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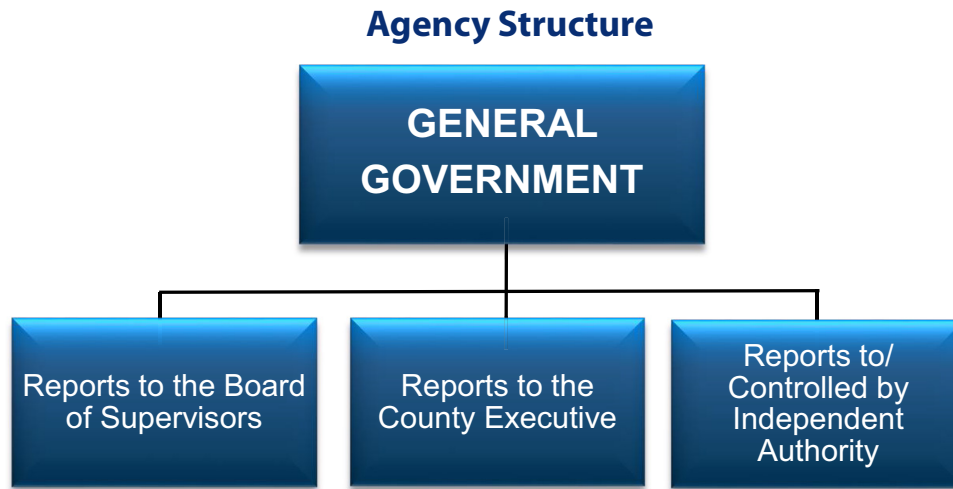
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General Government departments are those that report directly to the Board of Supervisors or to the County Executive. In addition, the Executive Officer of the Civil Service Commission reports to the Civil Service Commission, the Local Agency Formation Commission (LAFCo) Board controls the utilization of the County’s contribution to LAFCo, and the Sacramento County Employees’ Retirement System (SCERS) controls the budget for the System’s Retirement Administration. Following is a summary of the budget units that fall into these categories:

- **Reports to the Board of Supervisors** – County Counsel and County Executive.
- **Reports to the County Executive** – Airport System, Clerk of the Board, County Executive Cabinet, Economic Development, Emergency Services, Labor Relations, and Planning and Environmental Review.
- **Reports to/controlled by Independent Authority** – Board of Retirement, Civil Service Commission, Fair Housing Services, Contributions to LAFCo, County Library, Criminal Justice Cabinet, and Natomas Fire District.

### Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5980000	Appropriation For Contingency	\$17,000,000	\$17,000,000	\$17,000,000	—
001A	4210000	Civil Service Commission	\$467,250	\$467,250	\$407,250	2.0
001A	4010000	Clerk of the Board	\$3,540,285	\$3,133,799	\$2,089,069	17.0
001A	5920000	Contribution To LAFCO	\$239,500	\$239,500	\$239,500	—
001A	4810000	County Counsel	\$19,353,491	\$6,325,229	\$2,675,567	72.0
001A	5910000	County Executive	\$944,843	\$944,843	\$944,843	2.0
001A	5730000	County Executive Cabinet	\$21,453,212	\$4,874,367	\$1,149,289	43.0

## Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5750000	Criminal Justice Cabinet	\$445,953	\$3,500	\$3,500	2.0
001A	7090000	Emergency Services	\$23,284,136	\$13,548,892	\$1,589,334	7.0
001A	4660000	Fair Housing Services	\$209,074	\$209,074	\$209,074	—
001A	5110000	Financing-Transfers/Reimbursement	\$37,932,809	\$37,932,809	\$37,932,809	—
001A	5770000	Non-Departmental Costs/General Fund	\$39,704,015	\$39,404,015	\$39,404,015	—
001A	5700000	Non-Departmental Revenues/General Fund	\$(964,000)	\$(13,233,991)	\$(741,129,295)	—
001A	5970000	Office of Labor Relations	\$1,650,409	\$433,764	\$8,875	5.0
001A	5725728	Planning and Environmental Review	\$12,431,724	\$11,954,124	\$3,247,480	58.8
<b>General Fund Total</b>			\$177,692,701	\$123,237,175	\$(634,228,690)	208.8
001F	5060000	Community Investment Program	\$96,104	\$96,104	\$96,104	—
001G	5790000	Neighborhood Revitalization	\$1,537,609	\$957,609	\$957,609	—
001J	7460000	Public Safety Sales Tax	\$145,205,105	\$145,205,105	\$(1,332,007)	—
001K	7480000	1991 Realignment	\$342,454,198	\$342,454,198	\$(2,671,147)	—
001M	7440000	2011 Realignment	\$356,118,553	\$356,118,553	\$2,037,765	—
001R	7091000	OES Advance Grant Funding	\$274,432	\$274,432	\$274,432	—
011A	6310000	County Library	\$1,242,108	\$1,242,108	\$107,072	—
015A	4060000	Transient-Occupancy Tax	\$5,081,587	\$2,339,900	\$2,329,900	—
016A	5940000	Teeter Plan	\$40,007,338	\$40,007,338	\$4,196,155	—
020A	3870000	Economic Development	\$91,697,350	\$55,987,411	\$34,982,596	15.0
023A	3830000	Affordability Fee	\$4,352,903	\$4,352,903	\$852,903	—
029G	0290007	South Sacramento Conservation Agency Admin	\$230,965	\$230,965	—	1.0
030A	9030000	Interagency Procurement	\$3,828,000	\$1,223,343	\$57,735	—
041A	3400000	Airport System	\$383,221,376	\$222,221,376	\$14,495,345	346.0
043A	3480000	Airport-Cap Outlay	\$99,264,004	\$99,214,004	\$99,214,004	—
060A	7860000	Board Of Retirement	\$15,926,948	\$15,926,948	\$15,926,948	58.0
101A	3070000	Antelope Public Facilities Financing Plan	\$3,694,982	\$3,694,982	\$1,949,298	—
105A	2870000	Laguna Crk/Elliott Rch CFD No. 1	\$3,961,084	\$3,961,084	\$3,742,384	—
107A	3090000	Laguna Community Facilities District	\$334,061	\$334,061	\$333,061	—
108A	2840000	Vineyard Public Facilities Financing Plan	\$19,781,869	\$19,781,869	\$8,243,971	—
115A	3081000	Bradshaw/US 50 Financing District	\$52,270	\$52,270	\$51,270	—
118A	1182880	Florin Road Capital Project	\$406,325	\$406,325	\$405,325	—
130A	1300000	Laguna Stonelake CFD	\$353,545	\$353,545	\$209,420	—
131A	1310000	Park Meadows CFD-Bond Proceeds	\$163,124	\$163,124	\$86,806	—

## Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
132A	1320000	Mather Landscape Maint CFD	\$514,164	\$514,164	\$368,903	—
136A	1360000	Mather PFFP	\$826,464	\$826,464	\$805,864	—
139A	1390000	Metro Air Park 2001 CFD 2000-1	\$7,237,531	\$7,237,531	\$5,561,738	—
140A	1400000	McClellan CFD 2004-1	\$796,240	\$796,240	\$569,340	—
142A	1420000	Metro Air Park Services Tax	\$771,056	\$770,057	\$689,757	—
143A	1430000	North Vineyard Station Specific Plan	\$4,272,471	\$4,272,471	\$3,795,471	—
144A	1440000	North Vineyard Station CFDs	\$7,948,429	\$7,948,429	\$6,909,708	—
145A	1450000	Florin Vineyard Comm Plan	\$1,429,702	\$1,428,829	\$1,395,629	—
146A	1460000	Metro Air Park Impact Fees	\$30,630,900	\$30,630,900	\$21,898,675	—
147A	1470000	Florin Vineyard No. 1 CFD 2016-2	\$4,071,424	\$4,051,424	\$3,917,071	—
160A	1600000	Countywide Library Facilities Admin Fee	\$43,539	\$43,539	\$28,539	—
229A	2290000	Natomas Fire District	\$3,524,007	\$3,524,007	\$360,332	—
257A	2857000	CSA No. 10	\$324,798	\$324,798	\$26,575	—
277A	9277000	Fixed Asset Revolving	\$3,836,005	\$3,836,005	\$8,005	—
280A	9280000	Juvenile Courthouse Project-Debt Service	\$2,468,828	\$220,253	\$220,253	—
282A	9282000	2004 Pension Obligation Bond-Debt Service	\$50,759,230	\$50,759,230	\$1,847,262	—
284A	9284000	Tobacco Litigation Settlement-Capital Projects	\$20,618	\$20,618	\$19,218	—
300A	9300000	2010 Refunding COPs-Debt Service	—	—	—	—
301A	3011000	2020 Refunding COPs-Debt Service	\$7,345,895	\$3,517,895	\$3,517,895	—
307A	9307001	2018 Refunding COPs-Debt Service	\$10,185,255	\$377,755	\$377,755	—
313A	9313000	Pension Obligation Bond-Debt Service	\$99,984,409	\$99,984,409	\$768,479	—
<b>Non-General Fund Total</b>			\$1,756,276,805	\$1,537,684,575	\$239,633,418	420.0
<b>Grand Total</b>			\$1,933,969,506	\$1,660,921,750	\$(394,595,272)	628.8

## Budget Unit Functions & Responsibilities

**1991 Realignment** shifted significant programs and responsibilities from the State to counties and provided counties with dedicated revenue from the ½ cent State sales tax and vehicle license fee to fund these programs and responsibilities. Funding from the State sales tax and vehicle license fee is distributed to various State-defined funding categories according to State statutes. Sacramento County receives a portion of each statewide funding category based on statutory formulas and the prior year’s program caseloads. 1991 Realignment revenue is received in the 1991 Realignment Budget Unit, then is transferred to County Departments to fund eligible programs.

Sacramento County’s 1991 Realignment funding categories are listed below.

- CalWORKs Maintenance of Effort
- Child Poverty and Family Supplemental Support
- Family Support
- Mental Health
- Public Health
- Social Services

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
CalWORKs Maintenance of Effort	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
Child Poverty and Family Supplemental Support	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
Family Support	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
Mental Health	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
Public Health	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
Social Services	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
<b>Total Expenditures / Appropriations</b>	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
<b>Net Financing Uses</b>	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
<b>Total Revenue</b>	\$322,313,343	\$345,125,345	\$22,812,002	7.1%
<b>Use of Fund Balance</b>	\$4,012,568	\$(2,671,147)	\$(6,683,715)	(166.6)%

**Budget Unit – Budget by Object**

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Interfund Charges	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
<b>Total Expenditures / Appropriations</b>	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
<b>Net Financing Uses</b>	\$326,325,911	\$342,454,198	\$16,128,287	4.9%
<b>Revenue</b>				
Intergovernmental Revenues	\$322,313,343	\$345,125,345	\$22,812,002	7.1%
<b>Total Revenue</b>	\$322,313,343	\$345,125,345	\$22,812,002	7.1%
<b>Use of Fund Balance</b>	\$4,012,568	\$(2,671,147)	\$(6,683,715)	(166.6)%



1991 Realignment Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Adopted Budget
<b>CalWORKs Maintenance of Effort</b>		
Human Assistance-Aid Payments	\$66,068,782	\$66,068,782
<b>CalWORKs Maintenance of Effort Total</b>	<b>\$66,068,782</b>	<b>\$66,068,782</b>
<b>Child Poverty And Family Supplemental Support</b>		
Human Assistance-Aid Payments	\$25,595,945	\$30,581,180
<b>Child Poverty And Family Supplemental Support Total</b>	<b>\$25,595,945</b>	<b>\$30,581,180</b>
<b>Family Support</b>		
Human Assistance-Administration	\$0	\$0
Human Assistance-Aid Payments	\$38,583,765	\$38,583,765
<b>Family Support Total</b>	<b>\$38,583,765</b>	<b>\$38,583,765</b>
<b>Mental Health</b>		
Correctional Health Services	\$2,752,982	\$2,752,982
Health Services	\$44,118,796	\$44,118,796
Juvenile Medical Services	\$1,074,507	\$1,074,507
<b>Mental Health Total</b>	<b>\$47,946,285</b>	<b>\$47,946,285</b>
<b>Public Health</b>		
Correctional Health Services	\$2,049,861	\$2,049,861
Health - Medical Treatment Payments	\$2,139,967	\$2,139,967
Health Services	\$12,520,948	\$12,520,948
<b>Public Health Total</b>	<b>\$16,710,776</b>	<b>\$16,710,776</b>
<b>Social Services</b>		
Child, Family and Adult Services	\$27,585,457	\$22,238,163
Health Services	\$1,363,986	\$1,363,986
Human Assistance-Administration	\$8,085,655	\$8,085,655
Human Assistance-Aid Payments	\$22,310,197	\$22,310,197
IHSS Provider Payments	\$88,565,409	\$88,565,409
<b>Social Services Total</b>	<b>\$147,910,704</b>	<b>\$142,563,410</b>
<b>1991 Realignment Total</b>	<b>\$342,816,257</b>	<b>\$342,454,198</b>

## CalWORKs Maintenance of Effort

### Program Overview

**CalWORKs Maintenance of Effort** funds are provided to counties based on a capped amount of \$1.12 billion statewide. These funds offset what the State would have otherwise contributed to local CalWORKs programs.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
<b>Total Expenditures / Appropriations</b>	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
<b>Net Financing Uses</b>	\$70,368,451	\$66,068,782	\$(4,299,669)	(6.1)%
<b>Revenue</b>				
Intergovernmental Revenues	\$70,321,662	\$66,021,993	\$(4,299,669)	(6.1)%
<b>Total Revenue</b>	\$70,321,662	\$66,021,993	\$(4,299,669)	(6.1)%
<b>Use of Fund Balance</b>	\$46,789	\$46,789	—	—%

## Child Poverty and Family Supplemental Support

### Program Overview

**Child Poverty and Family Supplemental Support** funds are redirected Realignment funds that offset what the State would have otherwise contributed to local CalWORKs programs. This funding source was established by Assembly Bill 85 to capture and redirect savings counties would have otherwise experienced due to the implementation of federal health care reform beginning in FY 2013-14.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
<b>Total Expenditures / Appropriations</b>	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
<b>Net Financing Uses</b>	\$26,667,025	\$30,581,180	\$3,914,155	14.7%
<b>Revenue</b>				
Intergovernmental Revenues	\$26,667,025	\$26,797,034	\$130,009	0.5%
<b>Total Revenue</b>	\$26,667,025	\$26,797,034	\$130,009	0.5%
<b>Use of Fund Balance</b>	—	\$3,784,146	\$3,784,146	—%

## Family Support

### Program Overview

**Family Support** funds are redirected Realignment funds that offset what the State would have otherwise contributed to local CalWORKs programs. This funding source was established by Assembly Bill 85 to capture and redirect savings counties would have otherwise experienced due to the implementation of federal health care reform beginning in FY 2013-14.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
<b>Total Expenditures / Appropriations</b>	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
<b>Net Financing Uses</b>	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
<b>Revenue</b>				
Intergovernmental Revenues	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
<b>Total Revenue</b>	\$44,955,907	\$38,583,765	\$(6,372,142)	(14.2)%
<b>Use of Fund Balance</b>	—	—	—	—%

## Mental Health

### Program Overview

**Mental Health** is a 1991 Realignment funding category which receives funding from both 1991 Realignment and 2011 Realignment. Mental Health Realignment can be used for programs and services such as Institute for Mental Disease (IMD) designated psychiatric inpatient hospitalization services and residential locked facilities for services for adults, Lanterman Petris Short Act responsibilities for involuntary evaluation and treatment, State hospital treatment for individuals committed by courts under civil code, and community mental health services for individuals with serious mental illness.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
<b>Total Expenditures / Appropriations</b>	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
<b>Net Financing Uses</b>	\$49,751,559	\$47,946,285	\$(1,805,274)	(3.6)%
<b>Revenue</b>				
Intergovernmental Revenues	\$49,751,559	\$52,694,150	\$2,942,591	5.9%
<b>Total Revenue</b>	\$49,751,559	\$52,694,150	\$2,942,591	5.9%
<b>Use of Fund Balance</b>	—	\$(4,747,865)	\$(4,747,865)	—%

## Public Health

### Program Overview

**Public Health** is a 1991 Realignment funding category which can be used for programs and services such as Communicable Disease Control, Chronic Disease Prevention, Immunizations, Maternal Child Adolescent Health, Public Health Nursing, Public Health Labs, Health Education, Correctional Health, and County Indigent Health programs.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
<b>Total Expenditures / Appropriations</b>	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
<b>Net Financing Uses</b>	\$15,121,375	\$16,710,776	\$1,589,401	10.5%
<b>Revenue</b>				
Intergovernmental Revenues	\$14,890,015	\$17,326,032	\$2,436,017	16.4%
<b>Total Revenue</b>	\$14,890,015	\$17,326,032	\$2,436,017	16.4%
<b>Use of Fund Balance</b>	\$231,360	\$(615,256)	\$(846,616)	(365.9)%

## Social Services

### Program Overview

**Social Services** is a 1991 Realignment funding category which can be used for programs and services such as CalWORKs Assistance and Employment Services, In-Home Supportive Services, Foster Care Assistance, Child Protective Services, Adult Protective Services, Adoptions Assistance, California Children’s Services, and County Administration.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
<b>Total Expenditures / Appropriations</b>	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
<b>Net Financing Uses</b>	\$119,461,594	\$142,563,410	\$23,101,816	19.3%
<b>Revenue</b>				
Intergovernmental Revenues	\$115,727,175	\$143,702,371	\$27,975,196	24.2%
<b>Total Revenue</b>	\$115,727,175	\$143,702,371	\$27,975,196	24.2%
<b>Use of Fund Balance</b>	\$3,734,419	\$(1,138,961)	\$(4,873,380)	(130.5)%

## Budget Unit Functions & Responsibilities

**2011 Realignment** shifted significant programs and responsibilities from the State to counties and provided counties with dedicated revenue from the State sales tax and vehicle license fee to fund these programs and responsibilities. Funding from the State sales tax and vehicle license fee is distributed to various State-defined funding categories according to State statutes. Sacramento County receives a portion of each statewide funding category based on statutory formulas. 2011 Realignment revenue is received in the 2011 Realignment Budget Unit, then is transferred to County Departments to fund eligible programs.

Sacramento County's 2011 Realignment funding categories, as well as State Community Corrections Planning funds, are grouped into the programs listed below.

- Behavioral Health
- Community Corrections (AB 109)
- Community Corrections Planning
- Local Innovation
- Other Law Enforcement/Public Safety
- Protective Services

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Behavioral Health	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
Community Corrections (AB 109)	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
Community Corrections Planning	\$300,000	\$498,457	\$198,457	66.2%
Local Innovation	\$906,161	—	\$(906,161)	(100.0)%
Other Law Enforcement/Public Safety	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
Protective Services	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
<b>Total Expenditures / Appropriations</b>	<b>\$279,450,927</b>	<b>\$356,118,553</b>	<b>\$76,667,626</b>	<b>27.4%</b>
<b>Net Financing Uses</b>	<b>\$279,450,927</b>	<b>\$356,118,553</b>	<b>\$76,667,626</b>	<b>27.4%</b>
<b>Total Revenue</b>	<b>\$278,151,657</b>	<b>\$354,080,788</b>	<b>\$75,929,131</b>	<b>27.3%</b>
<b>Use of Fund Balance</b>	<b>\$1,299,270</b>	<b>\$2,037,765</b>	<b>\$738,495</b>	<b>56.8%</b>



## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
<b>Total Expenditures / Appropriations</b>	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
<b>Net Financing Uses</b>	\$279,450,927	\$356,118,553	\$76,667,626	27.4%
<b>Revenue</b>				
Intergovernmental Revenues	\$278,151,657	\$354,080,788	\$75,929,131	27.3%
<b>Total Revenue</b>	\$278,151,657	\$354,080,788	\$75,929,131	27.3%
<b>Use of Fund Balance</b>	\$1,299,270	\$2,037,765	\$738,495	56.8%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Community Corrections Planning	189,904	—	—	189,904	—

2011 Realignment Allocations

	FY 2021-22 Approved Recommended Budget	FY 2021-22 Adopted Budget
<b>Behavioral Health</b>		
Health Services	\$69,953,586	\$79,120,198
<b>Behavioral Health Total</b>	<b>\$69,953,586</b>	<b>\$79,120,198</b>
<b>Community Corrections (AB 109)</b>		
Correctional Health Services	\$5,343,224	\$5,997,074
District Attorney	\$675,950	\$797,367
Probation	\$18,718,198	\$22,357,469
Sheriff	\$30,095,399	\$32,200,464
<b>Community Corrections (AB 109) Total</b>	<b>\$54,832,771</b>	<b>\$61,352,374</b>
<b>Booking and Processing Services</b>		
Correctional Health Services	\$102,223	\$102,223
Sheriff	\$2,144,928	\$2,144,928
<b>Booking and Processing Services Total</b>	<b>\$2,247,151</b>	<b>\$2,247,151</b>
<b>CA Office of Emergency Services</b>		
Sheriff	\$4,668,594	\$4,668,594
<b>CA Office of Emergency Services Total</b>	<b>\$4,668,594</b>	<b>\$4,668,594</b>
<b>Citizens Option for Public Safety</b>		
District Attorney	\$700,939	\$700,939
Sheriff	\$2,166,952	\$2,166,952
<b>Citizens Option for Public Safety Total</b>	<b>\$2,867,891</b>	<b>\$2,867,891</b>
<b>District Attorney and Public Defender</b>		
District Attorney	\$796,359	\$889,361
Public Defender	\$796,358	\$889,360
<b>District Attorney and Public Defender Total</b>	<b>\$1,592,717</b>	<b>\$1,778,721</b>
<b>Juvenile Probation Activities</b>		
Probation	\$5,269,069	\$5,269,069
<b>Juvenile Probation Activities Total</b>	<b>\$5,269,069</b>	<b>\$5,269,069</b>
<b>Juvenile Justice Program</b>		
Probation	\$6,805,225	\$6,805,225
<b>Juvenile Justice Total</b>	<b>\$6,805,225</b>	<b>\$6,805,225</b>
<b>Youth Offender Block Grant</b>		
Probation	\$7,648,932	\$8,241,597
<b>Youth Offender Block Grant Total</b>	<b>\$7,648,932</b>	<b>\$8,241,597</b>
<b>Juvenile Re-entry Grant</b>		
Probation	\$620,690	\$664,118
<b>Juvenile Re-entry Grant Total</b>	<b>\$620,690</b>	<b>\$664,118</b>
<b>Trial Court Security</b>		
Sheriff	\$29,631,474	\$31,066,543
<b>Trial Court Security Total</b>	<b>\$29,631,474</b>	<b>\$31,066,543</b>
<b>Other Law Enforcement/Public Safety Total</b>	<b>\$61,351,743</b>	<b>\$63,608,909</b>
<b>Protective Services</b>		
Child, Family and Adult Services	\$61,238,213	\$75,954,506
Health Services	\$220,000	\$220,000
Human Assistance-Administration	\$4,284,701	\$4,735,774
Human Assistance-Aid Payments	\$69,856,571	\$69,856,571
Probation	\$653,294	\$771,764
<b>Protective Services Total</b>	<b>\$136,252,779</b>	<b>\$151,538,615</b>
<b>2011 Realignment Total</b>	<b>\$322,390,879</b>	<b>\$355,620,096</b>

## Behavioral Health

### Program Overview

**Behavioral Health** is a 2011 Realignment funding category which can be used for programs such as Drug Court, Drug Medi-Cal, Nondrug Medi-Cal, Early and Periodic Screening, Diagnosis, and Treatment, and Mental Health Managed Care.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
<b>Total Expenditures / Appropriations</b>	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
<b>Net Financing Uses</b>	\$61,503,250	\$79,120,198	\$17,616,948	28.6%
<b>Revenue</b>				
Intergovernmental Revenues	\$61,503,249	\$82,908,054	\$21,404,805	34.8%
<b>Total Revenue</b>	\$61,503,249	\$82,908,054	\$21,404,805	34.8%
<b>Use of Fund Balance</b>	\$1	\$(3,787,856)	\$(3,787,857)	(378,785,700.0)%

## Community Corrections (AB 109)

### Program Overview

**Community Corrections (AB 109)** is a 2011 Realignment funding category used for costs associated with the realignment of certain low level offenders and parolees from state prisons and institutional facilities to local jurisdictions. Community Corrections (AB 109) funds are allocated in alignment with the Community Corrections Partnership Realignment Plan for a wide range of treatment and offender support programs integrated into areas of supervision, custody, and judicial processing of AB 109 offenders realigned from the State to Sacramento County's Criminal Justice System.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
<b>Total Expenditures / Appropriations</b>	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
<b>Net Financing Uses</b>	\$47,090,947	\$61,352,374	\$14,261,427	30.3%
<b>Revenue</b>				
Intergovernmental Revenues	\$46,797,878	\$60,956,026	\$14,158,148	30.3%
<b>Total Revenue</b>	\$46,797,878	\$60,956,026	\$14,158,148	30.3%
<b>Use of Fund Balance</b>	\$293,069	\$396,348	\$103,279	35.2%

## Community Corrections Planning

### Program Overview

The State provides an annual amount of \$200,000 to large counties to fund **Community Corrections Planning** activities.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$300,000	\$498,457	\$198,457	66.2%
<b>Total Expenditures / Appropriations</b>	\$300,000	\$498,457	\$198,457	66.2%
<b>Net Financing Uses</b>	\$300,000	\$498,457	\$198,457	66.2%
<b>Revenue</b>				
Intergovernmental Revenues	\$200,000	\$200,000	—	—%
<b>Total Revenue</b>	\$200,000	\$200,000	—	—%
<b>Use of Fund Balance</b>	\$100,000	\$298,457	\$198,457	198.5%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>2011 Realignment CCP - Funding for 1.0 FTE CEO Management Analyst</b>					
	189,904	—	—	189,904	—

Community Corrections Planning funding for 1.0 FTE CEO Management Analyst II to provide assistance and support services for the Criminal Justice Cabinet including research, analysis, planning and coordination. This request is contingent upon approval of a growth request in the Criminal Justice Cabinet budget (Budget Unit 5750000).

