0 FTE, related to the Immunization Assistance Program grant approved by the Board July 13, 2021.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program section.

The increase in reimbursements is due to:

- An increased allocation of 2011 Behavioral Health Realignment.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program section.

The increase in revenue is due to:

- Recovery of costs related to anticipated increases in negotiated cost of living adjustments.
- Re-budgeting of fixed asset purchases that were not received prior to the end of FY 2020-21.
- Budgeting for revenue related to the ELC Enhancing Detection Expansion grant and Immunization Assistance Program grant previously referenced.

Positions counts have increased by 17.0 FTE from the Approved Recommended Budget due to:

- 16.0 FTE recommended net Base increase.
- 1.0 FTE total additions included in Recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Fiscal Services	126,173	(126,173)	—	—	1.0
Mental Health	63,682	—	—	63,682	—
Primary Health	93,645	—	—	93,645	—
Public Health Services	29,181	—	—	29,181	—
Substance Use Prevention and Treatment Services	4,443	—	—	4,443	—

Administration and Fiscal 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
Appropriations by Object					
Salaries & Benefits	\$6,921,456	\$7,424,351	\$7,609,453	\$185,102	2.5%
Services & Supplies	\$2,668,234	\$2,480,550	\$2,483,550	\$3,000	0.1%
Other Charges	\$3,613,309	\$3,611,700	\$3,611,700	—	—%
Intrafund Charges	\$1,579,319	\$1,746,127	\$1,746,127	—	—%
Total Expenditures / Appropriations	\$14,782,318	\$15,262,728	\$15,450,830	\$188,102	1.2%
Total Reimbursements between Programs	\$(11,032,318)	\$(11,450,317)	\$(11,576,490)	\$(126,173)	1.1%
Total Reimbursements	\$(11,032,318)	\$(11,450,317)	\$(11,576,490)	\$(126,173)	1.1%
Net Financing Uses	\$3,750,000	\$3,812,411	\$3,874,340	\$61,929	1.6%
Revenue					
Intergovernmental Revenues	\$3,750,000	\$3,812,411	\$3,812,411	—	—%
Total Revenue	\$3,750,000	\$3,812,411	\$3,812,411	—	—%
Net County Cost	—	—	\$61,929	\$61,929	—%
Positions	52.0	55.0	56.0	1.0	1.8%

Summary of Changes

The Revised Recommended Budget reflects a \$188,102 (1.2%) increase in total appropriations, a 126,173 (1.1%) increase in reimbursements, and a \$61,929 (new) 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 and reimbursements 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

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	126,173	(126,173)	—	—	1.0

Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.

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
Appropriations by Object					
Salaries & Benefits	\$57,780,352	\$65,845,251	\$66,394,014	\$548,763	0.8%
Services & Supplies	\$25,977,220	\$26,210,371	\$26,210,371	—	—%
Other Charges	\$270,196,321	\$265,980,931	\$265,980,931	—	—%
Intrafund Charges	\$22,073,174	\$24,496,767	\$24,560,449	\$63,682	0.3%
Total Expenditures / Appropriations	\$376,027,067	\$382,533,320	\$383,145,765	\$612,445	0.2%
Total Reimbursements within Program	\$(3,862,698)	\$(3,766,293)	\$(3,766,293)	—	—%
Total Reimbursements between Programs	—	\$(2,100,000)	\$(2,100,000)	—	—%
Semi Discretionary Reimbursements	\$(96,870,436)	\$(103,654,973)	\$(107,325,739)	\$(3,670,766)	3.5%
Other Reimbursements	\$(148,740,740)	\$(144,212,041)	\$(144,212,041)	—	—%
Total Reimbursements	\$(249,473,874)	\$(253,733,307)	\$(257,404,073)	\$(3,670,766)	1.4%
Net Financing Uses	\$126,553,193	\$128,800,013	\$125,741,692	\$(3,058,321)	(2.4)%
Revenue					
Intergovernmental Revenues	\$99,477,035	\$92,320,634	\$92,869,397	\$548,763	0.6%
Charges for Services	\$375,000	\$909,000	\$909,000	—	—%
Miscellaneous Revenues	\$9,660,633	—	—	—	—%
Total Revenue	\$109,512,668	\$93,229,634	\$93,778,397	\$548,763	0.6%
Net County Cost	\$17,040,525	\$35,570,379	\$31,963,295	\$(3,607,084)	(10.1)%
Positions	455.4	517.4	517.4	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$612,445 (0.2%) increase in total appropriations, a \$3,670,766 (1.4%) increase in reimbursements, a \$548,763 (0.6%) increase in revenue, and a \$3,607,084 (10.1%) 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.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in the 2011 Realignment Behavioral Health Realignment allocation.

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

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	63,682	—	—	63,682	—

Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.

Primary 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
Appropriations by Object					
Salaries & Benefits	\$18,663,095	\$19,997,393	\$20,155,572	\$158,179	0.8%
Services & Supplies	\$14,248,724	\$12,939,090	\$13,025,136	\$86,046	0.7%
Other Charges	\$2,288,780	\$1,805,349	\$1,805,349	—	—%
Equipment	—	—	\$247,077	\$247,077	—%
Other Intangible Asset	—	—	—	—	—%
Intrafund Charges	\$3,642,911	\$3,180,620	\$3,188,219	\$7,599	0.2%
Cost of Goods Sold	\$2,037,529	\$1,515,757	\$1,515,757	—	—%
Total Expenditures / Appropriations	\$40,881,039	\$39,438,209	\$39,937,110	\$498,901	1.3%
Total Reimbursements within Program	\$(1,226,509)	\$(622,055)	\$(622,055)	—	—%
Total Reimbursements between Programs	\$(2,717,774)	\$(2,662,624)	\$(2,662,624)	—	—%
Semi Discretionary Reimbursements	\$(8,571,917)	\$(9,472,908)	\$(9,472,908)	—	—%
Other Reimbursements	\$(1,862,148)	\$(1,889,567)	\$(1,889,567)	—	—%
Total Reimbursements	\$(14,378,348)	\$(14,647,154)	\$(14,647,154)	—	—%
Net Financing Uses	\$26,502,691	\$24,791,055	\$25,289,956	\$498,901	2.0%
Revenue					
Fines, Forfeitures & Penalties	\$1,773,000	\$1,723,000	\$1,723,000	—	—%
Intergovernmental Revenues	\$15,638,510	\$16,856,950	\$17,104,027	\$247,077	1.5%
Charges for Services	\$1,015,843	\$1,042,000	\$1,042,000	—	—%
Miscellaneous Revenues	\$104,778	\$79,778	\$79,778	—	—%
Total Revenue	\$18,532,131	\$19,701,728	\$19,948,805	\$247,077	1.3%
Net County Cost	\$7,970,560	\$5,089,327	\$5,341,151	\$251,824	4.9%
Positions	155.3	164.3	164.3	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$498,901 (1.3%) increase in total appropriations, a \$247,077 (1.3%) increase in revenue, and a \$251,824 (4.9%) 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.

- Re-budgeting of fixed asset purchases that were not received prior to the end of FY 2020-21.
- Recommended growth detailed later in this section.

The increase in revenue is due to the re-budgeting of fixed asset purchases that were not received prior to the end of FY 2020-21.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	7,599	—	—	7,599	—
Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.					
DHS - Emergency Medical Services Office Relocation					
	86,046	—	—	86,046	—
Increase appropriations by \$86,046 to relocate Emergency Medial Services (EMS) from 9616 Micron Ave Suite 960 to the currently vacant location at 9616 Micron Ave, Suite 940 to accommodate program growth. EMS’s current location includes seven individual offices for each current staff member and does not allow for internal meetings, investigative interviews of EMS personnel or those involved in an investigation, or a secure reception area for staff’s interactions with the public.					

Public Health 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
Appropriations by Object					
Salaries & Benefits	\$30,426,340	\$40,564,127	\$42,952,045	\$2,387,918	5.9%
Services & Supplies	\$31,363,481	\$17,647,965	\$53,143,229	\$35,495,264	201.1%
Other Charges	\$9,710,705	\$5,545,376	\$15,545,376	\$10,000,000	180.3%
Equipment	\$188,500	\$7,000	\$154,955	\$147,955	2,113.6%
Interfund Charges	—	—	\$250,000	\$250,000	—%
Intrafund Charges	\$4,983,783	\$5,421,291	\$5,565,472	\$144,181	2.7%
Total Expenditures / Appropriations	\$76,672,809	\$69,185,759	\$117,611,077	\$48,425,318	70.0%
Total Reimbursements within Program	\$(1,060,161)	\$(1,127,780)	\$(1,127,780)	—	—%
Total Reimbursements between Programs	\$(260,000)	\$(276,382)	\$(276,382)	—	—%
Semi Discretionary Reimbursements	\$(3,897,003)	\$(4,412,026)	\$(4,412,026)	—	—%
Other Reimbursements	\$(1,577,052)	\$(1,455,506)	\$(1,455,506)	—	—%
Total Reimbursements	\$(6,794,216)	\$(7,271,694)	\$(7,271,694)	—	—%
Net Financing Uses	\$69,878,593	\$61,914,065	\$110,339,383	\$48,425,318	78.2%
Revenue					
Intergovernmental Revenues	\$57,488,491	\$51,055,546	\$89,023,543	\$37,967,997	74.4%
Charges for Services	\$1,238,015	\$1,278,000	\$1,278,000	—	—%
Miscellaneous Revenues	\$648,966	\$625,351	\$625,351	—	—%
Total Revenue	\$59,375,472	\$52,958,897	\$90,926,894	\$37,967,997	71.7%
Net County Cost	\$10,503,121	\$8,955,168	\$19,412,489	\$10,457,321	116.8%
Positions	220.2	264.6	280.6	16.0	6.0%

Summary of Changes

The Revised Recommended Budget reflects a \$48,425,318 (70.0%) increase in total appropriations, a \$37,967,997 (71.7%) increase in revenue, and a \$10,457,321 (116.8%) 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 increase in total appropriations is due to:

- An anticipated increases in negotiated cost of living adjustments.
- Re-budgeting of unspent Coronavirus Relief Fund revenue that was reallocated in to General Funds for the following pandemic response efforts:

- Continuing to provide wraparound services for the Housing for the Harvest program, including testing, interpretation, transportation, food, and mental health and financial support to – agriculture workers who need to isolate due to COVID-19.
- Continuing to provide wraparound services by SacCollab for the most diverse and hardest to reach communities.
- Continuing to provide wraparound services for Project Roomkey, a COVID-19 homelessness response program.
- Establishing free Wi-Fi access in public parks in underserved communities.
- Providing sanitation stations in the unincorporated areas of the County supported by Department of Human Assistance.
- Offering vaccination incentives provided via commissary credit for inmates in the County correctional facilities.
- Providing additional support to the Environmental Management Department to verify compliance with the Public Health Order for food facilities that deliver food to vulnerable population to mitigate COVID-19 events and response activities.
- Budgeting expenditures related to the Epidemiology and Laboratory Capacity (ELC) Enhancing Detection Expansion grant approved by Board of Supervisors on May 4, 2021.
- Budgeting expenditures, including 16.0 FTE, related to the Immunization Assistance Program grant approved by the Board July 13, 2021.
- Re-budgeting of fixed asset purchases that were not received prior to the end of Fiscal Year 2020-21.
- Recommended growth detailed later in this section.

The increase in revenue is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Budgeting revenue related to the Epidemiology and Laboratory Capacity (ELC) Enhancing Detection Expansion grant and Immunization Assistance Program grant previously mentioned.
- Re-budgeting of fixed asset purchases that were not received prior to the end of Fiscal Year 2020-21.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit	29,181	—	—	29,181	—

Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.

Substance Use Prevention and Treatment 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
Appropriations by Object					
Salaries & Benefits	\$5,253,601	\$5,394,537	\$5,440,684	\$46,147	0.9%
Services & Supplies	\$1,475,689	\$2,990,041	\$2,990,041	—	—%
Other Charges	\$52,896,066	\$52,286,805	\$52,286,805	—	—%
Intrafund Charges	\$1,900,304	\$1,825,066	\$1,829,509	\$4,443	0.2%
Total Expenditures / Appropriations	\$61,525,660	\$62,496,449	\$62,547,039	\$50,590	0.1%
Total Reimbursements within Program	\$(513,633)	\$(497,474)	\$(497,474)	—	—%
Total Reimbursements between Programs	—	—	—	—	—%
Semi Discretionary Reimbursements	\$(10,632,771)	\$(10,637,409)	\$(16,133,255)	\$(5,495,846)	51.7%
Other Reimbursements	\$(5,916,718)	\$(5,971,238)	\$(5,971,238)	—	—%
Total Reimbursements	\$(17,063,122)	\$(17,106,121)	\$(22,601,967)	\$(5,495,846)	32.1%
Net Financing Uses	\$44,462,538	\$45,390,328	\$39,945,072	\$(5,445,256)	(12.0)%
Revenue					
Fines, Forfeitures & Penalties	\$223,561	\$223,561	\$223,561	—	—%
Intergovernmental Revenues	\$38,537,131	\$39,464,921	\$39,511,068	\$46,147	0.1%
Miscellaneous Revenues	\$206,000	\$206,000	\$206,000	—	—%
Total Revenue	\$38,966,692	\$39,894,482	\$39,940,629	\$46,147	0.1%
Net County Cost	\$5,495,846	\$5,495,846	\$4,443	\$(5,491,403)	(99.9)%
Positions	38.0	38.0	38.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$50,590 (0.1%) increase in total appropriations, a \$5,495,846 (32.1%) increase in reimbursements, a \$46,147 (0.1%) increase in revenue, and a \$5,491,403 (99.9%) 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 and revenue is due to an anticipated increase in negotiated cost of living adjustments that are recoverable.

The increase in reimbursements is due to an increase in the 2011 Realignment Behavioral Health Realignment allocation.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - 1.0 FTE ASO 2 in Health Services Contracts Unit					
	4,443	—	—	4,443	—

Add 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The full General Fund cost of this position is \$123,173 and this request includes \$3,000 for one-time office equipment costs. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7230000 and 7410000. This is a priority #4 for on-going funding in September provided funding is available.

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
Department Appropriations by Program					
Correctional Health Services	\$68,918,906	\$72,784,477	\$73,035,626	\$251,149	0.3%
Total Expenditures / Appropriations	\$68,918,906	\$72,784,477	\$73,035,626	\$251,149	0.3%
Total Reimbursements	\$(10,171,278)	\$(11,091,177)	\$(11,745,027)	\$(653,850)	5.9%
Net Financing Uses	\$58,747,628	\$61,693,300	\$61,290,599	\$(402,701)	(0.7)%
Total Revenue	\$7,986,884	\$8,413,849	\$8,413,849	—	—%
Net County Cost	\$50,760,744	\$53,279,451	\$52,876,750	\$(402,701)	(0.8)%
Positions	158.0	180.5	180.5	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$29,452,108	\$33,009,500	\$33,272,929	\$263,429	0.8%
Services & Supplies	\$12,647,895	\$10,539,558	\$10,414,558	\$(125,000)	(1.2)%
Other Charges	\$24,054,983	\$26,328,200	\$26,328,200	—	—%
Equipment	\$388,327	\$388,327	\$482,632	\$94,305	24.3%
Intrafund Charges	\$2,375,593	\$2,518,892	\$2,537,307	\$18,415	0.7%
Total Expenditures / Appropriations	\$68,918,906	\$72,784,477	\$73,035,626	\$251,149	0.3%
Semi-Discretionary Reimbursements	\$(9,402,569)	\$(10,248,290)	\$(10,902,140)	\$(653,850)	6.4%
Other Reimbursements	\$(768,709)	\$(842,887)	\$(842,887)	—	—%
Total Reimbursements	\$(10,171,278)	\$(11,091,177)	\$(11,745,027)	\$(653,850)	5.9%
Net Financing Uses	\$58,747,628	\$61,693,300	\$61,290,599	\$(402,701)	(0.7)%
Revenue					
Fines, Forfeitures & Penalties	\$53,000	\$53,000	\$53,000	—	—%
Intergovernmental Revenues	\$7,933,884	\$8,360,849	\$8,360,849	—	—%
Miscellaneous Revenues	—	—	—	—	—%
Total Revenue	\$7,986,884	\$8,413,849	\$8,413,849	—	—%
Net County Cost	\$50,760,744	\$53,279,451	\$52,876,750	\$(402,701)	(0.8)%
Positions	158.0	180.5	180.5	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$251,149 (0.3%) increase in total appropriations, a \$653,850 (5.9%) increase in reimbursements, and a \$402,701 (0.8%) 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.
- Re-budgeting of fixed asset purchases that were not received prior to the end of Fiscal Year 2020-21.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in the AB 109 Realignment allocation.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Correctional Health Services	18,415	—	—	18,415	—

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CHS - Portion of Cost for 1.0 FTE ASO 2 in Health Services Contracts Unit (Sept. On-going Priority 4)	18,415	—	—	18,415	—

Funding for Correctional Health’s portion of 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The additional position will help ensure contracts are executed in a timely manner. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7200000 and 7230000. This is priority #4 for on-going funding in September provided funds are available.

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
Department Appropriations by Program					
Juvenile Medical Services	\$9,657,603	\$11,540,716	\$11,579,524	\$38,808	0.3%
Total Expenditures / Appropriations	\$9,657,603	\$11,540,716	\$11,579,524	\$38,808	0.3%
Total Reimbursements	\$(1,114,965)	\$(1,074,507)	\$(1,074,507)	—	—%
Net Financing Uses	\$8,542,638	\$10,466,209	\$10,505,017	\$38,808	0.4%
Total Revenue	\$3,560,000	\$5,960,000	\$5,960,000	—	—%
Net County Cost	\$4,982,638	\$4,506,209	\$4,545,017	\$38,808	0.9%
Positions	24.4	24.4	24.4	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$4,562,643	\$4,494,411	\$4,530,366	\$35,955	0.8%
Services & Supplies	\$380,176	\$377,011	\$377,011	—	—%
Other Charges	\$2,400,000	\$4,200,000	\$4,200,000	—	—%
Equipment	\$14,000	—	—	—	—%
Intrafund Charges	\$2,300,784	\$2,469,294	\$2,472,147	\$2,853	0.1%
Cost of Goods Sold	—	—	—	—	—%
Total Expenditures / Appropriations	\$9,657,603	\$11,540,716	\$11,579,524	\$38,808	0.3%
Semi-Discretionary Reimbursements	\$(1,114,965)	\$(1,074,507)	\$(1,074,507)	—	—%
Total Reimbursements	\$(1,114,965)	\$(1,074,507)	\$(1,074,507)	—	—%
Net Financing Uses	\$8,542,638	\$10,466,209	\$10,505,017	\$38,808	0.4%
Revenue					
Intergovernmental Revenues	\$3,560,000	\$5,960,000	\$5,960,000	—	—%
Total Revenue	\$3,560,000	\$5,960,000	\$5,960,000	—	—%
Net County Cost	\$4,982,638	\$4,506,209	\$4,545,017	\$38,808	0.9%
Positions	24.4	24.4	24.4	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$38,808 (0.3%) increase in total appropriations and a \$38,808 (0.9%) 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.
- Recommended growth detailed later in this section.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Juvenile Medical Services	2,853	—	—	2,853	—

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
JMS - Portion of Cost for 1.0 FTE ASO 2 in Health Services Contracts Unit (Sept. On-going Priority 4)	2,853	—	—	2,853	—

Funding for Juvenile Medical Service’s portion of 1.0 FTE Administrative Services Officer 2 in the Health Services Contracts Unit. In FY 2018-19 the Contracts Unit executed 553 contracts and amendments and it is projected that 675 will be executed by the end of Fiscal Year 2020-21. The additional position will help ensure contracts are executed in a timely manner. This request is contingent upon the approval of the ASO 2 Contracts Unit Growth Requests in BU 7200000 and 7410000. This is priority #4 for on-going funding in September provided funds are available.

Budget Unit – 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
Department Appropriations by Program					
Community Services and Supports	\$98,229,831	\$91,564,139	\$91,564,139	—	—%
Innovation	\$11,114,578	\$13,331,543	\$13,331,543	—	—%
Prevention and Early Intervention	\$28,354,986	\$23,519,551	\$23,519,551	—	—%
Technical Needs	\$5,272,481	\$5,187,471	\$5,187,471	—	—%
Workforce Education and Training	\$1,326,806	\$1,419,191	\$1,419,191	—	—%
Total Expenditures / Appropriations	\$144,298,682	\$135,021,895	\$135,021,895	—	—%
Total Reimbursements	\$(8,850,000)	\$(5,500,000)	\$(5,500,000)	—	—%
Net Financing Uses	\$135,448,682	\$129,521,895	\$129,521,895	—	—%
Total Revenue	\$78,735,543	\$87,944,011	\$87,944,011	—	—%
Use of Fund Balance	\$56,713,139	\$41,577,884	\$41,577,884	—	—%

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
Appropriations by Object					
Interfund Charges	\$135,448,682	\$129,521,895	\$129,521,895	—	—%
Intrafund Charges	\$8,850,000	\$5,500,000	\$5,500,000	—	—%
Total Expenditures / Appropriations	\$144,298,682	\$135,021,895	\$135,021,895	—	—%
Intrafund Reimbursements Between Programs	\$(8,850,000)	\$(5,500,000)	\$(5,500,000)	—	—%
Total Reimbursements	\$(8,850,000)	\$(5,500,000)	\$(5,500,000)	—	—%
Net Financing Uses	\$135,448,682	\$129,521,895	\$129,521,895	—	—%
Revenue					
Revenue from Use Of Money & Property	\$3,371,479	\$2,135,000	\$2,135,000	—	—%
Intergovernmental Revenues	\$75,364,064	\$85,809,011	\$85,809,011	—	—%
Total Revenue	\$78,735,543	\$87,944,011	\$87,944,011	—	—%
Use of Fund Balance	\$56,713,139	\$41,577,884	\$41,577,884	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$57,151,691 in available balance, a reserve release of \$2,051,723 and a provision for reserve of \$17,625,530. Reserve changes from the prior year Adopted Budget are detailed below:

- Community Services and Supports reserve has increased \$16,463,802.
- Innovation reserve has decreased \$1,289,134.
- Prevention and Early Intervention reserve has increased \$1,161,728.
- Workforce Education and Training reserve has decreased \$400,724.
- Technological Needs reserve has decreased \$361,865.

Community Services and Supports

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
Appropriations by Object					
Interfund Charges	\$89,379,831	\$86,064,139	\$86,064,139	—	—%
Intrafund Charges	\$8,850,000	\$5,500,000	\$5,500,000	—	—%
Total Expenditures / Appropriations	\$98,229,831	\$91,564,139	\$91,564,139	—	—%
Net Financing Uses	\$98,229,831	\$91,564,139	\$91,564,139	—	—%
Revenue					
Revenue from Use Of Money & Property	\$2,360,238	\$1,441,942	\$1,441,942	—	—%
Intergovernmental Revenues	\$57,022,537	\$63,571,416	\$63,571,416	—	—%
Total Revenue	\$59,382,775	\$65,013,358	\$65,013,358	—	—%
Use of Fund Balance	\$38,847,056	\$26,550,781	\$26,550,781	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$43,014,583 in available balance and a provision for reserve of \$16,463,802.

