

# Administrative Services

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### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
County Clerk/ Recorder	\$13,255,460	\$13,525,020	\$13,548,883	\$23,863	0.2%
<b>Total Expenditures / Appropriations</b>	\$13,255,460	\$13,525,020	\$13,548,883	\$23,863	0.2%
<b>Total Reimbursements</b>	\$(5,354,266)	\$(6,725,020)	\$(6,725,020)	—	—%
<b>Net Financing Uses</b>	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
<b>Total Revenue</b>	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
<b>Net County Cost</b>	—	—	—	—	—%
Positions	69.0	69.0	69.0	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,826,358	\$7,000,587	\$7,056,450	\$55,863	0.8%
Services & Supplies	\$5,112,385	\$5,304,550	\$5,304,550	—	—%
Other Charges	\$66,379	\$96,144	\$96,144	—	—%
Equipment	\$259,000	\$366,000	\$366,000	—	—%
Other Intangible Asset	\$639,973	\$387,429	\$387,429	—	—%
Intrafund Charges	\$351,365	\$370,310	\$338,310	\$(32,000)	(8.6)%
<b>Total Expenditures / Appropriations</b>	\$13,255,460	\$13,525,020	\$13,548,883	\$23,863	0.2%
Other Reimbursements	\$(5,354,266)	\$(6,725,020)	\$(6,725,020)	—	—%
<b>Total Reimbursements</b>	\$(5,354,266)	\$(6,725,020)	\$(6,725,020)	—	—%
<b>Net Financing Uses</b>	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
<b>Revenue</b>					
Charges for Services	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
<b>Total Revenue</b>	\$7,901,194	\$6,800,000	\$6,823,863	\$23,863	0.4%
<b>Net County Cost</b>	—	—	—	—	—%
Positions	69.0	69.0	69.0	—	—%

## Summary of Changes

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

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

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
E-Recording	\$124,736	\$124,736	\$124,736	—	—%
Hours	\$472,062	\$472,062	\$472,062	—	—%
Index	\$472,065	\$472,065	\$472,065	—	—%
Micrographics Conversion	\$402,475	\$402,475	\$402,475	—	—%
Modernization	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
Vital Health Statistics	\$143,190	\$143,190	\$143,190	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
<b>Net Financing Uses</b>	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
<b>Total Revenue</b>	\$3,080,220	\$3,009,220	\$3,009,220	—	—%
<b>Use of Fund Balance</b>	\$2,274,046	\$3,715,800	\$3,715,800	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
<b>Net Financing Uses</b>	\$5,354,266	\$6,725,020	\$6,725,020	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$54,220	\$54,220	\$54,220	—	—%
Charges for Services	\$3,026,000	\$2,955,000	\$2,955,000	—	—%
<b>Total Revenue</b>	\$3,080,220	\$3,009,220	\$3,009,220	—	—%
<b>Use of Fund Balance</b>	\$2,274,046	\$3,715,800	\$3,715,800	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

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

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

## E-Recording

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$124,736	\$124,736	\$124,736	—	—%
<b>Total Expenditures / Appropriations</b>	\$124,736	\$124,736	\$124,736	—	—%
<b>Net Financing Uses</b>	\$124,736	\$124,736	\$124,736	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$160	\$160	\$160	—	—%
Charges for Services	\$333,000	\$325,000	\$325,000	—	—%
<b>Total Revenue</b>	\$333,160	\$325,160	\$325,160	—	—%
<b>Use of Fund Balance</b>	\$(208,424)	\$(200,424)	\$(200,424)	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

## Hours

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$472,062	\$472,062	\$472,062	—	—%
<b>Total Expenditures / Appropriations</b>	\$472,062	\$472,062	\$472,062	—	—%
<b>Net Financing Uses</b>	\$472,062	\$472,062	\$472,062	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$70	\$70	\$70	—	—%
Charges for Services	\$324,000	\$325,000	\$325,000	—	—%
<b>Total Revenue</b>	\$324,070	\$325,070	\$325,070	—	—%
<b>Use of Fund Balance</b>	\$147,992	\$146,992	\$146,992	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

## Index

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$472,065	\$472,065	\$472,065	—	—%
<b>Total Expenditures / Appropriations</b>	\$472,065	\$472,065	\$472,065	—	—%
<b>Net Financing Uses</b>	\$472,065	\$472,065	\$472,065	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$70	\$70	\$70	—	—%
Charges for Services	\$324,000	\$325,000	\$325,000	—	—%
<b>Total Revenue</b>	\$324,070	\$325,070	\$325,070	—	—%
<b>Use of Fund Balance</b>	\$147,995	\$146,995	\$146,995	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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



## Micrographics Conversion

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$402,475	\$402,475	\$402,475	—	—%
<b>Total Expenditures / Appropriations</b>	\$402,475	\$402,475	\$402,475	—	—%
<b>Net Financing Uses</b>	\$402,475	\$402,475	\$402,475	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$10,900	\$10,900	\$10,900	—	—%
Charges for Services	\$380,000	\$335,000	\$335,000	—	—%
<b>Total Revenue</b>	\$390,900	\$345,900	\$345,900	—	—%
<b>Use of Fund Balance</b>	\$11,575	\$56,575	\$56,575	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