## Local Innovation

### Program Overview

**Local Innovation** is a 2011 Realignment funding category. Per State statute, Local Innovation is funded through a 10% share of Community Corrections (AB 109), District Attorney and Public Defender, Juvenile Re-entry Grant, and Trial Court Security growth payments, and is intended to be used for innovative programs at the local level. Local Innovation funding can be used for any activities eligible to be funded by Community Corrections (AB 109), District Attorney and Public Defender, Juvenile Re-entry Grant, and Trial Court Security funding.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$906,161	—	\$(906,161)	(100.0)%
<b>Total Expenditures / Appropriations</b>	\$906,161	—	\$(906,161)	(100.0)%
<b>Net Financing Uses</b>	\$906,161	—	\$(906,161)	(100.0)%
<b>Revenue</b>				
Intergovernmental Revenues	—	\$780,590	\$780,590	—%
<b>Total Revenue</b>	—	\$780,590	\$780,590	—%
<b>Use of Fund Balance</b>	\$906,161	\$(780,590)	\$(1,686,751)	(186.1)%

## Other Law Enforcement/Public Safety

### Program Overview

**Other Law Enforcement/Public Safety** contains multiple 2011 Realignment funding categories, including: District Attorney and Public Defender, Juvenile Re-entry Grant, Youthful Offender Block Grant, Trial Court Security, Booking and Processing Fees, California Office of Emergency Services, Citizens Option for Public Safety, Juvenile Justice Crime Prevention, and Juvenile Probation Activities.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
<b>Total Expenditures / Appropriations</b>	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
<b>Net Financing Uses</b>	\$56,146,614	\$63,608,909	\$7,462,295	13.3%
<b>Revenue</b>				
Intergovernmental Revenues	\$56,146,615	\$66,184,893	\$10,038,278	17.9%
<b>Total Revenue</b>	\$56,146,615	\$66,184,893	\$10,038,278	17.9%
<b>Use of Fund Balance</b>	\$(1)	\$(2,575,984)	\$(2,575,983)	257,598,300.0%

## Protective Services

### Program Overview

**Protective Services** is a 2011 Realignment funding category which can be used to cover the County share of cost in programs such as Adoptions, Adult Protective Services, Child Abuse Prevention, Intervention, and Treatment, Child Welfare Services, and Foster Care.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
<b>Total Expenditures / Appropriations</b>	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
<b>Net Financing Uses</b>	\$113,503,955	\$151,538,615	\$38,034,660	33.5%
<b>Revenue</b>				
Intergovernmental Revenues	\$113,503,915	\$143,051,225	\$29,547,310	26.0%
<b>Total Revenue</b>	\$113,503,915	\$143,051,225	\$29,547,310	26.0%
<b>Use of Fund Balance</b>	\$40	\$8,487,390	\$8,487,350	21,218,375.0%



## Budget Unit Functions & Responsibilities

**Airport Systems** is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). Operated as an Enterprise Fund, the Airport System is financially self-supporting with expenses paid for by revenue generated from businesses and individuals who use the airports. The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Department of Airports is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities. Airport Systems consists of:

- Administration and Finance
- Airport Operations
- Airport Revenues
- Planning and Development

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Administration and Finance	\$118,481,633	\$117,156,449	\$(1,325,184)	(1.1)%
Airport Operations	\$98,046,729	\$97,942,480	\$(104,249)	(0.1)%
Airport Revenues	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Planning and Development	\$6,724,035	\$7,072,447	\$348,412	5.2%
<b>Total Expenditures / Appropriations</b>	<b>\$434,352,397</b>	<b>\$383,221,376</b>	<b>\$(51,131,021)</b>	<b>(11.8)%</b>
<b>Total Reimbursements</b>	<b>\$(210,000,000)</b>	<b>\$(161,000,000)</b>	<b>\$49,000,000</b>	<b>(23.3)%</b>
<b>Net Financing Uses</b>	<b>\$224,352,397</b>	<b>\$222,221,376</b>	<b>\$(2,131,021)</b>	<b>(0.9)%</b>
<b>Total Revenue</b>	<b>\$170,526,449</b>	<b>\$207,726,031</b>	<b>\$37,199,582</b>	<b>21.8%</b>
<b>Use of Fund Balance</b>	<b>\$53,825,948</b>	<b>\$14,495,345</b>	<b>\$(39,330,603)</b>	<b>(73.1)%</b>
Positions	346.0	346.0	—	—%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Salaries & Benefits	\$43,722,281	\$45,551,157	\$1,828,876	4.2%
Services & Supplies	\$83,494,585	\$82,850,251	\$(644,334)	(0.8)%
Other Charges	\$95,420,531	\$93,269,968	\$(2,150,563)	(2.3)%
Interfund Charges	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
Cost of Goods Sold	\$615,000	\$500,000	\$(115,000)	(18.7)%
<b>Total Expenditures / Appropriations</b>	<b>\$434,352,397</b>	<b>\$383,221,376</b>	<b>\$(51,131,021)</b>	<b>(11.8)%</b>
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
<b>Total Reimbursements</b>	<b>\$(210,000,000)</b>	<b>\$(161,000,000)</b>	<b>\$49,000,000</b>	<b>(23.3)%</b>
<b>Net Financing Uses</b>	<b>\$224,352,397</b>	<b>\$222,221,376</b>	<b>\$(2,131,021)</b>	<b>(0.9)%</b>
<b>Revenue</b>				
Licenses, Permits & Franchises	\$67,894	\$28,287	\$(39,607)	(58.3)%
Fines, Forfeitures & Penalties	\$35,059	\$9,854	\$(25,205)	(71.9)%
Revenue from Use Of Money & Property	\$127,431,086	\$130,761,691	\$3,330,605	2.6%
Intergovernmental Revenues	\$3,129,045	\$40,631,441	\$37,502,396	1,198.5%
Charges for Services	\$22,156,111	\$19,380,461	\$(2,775,650)	(12.5)%
Miscellaneous Revenues	\$17,707,254	\$16,914,297	\$(792,957)	(4.5)%
<b>Total Revenue</b>	<b>\$170,526,449</b>	<b>\$207,726,031</b>	<b>\$37,199,582</b>	<b>21.8%</b>
<b>Use of Fund Balance</b>	<b>\$53,825,948</b>	<b>\$14,495,345</b>	<b>\$(39,330,603)</b>	<b>(73.1)%</b>
Positions	346.0	346.0	—	—%

## Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Administration and Finance	—	—	—	—	—
Airport Operations	1,911,044	—	—	1,911,044	—

## Administration and Finance

### Program Overview

**Administration and Finance** provides business and administrative duties at the airport including accounting, budgeting, central warehouse in coordination with Department of General Services Purchasing, property leasing and contracts, airtrade development, information and technology, and media and communications.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$10,471,257	\$11,184,415	\$713,158	6.8%
Services & Supplies	\$12,589,845	\$12,702,066	\$112,221	0.9%
Other Charges	\$95,420,531	\$93,269,968	\$(2,150,563)	(2.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$118,481,633</b>	<b>\$117,156,449</b>	<b>\$(1,325,184)</b>	<b>(1.1)%</b>
Other Reimbursements	\$(210,000,000)	\$(161,000,000)	\$49,000,000	(23.3)%
<b>Total Reimbursements</b>	<b>\$(210,000,000)</b>	<b>\$(161,000,000)</b>	<b>\$49,000,000</b>	<b>(23.3)%</b>
<b>Net Financing Uses</b>	<b>\$(91,518,367)</b>	<b>\$(43,843,551)</b>	<b>\$47,674,816</b>	<b>(52.1)%</b>
<b>Use of Fund Balance</b>	<b>\$(91,518,367)</b>	<b>\$(43,843,551)</b>	<b>\$47,674,816</b>	<b>(52.1)%</b>
Positions	57.0	59.0	2.0	3.5%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA reallocate 1 FTE DD Special Proj to 1 FTE DD Airport Commercial Development in Admin &amp; Finance</b>					
	—	—	—	—	—
Requesting to reallocate one Deputy Director Airport Special Projects to one Deputy Director Airport Commercial Development. Funded by the Airport Fund.					

## Airport Operations

### Program Overview

**Airport Operation's** provides maintenance and operations support for the Airport System. Services include security, vehicle traffic control and janitorial services.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$28,762,519	\$29,806,570	\$1,044,051	3.6%
Services & Supplies	\$68,669,210	\$67,635,910	\$(1,033,300)	(1.5)%
Other Charges	—	—	—	—%
Cost of Goods Sold	\$615,000	\$500,000	\$(115,000)	(18.7)%
<b>Total Expenditures / Appropriations</b>	<b>\$98,046,729</b>	<b>\$97,942,480</b>	<b>\$(104,249)</b>	<b>(0.1)%</b>
<b>Net Financing Uses</b>	<b>\$98,046,729</b>	<b>\$97,942,480</b>	<b>\$(104,249)</b>	<b>(0.1)%</b>
<b>Use of Fund Balance</b>	<b>\$98,046,729</b>	<b>\$97,942,480</b>	<b>\$(104,249)</b>	<b>(0.1)%</b>
Positions	258.0	256.0	(2.0)	(0.8)%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA First Transit Shuttle Busses Increase in Operations</b>					
	1,500,000	—	—	1,500,000	—
Increase budget authority of Shuttle busses to match the demand in passenger travel. This is due to passenger travel increasing from COVID-19 levels. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA reallocate 1 FTE Custodian Lv 2 to 1 FTE Airport Mngr in Admin &amp; Finance</b>					
	111,044	—	—	111,044	—
Requesting to reallocate one Custodian Level 2 to one Airport Manager. Funded by airport revenue					
<b>SCDA Terminal A Curbside Bollards in Operations</b>					
	300,000	—	—	300,000	—
The new protective bollards will improve safety and security of the Terminal A curbside and require minimal ongoing maintenance support. Funding is provided through the Airports' Enterprise Fund.					

## Airport Revenues

### Program Overview

**Airport Revenues** provides revenue, including Airline revenues, Non-Airline revenues, Grant Funds, Passenger Facility Charges and the new Customer Facility Charge (CFC) imposed on rental car customers effective May 1, 2019.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
<b>Total Expenditures / Appropriations</b>	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
<b>Net Financing Uses</b>	\$211,100,000	\$161,050,000	\$(50,050,000)	(23.7)%
<b>Revenue</b>				
Licenses, Permits & Franchises	\$67,894	\$28,287	\$(39,607)	(58.3)%
Fines, Forfeitures & Penalties	\$35,059	\$9,854	\$(25,205)	(71.9)%
Revenue from Use Of Money & Property	\$127,431,086	\$130,761,691	\$3,330,605	2.6%
Intergovernmental Revenues	\$3,129,045	\$40,631,441	\$37,502,396	1,198.5%
Charges for Services	\$22,156,111	\$19,380,461	\$(2,775,650)	(12.5)%
Miscellaneous Revenues	\$17,707,254	\$16,914,297	\$(792,957)	(4.5)%
<b>Total Revenue</b>	\$170,526,449	\$207,726,031	\$37,199,582	21.8%
<b>Use of Fund Balance</b>	\$40,573,551	\$(46,676,031)	\$(87,249,582)	(215.0)%

## Planning and Development

### Program Overview

**Planning and Development** provides all capital improvement and maintenance projects beginning with design through completion. Includes coordination of work with other County departments including Planning, Economic Development and Building, Permits and Inspections (CMID).

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$4,488,505	\$4,560,172	\$71,667	1.6%
Services & Supplies	\$2,235,530	\$2,512,275	\$276,745	12.4%
<b>Total Expenditures / Appropriations</b>	<b>\$6,724,035</b>	<b>\$7,072,447</b>	<b>\$348,412</b>	<b>5.2%</b>
<b>Net Financing Uses</b>	<b>\$6,724,035</b>	<b>\$7,072,447</b>	<b>\$348,412</b>	<b>5.2%</b>
<b>Use of Fund Balance</b>	<b>\$6,724,035</b>	<b>\$7,072,447</b>	<b>\$348,412</b>	<b>5.2%</b>
Positions	31.0	31.0	—	—%

## Budget Unit Functions & Responsibilities

Airport **Capital Outlay** includes all fixed assets and projects used, planned, developed, and maintained to support the Airport System. Funding for all capital projects comes from revenues earned by the Airport System, supplemented by federal airport improvement (AIP) grants. The projects and assets are valuable in delivering a financially self-sustaining Airport System that ensures a positive, secure, customer experience in aviation transportation and necessary to accommodate our business partners whether the airlines or concession owners. Airport Outlay consists of:

- Executive Airport
- International Airport
- Mather Airport

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Executive Airport	\$250,000	\$250,000	—	—%
International Airport	\$63,078,504	\$90,903,004	\$27,824,500	44.1%
Mather Airport	\$5,638,142	\$8,111,000	\$2,472,858	43.9%
<b>Total Expenditures / Appropriations</b>	\$68,966,646	\$99,264,004	\$30,297,358	43.9%
<b>Total Reimbursements</b>	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
<b>Net Financing Uses</b>	\$67,866,646	\$99,214,004	\$31,347,358	46.2%
<b>Use of Fund Balance</b>	\$67,866,646	\$99,214,004	\$31,347,358	46.2%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Other Charges	\$313,004	\$313,004	—	—%
Land	\$250,000	—	\$(250,000)	(100.0)%
Improvements	\$56,663,142	\$75,632,000	\$18,968,858	33.5%
Equipment	\$11,160,500	\$23,319,000	\$12,158,500	108.9%
Computer Software	\$580,000	—	\$(580,000)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$68,966,646</b>	<b>\$99,264,004</b>	<b>\$30,297,358</b>	<b>43.9%</b>
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
<b>Total Reimbursements</b>	<b>\$(1,100,000)</b>	<b>\$(50,000)</b>	<b>\$1,050,000</b>	<b>(95.5)%</b>
<b>Net Financing Uses</b>	<b>\$67,866,646</b>	<b>\$99,214,004</b>	<b>\$31,347,358</b>	<b>46.2%</b>
<b>Use of Fund Balance</b>	<b>\$67,866,646</b>	<b>\$99,214,004</b>	<b>\$31,347,358</b>	<b>46.2%</b>

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Airport	100,000	—	—	100,000	—
International Airport	1,500,000	—	—	1,500,000	—
Mather Airport	125,000	—	—	125,000	—



## Executive Airport

### Program Overview

The Capital Outlay **Executive Airport** was developed to meet the needs of expanding services at the Executive Airport.

### Program Budget by Object

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

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA Rehabilitation of Aircraft Parking Apron at Franklin Field</b>					
	100,000	—	—	100,000	—

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

## International Airport

### Program Overview

The Capital Outlay **International Airport** was developed to meet the needs of expanding service at the International Airport, both in passengers and cargo.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Other Charges	\$313,004	\$313,004	—	—%
Land	\$250,000	—	\$(250,000)	(100.0)%
Improvements	\$51,125,000	\$67,626,000	\$16,501,000	32.3%
Equipment	\$10,810,500	\$22,964,000	\$12,153,500	112.4%
Computer Software	\$580,000	—	\$(580,000)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$63,078,504</b>	<b>\$90,903,004</b>	<b>\$27,824,500</b>	<b>44.1%</b>
Other Reimbursements	\$(1,100,000)	\$(50,000)	\$1,050,000	(95.5)%
<b>Total Reimbursements</b>	<b>\$(1,100,000)</b>	<b>\$(50,000)</b>	<b>\$1,050,000</b>	<b>(95.5)%</b>
<b>Net Financing Uses</b>	<b>\$61,978,504</b>	<b>\$90,853,004</b>	<b>\$28,874,500</b>	<b>46.6%</b>
<b>Use of Fund Balance</b>	<b>\$61,978,504</b>	<b>\$90,853,004</b>	<b>\$28,874,500</b>	<b>46.6%</b>

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA 911 System Update in Operations</b>					
	300,000	—	—	300,000	—
Update of the 911 phone system to be compatible with NexGen 911 platform. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA Airport/CBP Processing Enhancements via Biometrics in Capital</b>					
	200,000	—	—	200,000	—
Accelerated project due to passenger growth. Requesting to complete project earlier than anticipated. Funding is provided through the Airports' Enterprise Fund 043A.					
<b>SCDA Airport/CBP Processing Enhancements via Biometrics in Operations</b>					
	200,000	—	—	200,000	—
TSA and CBP need enhancements to biometrics for international passenger identification. Funding is provided through the Airports' Enterprise Fund.					

Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA Computerized Maintenance Management System in Operations</b>					
	200,000	—	—	200,000	—
New work order system to be implemented and shared with DGS. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA International Swing Gates Addition in Operations</b>					
	600,000	—	—	600,000	—
The new passageway will provide access to Customs for arriving international passengers. Funding is provided through the Airports' Enterprise Fund.					

## Mather Airport

### Program Overview

The Capital Outlay **Mather Airport** was developed to meet the needs of expanding cargo service at the Mather Airport.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Improvements	\$5,288,142	\$7,756,000	\$2,467,858	46.7%
Equipment	\$350,000	\$355,000	\$5,000	1.4%
<b>Total Expenditures / Appropriations</b>	\$5,638,142	\$8,111,000	\$2,472,858	43.9%
<b>Net Financing Uses</b>	\$5,638,142	\$8,111,000	\$2,472,858	43.9%
<b>Use of Fund Balance</b>	\$5,638,142	\$8,111,000	\$2,472,858	43.9%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA MHR-Fuel Farm Upgrade in Capital Program</b>					
	125,000	—	—	125,000	—

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

## Budget Unit Functions & Responsibilities

The **Appropriation for Contingency** Fund provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
General Fund Contingencies	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
<b>Total Expenditures / Appropriations</b>	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
<b>Net Financing Uses</b>	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
<b>Net County Cost</b>	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Appropriation for Contingencies	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
<b>Total Expenditures / Appropriations</b>	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
<b>Net Financing Uses</b>	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%
<b>Net County Cost</b>	\$1,000,000	\$17,000,000	\$16,000,000	1,600.0%

## Budget Unit Functions & Responsibilities

The **Board of Retirement** is responsible for the administration and maintenance of the records of the Sacramento County Employees' Retirement System (SCERS or the System) in accordance with the provisions of the 1937 Act and Retirement Board Bylaws. The Board of Retirement sets policy for the investment of the assets of the System and monitors its investments, appoints a Retirement Administrator who serves as Chief Executive Officer for the System, and annually adopts a budget covering the entire expense of administration of the System. The annual budget is included in the County budget as information only.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Management of the Sacramento County Employees' Retirement System (SCERS)	\$15,699,790	\$15,926,948	\$227,158	1.4%
<b>Total Expenditures / Appropriations</b>	\$15,699,790	\$15,926,948	\$227,158	1.4%
<b>Net Financing Uses</b>	\$15,699,790	\$15,926,948	\$227,158	1.4%
<b>Total Revenue</b>	—	—	—	—%
<b>Use of Fund Balance</b>	\$15,699,790	\$15,926,948	\$227,158	1.4%
Positions	59.0	58.0	(1.0)	(1.7)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$8,296,000	\$8,297,918	\$1,918	0.0%
Services & Supplies	\$6,564,790	\$6,752,030	\$187,240	2.9%
Other Charges	\$684,000	\$719,000	\$35,000	5.1%
Appropriation for Contingencies	\$155,000	\$158,000	\$3,000	1.9%
<b>Total Expenditures / Appropriations</b>	\$15,699,790	\$15,926,948	\$227,158	1.4%
<b>Net Financing Uses</b>	\$15,699,790	\$15,926,948	\$227,158	1.4%
<b>Revenue</b>				
Charges for Services	—	—	—	—%
<b>Total Revenue</b>	—	—	—	—%
<b>Use of Fund Balance</b>	\$15,699,790	\$15,926,948	\$227,158	1.4%
Positions	59.0	58.0	(1.0)	(1.7)%

## Budget Unit Functions & Responsibilities

The **Civil Service Commission** (Commission) provides policy direction and oversight for the merit selection, promotion, retention, classification, and discipline of civil service employees employed by the County. The Commission approves all changes to the County's Classification Plan, including adding, revising, or abolishing job classifications; granting statuses of employment; and approving provisional appointment extensions. The Commission also investigates, hears and makes final determinations on appeals including, but not limited to, classification; position allocations; releases from probation; disciplinary actions against non-represented civil servants; civil service examinations; eligible list removals; psychological disqualifications (for peace officers); medical disqualifications; and failed drug test appeals.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Civil Service Commission	\$455,736	\$467,250	\$11,514	2.5%
<b>Total Expenditures / Appropriations</b>	\$455,736	\$467,250	\$11,514	2.5%
<b>Net Financing Uses</b>	\$455,736	\$467,250	\$11,514	2.5%
<b>Total Revenue</b>	\$60,000	\$60,000	—	—%
<b>Net County Cost</b>	\$395,736	\$407,250	\$11,514	2.9%
Positions	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$321,097	\$328,709	\$7,612	2.4%
Services & Supplies	\$117,120	\$123,745	\$6,625	5.7%
Intrafund Charges	\$17,519	\$14,796	\$(2,723)	(15.5)%
<b>Total Expenditures / Appropriations</b>	\$455,736	\$467,250	\$11,514	2.5%
<b>Net Financing Uses</b>	\$455,736	\$467,250	\$11,514	2.5%
<b>Revenue</b>				
Miscellaneous Revenues	\$60,000	\$60,000	—	—%
<b>Total Revenue</b>	\$60,000	\$60,000	—	—%
<b>Net County Cost</b>	\$395,736	\$407,250	\$11,514	2.9%
Positions	2.0	2.0	—	—%

## Budget Unit Functions & Responsibilities

The **Clerk of the Board** (COB) maintains the official records of the Assessment Appeals Board, Board of Supervisors, Planning Commission, Sacramento Regional County Sanitation Districts, and other government hearing bodies' legislative actions. The Clerk of the Board receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes; provides administrative support services to the Board of Supervisors; schedules and reserves use of County Board Chambers and Hearing rooms; accepts claims, appeals, Statements of Economic Interests, Ethics certificates, and County Boards and Commissions applications; and researches and responds to various public records requests. COB Programs include:

- Assessment Appeals
- Clerk of the Board
- Planning Commission

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Assessment Appeals	\$110,136	\$115,722	\$5,586	5.1%
Clerk of the Board	\$2,358,801	\$3,299,923	\$941,122	39.9%
Planning Commission	\$132,601	\$124,640	\$(7,961)	(6.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$2,601,538</b>	<b>\$3,540,285</b>	<b>\$938,747</b>	<b>36.1%</b>
<b>Total Reimbursements</b>	<b>\$(404,826)</b>	<b>\$(406,486)</b>	<b>\$(1,660)</b>	<b>0.4%</b>
<b>Net Financing Uses</b>	<b>\$2,196,712</b>	<b>\$3,133,799</b>	<b>\$937,087</b>	<b>42.7%</b>
<b>Total Revenue</b>	<b>\$671,831</b>	<b>\$1,044,730</b>	<b>\$372,899</b>	<b>55.5%</b>
<b>Net County Cost</b>	<b>\$1,524,881</b>	<b>\$2,089,069</b>	<b>\$564,188</b>	<b>37.0%</b>
Positions	13.0	17.0	4.0	30.8%



## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,687,697	\$2,130,280	\$442,583	26.2%
Services & Supplies	\$656,392	\$712,632	\$56,240	8.6%
Equipment	\$200,000	\$639,168	\$439,168	219.6%
Intrafund Charges	\$57,449	\$58,205	\$756	1.3%
<b>Total Expenditures / Appropriations</b>	<b>\$2,601,538</b>	<b>\$3,540,285</b>	<b>\$938,747</b>	<b>36.1%</b>
Other Reimbursements	\$(404,826)	\$(406,486)	\$(1,660)	0.4%
<b>Total Reimbursements</b>	<b>\$(404,826)</b>	<b>\$(406,486)</b>	<b>\$(1,660)</b>	<b>0.4%</b>
<b>Net Financing Uses</b>	<b>\$2,196,712</b>	<b>\$3,133,799</b>	<b>\$937,087</b>	<b>42.7%</b>
<b>Revenue</b>				
Licenses, Permits & Franchises	\$40,000	\$45,000	\$5,000	12.5%
Charges for Services	\$146,831	\$146,831	—	—%
Miscellaneous Revenues	\$485,000	\$852,899	\$367,899	75.9%
<b>Total Revenue</b>	<b>\$671,831</b>	<b>\$1,044,730</b>	<b>\$372,899</b>	<b>55.5%</b>
<b>Net County Cost</b>	<b>\$1,524,881</b>	<b>\$2,089,069</b>	<b>\$564,188</b>	<b>37.0%</b>
Positions	13.0	17.0	4.0	30.8%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Assessment Appeals	3,525	—	—	3,525	—
Clerk of the Board	543,463	—	—	543,463	4.0

## Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Clerk of the Board	(41,440)	—	—	(41,440)	—

## Assessment Appeals

### Program Overview

**Assessment Appeals** accepts assessment appeal applications from property owners in disagreement with the value established by the County Assessor. Schedule appeal hearings before the Assessment Appeals Board, produce meeting agendas, action summaries and material, issue hearing notices, and finalize findings of fact. Provide administrative support services to the Assessment Appeals Board.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$107,686	\$114,472	\$6,786	6.3%
Services & Supplies	\$2,450	\$1,250	\$(1,200)	(49.0)%
<b>Total Expenditures / Appropriations</b>	\$110,136	\$115,722	\$5,586	5.1%
Other Reimbursements	\$(23,450)	—	\$23,450	(100.0)%
<b>Total Reimbursements</b>	\$(23,450)	—	\$23,450	(100.0)%
<b>Net Financing Uses</b>	\$86,686	\$115,722	\$29,036	33.5%
<b>Revenue</b>				
Charges for Services	\$750	\$750	—	—%
Miscellaneous Revenues	\$85,000	\$92,720	\$7,720	9.1%
<b>Total Revenue</b>	\$85,750	\$93,470	\$7,720	9.0%
<b>Net County Cost</b>	\$936	\$22,252	\$21,316	2,277.4%
Positions	1.0	1.0	—	—%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>COB - Reallocation of Deputy Clerk to Accounting Tech, Confidential</b>	3,525	—	—	3,525	—

Reallocate 1.0 FTE Deputy Clerk II to 1.0 Accounting Technician Confidential with general fund totaling \$3,525 to appropriately classify the position with the duties performed related to processing financial transactions regarding assessed property values and changes to the tax roll determined by the Assessment Appeals Board (Board of Equalization).

## **Clerk of the Board**

### **Program Overview**

The **Clerk of the Board** includes administrative functions for meeting management, boards and commissions, good governance and compliance, and records management as described below:

- Meeting Management Services: Produce and publish meeting agendas, action summaries, minutes, meeting material, and legal notices on behalf of the Board of Supervisors and more than 35 boards pursuant to the Brown Act. Clerk meetings, coordinate meeting facilities, administer meeting technology, manage meeting records, certify and execute legal documents, and conduct Brown Act and Robert's Rules training for board members. Manage public meeting kiosks. Assist and support departments, local agencies and members of the public with questions, services or accommodations related to public meetings.
- Boards and Commissions: Provides long-range planning services relative to sub regional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e., Metropolitan Transportation Plan/ Sustainable Communities Strategy, Long Range Transit Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including Sacramento Area Council of Governments, Sacramento Transportation Authority, Regional Transit, and other county departments and agencies.
- Good Governance and Compliance – Fair Political Practices Commission (FPPC): Accept, review and file annually 2,500 plus FPPC Statements of Economic Interests (Form 700) and AB 1234 Ethics certificates from personnel, County boards and commissions and local agencies. Issue FPPC Biennial Notices, review local agency conflict of interest (COI) codes, assist local agencies with preparing COI codes and make recommendations to the code reviewing body. Provide Form 700 and COI code training workshops to filers and filing officials. File and publish FPPC Form 800 Series reports (Board of Supervisors).
- Records Management: Retain, research and provide copies of permanent records in various forms of media (print, CD, e-file). Respond to Public Records Act (PRA) requests and general records requests from departments, agencies and public members. Prepare and certify public meeting transcripts and administrative records at the request of the County, local agencies, and members of the public. Provide online public access to official meeting records managed by the Clerk's department.

## Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,475,110	\$1,922,868	\$447,758	30.4%
Services & Supplies	\$626,242	\$679,682	\$53,440	8.5%
Equipment	\$200,000	\$639,168	\$439,168	219.6%
Intrafund Charges	\$57,449	\$58,205	\$756	1.3%
<b>Total Expenditures / Appropriations</b>	<b>\$2,358,801</b>	<b>\$3,299,923</b>	<b>\$941,122</b>	<b>39.9%</b>
Other Reimbursements	\$(381,376)	\$(406,486)	\$(25,110)	6.6%
<b>Total Reimbursements</b>	<b>\$(381,376)</b>	<b>\$(406,486)</b>	<b>\$(25,110)</b>	<b>6.6%</b>
<b>Net Financing Uses</b>	<b>\$1,977,425</b>	<b>\$2,893,437</b>	<b>\$916,012</b>	<b>46.3%</b>
<b>Revenue</b>				
Licenses, Permits & Franchises	\$15,000	\$20,000	\$5,000	33.3%
Charges for Services	\$146,031	\$146,031	—	—%
Miscellaneous Revenues	\$400,000	\$760,179	\$360,179	90.0%
<b>Total Revenue</b>	<b>\$561,031</b>	<b>\$926,210</b>	<b>\$365,179</b>	<b>65.1%</b>
<b>Net County Cost</b>	<b>\$1,416,394</b>	<b>\$1,967,227</b>	<b>\$550,833</b>	<b>38.9%</b>
Positions	11.0	16.0	5.0	45.5%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>COB - Add 1.0 FTE Deputy Clerk Board of Supervisors Lv 2</b>					
	88,132	—	—	88,132	1.0
Request to add 1.0 FTE Deputy Clerk II position to balance the existing workload associated with the agenda management of 35 boards and commissions holding approximately 300 meetings annually, which includes, but is not limited to, meeting agenda deadlines, performing the duties of preparing court records/transcripts, and managing an overall increased workload to meet legally mandated deadlines. This request is unfunded.					
<b>COB - Boards and Commission Database</b>					
	100,000	—	—	100,000	—
Replace a boards and commissions database that has been in use for 18 plus years to manage and track the appointments of 68 boards/commissions and the membership of over 580 members. The software has reached the end of its useful life, and needs to be replaced. The hard drive becomes more susceptible to failing as it ages and this can result in loss of data and not meeting/completing legally mandated timelines and actions. This request is unfunded. One-time purchase.					
<b>COB - Office Furniture and Workstations</b>					
	10,000	—	—	10,000	—
Fund purchase of work modules and office furniture for incumbent staff. This request is unfunded. One-Time cost.					

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>COB Add 1.0 FTE Executive Secretary</b>					
	93,492	—	—	93,492	1.0
Add 1.0 FTE Executive Secretary to provide the increasing need for administrative and secretarial support to the Department director and two managers, perform lead work related to the department's administration tracking legally mandated deadlines and monitoring quasi-judicial appeal hearing processes, managing the director's email, public email and master calendars, and overseeing the public counter on behalf of the department and five supervisorial districts, and supervising one entry level clerical position currently performing full-time duties related to the general office and public counter/ general public phone lines of eight offices/programs. This request is unfunded					
<b>COB Add 1.0 FTE Supervising Deputy Clerk</b>					
	104,848	—	—	104,848	1.0
Add 1.0 FTE Supervising Deputy Clerk position to supervise deputy clerk staff and agenda management processes of 35 boards and commissions, which are approximately 300 meetings annually. The position is requested to oversee the critical operations of the agenda management functions to ensure accuracy and timeliness of conforming, producing, publishing and distributing agendas, summaries, and material, including executed material and completing other post meeting duties within legally mandated timelines. Currently, the director and assistant clerk have been absorbing these work duties. This request is unfunded.					
<b>COB Desktop Computer Replacement</b>					
	20,000	—	—	20,000	—
Replace 18 Desktop computers and ancillary equipment. The equipment has reached the end of its useful life, warranties have expired and replacement parts/software are not available. The hard drive becomes more susceptible to failing as it ages and this can result in loss of data and not meeting/completing legally mandated timelines and actions. This request is unfunded. One-Time cost.					
<b>COB Transfer Administrative Services Officer I position from OCE to COB</b>					
	126,991	—	—	126,991	1.0
Transfer 1.0 FTE Administrative Services Officer I (ASO I) from the County Executive Cabinet to the Clerk of the Board. The duties include, but not limited to, managing the board agenda process, analyzing board material, meeting legally mandated deadlines, preparing comprehensive reports and notes for the County Executive and managing the Youth Commission. The current FTE is classified as a Sr. Administrative Analyst in the County Executive Cabinet (Reduction 13286).					

### Approved Reduction Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net County Cost</b>	<b>FTE</b>
<b>COB Extra Help, Deputy Clerk, Retired Annuitant</b>					
	(30,318)	—	—	(30,318)	—
Eliminate funding for extra help (deputy clerk retired annuitant) to meet the General Fund allocation. This reduction will impact the continuity of operations for the department's agenda management of 35 boards and commissions and critical functions, and create significant delays of posting legally mandated material.					
<b>COB Temporary Services</b>					
	(11,122)	—	—	(11,122)	—
Eliminate funding for temporary services equivalent to 200 hours of an Office Assistant II, Confidential to meet the General Fund allocation. This reduction will affect the Clerk's department, five supervisorial district offices, 44 departments, special districts, and constituents; and the programs of the Clerk of the Board, Planning Commission and Assessment Appeals. Temporary services are used during vacancies to fill the office assistant position to cover the public counter, general phone for eight offices and three programs and general clerical functions.					

## Planning Commission

### Program Overview

The **Planning Commission** administers meeting management services: Produce and publish meeting agendas, action summaries, minutes, meeting material, and legal notices on behalf of the County Planning Commission; Board of Zoning Appeals; 14 Community Planning Advisory Councils; Zoning Administrator; Subdivision Review Committee; and Project Review Committee pursuant to the Brown Act. Clerk meetings, coordinate meeting facilities, administer meeting technology, manage meeting records, certify and execute legal documents, and conduct Brown Act and Robert's Rules training for Commission members. Manage public meeting kiosks. Assist and support departments, local agencies and members of the public with questions, services or accommodations related to public meetings.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$104,901	\$92,940	\$(11,961)	(11.4)%
Services & Supplies	\$27,700	\$31,700	\$4,000	14.4%
<b>Total Expenditures / Appropriations</b>	\$132,601	\$124,640	\$(7,961)	(6.0)%
<b>Net Financing Uses</b>	\$132,601	\$124,640	\$(7,961)	(6.0)%
<b>Revenue</b>				
Licenses, Permits & Franchises	\$25,000	\$25,000	—	—%
Charges for Services	\$50	\$50	—	—%
<b>Total Revenue</b>	\$25,050	\$25,050	—	—%
<b>Net County Cost</b>	\$107,551	\$99,590	\$(7,961)	(7.4)%
Positions	1.0	—	(1.0)	(100.0)%

## Budget Unit Functions & Responsibilities

The **Community Investment Program** provides funding and accounts for Board of Supervisors' Community Improvement Projects and Board District projects through the following programs:

- Community Investment Program
- Remaining Tobacco Litigation Settlement Allocation

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Community Investment Program	\$96,321	\$46,321	\$(50,000)	(51.9)%
Remaining Tobacco Litigation Settlement Allocation	\$55,783	\$49,783	\$(6,000)	(10.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$152,104</b>	<b>\$96,104</b>	<b>\$(56,000)</b>	<b>(36.8)%</b>
<b>Net Financing Uses</b>	<b>\$152,104</b>	<b>\$96,104</b>	<b>\$(56,000)</b>	<b>(36.8)%</b>
<b>Use of Fund Balance</b>	<b>\$152,104</b>	<b>\$96,104</b>	<b>\$(56,000)</b>	<b>(36.8)%</b>

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$152,104	\$96,104	\$(56,000)	(36.8)%
Interfund Charges	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$152,104</b>	<b>\$96,104</b>	<b>\$(56,000)</b>	<b>(36.8)%</b>
<b>Net Financing Uses</b>	<b>\$152,104</b>	<b>\$96,104</b>	<b>\$(56,000)</b>	<b>(36.8)%</b>
<b>Use of Fund Balance</b>	<b>\$152,104</b>	<b>\$96,104</b>	<b>\$(56,000)</b>	<b>(36.8)%</b>



## Community Investment Program

### Program Overview

The **Community Investment Program** was established in Fiscal Year 2014-15 with a one-time transfer of \$2 million from the General Fund to fund Board of Supervisors' Community Improvement Projects.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$96,321	\$46,321	\$(50,000)	(51.9)%
<b>Total Expenditures / Appropriations</b>	\$96,321	\$46,321	\$(50,000)	(51.9)%
<b>Net Financing Uses</b>	\$96,321	\$46,321	\$(50,000)	(51.9)%
<b>Use of Fund Balance</b>	\$96,321	\$46,321	\$(50,000)	(51.9)%

## Remaining Tobacco Litigation Settlement Allocation

### Program Overview

The **Remaining Tobacco Litigation Settlement Allocation** program was added to the Community Investment Program Fund in Fiscal Year 2015-16 and includes the remaining balance of the settlement funds for Board district projects which serve a public purpose and provide services to the community.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$55,783	\$49,783	\$(6,000)	(10.8)%
Interfund Charges	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	\$55,783	\$49,783	\$(6,000)	(10.8)%
<b>Net Financing Uses</b>	\$55,783	\$49,783	\$(6,000)	(10.8)%
<b>Use of Fund Balance</b>	\$55,783	\$49,783	\$(6,000)	(10.8)%

## Budget Unit Functions & Responsibilities

The **Contribution to LAFCO** Budget Unit provides for the County’s annual Local Agency Formation Commission (LAFCo) assessment. LAFCO is funded by application fees and a contribution of one-third each from the County, cities, and special districts. LAFCO provides the following functions:

- Reviews proposals for incorporation or disincorporation of cities; annexation, detachment, or reorganization of territory to a city or a special district; and consolidation, merger, formation, dissolution or reorganization of special districts which impact the provision of public services throughout the County, and region.
- Promotes the logical and reasonable development of local governmental agencies to provide for the present and future needs of the County and its communities.
- Adopts and amends Spheres of Influence (SOI), which are defined as plans for the probable ultimate physical boundaries and service area of a local governmental agency for each independent special district and city within the County.
- Protects prime agricultural farmland and open space from urban development where appropriate.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Administration of LAFCo	\$239,500	\$239,500	—	—%
<b>Total Expenditures / Appropriations</b>	\$239,500	\$239,500	—	—%
<b>Net Financing Uses</b>	\$239,500	\$239,500	—	—%
<b>Net County Cost</b>	\$239,500	\$239,500	—	—%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Other Charges	\$239,500	\$239,500	—	—%
<b>Total Expenditures / Appropriations</b>	\$239,500	\$239,500	—	—%
<b>Net Financing Uses</b>	\$239,500	\$239,500	—	—%
<b>Net County Cost</b>	\$239,500	\$239,500	—	—%

## Budget Unit Functions & Responsibilities

**County Counsel** acts as general legal counsel to the County of Sacramento, its officers, and related constituent local governmental entities and other, independent local agencies. The Office prosecutes major caseloads of juvenile dependency, conservatorships and probate; labor relations, grievance arbitration and related litigation, and personnel discipline; and zoning, building, and other code enforcement cases. The Office defends litigation brought against the County including, but not limited to, actions related to the County's budget, programs, and County land use regulations. It also provides significant training to County officers, employees, and Special Districts in ethics, contracts, and the Public Records Act.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
County Counsel	\$18,847,097	\$19,353,491	\$506,394	2.7%
<b>Total Expenditures / Appropriations</b>	\$18,847,097	\$19,353,491	\$506,394	2.7%
<b>Total Reimbursements</b>	\$(12,935,032)	\$(13,028,262)	\$(93,230)	0.7%
<b>Net Financing Uses</b>	\$5,912,065	\$6,325,229	\$413,164	7.0%
<b>Total Revenue</b>	\$3,376,741	\$3,649,662	\$272,921	8.1%
<b>Net County Cost</b>	\$2,535,324	\$2,675,567	\$140,243	5.5%
Positions	72.0	72.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$16,436,813	\$16,938,823	\$502,010	3.1%
Services & Supplies	\$2,208,727	\$2,219,250	\$10,523	0.5%
Intrafund Charges	\$201,557	\$195,418	\$(6,139)	(3.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$18,847,097</b>	<b>\$19,353,491</b>	<b>\$506,394</b>	<b>2.7%</b>
Other Reimbursements	\$(12,935,032)	\$(13,028,262)	\$(93,230)	0.7%
<b>Total Reimbursements</b>	<b>\$(12,935,032)</b>	<b>\$(13,028,262)</b>	<b>\$(93,230)</b>	<b>0.7%</b>
<b>Net Financing Uses</b>	<b>\$5,912,065</b>	<b>\$6,325,229</b>	<b>\$413,164</b>	<b>7.0%</b>
<b>Revenue</b>				
Charges for Services	\$3,326,741	\$3,599,662	\$272,921	8.2%
Miscellaneous Revenues	\$50,000	\$50,000	—	—%
<b>Total Revenue</b>	<b>\$3,376,741</b>	<b>\$3,649,662</b>	<b>\$272,921</b>	<b>8.1%</b>
<b>Net County Cost</b>	<b>\$2,535,324</b>	<b>\$2,675,567</b>	<b>\$140,243</b>	<b>5.5%</b>
Positions	72.0	72.0	—	—%

## Budget Unit Functions & Responsibilities

The **County Executive** is responsible to the Board of Supervisors for planning, organizing, directing, controlling, and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Office of the County Executive	\$920,372	\$944,843	\$24,471	2.7%
<b>Total Expenditures / Appropriations</b>	\$920,372	\$944,843	\$24,471	2.7%
<b>Net Financing Uses</b>	\$920,372	\$944,843	\$24,471	2.7%
<b>Net County Cost</b>	\$920,372	\$944,843	\$24,471	2.7%
Positions	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$689,464	\$680,334	\$(9,130)	(1.3)%
Services & Supplies	\$133,966	\$176,982	\$43,016	32.1%
Intrafund Charges	\$96,942	\$87,527	\$(9,415)	(9.7)%
<b>Total Expenditures / Appropriations</b>	\$920,372	\$944,843	\$24,471	2.7%
<b>Net Financing Uses</b>	\$920,372	\$944,843	\$24,471	2.7%
<b>Net County Cost</b>	\$920,372	\$944,843	\$24,471	2.7%
Positions	2.0	2.0	—	—%

## Budget Unit Functions & Responsibilities

The **County Executive Cabinet** is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of legislative platforms; analysis of the departmental budget; and coordination with elected officials. These programs include:

- Budget and Debt Management
- County Executive Cabinet
- Government Relations
- Local Agency Formation Commission (LAFCo)
- Public Information Office

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Budget and Debt Management	\$4,419,538	\$4,612,508	\$192,970	4.4%
Executive Cabinet	\$12,743,820	\$13,631,250	\$887,430	7.0%
Government Relations/Legislation	\$770,080	\$789,168	\$19,088	2.5%
Local Agency Formation Commission Support	\$393,420	\$421,335	\$27,915	7.1%
Public Information Office	\$1,820,527	\$1,998,951	\$178,424	9.8%
<b>Total Expenditures / Appropriations</b>	<b>\$20,147,385</b>	<b>\$21,453,212</b>	<b>\$1,305,827</b>	<b>6.5%</b>
<b>Total Reimbursements</b>	<b>\$(16,103,361)</b>	<b>\$(16,578,845)</b>	<b>\$(475,484)</b>	<b>3.0%</b>
<b>Net Financing Uses</b>	<b>\$4,044,024</b>	<b>\$4,874,367</b>	<b>\$830,343</b>	<b>20.5%</b>
<b>Total Revenue</b>	<b>\$3,575,566</b>	<b>\$3,725,078</b>	<b>\$149,512</b>	<b>4.2%</b>
<b>Net County Cost</b>	<b>\$468,458</b>	<b>\$1,149,289</b>	<b>\$680,831</b>	<b>145.3%</b>
Positions	42.0	43.0	1.0	2.4%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$8,444,111	\$9,038,737	\$594,626	7.0%
Services & Supplies	\$1,916,670	\$2,321,472	\$404,802	21.1%
Intrafund Charges	\$9,786,604	\$10,093,003	\$306,399	3.1%
<b>Total Expenditures / Appropriations</b>	<b>\$20,147,385</b>	<b>\$21,453,212</b>	<b>\$1,305,827</b>	<b>6.5%</b>
Intrafund Reimbursements Between Programs	\$(9,684,323)	\$(9,972,169)	\$(287,846)	3.0%
Other Reimbursements	\$(6,419,038)	\$(6,606,676)	\$(187,638)	2.9%
<b>Total Reimbursements</b>	<b>\$(16,103,361)</b>	<b>\$(16,578,845)</b>	<b>\$(475,484)</b>	<b>3.0%</b>
<b>Net Financing Uses</b>	<b>\$4,044,024</b>	<b>\$4,874,367</b>	<b>\$830,343</b>	<b>20.5%</b>
<b>Revenue</b>				
Charges for Services	\$3,401,566	\$3,551,078	\$149,512	4.4%
Miscellaneous Revenues	\$174,000	\$174,000	—	—%
<b>Total Revenue</b>	<b>\$3,575,566</b>	<b>\$3,725,078</b>	<b>\$149,512</b>	<b>4.2%</b>
<b>Net County Cost</b>	<b>\$468,458</b>	<b>\$1,149,289</b>	<b>\$680,831</b>	<b>145.3%</b>
Positions	42.0	43.0	1.0	2.4%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Cabinet	490,981	—	—	490,981	2.0
Public Information Office	91,500	—	—	91,500	—

## Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Executive Cabinet	—	—	—	—	(1.0)