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
Appropriations by Object					
Interfund Charges	\$11,114,578	\$13,331,543	\$13,331,543	—	—%
Total Expenditures / Appropriations	\$11,114,578	\$13,331,543	\$13,331,543	—	—%
Net Financing Uses	\$11,114,578	\$13,331,543	\$13,331,543	—	—%
Revenue					
Revenue from Use Of Money & Property	\$356,569	\$252,010	\$252,010	—	—%
Intergovernmental Revenues	\$4,108,827	\$6,282,330	\$6,282,330	—	—%
Total Revenue	\$4,465,396	\$6,534,340	\$6,534,340	—	—%
Use of Fund Balance	\$6,649,182	\$6,797,203	\$6,797,203	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$5,508,069 in available balance and a reserve release of \$1,289,134.

Prevention and Early Intervention

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
Appropriations by Object					
Interfund Charges	\$28,354,986	\$23,519,551	\$23,519,551	—	—%
Total Expenditures / Appropriations	\$28,354,986	\$23,519,551	\$23,519,551	—	—%
Net Financing Uses	\$28,354,986	\$23,519,551	\$23,519,551	—	—%
Revenue					
Revenue from Use Of Money & Property	\$563,222	\$414,786	\$414,786	—	—%
Intergovernmental Revenues	\$14,232,700	\$15,955,265	\$15,955,265	—	—%
Total Revenue	\$14,795,922	\$16,370,051	\$16,370,051	—	—%
Use of Fund Balance	\$13,559,064	\$7,149,500	\$7,149,500	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$8,311,228 in available balance and a provision for reserve of \$1,161,728.

Technical Needs

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
Appropriations by Object					
Interfund Charges	\$5,272,481	\$5,187,471	\$5,187,471	—	—%
Total Expenditures / Appropriations	\$5,272,481	\$5,187,471	\$5,187,471	—	—%
Total Reimbursements between Programs	\$(7,100,000)	\$(4,500,000)	\$(4,500,000)	—	—%
Total Reimbursements	\$(7,100,000)	\$(4,500,000)	\$(4,500,000)	—	—%
Net Financing Uses	\$(1,827,519)	\$687,471	\$687,471	—	—%
Revenue					
Revenue from Use Of Money & Property	\$38,685	\$2,751	\$2,751	—	—%
Total Revenue	\$38,685	\$2,751	\$2,751	—	—%
Use of Fund Balance	\$(1,866,204)	\$684,720	\$684,720	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$322,855 in available balance and a reserve release of \$361,865.

Workforce Education and Training

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
Appropriations by Object					
Interfund Charges	\$1,326,806	\$1,419,191	\$1,419,191	—	—%
Total Expenditures / Appropriations	\$1,326,806	\$1,419,191	\$1,419,191	—	—%
Total Reimbursements between Programs	\$(1,750,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Total Reimbursements	\$(1,750,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Net Financing Uses	\$(423,194)	\$419,191	\$419,191	—	—%
Revenue					
Revenue from Use Of Money & Property	\$52,765	\$23,511	\$23,511	—	—%
Total Revenue	\$52,765	\$23,511	\$23,511	—	—%
Use of Fund Balance	\$(475,959)	\$395,680	\$395,680	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of -\$5,044 in available balance and a reserve release of \$400,724.

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
Department Appropriations by Program					
Homeless and Community Services	\$35,429,807	\$39,555,139	\$48,499,109	\$8,943,970	22.6%
Other Welfare and Safety Net Services	\$8,547,383	\$35,741,290	\$107,035,389	\$71,294,099	199.5%
Public Assistance	\$318,588,280	\$319,025,169	\$320,911,046	\$1,885,877	0.6%
Veteran’s Services	\$1,029,598	\$1,026,986	\$1,034,163	\$7,177	0.7%
Total Expenditures / Appropriations	\$363,595,068	\$395,348,584	\$477,479,707	\$82,131,123	20.8%
Total Reimbursements	\$(17,540,764)	\$(15,461,193)	\$(16,012,266)	\$(551,073)	3.6%
Net Financing Uses	\$346,054,304	\$379,887,391	\$461,467,441	\$81,580,050	21.5%
Total Revenue	\$316,925,489	\$352,322,315	\$429,488,082	\$77,165,767	21.9%
Net County Cost	\$29,128,815	\$27,565,076	\$31,979,359	\$4,414,283	16.0%
Positions	2,181.3	2,188.3	2,188.3	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$219,250,130	\$221,357,712	\$223,300,370	\$1,942,658	0.9%
Services & Supplies	\$60,880,852	\$88,683,778	\$160,697,851	\$72,014,073	81.2%
Other Charges	\$60,644,917	\$60,780,473	\$68,954,865	\$8,174,392	13.4%
Equipment	\$379,736	\$379,736	\$379,736	—	—%
Interfund Charges	\$28,930	—	—	—	—%
Intrafund Charges	\$22,410,503	\$24,146,885	\$24,146,885	—	—%
Total Expenditures / Appropriations	\$363,595,068	\$395,348,584	\$477,479,707	\$82,131,123	20.8%
Intrafund Reimbursements Between Programs	\$(931,015)	\$(1,046,317)	\$(1,046,317)	—	—%
Semi-Discretionary Reimbursements	\$(14,961,640)	\$(12,370,356)	\$(12,821,429)	\$(451,073)	3.6%
Other Reimbursements	\$(1,648,109)	\$(2,044,520)	\$(2,144,520)	\$(100,000)	4.9%
Total Reimbursements	\$(17,540,764)	\$(15,461,193)	\$(16,012,266)	\$(551,073)	3.6%
Net Financing Uses	\$346,054,304	\$379,887,391	\$461,467,441	\$81,580,050	21.5%
Revenue					
Intergovernmental Revenues	\$308,576,914	\$340,191,527	\$422,228,474	\$82,036,947	24.1%
Miscellaneous Revenues	\$8,348,575	\$12,130,788	\$7,259,608	\$(4,871,180)	(40.2)%
Total Revenue	\$316,925,489	\$352,322,315	\$429,488,082	\$77,165,767	21.9%
Net County Cost	\$29,128,815	\$27,565,076	\$31,979,359	\$4,414,283	16.0%
Positions	2,181.3	2,188.3	2,188.3	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$82,131,123 (20.8%) increase in total appropriations, a \$551,073 (3.6%) increase in reimbursements, a \$77,165,767 (21.9%) increase in revenue, and a \$4,414,283 (16.0%) 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.
- An increase to Property-Related Tenant Services (PRTS) agreements with various providers in the County's Flexible Housing Pool by \$3.3 million utilizing the recently awarded Housing for a Healthy California grant.
- An increase of \$75,000 to correct weather respite expenditures that were inadvertently omitted from the June Approved Budget.

- An update to the Homeless COVID-19 budget to include the Board of Supervisors direction to extend Project Roomkey motels through August 2021, offset by the reduction of rehousing services expenditures due to a decrease in anticipated available funds for FY 2021-22 resulting in a net decrease of \$2.8 million.
- Rebudgeting of \$27.9 million in Emergency Rental Assistance Program 1 expenditures to continue the Sacramento Emergency Rental Assistance Program into FY 2021-22.
- Expansion of the Sacramento Emergency Rental Assistance Program by \$43.4 million utilizing the anticipated Emergency Rental Assistance Program 2 funding.
- An increase of \$100,000 to cover an additional 15 sanitation stations in the Homeless Services Comprehensive Street, Shelter and Housing Connections program.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in total reimbursements is due to additional 2011 Protective Services Realignment and a reimbursement from the Department of Health Services for the 15 additional sanitation stations mentioned above.

The increase in revenue is due to:

- Anticipated revenues generated by projected expenditures at legislated sharing ratios of Federal/State/County contributions.
- Anticipated State and Federal revenues supporting Homeless COVID-19 response efforts, Emergency Rental Assistance-1 and Emergency Rental Assistance-2 programs.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Homeless and Community Services	8,244,843	—	5,339,524	2,905,319	—

Homeless and Community 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
Appropriations by Object					
Salaries & Benefits	\$1,761,299	\$3,089,704	\$3,115,920	\$26,216	0.8%
Services & Supplies	\$2,005,493	\$1,269,956	\$2,013,318	\$743,362	58.5%
Other Charges	\$31,318,531	\$33,681,329	\$41,855,721	\$8,174,392	24.3%
Intrafund Charges	\$344,484	\$1,514,150	\$1,514,150	—	—%
Total Expenditures / Appropriations	\$35,429,807	\$39,555,139	\$48,499,109	\$8,943,970	22.6%
Semi Discretionary Reimbursements	\$(1,838,586)	\$(1,838,586)	\$(1,838,586)	—	—%
Other Reimbursements	\$(271,820)	\$(674,715)	\$(774,715)	\$(100,000)	14.8%
Total Reimbursements	\$(2,110,406)	\$(2,513,301)	\$(2,613,301)	\$(100,000)	4.0%
Net Financing Uses	\$33,319,401	\$37,041,838	\$45,885,808	\$8,843,970	23.9%
Revenue					
Intergovernmental Revenues	\$8,578,709	\$5,531,972	\$14,171,796	\$8,639,824	156.2%
Miscellaneous Revenues	\$7,758,016	\$11,493,421	\$6,608,395	\$(4,885,026)	(42.5)%
Total Revenue	\$16,336,725	\$17,025,393	\$20,780,191	\$3,754,798	22.1%
Net County Cost	\$16,982,676	\$20,016,445	\$25,105,617	\$5,089,172	25.4%
Positions	1.0	8.0	8.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$8,943,970 (22.6%) increase in total appropriations, a \$100,000 (4.0%) increase in reimbursements, a \$3,754,798 (22.1%) increase in revenue, and a \$5,089,172 (25.4%) 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 net increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- An update to the Homeless COVID-19 budget to include the Board of Supervisors direction to extend Project Roomkey motels through August 2021, offset by a reduction in motel transition and rehousing services due to a decrease in anticipated available funds for FY 2021-22, resulting in a net decrease of \$2.8 million.
- An increase to Property-Related Tenant Services (PRTS) agreements with various providers in the County's Flexible Housing Pool by \$3,300,300 million utilizing the recently awarded Housing for a Healthy California grant.

- An increase to correct weather respite expenditures that were inadvertently omitted from the June Approved Budget.
- An additional 15 sanitation stations in the Homeless Services Comprehensive Street, Shelter and Housing Connections program.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to a reimbursement from the Department of Health Services for the cost of the 15 additional sanitation stations mentioned above.

The net increase in revenue is due to:

- Anticipated State funding from the recently awarded Housing for a Healthy California grant. With this grant DHA will provide housing services for individuals who meet the criteria of being homeless and are high-cost health users.
- A decrease in Emergency Solutions Grant and Community Development Block Grant funding for COVID-19.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA - Parkway Specific Encampment Approach	540,000	—	—	540,000	—

DHA seeks a growth of \$540,000 in its General Fund allocation to fund an additional Encampment Team that will focus on serving individuals who are residing unsheltered in the unincorporated areas of American River Parkway. The team will offer robust outreach and navigation services, rehousing services and financial supports when possible. This will add 5.0 FTE contracted navigation staff, flexible financial assistance for rehousing and shelter activities and incentives to unsheltered persons to ensure maintenance of their living areas.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA Homeless Services (Sept. On-going Priority 1)					
	1,500,000	—	—	1,500,000	—

DHA seeks a growth of \$1,500,000 in General Fund Allocation to fund a robust street, shelter, housing connection program in partnership with DHS. \$5,889,960 was submitted as part of the June Requested Budget, which will add 8.0 FTE positions to the DHA Homeless Services Division, 8.0 staff to the Department of Health Services (DHS), 12.075 FTE contracted housing navigation/physician medical support staff, and additional funding for sanitation stations, sanctioned encampment sites with wrap-around services, scattered-site shelters and flexible financial assistance for rehousing. Due to anticipated efforts to secure and obtain two sanctioned encampment sites, an additional \$1,500,000 is requested as a priority #1 for on-going funding in September provided funding is available.

DHA Project Roomkey and Rehousing Strategy FY 2021-2022					
	6,204,843	—	5,339,524	865,319	—

In March 2020, communities across California began operating locally driven federal and state supported Project Roomkey (PRK) initiatives to provide emergency non-congregate shelter for vulnerable persons experiencing homelessness in response to the COVID-19 health crisis. The need for PRK and Rehousing remains critical to continue to keep people experiencing homelessness and their communities safe while ensuring that participants do not return to homelessness. Recently, the Budget Act of 2021 appropriated an additional \$150 million in one-time state funding of which \$5,339,524 from the California Department of Social Services (CDSS) is allocated to Sacramento County for continued Project Roomkey operations and rehousing activities.

The Department of Human Assistance (DHA), seeks a growth request of \$6,204,843 to continue Project Roomkey (PRK) operations and emergency services and support to individuals experiencing homelessness in response to the COVID-19 health crisis. This request is funded by \$5,339,524 in State Project Roomkey funds and \$865,319 in General Fund. FEMA reimbursement may be available to cover the General Fund portion, but is not budgeted due to the uncertainty associated with the amount and timing of receipt of reimbursement. This funding will serve 390 individuals and support the operations of three PRK motels from September 1, 2021 through November 30, 2021 and additional rehousing assistance.

Other Welfare and Safety Net Services

Program 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
Appropriations by Object					
Salaries & Benefits	\$2,570,446	\$2,762,007	\$2,785,395	\$23,388	0.8%
Services & Supplies	\$2,784,425	\$30,318,928	\$101,589,639	\$71,270,711	235.1%
Other Charges	\$2,419,102	\$1,856,376	\$1,856,376	—	—%
Equipment	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$393,674	\$424,243	\$424,243	—	—%
Total Expenditures / Appropriations	\$8,547,383	\$35,741,290	\$107,035,389	\$71,294,099	199.5%
Other Reimbursements	\$(1,376,289)	\$(1,369,805)	\$(1,369,805)	—	—%
Total Reimbursements	\$(1,376,289)	\$(1,369,805)	\$(1,369,805)	—	—%
Net Financing Uses	\$7,171,094	\$34,371,485	\$105,665,584	\$71,294,099	207.4%
Revenue					
Intergovernmental Revenues	\$5,129,924	\$32,096,711	\$103,376,964	\$71,280,253	222.1%
Miscellaneous Revenues	\$495,582	\$526,458	\$540,304	\$13,846	2.6%
Total Revenue	\$5,625,506	\$32,623,169	\$103,917,268	\$71,294,099	218.5%
Net County Cost	\$1,545,588	\$1,748,316	\$1,748,316	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$71,294,099 (199.5%) increase in total appropriations and a \$71,294,099 (218.5%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting of Emergency Rental Assistance Program 1 expenditures to continue the Sacramento Emergency Rental Assistance Program into FY 2021-22.
- Expansion of the Sacramento Emergency Rental Assistance Program utilizing the anticipated Emergency Rental Assistance Program 2 funding.

The increase in revenue is due to:

- Anticipated funding of \$27.9 million for Emergency Rental Assistance-1.
- Anticipated funding of \$43.4 for Emergency Rental Assistance-2.
- Anticipated funding for negotiated cost of living adjustments.

Public Assistance

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
Appropriations by Object					
Salaries & Benefits	\$214,081,644	\$214,658,473	\$216,544,350	\$1,885,877	0.9%
Services & Supplies	\$56,090,934	\$57,094,894	\$57,094,894	—	—%
Other Charges	\$26,907,284	\$25,242,768	\$25,242,768	—	—%
Interfund Charges	\$28,930	—	—	—	—%
Intrafund Charges	\$21,479,488	\$22,029,034	\$22,029,034	—	—%
Total Expenditures / Appropriations	\$318,588,280	\$319,025,169	\$320,911,046	\$1,885,877	0.6%
Total Reimbursements between Programs	\$(931,015)	\$(1,046,317)	\$(1,046,317)	—	—%
Semi Discretionary Reimbursements	\$(13,123,054)	\$(10,531,770)	\$(10,982,843)	\$(451,073)	4.3%
Total Reimbursements	\$(14,054,069)	\$(11,578,087)	\$(12,029,160)	\$(451,073)	3.9%
Net Financing Uses	\$304,534,211	\$307,447,082	\$308,881,886	\$1,434,804	0.5%
Revenue					
Intergovernmental Revenues	\$294,353,453	\$302,049,351	\$304,162,632	\$2,113,281	0.7%
Total Revenue	\$294,353,453	\$302,049,351	\$304,162,632	\$2,113,281	0.7%
Net County Cost	\$10,180,758	\$5,397,731	\$4,719,254	\$(678,477)	(12.6)%
Positions	2,180.3	2,180.3	2,180.3	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,885,877 (0.6 %) increase in total appropriations, a \$451,073 (3.9%) increase in reimbursements, a \$2,113,281 (0.7%) increase in revenue, and a \$678,477 (12.6%) 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.

The increase in reimbursements is due to additional 2011 Protective Services Realignment.

The increase in revenue is due to:

- Anticipated funding for negotiated cost of living adjustments.
- Additional Title IV-E Federal funding anticipated to support Foster Care Administration.

Veteran's 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
Appropriations by Object					
Salaries & Benefits	\$836,741	\$847,528	\$854,705	\$7,177	0.8%
Intrafund Charges	\$192,857	\$179,458	\$179,458	—	—%
Total Expenditures / Appropriations	\$1,029,598	\$1,026,986	\$1,034,163	\$7,177	0.7%
Net Financing Uses	\$1,029,598	\$1,026,986	\$1,034,163	\$7,177	0.7%
Revenue					
Intergovernmental Revenues	\$514,828	\$513,493	\$517,082	\$3,589	0.7%
Miscellaneous Revenues	\$94,977	\$110,909	\$110,909	—	—%
Total Revenue	\$609,805	\$624,402	\$627,991	\$3,589	0.6%
Net County Cost	\$419,793	\$402,584	\$406,172	\$3,588	0.9%

Summary of Changes

The Revised Recommended Budget reflects a \$7,177 (0.7%) increase in total appropriations, a \$3,589 (0.6%) increase in revenue, and a \$3,588 (0.9%) 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 and revenue is due to an anticipated increase in negotiated cost of living adjustments that are partially recoverable.

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
Department Appropriations by Program					
Approved Relative Care	\$456,611	\$651,868	\$651,868	—	—%
CalFresh Supplements	\$1,953,402	\$1,621,399	\$1,621,399	—	—%
CalWORKs	\$196,800,791	\$176,663,691	\$193,067,806	\$16,404,115	9.3%
Cash Assistance Program for Immigrants	\$21,508,301	\$21,881,362	\$21,881,362	—	—%
Foster Care and Adoptions	\$157,756,371	\$146,820,110	\$146,820,110	—	—%
General Assistance	\$14,835,351	\$11,359,513	\$11,359,513	—	—%
Kinship Programs	\$8,907,873	\$8,953,017	\$8,953,017	—	—%
Refugee Cash Assistance	\$1,980,334	\$1,716,557	\$1,764,935	\$48,378	2.8%
Total Expenditures / Appropriations	\$404,199,034	\$369,667,517	\$386,120,010	\$16,452,493	4.5%
Total Reimbursements	\$(219,345,089)	\$(222,415,260)	\$(227,400,495)	\$(4,985,235)	2.2%
Net Financing Uses	\$184,853,945	\$147,252,257	\$158,719,515	\$11,467,258	7.8%
Total Revenue	\$157,474,296	\$135,142,539	\$146,609,797	\$11,467,258	8.5%
Net County Cost	\$27,379,649	\$12,109,718	\$12,109,718	—	—%

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
Appropriations by Object					
Other Charges	\$404,199,034	\$369,667,517	\$386,120,010	\$16,452,493	4.5%
Total Expenditures / Appropriations	\$404,199,034	\$369,667,517	\$386,120,010	\$16,452,493	4.5%
Semi-Discretionary Reimbursements	\$(219,345,089)	\$(222,415,260)	\$(227,400,495)	\$(4,985,235)	2.2%
Total Reimbursements	\$(219,345,089)	\$(222,415,260)	\$(227,400,495)	\$(4,985,235)	2.2%
Net Financing Uses	\$184,853,945	\$147,252,257	\$158,719,515	\$11,467,258	7.8%
Revenue					
Intergovernmental Revenues	\$156,331,443	\$133,345,971	\$144,813,229	\$11,467,258	8.6%
Miscellaneous Revenues	\$1,142,853	\$1,796,568	\$1,796,568	—	—%
Total Revenue	\$157,474,296	\$135,142,539	\$146,609,797	\$11,467,258	8.5%
Net County Cost	\$27,379,649	\$12,109,718	\$12,109,718	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$16,452,493 (4.5%) increase in total appropriations, a \$4,985,235 (2.2%) increase in reimbursements, and an \$11,467,258 (8.5%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to:

- The one-time Pandemic Emergency Assistance Funding (PEAF) payment scheduled to be issued July 2021.
- An updated grant increase from 1.5% to 5.3% for CalWORKs and Refugee Cash Assistance (RCA) recipients.

The increase in reimbursements is due to the increase in estimated 1991 CalWORKs related realignment to support the grant increase for CalWORKs and RCA.

The increase in revenue is due to the Pandemic Emergency Assistance Funding (PEAF) payments as identified in the Governor's May Revision published May 14, 2021.

CalWORKs

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
Appropriations by Object					
Other Charges	\$196,800,791	\$176,663,691	\$193,067,806	\$16,404,115	9.3%
Total Expenditures / Appropriations	\$196,800,791	\$176,663,691	\$193,067,806	\$16,404,115	9.3%
Semi Discretionary Reimbursements	\$(135,619,241)	\$(130,248,492)	\$(135,233,727)	\$(4,985,235)	3.8%
Total Reimbursements	\$(135,619,241)	\$(130,248,492)	\$(135,233,727)	\$(4,985,235)	3.8%
Net Financing Uses	\$61,181,550	\$46,415,199	\$57,834,079	\$11,418,880	24.6%
Revenue					
Intergovernmental Revenues	\$57,858,003	\$42,973,182	\$54,392,062	\$11,418,880	26.6%
Miscellaneous Revenues	\$1,142,853	\$1,796,568	\$1,796,568	—	—%
Total Revenue	\$59,000,856	\$44,769,750	\$56,188,630	\$11,418,880	25.5%
Net County Cost	\$2,180,694	\$1,645,449	\$1,645,449	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$16,404,115 (9.3%) increase in total appropriations, a \$4,985,235 (3.8%) increase in reimbursements, and an \$11,418,880 (25.5%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to:

- The one-time Pandemic Emergency Assistance Funding (PEAF) payments that are scheduled to be issued July 2021. The PEAF payment was created to provide direct relief to lower-income families through a \$640 one-time payment of federal dollars.
- The Maximum Aid Payment (MAP) increase effective October 2021, as identified in the Governor's May Revision, increased to 5.3% from 1.5% as originally estimated in the Governor's January Proposed Budget.

The increase in reimbursements is due to the updated MAP increase and is 100% funded by 1991 Child Poverty Realignment.

The increase in revenue is due to the one-time PEAF payment.

Refugee Cash Assistance

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
Appropriations by Object					
Other Charges	\$1,980,334	\$1,716,557	\$1,764,935	\$48,378	2.8%
Total Expenditures / Appropriations	\$1,980,334	\$1,716,557	\$1,764,935	\$48,378	2.8%
Net Financing Uses	\$1,980,334	\$1,716,557	\$1,764,935	\$48,378	2.8%
Revenue					
Intergovernmental Revenues	\$1,980,334	\$1,716,557	\$1,764,935	\$48,378	2.8%
Total Revenue	\$1,980,334	\$1,716,557	\$1,764,935	\$48,378	2.8%
Net County Cost	—	—	—	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$48,378 (2.8%) increase in total appropriations and revenue from the Approved Recommended Budget.

The increase in total appropriations and corresponding revenue is due to the updated Maximum Aid Payment (MAP) increase effective October 2021 as identified in the Governor's May Revision. The MAP increased to 5.3% from 1.5%, as originally estimated in the Governor's January Proposed Budget.