## Budget and Debt Management

### Program Overview

**Budget and Debt Management** provides countywide central budget review, budget recommendations on programs/policies, agenda oversight and Capital and cash-flow borrowing / covenant compliance.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$3,695,443	\$3,862,150	\$166,707	4.5%
Services & Supplies	\$52,013	\$56,171	\$4,158	8.0%
Intrafund Charges	\$672,082	\$694,187	\$22,105	3.3%
<b>Total Expenditures / Appropriations</b>	<b>\$4,419,538</b>	<b>\$4,612,508</b>	<b>\$192,970</b>	<b>4.4%</b>
Total Reimbursements between Programs	\$(3,654,525)	\$(3,787,268)	\$(132,743)	3.6%
Other Reimbursements	\$(60,000)	\$(66,053)	\$(6,053)	10.1%
<b>Total Reimbursements</b>	<b>\$(3,714,525)</b>	<b>\$(3,853,321)</b>	<b>\$(138,796)</b>	<b>3.7%</b>
<b>Net Financing Uses</b>	<b>\$705,013</b>	<b>\$759,187</b>	<b>\$54,174</b>	<b>7.7%</b>
<b>Revenue</b>				
Charges for Services	\$512,784	\$527,647	\$14,863	2.9%
Miscellaneous Revenues	—	—	—	—%
<b>Total Revenue</b>	<b>\$512,784</b>	<b>\$527,647</b>	<b>\$14,863</b>	<b>2.9%</b>
<b>Net County Cost</b>	<b>\$192,229</b>	<b>\$231,540</b>	<b>\$39,311</b>	<b>20.5%</b>
Positions	18.0	18.0	—	—%

## Executive Cabinet

### Program Overview

The **Executive Cabinet** includes Deputy County Executives for Administrative Services, Municipal Services, Public Works & Infrastructure, and Social Services. Also included are the Director of Homeless Initiatives, the Chief of Customer Services, clerical staff, and associated administrative costs.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$2,580,787	\$2,935,212	\$354,425	13.7%
Services & Supplies	\$1,398,089	\$1,652,990	\$254,901	18.2%
Intrafund Charges	\$8,764,944	\$9,043,048	\$278,104	3.2%
<b>Total Expenditures / Appropriations</b>	<b>\$12,743,820</b>	<b>\$13,631,250</b>	<b>\$887,430</b>	<b>7.0%</b>
Total Reimbursements between Programs	\$(4,016,273)	\$(4,088,196)	\$(71,923)	1.8%
Other Reimbursements	\$(6,263,127)	\$(6,441,991)	\$(178,864)	2.9%
<b>Total Reimbursements</b>	<b>\$(10,279,400)</b>	<b>\$(10,530,187)</b>	<b>\$(250,787)</b>	<b>2.4%</b>
<b>Net Financing Uses</b>	<b>\$2,464,420</b>	<b>\$3,101,063</b>	<b>\$636,643</b>	<b>25.8%</b>
<b>Revenue</b>				
Charges for Services	\$2,188,191	\$2,292,548	\$104,357	4.8%
<b>Total Revenue</b>	<b>\$2,188,191</b>	<b>\$2,292,548</b>	<b>\$104,357</b>	<b>4.8%</b>
<b>Net County Cost</b>	<b>\$276,229</b>	<b>\$808,515</b>	<b>\$532,286</b>	<b>192.7%</b>
Positions	12.0	13.0	1.0	8.3%

### Approved Growth Detail for the Program

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

### Approved Reduction Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net County Cost</b>	<b>FTE</b>
<b>County Executive - Reallocate and Transfer 1.0 FTE to the Clerk of the Board</b>	—	—	—	—	(1.0)

Reallocate 1.0 FTE Sr. Administrative Analyst Position to 1.0 FTE Administrative Services Officer 1 position and transfer the position to the Clerk of the Board (BU 4010000). This position has been under filled at the Administrative Services Officer 1 level for several years and the duties have centered around agenda management and processing. The position and its functions will be transferred, with minimal impact to services. This is net savings of \$181,889 to other departments, but due to the timing of the ACP, the budget amount is not recognized in the budget system.

## Government Relations/Legislation

### Program Overview

The **Government Relations/Legislation** unit provides federal and state advocacy and acts as a liaison between the County and other governmental agencies or public entities.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$460,649	\$476,939	\$16,290	3.5%
Services & Supplies	\$231,821	\$233,261	\$1,440	0.6%
Intrafund Charges	\$77,610	\$78,968	\$1,358	1.7%
<b>Total Expenditures / Appropriations</b>	<b>\$770,080</b>	<b>\$789,168</b>	<b>\$19,088</b>	<b>2.5%</b>
Total Reimbursements between Programs	\$(421,080)	\$(436,270)	\$(15,190)	3.6%
Other Reimbursements	\$(35,000)	\$(35,000)	—	—%
<b>Total Reimbursements</b>	<b>\$(456,080)</b>	<b>\$(471,270)</b>	<b>\$(15,190)</b>	<b>3.3%</b>
<b>Net Financing Uses</b>	<b>\$314,000</b>	<b>\$317,898</b>	<b>\$3,898</b>	<b>1.2%</b>
<b>Revenue</b>				
Charges for Services	\$140,000	\$140,000	—	—%
Miscellaneous Revenues	\$174,000	\$174,000	—	—%
<b>Total Revenue</b>	<b>\$314,000</b>	<b>\$314,000</b>	<b>—</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$3,898</b>	<b>\$3,898</b>	<b>—%</b>
Positions	2.0	2.0	—	—%

## Local Agency Formation Commission Support

### Program Overview

**Local Agency Formation Commission (LAFCo) Support** provides staff support to LAFCo.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$362,090	\$378,173	\$16,083	4.4%
Services & Supplies	\$30,997	\$42,750	\$11,753	37.9%
Intrafund Charges	\$333	\$412	\$79	23.7%
<b>Total Expenditures / Appropriations</b>	\$393,420	\$421,335	\$27,915	7.1%
<b>Net Financing Uses</b>	\$393,420	\$421,335	\$27,915	7.1%
<b>Revenue</b>				
Charges for Services	\$393,420	\$418,358	\$24,938	6.3%
<b>Total Revenue</b>	\$393,420	\$418,358	\$24,938	6.3%
<b>Net County Cost</b>	—	\$2,977	\$2,977	—%
Positions	2.0	2.0	—	—%

## Public Information Office

### Program Overview

The **Public Information Office** provides centralized public information about countywide programs and services to the public, media and employees.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,345,142	\$1,386,263	\$41,121	3.1%
Services & Supplies	\$203,750	\$336,300	\$132,550	65.1%
Intrafund Charges	\$271,635	\$276,388	\$4,753	1.7%
<b>Total Expenditures / Appropriations</b>	<b>\$1,820,527</b>	<b>\$1,998,951</b>	<b>\$178,424</b>	<b>9.8%</b>
Total Reimbursements between Programs	\$(1,592,445)	\$(1,660,435)	\$(67,990)	4.3%
Other Reimbursements	\$(60,911)	\$(63,632)	\$(2,721)	4.5%
<b>Total Reimbursements</b>	<b>\$(1,653,356)</b>	<b>\$(1,724,067)</b>	<b>\$(70,711)</b>	<b>4.3%</b>
<b>Net Financing Uses</b>	<b>\$167,171</b>	<b>\$274,884</b>	<b>\$107,713</b>	<b>64.4%</b>
<b>Revenue</b>				
Charges for Services	\$167,171	\$172,525	\$5,354	3.2%
<b>Total Revenue</b>	<b>\$167,171</b>	<b>\$172,525</b>	<b>\$5,354</b>	<b>3.2%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$102,359</b>	<b>\$102,359</b>	<b>—%</b>
Positions	8.0	8.0	—	—%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>CEC - Redistricting Project</b>	91,500	—	—	91,500	—

Staff is requesting \$91,500 for one-time redistricting services. Costs include project management and GIS services, which will provide maps, and integration of mapping data provided by a contracted consultant, which is a growth request in the Non-Departmental Costs Budget unit. This request is contingent upon approval of a growth request in the Non-Departmental Cost budget (Budget Unit 5770000).

## Budget Unit Functions & Responsibilities

**County Library** provides funding for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.

The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 15 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, two members from Elk Grove, one member each representing the cities of Citrus Heights and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. SPLA funding is provided primarily by a dedicated property tax source and other revenue sources received directly by the SPLA.

This County Library Budget provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento.

Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
County Library	\$1,192,799	\$1,242,108	\$49,309	4.1%
<b>Total Expenditures / Appropriations</b>	\$1,192,799	\$1,242,108	\$49,309	4.1%
<b>Net Financing Uses</b>	\$1,192,799	\$1,242,108	\$49,309	4.1%
<b>Total Revenue</b>	\$1,104,842	\$1,135,036	\$30,194	2.7%
<b>Use of Fund Balance</b>	\$87,957	\$107,072	\$19,115	21.7%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,192,799	\$1,242,108	\$49,309	4.1%
<b>Total Expenditures / Appropriations</b>	\$1,192,799	\$1,242,108	\$49,309	4.1%
<b>Net Financing Uses</b>	\$1,192,799	\$1,242,108	\$49,309	4.1%
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$1,500	\$1,500	—	—%
Miscellaneous Revenues	\$1,103,342	\$1,133,536	\$30,194	2.7%
<b>Total Revenue</b>	\$1,104,842	\$1,135,036	\$30,194	2.7%
<b>Use of Fund Balance</b>	\$87,957	\$107,072	\$19,115	21.7%



## Budget Unit Functions & Responsibilities

The **Criminal Justice Cabinet** budget unit provides staffing and service support for the Criminal Justice Cabinet, the collaborative planning body for the criminal and juvenile justice system in Sacramento County. Responsibilities include, but are not limited to research, analysis, planning and coordination to support system-wide criminal justice initiatives and inform local justice policy and program decisions. The Criminal Justice Cabinet is chaired by the Presiding Judge of the Superior Court and includes representatives of county justice and social service agencies as well as all city law enforcement agencies. The Cabinet provides a forum to share information and coordinate service delivery in the juvenile and criminal justice system.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Criminal Justice Cabinet	\$247,645	\$445,953	\$198,308	80.1%
<b>Total Expenditures / Appropriations</b>	\$247,645	\$445,953	\$198,308	80.1%
<b>Total Reimbursements</b>	\$(247,645)	\$(442,453)	\$(194,808)	78.7%
<b>Net Financing Uses</b>	—	\$3,500	\$3,500	—%
<b>Net County Cost</b>	—	\$3,500	\$3,500	—%
Positions	1.0	2.0	1.0	100.0%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Salaries & Benefits	\$219,446	\$418,746	\$199,300	90.8%
Services & Supplies	\$26,003	\$25,068	\$(935)	(3.6)%
Interfund Charges	—	—	—	—%
Intrafund Charges	\$2,196	\$2,139	\$(57)	(2.6)%
<b>Total Expenditures / Appropriations</b>	\$247,645	\$445,953	\$198,308	80.1%
Semi-Discretionary Reimbursements	—	—	—	—%
Other Reimbursements	\$(247,645)	\$(442,453)	\$(194,808)	78.7%
<b>Total Reimbursements</b>	\$(247,645)	\$(442,453)	\$(194,808)	78.7%
<b>Net Financing Uses</b>	—	\$3,500	\$3,500	—%
<b>Net County Cost</b>	—	\$3,500	\$3,500	—%
Positions	1.0	2.0	1.0	100.0%

### Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Criminal Justice Cabinet	189,904	(189,904)	—	—	1.0

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>CJC - Add 1.0 FTE CEO Management Analyst 2</b>	189,904	(189,904)	—	—	1.0

Add 1.0 FTE CEO Management Analyst 2 to provide assistance and support services for the Criminal Justice Cabinet including research, analysis, planning and coordination. This request is fully-funded with Community Corrections Planning funds. This request is contingent upon approval of a growth request in Budget Unit 7440000 (2011 Realignment).

## Budget Unit Functions & Responsibilities

The Office of **Economic Development** (Office) is responsible for economic development matters within the County including the operation of the County’s Business Environmental Resource Center, and activities related to the redevelopment of the former McClellan and Mather Air Force Bases.

The Office is responsible for administering Sacramento County’s economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.

General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

Programs within the Office of Economic Development include:

- Administration
- Business Environmental Resource Center (BERC)
- General Economic Development
- Mather
- McClellan

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Administration	\$3,047,618	\$2,755,247	\$(292,371)	(9.6)%
Business Environmental Resource Center (BERC)	\$1,174,057	\$1,143,303	\$(30,754)	(2.6)%
General Economic Development	\$2,059,464	\$3,315,961	\$1,256,497	61.0%
Mather	\$25,754,076	\$23,346,131	\$(2,407,945)	(9.3)%
McClellan	\$63,230,107	\$61,136,708	\$(2,093,399)	(3.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$95,265,322</b>	<b>\$91,697,350</b>	<b>\$(3,567,972)</b>	<b>(3.7)%</b>
<b>Total Reimbursements</b>	<b>\$(38,753,728)</b>	<b>\$(35,709,939)</b>	<b>\$3,043,789</b>	<b>(7.9)%</b>
<b>Net Financing Uses</b>	<b>\$56,511,594</b>	<b>\$55,987,411</b>	<b>\$(524,183)</b>	<b>(0.9)%</b>
<b>Total Revenue</b>	<b>\$15,861,819</b>	<b>\$21,004,815</b>	<b>\$5,142,996</b>	<b>32.4%</b>
<b>Use of Fund Balance</b>	<b>\$40,649,775</b>	<b>\$34,982,596</b>	<b>\$(5,667,179)</b>	<b>(13.9)%</b>
Positions	16.0	15.0	(1.0)	(6.3)%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Salaries & Benefits	\$2,792,993	\$2,776,755	\$(16,238)	(0.6)%
Services & Supplies	\$53,866,174	\$53,647,400	\$(218,774)	(0.4)%
Other Charges	\$42,427	\$28,256	\$(14,171)	(33.4)%
Interfund Charges	\$33,053,872	\$29,857,445	\$(3,196,427)	(9.7)%
Intrafund Charges	\$5,509,856	\$5,387,494	\$(122,362)	(2.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$95,265,322</b>	<b>\$91,697,350</b>	<b>\$(3,567,972)</b>	<b>(3.7)%</b>
Intrafund Reimbursements Within Programs	\$(38,677)	\$(27,096)	\$11,581	(29.9)%
Other Reimbursements	\$(38,715,051)	\$(35,682,843)	\$3,032,208	(7.8)%
<b>Total Reimbursements</b>	<b>\$(38,753,728)</b>	<b>\$(35,709,939)</b>	<b>\$3,043,789</b>	<b>(7.9)%</b>
<b>Net Financing Uses</b>	<b>\$56,511,594</b>	<b>\$55,987,411</b>	<b>\$(524,183)</b>	<b>(0.9)%</b>
<b>Revenue</b>				
Licenses, Permits & Franchises	\$31,000	\$31,326	\$326	1.1%
Revenue from Use Of Money & Property	\$837,831	\$906,830	\$68,999	8.2%
Intergovernmental Revenues	\$10,000,000	\$14,943,268	\$4,943,268	49.4%
Miscellaneous Revenues	\$4,973,988	\$5,102,391	\$128,403	2.6%
Other Financing Sources	\$19,000	\$21,000	\$2,000	10.5%
<b>Total Revenue</b>	<b>\$15,861,819</b>	<b>\$21,004,815</b>	<b>\$5,142,996</b>	<b>32.4%</b>
<b>Use of Fund Balance</b>	<b>\$40,649,775</b>	<b>\$34,982,596</b>	<b>\$(5,667,179)</b>	<b>(13.9)%</b>
Positions	16.0	15.0	(1.0)	(6.3)%

## Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
General Economic Development	200,000	(200,000)	—	—	—

## Administration

### Program Overview

**Administration** funds personnel salary and benefit costs, administration costs, and County allocated costs for the General Economic Development, Mather, and McClellan programs. Administration is primarily funded with reimbursement from these programs.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,983,055	\$2,049,200	\$66,145	3.3%
Services & Supplies	\$446,364	\$444,264	\$(2,100)	(0.5)%
Other Charges	\$18,795	\$15,913	\$(2,882)	(15.3)%
Intrafund Charges	\$599,404	\$245,870	\$(353,534)	(59.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$3,047,618</b>	<b>\$2,755,247</b>	<b>\$(292,371)</b>	<b>(9.6)%</b>
Other Reimbursements	\$(2,072,200)	\$(2,150,500)	\$(78,300)	3.8%
<b>Total Reimbursements</b>	<b>\$(2,072,200)</b>	<b>\$(2,150,500)</b>	<b>\$(78,300)</b>	<b>3.8%</b>
<b>Net Financing Uses</b>	<b>\$975,418</b>	<b>\$604,747</b>	<b>\$(370,671)</b>	<b>(38.0)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$300,001	\$201,000	\$(99,001)	(33.0)%
Miscellaneous Revenues	\$15,000	\$15,000	—	—%
<b>Total Revenue</b>	<b>\$315,001</b>	<b>\$216,000</b>	<b>\$(99,001)</b>	<b>(31.4)%</b>
<b>Use of Fund Balance</b>	<b>\$660,417</b>	<b>\$388,747</b>	<b>\$(271,670)</b>	<b>(41.1)%</b>
Positions	11.0	11.0	—	—%

## Business Environmental Resource Center (BERC)

### Program Overview

**Business Environmental Resource Center (BERC)** is a one-stop, confidential, business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program promote a sustainable community, retain businesses, and result in tax revenues and increased job growth.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$809,938	\$727,555	\$(82,383)	(10.2)%
Services & Supplies	\$165,576	\$178,515	\$12,939	7.8%
Other Charges	\$8,543	\$7,233	\$(1,310)	(15.3)%
Intrafund Charges	\$190,000	\$230,000	\$40,000	21.1%
<b>Total Expenditures / Appropriations</b>	<b>\$1,174,057</b>	<b>\$1,143,303</b>	<b>\$(30,754)</b>	<b>(2.6)%</b>
Other Reimbursements	—	\$(43,000)	\$(43,000)	—%
<b>Total Reimbursements</b>	<b>—</b>	<b>\$(43,000)</b>	<b>\$(43,000)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$1,174,057</b>	<b>\$1,100,303</b>	<b>\$(73,754)</b>	<b>(6.3)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—%
Miscellaneous Revenues	\$966,197	\$778,604	\$(187,593)	(19.4)%
<b>Total Revenue</b>	<b>\$966,197</b>	<b>\$780,604</b>	<b>\$(185,593)</b>	<b>(19.2)%</b>
<b>Use of Fund Balance</b>	<b>\$207,860</b>	<b>\$319,699</b>	<b>\$111,839</b>	<b>53.8%</b>
Positions	5.0	4.0	(1.0)	(20.0)%

## General Economic Development

### Program Overview

**General Economic Development** includes job creation and retention programs that focus on business development, retention and attraction; small business liaison; attraction of key sales, property, transient occupancy and utility user tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. The program has continued the approach of aggregating primarily non-General Fund financing sources to maintain ongoing core program services. This approach is being taken to allow the annual General Fund transfer to be used to meet other critical County needs.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$661,837	\$1,763,567	\$1,101,730	166.5%
Interfund Charges	\$104,627	\$111,394	\$6,767	6.5%
Intrafund Charges	\$1,293,000	\$1,441,000	\$148,000	11.4%
<b>Total Expenditures / Appropriations</b>	<b>\$2,059,464</b>	<b>\$3,315,961</b>	<b>\$1,256,497</b>	<b>61.0%</b>
Other Reimbursements	\$(1,820,464)	\$(2,036,569)	\$(216,105)	11.9%
<b>Total Reimbursements</b>	<b>\$(1,820,464)</b>	<b>\$(2,036,569)</b>	<b>\$(216,105)</b>	<b>11.9%</b>
<b>Net Financing Uses</b>	<b>\$239,000</b>	<b>\$1,279,392</b>	<b>\$1,040,392</b>	<b>435.3%</b>
<b>Revenue</b>				
Miscellaneous Revenues	\$220,000	\$192,992	\$(27,008)	(12.3)%
Other Financing Sources	\$19,000	\$21,000	\$2,000	10.5%
<b>Total Revenue</b>	<b>\$239,000</b>	<b>\$213,992</b>	<b>\$(25,008)</b>	<b>(10.5)%</b>
<b>Use of Fund Balance</b>	<b>—</b>	<b>\$1,065,400</b>	<b>\$1,065,400</b>	<b>—%</b>

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>Economic Development - Property Business Improvement District (PBID)</b>					
	200,000	(200,000)	—	—	—

During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved a \$200,000 General Fund allocation to support Property Business Improvement Districts (PBIDs). This request is linked to a growth request in the Financing Transfer/Reimbursements budget (Budget Unit 5110000).

## Mather

### Program Overview

**Mather** focuses on economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with redevelopment bond proceeds and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$16,832,043	\$16,844,231	\$12,188	0.1%
Other Charges	\$14,909	\$5,000	\$(9,909)	(66.5)%
Interfund Charges	\$8,583,924	\$6,157,900	\$(2,426,024)	(28.3)%
Intrafund Charges	\$323,200	\$339,000	\$15,800	4.9%
<b>Total Expenditures / Appropriations</b>	<b>\$25,754,076</b>	<b>\$23,346,131</b>	<b>\$(2,407,945)</b>	<b>(9.3)%</b>
Other Reimbursements	\$(9,663,410)	\$(7,398,548)	\$2,264,862	(23.4)%
<b>Total Reimbursements</b>	<b>\$(9,663,410)</b>	<b>\$(7,398,548)</b>	<b>\$2,264,862</b>	<b>(23.4)%</b>
<b>Net Financing Uses</b>	<b>\$16,090,666</b>	<b>\$15,947,583</b>	<b>\$(143,083)</b>	<b>(0.9)%</b>
<b>Revenue</b>				
Licenses, Permits & Franchises	\$31,000	\$31,326	\$326	1.1%
Revenue from Use Of Money & Property	\$512,450	\$532,450	\$20,000	3.9%
Miscellaneous Revenues	\$1,800	\$1,800	—	—%
<b>Total Revenue</b>	<b>\$545,250</b>	<b>\$565,576</b>	<b>\$20,326</b>	<b>3.7%</b>
<b>Use of Fund Balance</b>	<b>\$15,545,416</b>	<b>\$15,382,007</b>	<b>\$(163,409)</b>	<b>(1.1)%</b>



## McClellan

### Program Overview

**McClellan** focuses on economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with cooperative agreement funds, redevelopment bond proceeds, energy credits from electricity sales, revenues derived from McClellan Airfield Aircraft Rescue and Fire Fighting services and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.

### Program Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$35,760,354	\$34,416,823	\$(1,343,531)	(3.8)%
Other Charges	\$180	\$110	\$(70)	(38.9)%
Interfund Charges	\$24,365,321	\$23,588,151	\$(777,170)	(3.2)%
Intrafund Charges	\$3,104,252	\$3,131,624	\$27,372	0.9%
<b>Total Expenditures / Appropriations</b>	<b>\$63,230,107</b>	<b>\$61,136,708</b>	<b>\$(2,093,399)</b>	<b>(3.3)%</b>
Total Reimbursements within Program	\$(38,677)	\$(27,096)	\$11,581	(29.9)%
Other Reimbursements	\$(25,158,977)	\$(24,054,226)	\$1,104,751	(4.4)%
<b>Total Reimbursements</b>	<b>\$(25,197,654)</b>	<b>\$(24,081,322)</b>	<b>\$1,116,332</b>	<b>(4.4)%</b>
<b>Net Financing Uses</b>	<b>\$38,032,453</b>	<b>\$37,055,386</b>	<b>\$(977,067)</b>	<b>(2.6)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$25,380	\$171,380	\$146,000	575.3%
Intergovernmental Revenues	\$10,000,000	\$14,943,268	\$4,943,268	49.4%
Miscellaneous Revenues	\$3,770,991	\$4,113,995	\$343,004	9.1%
<b>Total Revenue</b>	<b>\$13,796,371</b>	<b>\$19,228,643</b>	<b>\$5,432,272</b>	<b>39.4%</b>
<b>Use of Fund Balance</b>	<b>\$24,236,082</b>	<b>\$17,826,743</b>	<b>\$(6,409,339)</b>	<b>(26.4)%</b>

## Budget Unit Functions & Responsibilities

The **Office of Emergency Services** (OES) coordinates the overall countywide response to large scale incidents and disasters. Under the direction of the Chief of Emergency Services, OES develops, coordinates and implements plans and procedures for local emergency services activities; performs a variety of activities related to mitigation, preparedness, recovery and response to incidents or disasters; facilitates, coordinates and delivers emergency management training to the County and the Operational Area; provides 24 hour emergency response to assist local first responders including law enforcement and fire departments and coordinates all resources in the region in the event of disaster; administers homeland security grants for the region; and manages the emergency operations center for the County and the Operational Area. These Programs include:

- Grant Projects
- OES Administration

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Grant Projects	\$16,136,387	\$21,330,824	\$5,194,437	32.2%
SacOES Admin	\$2,039,521	\$1,953,312	\$(86,209)	(4.2)%
<b>Total Expenditures / Appropriations</b>	\$18,175,908	\$23,284,136	\$5,108,228	28.1%
<b>Total Reimbursements</b>	\$(7,064,222)	\$(9,735,244)	\$(2,671,022)	37.8%
<b>Net Financing Uses</b>	\$11,111,686	\$13,548,892	\$2,437,206	21.9%
<b>Total Revenue</b>	\$9,530,415	\$11,959,558	\$2,429,143	25.5%
<b>Net County Cost</b>	\$1,581,271	\$1,589,334	\$8,063	0.5%
Positions	7.0	7.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,143,827	\$1,159,159	\$15,332	1.3%
Services & Supplies	\$6,491,098	\$7,977,719	\$1,486,621	22.9%
Other Charges	\$1,525,124	\$1,589,476	\$64,352	4.2%
Equipment	\$665,000	\$1,455,274	\$790,274	118.8%
Interfund Charges	\$259,264	\$659,264	\$400,000	154.3%
Intrafund Charges	\$8,091,595	\$10,443,244	\$2,351,649	29.1%
<b>Total Expenditures / Appropriations</b>	\$18,175,908	\$23,284,136	\$5,108,228	28.1%
Intrafund Reimbursements Within Programs	\$(6,922,685)	\$(9,317,731)	\$(2,395,046)	34.6%
Other Reimbursements	\$(141,537)	\$(417,513)	\$(275,976)	195.0%
<b>Total Reimbursements</b>	\$(7,064,222)	\$(9,735,244)	\$(2,671,022)	37.8%
<b>Net Financing Uses</b>	\$11,111,686	\$13,548,892	\$2,437,206	21.9%
<b>Revenue</b>				
Intergovernmental Revenues	\$9,530,415	\$11,959,558	\$2,429,143	25.5%
<b>Total Revenue</b>	\$9,530,415	\$11,959,558	\$2,429,143	25.5%
<b>Net County Cost</b>	\$1,581,271	\$1,589,334	\$8,063	0.5%
Positions	7.0	7.0	—	—%

## Grant Projects

### Program Overview

The purpose of **Grant Projects** from Emergency Services is to obtain, administer, and disperse federal and state grant funds on behalf of the operational area to enhance emergency management capabilities in Sacramento County in the areas of planning, communication, equipment acquisition, flood planning, training and exercises for County staff and other operational area partners focusing on projects with regional benefits.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$5,614,548	\$7,202,879	\$1,588,331	28.3%
Other Charges	\$1,525,124	\$1,589,476	\$64,352	4.2%
Equipment	\$665,000	\$1,455,274	\$790,274	118.8%
Interfund Charges	\$259,264	\$659,264	\$400,000	154.3%
Intrafund Charges	\$8,072,451	\$10,423,931	\$2,351,480	29.1%
<b>Total Expenditures / Appropriations</b>	\$16,136,387	\$21,330,824	\$5,194,437	32.2%
Total Reimbursements within Program	\$(6,896,929)	\$(9,309,497)	\$(2,412,568)	35.0%
Other Reimbursements	—	\$(274,432)	\$(274,432)	—%
<b>Total Reimbursements</b>	\$(6,896,929)	\$(9,583,929)	\$(2,687,000)	39.0%
<b>Net Financing Uses</b>	\$9,239,458	\$11,746,895	\$2,507,437	27.1%
<b>Revenue</b>				
Intergovernmental Revenues	\$8,690,594	\$11,198,031	\$2,507,437	28.9%
<b>Total Revenue</b>	\$8,690,594	\$11,198,031	\$2,507,437	28.9%
<b>Net County Cost</b>	\$548,864	\$548,864	—	—%

## SacOES Admin

### Program Overview

The purpose of **Sacramento County Office of Emergency Services Administration** is to develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organization for the coordination of resources. Provide and maintain a functional emergency operations center for Sacramento County and the Operational Area as a suitable location for emergency management during disasters. Coordinate alerts and warnings, public information, management of critical resources, and situational awareness for establishing priorities for management of emergencies. Provide for coordination among responding jurisdictions, agencies, and levels of government to protect people, property and the environment, and coordination of recovery from disasters, as well as providing information and priorities during disasters.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,143,827	\$1,159,159	\$15,332	1.3%
Services & Supplies	\$876,550	\$774,840	\$(101,710)	(11.6)%
Intrafund Charges	\$19,144	\$19,313	\$169	0.9%
<b>Total Expenditures / Appropriations</b>	<b>\$2,039,521</b>	<b>\$1,953,312</b>	<b>\$(86,209)</b>	<b>(4.2)%</b>
Total Reimbursements within Program	\$(25,756)	\$(8,234)	\$17,522	(68.0)%
Other Reimbursements	\$(141,537)	\$(143,081)	\$(1,544)	1.1%
<b>Total Reimbursements</b>	<b>\$(167,293)</b>	<b>\$(151,315)</b>	<b>\$15,978</b>	<b>(9.6)%</b>
<b>Net Financing Uses</b>	<b>\$1,872,228</b>	<b>\$1,801,997</b>	<b>\$(70,231)</b>	<b>(3.8)%</b>
<b>Revenue</b>				
Intergovernmental Revenues	\$839,821	\$761,527	\$(78,294)	(9.3)%
<b>Total Revenue</b>	<b>\$839,821</b>	<b>\$761,527</b>	<b>\$(78,294)</b>	<b>(9.3)%</b>
<b>Net County Cost</b>	<b>\$1,032,407</b>	<b>\$1,040,470</b>	<b>\$8,063</b>	<b>0.8%</b>
Positions	7.0	7.0	—	—%

## Budget Unit Functions & Responsibilities

The Office of Emergency Services, **Grant Projects**, provides financing for certain projects and programs administered by the Office of Emergency Services. Grant allocations that were received and not spent in the same fiscal year, and are carried over from the prior fiscal years are budgeted in this program. These allocations are not on a reimbursement basis. This Budget unit was created in FY 2021-22.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
OES Grants	—	\$274,432	\$274,432	—%
<b>Total Expenditures / Appropriations</b>	—	\$274,432	\$274,432	—%
<b>Net Financing Uses</b>	—	\$274,432	\$274,432	—%
<b>Use of Fund Balance</b>	—	\$274,432	\$274,432	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	—	\$274,432	\$274,432	—%
<b>Total Expenditures / Appropriations</b>	—	\$274,432	\$274,432	—%
<b>Net Financing Uses</b>	—	\$274,432	\$274,432	—%
<b>Use of Fund Balance</b>	—	\$274,432	\$274,432	—%

## Budget Unit Functions & Responsibilities

**Fair Housing Services** provides oversight of the fair housing services contract for unincorporated County residents and retirement liability payments for the Sacramento Regional Human Rights/ Fair Housing Commission.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Fair Housing Services	\$197,352	\$209,074	\$11,722	5.9%
<b>Total Expenditures / Appropriations</b>	\$197,352	\$209,074	\$11,722	5.9%
<b>Net Financing Uses</b>	\$197,352	\$209,074	\$11,722	5.9%
<b>Net County Cost</b>	\$197,352	\$209,074	\$11,722	5.9%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$146,117	\$156,117	\$10,000	6.8%
Other Charges	\$49,735	\$51,457	\$1,722	3.5%
Intrafund Charges	\$1,500	\$1,500	—	—%
<b>Total Expenditures / Appropriations</b>	\$197,352	\$209,074	\$11,722	5.9%
<b>Net Financing Uses</b>	\$197,352	\$209,074	\$11,722	5.9%
<b>Net County Cost</b>	\$197,352	\$209,074	\$11,722	5.9%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Fair Housing Services	10,000	—	—	10,000	—

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>One time Funding for Website - Renters Helpline Contract</b>	10,000	—	—	10,000	—

One-time funding for the Renters Helpline website overhaul is needed as the funders group has requested that Sacramento County participate in the cost of this work to promote a more user-friendly interface. The current website is not user-friendly and there is a need to present more information about tenant's rights in a more user-friendly and professional manner. The overhaul of the website will include more frequently asked questions to assist with helpline call volume for efficiencies, a content management platform that would allow staff to make minor updates, logo and graphics updates, and possibly a live chat feature.



## Budget Unit Functions & Responsibilities

The **Antelope Public Facilities Financing Plan (PFFP)** provides funding for major public facilities necessary to serve urbanization of the Antelope area, which includes construction of roadway, park, and fire protection facilities, plus funding storm drainage and water supply mitigation measures. The funding sources are development impact fees and programs include:

- Antelope PFFP Drainage Facilities
- Antelope PFFP East Antelope Local Roadway
- Antelope PFFP Roadway Facilities
- Antelope PFFP Water Facilities and Services

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Antelope PFFP Drainage Facilities	\$34,291	\$34,113	\$(178)	(0.5)%
Antelope PFFP East Antelope Local Roadway	\$302,361	\$300,822	\$(1,539)	(0.5)%
Antelope PFFP Roadway Facilities	\$2,931,685	\$3,251,317	\$319,632	10.9%
Antelope PFFP Water Facilities and Services	\$108,531	\$108,730	\$199	0.2%
<b>Total Expenditures / Appropriations</b>	<b>\$3,376,868</b>	<b>\$3,694,982</b>	<b>\$318,114</b>	<b>9.4%</b>
<b>Net Financing Uses</b>	<b>\$3,376,868</b>	<b>\$3,694,982</b>	<b>\$318,114</b>	<b>9.4%</b>
<b>Total Revenue</b>	<b>\$1,221,094</b>	<b>\$1,745,684</b>	<b>\$524,590</b>	<b>43.0%</b>
<b>Use of Fund Balance</b>	<b>\$2,155,774</b>	<b>\$1,949,298</b>	<b>\$(206,476)</b>	<b>(9.6)%</b>

### Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$2,439,079	\$304,110	\$(2,134,969)	(87.5)%
Other Charges	\$937,789	\$3,390,872	\$2,453,083	261.6%
<b>Total Expenditures / Appropriations</b>	<b>\$3,376,868</b>	<b>\$3,694,982</b>	<b>\$318,114</b>	<b>9.4%</b>
<b>Net Financing Uses</b>	<b>\$3,376,868</b>	<b>\$3,694,982</b>	<b>\$318,114</b>	<b>9.4%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$18,000	\$3,600	\$(14,400)	(80.0)%
Charges for Services	\$250,000	—	\$(250,000)	(100.0)%
Miscellaneous Revenues	\$953,094	\$1,742,084	\$788,990	82.8%
<b>Total Revenue</b>	<b>\$1,221,094</b>	<b>\$1,745,684</b>	<b>\$524,590</b>	<b>43.0%</b>
<b>Use of Fund Balance</b>	<b>\$2,155,774</b>	<b>\$1,949,298</b>	<b>\$(206,476)</b>	<b>(9.6)%</b>

## Antelope PFFP Drainage Facilities

### Program Overview

**Antelope PFFP Drainage Facilities** provides for the necessary drainage infrastructure to help urbanize the Antelope area. The program is funded by a drainage development impact fee.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,814	—	\$(1,814)	(100.0)%
Other Charges	\$32,477	\$34,113	\$1,636	5.0%
<b>Total Expenditures / Appropriations</b>	<b>\$34,291</b>	<b>\$34,113</b>	<b>\$(178)</b>	<b>(0.5)%</b>
<b>Net Financing Uses</b>	<b>\$34,291</b>	<b>\$34,113</b>	<b>\$(178)</b>	<b>(0.5)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$500	\$100	\$(400)	(80.0)%
<b>Total Revenue</b>	<b>\$500</b>	<b>\$100</b>	<b>\$(400)</b>	<b>(80.0)%</b>
<b>Use of Fund Balance</b>	<b>\$33,791</b>	<b>\$34,013</b>	<b>\$222</b>	<b>0.7%</b>

## Antelope PFFP East Antelope Local Roadway

### Program Overview

**Antelope PFFP East Antelope Local Roadway** provides for the necessary local roadway infrastructure to help urbanize the East Antelope area. The program is funded by a roadway development impact fee.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$4,180	\$4,110	\$(70)	(1.7)%
Other Charges	\$298,181	\$296,712	\$(1,469)	(0.5)%
<b>Total Expenditures / Appropriations</b>	<b>\$302,361</b>	<b>\$300,822</b>	<b>\$(1,539)</b>	<b>(0.5)%</b>
<b>Net Financing Uses</b>	<b>\$302,361</b>	<b>\$300,822</b>	<b>\$(1,539)</b>	<b>(0.5)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$4,000	\$1,000	\$(3,000)	(75.0)%
Charges for Services	—	—	—	—%
<b>Total Revenue</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>\$(3,000)</b>	<b>(75.0)%</b>
<b>Use of Fund Balance</b>	<b>\$298,361</b>	<b>\$299,822</b>	<b>\$1,461</b>	<b>0.5%</b>

## Antelope PFFP Roadway Facilities

### Program Overview

**Antelope PFFP Roadway Facilities** provides for the necessary roadway infrastructure to help urbanize the Antelope area. The program is funded by a roadway development impact fee.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$2,431,685	\$300,000	\$(2,131,685)	(87.7)%
Other Charges	\$500,000	\$2,951,317	\$2,451,317	490.3%
<b>Total Expenditures / Appropriations</b>	\$2,931,685	\$3,251,317	\$319,632	10.9%
<b>Net Financing Uses</b>	\$2,931,685	\$3,251,317	\$319,632	10.9%
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$12,000	\$1,000	\$(11,000)	(91.7)%
Charges for Services	\$250,000	—	\$(250,000)	(100.0)%
Miscellaneous Revenues	\$953,094	\$1,742,084	\$788,990	82.8%
<b>Total Revenue</b>	\$1,215,094	\$1,743,084	\$527,990	43.5%
<b>Use of Fund Balance</b>	\$1,716,591	\$1,508,233	\$(208,358)	(12.1)%

## Antelope PFFP Water Facilities and Services

### Program Overview

**Antelope PFFP Water Facilities and Services** provides for the necessary water facilities to help urbanize the Antelope area. The program is funded by a water facilities and services development impact fee.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,400	—	\$(1,400)	(100.0)%
Other Charges	\$107,131	\$108,730	\$1,599	1.5%
<b>Total Expenditures / Appropriations</b>	<b>\$108,531</b>	<b>\$108,730</b>	<b>\$199</b>	<b>0.2%</b>
<b>Net Financing Uses</b>	<b>\$108,531</b>	<b>\$108,730</b>	<b>\$199</b>	<b>0.2%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$1,500	\$1,500	—	—%
<b>Total Revenue</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$107,031</b>	<b>\$107,230</b>	<b>\$199</b>	<b>0.2%</b>

## Budget Unit Functions & Responsibilities

The **Bradshaw/US 50 Financing District** provides portions of the major public infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the area of Bradshaw Road and US 50. The only remaining source of revenue is interest earnings.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Bradshaw/US 50 Capital Projects	\$51,935	\$52,270	\$335	0.6%
<b>Total Expenditures / Appropriations</b>	\$51,935	\$52,270	\$335	0.6%
<b>Net Financing Uses</b>	\$51,935	\$52,270	\$335	0.6%
<b>Total Revenue</b>	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$50,935	\$51,270	\$335	0.7%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$20,000	\$20,000	—	—%
Other Charges	\$31,935	\$32,270	\$335	1.0%
<b>Total Expenditures / Appropriations</b>	\$51,935	\$52,270	\$335	0.6%
<b>Net Financing Uses</b>	\$51,935	\$52,270	\$335	0.6%
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$1,000	\$1,000	—	—%
<b>Total Revenue</b>	\$1,000	\$1,000	—	—%
<b>Use of Fund Balance</b>	\$50,935	\$51,270	\$335	0.7%

## Budget Unit Functions & Responsibilities

The **County Service Area (CSA) No. 10** provides funding for extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in Sacramento County. The program is funded by a property tax assessment.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
County Service Area No. 10 Benefit Zone 3	\$354,983	\$324,798	\$(30,185)	(8.5)%
<b>Total Expenditures / Appropriations</b>	\$354,983	\$324,798	\$(30,185)	(8.5)%
<b>Net Financing Uses</b>	\$354,983	\$324,798	\$(30,185)	(8.5)%
<b>Total Revenue</b>	\$275,645	\$298,223	\$22,578	8.2%
<b>Use of Fund Balance</b>	\$79,338	\$26,575	\$(52,763)	(66.5)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$354,983	\$324,798	\$(30,185)	(8.5)%
<b>Total Expenditures / Appropriations</b>	\$354,983	\$324,798	\$(30,185)	(8.5)%
<b>Net Financing Uses</b>	\$354,983	\$324,798	\$(30,185)	(8.5)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$1,500	\$1,500	—%
Charges for Services	\$275,645	\$296,723	\$21,078	7.6%
<b>Total Revenue</b>	\$275,645	\$298,223	\$22,578	8.2%
<b>Use of Fund Balance</b>	\$79,338	\$26,575	\$(52,763)	(66.5)%



## Budget Unit Functions & Responsibilities

The **Countywide Library Facilities Admin Fee** provides ongoing program administration to facilitate the collection of development impact fees to fund the Library Facilities projects, prepare annual reports and program updates as needed. Funding for this program is achieved through a development impact fee.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Countywide Library Facilities Admin Fee	\$34,998	\$43,539	\$8,541	24.4%
<b>Total Expenditures / Appropriations</b>	\$34,998	\$43,539	\$8,541	24.4%
<b>Net Financing Uses</b>	\$34,998	\$43,539	\$8,541	24.4%
<b>Total Revenue</b>	\$20,000	\$15,000	\$(5,000)	(25.0)%
<b>Use of Fund Balance</b>	\$14,998	\$28,539	\$13,541	90.3%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$34,998	\$43,539	\$8,541	24.4%
<b>Total Expenditures / Appropriations</b>	\$34,998	\$43,539	\$8,541	24.4%
<b>Net Financing Uses</b>	\$34,998	\$43,539	\$8,541	24.4%
<b>Revenue</b>				
Charges for Services	\$20,000	\$15,000	\$(5,000)	(25.0)%
<b>Total Revenue</b>	\$20,000	\$15,000	\$(5,000)	(25.0)%
<b>Use of Fund Balance</b>	\$14,998	\$28,539	\$13,541	90.3%

## Budget Unit Functions & Responsibilities

The **Florin Road Capital Project** provides funding for enhancements in the Florin Road area as identified in the District’s Management Plan. The only revenue source is from interest earnings from prior collections.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Florin Road Property and Business Improvement District (PBID)	\$402,669	\$406,325	\$3,656	0.9%
<b>Total Expenditures / Appropriations</b>	\$402,669	\$406,325	\$3,656	0.9%
<b>Net Financing Uses</b>	\$402,669	\$406,325	\$3,656	0.9%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—%
<b>Use of Fund Balance</b>	\$402,669	\$405,325	\$2,656	0.7%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Other Charges	\$402,669	\$406,325	\$3,656	0.9%
<b>Total Expenditures / Appropriations</b>	\$402,669	\$406,325	\$3,656	0.9%
<b>Net Financing Uses</b>	\$402,669	\$406,325	\$3,656	0.9%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—%
<b>Use of Fund Balance</b>	\$402,669	\$405,325	\$2,656	0.7%

## Budget Unit Functions & Responsibilities

The **Florin Vineyard No. 1 Community Facilities District (CFD) 2016-2** provides portions of the major public infrastructure necessary for the Florin Vineyard area to urbanize. This includes construction of improvements designated to meet the needs of development within the Florin Vineyard No. 1 CFD 2016-2 including roadway and transportation, park, parkway and open space improvements. The program is funded from prior bond issuance and interest earnings.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Florin Vineyard No.1 CFD	\$4,495,167	\$4,071,424	\$(423,743)	(9.4)%
<b>Total Expenditures / Appropriations</b>	\$4,495,167	\$4,071,424	\$(423,743)	(9.4)%
<b>Total Reimbursements</b>	—	\$(20,000)	\$(20,000)	—%
<b>Net Financing Uses</b>	\$4,495,167	\$4,051,424	\$(443,743)	(9.9)%
<b>Total Revenue</b>	\$102,000	\$134,353	\$32,353	31.7%
<b>Use of Fund Balance</b>	\$4,393,167	\$3,917,071	\$(476,096)	(10.8)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$2,523,232	\$2,511,271	\$(11,961)	(0.5)%
Other Charges	\$1,971,935	\$1,540,153	\$(431,782)	(21.9)%
Interfund Charges	—	\$20,000	\$20,000	—%
<b>Total Expenditures / Appropriations</b>	\$4,495,167	\$4,071,424	\$(423,743)	(9.4)%
Other Reimbursements	—	\$(20,000)	\$(20,000)	—%
<b>Total Reimbursements</b>	—	\$(20,000)	\$(20,000)	—%
<b>Net Financing Uses</b>	\$4,495,167	\$4,051,424	\$(443,743)	(9.9)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$60,200	\$60,200	—%
Charges for Services	\$102,000	\$74,153	\$(27,847)	(27.3)%
<b>Total Revenue</b>	\$102,000	\$134,353	\$32,353	31.7%
<b>Use of Fund Balance</b>	\$4,393,167	\$3,917,071	\$(476,096)	(10.8)%

## Budget Unit Functions & Responsibilities

The **Florin Vineyard Community Plan (FVCP)** provides portions of the major public infrastructure necessary for the area to urbanize. This includes the construction of roadways, park and public transit facilities plus funding roadways for other jurisdictions as identified by the FVCP Fee Program. Funding for this program is achieved through a development impact fee.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Florin Vineyard Community Plan	\$1,205,795	\$1,429,702	\$223,907	18.6%
<b>Total Expenditures / Appropriations</b>	\$1,205,795	\$1,429,702	\$223,907	18.6%
<b>Total Reimbursements</b>	—	\$(873)	\$(873)	—%
<b>Net Financing Uses</b>	\$1,205,795	\$1,428,829	\$223,034	18.5%
<b>Total Revenue</b>	\$15,000	\$33,200	\$18,200	121.3%
<b>Use of Fund Balance</b>	\$1,190,795	\$1,395,629	\$204,834	17.2%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$293,948	\$268,745	\$(25,203)	(8.6)%
Other Charges	\$911,847	\$1,160,084	\$248,237	27.2%
Interfund Charges	—	\$873	\$873	—%
<b>Total Expenditures / Appropriations</b>	\$1,205,795	\$1,429,702	\$223,907	18.6%
Other Reimbursements	—	\$(873)	\$(873)	—%
<b>Total Reimbursements</b>	—	\$(873)	\$(873)	—%
<b>Net Financing Uses</b>	\$1,205,795	\$1,428,829	\$223,034	18.5%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—%
Charges for Services	\$15,000	\$31,200	\$16,200	108.0%
<b>Total Revenue</b>	\$15,000	\$33,200	\$18,200	121.3%
<b>Use of Fund Balance</b>	\$1,190,795	\$1,395,629	\$204,834	17.2%