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
Department Appropriations by Program					
Conflict Criminal Defenders	\$11,035,974	\$10,872,892	\$10,877,884	\$4,992	0.0%
Total Expenditures / Appropriations	\$11,035,974	\$10,872,892	\$10,877,884	\$4,992	0.0%
Total Reimbursements	\$(151,082)	—	—	—	—%
Net Financing Uses	\$10,884,892	\$10,872,892	\$10,877,884	\$4,992	0.0%
Total Revenue	\$412,000	\$400,000	\$400,000	—	—%
Net County Cost	\$10,472,892	\$10,472,892	\$10,477,884	\$4,992	0.0%
Positions	6.0	6.0	6.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$637,986	\$644,337	\$649,329	\$4,992	0.8%
Services & Supplies	\$10,279,860	\$10,127,621	\$10,127,621	—	—%
Intrafund Charges	\$118,128	\$100,934	\$100,934	—	—%
Total Expenditures / Appropriations	\$11,035,974	\$10,872,892	\$10,877,884	\$4,992	0.0%
Other Reimbursements	\$(151,082)	—	—	—	—%
Total Reimbursements	\$(151,082)	—	—	—	—%
Net Financing Uses	\$10,884,892	\$10,872,892	\$10,877,884	\$4,992	0.0%
Revenue					
Intergovernmental Revenues	\$400,000	\$400,000	\$400,000	—	—%
Charges for Services	\$12,000	—	—	—	—%
Total Revenue	\$412,000	\$400,000	\$400,000	—	—%
Net County Cost	\$10,472,892	\$10,472,892	\$10,477,884	\$4,992	0.0%
Positions	6.0	6.0	6.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$4,992 (0.0%) 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
Department Appropriations by Program					
Indigent Defense	\$37,795,970	\$42,071,967	\$42,401,642	\$329,675	0.8%
Total Expenditures / Appropriations	\$37,795,970	\$42,071,967	\$42,401,642	\$329,675	0.8%
Total Reimbursements	\$(659,750)	\$(796,358)	\$(889,360)	\$(93,002)	11.7%
Net Financing Uses	\$37,136,220	\$41,275,609	\$41,512,282	\$236,673	0.6%
Total Revenue	\$3,170,339	\$4,379,332	\$4,379,332	—	—%
Net County Cost	\$33,965,881	\$36,896,277	\$37,132,950	\$236,673	0.6%
Positions	155.0	156.0	156.0	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$33,541,859	\$36,938,373	\$37,268,048	\$329,675	0.9%
Services & Supplies	\$3,801,432	\$4,649,090	\$4,649,090	—	—%
Intrafund Charges	\$452,679	\$484,504	\$484,504	—	—%
Total Expenditures / Appropriations	\$37,795,970	\$42,071,967	\$42,401,642	\$329,675	0.8%
Semi-Discretionary Reimbursements	\$(659,750)	\$(796,358)	\$(889,360)	\$(93,002)	11.7%
Total Reimbursements	\$(659,750)	\$(796,358)	\$(889,360)	\$(93,002)	11.7%
Net Financing Uses	\$37,136,220	\$41,275,609	\$41,512,282	\$236,673	0.6%
Revenue					
Intergovernmental Revenues	\$2,885,519	\$4,379,332	\$4,379,332	—	—%
Charges for Services	\$100,000	—	—	—	—%
Miscellaneous Revenues	\$184,820	—	—	—	—%
Total Revenue	\$3,170,339	\$4,379,332	\$4,379,332	—	—%
Net County Cost	\$33,965,881	\$36,896,277	\$37,132,950	\$236,673	0.6%
Positions	155.0	156.0	156.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$329,675 (0.8%) increase in total appropriations, a \$93,002 (11.7%) increase in reimbursements and a \$236,673 (0.6%) 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.

The increase in reimbursements is due to an increase in semi-discretionary 2011 Realignment revenue.

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
Department Appropriations by Program					
Administration, Support, and Professional Standards	\$15,950,533	\$15,851,788	\$15,975,063	\$123,275	0.8%
Adult Community Corrections and Field Operations	\$46,262,104	\$46,003,783	\$46,690,204	\$686,421	1.5%
Adult Court Investigations	\$16,273,838	\$15,470,372	\$15,633,031	\$162,659	1.1%
Juvenile Court	\$13,592,164	\$13,929,091	\$14,065,982	\$136,891	1.0%
Juvenile Field Operations	\$21,620,539	\$21,486,006	\$21,671,085	\$185,079	0.9%
Placement	\$6,341,970	\$6,451,857	\$6,513,329	\$61,472	1.0%
Youth Detention Facility	\$47,358,081	\$50,465,369	\$51,248,180	\$782,811	1.6%
Total Expenditures / Appropriations	\$167,399,229	\$169,658,266	\$171,796,874	\$2,138,608	1.3%
Total Reimbursements	\$(55,103,075)	\$(62,792,515)	\$(68,676,394)	\$(5,883,879)	9.4%
Net Financing Uses	\$112,296,154	\$106,865,751	\$103,120,480	\$(3,745,271)	(3.5)%
Total Revenue	\$32,582,891	\$25,220,501	\$25,856,501	\$636,000	2.5%
Net County Cost	\$79,713,263	\$81,645,250	\$77,263,979	\$(4,381,271)	(5.4)%
Positions	672.1	665.1	665.1	—	—%

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
Appropriations by Object					
Salaries & Benefits	\$127,956,703	\$134,172,082	\$135,674,690	\$1,502,608	1.1%
Services & Supplies	\$35,449,468	\$32,363,443	\$32,999,443	\$636,000	2.0%
Other Charges	\$54,000	—	—	—	—%
Equipment	\$61,584	\$20,000	\$20,000	—	—%
Intrafund Charges	\$3,877,474	\$3,102,741	\$3,102,741	—	—%
Total Expenditures / Appropriations	\$167,399,229	\$169,658,266	\$171,796,874	\$2,138,608	1.3%
Semi-Discretionary Reimbursements	\$(54,479,505)	\$(61,995,439)	\$(67,879,318)	\$(5,883,879)	9.5%
Other Reimbursements	\$(623,570)	\$(797,076)	\$(797,076)	—	—%
Total Reimbursements	\$(55,103,075)	\$(62,792,515)	\$(68,676,394)	\$(5,883,879)	9.4%
Net Financing Uses	\$112,296,154	\$106,865,751	\$103,120,480	\$(3,745,271)	(3.5)%
Revenue					
Fines, Forfeitures & Penalties	\$30,000	\$15,000	\$15,000	—	—%
Intergovernmental Revenues	\$28,521,104	\$24,383,805	\$25,019,805	\$636,000	2.6%
Charges for Services	\$3,210,000	\$93,000	\$93,000	—	—%
Miscellaneous Revenues	\$821,787	\$728,696	\$728,696	—	—%
Total Revenue	\$32,582,891	\$25,220,501	\$25,856,501	\$636,000	2.5%
Net County Cost	\$79,713,263	\$81,645,250	\$77,263,979	\$(4,381,271)	(5.4)%
Positions	672.1	665.1	665.1	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$2,138,608 (1.3%) increase in total appropriations, a \$5,883,879 (9.4%) increase in reimbursements, a \$636,000 (2.5%) increase in revenue, and a \$4,381,271 (5.4%) 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 (COLAs).
- An adjustment for the Jail Diversion Treatment Resource Center infrastructure project.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to an increase in 2011 Realignment and Proposition 172 allocations.

The increase in revenue is due to:

- An adjusted allocation to the Jail Diversion Treatment Resource Center infrastructure project.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Position counts have not changed from the Approved Recommended Budget, however 10.0 FTE limited term positions that were funded by the Pretrial Grant program have been reallocated to 10.0 FTE permanent positions after approval of ongoing funding for the program in the Approved Recommended Budget.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Youth Detention Facility	356,000	—	356,000	—	—

Administration, Support, and Professional Standards

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
Appropriations by Object					
Salaries & Benefits	\$11,265,907	\$11,761,937	\$11,885,212	\$123,275	1.0%
Services & Supplies	\$4,493,493	\$3,893,488	\$3,893,488	—	—%
Equipment	\$10,000	\$6,500	\$6,500	—	—%
Intrafund Charges	\$181,133	\$189,863	\$189,863	—	—%
Total Expenditures / Appropriations	\$15,950,533	\$15,851,788	\$15,975,063	\$123,275	0.8%
Other Reimbursements	\$(10,000)	\$(10,000)	\$(10,000)	—	—%
Total Reimbursements	\$(10,000)	\$(10,000)	\$(10,000)	—	—%
Net Financing Uses	\$15,940,533	\$15,841,788	\$15,965,063	\$123,275	0.8%
Revenue					
Fines, Forfeitures & Penalties	\$30,000	\$15,000	\$15,000	—	—%
Intergovernmental Revenues	\$412,100	\$361,600	\$361,600	—	—%
Miscellaneous Revenues	\$335,233	\$343,696	\$343,696	—	—%
Total Revenue	\$777,333	\$720,296	\$720,296	—	—%
Net County Cost	\$15,163,200	\$15,121,492	\$15,244,767	\$123,275	0.8%
Positions	61.0	58.0	58.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$123,275 (0.8%) 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 COLAs.

Adult Community Corrections and Field 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
Appropriations by Object					
Salaries & Benefits	\$34,447,255	\$35,568,670	\$35,975,091	\$406,421	1.1%
Services & Supplies	\$9,562,691	\$9,009,470	\$9,289,470	\$280,000	3.1%
Equipment	\$41,984	\$7,000	\$7,000	—	—%
Intrafund Charges	\$2,210,174	\$1,418,643	\$1,418,643	—	—%
Total Expenditures / Appropriations	\$46,262,104	\$46,003,783	\$46,690,204	\$686,421	1.5%
Semi Discretionary Reimbursements	\$(16,075,381)	\$(18,718,198)	\$(22,357,469)	\$(3,639,271)	19.4%
Other Reimbursements	\$(204,990)	\$(349,152)	\$(349,152)	—	—%
Total Reimbursements	\$(16,280,371)	\$(19,067,350)	\$(22,706,621)	\$(3,639,271)	19.1%
Net Financing Uses	\$29,981,733	\$26,936,433	\$23,983,583	\$(2,952,850)	(11.0)%
Revenue					
Fines, Forfeitures & Penalties	—	—	—	—	—%
Intergovernmental Revenues	\$10,996,494	\$10,601,673	\$10,881,673	\$280,000	2.6%
Charges for Services	\$2,828,000	\$21,500	\$21,500	—	—%
Miscellaneous Revenues	\$319,554	\$219,000	\$219,000	—	—%
Total Revenue	\$14,144,048	\$10,842,173	\$11,122,173	\$280,000	2.6%
Net County Cost	\$15,837,685	\$16,094,260	\$12,861,410	\$(3,232,850)	(20.1)%
Positions	176.0	169.0	169.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$686,421 (1.5%) increase in total appropriations, a \$3,639,271 (19.1%) increase in reimbursements, a \$280,000 (2.6%) increase in revenue, and a \$3,232,850 (20.1%) 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 COLAs.
- An adjustment for the Jail Diversion Treatment Resource Center infrastructure project as a result of additional unspent funds from the prior year.

The increase in reimbursements is due to an increase in the 2011 Realignment allocation (AB 109).

The increase in revenue is due to an adjustment for the Jail Diversion Treatment Resource Center infrastructure project as a result of additional unspent funds from the prior year.

Adult Court Investigations

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
Appropriations by Object					
Salaries & Benefits	\$12,523,780	\$13,979,182	\$14,141,841	\$162,659	1.2%
Services & Supplies	\$3,415,101	\$1,295,956	\$1,295,956	—	—%
Other Charges	\$54,000	—	—	—	—%
Equipment	\$4,600	\$3,000	\$3,000	—	—%
Intrafund Charges	\$276,357	\$192,234	\$192,234	—	—%
Total Expenditures / Appropriations	\$16,273,838	\$15,470,372	\$15,633,031	\$162,659	1.1%
Semi Discretionary Reimbursements	\$(906,161)	—	—	—	—%
Total Reimbursements	\$(906,161)	—	—	—	—%
Net Financing Uses	\$15,367,677	\$15,470,372	\$15,633,031	\$162,659	1.1%
Revenue					
Intergovernmental Revenues	\$10,838,708	\$6,189,546	\$6,189,546	—	—%
Charges for Services	\$382,000	\$71,500	\$71,500	—	—%
Total Revenue	\$11,220,708	\$6,261,046	\$6,261,046	—	—%
Net County Cost	\$4,146,969	\$9,209,326	\$9,371,985	\$162,659	1.8%
Positions	67.0	80.0	80.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$162,659 (1.1%) increase in total appropriations and a \$162,659 (1.8%) 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 COLAs.

Juvenile Court

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
Appropriations by Object					
Salaries & Benefits	\$12,186,966	\$12,517,777	\$12,654,668	\$136,891	1.1%
Services & Supplies	\$1,254,965	\$1,265,224	\$1,265,224	—	—%
Intrafund Charges	\$150,233	\$146,090	\$146,090	—	—%
Total Expenditures / Appropriations	\$13,592,164	\$13,929,091	\$14,065,982	\$136,891	1.0%
Semi Discretionary Reimbursements	\$(3,489,546)	\$(4,262,288)	\$(4,547,342)	\$(285,054)	6.7%
Total Reimbursements	\$(3,489,546)	\$(4,262,288)	\$(4,547,342)	\$(285,054)	6.7%
Net Financing Uses	\$10,102,618	\$9,666,803	\$9,518,640	\$(148,163)	(1.5)%
Revenue					
Intergovernmental Revenues	\$3,284,082	\$2,870,088	\$2,870,088	—	—%
Total Revenue	\$3,284,082	\$2,870,088	\$2,870,088	—	—%
Net County Cost	\$6,818,536	\$6,796,715	\$6,648,552	\$(148,163)	(2.2)%
Positions	62.1	62.1	62.1	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$136,891 (1.0%) increase in total appropriations, a \$285,054 (6.7%) increase in reimbursements, and a \$148,163 (2.2%) 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 COLAs.

The increase in reimbursements is due to an increase in the Proposition 172 allocation.

Juvenile Field 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
Appropriations by Object					
Salaries & Benefits	\$16,355,077	\$15,892,561	\$16,077,640	\$185,079	1.2%
Services & Supplies	\$4,953,696	\$5,125,735	\$5,125,735	—	—%
Other Charges	—	—	—	—	—%
Equipment	\$5,000	\$3,500	\$3,500	—	—%
Intrafund Charges	\$306,766	\$464,210	\$464,210	—	—%
Total Expenditures / Appropriations	\$21,620,539	\$21,486,006	\$21,671,085	\$185,079	0.9%
Semi Discretionary Reimbursements	\$(14,056,427)	\$(16,310,022)	\$(16,946,115)	\$(636,093)	3.9%
Other Reimbursements	\$(408,580)	\$(437,924)	\$(437,924)	—	—%
Total Reimbursements	\$(14,465,007)	\$(16,747,946)	\$(17,384,039)	\$(636,093)	3.8%
Net Financing Uses	\$7,155,532	\$4,738,060	\$4,287,046	\$(451,014)	(9.5)%
Revenue					
Intergovernmental Revenues	\$1,672,096	\$1,283,224	\$1,283,224	—	—%
Total Revenue	\$1,672,096	\$1,283,224	\$1,283,224	—	—%
Net County Cost	\$5,483,436	\$3,454,836	\$3,003,822	\$(451,014)	(13.1)%
Positions	78.0	74.0	74.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$185,079 (0.9%) increase in total appropriations, a \$636,093 (3.8%) increase in reimbursements, and a \$451,014 (13.1%) 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 COLAs.

The increase in reimbursements is due to an increase in 2011 Realignment allocations (Juvenile Probation Activities, Juvenile Reentry Grant, Juvenile Justice Crime Prevention Act, and Youthful Offender Block Grant).

Placement

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
Appropriations by Object					
Salaries & Benefits	\$5,213,992	\$5,330,099	\$5,391,571	\$61,472	1.2%
Services & Supplies	\$909,841	\$912,899	\$912,899	—	—%
Intrafund Charges	\$218,137	\$208,859	\$208,859	—	—%
Total Expenditures / Appropriations	\$6,341,970	\$6,451,857	\$6,513,329	\$61,472	1.0%
Semi Discretionary Reimbursements	\$(4,443,864)	\$(4,687,188)	\$(4,805,658)	\$(118,470)	2.5%
Total Reimbursements	\$(4,443,864)	\$(4,687,188)	\$(4,805,658)	\$(118,470)	2.5%
Net Financing Uses	\$1,898,106	\$1,764,669	\$1,707,671	\$(56,998)	(3.2)%
Revenue					
Intergovernmental Revenues	\$1,089,624	\$973,505	\$973,505	—	—%
Total Revenue	\$1,089,624	\$973,505	\$973,505	—	—%
Net County Cost	\$808,482	\$791,164	\$734,166	\$(56,998)	(7.2)%
Positions	25.0	25.0	25.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$61,472 (1.0%) increase in total appropriations, a \$118,470 (2.5%) increase in reimbursements, and a \$56,998 (7.2%) 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 COLAs.

The increase in reimbursements is due to an increase in 2011 Realignment allocations (Juvenile Probation Activities and Protective Services).

Youth Detention Facility

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
Appropriations by Object					
Salaries & Benefits	\$35,963,726	\$39,121,856	\$39,548,667	\$426,811	1.1%
Services & Supplies	\$10,859,681	\$10,860,671	\$11,216,671	\$356,000	3.3%
Intrafund Charges	\$534,674	\$482,842	\$482,842	—	—%
Total Expenditures / Appropriations	\$47,358,081	\$50,465,369	\$51,248,180	\$782,811	1.6%
Semi Discretionary Reimbursements	\$(15,508,126)	\$(18,017,743)	\$(19,222,734)	\$(1,204,991)	6.7%
Other Reimbursements	—	—	—	—	—%
Total Reimbursements	\$(15,508,126)	\$(18,017,743)	\$(19,222,734)	\$(1,204,991)	6.7%
Net Financing Uses	\$31,849,955	\$32,447,626	\$32,025,446	\$(422,180)	(1.3)%
Revenue					
Intergovernmental Revenues	\$228,000	\$2,104,169	\$2,460,169	\$356,000	16.9%
Miscellaneous Revenues	\$167,000	\$166,000	\$166,000	—	—%
Total Revenue	\$395,000	\$2,270,169	\$2,626,169	\$356,000	15.7%
Net County Cost	\$31,454,955	\$30,177,457	\$29,399,277	\$(778,180)	(2.6)%
Positions	203.0	197.0	197.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$782,811 (1.6%) increase in total appropriations, a \$1,204,991 (6.7%) increase in reimbursements, a \$356,000 (15.7%) increase in revenue, and a \$778,180 (2.6%) 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 COLAs.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in the Proposition 172 allocation.

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

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DJJ Realignment Infrastructure Grant - VOYA Improvement Project at YDF					
	356,000	—	356,000	—	—

Grant funding from the Board of State and Community Corrections in the amount of \$356,000 to Sacramento County Probation for the department's Valley Oak Youth Academy (VOYA) Improvements Project for renovation of the recreational area at Youth Detention Facility, including improvements to the sports field and creation of a running track for use by Division of Juvenile Justice (DJJ) realigned youth and young adults housed at the Youth Detention Facility (YDF).

Sanitation Districts Agency

There are no changes from the
Approved Recommended Budget.



Summary Schedules

Table of Contents

Summary Schedules	H-2
All Funds Summary (Schedule 1)	H-2
Governmental Funds Summary (Schedule 2)	H-3
Fund Balance - Governmental Funds (Schedule 3)	H-5
Obligated Fund Balances by Governmental Funds (Schedule 4)	H-7
Summary of Additional Financing Sources by Source and Funds (Schedule 5)	H-11
Detail of Additional Financing Sources by Fund and Account (Schedule 6)	H-14
Summary of Financing Uses by Function and Fund (Schedule 7)	H-50
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)	H-54
Special Districts and Other Agencies Summary (Schedule 12)	H-66
Fund Balance - Special Districts and Other Agencies (Schedule 13)	H-69
Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14)	H-72
Proprietary Schedules	H-74
Operation of Internal Service Funds (Schedule 10)	H-74
Operation of Enterprise Funds (Schedule 11)	H-84

State Controller Schedules **County of Sacramento** **Schedule 1**
 County Budget Act All Funds Summary
 January 2010 FY 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental							
General Fund	\$365,134,213	\$5,049,671	\$2,989,648,138	\$3,359,832,022	\$3,202,563,557	\$157,268,465	\$3,359,832,022
Special Revenue Funds	119,519,974	1,182,759	361,702,431	482,405,164	448,246,941	34,158,223	482,405,164
Capital Project Funds	41,164,173	0	33,454,383	74,618,556	74,618,556	0	74,618,556
Debt Service Funds	4,196,155	0	35,811,183	40,007,338	40,007,338	0	40,007,338
Total Governmental	\$530,014,515	\$6,232,430	\$3,420,616,135	\$3,956,863,080	\$3,765,436,392	\$191,426,688	\$3,956,863,080
Non Governmental							
Internal Service Funds	\$528,602	\$46,610,299	\$374,875,889	\$422,014,790	\$419,014,790	\$3,000,000	\$422,014,790
Enterprise Funds	0	166,740,032	462,589,758	629,329,790	629,329,790	0	629,329,790
Special Districts and Other Agencies	88,381,998	6,841,180	369,176,264	464,399,442	461,083,791	3,315,651	464,399,442
Total Non Governmental	\$88,910,600	\$220,191,511	\$1,206,641,911	\$1,515,744,022	\$1,509,428,371	\$6,315,651	\$1,515,744,022
Total All Funds	\$618,925,115	\$226,423,941	\$4,627,258,046	\$5,472,607,102	\$5,274,864,763	\$197,742,339	\$5,472,607,102

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Governmental Funds Summary
 FY 2021-22

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$238,236,463	\$913,945	\$2,041,462,450	\$2,280,612,858	\$2,205,634,637	\$74,978,221	\$2,280,612,858
Community Investment Program	96,104	0	0	96,104	96,104	0	96,104
Neighborhood Revitalization	957,609	0	0	957,609	957,609	0	957,609
Mental Health Services Act	57,151,691	2,051,723	87,944,011	147,147,425	129,521,895	17,625,530	147,147,425
Public Safety Sales Tax	5,948,491	0	146,537,112	152,485,603	145,205,105	7,280,498	152,485,603
1991 Realignment	31,281,949	0	345,125,345	376,407,294	342,454,198	33,953,096	376,407,294
2011 Realignment	19,367,291	0	354,080,788	373,448,079	356,118,553	17,329,526	373,448,079
Sheriff DOJ Asset Forfeiture	(151,941)	0	250,000	98,059	0	98,059	98,059
Clerk/Recorder Fees	7,527,464	8,442	3,009,220	10,545,126	6,725,020	3,820,106	10,545,126
Restricted Revenues Fund for Departments	274,432	0	0	274,432	274,432	0	274,432
Sheriff Restricted Revenue	(613,039)	2,075,561	1,710,000	3,172,522	3,172,522	0	3,172,522
Transient Occupancy Tax	2,329,900	0	10,000	2,339,900	2,339,900	0	2,339,900
Golf	2,670,064	0	8,353,604	11,023,668	8,840,239	2,183,429	11,023,668
Interagency Procurement	57,735	0	1,165,608	1,223,343	1,223,343	0	1,223,343
Total General Fund	\$365,134,213	\$5,049,671	\$2,989,648,138	\$3,359,832,022	\$3,202,563,557	\$157,268,465	\$3,359,832,022