## Budget Unit Functions & Responsibilities

The **Laguna Community Facilities District** provides funding for portions of the major public infrastructure necessary for the urbanization of the area. This includes construction of a major freeway interchange, roadway, public transit and fire protection facilities. The only remaining source of revenue is from interest earnings from prior collections.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Laguna CFD	\$347,874	\$334,061	\$(13,813)	(4.0)%
<b>Total Expenditures / Appropriations</b>	\$347,874	\$334,061	\$(13,813)	(4.0)%
<b>Net Financing Uses</b>	\$347,874	\$334,061	\$(13,813)	(4.0)%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—%
<b>Use of Fund Balance</b>	\$347,874	\$333,061	\$(14,813)	(4.3)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$50,000	\$100,000	\$50,000	100.0%
Other Charges	\$297,874	\$234,061	\$(63,813)	(21.4)%
<b>Total Expenditures / Appropriations</b>	\$347,874	\$334,061	\$(13,813)	(4.0)%
<b>Net Financing Uses</b>	\$347,874	\$334,061	\$(13,813)	(4.0)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$1,000	\$1,000	—%
<b>Total Revenue</b>	—	\$1,000	\$1,000	—%
<b>Use of Fund Balance</b>	\$347,874	\$333,061	\$(14,813)	(4.3)%

## Budget Unit Functions & Responsibilities

The **Laguna Creek/Elliott Ranch Community Facilities District (CFD) No. 1** distributes funds within the guidelines of the bond covenants to the City of Elk Grove for the major public infrastructure necessary to urbanize the area. This includes remaining construction authorized when the District was formed in 1990 of freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park, storm drainage and flood control facilities. Most of these facilities were completed prior to the incorporation of Elk Grove in 2000. This budget unit is funded by a special tax and programs include:

- Laguna Creek/Elliott Ranch CFD Improvement Area No. 1
- Laguna Creek/Elliott Ranch CFD Improvement Area No. 2

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1	\$2,208,585	\$2,065,908	\$(142,677)	(6.5)%
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2	\$1,840,565	\$1,895,176	\$54,611	3.0%
<b>Total Expenditures / Appropriations</b>	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
<b>Net Financing Uses</b>	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
<b>Total Revenue</b>	\$449,000	\$218,700	\$(230,300)	(51.3)%
<b>Use of Fund Balance</b>	\$3,600,150	\$3,742,384	\$142,234	4.0%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,577,150	\$1,489,084	\$(88,066)	(5.6)%
Other Charges	\$2,472,000	\$2,472,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
<b>Net Financing Uses</b>	\$4,049,150	\$3,961,084	\$(88,066)	(2.2)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—%
Miscellaneous Revenues	\$449,000	\$214,200	\$(234,800)	(52.3)%
<b>Total Revenue</b>	\$449,000	\$218,700	\$(230,300)	(51.3)%
<b>Use of Fund Balance</b>	\$3,600,150	\$3,742,384	\$142,234	4.0%

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

### Program Overview

**Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1** provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the District. The only remaining source of revenue is interest earnings on prior collections.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$891,585	\$748,908	\$(142,677)	(16.0)%
Other Charges	\$1,317,000	\$1,317,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,208,585</b>	<b>\$2,065,908</b>	<b>\$(142,677)</b>	<b>(6.5)%</b>
<b>Net Financing Uses</b>	<b>\$2,208,585</b>	<b>\$2,065,908</b>	<b>\$(142,677)</b>	<b>(6.5)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$4,500	\$4,500	—%
Miscellaneous Revenues	\$245,000	—	\$(245,000)	(100.0)%
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$4,500</b>	<b>\$(240,500)</b>	<b>(98.2)%</b>
<b>Use of Fund Balance</b>	<b>\$1,963,585</b>	<b>\$2,061,408</b>	<b>\$97,823</b>	<b>5.0%</b>

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

### Program Overview

**Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2** provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district. The program is funded by a special tax levy on properties in the District.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$685,565	\$740,176	\$54,611	8.0%
Other Charges	\$1,155,000	\$1,155,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,840,565	\$1,895,176	\$54,611	3.0%
<b>Net Financing Uses</b>	\$1,840,565	\$1,895,176	\$54,611	3.0%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	—	—	—%
Miscellaneous Revenues	\$204,000	\$214,200	\$10,200	5.0%
<b>Total Revenue</b>	\$204,000	\$214,200	\$10,200	5.0%
<b>Use of Fund Balance</b>	\$1,636,565	\$1,680,976	\$44,411	2.7%



## Budget Unit Functions & Responsibilities

The **Laguna Stonelake Community Facilities District (CFD)** provides funding for portions of the public infrastructure and public facilities necessary to urbanize the area. This includes the construction of roadway, drainage, sewer, water, library, park, and fire protection facilities. This program is funded by special taxes and interest earnings.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Laguna Stonelake CFD	\$314,750	\$353,545	\$38,795	12.3%
<b>Total Expenditures / Appropriations</b>	\$314,750	\$353,545	\$38,795	12.3%
<b>Net Financing Uses</b>	\$314,750	\$353,545	\$38,795	12.3%
<b>Total Revenue</b>	\$132,500	\$144,125	\$11,625	8.8%
<b>Use of Fund Balance</b>	\$182,250	\$209,420	\$27,170	14.9%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$313,750	\$352,545	\$38,795	12.4%
Other Charges	\$1,000	\$1,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$314,750	\$353,545	\$38,795	12.3%
<b>Net Financing Uses</b>	\$314,750	\$353,545	\$38,795	12.3%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$5,000	\$5,000	—%
Miscellaneous Revenues	\$132,500	\$139,125	\$6,625	5.0%
<b>Total Revenue</b>	\$132,500	\$144,125	\$11,625	8.8%
<b>Use of Fund Balance</b>	\$182,250	\$209,420	\$27,170	14.9%

## Budget Unit Functions & Responsibilities

The **Mather Landscape Maintenance Community Facilities District (CFD)** provides funding for the landscape maintenance and installation services associated with the Independence at Mather residential subdivision. This includes the installation, maintenance, repair and/or replacement of landscape facilities; the creation and maintenance of a firebreak area primarily at the boundaries of the District; and the maintenance of signing, pavement, striping and shoulders of a bike and pedestrian trail in the parkway/open space corridors. This program is funded by special taxes and interest earnings.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Mather Landscape Maintenance CFD	\$508,361	\$514,164	\$5,803	1.1%
<b>Total Expenditures / Appropriations</b>	\$508,361	\$514,164	\$5,803	1.1%
<b>Net Financing Uses</b>	\$508,361	\$514,164	\$5,803	1.1%
<b>Total Revenue</b>	\$163,000	\$145,261	\$(17,739)	(10.9)%
<b>Use of Fund Balance</b>	\$345,361	\$368,903	\$23,542	6.8%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$386,591	\$381,482	\$(5,109)	(1.3)%
Other Charges	\$2,000	\$2,000	—	—%
Interfund Charges	\$119,770	\$130,682	\$10,912	9.1%
<b>Total Expenditures / Appropriations</b>	\$508,361	\$514,164	\$5,803	1.1%
<b>Net Financing Uses</b>	\$508,361	\$514,164	\$5,803	1.1%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$2,000	\$2,000	—%
Charges for Services	\$163,000	\$143,261	\$(19,739)	(12.1)%
<b>Total Revenue</b>	\$163,000	\$145,261	\$(17,739)	(10.9)%
<b>Use of Fund Balance</b>	\$345,361	\$368,903	\$23,542	6.8%

## Budget Unit Functions & Responsibilities

The **Mather Public Facilities Financing Plan** provides portions of the major public infrastructure roadway facilities necessary for the Mather area to develop. This program is funded by development impact fees.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Mather Public Facilities Financing Plan	\$987,475	\$826,464	\$(161,011)	(16.3)%
<b>Total Expenditures / Appropriations</b>	\$987,475	\$826,464	\$(161,011)	(16.3)%
<b>Net Financing Uses</b>	\$987,475	\$826,464	\$(161,011)	(16.3)%
<b>Total Revenue</b>	\$120,000	\$20,600	\$(99,400)	(82.8)%
<b>Use of Fund Balance</b>	\$867,475	\$805,864	\$(61,611)	(7.1)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$868,925	\$707,914	\$(161,011)	(18.5)%
Other Charges	\$118,550	\$118,550	—	—%
<b>Total Expenditures / Appropriations</b>	\$987,475	\$826,464	\$(161,011)	(16.3)%
<b>Net Financing Uses</b>	\$987,475	\$826,464	\$(161,011)	(16.3)%
<b>Revenue</b>				
Charges for Services	\$100,000	\$20,600	\$(79,400)	(79.4)%
Miscellaneous Revenues	\$20,000	—	\$(20,000)	(100.0)%
<b>Total Revenue</b>	\$120,000	\$20,600	\$(99,400)	(82.8)%
<b>Use of Fund Balance</b>	\$867,475	\$805,864	\$(61,611)	(7.1)%

## Budget Unit Functions & Responsibilities

The **McClellan Community Facilities District (CFD) 2004-1** provides funding for portions of the public infrastructure and public facilities necessary for reuse. This includes construction of roadway, drainage, sewer, and landscape facilities. This program is funded by prior bond issuance, special taxes, and interest earnings.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
McClellan Park CFD No. 2004-1	\$835,041	\$796,240	\$(38,801)	(4.6)%
<b>Total Expenditures / Appropriations</b>	\$835,041	\$796,240	\$(38,801)	(4.6)%
<b>Net Financing Uses</b>	\$835,041	\$796,240	\$(38,801)	(4.6)%
<b>Total Revenue</b>	\$333,000	\$226,900	\$(106,100)	(31.9)%
<b>Use of Fund Balance</b>	\$502,041	\$569,340	\$67,299	13.4%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$500,707	\$554,071	\$53,364	10.7%
Other Charges	\$334,334	\$242,169	\$(92,165)	(27.6)%
<b>Total Expenditures / Appropriations</b>	\$835,041	\$796,240	\$(38,801)	(4.6)%
<b>Net Financing Uses</b>	\$835,041	\$796,240	\$(38,801)	(4.6)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$15,000	\$15,000	—%
Miscellaneous Revenues	\$333,000	\$211,900	\$(121,100)	(36.4)%
<b>Total Revenue</b>	\$333,000	\$226,900	\$(106,100)	(31.9)%
<b>Use of Fund Balance</b>	\$502,041	\$569,340	\$67,299	13.4%

### Budget Unit Functions & Responsibilities

The **Metro Air Park 2001 Community Facilities District (CFD) 2000-1** provides funding for public infrastructure and facilities necessary to develop. This includes construction of roadway, freeway, drainage, sewer, and water facilities. This program is funded by special taxes and prior bond issuance.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Metro Air Park 2001 CFD No. 2000-1	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
<b>Total Expenditures / Appropriations</b>	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
<b>Net Financing Uses</b>	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
<b>Total Revenue</b>	\$7,101,406	\$1,675,793	\$(5,425,613)	(76.4)%
<b>Use of Fund Balance</b>	\$11,834,263	\$5,561,738	\$(6,272,525)	(53.0)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$18,865,869	\$7,230,531	\$(11,635,338)	(61.7)%
Other Charges	\$69,800	\$7,000	\$(62,800)	(90.0)%
<b>Total Expenditures / Appropriations</b>	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
<b>Net Financing Uses</b>	\$18,935,669	\$7,237,531	\$(11,698,138)	(61.8)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$35,000	\$35,000	—%
Miscellaneous Revenues	\$7,101,406	\$1,640,793	\$(5,460,613)	(76.9)%
<b>Total Revenue</b>	\$7,101,406	\$1,675,793	\$(5,425,613)	(76.4)%
<b>Use of Fund Balance</b>	\$11,834,263	\$5,561,738	\$(6,272,525)	(53.0)%

## Budget Unit Functions & Responsibilities

The **Metro Air Park Impact Fees** provides funding for portions of the major public infrastructure necessary for the urbanization of the Metro Air Park Special Program area. This includes construction of roadways improvements, freeway improvements, drainage improvements, sewer improvements, water facilities, and other miscellaneous facilities. The source of funding is the development impact fees collected from developers pulling permits.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Metro Air Park Impact Fees	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
<b>Total Expenditures / Appropriations</b>	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
<b>Net Financing Uses</b>	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
<b>Total Revenue</b>	\$5,349,718	\$8,732,225	\$3,382,507	63.2%
<b>Use of Fund Balance</b>	\$16,260,402	\$21,898,675	\$5,638,273	34.7%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$12,305,237	\$24,050,900	\$11,745,663	95.5%
Other Charges	\$9,304,883	\$6,580,000	\$(2,724,883)	(29.3)%
<b>Total Expenditures / Appropriations</b>	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
<b>Net Financing Uses</b>	\$21,610,120	\$30,630,900	\$9,020,780	41.7%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$41,000	\$41,000	—%
Charges for Services	\$5,038,850	\$5,281,225	\$242,375	4.8%
Miscellaneous Revenues	\$310,868	\$3,410,000	\$3,099,132	996.9%
<b>Total Revenue</b>	\$5,349,718	\$8,732,225	\$3,382,507	63.2%
<b>Use of Fund Balance</b>	\$16,260,402	\$21,898,675	\$5,638,273	34.7%

## Budget Unit Functions & Responsibilities

The **Metro Air Park Services Tax** provides maintenance revenue for facilities within the development. This includes maintenance of roadway, drainage, water facilities, and traffic monitoring. This program is funded by special taxes.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Metro Air Park Services Tax	\$753,846	\$771,056	\$17,210	2.3%
<b>Total Expenditures / Appropriations</b>	\$753,846	\$771,056	\$17,210	2.3%
<b>Total Reimbursements</b>	—	\$(999)	\$(999)	—%
<b>Net Financing Uses</b>	\$753,846	\$770,057	\$16,211	2.2%
<b>Total Revenue</b>	\$78,300	\$80,300	\$2,000	2.6%
<b>Use of Fund Balance</b>	\$675,546	\$689,757	\$14,211	2.1%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$258,598	\$722,357	\$463,759	179.3%
Other Charges	\$447,548	—	\$(447,548)	(100.0)%
Interfund Charges	\$47,700	\$48,699	\$999	2.1%
<b>Total Expenditures / Appropriations</b>	\$753,846	\$771,056	\$17,210	2.3%
Other Reimbursements	—	\$(999)	\$(999)	—%
<b>Total Reimbursements</b>	—	\$(999)	\$(999)	—%
<b>Net Financing Uses</b>	\$753,846	\$770,057	\$16,211	2.2%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$2,600	\$2,600	—%
Charges for Services	\$78,300	\$77,700	\$(600)	(0.8)%
<b>Total Revenue</b>	\$78,300	\$80,300	\$2,000	2.6%
<b>Use of Fund Balance</b>	\$675,546	\$689,757	\$14,211	2.1%

## Budget Unit Functions & Responsibilities

The **North Vineyard Station Specific Plan** provides funding for portions of the major public infrastructure necessary for the urbanization of the area. This includes the construction of roadways, frontage lanes, public transit, library, and park facilities. Funding is provided through the collection of development impact fees.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
North Vineyard Station	\$3,660,064	\$4,272,471	\$612,407	16.7%
<b>Total Expenditures / Appropriations</b>	\$3,660,064	\$4,272,471	\$612,407	16.7%
<b>Net Financing Uses</b>	\$3,660,064	\$4,272,471	\$612,407	16.7%
<b>Total Revenue</b>	\$450,000	\$477,000	\$27,000	6.0%
<b>Use of Fund Balance</b>	\$3,210,064	\$3,795,471	\$585,407	18.2%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,031,575	\$877,610	\$(153,965)	(14.9)%
Other Charges	\$2,628,489	\$3,394,861	\$766,372	29.2%
<b>Total Expenditures / Appropriations</b>	\$3,660,064	\$4,272,471	\$612,407	16.7%
<b>Net Financing Uses</b>	\$3,660,064	\$4,272,471	\$612,407	16.7%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$4,000	\$4,000	—%
Charges for Services	\$450,000	\$473,000	\$23,000	5.1%
<b>Total Revenue</b>	\$450,000	\$477,000	\$27,000	6.0%
<b>Use of Fund Balance</b>	\$3,210,064	\$3,795,471	\$585,407	18.2%



## Budget Unit Functions & Responsibilities

The **North Vineyard Station Community Facilities Districts (CFDs)** provide funding for portions of the major public infrastructure necessary for the North Vineyard Station area to urbanize. This includes the construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary sewer, storm drainage and potable water systems. The programs are funded by prior bond proceeds and interest earnings include:

- North Vineyard Station CFD #1
- North Vineyard Station CFD #2

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
North Vineyard Station CFD #1	\$1,646,179	\$2,699,973	\$1,053,794	64.0%
North Vineyard Station CFD #2	\$1,093,348	\$5,248,456	\$4,155,108	380.0%
<b>Total Expenditures / Appropriations</b>	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
<b>Net Financing Uses</b>	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
<b>Total Revenue</b>	\$367,200	\$1,038,721	\$671,521	182.9%
<b>Use of Fund Balance</b>	\$2,372,327	\$6,909,708	\$4,537,381	191.3%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$789,157	\$860,182	\$71,025	9.0%
Other Charges	\$1,950,370	\$7,088,247	\$5,137,877	263.4%
<b>Total Expenditures / Appropriations</b>	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
<b>Net Financing Uses</b>	\$2,739,527	\$7,948,429	\$5,208,902	190.1%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$188,500	\$188,500	—%
Charges for Services	—	—	—	—%
Miscellaneous Revenues	\$367,200	\$850,221	\$483,021	131.5%
Other Financing Sources	—	—	—	—%
<b>Total Revenue</b>	\$367,200	\$1,038,721	\$671,521	182.9%
<b>Use of Fund Balance</b>	\$2,372,327	\$6,909,708	\$4,537,381	191.3%

## North Vineyard Station CFD #1

### Program Overview

**North Vineyard Station CFD #1** consists of approximately 284 acres that are bound by Florin Road on the north, Gerber Road on the south, and Bradshaw road on the east. This district provides funding for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems. The program is funded by prior bond proceeds and interest earnings.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$495,905	\$509,955	\$14,050	2.8%
Other Charges	\$1,150,274	\$2,190,018	\$1,039,744	90.4%
<b>Total Expenditures / Appropriations</b>	\$1,646,179	\$2,699,973	\$1,053,794	64.0%
<b>Net Financing Uses</b>	\$1,646,179	\$2,699,973	\$1,053,794	64.0%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$85,000	\$85,000	—%
Miscellaneous Revenues	\$183,600	\$657,441	\$473,841	258.1%
<b>Total Revenue</b>	\$183,600	\$742,441	\$558,841	304.4%
<b>Use of Fund Balance</b>	\$1,462,579	\$1,957,532	\$494,953	33.8%

## North Vineyard Station CFD #2

### Program Overview

**North Vineyard Station CFD #2** consists of approximately 93 acres that are bound by Florin Road on the north, Gerber Road on the south, Elk Grove-Florin Road on the west and Bradshaw Road on the east. This district provides funding for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems. The program is funded by prior bond proceeds and interest earnings.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$293,252	\$350,227	\$56,975	19.4%
Other Charges	\$800,096	\$4,898,229	\$4,098,133	512.2%
<b>Total Expenditures / Appropriations</b>	\$1,093,348	\$5,248,456	\$4,155,108	380.0%
<b>Net Financing Uses</b>	\$1,093,348	\$5,248,456	\$4,155,108	380.0%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$103,500	\$103,500	—%
Charges for Services	—	—	—	—%
Miscellaneous Revenues	\$183,600	\$192,780	\$9,180	5.0%
Other Financing Sources	—	—	—	—%
<b>Total Revenue</b>	\$183,600	\$296,280	\$112,680	61.4%
<b>Use of Fund Balance</b>	\$909,748	\$4,952,176	\$4,042,428	444.3%

## Budget Unit Functions & Responsibilities

The **Park Meadows Community Facilities District (CFD)-Bond Proceeds** provide the necessary acquisition and construction of West Stockton Boulevard and some related water and drainage improvements from Dunisch Road to Lewis Stein Road. The funding for this budget unit is special taxes and interest earnings.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Park Meadows CFD	\$142,170	\$163,124	\$20,954	14.7%
<b>Total Expenditures / Appropriations</b>	\$142,170	\$163,124	\$20,954	14.7%
<b>Net Financing Uses</b>	\$142,170	\$163,124	\$20,954	14.7%
<b>Total Revenue</b>	\$69,350	\$76,318	\$6,968	10.0%
<b>Use of Fund Balance</b>	\$72,820	\$86,806	\$13,986	19.2%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$142,170	\$163,124	\$20,954	14.7%
<b>Total Expenditures / Appropriations</b>	\$142,170	\$163,124	\$20,954	14.7%
<b>Net Financing Uses</b>	\$142,170	\$163,124	\$20,954	14.7%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$3,500	\$3,500	—%
Miscellaneous Revenues	\$69,350	\$72,818	\$3,468	5.0%
<b>Total Revenue</b>	\$69,350	\$76,318	\$6,968	10.0%
<b>Use of Fund Balance</b>	\$72,820	\$86,806	\$13,986	19.2%

## Budget Unit Functions & Responsibilities

The **Vineyard Public Facilities Financing Plan** provides funding through development impact fees for portions of the major public infrastructure necessary for the Vineyard area to urbanize. This includes construction of major freeway interchanges, roadways, public transit, fire protection, library, community center, and park facilities. The funding for this budget unit is development impact fees and interest earnings.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Vineyard	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
<b>Total Expenditures / Appropriations</b>	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
<b>Net Financing Uses</b>	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
<b>Total Revenue</b>	\$9,658,245	\$11,537,898	\$1,879,653	19.5%
<b>Use of Fund Balance</b>	\$11,562,474	\$8,243,971	\$(3,318,503)	(28.7)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$20,565,351	\$19,331,869	\$(1,233,482)	(6.0)%
Other Charges	\$655,368	\$450,000	\$(205,368)	(31.3)%
<b>Total Expenditures / Appropriations</b>	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
<b>Net Financing Uses</b>	\$21,220,719	\$19,781,869	\$(1,438,850)	(6.8)%
<b>Revenue</b>				
Intergovernmental Revenues	\$6,586,954	\$6,586,954	—	—%
Charges for Services	\$650,000	\$292,584	\$(357,416)	(55.0)%
Miscellaneous Revenues	\$2,421,291	\$4,658,360	\$2,237,069	92.4%
<b>Total Revenue</b>	\$9,658,245	\$11,537,898	\$1,879,653	19.5%
<b>Use of Fund Balance</b>	\$11,562,474	\$8,243,971	\$(3,318,503)	(28.7)%

## Budget Unit Functions & Responsibilities

The **Financing-Transfers/Reimbursements** budget unit accounts for transfers from the General Fund to other county funds.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
General Fund Transfers to Other County Funds	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
<b>Total Expenditures / Appropriations</b>	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
<b>Net Financing Uses</b>	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
<b>Net County Cost</b>	\$12,705,621	\$37,932,809	\$25,227,188	198.6%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Interfund Charges	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
<b>Total Expenditures / Appropriations</b>	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
<b>Net Financing Uses</b>	\$12,705,621	\$37,932,809	\$25,227,188	198.6%
<b>Net County Cost</b>	\$12,705,621	\$37,932,809	\$25,227,188	198.6%

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
General Fund Transfers to Other County Funds	33,809,000	—	—	33,809,000	—

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>GF BOS Augmentation to Road Fund Loan for Pavement Maintenance Projects</b>					
	2,500,000	—	—	2,500,000	—
<p>During the Recommended Budget Hearings on June 10, 2021, the Board of Supervisors approved an additional \$2.5 million for the General Fund loan to the Roads fund for Pavement Maintenance projects. That brought the total loan amount to \$22.5 million. As part of the Revised Recommended Budget Hearings on September 8, 2021, the Board changed the loan to a General Fund contribution. This request is linked to a request in the Roads Fund budget (Budget Unit 2900000).</p>					
<b>GF Contribution to DGS CCF - Mather Community Campus Support (June Funding)</b>					
	1,000,000	—	—	1,000,000	—
<p>This request is to provide General Fund contribution for health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This is a one-time request. This request is contingent upon approval of a growth request in the Capital Construction budget (Budget Unit 3100000).</p>					
<b>GF Contribution to DGS CCF - Mather Community Campus Support (Sept. One-time Priority 1)</b>					
	4,000,000	—	—	4,000,000	—
<p>This request is to provide General Fund contribution for health and safety capital projects at the Mather Community Campus, identified as Priority One projects in the recent facility condition assessment. This is the #1 priority for one-time funding in September, if funding is available. This is a one-time growth request. This request is contingent upon approval of a growth request in the Capital Construction Fund (Budget Unit 3100000).</p>					
<b>GF Contribution to DWMR - Homeless Encampment Debris Removal</b>					
	500,000	—	—	500,000	—
<p>This request is to provide General Fund contribution to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts in FY 2021-22 and provide an annual on-going allocation of \$500,000 for future debris removal efforts. This request is contingent upon approval of a request in the Solid Waste Authority budget (Budget Unit 2240000).</p>					
<b>GF Contribution to DWMR - Homeless Encampment Debris Removal (BOS Augmentation)</b>					
	500,000	—	—	500,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved an additional \$500,000 General Fund allocation to the Department of Waste Management and Recycling to augment and extend current contracted services dedicated to homeless encampment debris removal efforts, for a total of \$1,000,000. This request is linked to a request in the Solid Waste Authority budget (Budget Unit 2240000).</p>					
<b>GF Contribution to Economic Development for PBID Support (BOS Augmentation)</b>					
	200,000	—	—	200,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board approved a \$200,000 General Fund allocation to the Office of Economic Development for Property Business Improvement District (PBID) Support. This request is linked to a request in the Economic Development budget (Budget Unit 3870000).</p>					

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>GF Contribution to EMD - Hazardous Materials Response Contract</b>					
	109,000	—	—	109,000	—
<p>This request is to provide General Fund contribution to the Environmental Management Department (EMD) for Sacramento City and Metro Fire (Fire) Level I thru Level III hazardous material response in the County of Sacramento. EMD currently has contracts with Fire, cities and other departments in Sacramento County in order to reimburse Fire for their response. County departments and cities each pay a portion in order to reimburse Fire for their response time to hazardous material calls in the cities and County of Sacramento. EMD cannot use revenues for purposes other than their legally intended mandates. This is to fund County costs of administering the contract for hazardous material response efforts in EMD. This request is contingent upon approval of a growth request in the EMD budget (Budget Unit 3350000).</p>					
<b>GF Contribution to Neighborhood Revitalization - Youth Center</b>					
	500,000	—	—	500,000	—
<p>Board of Supervisors change during June Budget Hearings resulted in funding of \$500,000 for North Highlands Youth Center to implement youth programming and activities. This request is linked to a request in the Neighborhood Revitalization Fund budget (Budget Unit 5790000).</p>					
<b>GF Contribution to Parks Construction - Ranch Facilities</b>					
	500,000	—	—	500,000	—
<p>Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. This request is linked to a request in the Parks Construction budget (Budget Unit 6570000). During the June 10, 2021 Budget Hearing, the Board of Supervisors recommended approval of this growth request.</p>					
<b>GF Contribution to Parks Construction for Capital Needs (June Funding)</b>					
	2,423,091	—	—	2,423,091	—
<p>Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. This request is contingent upon approval of a growth request in the Parks Construction budget (Budget Unit 6570000).</p>					
<b>GF Contribution to Parks Construction for Capital Needs (Sept. One-time Priority 2)</b>					
	1,576,909	—	—	1,576,909	—
<p>Funding to complete deferred maintenance and Americans with Disabilities Act (ADA) improvements to park facilities for high priority projects. . This is priority #2 for one-time funding in September, if funding is available. This request is contingent upon approval of a growth request in the Parks Construction budget (Budget Unit 6570000). During the June 10, 2021 Budget Hearing, the Board of Supervisors recommended approval of this growth request.</p>					
<b>GF Loan to Road Fund for Pavement Maintenance Projects</b>					
	20,000,000	—	—	20,000,000	—
<p>During the Revised Recommended Budget Hearings on September 8, 2021, the Board changed the \$20 million loan to the Road Fund, approved as part of the June Budget, to a General Fund contribution. Due to an aging roadway system, the County's pavement maintenance backlog in 2019 was assessed at \$784 million. Due to this pavement maintenance backlog, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Some roadways, if not addressed with pavement rehabilitation projects, would require a full reconstruction in the future. For example, if 25% to 35% of the roadways slip to full reconstruction due to lack funding, the costs will increase up to four times to reconstruct the roadway. The savings realized by investing \$20 million could range from \$15 million to \$24 million by avoiding expensive reconstruction of roadways in the future. Therefore, a one-time \$20 million investment now has the equivalent impact of spending \$35 million to \$44 million later; and this makes significant investments in road improvements now, while we wait to see what additional resources may become available as a result of federal or state initiatives or the new Measure A. This request is contingent upon approval of a request in the Roads Fund budget (Budget Unit 2900000).</p>					



## Budget Unit Functions & Responsibilities

The **Fixed Asset Revolving** program provides for the transfer of funds, as necessary, to the 2020 Refunding Certificates of Participation (COPs) – Fixed Asset Debt Service (see Budget Unit 3011000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program. In this year, the remaining proceeds will be provided for debt service.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Fixed Asset Financing Program	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
<b>Total Expenditures / Appropriations</b>	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
<b>Net Financing Uses</b>	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
<b>Total Revenue</b>	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
<b>Use of Fund Balance</b>	—	\$8,005	\$8,005	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	—	\$8,005	\$8,005	—%
Improvements	—	—	—	—%
Interfund Charges	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
<b>Total Expenditures / Appropriations</b>	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
<b>Net Financing Uses</b>	\$5,280,475	\$3,836,005	\$(1,444,470)	(27.4)%
<b>Revenue</b>				
Miscellaneous Revenues	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
<b>Total Revenue</b>	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
<b>Use of Fund Balance</b>	—	\$8,005	\$8,005	—%

## Budget Unit Functions & Responsibilities

The **Interagency Procurement** Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The drawdown of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements.

The activities of this fund provide for the following; (1) user agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges, (2) collecting user charges from user agencies, (3) accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents, (4) making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with the requirements of the financing documents, (5) other acquisitions and activities as necessary to facilitate the FAFP.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Interagency Procurement	\$5,330,554	\$3,828,000	\$(1,502,554)	(28.2)%
<b>Total Expenditures / Appropriations</b>	\$5,330,554	\$3,828,000	\$(1,502,554)	(28.2)%
<b>Total Reimbursements</b>	\$(1,391,656)	\$(2,604,657)	\$(1,213,001)	87.2%
<b>Net Financing Uses</b>	\$3,938,898	\$1,223,343	\$(2,715,555)	(68.9)%
<b>Total Revenue</b>	\$1,916,166	\$1,165,608	\$(750,558)	(39.2)%
<b>Use of Fund Balance</b>	\$2,022,732	\$57,735	\$(1,964,997)	(97.1)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$50,079	—	\$(50,079)	(100.0)%
Other Charges	\$5,280,475	\$3,828,000	\$(1,452,475)	(27.5)%
<b>Total Expenditures / Appropriations</b>	<b>\$5,330,554</b>	<b>\$3,828,000</b>	<b>\$(1,502,554)</b>	<b>(28.2)%</b>
Other Reimbursements	\$(1,391,656)	\$(2,604,657)	\$(1,213,001)	87.2%
<b>Total Reimbursements</b>	<b>\$(1,391,656)</b>	<b>\$(2,604,657)</b>	<b>\$(1,213,001)</b>	<b>87.2%</b>
<b>Net Financing Uses</b>	<b>\$3,938,898</b>	<b>\$1,223,343</b>	<b>\$(2,715,555)</b>	<b>(68.9)%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	—	—	—%
Charges for Services	\$1,916,166	\$1,165,608	\$(750,558)	(39.2)%
<b>Total Revenue</b>	<b>\$1,916,166</b>	<b>\$1,165,608</b>	<b>\$(750,558)</b>	<b>(39.2)%</b>
<b>Use of Fund Balance</b>	<b>\$2,022,732</b>	<b>\$57,735</b>	<b>\$(1,964,997)</b>	<b>(97.1)%</b>

## Budget Unit Functions & Responsibilities

**Natomas Fire District** funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.

Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.

The contract calls for the annual payment of all available financing to the City for the fire protection service, less County administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.

District financing consists of property taxes, interest earnings, and fund balances.

The Office of Economic Development is responsible for managing the contract with the City, making payments, and preparing the district budget.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Natomas Fire District	\$3,354,145	\$3,524,007	\$169,862	5.1%
<b>Total Expenditures / Appropriations</b>	\$3,354,145	\$3,524,007	\$169,862	5.1%
<b>Net Financing Uses</b>	\$3,354,145	\$3,524,007	\$169,862	5.1%
<b>Total Revenue</b>	\$2,806,605	\$3,163,675	\$357,070	12.7%
<b>Use of Fund Balance</b>	\$547,540	\$360,332	\$(187,208)	(34.2)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$3,354,145	\$3,524,007	\$169,862	5.1%
<b>Total Expenditures / Appropriations</b>	\$3,354,145	\$3,524,007	\$169,862	5.1%
<b>Net Financing Uses</b>	\$3,354,145	\$3,524,007	\$169,862	5.1%
<b>Revenue</b>				
Taxes	\$2,777,605	\$3,131,175	\$353,570	12.7%
Revenue from Use Of Money & Property	\$1,500	\$5,000	\$3,500	233.3%
Intergovernmental Revenues	\$27,500	\$27,500	—	—%
<b>Total Revenue</b>	\$2,806,605	\$3,163,675	\$357,070	12.7%
<b>Use of Fund Balance</b>	\$547,540	\$360,332	\$(187,208)	(34.2)%

## Budget Unit Functions & Responsibilities

The **Neighborhood Revitalization Fund** (NRF) provides resources for neighborhood revitalization activities that complement County investments. This budget includes proceeds from the sale of Redevelopment Agency properties purchased with tax-exempt bond funds, revenue from the Sierra 99 Gateway digital sign, as well as one-time funding restricted for affordable housing projects. A portion of funds must be used for capital improvement projects in the former Redevelopment Project Area. Programs include:

- Affordable Housing
- Neighborhood Revitalization – Redevelopment
- Neighborhood Revitalization – Unrestricted

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Affordable Housing	\$329,259	\$329,259	—	—%
Neighborhood Revitalization - Redevelopment	\$367,371	\$366,981	\$(390)	(0.1)%
Neighborhood Revitalization - Unrestricted	\$361,467	\$841,369	\$479,902	132.8%
<b>Total Expenditures / Appropriations</b>	<b>\$1,058,097</b>	<b>\$1,537,609</b>	<b>\$479,512</b>	<b>45.3%</b>
<b>Total Reimbursements</b>	<b>\$(80,000)</b>	<b>\$(580,000)</b>	<b>\$(500,000)</b>	<b>625.0%</b>
<b>Net Financing Uses</b>	<b>\$978,097</b>	<b>\$957,609</b>	<b>\$(20,488)</b>	<b>(2.1)%</b>
<b>Use of Fund Balance</b>	<b>\$978,097</b>	<b>\$957,609</b>	<b>\$(20,488)</b>	<b>(2.1)%</b>

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$1,058,097	\$1,537,609	\$479,512	45.3%
Interfund Charges	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,058,097</b>	<b>\$1,537,609</b>	<b>\$479,512</b>	<b>45.3%</b>
Other Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
<b>Total Reimbursements</b>	<b>\$(80,000)</b>	<b>\$(580,000)</b>	<b>\$(500,000)</b>	<b>625.0%</b>
<b>Net Financing Uses</b>	<b>\$978,097</b>	<b>\$957,609</b>	<b>\$(20,488)</b>	<b>(2.1)%</b>
<b>Use of Fund Balance</b>	<b>\$978,097</b>	<b>\$957,609</b>	<b>\$(20,488)</b>	<b>(2.1)%</b>

### Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Neighborhood Revitalization - Unrestricted	500,000	(500,000)	—	—	—

## Affordable Housing

### Program Overview

**Affordable Housing** includes funding from the one-time distribution of assets in FY 2019-20 resulting from the dissolution of the Delta Counties Home Mortgage Finance Authority (Authority). The purpose of the Authority was to provide financing in the form of loans to respective Members' residents for the construction, acquisition, and rehabilitation of homes. The Authority issued bonds and used the bond proceeds to make such loans. All of the loans were repaid to the Authority, and the bonds were paid in full with interest and retired.

These funds are to be used for single and multi-family affordable housing purposes per Part 5 Division 31 of the Health and Safety Code, which includes sections 52000 to 52106.

### Program Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$329,259	\$329,259	—	—%
<b>Total Expenditures / Appropriations</b>	\$329,259	\$329,259	—	—%
<b>Net Financing Uses</b>	\$329,259	\$329,259	—	—%
<b>Use of Fund Balance</b>	\$329,259	\$329,259	—	—%

## Neighborhood Revitalization - Redevelopment

### Program Overview

**Neighborhood Revitalization – Redevelopment** includes proceeds from the sale of Redevelopment Agency property to the City of Sacramento that was purchased with Tax Exempt Bonds and funds projects in the Downtown Redevelopment Area and Oak Park Redevelopment area.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$367,371	\$366,981	\$(390)	(0.1)%
<b>Total Expenditures / Appropriations</b>	\$367,371	\$366,981	\$(390)	(0.1)%
<b>Net Financing Uses</b>	\$367,371	\$366,981	\$(390)	(0.1)%
<b>Use of Fund Balance</b>	\$367,371	\$366,981	\$(390)	(0.1)%



## Neighborhood Revitalization - Unrestricted

### Program Overview

**Neighborhood Revitalization – Unrestricted** provides funds for activities that complement County investments and includes revenue from the Sierra 99 Gateway digital sign that is intended to be used to plan or implement improvements to corridors or neighborhoods to address blight or improve the health, safety, and economic vitality of commercial corridors and neighborhoods within the unincorporated County.

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$361,467	\$841,369	\$479,902	132.8%
Interfund Charges	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	\$361,467	\$841,369	\$479,902	132.8%
Other Reimbursements	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
<b>Total Reimbursements</b>	\$(80,000)	\$(580,000)	\$(500,000)	625.0%
<b>Net Financing Uses</b>	\$281,467	\$261,369	\$(20,098)	(7.1)%
<b>Use of Fund Balance</b>	\$281,467	\$261,369	\$(20,098)	(7.1)%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>NRF - North Highlands Youth Center</b>					
	500,000	(500,000)	—	—	—

Board of Supervisors change during June Budget Hearings. Funding of \$500,000 for North Highlands Youth Center to implement youth programming and activities. This request is linked to a growth request in the Financing Transfers/Reimbursements budget (Budget Unit 5110000).

## Budget Unit Functions & Responsibilities

The **Non-Departmental Costs/General Fund** budget unit provides appropriations for costs associated with mandated contributions and contractual obligations including countywide annual financial audits, search and rescue claims, contribution to the Sacramento Area Council of Governments and costs associated with central support of countywide operations such as transit subsidies, State Legislative Advocacy, subsidy for fire protection at McClellan, youth commission support, and memberships to statewide and national organizations.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Non-Departmental Costs/General Fund	\$33,187,676	\$39,704,015	\$6,516,339	19.6%
<b>Total Expenditures / Appropriations</b>	\$33,187,676	\$39,704,015	\$6,516,339	19.6%
<b>Total Reimbursements</b>	\$(300,000)	\$(300,000)	—	—%
<b>Net Financing Uses</b>	\$32,887,676	\$39,404,015	\$6,516,339	19.8%
<b>Total Revenue</b>	\$43,116	—	\$(43,116)	(100.0)%
<b>Net County Cost</b>	\$32,844,560	\$39,404,015	\$6,559,455	20.0%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Salaries & Benefits	\$3,000	\$3,005	\$5	0.2%
Services & Supplies	\$19,497,097	\$19,133,937	\$(363,160)	(1.9)%
Other Charges	\$9,105,729	\$15,822,877	\$6,717,148	73.8%
Interfund Charges	\$393,643	\$391,530	\$(2,113)	(0.5)%
Intrafund Charges	\$4,188,207	\$4,352,666	\$164,459	3.9%
<b>Total Expenditures / Appropriations</b>	\$33,187,676	\$39,704,015	\$6,516,339	19.6%
Other Reimbursements	\$(300,000)	\$(300,000)	—	—%
<b>Total Reimbursements</b>	\$(300,000)	\$(300,000)	—	—%
<b>Net Financing Uses</b>	\$32,887,676	\$39,404,015	\$6,516,339	19.8%
<b>Revenue</b>				
Miscellaneous Revenues	\$43,116	—	\$(43,116)	(100.0)%
<b>Total Revenue</b>	\$43,116	—	\$(43,116)	(100.0)%
<b>Net County Cost</b>	\$32,844,560	\$39,404,015	\$6,559,455	20.0%

## Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Non-Departmental Costs/General Fund	1,265,000	—	—	1,265,000	—

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Non-Departmental Costs - Consultant for Organizational Cultural Change</b>					
	200,000	—	—	200,000	—
Contract with a consultant to develop organizational cultural change efforts to reinforce desired ideal constructive culture, an organization that goal-sets for achievement, clear expectations for empowerment, individual and other growth and development team - based cooperation expectations throughout the county-wide organization to drive higher forms of engagement, performance and productivity. This cost will be for two years.					
<b>Non-Departmental Costs - Consultant for Redistricting Services</b>					
	90,000	—	—	90,000	—
Contract with a consultant to provide redistricting services for the County Redistricting Process. Part of this contract cost is being paid in FY 2020-21. This is a one-time cost. This request is contingent upon approval of a growth request in the County Executive Cabinet budget (Budget Unit 5730000).					
<b>Non-Departmental Costs - Phase II of Body Camera Equipment for Sheriff's Office</b>					
	700,000	—	—	700,000	—
Camera and connectivity costs for Phase II of the Sheriff's body camera project. This request includes cameras for Airport Division, Regional Transit Security, Civil Bureau, Security Services, Folsom Dam Bureau, CSI, Academy, Corrections and Court.					
<b>Non-Departmental Costs - Polling and Public Website</b>					
	250,000	—	—	250,000	—
Funding to contract with a professional public opinion polling firm to conduct a scientific poll of the public's budget priorities and needs; and funding to create a budget website accessible to the public.					
<b>Non-Departmental Costs - Wildlife Care Association</b>					
	25,000	—	—	25,000	—
Board of Supervisors change during June Budget Hearings resulted in additional funding to Wildlife Care Association (WCA) in the amount of \$25,000 in on-going net county cost; this brings the total annual funding from \$10,000 in the base budget to \$35,000 in total funding for FY 2021-22. The funds will be used for food, medication, and supplies associated with helping sick, orphaned, and/or injured wildlife brought to WCA by members of the public as well as city and county animal control agencies.					

### Budget Unit Functions & Responsibilities

The **Non-Departmental Revenues/General Fund** budget unit accounts for major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and utility user tax, not linked to a specific program or activity. These major sources of revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
General Purpose Financing Revenues	—	\$(964,000)	\$(964,000)	—%
<b>Total Expenditures / Appropriations</b>	—	\$(964,000)	\$(964,000)	—%
<b>Total Reimbursements</b>	\$(11,140,877)	\$(12,269,991)	\$(1,129,114)	10.1%
<b>Net Financing Uses</b>	\$(11,140,877)	\$(13,233,991)	\$(2,093,114)	18.8%
<b>Total Revenue</b>	\$722,395,890	\$727,895,304	\$5,499,414	0.8%
<b>Net County Cost</b>	\$(733,536,767)	\$(741,129,295)	\$(7,592,528)	1.0%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	—	\$(964,000)	\$(964,000)	—%
<b>Total Expenditures / Appropriations</b>	—	\$(964,000)	\$(964,000)	—%
Other Reimbursements	\$(11,140,877)	\$(12,269,991)	\$(1,129,114)	10.1%
<b>Total Reimbursements</b>	\$(11,140,877)	\$(12,269,991)	\$(1,129,114)	10.1%
<b>Net Financing Uses</b>	\$(11,140,877)	\$(13,233,991)	\$(2,093,114)	18.8%
<b>Revenue</b>				
Taxes	\$625,010,210	\$674,018,208	\$49,007,998	7.8%
Licenses, Permits & Franchises	\$4,322,194	\$4,477,001	\$154,807	3.6%
Fines, Forfeitures & Penalties	\$8,000,000	\$8,000,000	—	—%
Revenue from Use Of Money & Property	\$200,000	\$1,800,000	\$1,600,000	800.0%
Intergovernmental Revenues	\$78,631,586	\$33,620,302	\$(45,011,284)	(57.2)%
Miscellaneous Revenues	\$6,231,900	\$5,979,793	\$(252,107)	(4.0)%
<b>Total Revenue</b>	\$722,395,890	\$727,895,304	\$5,499,414	0.8%
<b>Net County Cost</b>	\$(733,536,767)	\$(741,129,295)	\$(7,592,528)	1.0%

## Budget Unit Functions & Responsibilities

The **Office of Labor Relations** is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances, and policies. The Office of Labor Relations supports the County and its departments by negotiating labor agreements within authorized parameters; protecting the County's ability to effectively manage its workforce; administering labor agreements, seeking to resolve interest and rights disputes through mediation, arbitration, and administrative hearings; designing and presenting training services in support of new employee orientation, discipline processes, contract interpretation, grievance processing, and labor-management problem solving; representing county interests in meet and confer processes; and promoting greater efficiency through the development of more harmonious relationships with employee organizations.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Office of Labor Relations	\$1,641,534	\$1,650,409	\$8,875	0.5%
<b>Total Expenditures / Appropriations</b>	\$1,641,534	\$1,650,409	\$8,875	0.5%
<b>Total Reimbursements</b>	\$(1,212,739)	\$(1,216,645)	\$(3,906)	0.3%
<b>Net Financing Uses</b>	\$428,795	\$433,764	\$4,969	1.2%
<b>Total Revenue</b>	\$428,795	\$424,889	\$(3,906)	(0.9)%
<b>Net County Cost</b>	—	\$8,875	\$8,875	—%
Positions	5.0	5.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$1,046,851	\$1,064,003	\$17,152	1.6%
Services & Supplies	\$390,885	\$377,497	\$(13,388)	(3.4)%
Intrafund Charges	\$203,798	\$208,909	\$5,111	2.5%
<b>Total Expenditures / Appropriations</b>	\$1,641,534	\$1,650,409	\$8,875	0.5%
Other Reimbursements	\$(1,212,739)	\$(1,216,645)	\$(3,906)	0.3%
<b>Total Reimbursements</b>	\$(1,212,739)	\$(1,216,645)	\$(3,906)	0.3%
<b>Net Financing Uses</b>	\$428,795	\$433,764	\$4,969	1.2%
<b>Revenue</b>				
Charges for Services	\$428,795	\$424,889	\$(3,906)	(0.9)%
<b>Total Revenue</b>	\$428,795	\$424,889	\$(3,906)	(0.9)%
<b>Net County Cost</b>	—	\$8,875	\$8,875	—%
Positions	5.0	5.0	—	—%