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

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
Building Inspection	\$6,584,485	\$0	\$17,598,842	\$24,183,327	\$21,887,298	\$2,296,029	\$24,183,327
Technology Cost Recovery Fee	311,166	0	1,414,300	1,725,466	1,725,466	0	1,725,466
Development And Code Services	4,380,411	0	52,072,086	56,452,497	55,296,312	1,156,185	56,452,497
Affordability Fee	852,903	0	3,500,000	4,352,903	4,352,903	0	4,352,903
SCTDF Capital Fund	17,871,839	0	21,232,227	39,104,066	16,659,551	22,444,515	39,104,066
Transportation-Sales Tax	1,933,446	0	56,481,387	58,414,833	58,414,833	0	58,414,833
Total Special Revenue Funds	\$119,519,974	\$1,182,759	\$361,702,431	\$482,405,164	\$448,246,941	\$34,158,223	\$482,405,164
Capital Project Funds							
Parks Construction	\$1,344,514	\$0	\$4,510,909	\$5,855,423	\$5,855,423	\$0	\$5,855,423
Capital Construction	39,819,659	0	28,943,474	68,763,133	68,763,133	0	68,763,133
Total Capital Project Funds	\$41,164,173	\$0	\$33,454,383	\$74,618,556	\$74,618,556	\$0	\$74,618,556
Debt Service Funds							
Teeter Plan	\$4,196,155	\$0	\$35,811,183	\$40,007,338	\$40,007,338	\$0	\$40,007,338
Total Debt Service Funds	\$4,196,155	\$0	\$35,811,183	\$40,007,338	\$40,007,338	\$0	\$40,007,338
Total Governmental Funds	\$530,014,515	\$6,232,430	\$3,420,616,135	\$3,956,863,080	\$3,765,436,392	\$191,426,688	\$3,956,863,080

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

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

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

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

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

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

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

Description	1	2	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
			3	4	5	6	
Obligated Fund Balances June 30, 2021			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	7
General Fund							
General Fund							
Assigned - General Reserve		\$10,937,339	\$0		\$34,048,340		\$44,985,679
Assigned - Cash Flow		32,421,527	0		0		32,421,527
Assigned - Imprest Cash		290,955	0		0		290,955
Assigned - Audit Report Paybacks		4,720,917	0		20,405,744		25,126,661
Assigned - Spec. Deposits-Travel		100,000	0		0		100,000
Assigned - Black Child Legacy		0	0		1,150,000		1,150,000
Assigned - New Property Tax System		0	0		19,000,000		19,000,000
Nonspendable - Health For All Loan		104,730	0		0		104,730
Nonspendable - River Delta Fire Dist Loan		25,000	0		0		25,000
Nonspendable - Loan Buyout (Teeter Plan)		2,958,601	0		374,137		3,332,738
Nonspendable - Tax Loss (Teeter Plan)		7,063,444	795,598		0		6,267,846
Nonspendable - Teeter Delinquencies		746,318	118,347		0		627,971
Mental Health Services Act							
Restricted - Prudent Reserve		\$14,891,847	\$0		\$0		\$14,891,847
Restricted - Comm Services and Supports		83,780,473	0		16,463,802		100,244,275
Restricted - Prevention and Early Intervention		13,097,481	0		1,161,728		14,259,209
Restricted - Projects – Innovation		12,387,205	1,289,134		0		11,098,071
Restricted - Activities-- Workforce and Training		2,864,593	400,724		0		2,463,869
Restricted - Projects – Technological Needs		3,835,212	361,865		0		3,473,347
Public Safety Sales Tax							
Restricted - Public Safety Sales Tax Reserve		\$0	\$0		\$7,280,498		\$7,280,498
1991 Realignment							
Restricted - Social Services		\$0	\$0		\$26,652,223		\$26,652,223
Restricted - Public Health		0	0		615,257		615,257

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

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

General Fund (continued)

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

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund (continued)						
Total General Fund	\$214,553,541	\$5,049,671		\$157,268,465		\$366,772,335

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

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Economic Development (continued)						
Restricted - Western Area Power Authority	\$750,000	\$0		\$0		\$750,000
Restricted - Business Environmental Restoration	275,000	0		0		275,000
Restricted - Economic Development Restoration	2,910,000	0		0		2,910,000
Building Inspection						
Restricted - Future Services	\$4,127,254	\$0		\$2,296,029		\$6,423,283
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	\$99,588	\$0		\$0		\$99,588
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	\$8,939,133	\$0		\$1,156,185		\$10,095,318
SCTDF Capital Fund						
Restricted - Future Construction	\$12,975,595	\$0		\$21,560,793		\$34,536,388
Restricted - Five-Year Mitigation Act Update	640,054	0		883,722		1,523,776
Transportation-Sales Tax						
Restricted - Working Capital	\$3,900,000	\$0		\$0		\$3,900,000
Total Special Revenue Funds	\$80,223,862	\$1,182,759		\$34,158,223		\$113,199,326
Capital Project Funds						
Parks Construction						
Restricted - American River Parkway	\$3,365	\$0		\$0		\$3,365
Restricted - Loan to CSA 4C	8,986	0		0		8,986
Restricted - General	209,987	0		0		209,987
Total Capital Project Funds	\$222,338	\$0		\$0		\$222,338
Total Governmental Funds	\$294,999,741	\$6,232,430		\$191,426,688		\$480,193,999

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

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

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

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

Summarization by Fund

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

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

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

Summarization by Fund (continued)

SCTDF Capital Fund	\$7,746,018	\$20,065,843	\$21,232,227	
Transportation-Sales Tax	28,341,543	40,104,405	56,481,387	
Interagency Procurement	2,226,145	1,923,822	1,165,608	
Total Summarization by Fund	\$2,923,450,653	\$3,200,591,513	\$3,420,616,135	

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund						
General Fund						
Taxes						

Prop Tax Cur Sec	\$263,283,421	\$278,889,858	\$294,027,853
Prop Tax Cur Unsec	9,712,288	10,145,830	9,795,575
Prop Tax Cur Sup	6,065,209	6,258,432	6,511,773
Prop Tax Sec Delinquent	1,817,435	2,333,765	2,841,936
Prop Tax Supplemental Del	390,778	360,013	379,814
Prop Tax Unitary	4,584,493	4,620,846	4,721,477
Prop Tax In-Lieu of Vehicle License Fee	181,452,832	192,221,446	202,793,626
Prop Tax Redemption	12,986	20,051	10,000
CFD 2005-1 Police Services	1,650,000	1,500,000	1,300,000
Prop Tax Pr Unsec	128,147	213,802	150,000
Prop Tax Penalties	722,862	1,250,873	1,000,000
Sales Use Tax	85,456,877	122,025,024	102,008,320
Utility User Tax	19,103,126	20,231,596	20,500,000
Trans Occupancy Tax	5,055,273	5,240,094	5,043,000
Prop Tax Trans	13,198,514	16,129,133	14,000,000
Taxes-Aircraft	334,001	294,253	300,000
Taxes-Sales	0	5,734	0
RDA Residual Distribution	9,050,489	9,772,497	9,934,834
Taxes-Other	0	74	0
Total Taxes	\$602,018,731	\$671,513,320	\$675,318,208

Licenses, Permits & Franchises

Animal Licenses	(\$139,338)	\$334,176	\$400,000
Business Lic	1,246,120	1,398,408	1,347,840

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Revenue from Use Of Money & Property (continued)						
			\$35,472	\$40,633	\$116,633	
		Contributions				
		Agri Leases	6,000	2,800	19,600	
		Ground Leases-Other	116,632	174,505	212,533	
		Recreational Concess	45,830	95,095	64,513	
		Royalties	16	0	0	
Total Revenue from Use Of Money & Property			\$1,607,041	\$2,544,440	\$2,269,999	
Intergovernmental Revenues						
		Cig Tax Unincorp	\$1,629,883	\$1,627,787	\$2,218,260	
		Home Prop Tax Rel	2,485,241	2,473,782	2,420,000	
		Realignment Backfill - State	0	34,173,971	0	
		State Aid-Other	1,021,843	954,510	900,000	
		In Lieu Taxes-Other	10,093	10,275	10,000	
		Miscellaneous Intergovernmental	5,871,009	4,370,754	5,357,918	
		Aid Local Gov Ag	8,432,074	9,049,023	13,500,522	
		Sheriff's Contract City	22,537,020	23,785,733	25,291,514	
		Aid Co Funds	126,850	120,000	129,218	
		Redev Passthru	4,200,525	4,395,937	4,284,159	
		Rev Neut Payments	21,297,707	21,342,056	20,846,143	
		Welf Admin St	66,919,714	74,630,816	89,237,073	
		Welf Svc St	35,001,624	36,999,300	39,946,017	
		Welf St-Calwin	0	0	2,653,439	
		Welf St	28,800,636	36,482,411	28,252,354	
		State Aid-Cops	0	(145,504)	0	

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

General Fund (continued)
General Fund (continued)

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
General Fund (continued)							
General Fund (continued)							
Intergovernmental Revenues (continued)							
	Medi-Care Revenue		\$103,604	\$194,950		\$0	
	CARES Act Revenue		146,083,171	59,536,020		0	
	General Fund in Lieu of CRF		0	138,578		0	
	Federal Tax Credit		0	833,648		50,000	
	Federal Aid - Other Misc Program		27,638,510	32,549,299		110,282,843	
	FEMA Grant Reimbursement		0	1,687,457		0	
	Total Intergovernmental Revenues		\$987,334,191	\$974,780,331		\$1,159,064,503	
Charges for Services							
	Special Assessment		\$659,999	\$626,403		\$632,500	
	Vital Statistic Fees		2,133,789	2,396,952		2,055,000	
	Adoption Fees		84,849	103,764		123,000	
	Candidate Filing Fee		48,280	0		35,000	
	Process Svc Fees		916,699	424,119		900,000	
	Civ/Sm CI Filing Fee		0	0		50,000	
	Appeal		53,545	40,758		0	
	Estate/Pub Adm Fees		712,481	673,435		425,000	
	Cert/Recording Fees		5,349,679	7,348,867		4,600,050	
	Collection Fees		10,654,364	11,091,862		11,122,802	
	Aud/Acct Fees		857,343	859,765		1,186,661	
	Court/Legal Fees		3,548,612	3,274,830		3,607,412	
	Night Court Fees		0	39		0	
	Research Fees		5,169	5,628		0	
	Miscellaneous Other Fees		385,336	342,854		86,500	

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

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

General Fund (continued)
General Fund (continued)

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

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

General Fund (continued)
General Fund (continued)

Charges for Services (continued)						
			\$28,344,873	\$29,785,843	\$33,056,932	
		Svc Fees Other				
		Installment (Fine Stays)	(45)	0	0	
		Bad Check Fees	4,231	3,657	0	
		Bond Costs	0	11,405	0	
		EMS Medical Control Reimbursemts	151,206	154,684	0	
		EMS Parametric Accreditation/Reacorr.	32,631	30,101	0	
		Ems Emt 1A Certification	49,466	53,033	0	
		EMS Defibrillation Accreditation	6,491	7,179	0	
		EMS Trauma Designation Fee	251,496	264,071	0	
		EMS Training Program Fees	7,500	8,227	0	
		EMS ALS Training Provider Fees	168,423	168,218	0	
		EMS CE Provider Fees	9,435	9,435	0	
		Stroke Center Provide Fee	128,000	140,175	0	
		STEMI Center Provider Fee	78,000	81,900	0	
		EMR Provider Fee				
		Install Services	400	625	0	
			240,037	208,326	230,000	
		Total Charges for Services	\$116,716,725	\$132,059,330	\$118,036,714	

Miscellaneous Revenues

Natural Gas Resales	\$205,426	\$99,359	\$144,238
Taxable Sales	0	0	0
Cash Overages	87	164	0
Bad Debt Recovery	130,171	9,448	50,000
Aid Pmt Recoveries	1,362,623	1,115,504	1,310,400

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Miscellaneous Revenues (continued)						
			\$1,958,783	\$1,752,733	\$2,052,559	
		Donations/Contributions				
		Insurance Proceeds	340,941	289,264	0	
		Assessment Fees	3,328,787	3,501,559	3,086,295	
		Ch Sup Recoveries	1,086,365	2,343,518	1,796,568	
		County Wide Cost Plan	2,458,968	3,633,667	3,480,793	
		Miscellaneous Other Revenues	29,934,059	28,694,958	26,699,113	
		Travel Reimbursement	2,588	0	0	
		Jury Fee Employee Reimbursement	165	0	0	
		Unclaimed Trust	0	0	0	
		Witness Miscellaneous Revenues	4,564	8,258	7,600	
		Public Works Misc Revenue-Env Hlth	108,685	40,165	0	
		Env Health File Review	72,255	33,597	0	
		Admin Fee	138,737	52,106	135,000	
		Settlement Agreement	0	1,563,340	0	
		Drr Insurance/Tort Collections	5,544	7,840	6,500	
		Return Check Fees Collected	530	1,007	0	
		In-Kind Match	130,734	28,160	0	
		Prior Year	11,072,800	35,596,072	15,182,524	
		Prior Year Revenues--State Program	849,508	604,028	0	
		Prior Year Revenues--Federal Prog.	11,953,608	17,009,240	0	
		Prior Year Revenues--Miscellaneous	214,037	(636,702)	0	

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds
 FY 2021-22

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

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Total Intergovernmental Revenues			\$57,650,305	\$103,556,685	\$85,809,011	
Total Mental Health Services Act			\$60,934,246	\$104,618,915	\$87,944,011	
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
Interest Income			\$8,480	\$6,062	\$0	
Total Revenue from Use Of Money & Property			\$8,480	\$6,062	\$0	
Intergovernmental Revenues						
Public Safety Svc St			\$110,326,016	\$145,118,122	\$146,537,112	
Total Intergovernmental Revenues			\$110,326,016	\$145,118,122	\$146,537,112	
Total Public Safety Sales Tax			\$110,334,496	\$145,124,184	\$146,537,112	
1991 Realignment						
Intergovernmental Revenues						
Realign VLF Health			\$12,714,786	\$15,117,587	\$17,326,032	
Realign VLF Mental Health			4,955,551	(1,214,358)	2,615,580	
Realign VLF Social Services			13,642,229	10,900,569	10,617,700	
Realign Sales Tax Health			2,177,655	37,754	0	
Realign Sales Tax Mental Health			45,071,436	44,176,166	50,078,570	
Realign Sales Tax Social Services			106,733,752	130,152,989	133,084,671	
Realign 1991 CalWORKS MOE			58,630,509	71,443,907	66,021,993	
Realign 1991 Fam Sup			39,880,520	39,455,561	38,583,765	
Realign 1991 Chd Pov			24,745,430	23,604,374	26,797,034	

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Total Intergovernmental Revenues			\$308,551,867	\$333,674,548	\$345,125,345	
Total 1991 Realignment			\$308,551,867	\$333,674,548	\$345,125,345	

2011 Realignment
Intergovernmental Revenues

Realignment 2011	\$230,255,769	\$270,292,776	\$292,924,762
Realign Sales Tax Mental Health Growth	3,175,872	0	0
Realignment - AB 109	45,690,357	56,981,180	60,956,026
State Aid Other Misc Programs	200,000	200,000	200,000
Total Intergovernmental Revenues	\$279,321,998	\$327,473,957	\$354,080,788

Charges for Services			
Jail Booking Fees	\$0	\$0	\$0
Total Charges for Services	\$0	\$0	\$0
Total 2011 Realignment	\$279,321,998	\$327,473,957	\$354,080,788

Sheriff DOJ Asset Forfeiture
Fines, Forfeitures & Penalties

Fed Asset Forfeitures	\$0	\$0	\$250,000
Total Fines, Forfeitures & Penalties	\$0	\$0	\$250,000
Revenue from Use Of Money & Property			
Interest Income	\$0	\$31	\$0

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

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

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

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

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

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

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)
Roads (continued)

Charges for Services (continued)						
			\$123	\$0	\$0	
		Plan Check Fees				
		Sub/Parcel Map Fees	0	5,181	0	
		Road Maint Svc Chgs	147,674	149,309	120,000	
		Public Works Services	90,587	0	45,000	
		Svc Fees Other	5,000	0	0	
		Total Charges for Services	\$334,818	\$264,688	\$263,000	

Miscellaneous Revenues

		Bad Debt Recovery	\$10,914	\$20,659	\$30,000	
		Miscellaneous Other Revenues	2,340,593	2,355,699	2,755,090	
		Total Miscellaneous Revenues	\$2,351,507	\$2,376,358	\$2,785,090	
		Total Roads	\$84,099,331	\$66,471,298	\$90,133,679	

Department of Transportation
Licenses, Permits & Franchises

		Lic/Permits Other	\$0	\$0	\$0	
		Total Licenses, Permits & Franchises	\$0	\$0	\$0	
		Fines, Forfeitures & Penalties				
		Forfeit/Penalties	\$4,055	\$6,033	\$4,000	
		Total Fines, Forfeitures & Penalties	\$4,055	\$6,033	\$4,000	
		Revenue from Use Of Money & Property				
		Interest Income	\$159,086	\$68,331	\$161,777	

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Department of Transportation (continued)						
Total Charges for Services			\$51,783,948	\$58,122,287	\$58,475,122	
Miscellaneous Revenues						
			\$2,175	\$917	\$0	
			3,993	9,498	0	
			15,233	562	0	
			60	0	0	
			0	21,866	0	
Total Miscellaneous Revenues			\$21,461	\$32,842	\$0	
Total Department of Transportation			\$54,427,097	\$58,471,476	\$59,146,899	
Environmental Management						
Licenses, Permits & Franchises						
			\$532,647	\$546,395	\$500,000	
			186,442	208,962	220,000	
			335,157	402,719	614,000	
			0	0	0	
			20,049	20,870	23,505	
			577,269	520,620	411,000	
			993,702	954,000	1,034,088	
			58,390	61,050	53,000	
			191,918	181,474	210,000	
			7,149,395	6,875,325	7,095,379	
			18,273	17,614	23,000	
			1,455,408	1,383,580	1,442,000	

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)

Environmental Management (continued)

Licenses, Permits & Franchises (continued)

Disclosure License/Permit			\$2,544,962	\$2,709,372	\$2,435,000	
Annual Ust License/Permit			808,584	816,293	791,000	
Ust County License/Permit			225,080	172,102	211,000	
Ust Removal License/Permit			15,698	13,655	20,000	
Local Remediation Program Licenses Anc			9,862	5,826	20,000	
Rmpp License/Permit			73,065	85,729	93,910	
Document/File Review			0	0	0	
Incident Response/Special Lic/Permit			12,988	11,633	20,000	
Infectious Waste Certificates			247,828	238,075	353,991	
Total Licenses, Permits & Franchises			\$15,456,719	\$15,225,294	\$15,570,873	

Revenue from Use Of Money & Property

Interest Income			\$182,331	\$61,803	\$75,000	
Total Revenue from Use Of Money & Property			\$182,331	\$61,803	\$75,000	

Intergovernmental Revenues

Miscellaneous Intergovernmental			\$1,060,234	\$969,311	\$1,012,000	
Aid Local Gov Ag			1,227,012	1,434,147	1,437,067	
State Aid Other Misc Programs			1,039	0	0	
Federal Tax Credit			0	18,651	0	
Total Intergovernmental Revenues			\$2,288,285	\$2,422,109	\$2,449,067	

Charges for Services

Planning Svc Fees			\$27,327	\$29,341	\$40,000	
Food Plan Check Fees			637,376	512,316	650,000	
Swim Pool Plan Check Fees			121,433	105,368	130,000	

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act
 January 2010
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)
Environmental Management (continued)

Charges for Services (continued)						
			\$1,065	\$0	\$5,000	
		Sub/Parcel Map Fees				
		Noise Mech (County) Plan Check Fees	2,817	5,264	0	
		Services To Road Fund	2,027	4,361	0	
		Services To Others	0	979	0	
		Services To Water Ag Water Supply	885	282	0	
		Bad Check Fees	0	0	0	
		Total Charges for Services	\$792,930	\$657,911	\$825,000	

Miscellaneous Revenues						
			\$39,306	\$8,035	\$0	
		Miscellaneous Other Revenues				
		X-Conn Tag Fee Miscellaneous Rev	183,462	189,763	200,000	
		Closed Landfill	127,963	174,076	130,000	
		Smoking Com/Rein	0	80	0	
		Geo Tech Cons	12,434	1,576	10,000	
		Deliquency	134,776	62,361	50,000	
		Admin Fee	38	(38)	0	
		Incident Response-Mutual Aid Agreement	0	0	0	
		Settlement Agreement	602,308	371,477	500,000	
		Total Miscellaneous Revenues	\$1,100,287	\$807,331	\$890,000	

Other Financing Sources						
			\$0	\$0	\$0	
		Gain On Sale Of Fixed Asset				

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

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

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

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

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Total Miscellaneous Revenues			\$8,476	\$18,093	\$8,500	
Total Building Inspection			\$16,710,756	\$18,975,300	\$17,598,842	

Technology Cost Recovery Fee
Licenses, Permits & Franchises

Business Lic	\$100,666	\$67,070	\$100,000
Bldg Permits-Commercial	(5)	0	0
Encroachment Permits	12,686	13,681	0
Street/Trans Permits	16	0	0
Lic/Permits Other	1,292,541	1,453,503	1,300,000
Public Pools License/Permit	0	(11)	0
Total Licenses, Permits & Franchises	\$1,405,904	\$1,534,243	\$1,400,000

Revenue from Use Of Money & Property

Interest Income	\$7,795	\$3,176	\$2,300
Misc Income	0	0	0
Total Revenue from Use Of Money & Property	\$7,795	\$3,176	\$2,300

Miscellaneous Revenues

Bad Debt Recovery	\$10	\$591	\$0
Miscellaneous Other Revenues	10,034	17,963	12,000
Total Miscellaneous Revenues	\$10,044	\$18,554	\$12,000
Total Technology Cost Recovery Fee	\$1,423,743	\$1,555,973	\$1,414,300

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

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)
Development And Code Services (continued)
Charges for Services (continued)

Services To Refuse Enterprise	\$756,823	\$649,215	\$0
Services To San & Sewer Districts	6,740,524	7,968,205	0
Services To Water Maint Districts	321,914	76,064	0
Services To Drainage Districts	23,424	6,678	0
Services To Water Agencies Drainage	806,968	662,189	0
Services To Airports	2,262,704	2,093,276	0
Svcs To Parks & Rec Department	119,171	45,943	0
Svcs To General Services	1,756	8,540	0
Services To General Fund	2,874	0	0
Services To Ccf Projects	1,010,039	1,118,804	0
Services To Planning Dept	91,732	17,880	0
Services To Building Inspection	2,688,131	3,178,293	0
Services To Others	3,675,844	4,949,755	0
Services To Public Facilities (Pipfs)	80,268	70,456	0
Services To Water Ag Water Supply	426,428	986,303	0
Svc Fees Other	236,468	195,514	276,882
Total Charges for Services	\$45,060,387	\$48,025,492	\$51,620,941

Miscellaneous Revenues

Taxable Sales	\$181	\$0	\$1,200
Bad Debt Recovery	29,740	12,533	4,300
Miscellaneous Other Revenues	398,427	413,256	360,845
Witness Miscellaneous Revenues	484	0	0
Settlement Agreement	0	45,668	0

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

State Controller Schedules **County of Sacramento** **Schedule 6**
 County Budget/Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