## Budget Unit Functions & Responsibilities

The Office of **Planning and Environmental Review** processes land use development applications; maintains and updates the Sacramento County General Plan and Development Code; implements the Tree Ordinance program; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; reviews master plans for growth areas proposed by private development interests; prepares and processes environmental documents pursuant to the California Environmental Quality Act (CEQA) including mitigation monitoring and reporting and, when appropriate, the National Environmental Policy Act; and participates in the South Sacramento Habitat Conservation Plan including the issuance of incidental take permits.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Planning and Environmental Review	\$11,738,599	\$12,431,724	\$693,125	5.9%
<b>Total Expenditures / Appropriations</b>	\$11,738,599	\$12,431,724	\$693,125	5.9%
<b>Total Reimbursements</b>	\$(481,600)	\$(477,600)	\$4,000	(0.8)%
<b>Net Financing Uses</b>	\$11,256,999	\$11,954,124	\$697,125	6.2%
<b>Total Revenue</b>	\$8,129,519	\$8,706,644	\$577,125	7.1%
<b>Net County Cost</b>	\$3,127,480	\$3,247,480	\$120,000	3.8%
Positions	55.6	58.8	3.2	5.8%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$8,296,377	\$9,023,582	\$727,205	8.8%
Services & Supplies	\$2,738,184	\$2,606,968	\$(131,216)	(4.8)%
Other Charges	\$100,000	\$100,000	—	—%
Intrafund Charges	\$604,038	\$701,174	\$97,136	16.1%
<b>Total Expenditures / Appropriations</b>	<b>\$11,738,599</b>	<b>\$12,431,724</b>	<b>\$693,125</b>	<b>5.9%</b>
Other Reimbursements	\$(481,600)	\$(477,600)	\$4,000	(0.8)%
<b>Total Reimbursements</b>	<b>\$(481,600)</b>	<b>\$(477,600)</b>	<b>\$4,000</b>	<b>(0.8)%</b>
<b>Net Financing Uses</b>	<b>\$11,256,999</b>	<b>\$11,954,124</b>	<b>\$697,125</b>	<b>6.2%</b>
<b>Revenue</b>				
Licenses, Permits & Franchises	\$119,000	\$117,000	\$(2,000)	(1.7)%
Intergovernmental Revenues	\$350,000	\$500,000	\$150,000	42.9%
Charges for Services	\$6,553,860	\$7,244,259	\$690,399	10.5%
Miscellaneous Revenues	\$1,106,659	\$845,385	\$(261,274)	(23.6)%
<b>Total Revenue</b>	<b>\$8,129,519</b>	<b>\$8,706,644</b>	<b>\$577,125</b>	<b>7.1%</b>
<b>Net County Cost</b>	<b>\$3,127,480</b>	<b>\$3,247,480</b>	<b>\$120,000</b>	<b>3.8%</b>
Positions	55.6	58.8	3.2	5.8%

## Summary of Approved Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Planning and Environmental Review	373,470	—	203,470	170,000	3.0



## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>PER - Add 1.0 FTE Associate Planner - Archaeologist</b>	131,735	—	131,735	—	1.0
<p>The Department currently does not have staff that meet the minimum professional qualifications for a prehistoric or historic-era archaeologist. As a result, the County has not been able to obtain Certified Local Government status and therefore, cannot enter into Programmatic Agreements (PA) with federal entities to streamline cultural resources review. To stay in compliance with CEQA, NEPA, NHPA and SSHCP laws, the Department needs to have an archaeologist staff member with the right qualifications under the Associate Planning classification. Position costs will be offset by revenue.</p>					
<b>PER - Add 1.0 FTE Associate Planner Position for MMRP</b>	131,735	—	131,735	—	1.0
<p>Addition of 1.0 FTE Associate Planner for Mitigation Monitoring and Reporting Program (MMRP) due to increased workload. The current Associate Planner working on MMRP is approximately 40% behind on reviews due to increased workload resulting in the delay in approval of permits. There is sufficient workload to offset the cost of the position.</p>					
<b>PER - Bring In-house Asst Landscape Architect work - 1.0 FTE</b>	—	—	—	—	1.0
<p>Addition of 1.0 FTE Assistant Landscape Architect I/II position to perform landscape reviews consistent with state mandated Water Efficient Landscape Ordinance. Re-allocate the funds (\$107,852) used for the loaned Department of Transportation (DOT) staff to fund the position for a net-zero cost. This request was coordinated with DOT as DOT is encountering upcoming retirements and promotions that will impact assistance provided to Planning.</p>					
<b>PER - Elverta SPA Amendment</b>	15,000	—	(60,000)	75,000	—
<p>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.</p>					
<b>PER - Student Interns (2)</b>	—	—	—	—	—
<p>Ongoing funding for two student interns (temporary positions) to provide low-cost research and analytical support to the department with an offsetting decrease to Engineering Services in the amount of \$57,114 for a net-zero cost. This funding will re-establish a program for paid student intern positions for FY 2021-22. The program was removed from the Planning budget in FY 2019-20, due to budget shortfalls. With a subsequent 'true-up' of budget allocations to Planning and continued strong development application activity, Planning management believes that the program can now be supported on an ongoing basis.</p>					
<b>Technology Updates</b>	95,000	—	—	95,000	—
<p>One-time General Fund contribution of \$95,000 for scoping of interactive mapping software to assist with County Zoning Code related tasks. The current mapping software is not efficient and increases staff time and costs as well as negatively impacting customer experience. Funding will support the scoping of the new interactive software that can create interactive zoning maps and development of zoning codes that will increase staff productivity and efficiency when looking up information and processing applications. It will also allow for a user-friendly interface for the public to obtain basic zoning and land use information to seamlessly apply for planning entitlements. Staff from the Department of Technology and Planning and Environmental Review Department have held preliminary meetings with some software companies to obtain an estimated budget amount for the initial development of the interactive mapping software scope.</p>					

## Budget Unit Functions & Responsibilities

The **Affordability Fee** is collected pursuant to Sacramento County Code Section 22.35.050 and used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected are transferred to and administered by the Sacramento Housing and Redevelopment Agency (SHRA) who governs the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Affordability Fee	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
<b>Total Expenditures / Appropriations</b>	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
<b>Net Financing Uses</b>	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
<b>Total Revenue</b>	\$2,700,000	\$3,500,000	\$800,000	29.6%
<b>Use of Fund Balance</b>	\$3,314	\$852,903	\$849,589	25,636.4%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
<b>Total Expenditures / Appropriations</b>	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
<b>Net Financing Uses</b>	\$2,703,314	\$4,352,903	\$1,649,589	61.0%
<b>Revenue</b>				
Licenses, Permits & Franchises	\$2,700,000	\$3,500,000	\$800,000	29.6%
<b>Total Revenue</b>	\$2,700,000	\$3,500,000	\$800,000	29.6%
<b>Use of Fund Balance</b>	\$3,314	\$852,903	\$849,589	25,636.4%

## Budget Unit Functions & Responsibilities

This **2004 Pension Obligation Bond-Debt Service** budget unit provides for the appropriations for the annual debt service and related financial services costs for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS were a structure that combined the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS paid no debt service until 2006, when they incrementally converted to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County had the ability to call and pay down any amount of the CARS. The County also had the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.

In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.

In June 2009, the 2004C-2 Series was refunded as Floating Rate Notes, purchased by Bank of America as a private placement bond, and were no longer structured as Auction Rate Securities. In October 2011, these 2009 Floating Rate Notes held by Bank of America were refunded to fixed interest rate mode as the 2011B Series, and the related swap agreement was terminated. Due to Auction Rate Securities no longer a market product in demand, the 2004C-3 Series was refunded to fixed interest rate mode as the 2013 Series, in advance of their July 10, 2014, scheduled conversion to Auction Rate Securities. There was no swap agreement related to these bonds.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
2004 Pension Obligation Bond - Debt Service	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
<b>Total Expenditures / Appropriations</b>	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
<b>Total Reimbursements</b>	—	—	—	—%
<b>Net Financing Uses</b>	\$48,564,779	\$50,759,230	\$2,194,451	4.5%
<b>Total Revenue</b>	\$47,025,317	\$48,911,968	\$1,886,651	4.0%
<b>Use of Fund Balance</b>	\$1,539,462	\$1,847,262	\$307,800	20.0%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,739,461	\$2,047,263	\$307,802	17.7%
Other Charges	\$46,825,318	\$48,711,967	\$1,886,649	4.0%
<b>Total Expenditures / Appropriations</b>	<b>\$48,564,779</b>	<b>\$50,759,230</b>	<b>\$2,194,451</b>	<b>4.5%</b>
Other Reimbursements	—	—	—	—%
<b>Total Reimbursements</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$48,564,779</b>	<b>\$50,759,230</b>	<b>\$2,194,451</b>	<b>4.5%</b>
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$48,911,968	\$48,911,968	—%
Charges for Services	\$47,025,317	—	\$(47,025,317)	(100.0)%
<b>Total Revenue</b>	<b>\$47,025,317</b>	<b>\$48,911,968</b>	<b>\$1,886,651</b>	<b>4.0%</b>
<b>Use of Fund Balance</b>	<b>\$1,539,462</b>	<b>\$1,847,262</b>	<b>\$307,800</b>	<b>20.0%</b>

## Budget Unit Functions & Responsibilities

The **2010 Refunding Certificates of Participation (COPs)-Debt Service** budget unit provides for the annual lease payments for the governmental funds portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. These 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage). In Fiscal Year 2020-21, the 2020 Refunding Certificates of Participation (Budget Unit 3011000) were issued to refund the 2010 COPs. The Budget Unit has therefore been closed.

### FOR INFORMATION ONLY

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
2010 Refunding COPs - Debt Service	\$12,040,189	—	\$(12,040,189)	(100.0)%
<b>Total Expenditures / Appropriations</b>	\$12,040,189	—	\$(12,040,189)	(100.0)%
<b>Total Reimbursements</b>	\$(5,685,800)	—	\$5,685,800	(100.0)%
<b>Net Financing Uses</b>	\$6,354,389	—	\$(6,354,389)	(100.0)%
<b>Use of Fund Balance</b>	\$6,354,389	—	\$(6,354,389)	(100.0)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$4,988,583	—	\$(4,988,583)	(100.0)%
Other Charges	\$5,659,950	—	\$(5,659,950)	(100.0)%
Interfund Charges	\$1,391,656	—	\$(1,391,656)	(100.0)%
<b>Total Expenditures / Appropriations</b>	\$12,040,189	—	\$(12,040,189)	(100.0)%
Other Reimbursements	\$(5,685,800)	—	\$5,685,800	(100.0)%
<b>Total Reimbursements</b>	\$(5,685,800)	—	\$5,685,800	(100.0)%
<b>Net Financing Uses</b>	\$6,354,389	—	\$(6,354,389)	(100.0)%
<b>Use of Fund Balance</b>	\$6,354,389	—	\$(6,354,389)	(100.0)%

## Budget Unit Functions & Responsibilities

The **2018 Refunding Certificates of Participation (COPs)-Debt Service** budget unit provides for the annual lease payments for the 2018 Refunding Certificates of Participation issued on November 15, 2018. These 2018 Refunding Certificates of Participation refunded the County's 1997 Refunding Certificates of Participation (Coroner/Crime Lab and Data Center), 2003 Public Facilities Project Certificates of Participation (various capital projects), the 2006 Public Facilities Projects Certificates of Participation (Fleet Maintenance and Voter Registration/Sheriff Station House Facilities) and the 2007 Certificates of Participation (Animal Care Facility and a 120 bed expansion of the Youth Detention Facility). Although the financing for all of these issuances were consolidated into a two series issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
2018 Refunding COPs - Debt Service	\$10,282,020	\$10,185,255	\$(96,765)	(0.9)%
<b>Total Expenditures / Appropriations</b>	\$10,282,020	\$10,185,255	\$(96,765)	(0.9)%
<b>Total Reimbursements</b>	\$(9,804,750)	\$(9,807,500)	\$(2,750)	0.0%
<b>Net Financing Uses</b>	\$477,270	\$377,755	\$(99,515)	(20.9)%
<b>Use of Fund Balance</b>	\$477,270	\$377,755	\$(99,515)	(20.9)%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$617,270	\$517,755	\$(99,515)	(16.1)%
Other Charges	\$9,664,750	\$9,667,500	\$2,750	0.0%
<b>Total Expenditures / Appropriations</b>	\$10,282,020	\$10,185,255	\$(96,765)	(0.9)%
Other Reimbursements	\$(9,804,750)	\$(9,807,500)	\$(2,750)	0.0%
<b>Total Reimbursements</b>	\$(9,804,750)	\$(9,807,500)	\$(2,750)	0.0%
<b>Net Financing Uses</b>	\$477,270	\$377,755	\$(99,515)	(20.9)%
<b>Use of Fund Balance</b>	\$477,270	\$377,755	\$(99,515)	(20.9)%

## Budget Unit Functions & Responsibilities

The **2020 Refunding Certificates of Participation (COPs) - Debt Service** budget unit provides for the annual lease payments for the governmental funds portion of the 2020 Refunding Certificates of Participation issued on October 15, 2020. The 2020 Refunding Certificates of Participation refunded the County's 2010 Refunding Certificates of Participation, which previously refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).

## Budget Unit – Budget by Program

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

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	—	\$1,008,238	\$1,008,238	—%
Other Charges	—	\$3,733,000	\$3,733,000	—%
Interfund Charges	—	\$2,604,657	\$2,604,657	—%
<b>Total Expenditures / Appropriations</b>	—	\$7,345,895	\$7,345,895	—%
Other Reimbursements	—	\$(3,828,000)	\$(3,828,000)	—%
<b>Total Reimbursements</b>	—	\$(3,828,000)	\$(3,828,000)	—%
<b>Net Financing Uses</b>	—	\$3,517,895	\$3,517,895	—%
<b>Use of Fund Balance</b>	—	\$3,517,895	\$3,517,895	—%

## Budget Unit Functions & Responsibilities

The **Juvenile Courthouse Project-Debt Service** budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
2003 COPs - Juvenile Courthouse - Debt Service	\$2,475,488	\$2,468,828	\$(6,660)	(0.3)%
<b>Total Expenditures / Appropriations</b>	\$2,475,488	\$2,468,828	\$(6,660)	(0.3)%
<b>Total Reimbursements</b>	\$(2,250,700)	\$(2,248,575)	\$2,125	(0.1)%
<b>Net Financing Uses</b>	\$224,788	\$220,253	\$(4,535)	(2.0)%
<b>Use of Fund Balance</b>	\$224,788	\$220,253	\$(4,535)	(2.0)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$259,788	\$255,253	\$(4,535)	(1.7)%
Other Charges	\$2,215,700	\$2,213,575	\$(2,125)	(0.1)%
<b>Total Expenditures / Appropriations</b>	\$2,475,488	\$2,468,828	\$(6,660)	(0.3)%
Other Reimbursements	\$(2,250,700)	\$(2,248,575)	\$2,125	(0.1)%
<b>Total Reimbursements</b>	\$(2,250,700)	\$(2,248,575)	\$2,125	(0.1)%
<b>Net Financing Uses</b>	\$224,788	\$220,253	\$(4,535)	(2.0)%
<b>Use of Fund Balance</b>	\$224,788	\$220,253	\$(4,535)	(2.0)%



## Budget Unit Functions & Responsibilities

The **Pension Obligation Bond-Debt Service** budget unit provides for the appropriations for the annual debt service and related financial services costs for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) were variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.

Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year. On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution, which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable-rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195%. The swap counterparty opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.

On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County was expecting to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in the Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate was 5.935%.

On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing swap agreement with Lehman Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap transaction with Deutsche Bank. The replacement swap transaction fixed rate initially remained unchanged at 5.935%, and then changed to 6.04% on July 1, 2009. In September 2011, the \$134,000,000 variable rate portion of the 1995 Bonds (the Series 1995B and 1995C Bonds) were refunded to a fixed interest rate mode as the 2011A Series, and the related swap agreement with Deutsche Bank was terminated. All of the Pension Obligation Bonds originally issued in 1995 are now in fixed interest rate mode, with no remaining swap agreements.

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
Pension Obligation Bonds - Debt Service	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
<b>Total Expenditures / Appropriations</b>	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
<b>Total Reimbursements</b>	—	—	—	—%
<b>Net Financing Uses</b>	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
<b>Total Revenue</b>	\$97,003,658	\$99,215,930	\$2,212,272	2.3%
<b>Use of Fund Balance</b>	\$862,968	\$768,479	\$(94,489)	(10.9)%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Services & Supplies	\$1,057,972	\$963,477	\$(94,495)	(8.9)%
Other Charges	\$96,808,654	\$99,020,932	\$2,212,278	2.3%
<b>Total Expenditures / Appropriations</b>	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
Other Reimbursements	—	—	—	—%
<b>Total Reimbursements</b>	—	—	—	—%
<b>Net Financing Uses</b>	\$97,866,626	\$99,984,409	\$2,117,783	2.2%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$99,215,930	\$99,215,930	—%
Charges for Services	\$97,003,658	—	\$(97,003,658)	(100.0)%
<b>Total Revenue</b>	\$97,003,658	\$99,215,930	\$2,212,272	2.3%
<b>Use of Fund Balance</b>	\$862,968	\$768,479	\$(94,489)	(10.9)%

## Budget Unit Functions & Responsibilities

The **Tobacco Litigation Settlement-Capital Projects** budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital Projects.

The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted, therefore (\$7.4 million).

The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue were used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted thereafter.

This budget unit was established for payment of all costs associated with these projects which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Tobacco Litigation Settlement - Capital Projects	\$473,598	\$20,618	\$(452,980)	(95.6)%
<b>Total Expenditures / Appropriations</b>	\$473,598	\$20,618	\$(452,980)	(95.6)%
<b>Net Financing Uses</b>	\$473,598	\$20,618	\$(452,980)	(95.6)%
<b>Total Revenue</b>	—	\$1,400	\$1,400	—%
<b>Use of Fund Balance</b>	\$473,598	\$19,218	\$(454,380)	(95.9)%

### Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Other Charges	\$473,598	\$20,618	\$(452,980)	(95.6)%
<b>Total Expenditures / Appropriations</b>	\$473,598	\$20,618	\$(452,980)	(95.6)%
<b>Net Financing Uses</b>	\$473,598	\$20,618	\$(452,980)	(95.6)%
<b>Revenue</b>				
Revenue from Use Of Money & Property	—	\$1,400	\$1,400	—%
<b>Total Revenue</b>	—	\$1,400	\$1,400	—%
<b>Use of Fund Balance</b>	\$473,598	\$19,218	\$(454,380)	(95.9)%

## Budget Unit Functions & Responsibilities

The **Public Safety Sales Tax** (Proposition 172) provides a dedicated ½ cent sales tax for local public safety purposes. Proposition 172 was a legislatively referred constitutional amendment approved by voters in 1993. The State distributes funding from the ½ cent state sales tax to Sacramento County based on Sacramento County's proportional share of taxable sales in the prior year. Public Safety Sales Tax revenue is received in the Public Safety Sales Tax Budget Unit, then is transferred to the Sheriff, District Attorney, and Probation Departments to fund eligible activities.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Public Safety Sales Tax (Proposition 172)	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
<b>Total Expenditures / Appropriations</b>	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
<b>Net Financing Uses</b>	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
<b>Total Revenue</b>	\$116,051,753	\$146,537,112	\$30,485,359	26.3%
<b>Use of Fund Balance</b>	—	\$(1,332,007)	\$(1,332,007)	—%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Interfund Charges	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
<b>Total Expenditures / Appropriations</b>	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
<b>Net Financing Uses</b>	\$116,051,753	\$145,205,105	\$29,153,352	25.1%
<b>Revenue</b>				
Intergovernmental Revenues	\$116,051,753	\$146,537,112	\$30,485,359	26.3%
<b>Total Revenue</b>	\$116,051,753	\$146,537,112	\$30,485,359	26.3%
<b>Use of Fund Balance</b>	—	\$(1,332,007)	\$(1,332,007)	—%

**Public Safety Sales Tax Allocations**

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

## Budget Unit Functions & Responsibilities

The **South Sacramento Conservation Agency** oversees implementation of the South Sacramento Habitat Conservation Plan (SSHCP) including acquisition of land or easements to form the SSHCP preserve system; implementation of proposals for restoration of species habitat and aquatic resources; formation of management and monitoring plans to maintain the preserve system; and ensuring compliance with the conditions of the SSHCP and associated permits. The County budget only includes Object 10 (Salary and Benefits) costs for this entity.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Department Appropriations by Program</b>				
South Sacramento Conservation Agency Admin	\$200,827	\$230,965	\$30,138	15.0%
<b>Total Expenditures / Appropriations</b>	\$200,827	\$230,965	\$30,138	15.0%
<b>Net Financing Uses</b>	\$200,827	\$230,965	\$30,138	15.0%
<b>Total Revenue</b>	\$200,827	\$230,965	\$30,138	15.0%
<b>Use of Fund Balance</b>	—	—	—	—%
Positions	1.0	1.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Adopted Budget	Changes From FY 2020-2021 Adopted Budget	% Change from FY 2020-2021 Adopted Budget
<b>Appropriations by Object</b>				
Salaries & Benefits	\$200,827	\$230,834	\$30,007	14.9%
Services & Supplies	—	\$131	\$131	—%
<b>Total Expenditures / Appropriations</b>	\$200,827	\$230,965	\$30,138	15.0%
<b>Net Financing Uses</b>	\$200,827	\$230,965	\$30,138	15.0%
<b>Revenue</b>				
Licenses, Permits & Franchises	\$200,827	\$230,965	\$30,138	15.0%
<b>Total Revenue</b>	\$200,827	\$230,965	\$30,138	15.0%
<b>Use of Fund Balance</b>	—	—	—	—%
Positions	1.0	1.0	—	—%

## Budget Unit Functions & Responsibilities

The **Teeter Plan** (otherwise known as the Alternative Method of Property Tax Apportionment) services the debt requirement associated with the County's purchase of delinquent property taxes. Under the Teeter Plan, the County advances delinquent secured property taxes to local taxing entities by purchasing the delinquent taxes and in return the County receives all future delinquent tax payments, penalties, and interest when the taxes are eventually paid. Financing for the purchase of the delinquent taxes comes from five-year notes from the Sacramento County – Pooled Investment Fund.

As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. The net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5700000) by the close of the final accounting period each year.

## Budget Unit – Budget by Program

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

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Other Charges	\$26,573,118	\$27,737,347	\$1,164,229	4.4%
Interfund Charges	\$10,204,873	\$12,269,991	\$2,065,118	20.2%
<b>Total Expenditures / Appropriations</b>	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Net Financing Uses</b>	\$36,777,991	\$40,007,338	\$3,229,347	8.8%
<b>Revenue</b>				
Miscellaneous Revenues	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
<b>Total Revenue</b>	\$34,390,295	\$35,811,183	\$1,420,888	4.1%
<b>Use of Fund Balance</b>	\$2,387,696	\$4,196,155	\$1,808,459	75.7%



## Budget Unit Functions & Responsibilities

Sacramento County imposes a **Transient-Occupancy Tax (TOT)** in the amount of 12.0 percent of the rent charges at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

## Budget Unit – Budget by Program

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Department Appropriations by Program</b>				
Transient Occupancy Tax (TOT)	\$4,570,086	\$5,081,587	\$511,501	11.2%
<b>Total Expenditures / Appropriations</b>	\$4,570,086	\$5,081,587	\$511,501	11.2%
<b>Total Reimbursements</b>	\$(3,020,994)	\$(2,741,687)	\$279,307	(9.2)%
<b>Net Financing Uses</b>	\$1,549,092	\$2,339,900	\$790,808	51.0%
<b>Total Revenue</b>	\$10,000	\$10,000	—	—%
<b>Use of Fund Balance</b>	\$1,539,092	\$2,329,900	\$790,808	51.4%

## Budget Unit – Budget by Object

	<b>FY 2020-2021 Adopted Budget</b>	<b>FY 2021-2022 Adopted Budget</b>	<b>Changes From FY 2020-2021 Adopted Budget</b>	<b>% Change from FY 2020-2021 Adopted Budget</b>
<b>Appropriations by Object</b>				
Services & Supplies	\$191,569	\$231,649	\$40,080	20.9%
Other Charges	\$4,335,917	\$4,731,838	\$395,921	9.1%
Interfund Charges	\$42,600	\$118,100	\$75,500	177.2%
<b>Total Expenditures / Appropriations</b>	\$4,570,086	\$5,081,587	\$511,501	11.2%
Other Reimbursements	\$(3,020,994)	\$(2,741,687)	\$279,307	(9.2)%
<b>Total Reimbursements</b>	\$(3,020,994)	\$(2,741,687)	\$279,307	(9.2)%
<b>Net Financing Uses</b>	\$1,549,092	\$2,339,900	\$790,808	51.0%
<b>Revenue</b>				
Revenue from Use Of Money & Property	\$10,000	\$10,000	—	—%
<b>Total Revenue</b>	\$10,000	\$10,000	—	—%
<b>Use of Fund Balance</b>	\$1,539,092	\$2,329,900	\$790,808	51.4%

SACRAMENTO  
COUNTY