Special Revenue Funds (continued)
SCTDF Capital Fund (continued)

Total Revenue from Use Of Money & Property		\$244,152	\$148,255	\$315,191
Miscellaneous Revenues				
Miscellaneous Other Revenues		\$0	\$0	\$703,913
Admin Fee		461,823	791,658	0
Total Miscellaneous Revenues		\$461,823	\$791,658	\$703,913
Total SCTDF Capital Fund		\$7,746,018	\$20,065,843	\$21,232,227

Transportation-Sales Tax

Taxes				
Sales Use Tax		\$519,584	\$453,634	\$0
Sales Tax 1/2 Cent		21,982,599	27,684,663	39,677,725
Total Taxes		\$22,502,183	\$28,138,297	\$39,677,725

Revenue from Use Of Money & Property

Interest Income		\$136,768	\$34,906	\$101,295
Total Revenue from Use Of Money & Property		\$136,768	\$34,906	\$101,295

Intergovernmental Revenues

State Aid Other Misc Programs		\$817,504	\$1,017,932	\$279,099
Construction Fed		4,664,979	10,040,217	12,385,855
Total Intergovernmental Revenues		\$5,482,484	\$11,058,148	\$12,664,954

Miscellaneous Revenues

Miscellaneous Other Revenues		\$220,109	\$873,053	\$4,037,413
------------------------------	--	-----------	-----------	-------------

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

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

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

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

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

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

Summarization by Function

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

Appropriations for Contingencies

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

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

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

Provisions for Reserves and Designations

General Fund	\$0	\$0	\$74,978,221	
Clerk/Recorder Fees	0	0	3,820,106	
Building Inspection	0	0	2,296,029	
2011 Realignment	0	0	17,329,526	
Environmental Management	0	0	602,976	
Mental Health Services Act	0	0	17,625,530	
1991 Realignment	0	0	33,953,096	
EMD Special Program Funds	0	0	58,687	
Sheriff DOJ Asset Forfeiture	0	0	98,059	
Roads	0	0	4,378,029	
Golf	0	0	2,183,429	
Sheriff Restricted Revenue	0	0	0	
Public Safety Sales Tax	0	0	7,280,498	
Development And Code Services	0	0	1,156,185	
Fish And Game Propagation	0	0	9,607	
SCTDF Capital Fund	0	0	22,444,515	
First 5 Sacramento Commission	0	0	3,212,195	
Total Provisions for Reserves and Designations	\$0	\$0	\$191,426,688	

Total Financing Uses	\$2,926,329,322	\$3,036,802,061	\$3,956,863,080
-----------------------------	------------------------	------------------------	------------------------

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

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

Summarization by Fund

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

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

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

Summarization by Fund (continued)

Development And Code Services	\$44,841,497	\$47,235,571	\$56,452,497	
Affordability Fee	2,205,752	2,703,314	4,352,903	
SCTDF Capital Fund	3,907,742	3,413,270	39,104,066	
Transportation-Sales Tax	28,195,874	40,026,730	58,414,833	
Interagency Procurement	17,473,457	3,888,819	1,223,343	
Total Financing Uses	\$2,926,329,322	\$3,036,802,061	\$3,956,863,080	

State Controller Schedules **County of Sacramento** **Schedule 8**
 County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit
 January 2010 Governmental Funds
 FY 2021-22

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

General				
Legislative & Administrative				
Clerk of the Board	\$1,795,986	\$2,012,885	\$3,133,799	
Board of Supervisors	3,502,645	3,674,823	3,985,061	
County Executive Cabinet	3,336,702	3,744,934	4,874,367	
County Executive	1,100,987	1,169,647	944,843	
Total Legislative & Administrative	\$9,736,320	\$10,602,290	\$12,938,070	

Finance				
Department Of Finance	\$26,926,929	\$26,713,206	\$36,821,579	
Assessor	19,029,136	19,521,510	19,219,416	
Non-Departmental Revenues/General Fund	(9,803,282)	(10,297,987)	(13,233,991)	
Non-Departmental Costs/General Fund	28,490,815	29,183,548	39,404,015	
Total Finance	\$64,643,598	\$65,120,277	\$82,211,019	

County Counsel				
County Counsel	\$5,261,888	\$6,123,650	\$6,325,229	
Total County Counsel	\$5,261,888	\$6,123,650	\$6,325,229	

Personnel				
Civil Service Commission	\$358,315	\$377,601	\$467,250	
Office of Labor Relations	311,093	251,051	433,764	
Personnel Services	14,109,664	14,560,986	16,291,562	

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

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

State Controller Schedules **County of Sacramento** **Schedule 8**
 County Budget/Act Detail of Financing Uses by Function, Activity and Budget Unit
 January 2010 Governmental Funds
 FY 2021-22

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

Public Protection
Judicial

Contribution To The Law Library	\$275,199	\$276,593	\$285,428	
Court / Non-Trial Court Operations	9,062,692	9,076,825	9,181,817	
Court / County Contribution	23,019,834	23,321,956	24,468,756	
Court Paid County Services	1,210,696	1,322,899	1,507,705	
Conflict Criminal Defenders	9,346,458	8,774,171	10,877,884	
Grand Jury	300,941	239,842	306,264	
Criminal Justice Cabinet	(15)	15	3,500	
District Attorney	78,466,337	78,735,553	89,493,819	
Public Defender	35,343,604	36,452,309	41,512,282	
Total Judicial	\$157,025,747	\$158,200,163	\$177,637,455	

Police Protection

Sheriff	\$381,321,526	\$378,414,192	\$424,373,821	
SSD Restricted Revenue	1,942,453	3,753,571	3,172,522	
SSD DOJ Asset Forfeit	0	76,053	0	
Total Police Protection	\$383,263,979	\$382,243,816	\$427,546,343	

Detention and Correction

Probation	\$99,198,811	\$101,872,901	\$103,120,480	
Care In Homes And Inst-Juv Court Wards	1,041,194	1,092,678	1,280,000	

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

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

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

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

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

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

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

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

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

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

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

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

Special Districts and Other Agencies (continued)

Juvenile Courthouse Project Debt Svc	\$220,253	\$0	\$0	\$220,253	\$220,253	\$0	\$220,253
Laguna Community Facilities District	333,061	0	1,000	334,061	334,061	0	334,061
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,742,384	0	218,700	3,961,084	3,961,084	0	3,961,084
Laguna Stonelake CFD-Bond Proceeds	209,420	0	144,125	353,545	353,545	0	353,545
Landscape Maintenance District	123,319	0	984,558	1,107,877	1,107,877	0	1,107,877
Mather Landscape Maintenance CFD	368,903	0	145,261	514,164	514,164	0	514,164
Mather Public Facilities Financing Plan	805,864	0	20,600	826,464	826,464	0	826,464
McClellan Park CFD	569,340	0	226,900	796,240	796,240	0	796,240
Metro Air Park CFD	5,561,738	0	1,675,793	7,237,531	7,237,531	0	7,237,531
Metro Air Park Impact Fees	21,898,675	0	8,732,225	30,630,900	30,630,900	0	30,630,900
Metro Air Park Service Tax	689,757	0	80,300	770,057	770,057	0	770,057
Mission Oaks Maint/Improvement District	83,460	0	1,032,586	1,116,046	1,115,500	546	1,116,046
Mission Oaks Recreation and Park District	877,854	0	3,953,732	4,831,586	4,745,225	86,361	4,831,586
Natomas Fire District	360,332	0	3,163,675	3,524,007	3,524,007	0	3,524,007
North Vineyard Station CFDs	6,909,708	0	1,038,721	7,948,429	7,948,429	0	7,948,429
North Vineyard Station Specific Plan	3,795,471	0	477,000	4,272,471	4,272,471	0	4,272,471
Park Meadows CFD-Bond Proceeds	86,806	0	76,318	163,124	163,124	0	163,124
Pension Obligation Bond Debt Svc	768,479	0	99,215,930	99,984,409	99,984,409	0	99,984,409
Sacramento Area Sewer District	0	0	46,910,998	46,910,998	46,910,998	0	46,910,998
Sacramento County Land Maintenance CFD	66,031	35,071	292,457	393,559	393,559	0	393,559
Sacramento County Regional Sanitation District	0	0	67,736,296	67,736,296	67,736,296	0	67,736,296
South Sacramento Conservation Agency	0	0	230,965	230,965	230,965	0	230,965
Sunrise Recreation and Park District	2,173,522	0	9,554,324	11,727,846	11,727,846	0	11,727,846
Tobacco Litigation Settlement-Capital Projects	19,218	0	1,400	20,618	20,618	0	20,618
Vineyard Public Facilities Financing Plan	8,243,971	0	11,537,898	19,781,869	19,781,869	0	19,781,869

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

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

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

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

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

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

Special Districts and Other Agencies (continued)

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

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

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

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

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

Special Districts and Other Agencies

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

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

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

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

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

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

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

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

Fund Title: **Liability Property Insurance**
 Service Activity: **Other General**

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

Operating Revenues

Charges for Services	\$24,242,576	\$31,078,592	\$33,957,772	
Miscellaneous Revenues	1,765,654	2,129,185	2,211,806	
Total Operating Revenues	\$26,008,230	\$33,207,777	\$36,169,578	

Operating Expenses

Services and Supplies	\$21,831,100	\$19,887,119	\$34,103,823	
Other Charges	344,196	229,510	63,405	
Depreciation	3,426	2,284	2,290	
Total Operating Expenses	\$22,178,722	\$20,118,913	\$34,169,518	

Operating Income/(Loss)	\$3,829,508	\$13,088,864	\$2,000,060	
--------------------------------	--------------------	---------------------	--------------------	--

Capital Contributions and Transfers

Transfers-In/(Out)	\$0	\$0	(\$60)	
Total Capital Contributions and Transfers	\$0	\$0	(\$60)	
Change in Net Assets	\$3,829,508	\$13,088,864	\$2,000,000	

Net Assets - Beginning Balance	(\$37,649,275)	(\$30,882,525)	(\$18,296,250)	
Equity and Other Adjustments	\$2,937,242	(\$502,589)		
Net Assets - Ending Balance	(\$30,882,525)	(\$18,296,250)	(\$16,296,250)	

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

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

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

Fund Title: **Unemployment Insurance**
 Service Activity: **Other General**

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

Operating Revenues

Charges for Services	\$1,493,733	\$1,521,673	\$3,083,621	
Miscellaneous Revenues	0	906	0	
Total Operating Revenues	\$1,493,733	\$1,522,578	\$3,083,621	

Operating Expenses

Services and Supplies	\$1,020,439	\$3,610,312	\$3,035,291	
Other Charges	11,348	33,905	48,330	
Total Operating Expenses	\$1,031,786	\$3,644,217	\$3,083,621	
Operating Income/(Loss)	\$461,947	(\$2,121,638)	\$0	

Capital Contributions and Transfers

Capital Contributions	\$0	\$1,529,134	\$0	
Total Capital Contributions and Transfers	\$0	\$1,529,134	\$0	
Change in Net Assets	\$461,947	(\$592,504)	\$0	

Net Assets - Beginning Balance	\$2,490,396	\$2,952,343	\$2,359,838	
Equity and Other Adjustments	\$0	\$0	\$0	
Net Assets - Ending Balance	\$2,952,343	\$2,359,838	\$2,359,838	

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

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

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

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

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

Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	(\$1,710,804)	(\$516,225)	\$0	
Total Non-Operating Revenues (Expenses)	(\$1,710,804)	(\$516,225)	\$0	
Income/(Loss) Before Capital Contributions and Transfers	(\$13,996,234)	(\$13,082,857)	(\$15,926,948)	

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

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

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

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

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

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

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

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

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

SACRAMENTO
COUNTY

Summary of Positions

Table of Contents

Permanent Position Summary by Fund I-2
Summary of Positions I-3
Permanent Position Summary - Special Districts I-85

Permanent Position Summary by Fund

Fund	Fund Name	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
001	General Fund	9,312.1	9,339.2	9,557.2
005	Department Of Transportation	255.7	255.7	248.7
010	Environmental Management	119.0	119.0	118.0
013	First 5 Sacramento Commission	13.0	13.0	12.0
018	Golf	6.0	6.0	6.0
020	Economic Development	16.0	16.0	15.0
021	DCS-Building Permits & Inspection	264.0	264.0	264.0
028	Connector Joint Powers Authority	3.0	3.0	3.0
029	SSHCP Plan Admin	1.0	1.0	1.0
031	Dept Of Technology	394.0	394.0	397.0
035	Administrative Services-GS	428.0	428.0	423.0
041	Airport Maintenance	346.0	346.0	346.0
051	Solid Waste Ops	282.0	288.0	314.0
056	Parking Enterprise	5.0	5.0	5.0
059	Regional Radio Communications System	9.0	9.0	9.0
060	Retirement Administration	59.0	59.0	58.0
261	Regional Sanitation District	452.0	452.0	452.0
267	Sacramento Area Sewer District	324.0	324.0	324.0
320	Water Agency-Zone 40	137.0	137.0	144.0
322	Stormwater Utility District	136.6	136.6	134.6
PERMANENT COUNTY TOTAL		12,562.4	12,595.5	12,831.5

Summary of Positions - September/Adopted

Position Summary by Department

3210000BU - Agricultural Comm-Sealer Of Wts & Meas

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

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

Summary of Positions - September/Adopted

Position Summary by Department

3400000BU - Airport System

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
28957	Environmental Specialist 3		\$7,261 -- \$8,827	1.0	1.0	1.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	1.0	1.0	1.0
28955	Environmental Specialist Lv 1		\$5,653 -- \$5,653	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	0.0	0.0	0.0
27940	Equipment Maint Supv		\$6,469 -- \$7,863	2.0	-2.0	0.0
27935	Equipment Technician		\$5,891 -- \$6,495	4.0	4.0	4.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29594	Fire Battalion Chief SCAF (24)		\$8,898 -- \$9,812	3.0	3.0	3.0
29301	Fire Battalion Chief SCAF (40)		\$8,898 -- \$9,811	1.0	1.0	1.0
29157	Fire Captain SCAF (24)		\$7,534 -- \$8,306	9.0	9.0	9.0
29161	Fire Captain SCAF (40)		\$7,534 -- \$8,306	1.0	1.0	1.0
27656	Fire Chief SCAF		\$10,152 -- \$11,193	1.0	1.0	1.0
29649	Fire Engineer SCAF (24)		\$6,847 -- \$7,551	0.0	12.0	6.0
29160	Firefighter SCAF Lv 2 (24)		\$5,646 -- \$6,864	18.0	6.0	12.0
29293	Fleet Manager		\$8,402 -- \$10,210	1.0	1.0	1.0
27955	Fleet Service Wkr		\$3,965 -- \$4,821	3.0	3.0	3.0
29647	Fleet Supervisor		\$6,598 -- \$8,019	0.0	4.0	2.0
28048	Highway Maintenance Supv		\$6,274 -- \$7,626	4.0	4.0	4.0
28050	Highway Maintenance Wkr		\$4,332 -- \$5,267	9.0	9.0	9.0
28040	Highway Maint Equipment Operator		\$5,087 -- \$6,184	6.0	6.0	6.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	1.0
28283	Park Maintenance Superintendent		\$6,211 -- \$7,551	1.0	1.0	1.0
28284	Park Maintenance Supv		\$5,543 -- \$6,737	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		\$3,462 -- \$4,207	17.0	17.0	17.0
28287	Park Maintenance Wkr 2		\$3,775 -- \$4,590	4.0	4.0	4.0
29562	Planning Technician		\$4,711 -- \$5,726	1.0	1.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	1.0	1.0	1.0
29017	Public Information Officer		\$5,876 -- \$7,141	1.0	1.0	1.0
29322	Real Estate Specialist		\$3,977 -- \$4,833	1.0	1.0	1.0
28379	Secretary Conf		\$4,002 -- \$4,865	1.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	2.0	2.0	2.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27555	Sr Airport Economic Dev Specialist		\$8,157 -- \$9,912	3.0	3.0	3.0
29558	Sr Airport Mgr		\$10,887 -- \$12,004	4.0	4.0	4.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28902	Sr Airport Operations Worker		\$4,229 -- \$5,143	18.0	18.0	18.0
27587	Sr Airport Planner		\$8,994 -- \$9,914	1.0	1.0	1.0
29648	Sr Automotive Technician		\$5,672 -- \$6,253	0.0	2.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	1.0	1.0	1.0
27906	Sr Engineer Architect		\$10,687 -- \$11,781	1.0	1.0	1.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	3.0	3.0	3.0
28051	Sr Highway Maintenance Wkr		\$4,711 -- \$5,726	14.0	14.0	14.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	7.0	7.0	7.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	2.0	2.0	2.0
28285	Sr Park Maintenance Wkr		\$4,092 -- \$4,976	4.0	4.0	4.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	1.0	1.0	1.0
29566	Sr Storekeeper Fleet Services		\$4,303 -- \$5,230	1.0	1.0	1.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	0.0	0.0	0.0
28364	Stock Clerk		\$3,187 -- \$3,875	8.0	8.0	8.0
28468	Storekeeper 1		\$3,727 -- \$4,529	2.0	2.0	2.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
29565	Storekeeper Fleet Services		\$3,915 -- \$4,757	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		\$5,065 -- \$6,159	3.0	3.0	3.0
27804	Supv Custodian 1		\$3,556 -- \$4,322	3.0	3.0	3.0
27806	Supv Custodian 2		\$4,122 -- \$5,009	1.0	1.0	1.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				346.0	346.0	346.0
29164	Firefighter SCAF Lv 2 (40)	RA	5,648 -- 6,864	5.0	5.0	5.0
POSITION TYPE SUBTOTAL				5.0	5.0	5.0
340000BU - Airport System SUBTOTAL				351.0	351.0	351.0

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

Summary of Positions - September/Adopted

Position Summary by Department

3220000BU - Animal Care And Regulation

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

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

Summary of Positions - September/Adopted

Position Summary by Department

361000BU - Assessor

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27596	Assessment Supv		\$4,409 -- \$5,360	1.0	1.0	1.0
27612	Assessment Technician		\$3,977 -- \$4,833	10.0	10.0	10.0
29470	Assessor		\$18,210 -- \$18,210	1.0	1.0	1.0
27525	Assoc Auditor Appraiser		\$6,097 -- \$7,410	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		\$6,097 -- \$7,410	25.0	25.0	25.0
27606	Asst Assessor	EX	\$14,188 -- \$14,188	1.0	1.0	1.0
27531	Auditor Appraiser Lv 1		\$4,518 -- \$5,230	1.0	1.0	1.0
27533	Auditor Appraiser Lv 2		\$5,192 -- \$6,311	3.0	3.0	3.0
28905	Chief Appraiser		\$11,200 -- \$12,348	6.0	6.0	6.0
27846	Data Entry Operator HOLD		\$3,128 -- \$3,801	0.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29290	Geographic Info System Analyst Lv 1		\$6,093 -- \$7,777	1.0	0.0	0.0
29291	Geographic Info System Analyst Lv 2		\$6,768 -- \$8,635	1.0	2.0	2.0
29303	Geographic Info Systems Technician 3		\$5,058 -- \$6,147	2.0	2.0	2.0
27522	Information Technology Technician Lv 2		\$4,064 -- \$5,188	1.0	1.0	0.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	4.0	4.0	4.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28213	Office Specialist Lv 1		\$3,245 -- \$3,944	1.0	0.0	0.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	12.0	12.0	12.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	1.0	1.0	0.0
28342	Real Property Appraiser Lv 1		\$4,303 -- \$5,230	4.0	3.0	3.0
28343	Real Property Appraiser Lv 2		\$5,192 -- \$6,311	17.0	18.0	18.0
27529	Sr Auditor Appraiser		\$6,711 -- \$8,157	3.0	3.0	3.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	14.0	14.0	14.0
28340	Sr Real Property Appraiser		\$6,711 -- \$8,157	16.0	16.0	16.0
27530	Supv Auditor Appraiser		\$7,603 -- \$9,242	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	3.0	3.0	3.0
28341	Supv Real Property Appraiser		\$7,603 -- \$9,242	9.0	9.0	9.0
POSITION TYPE SUBTOTAL				150.0	150.0	148.0
361000BU - Assessor SUBTOTAL				150.0	150.0	148.0

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

Summary of Positions - September/Adopted
Position Summary by Department

786000BU - Board Of Retirement

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

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

Summary of Positions - September/Adopted
 Position Summary by Department

7860000BU - Board Of Retirement SUBTOTAL	59.0	59.0	58.0
---	-------------	-------------	-------------

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

Summary of Positions - September/Adopted

Position Summary by Department

4050000BU - Board of Supervisors

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

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

Summary of Positions - September/Adopted

Position Summary by Department

780000BU - Child, Family and Adult Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28456	Human Svcs Social Wkr Lao LC		\$5,126 -- \$6,230	3.0	3.0	3.0
28441	Human Svcs Social Wkr Native Amer C RngB		\$5,510 -- \$6,697	1.0	1.0	1.0
29178	Human Svcs Social Wkr Punjabi LG E Ind C		\$5,126 -- \$6,230	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$5,510 -- \$6,697	87.7	85.7	86.7
28462	Human Svcs Social Wkr Russian LC		\$5,126 -- \$6,230	11.0	11.0	11.0
28460	Human Svcs Social Wkr Russian LC Rng B		\$5,510 -- \$6,697	0.0	2.0	1.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		\$5,510 -- \$6,697	5.0	5.0	5.0
28459	Human Svcs Social Wkr Span LG Latin CL		\$5,126 -- \$6,230	4.0	4.0	4.0
28465	Human Svcs Social Wkr Vietnamese LC		\$5,126 -- \$6,230	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,119 -- \$7,440	278.4	278.4	294.4
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		\$6,119 -- \$7,440	27.0	29.0	28.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		\$6,119 -- \$7,440	3.0	3.0	3.0
28473	Human Svcs Soc Wkr Mstr Dgr NativeAm CL		\$6,119 -- \$7,440	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		\$6,119 -- \$7,440	2.0	2.0	2.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		\$6,119 -- \$7,440	26.0	26.0	26.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		\$6,119 -- \$7,440	3.0	3.0	3.0
28837	Human Svcs Spec Lv 2		\$4,572 -- \$5,557	7.0	7.0	7.0
28845	Human Svcs Spec Russian LC Lv 2		\$4,572 -- \$5,557	1.0	1.0	1.0
29631	Human Svcs Spec SpanLGLatinCL Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL Lv 2		\$4,572 -- \$5,557	1.0	0.0	0.0
28431	Human Svcs Supv		\$5,905 -- \$7,177	20.0	20.0	21.0
28432	Human Svcs Supv Mstr Dgr		\$7,055 -- \$8,578	79.8	78.8	80.8
28114	Legal Transcriber		\$3,438 -- \$4,179	6.0	6.0	6.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	94.5	93.5	93.5
28232	Paralegal		\$4,235 -- \$5,148	8.0	8.0	8.0
28259	Public Health Nurse Lv 1		\$6,963 -- \$8,465	1.0	4.0	4.0
28260	Public Health Nurse Lv 2		\$7,295 -- \$8,868	17.0	12.0	14.0
28378	Secretary		\$3,594 -- \$4,369	5.0	5.0	5.0
28379	Secretary Conf		\$4,002 -- \$4,865	1.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	6.0	5.0	5.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
28117	Sr Legal Transcriber		\$3,951 -- \$4,802	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	73.6	72.6	70.6
28257	Sr Public Health Nurse		\$7,835 -- \$9,523	1.0	1.0	1.0
28364	Stock Clerk		\$3,187 -- \$3,875	5.0	5.0	5.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
28139	Supv Medical Case Management Nurse		\$8,188 -- \$9,951	0.5	0.5	0.5

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

Summary of Positions - September/Adopted

Position Summary by Department

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

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

Summary of Positions - September/Adopted
Position Summary by Department

581000BU - Child Support Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

29001	Attorney Lv 5 Child Support Services	UNF	12,407 -- 15,835	1.0	1.0	0.0
29197	Child Support Officer 3	UNF	4,678 -- 5,686	3.0	3.0	0.0
29324	Child Support Program Planner	UNF	6,702 -- 8,146	1.0	1.0	0.0
28109	Legal Secretary 1	UNF	3,676 -- 4,468	1.0	1.0	0.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	0.0
28215	Office Specialist Lv 2	UNF	3,647 -- 4,433	5.0	5.0	0.0
28300	Process Server	UNF	3,725 -- 4,527	1.0	1.0	0.0
28379	Secretary Conf	UNF	4,002 -- 4,865	1.0	1.0	0.0
28000	Supv Child Support Officer	UNF	5,580 -- 6,782	1.0	1.0	0.0
POSITION TYPE SUBTOTAL				15.0	15.0	0.0
5810000BU - Child Support Services SUBTOTAL				361.0	360.0	367.0

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

Summary of Positions - September/Adopted

Position Summary by Department

4210000BU - Civil Service Commission

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

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

Summary of Positions - September/Adopted

Position Summary by Department

4010000BU - Clerk of the Board

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

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

Summary of Positions - September/Adopted
Position Summary by Department

5725729BU - Code Enforcement

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

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

Summary of Positions - September/Adopted

Position Summary by Department

5510000BU - Conflict Criminal Defenders

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

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

Summary of Positions - September/Adopted
Position Summary by Department

2800000BU - Connector Joint Powers Authority

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

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

Summary of Positions - September/Adopted

Position Summary by Department

4610000BU - Coroner

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

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

Summary of Positions - September/Adopted
Position Summary by Department

741000BU - Correctional Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	3.0	4.0	4.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
27854	Dental Hygienist		\$6,347 -- \$6,347	1.0	1.0	1.0
27844	Dentist 2	EX	\$12,656 -- \$13,954	3.0	3.0	3.0
28056	Health Program Mgr		\$10,147 -- \$11,188	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		\$10,777 -- \$13,100	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	1.0	1.0	2.0
28119	Licensed Vocational Nurse D/CF		\$4,310 -- \$5,239	29.0	29.0	38.0
28122	Medical Asst Lv 2		\$3,702 -- \$4,499	12.0	12.0	13.0
28140	Medical Director	EX	\$18,130 -- \$22,037	1.0	1.0	1.0
28163	Medical Records Technician		\$3,500 -- \$4,257	2.0	2.0	2.0
28198	Nurse Practitioner		\$8,854 -- \$10,760	3.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	4.0	4.0	4.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	1.0	1.0	1.0
28248	Pharmacist		\$11,926 -- \$12,522	6.5	6.5	7.5
29288	Pharmacy Manager		\$12,528 -- \$13,812	1.0	1.0	1.0
28314	Pharmacy Technician		\$3,916 -- \$4,760	7.0	7.0	8.0
28267	Physician 3		\$15,400 -- \$16,980	2.0	0.0	0.0
28267	Physician 3	EX	\$15,400 -- \$16,980	6.5	9.0	9.0
28334	Registered Nurse D/CF Lv 2		\$6,857 -- \$8,334	44.0	44.0	50.0
28378	Secretary		\$3,594 -- \$4,369	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27860	Sr Dentist Management	EX	\$14,633 -- \$16,131	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		\$9,634 -- \$10,622	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	4.0	4.0	6.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	0.0	0.0
28338	Supv Registered Nurse D/CF		\$7,676 -- \$9,331	14.0	14.0	16.0
POSITION TYPE SUBTOTAL				158.0	157.5	180.5
28267	Physician 3	PFRAEX	15,400 -- 16,980	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				1.0	1.0	1.0
741000BU - Correctional Health Services SUBTOTAL				159.0	158.5	181.5

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

Summary of Positions - September/Adopted

Position Summary by Department

3240000BU - County Clerk/Recorder

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

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

Summary of Positions - September/Adopted

Position Summary by Department

4810000BU - County Counsel

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

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

Summary of Positions - September/Adopted
Position Summary by Department

5910000BU - County Executive

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

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

Summary of Positions - September/Adopted

Position Summary by Department

5730000BU - County Executive Cabinet

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

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

Summary of Positions - September/Adopted
Position Summary by Department

5750000BU - Criminal Justice Cabinet

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

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

Summary of Positions - September/Adopted

Position Summary by Department

3230000BU - Department Of Finance

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27541	Sr Account Clerk		\$3,775 -- \$4,590	7.0	8.0	8.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27624	Sr Auditor		\$6,723 -- \$8,172	5.0	5.0	5.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	2.0	2.0	2.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	5.0	10.0	10.0
28890	Sr Utility Billing Services Rep		\$3,888 -- \$4,725	10.0	10.0	10.0
28533	Supv Utilities Billing Services Rep		\$4,633 -- \$5,632	3.0	3.0	3.0
28892	Utility Billing Services Rep Lv 1		\$3,231 -- \$3,925	8.0	5.0	5.0
28891	Utility Billing Services Rep Lv 2		\$3,664 -- \$4,454	19.0	22.0	22.0
POSITION TYPE SUBTOTAL				182.0	237.0	238.0
27548	Accountant	RA	5,606 -- 6,815	2.0	2.0	2.0
27539	Account Clerk Lv 2	RA	3,567 -- 4,336	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				3.0	3.0	3.0
3230000BU - Department Of Finance SUBTOTAL				185.0	240.0	241.0

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

Summary of Positions - September/Adopted

Position Summary by Department

760000BU - Department of Technology

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
29292	Sr Geographic Info System Analyst HOLD		\$8,205 -- \$9,975	1.0	1.0	1.0
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	31.0	29.0	26.0
28974	Sr Telecom Systems Analyst HOLD		\$8,205 -- \$9,975	0.0	0.0	0.0
28966	Sr Training and Development Specialist		\$7,010 -- \$8,520	1.0	1.0	1.0
28468	Storekeeper 1		\$3,727 -- \$4,529	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		\$5,065 -- \$6,159	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	49.0	49.0	49.0
28373	Supv Info Tech Systems Supp Spec		\$6,657 -- \$8,091	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		\$6,378 -- \$7,751	2.0	2.0	2.0
POSITION TYPE SUBTOTAL				394.0	394.0	397.0
29321	Assistant Chief Information Officer	UNF	13,140 -- 14,489	0.0	0.0	1.0
27893	Information Technology Division Chief	UNF	12,054 -- 13,290	0.0	0.0	1.0
POSITION TYPE SUBTOTAL				0.0	0.0	2.0
760000BU - Department of Technology SUBTOTAL				394.0	394.0	399.0

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

Summary of Positions - September/Adopted

Position Summary by Department

2960000BU - Department of Transportation

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27958	Sr Engineering Technician		\$5,188 -- \$6,307	4.0	4.0	4.0
29312	Sr Highway Maintenance Manager		\$10,781 -- \$11,885	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		\$4,711 -- \$5,726	38.0	38.0	36.0
28088	Sr Landscape Architect		\$10,579 -- \$11,663	1.0	1.0	2.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	1.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		\$6,575 -- \$7,248	12.0	12.0	12.0
29277	Sr Transportation Engineer		\$10,687 -- \$11,781	2.0	2.0	2.0
28516	Traffic Signal and Lighting Ops Mgr		\$8,303 -- \$10,093	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		\$6,756 -- \$8,212	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		\$5,884 -- \$6,488	6.0	6.0	6.0
28521	Traffic Signs and Markings Mgr		\$7,565 -- \$9,195	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		\$4,221 -- \$5,129	6.0	6.0	6.0
28523	Traffic Signs Maintenance Wkr 2		\$4,588 -- \$5,576	16.0	16.0	15.0
28524	Traffic Signs Maintenance Wkr 3		\$5,021 -- \$6,102	4.0	4.0	4.0
28525	Traffic Signs Supervisor		\$5,634 -- \$6,846	4.0	4.0	3.0
28513	Tree Supervisor		\$5,973 -- \$7,261	2.0	2.0	2.0
28529	Tree Trimmer		\$4,485 -- \$5,451	7.0	7.0	7.0
POSITION TYPE SUBTOTAL				255.7	255.7	248.7
2960000BU - Department of Transportation SUBTOTAL				255.7	255.7	248.7

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

Summary of Positions - September/Adopted

Position Summary by Department

2151000BU - Development and Code Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28245	Principal Engineering Technician		\$5,968 -- \$7,617	3.0	3.0	3.0
29281	Principal Land Surveyor		\$11,642 -- \$12,836	1.0	1.0	1.0
28399	Safety Specialist		\$7,010 -- \$8,520	1.0	1.0	1.0
28378	Secretary		\$3,594 -- \$4,369	0.0	0.0	0.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	7.0	7.0	7.0
27727	Sr Construction Inspector		\$7,210 -- \$7,950	32.0	32.0	32.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	6.0	6.0	6.0
28102	Sr Land Surveyor		\$10,579 -- \$11,663	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	10.0	10.0	10.0
28212	Sr Office Specialist		\$3,901 -- \$4,743	1.0	1.0	1.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	0.0	0.0	1.0
27635	Supv Building Inspector		\$7,551 -- \$9,178	9.0	9.0	9.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	3.0	3.0	3.0
28246	Supv Permits Fees		\$8,785 -- \$9,684	1.0	1.0	1.0
28390	Survey Party Chief		\$5,956 -- \$7,240	4.0	4.0	4.0
28467	Survey Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				264.0	264.0	264.0
2151000BU - Development and Code Services SUBTOTAL				264.0	264.0	264.0

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

Summary of Positions - September/Adopted

Position Summary by Department

5800000BU - District Attorney

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27519	Info Tech Systems Supp Spec Lv 2		\$5,644 -- \$7,203	4.0	4.0	4.0
28067	Investigative Assistant		\$4,640 -- \$5,639	21.0	21.0	21.0
28095	Legal Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28109	Legal Secretary 1		\$3,676 -- \$4,468	10.0	10.0	10.0
28111	Legal Secretary 2		\$3,887 -- \$4,724	17.0	17.0	17.0
28112	Legal Secretary 2 Conf		\$4,325 -- \$5,256	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	19.0	19.0	19.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	4.0	4.0	4.0
28232	Paralegal		\$4,235 -- \$5,148	5.0	5.0	5.0
28218	Personnel Analyst		\$6,660 -- \$8,096	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	1.0	1.0	1.0
27652	Principal Criminal Attorney		\$15,085 -- \$17,462	36.0	36.0	36.0
28300	Process Server		\$3,725 -- \$4,527	14.0	14.0	14.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27524	Sr Administrative Analyst Rng A		\$9,204 -- \$10,147	1.0	0.0	0.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	0.0	1.0	1.0
29479	Sr Forensic Multimedia Examiner		\$5,987 -- \$7,278	0.0	0.0	0.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	4.0	4.0	4.0
28224	Sr Personnel Analyst		\$7,328 -- \$8,908	1.0	1.0	1.0
28943	Sr Personnel Specialist		\$4,929 -- \$5,992	1.0	1.0	1.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	1.0	1.0	1.0
29461	Sr Victim Witness Claims Specialist		\$4,118 -- \$5,004	1.0	1.0	1.0
27730	Supv Criminal Investigator		\$9,992 -- \$12,146	5.0	5.0	5.0
27775	Supv Criminalist		\$9,547 -- \$11,604	5.0	5.0	5.0
29615	Supv Forensic Multimedia Examiner		\$6,585 -- \$8,005	1.0	1.0	1.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	2.0	2.0	2.0
28108	Supv Legal Secretary		\$4,792 -- \$5,825	5.0	5.0	5.0
29460	Victim Witness Claims Specialist		\$3,742 -- \$4,551	4.0	4.0	4.0
POSITION TYPE SUBTOTAL				426.0	426.0	428.0
27623	Attorney Lv 5 Criminal	RA	12,407 -- 15,835	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	7,739 -- 9,876	1.0	1.0	1.0
27776	Criminalist Lv 1	RA	4,972 -- 6,044	1.0	1.0	1.0
27777	Criminalist Lv 2	RA	6,639 -- 8,070	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				5.0	5.0	5.0
27618	Attorney Lv 3 Criminal	UNF	10,203 -- 12,401	1.0	1.0	1.0
27620	Attorney Lv 4 Criminal	UNF	11,249 -- 14,355	8.3	8.3	8.3
27623	Attorney Lv 5 Criminal	UNF	12,407 -- 15,835	1.8	1.8	1.8
27777	Criminalist Lv 2	UNF	6,639 -- 8,070	1.0	1.0	1.0

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

Summary of Positions - September/Adopted

Position Summary by Department

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

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

Summary of Positions - September/Adopted

Position Summary by Department

3870000BU - Economic Development

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

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

Summary of Positions - September/Adopted

Position Summary by Department

7090000BU - Emergency Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

3350000BU - Environmental Management

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

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

Summary of Positions - September/Adopted

Position Summary by Department

7210000BU - First 5 Sacramento Commission

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

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

Summary of Positions - September/Adopted

Position Summary by Department

7000000BU - General Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27833	Dep Director General Services		\$13,140 -- \$14,489	1.0	1.0	1.0
27853	Dir of General Services	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27932	Electrician		\$7,602 -- \$7,602	31.0	31.0	31.0
27715	Energy Program Mgr		\$9,430 -- \$10,398	1.0	1.0	1.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	1.0	1.0	1.0
27940	Equipment Maint Supv		\$6,469 -- \$7,863	4.0	-4.0	0.0
27935	Equipment Technician		\$5,891 -- \$6,495	34.0	34.0	34.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27646	Facilities Manager		\$10,041 -- \$11,071	5.0	5.0	5.0
29233	Facility Security Operations Supervisor		\$4,819 -- \$5,856	1.0	1.0	1.0
29293	Fleet Manager		\$8,402 -- \$10,210	3.0	3.0	3.0
27955	Fleet Service Wkr		\$3,965 -- \$4,821	13.0	13.0	13.0
29647	Fleet Supervisor		\$6,598 -- \$8,019	0.0	12.0	6.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	4.0	4.0	3.0
28229	Painter		\$6,368 -- \$6,368	9.0	9.0	9.0
28279	Plumber		\$7,602 -- \$7,602	10.0	10.0	10.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	1.0	1.0	1.0
28307	Printing Service Operator Lv 1		\$3,278 -- \$3,984	1.0	1.0	1.0
28308	Printing Service Operator Lv 2		\$3,500 -- \$4,257	3.0	3.0	3.0
28309	Printing Services Supv		\$4,915 -- \$5,975	1.0	1.0	1.0
28949	Printing Services Technician		\$3,111 -- \$3,781	2.0	2.0	2.0
28325	Real Estate Officer Lv 2		\$6,711 -- \$8,157	13.0	13.0	13.0
28330	Real Estate Program Manager		\$8,847 -- \$10,753	4.0	4.0	3.0
29322	Real Estate Specialist		\$3,977 -- \$4,833	3.0	3.0	3.0
27545	Sr Accountant		\$6,723 -- \$8,172	2.0	2.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27524	Sr Administrative Analyst Rng A		\$9,204 -- \$10,147	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	2.0	2.0	3.0
29648	Sr Automotive Technician		\$5,672 -- \$6,253	0.0	12.0	6.0
28991	Sr Contract Services Officer		\$6,723 -- \$8,172	10.0	10.0	10.0
27915	Sr Electrical Engineer		\$10,687 -- \$11,781	1.0	1.0	1.0
27906	Sr Engineer Architect		\$10,687 -- \$11,781	1.0	1.0	1.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	5.0	5.0	5.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
28305	Sr Printing Svcs Operator Conf		\$4,059 -- \$4,934	1.0	1.0	1.0
28374	Sr Stationary Engineer		\$7,596 -- \$9,234	3.0	3.0	3.0

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

Summary of Positions - September/Adopted

Position Summary by Department

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

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

Summary of Positions - September/Adopted

Position Summary by Department

6470000BU - Golf

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

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

Summary of Positions - September/Adopted

Position Summary by Department

720000BU - Health Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27749	Food Service Cook		\$3,278 -- \$3,984	2.0	2.0	2.0
27751	Food Service Supervisor		\$3,982 -- \$4,838	1.0	1.0	1.0
28006	Food Service Wkr		\$2,839 -- \$3,452	4.0	4.0	4.0
28036	Health Education Assistant		\$3,984 -- \$4,844	6.0	7.0	7.0
28034	Health Educator Rng A		\$5,254 -- \$6,389	3.0	4.0	4.0
28034	Health Educator Rng A	LT	\$5,254 -- \$6,389	0.0	0.0	1.0
28035	Health Educator Rng B		\$5,860 -- \$7,123	10.0	11.0	11.0
28035	Health Educator Rng B	LT	\$5,860 -- \$7,123	0.0	1.0	1.0
28052	Health Program Coord		\$7,214 -- \$8,769	8.0	7.0	7.0
28052	Health Program Coord	LT	\$7,214 -- \$8,769	0.0	1.0	2.0
28056	Health Program Mgr		\$10,147 -- \$11,188	22.0	22.0	23.0
28056	Health Program Mgr	LT	\$10,147 -- \$11,188	0.0	0.0	1.0
28062	Human Services Division Mgr Rng B		\$10,777 -- \$13,100	7.0	7.0	7.0
28065	Human Services Program Planner Rng B		\$8,921 -- \$9,834	32.5	33.5	35.5
28065	Human Services Program Planner Rng B	LT	\$8,921 -- \$9,834	0.0	1.0	2.0
29517	Human Svcs Asst Farsi LG Persian CL		\$3,098 -- \$3,767	1.0	1.0	1.0
28411	Human Svcs Asst Spanish LG Latin CL		\$3,098 -- \$3,767	2.0	2.0	2.0
28435	Human Svcs Social Wkr		\$5,126 -- \$6,230	1.0	1.0	1.0
28118	Licensed Vocational Nurse	LT	\$4,310 -- \$5,239	0.0	0.0	1.0
28121	Medical Asst Lv 1		\$3,518 -- \$4,275	1.0	1.0	1.0
28122	Medical Asst Lv 2		\$3,702 -- \$4,499	28.5	33.5	32.5
28122	Medical Asst Lv 2	LT	\$3,702 -- \$4,499	0.0	0.0	2.0
28136	Medical Asst Lv 2 Vietnamese LC		\$3,702 -- \$4,499	1.0	-1.0	0.0
28138	Medical Case Management Nurse		\$7,295 -- \$8,868	18.0	18.0	18.0
28140	Medical Director	EX	\$18,130 -- \$22,037	2.5	2.8	2.8
28163	Medical Records Technician		\$3,500 -- \$4,257	3.0	3.0	3.0
28146	Mental Health Counselor		\$5,761 -- \$6,671	18.0	18.0	38.0
28151	Mental Health Program Coord		\$7,214 -- \$8,769	40.0	38.0	46.0
28152	Mental Health Wkr		\$3,640 -- \$4,424	50.3	50.3	50.3
29585	Mental Health Wkr DC Planner		\$3,821 -- \$4,644	3.0	3.0	3.0
28155	Mental Health Wkr Licensed		\$4,440 -- \$5,399	11.0	9.0	9.0
28198	Nurse Practitioner		\$8,854 -- \$10,760	1.5	3.8	3.8
28198	Nurse Practitioner	LT	\$8,854 -- \$10,760	0.0	0.0	1.0
29246	Nutrition Asst Hmong LC Lv 2		\$3,045 -- \$3,701	1.0	1.0	1.0
28176	Nutrition Asst Lv 2		\$3,045 -- \$3,701	10.0	14.0	14.0
28194	Nutrition Asst Russian LC Lv 2		\$3,045 -- \$3,701	1.0	1.0	1.0
28188	Nutrition Asst Span LG Latin CL Lv 2		\$3,045 -- \$3,701	9.0	5.0	5.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
29492	Nutrition Program Coordinator		\$6,794 -- \$8,258	4.0	4.0	4.0
28204	Office Assistant Lv 1		\$3,017 -- \$3,667	1.0	0.0	0.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	48.5	48.5	48.5
28206	Office Assistant Lv 2	LT	\$3,100 -- \$3,768	0.0	0.0	2.0
28215	Office Specialist Lv 2	LT	\$3,647 -- \$4,433	0.0	1.0	1.0
28248	Pharmacist		\$11,926 -- \$12,522	8.5	8.5	8.5
28313	Pharmacy Assistant		\$3,561 -- \$4,327	1.0	1.0	1.0
28314	Pharmacy Technician		\$3,916 -- \$4,760	4.5	4.5	4.5
28314	Pharmacy Technician	LT	\$3,916 -- \$4,760	0.0	0.0	1.0
28267	Physician 3	EX	\$15,400 -- \$16,980	1.0	1.0	1.0
28288	Psychiatric Nurse		\$7,760 -- \$8,555	17.0	17.0	17.0
28249	Public Health Aide		\$2,888 -- \$3,511	0.0	1.0	1.0
29283	Public Health Laboratory Technician		\$3,784 -- \$4,600	1.0	1.0	1.0
29283	Public Health Laboratory Technician	LT	\$3,784 -- \$4,600	0.0	0.0	2.0
28253	Public Health Microbiologist		\$5,681 -- \$6,904	4.0	4.0	4.0
28253	Public Health Microbiologist	LT	\$5,681 -- \$6,904	0.0	3.0	3.0
28259	Public Health Nurse Lv 1		\$6,963 -- \$8,465	2.0	1.0	1.0
28260	Public Health Nurse Lv 2		\$7,295 -- \$8,868	32.5	36.3	36.3
28260	Public Health Nurse Lv 2	LT	\$7,295 -- \$8,868	0.0	0.0	3.0
28353	Radiologic Technologist		\$4,689 -- \$5,702	1.0	1.0	1.0
28336	Registered Nurse Lv 1	LT	\$6,547 -- \$7,958	0.0	0.0	1.0
28337	Registered Nurse Lv 2		\$6,857 -- \$8,334	9.5	9.5	9.5
28337	Registered Nurse Lv 2	LT	\$6,857 -- \$8,334	0.0	0.0	10.0
28378	Secretary		\$3,594 -- \$4,369	3.0	3.0	3.0
28379	Secretary Conf		\$4,002 -- \$4,865	0.6	0.6	0.6
29580	Senior Communicable Disease Investigator		\$4,713 -- \$5,728	0.0	1.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	9.0	9.0	10.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	11.0	11.0	11.0
27541	Sr Account Clerk	LT	\$3,775 -- \$4,590	0.0	0.0	1.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	4.0	4.0	4.0
29645	Sr Behavioral Health Peer Specialist		\$3,429 -- \$4,169	0.0	0.0	4.0
28054	Sr Health Program Coord Rng A		\$7,941 -- \$9,653	7.0	9.0	9.0
28147	Sr Mental Health Counselor		\$6,806 -- \$7,504	131.3	131.3	142.3
28153	Sr Mental Health Wkr Licensed		\$5,347 -- \$6,498	15.0	16.0	16.0
28174	Sr Nutrition Asst		\$3,431 -- \$4,172	1.0	1.0	1.0
28186	Sr Nutrition Asst Span LG Latin CL		\$3,431 -- \$4,172	4.0	4.0	4.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	76.0	77.0	80.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28203	Sr Office Assistant	LT	\$3,497 -- \$4,250	0.0	0.0	2.0
28312	Sr Pharmacy Technician		\$4,278 -- \$5,200	1.0	1.0	1.0
28280	Sr Physician Management	EX	\$15,689 -- \$19,070	0.5	0.5	0.5
28254	Sr Public Health Microbiologist		\$6,253 -- \$7,602	3.0	3.0	3.0
28257	Sr Public Health Nurse		\$7,835 -- \$9,523	1.8	1.8	1.8
28257	Sr Public Health Nurse	LT	\$7,835 -- \$9,523	0.0	2.0	3.0
28499	Sr Therapist		\$7,544 -- \$9,171	10.5	10.5	10.5
28468	Storekeeper 1		\$3,727 -- \$4,529	1.0	1.0	1.0
27804	Supv Custodian 1		\$3,556 -- \$4,322	1.0	1.0	1.0
27806	Supv Custodian 2		\$4,122 -- \$5,009	1.0	1.0	1.0
28139	Supv Medical Case Management Nurse		\$8,188 -- \$9,951	2.0	2.0	2.0
28255	Supv Public Health Microbiologist		\$7,017 -- \$8,529	1.0	1.0	1.0
28258	Supv Public Health Nurse		\$8,788 -- \$10,681	5.0	6.0	6.0
28354	Supv Radiologic Technologist		\$5,167 -- \$6,283	1.0	1.0	1.0
28335	Supv Registered Nurse		\$7,676 -- \$9,331	3.0	3.0	3.0
28335	Supv Registered Nurse	LT	\$7,676 -- \$9,331	0.0	0.0	2.0
28500	Supv Therapist		\$8,305 -- \$10,095	3.0	3.0	3.0
29578	Therapist		\$7,207 -- \$8,341	1.0	2.0	2.0
28489	Therapist Aide		\$3,593 -- \$4,158	3.0	3.0	3.0
29148	Treatment Center Program Coordinator		\$8,534 -- \$10,372	14.0	14.0	14.0
POSITION TYPE SUBTOTAL				920.9	948.3	1,056.3
28140	Medical Director	PPRAEX	18,130 -- 22,037	0.0	0.5	0.5
28140	Medical Director	RA	18,130 -- 22,037	0.5	0.0	0.0
28499	Sr Therapist	RA	7,544 -- 9,171	2.0	2.0	2.0
29148	Treatment Center Program Coordinator	RA	8,534 -- 10,372	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				3.5	3.5	3.5
7200000BU - Health Services SUBTOTAL				924.4	951.8	1,059.8

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

Summary of Positions - September/Adopted

Position Summary by Department

8100000BU - Human Assistance-Administration

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
29515	Human Svcs Asst Arabic LG MidEastern CL		\$3,098 -- \$3,767	1.0	1.0	1.0
28878	Human Svcs Asst Armenian LC		\$3,098 -- \$3,767	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC		\$3,098 -- \$3,767	4.0	4.0	4.0
29517	Human Svcs Asst Farsi LG Persian CL		\$3,098 -- \$3,767	1.0	1.0	1.0
28879	Human Svcs Asst Lao LC		\$3,098 -- \$3,767	10.0	10.0	10.0
28412	Human Svcs Asst Russian LC		\$3,098 -- \$3,767	11.8	11.8	11.8
28411	Human Svcs Asst Spanish LG Latin CL		\$3,098 -- \$3,767	28.0	28.0	28.0
28423	Human Svcs Asst Vietnamese LC		\$3,098 -- \$3,767	4.0	4.0	4.0
29310	Human Svcs Program Integrity Specialist		\$6,156 -- \$7,483	3.0	3.0	3.0
29106	Human Svcs Q & R Spec		\$4,800 -- \$5,836	47.0	47.0	47.0
29114	Human Svcs Q & R Spec Lao LC		\$4,800 -- \$5,836	2.0	2.0	2.0
29115	Human Svcs Q & R Spec Russian LC		\$4,800 -- \$5,836	2.0	2.0	2.0
29112	Human Svcs Q & R Spec Span LG Latin CL		\$4,800 -- \$5,836	3.0	3.0	3.0
28435	Human Svcs Social Wkr		\$5,126 -- \$6,230	37.0	37.0	40.0
28444	Human Svcs Social Wkr African Amer CL		\$5,126 -- \$6,230	1.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		\$5,126 -- \$6,230	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$5,510 -- \$6,697	3.0	3.0	3.0
28462	Human Svcs Social Wkr Russian LC		\$5,126 -- \$6,230	3.0	3.0	3.0
28459	Human Svcs Social Wkr Span LG Latin CL		\$5,126 -- \$6,230	3.0	3.0	3.0
28838	Human Svcs Spec AfricAmer CL Lv 2		\$4,572 -- \$5,557	33.0	33.0	33.0
29618	Human Svcs Spec ArabicLGMidEastCL Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
29521	Human Svcs Spec ArabicLGMidEastCL Lv 2		\$4,572 -- \$5,557	3.0	2.0	2.0
29619	Human Svcs Spec Armenian LC Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
28839	Human Svcs Spec Armenian LC Lv 2		\$4,572 -- \$5,557	3.0	2.0	2.0
28840	Human Svcs Spec Chinese LC Lv 2		\$4,572 -- \$5,557	8.5	8.5	8.5
29179	Human Svcs Spec Farsi LG Persian CL Lv 2		\$4,572 -- \$5,557	1.0	3.0	2.0
29623	Human Svcs Spec Hmong LC Lv 1		\$4,047 -- \$4,919	0.0	2.0	2.0
29180	Human Svcs Spec Hmong LC Lv 2		\$4,572 -- \$5,557	9.0	7.0	7.0
28843	Human Svcs Spec Lao LC Lv 2		\$4,572 -- \$5,557	18.0	18.0	18.0
29616	Human Svcs Spec Lv 1		\$4,047 -- \$4,919	0.0	111.0	112.0
28837	Human Svcs Spec Lv 2		\$4,572 -- \$5,557	853.4	740.4	740.4
29627	Human Svcs Spec Mien LC Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
29181	Human Svcs Spec Mien LC Lv 2		\$4,572 -- \$5,557	6.0	5.0	5.0
28844	Human Svcs Spec NativeAm CL Lv 2		\$4,572 -- \$5,557	1.0	1.0	1.0
29182	Human Svcs Spec PunjabiLGEastIndCL Lv 2		\$4,572 -- \$5,557	1.0	1.0	1.0
29630	Human Svcs Spec Russian LC Lv 1		\$4,047 -- \$4,919	0.0	1.0	1.0
28845	Human Svcs Spec Russian LC Lv 2		\$4,572 -- \$5,557	67.8	66.8	66.8
29631	Human Svcs Spec SpanLGLatinCL Lv 1		\$4,047 -- \$4,919	0.0	4.0	4.0

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

Summary of Positions - September/Adopted

Position Summary by Department

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

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

Summary of Positions - September/Adopted

Position Summary by Department

7230000BU - Juvenile Medical Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

5740000BU - Office of Compliance

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

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

Summary of Positions - September/Adopted
Position Summary by Department

5970000BU - Office of Labor Relations

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

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

Summary of Positions - September/Adopted

Position Summary by Department

7990000BU - Parking Enterprise

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

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

Summary of Positions - September/Adopted

Position Summary by Department

6050000BU - Personnel Services

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27802	Training and Development Manager		\$9,187 -- \$11,167	1.0	1.0	0.0
28554	Workers Compensation Assistant		\$5,127 -- \$5,935	2.0	2.0	2.0
28553	Workers Compensation Examiner		\$7,010 -- \$8,520	12.0	12.0	12.0
28556	Workers Compensation Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
28557	Workers Compensation Supv		\$8,091 -- \$9,834	3.0	3.0	3.0
POSITION TYPE SUBTOTAL				206.0	206.0	201.0
28553	Workers Compensation Examiner	RA	7,010 -- 8,520	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				1.0	1.0	1.0
6050000BU - Personnel Services SUBTOTAL				207.0	207.0	202.0

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

Summary of Positions - September/Adopted

Position Summary by Department

5725728BU - Planning and Environmental Review

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

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

Summary of Positions - September/Adopted

Position Summary by Department

6700000BU - Probation

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

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

Summary of Positions - September/Adopted
Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28291	Supv Probation Officer	LT	\$8,209 -- \$9,978	1.0	1.0	0.0
POSITION TYPE SUBTOTAL				672.1	672.1	665.1
28223	Asst Probation Officer	UNF	5,721 -- 7,301	18.0	18.0	0.0
POSITION TYPE SUBTOTAL				18.0	18.0	0.0
6700000BU - Probation SUBTOTAL				690.1	690.1	665.1

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

Summary of Positions - September/Adopted
Position Summary by Department

6910000BU - Public Defender

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

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

Summary of Positions - September/Adopted
Position Summary by Department

POSITION TYPE SUBTOTAL	6.0	6.0	6.0
6910000BU - Public Defender SUBTOTAL	161.0	163.0	162.0

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

Summary of Positions - September/Adopted
Position Summary by Department

6400000BU - Regional Parks

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	0.0
29561	Assoc Planner		\$7,269 -- \$8,835	0.0	0.0	0.0
28986	Chief Park Ranger		\$7,763 -- \$9,436	2.0	2.0	2.0
27835	Dep Director Regional Parks		\$10,393 -- \$11,459	1.0	1.0	1.0
27881	Dir of Parks and Recreation	EX	\$14,024 -- \$15,461	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28272	Park Interpretive Specialist		\$4,014 -- \$4,879	1.0	1.0	1.0
28282	Park Maintenance Mechanic		\$4,722 -- \$5,207	1.0	1.0	1.0
28283	Park Maintenance Superintendent		\$6,211 -- \$7,551	1.0	1.0	1.0
28284	Park Maintenance Supv		\$5,543 -- \$6,737	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		\$3,462 -- \$4,207	15.0	15.0	15.0
28287	Park Maintenance Wkr 2		\$3,775 -- \$4,590	10.0	10.0	10.0
28287	Park Maintenance Wkr 2	LT	\$3,775 -- \$4,590	1.0	1.0	1.0
28296	Park Ranger		\$5,724 -- \$7,306	28.0	28.0	32.0
28298	Park Ranger Assistant		\$2,436 -- \$2,959	0.0	0.0	4.0
28297	Park Ranger Supervisor		\$6,297 -- \$8,038	5.0	5.0	6.0
28345	Recreation Specialist		\$4,014 -- \$4,879	2.0	2.0	2.0
28351	Recreation Specialist Therapy		\$4,014 -- \$4,879	2.0	2.0	2.0
28346	Recreation Supv		\$5,033 -- \$6,119	1.0	1.0	1.0
29563	Senior Planner		\$9,222 -- \$10,166	0.0	0.0	1.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	\$6,156 -- \$7,483	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		\$4,092 -- \$4,976	6.0	6.0	6.0
POSITION TYPE SUBTOTAL				87.0	87.0	96.0
6400000BU - Regional Parks SUBTOTAL				87.0	87.0	96.0

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

Summary of Positions - September/Adopted

Position Summary by Department

7020000BU - Regional Radio Communications System

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

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

Summary of Positions - September/Adopted

Position Summary by Department

6110000BU - Revenue Recovery

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

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

Summary of Positions - September/Adopted

Position Summary by Department

3005000BU - Sacramento Area Sewer Operations

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
29486	Sanitation Dist Prin Data Mgt Tech		\$6,594 -- \$8,014	1.0	1.0	1.0
29400	Sanitation District Interceptor Supt		\$10,250 -- \$11,301	1.0	1.0	1.0
29502	Sanitation District Maint & Ops Asst		\$5,065 -- \$6,159	37.0	37.0	37.0
28571	Sanitation District Maint & Ops AsstSupt		\$10,523 -- \$11,600	2.0	2.0	2.0
29401	Sanitation District Maint & Ops Mgr		\$7,690 -- \$9,349	5.0	5.0	5.0
29504	Sanitation District Maint & Ops Sr Tech		\$6,036 -- \$7,335	11.0	11.0	11.0
28570	Sanitation District Maint & Ops Supt		\$11,565 -- \$12,750	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		\$6,977 -- \$8,479	5.0	5.0	5.0
29503	Sanitation District Maint & Ops Tech		\$5,637 -- \$6,853	43.0	44.0	44.0
29603	Sanitation District Mechanic 3		\$5,693 -- \$6,920	1.0	1.0	1.0
29607	Sanitation District Mechanic Lv 2		\$5,176 -- \$6,291	6.0	8.0	7.0
29436	Sanitation Dist Sr Business Analyst		\$9,787 -- \$11,896	1.0	1.0	0.0
29485	Sanitation Dist Sr Data Mgt Tech		\$5,992 -- \$7,283	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	6.0	6.0	6.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	9.0	9.0	10.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	3.0	3.0	3.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		\$6,916 -- \$8,407	3.0	3.0	3.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	1.0	1.0	1.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	9.0	9.0	9.0
28535	Underground Constr and Maint Spec		\$5,715 -- \$6,300	15.0	14.0	14.0
28536	Underground Constr and Maint Supv		\$5,950 -- \$7,234	5.0	5.0	5.0
28565	Water Quality Control System Supv		\$7,760 -- \$9,432	1.0	1.0	1.0
28566	Water Quality Control System Technician		\$6,585 -- \$7,261	3.0	3.0	3.0
POSITION TYPE SUBTOTAL				324.0	324.0	324.0
3005000BU - Sacramento Area Sewer Operations SUBTOTAL				324.0	324.0	324.0

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

Summary of Positions - September/Adopted

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

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

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28957	Environmental Specialist 3		\$7,261 -- \$8,827	6.0	6.0	6.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	4.0	4.0	4.0
28955	Environmental Specialist Lv 1		\$5,653 -- \$5,653	0.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	4.0	3.0	3.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
27646	Facilities Manager		\$10,041 -- \$11,071	1.0	1.0	1.0
29611	Geographic Info Systems Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		\$5,823 -- \$7,080	1.0	1.0	1.0
27514	Information Technology Mgr		\$10,948 -- \$12,070	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	3.0	3.0	3.0
28918	Info Tech Business Systems Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
28919	Info Tech Business Systems Analyst Lv 2		\$6,768 -- \$8,635	2.0	2.0	2.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	3.0	3.0	3.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	7.0	7.0	7.0
28156	Mechanical Maintenance Mgr HOLD		\$7,395 -- \$8,987	1.0	1.0	1.0
28157	Mechanical Maintenance Supv HOLD		\$6,251 -- \$7,600	9.0	9.0	9.0
28158	Mechanical Maintenance Technician HOLD		\$6,119 -- \$6,747	11.0	9.0	10.0
28201	Natural Resource Specialist Lv 2		\$4,927 -- \$5,990	3.0	3.0	3.0
28199	Natural Resource Supv		\$8,223 -- \$9,065	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28229	Painter		\$6,368 -- \$6,368	4.0	4.0	4.0
27630	Permit & Env Reg Consultant Lv 2		\$8,348 -- \$10,147	1.0	1.0	1.0
27628	Permit & Env Reg Officer		\$11,169 -- \$12,314	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
28238	Principal Civil Engineer	LT	\$11,642 -- \$12,836	1.0	1.0	1.0
28244	Principal Engineer/Architect		\$11,642 -- \$12,836	3.0	3.0	3.0
28244	Principal Engineer/Architect	LT	\$11,642 -- \$12,836	2.0	2.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	3.0	3.0	3.0
27515	Principal Info Tech Analyst HOLD		\$9,954 -- \$10,974	1.0	1.0	1.0
29017	Public Information Officer		\$5,876 -- \$7,141	2.0	2.0	2.0
28399	Safety Specialist		\$7,010 -- \$8,520	3.0	3.0	3.0
29086	Safety Technician		\$5,421 -- \$6,591	0.0	1.0	1.0
29435	Sanitation Dist Assoc Business Analyst		\$8,879 -- \$10,791	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		\$7,988 -- \$9,710	1.0	1.0	1.0
29483	Sanitation Dist Data Mgt Tech Lv 1		\$4,955 -- \$6,023	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		\$5,449 -- \$6,624	3.0	3.0	3.0
29486	Sanitation Dist Prin Data Mgt Tech		\$6,594 -- \$8,014	3.0	3.0	3.0
29400	Sanitation District Interceptor Supt		\$10,250 -- \$11,301	0.0	0.0	0.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28568	Sanitation District Lab Mgr		\$12,106 -- \$13,347	1.0	1.0	1.0
29403	Sanitation District Lab QA Officer		\$6,457 -- \$7,850	1.0	1.0	1.0
29603	Sanitation District Mechanic 3		\$5,693 -- \$6,920	3.0	5.0	4.0
29605	Sanitation District Mechanic Lv 1		\$4,141 -- \$5,033	4.0	1.0	1.0
29607	Sanitation District Mechanic Lv 2		\$5,176 -- \$6,291	0.0	3.0	3.0
29457	Sanitation District Public Affairs Mgr		\$10,165 -- \$11,207	1.0	1.0	1.0
29305	Sanitation District Purchasing Mgr		\$8,675 -- \$10,546	1.0	1.0	1.0
29601	Sanitation District Sr Mechanic		\$6,265 -- \$7,614	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		\$5,992 -- \$7,283	5.0	5.0	5.0
29422	Sanitation Dist Sr PC Systems Analyst		\$6,768 -- \$8,635	2.0	2.0	2.0
29422	Sanitation Dist Sr PC Systems Analyst	LT	\$6,768 -- \$8,635	1.0	1.0	1.0
29495	Scientist Lv 2		\$9,368 -- \$10,328	1.0	1.0	1.0
28378	Secretary		\$3,594 -- \$4,369	4.0	4.0	4.0
27545	Sr Accountant		\$6,723 -- \$8,172	2.0	2.0	2.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$10,128 -- \$11,167	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	16.0	16.0	15.0
28991	Sr Contract Services Officer		\$6,723 -- \$8,172	3.0	3.0	3.0
27915	Sr Electrical Engineer		\$10,687 -- \$11,781	2.0	2.0	2.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	1.0	1.0	1.0
27931	Sr Environmental Laboratory Analyst		\$5,677 -- \$6,258	8.0	8.0	8.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	0.0	0.0	0.0
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	8.0	8.0	8.0
28068	Sr Instr Cntrl System Engineer		\$10,687 -- \$11,781	1.0	1.0	1.0
28142	Sr Mechanical Engineer		\$10,687 -- \$11,781	1.0	1.0	0.0
29093	Sr Natural Resource Specialist		\$6,156 -- \$7,483	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	15.0	14.0	14.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	2.0	2.0	2.0
29018	Sr Public Information Officer		\$7,000 -- \$8,508	2.0	2.0	2.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28374	Sr Stationary Engineer		\$7,596 -- \$9,234	1.0	1.0	1.0
28966	Sr Training and Development Specialist		\$7,010 -- \$8,520	2.0	2.0	2.0
29201	Sr Wastewater Treatment Plant Operator		\$8,124 -- \$8,955	23.0	23.0	23.0
28567	Sr Water Quality Control System Tech		\$6,916 -- \$8,407	7.0	7.0	7.0
28376	Stationary Engineer 1		\$6,770 -- \$7,464	8.0	8.0	8.0
28377	Stationary Engineer 2		\$7,464 -- \$8,230	2.0	2.0	2.0
28364	Stock Clerk		\$3,187 -- \$3,875	2.0	2.0	2.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28468	Storekeeper 1		\$3,727 -- \$4,529	4.0	4.0	4.0
28469	Storekeeper 2		\$4,183 -- \$5,082	2.0	2.0	2.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	1.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	4.0	4.0	4.0
28964	Training and Development Specialist Lv1		\$4,842 -- \$5,884	0.0	1.0	1.0
28965	Training and Development Specialist Lv2		\$6,048 -- \$7,353	4.0	3.0	3.0
28978	Treatment Plant Operations & Maint Mgr 1		\$11,755 -- \$12,961	3.0	3.0	3.0
28979	Treatment Plant Operations & Maint Mgr 2		\$14,064 -- \$15,505	1.0	1.0	1.0
28501	Treatment Plant Operator Lv 1		\$4,605 -- \$5,597	3.0	3.0	3.0
28502	Treatment Plant Operator Lv 2		\$5,581 -- \$6,152	4.0	4.0	4.0
29200	Wastewater Treatment Plant Operator Lv 2		\$6,770 -- \$7,464	41.0	41.0	45.0
29202	Wastewater Treatment Plant Ops Supv		\$9,944 -- \$10,963	13.0	13.0	12.0
28565	Water Quality Control System Supv		\$7,760 -- \$9,432	1.0	1.0	1.0
28566	Water Quality Control System Technician		\$6,585 -- \$7,261	8.0	8.0	8.0
28569	Water Quality Laboratory Supv		\$6,719 -- \$8,169	3.0	3.0	3.0
POSITION TYPE SUBTOTAL				452.0	452.0	452.0
3028000BU - Sacramento Regional Sanitation District SUBTOTAL				452.0	452.0	452.0

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

Summary of Positions - September/Adopted

Position Summary by Department

740000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	6.0	6.0	6.0
27560	Accounting Mgr		\$9,204 -- \$10,147	3.0	3.0	3.0
27610	Accounting Technician		\$4,546 -- \$5,526	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	6.0	6.0	6.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27627	Baker		\$3,775 -- \$4,591	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$11,153 -- \$12,294	1.0	1.0	1.0
28323	Collection Services Supv		\$5,145 -- \$6,253	0.0	0.0	0.0
28321	Collection Svcs Agent Lv 2		\$3,941 -- \$4,790	7.0	7.0	7.0
29570	Crime & Intel Analysis Program Coord		\$9,199 -- \$10,142	1.0	1.0	1.0
29568	Crime & Intel Analyst		\$6,860 -- \$8,338	13.0	13.0	12.0
29568	Crime & Intel Analyst	LT	\$6,860 -- \$8,338	5.0	5.0	5.0
27889	Deputy Sheriff Rng A		\$6,344 -- \$8,096	336.0	333.0	333.0
27889	Deputy Sheriff Rng A	LT	\$6,344 -- \$8,096	1.0	1.0	0.0
29591	Deputy Sheriff Rng B		\$8,501 -- \$8,926	803.0	806.0	798.0
29591	Deputy Sheriff Rng B	LT	\$8,501 -- \$8,926	1.0	1.0	0.0
27956	Electronics Technician		\$5,594 -- \$6,168	5.0	5.0	5.0
27935	Equipment Technician		\$5,891 -- \$6,495	1.0	1.0	1.0
27749	Food Service Cook		\$3,278 -- \$3,984	15.0	15.0	15.0
27998	Food Service Program Mgr		\$7,142 -- \$7,873	1.0	1.0	1.0
27751	Food Service Supervisor		\$3,982 -- \$4,838	2.0	2.0	2.0
28072	Forensic Identification Specialist Lv 1		\$5,548 -- \$6,744	2.0	1.0	1.0
28073	Forensic Identification Specialist Lv 2		\$6,237 -- \$7,582	9.0	10.0	10.0
28969	Human Resources Manager 2		\$10,589 -- \$11,675	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$5,510 -- \$6,697	4.0	4.0	4.0
27514	Information Technology Mgr		\$10,948 -- \$12,070	2.0	2.0	2.0
29608	Info Tech Applications Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$6,768 -- \$8,635	6.0	6.0	6.0
29602	Info Tech Infrastructure Analyst 3		\$7,462 -- \$9,523	1.0	1.0	1.0
29606	Info Tech Infrastructure Analyst Lv 2		\$6,768 -- \$8,635	11.0	11.0	11.0
29606	Info Tech Infrastructure Analyst Lv 2	LT	\$6,768 -- \$8,635	1.0	1.0	1.0
27520	Info Tech Systems Supp Spec Lv 1		\$4,882 -- \$6,230	1.0	1.0	1.0
27519	Info Tech Systems Supp Spec Lv 2		\$5,644 -- \$7,203	5.0	5.0	5.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	2.0	2.0	2.0
28215	Office Specialist Lv 2		\$3,647 -- \$4,433	2.0	2.0	2.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28218	Personnel Analyst		\$6,660 -- \$8,096	2.0	2.0	2.0
28945	Personnel Specialist Lv 1		\$4,073 -- \$4,952	1.0	0.0	0.0
28944	Personnel Specialist Lv 2		\$4,477 -- \$5,442	3.0	4.0	4.0
28219	Personnel Technician		\$5,670 -- \$6,893	2.0	2.0	2.0
28300	Process Server		\$3,725 -- \$4,527	4.0	4.0	4.0
29472	Sheriff		\$22,440 -- \$22,440	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		\$4,979 -- \$6,053	38.0	38.0	57.0
28361	Sheriff Captain		\$11,021 -- \$13,398	12.0	12.0	12.0
28365	Sheriff Chief Deputy		\$14,831 -- \$18,026	4.0	4.0	4.0
29009	Sheriff Communication Dispatcher Lv 1		\$5,484 -- \$6,665	2.0	1.0	1.0
28366	Sheriff Communication Dispatcher Lv 2		\$6,032 -- \$7,332	31.0	32.0	32.0
28369	Sheriff Correct Facility Rec Spec		\$4,412 -- \$5,364	9.0	9.0	9.0
28370	Sheriff Correct Facility Rec Supv		\$5,540 -- \$6,732	2.0	2.0	2.0
28386	Sheriff Jail Librarian		\$3,427 -- \$4,165	1.0	1.0	1.0
28387	Sheriff Lieutenant		\$11,017 -- \$12,146	53.0	53.0	53.0
28395	Sheriff Records Mgr		\$6,848 -- \$8,325	2.0	2.0	2.0
28396	Sheriff Records Officer 1		\$5,423 -- \$6,592	226.0	226.0	241.0
28396	Sheriff Records Officer 1	LT	\$5,423 -- \$6,592	1.0	1.0	1.0
28397	Sheriff Records Officer 2		\$6,237 -- \$7,582	45.0	45.0	45.0
28398	Sheriff Records Officer 3		\$7,233 -- \$8,792	9.0	9.0	9.0
28393	Sheriff Records Specialist Lv 1		\$3,184 -- \$3,869	12.0	2.0	2.0
28394	Sheriff Records Specialist Lv 2		\$3,574 -- \$4,344	41.0	51.0	48.0
28392	Sheriff Records Supervisor		\$4,360 -- \$5,300	4.0	4.0	4.0
28895	Sheriffs Community Services Officer 1		\$4,092 -- \$4,976	18.0	18.0	17.0
28896	Sheriffs Community Services Officer 2		\$4,698 -- \$5,710	17.0	17.0	17.0
28426	Sheriff Security Officer		\$5,517 -- \$6,709	88.0	88.0	89.0
28400	Sheriff Sergeant		\$8,108 -- \$10,349	177.0	177.0	177.0
27545	Sr Accountant		\$6,723 -- \$8,172	4.0	4.0	4.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
29569	Sr Crime & Intel Analyst		\$7,546 -- \$9,173	2.0	2.0	2.0
29569	Sr Crime & Intel Analyst	LT	\$7,546 -- \$9,173	1.0	1.0	1.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	1.0	1.0	1.0
27750	Sr Food Service Cook		\$3,605 -- \$4,383	6.0	6.0	6.0
27516	Sr Information Technology Analyst HOLD		\$8,205 -- \$9,975	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	16.0	16.0	14.0
28202	Sr Office Asst Conf		\$3,878 -- \$4,713	3.0	3.0	3.0
28224	Sr Personnel Analyst		\$7,328 -- \$8,908	1.0	1.0	1.0
28391	Sr Sheriff Records Specialist		\$3,824 -- \$4,647	16.0	16.0	16.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28364	Stock Clerk		\$3,187 -- \$3,875	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		\$7,080 -- \$8,606	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$8,797 -- \$10,694	7.0	7.0	7.0
28508	Telecommunications Systems Supv		\$7,158 -- \$8,701	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		\$6,378 -- \$7,751	2.0	2.0	2.0
28538	Undersheriff	EX	\$20,290 -- \$20,290	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				2,133.0	2,133.0	2,151.0
27899	Deputy Sheriff Recruit	RA	5,931 -- 5,931	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	4,979 -- 6,053	2.0	2.0	2.0
29009	Sheriff Communication Dispatcher Lv 1	RA	5,484 -- 6,665	2.0	2.0	2.0
28396	Sheriff Records Officer 1	RA	5,423 -- 6,592	6.0	6.0	6.0
POSITION TYPE SUBTOTAL				60.0	60.0	60.0
27604	Admin Svcs Officer 2	UNF	6,723 -- 8,172	1.0	1.0	1.0
27889	Deputy Sheriff Rng A	UNF	6,344 -- 8,096	5.0	5.0	5.0
29591	Deputy Sheriff Rng B	UNF	8,501 -- 8,926	3.0	3.0	3.0
28206	Office Assistant Lv 2	UNF	3,100 -- 3,768	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher	UNF	4,979 -- 6,053	1.0	1.0	1.0
28361	Sheriff Captain	UNF	11,021 -- 13,398	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	UNF	6,032 -- 7,332	1.0	1.0	1.0
28387	Sheriff Lieutenant	UNF	11,017 -- 12,146	4.0	4.0	4.0
28396	Sheriff Records Officer 1	UNF	5,423 -- 6,592	1.0	1.0	1.0
28426	Sheriff Security Officer	UNF	5,517 -- 6,709	2.0	2.0	2.0
28400	Sheriff Sergeant	UNF	8,108 -- 10,349	4.0	4.0	4.0
28224	Sr Personnel Analyst	UNF	7,328 -- 8,908	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				26.0	26.0	26.0
740000BU - Sheriff SUBTOTAL				2,219.0	2,219.0	2,237.0

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

Summary of Positions - September/Adopted

Position Summary by Department

2200000BU - Solid Waste Enterprise

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27548	Accountant		\$5,606 -- \$6,815	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,567 -- \$4,336	2.0	2.0	2.0
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	2.0	2.0	2.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	3.0	3.0	3.0
28561	Assoc Waste Mgmt Specialist		\$7,261 -- \$8,827	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	3.0	3.0	3.0
28564	Asst Waste Mgt Specialist Lv 2		\$6,084 -- \$7,396	4.0	4.0	4.0
27697	Chief Division of Solid Waste		\$14,055 -- \$15,496	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		\$11,153 -- \$12,294	1.0	1.0	1.0
27712	Collection Equipment Operator		\$4,155 -- \$5,049	28.0	34.0	33.0
28941	Dir of Waste Management & Recycling	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	2.0	2.0	2.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
29303	Geographic Info Systems Technician 3		\$5,058 -- \$6,147	1.0	1.0	1.0
28093	Landfill Equipment Operator		\$4,155 -- \$5,049	13.0	13.0	13.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	5.0	3.0	3.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
28319	Recycling Coord		\$6,723 -- \$8,172	2.0	2.0	2.0
28399	Safety Specialist		\$7,010 -- \$8,520	2.0	2.0	2.0
29086	Safety Technician		\$5,421 -- \$6,591	1.0	1.0	1.0
28470	Sanitation Wkr		\$3,815 -- \$4,638	20.0	20.0	21.0
27897	Scale Attendant 1		\$3,462 -- \$4,207	6.0	6.0	6.0
29449	Scale Attendant 2		\$3,643 -- \$4,428	3.0	3.0	3.0
29300	Solid Waste Planner 1		\$6,617 -- \$8,044	1.0	2.0	4.0
28483	Solid Waste Planner 2		\$7,281 -- \$8,851	3.0	2.0	2.0
27545	Sr Accountant		\$6,723 -- \$8,172	1.0	1.0	1.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	3.0	3.0	3.0
27714	Sr Collection Equipment Operator		\$4,501 -- \$5,472	84.0	86.0	107.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	3.0	3.0	3.0
28094	Sr Landfill Equipment Operator		\$5,046 -- \$6,133	13.0	13.0	13.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	3.0	3.0	4.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
28212	Sr Office Specialist		\$3,901 -- \$4,743	3.0	3.0	3.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
28358	Supv Scale Attendant		\$4,089 -- \$4,969	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		\$8,964 -- \$9,883	1.0	1.0	1.0
28496	Transfer Equipment Operator		\$4,741 -- \$5,762	31.0	31.0	31.0
28558	Waste Management Operations Mgr		\$7,391 -- \$8,983	5.0	5.0	5.0
28559	Waste Management Operations Supv		\$5,836 -- \$7,094	14.0	14.0	16.0
28560	Waste Management Program Mgr		\$9,827 -- \$10,833	2.0	2.0	2.0
28484	Waste Management Supt		\$11,059 -- \$12,193	2.0	2.0	2.0
POSITION TYPE SUBTOTAL				282.0	288.0	314.0
27712	Collection Equipment Operator	RA	4,155 -- 5,049	2.0	2.0	2.0
28093	Landfill Equipment Operator	RA	4,155 -- 5,049	1.0	1.0	1.0
28470	Sanitation Wkr	RA	3,815 -- 4,638	1.0	1.0	1.0
27714	Sr Collection Equipment Operator	RA	4,501 -- 5,472	2.0	2.0	2.0
28094	Sr Landfill Equipment Operator	RA	5,046 -- 6,133	1.0	1.0	1.0
28496	Transfer Equipment Operator	RA	4,741 -- 5,762	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				8.0	8.0	8.0
2200000BU - Solid Waste Enterprise SUBTOTAL				290.0	296.0	322.0

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

Summary of Positions - September/Adopted
Position Summary by Department

0290007BU - South Sacramento Conservation Agency Admin

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
29564	Principal Planner		\$10,847 -- \$11,959	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				1.0	1.0	1.0
0290007BU - South Sacramento Conservation Agency Admin SUBTOTAL				1.0	1.0	1.0

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

Summary of Positions - September/Adopted

Position Summary by Department

441000BU - Voter Registration And Elections

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27613	Accounting Technician Conf		\$4,673 -- \$5,679	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	2.0	2.0	2.0
28355	Asst Registrar of Voters		\$10,530 -- \$11,611	1.0	1.0	1.0
27900	Election Asst		\$3,500 -- \$4,257	14.0	14.0	15.0
27933	Election Mgr		\$7,631 -- \$9,275	4.0	4.0	4.0
27951	Election Supv		\$4,866 -- \$5,916	7.0	7.0	7.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28356	Registrar of Voters	EX	\$12,855 -- \$14,172	1.0	1.0	1.0
27905	Sr Election Assistant		\$3,989 -- \$4,849	2.0	2.0	2.0
POSITION TYPE SUBTOTAL				34.0	34.0	35.0
441000BU - Voter Registration And Elections SUBTOTAL				34.0	34.0	35.0

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

Summary of Positions - September/Adopted

Position Summary by Department

3050000BU - Water Agency Enterprise

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	13.0	13.0	14.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	2.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	10.0	11.0	11.0
27704	Chief Division of Water Resources		\$14,055 -- \$15,496	1.0	1.0	1.0
27786	Clerical Supv 2		\$4,645 -- \$5,648	1.0	1.0	1.0
27960	Engineering Technician Lv 1		\$3,949 -- \$4,798	1.0	0.0	0.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	2.0	2.0
28954	Environmental Program Manager 2		\$11,264 -- \$12,420	1.0	1.0	1.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	4.0	4.0	5.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	2.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	9.0	9.0	9.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	5.0	5.0	6.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	7.0	7.0	7.0
27936	Sr Equipment Technician		\$6,483 -- \$7,147	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	5.0	5.0	5.0
29375	Sr Water Distribution Operator		\$6,305 -- \$6,951	13.0	13.0	13.0
28567	Sr Water Quality Control System Tech		\$6,916 -- \$8,407	5.0	5.0	5.0
29428	Sr Water Treatment Operator		\$6,001 -- \$7,294	11.0	11.0	12.0
28469	Storekeeper 2		\$4,183 -- \$5,082	1.0	1.0	1.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	2.0
29376	Water Distribution Supervisor		\$6,594 -- \$8,016	3.0	3.0	3.0
28565	Water Quality Control System Supv		\$7,760 -- \$9,432	2.0	2.0	2.0
28566	Water Quality Control System Technician		\$6,585 -- \$7,261	3.0	3.0	3.0
29374	Water System Operator		\$5,195 -- \$6,316	21.0	21.0	22.0
29272	Water System Superintendent		\$11,642 -- \$12,836	1.0	1.0	1.0
29429	Water Treatment Operations Supervisor		\$7,057 -- \$8,579	8.0	8.0	8.0
29430	Water Treatment Plant Manager		\$8,914 -- \$10,833	3.0	3.0	3.0
POSITION TYPE SUBTOTAL				137.0	137.0	144.0
3050000BU - Water Agency Enterprise SUBTOTAL				137.0	137.0	144.0

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

Summary of Positions - September/Adopted

Position Summary by Department

3220001BU - Water Resources

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
27560	Accounting Mgr		\$9,204 -- \$10,147	1.0	1.0	1.0
27610	Accounting Technician		\$4,546 -- \$5,526	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$5,606 -- \$6,815	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$6,723 -- \$8,172	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$9,204 -- \$10,147	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$8,712 -- \$10,589	11.0	11.0	10.0
27710	Asst Engineer - Civil Lv 1		\$5,792 -- \$6,385	1.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2		\$6,968 -- \$8,893	11.6	12.6	12.6
27704	Chief Division of Water Resources		\$14,055 -- \$15,496	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		\$11,153 -- \$12,294	1.0	1.0	1.0
28903	Dir of Water Resources	EX	\$15,458 -- \$17,041	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$4,591 -- \$5,583	1.0	1.0	1.0
28954	Environmental Program Manager 2		\$11,264 -- \$12,420	1.0	1.0	1.0
28957	Environmental Specialist 3		\$7,261 -- \$8,827	3.0	3.0	3.0
28958	Environmental Specialist 4		\$8,964 -- \$9,883	2.0	2.0	2.0
28956	Environmental Specialist Lv 2		\$6,084 -- \$7,396	1.0	1.0	1.0
27953	Executive Secretary		\$4,838 -- \$5,881	1.0	1.0	1.0
28172	Maintenance Wkr		\$3,412 -- \$4,148	3.0	3.0	3.0
28206	Office Assistant Lv 2		\$3,100 -- \$3,768	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$3,923 -- \$4,769	1.0	1.0	1.0
28238	Principal Civil Engineer		\$11,642 -- \$12,836	1.0	1.0	1.0
28245	Principal Engineering Technician		\$5,968 -- \$7,617	2.0	2.0	2.0
28399	Safety Specialist		\$7,010 -- \$8,520	2.0	2.0	2.0
29086	Safety Technician		\$5,421 -- \$6,591	1.0	1.0	1.0
29563	Senior Planner		\$9,222 -- \$10,166	1.0	1.0	1.0
29563	Senior Planner	LT	\$9,222 -- \$10,166	1.0	1.0	0.0
27545	Sr Accountant		\$6,723 -- \$8,172	3.0	3.0	3.0
27541	Sr Account Clerk		\$3,775 -- \$4,590	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$10,128 -- \$11,167	1.0	1.0	1.0
27709	Sr Civil Engineer		\$10,687 -- \$11,781	4.0	4.0	4.0
27958	Sr Engineering Technician		\$5,188 -- \$6,307	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,497 -- \$4,250	1.0	1.0	1.0
28211	Sr Office Specialist Conf		\$4,296 -- \$5,221	2.0	2.0	2.0
29087	Sr Safety Specialist		\$8,922 -- \$9,836	1.0	1.0	1.0
29416	Sr Stormwater Utility Worker		\$4,711 -- \$5,726	23.0	23.0	23.0
29417	Stormwater Utility Equipment Operator		\$5,087 -- \$6,184	6.0	6.0	6.0

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

Summary of Positions - September/Adopted

Position Summary by Department

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
29378	Stormwater Utility Manager		\$7,565 -- \$9,195	2.0	2.0	2.0
29399	Stormwater Utility Superintendent		\$11,059 -- \$12,193	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		\$6,030 -- \$7,330	7.0	7.0	7.0
29418	Stormwater Utility Worker		\$4,332 -- \$5,267	23.0	23.0	23.0
27959	Supv Engineering Technician		\$7,238 -- \$8,797	1.0	1.0	1.0
POSITION TYPE SUBTOTAL				136.6	136.6	134.6
3220001BU - Water Resources SUBTOTAL				136.6	136.6	134.6
Type Summary				Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
Permanent				12,562.4	12,595.5	12,831.5
Recruitment Allowance				297.8	296.8	296.8
Unfunded				103.1	101.1	56.1
GRAND TOTAL				12,963.3	12,993.4	13,184.4

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

**SPECIAL DISTRICTS
PERMANENT POSITION SUMMARY**

Fund	Fund Name	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
336	Mission Oaks Recreation and Park	26.0	26.0	26.0
337	Carmichael Recreation and Park	21.0	21.0	23.0
338	Sunrise Recreation and Park	22.0	22.0	25.0
PERMANENT COUNTY TOTAL		69.0	69.0	74.0

Note: Total Includes Advisory Board members

**SPECIAL DISTRICTS
STAFFING SCHEDULE**

9337000BU - Carmichael Recreation and Park District

Job Class Name	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
Administrative Analyst	\$5,031 -- \$6,117	0.0	0.0	0.0
Administrative Analyst 1/1/2022	\$5,201 -- \$6,324			
Administrative Services Manager	\$6,793 -- \$8,258	1.0	1.0	1.0
Administrative Services Manager eff 1/1/2022	\$7,022 -- \$8,538			
Bookkeeper	\$3,816 -- \$4,639	1.0	1.0	1.0
Bookkeeper 1/1/2022	\$3,945 -- \$4,796			
District Administrator	\$9,013 -- \$11,449	1.0	1.0	1.0
District Administrator eff 1/1/2022	\$9,013 -- \$11,837			
Facilities Technician	\$4,257 -- \$5,174	1.0	1.0	0.0
Facilities Technician 1/1/2022	\$4,401 -- \$5,349			
Finance Supervisor	\$5,031 -- \$6,117	0.0	0.0	0.0
Finance Supervisor 1/1/2022	\$5,201 -- \$6,324			
Park Maintenance Supervisor	\$4,650 -- \$5,652	1.0	1.0	1.0
Park Maintenance Supervisor 1/1/2022	\$4,808 -- \$5,844			
Park Maintenance Worker I	\$3,502 -- \$4,257	0.0	0.0	3.0
Park Maintenance Worker I 1/1/2022	\$3,621 -- \$4,401			
Park Maintenance Worker II	\$3,861 -- \$4,693	3.0	3.0	2.0
Park Maintenance Worker II 1/1/2022	\$3,992 -- \$4,852			
Park Services Manager	\$6,793 -- \$8,258	1.0	1.0	1.0
Park Services Manager eff 1/1/2022	\$7,022 -- \$8,538			
Payroll / Account Clerk	\$3,816 -- \$4,639	1.0	1.0	1.0
Payroll / Account Clerk 1/1/2022	\$3,945 -- \$4,796			
Recreation Coordinator	\$3,384 -- \$4,114	1.0	1.0	2.0
Recreation Coordinator 1/1/2022	\$3,499 -- \$4,253			
Recreation Services Manager	\$6,793 -- \$8,258	1.0	1.0	1.0
Recreation Services Manager eff 1/1/2022	\$7,022 -- \$8,538			
Recreation Supervisor	\$5,031 -- \$6,117	2.0	2.0	2.0
Recreation Supervisor eff 1/1/2022	\$5,201 -- \$6,324			
Secretary / Receptionist	\$3,461 -- \$4,207	2.0	2.0	2.0
Secretary / Receptionist 1/1/2022	\$3,578 -- \$4,350			
Advisory Board Members	\$50 -- \$100	5.0	5.0	5.0
9337000BU - Carmichael Recreation and Park District PERMANENT POSITIONS SUBTOTAL		21.0	21.0	23.0

9336100BU - Mission Oaks Recreation and Park District

Job Class Name	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
Admin Services Manager	\$5,804 -- \$7,778	1.0	1.0	1.0
District Administrator	\$7,625 -- \$9,704	1.0	1.0	1.0
Facilities Technician	\$3,946 -- \$5,288	1.0	1.0	1.0
Finance Manager	\$5,804 -- \$7,778	1.0	1.0	1.0
Irrigation Technician	\$3,946 -- \$5,288	1.0	1.0	1.0
Office Assistant - Payroll	\$3,123 -- \$4,186	1.0	1.0	4.0
Office Coordinator	\$1,786 -- \$3,734	2.0	2.0	0.0
Park Maintenance Worker	\$2,975 -- \$3,986	0.0	0.0	4.0
Park Maintenance Worker I	\$2,975 -- \$3,986	2.0	2.0	0.0
Park Maintenance Worker II	\$2,975 -- \$3,986	2.0	2.0	0.0
Parks Superintendent	\$6,277 -- \$8,411	1.0	1.0	1.0
Parks Technician	\$3,946 -- \$5,288	1.0	1.0	1.0
Recreation Coordinators	\$3,293 -- \$4,413	3.0	3.0	3.0
Recreation Manager	\$5,804 -- \$7,778	0.0	0.0	2.0
Recreation Superintendent	\$6,094 -- \$8,166	1.0	1.0	0.0
Recreation Supervisors	\$5,076 -- \$6,802	3.0	3.0	1.0
Advisory Board Members	\$50 per mtg	5.0	5.0	5.0
9336100BU - Mission Oaks Recreation and Park District PERMANENT POSITIONS SUBTOTAL		26.0	26.0	26.0

9338000BU - Sunrise Recreation and Park District

Job Class Name	Monthly Salary Range	Adopted FTEs 2020-21	Actual FTEs 2020-21	Revised Recommended FTEs 2021-22
Account Clerk	\$4,069 -- \$4,946	0.0	0.0	1.0
Administrative Analyst	\$7,658 -- \$9,308	0.0	0.0	1.0
Administrative Services Manager	\$6,205 -- \$7,242	1.0	1.0	1.0
Administrator	\$12,408 -- \$14,644	1.0	1.0	1.0
Day Care Director II	\$5,145 -- \$6,254	1.0	1.0	0.0
Finance Manager	\$6,205 -- \$7,242	1.0	1.0	1.0
Park and Facilities Superintendent	\$8,165 -- \$9,925	1.0	1.0	1.0
Park Maintenance Supervisor	\$5,451 -- \$6,627	4.0	4.0	5.0
Parks Facilities Maintenance Technician	\$4,705 -- \$5,718	1.0	1.0	1.0
Recreation Svcs Manager	\$5,584 -- \$6,787	0.0	0.0	2.0
Senior Customer Service Rep	\$4,069 -- \$4,946	1.0	1.0	1.0
Senior Recreation Coordinator	\$4,609 -- \$5,602	3.0	3.0	2.0
Senior Recreation Svcs Manager	\$6,513 -- \$7,917	2.0	2.0	2.0
Vehicle Equipment Maintenance Spec.	\$5,068 -- \$6,159	1.0	1.0	1.0
Advisory Board Members	\$50 -- \$100	5.0	5.0	5.0
9338000BU - Sunrise Recreation and Park District PERMANENT POSITIONS SUBTOTAL		22.0	22.0	25.0

SACRAMENTO
COUNTY