## Modernization

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
<b>Total Expenditures / Appropriations</b>	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
<b>Net Financing Uses</b>	\$3,739,738	\$5,110,492	\$5,110,492	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$43,000	\$43,000	\$43,000	—	—%
Charges for Services	\$1,495,000	\$1,495,000	\$1,495,000	—	—%
<b>Total Revenue</b>	\$1,538,000	\$1,538,000	\$1,538,000	—	—%
<b>Use of Fund Balance</b>	\$2,201,738	\$3,572,492	\$3,572,492	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

## Vital Health Statistics

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Interfund Charges	\$143,190	\$143,190	\$143,190	—	—%
<b>Total Expenditures / Appropriations</b>	\$143,190	\$143,190	\$143,190	—	—%
<b>Net Financing Uses</b>	\$143,190	\$143,190	\$143,190	—	—%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$20	\$20	\$20	—	—%
Charges for Services	\$170,000	\$150,000	\$150,000	—	—%
<b>Total Revenue</b>	\$170,020	\$150,020	\$150,020	—	—%
<b>Use of Fund Balance</b>	\$(26,830)	\$(6,830)	\$(6,830)	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Administration	\$4,268,005	\$4,508,271	\$4,520,719	\$12,448	0.3%
Auditor-Controller	\$12,599,895	\$12,555,392	\$11,780,772	\$(774,620)	(6.2)%
Consolidated Utilities Billing and Service	\$10,382,243	\$9,907,562	\$9,943,490	\$35,928	0.4%
Revenue Recovery	—	\$10,097,831	\$10,097,831	—	—%
Tax Collection & Business Licensing	\$7,442,367	\$7,401,224	\$7,677,490	\$276,266	3.7%
Treasury and Investments	\$4,614,969	\$4,725,790	\$4,752,652	\$26,862	0.6%
<b>Total Expenditures / Appropriations</b>	\$39,307,479	\$49,196,070	\$48,772,954	\$(423,116)	(0.9)%
<b>Total Reimbursements</b>	\$(10,583,827)	\$(13,037,844)	\$(11,951,375)	\$1,086,469	(8.3)%
<b>Net Financing Uses</b>	\$28,723,652	\$36,158,226	\$36,821,579	\$663,353	1.8%
<b>Total Revenue</b>	\$27,474,115	\$34,908,689	\$35,434,916	\$526,227	1.5%
<b>Net County Cost</b>	\$1,249,537	\$1,249,537	\$1,386,663	\$137,126	11.0%
Positions	182.0	234.0	238.0	4.0	1.7%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$20,227,790	\$25,557,946	\$26,221,299	\$663,353	2.6%
Services & Supplies	\$10,583,330	\$14,059,461	\$14,027,461	\$(32,000)	(0.2)%
Other Charges	\$167,500	\$49,011	\$49,011	—	—%
Intrafund Charges	\$8,328,859	\$9,529,652	\$8,475,183	\$(1,054,469)	(11.1)%
<b>Total Expenditures / Appropriations</b>	<b>\$39,307,479</b>	<b>\$49,196,070</b>	<b>\$48,772,954</b>	<b>\$(423,116)</b>	<b>(0.9)%</b>
Intrafund Reimbursements Between Programs	\$(5,313,762)	\$(5,973,437)	\$(5,985,885)	\$(12,448)	0.2%
Other Reimbursements	\$(5,270,065)	\$(7,064,407)	\$(5,965,490)	\$1,098,917	(15.6)%
<b>Total Reimbursements</b>	<b>\$(10,583,827)</b>	<b>\$(13,037,844)</b>	<b>\$(11,951,375)</b>	<b>\$1,086,469</b>	<b>(8.3)%</b>
<b>Net Financing Uses</b>	<b>\$28,723,652</b>	<b>\$36,158,226</b>	<b>\$36,821,579</b>	<b>\$663,353</b>	<b>1.8%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$2,901,077	\$2,828,190	\$2,837,191	\$9,001	0.3%
Fines, Forfeitures & Penalties	\$7,581,840	\$7,103,410	\$7,139,338	\$35,928	0.5%
Intergovernmental Revenues	\$51,250	\$49,000	\$49,000	—	—%
Charges for Services	\$11,057,634	\$18,948,809	\$18,975,882	\$27,073	0.1%
Miscellaneous Revenues	\$5,882,314	\$5,979,280	\$6,433,505	\$454,225	7.6%
<b>Total Revenue</b>	<b>\$27,474,115</b>	<b>\$34,908,689</b>	<b>\$35,434,916</b>	<b>\$526,227</b>	<b>1.5%</b>
<b>Net County Cost</b>	<b>\$1,249,537</b>	<b>\$1,249,537</b>	<b>\$1,386,663</b>	<b>\$137,126</b>	<b>11.0%</b>
Positions	182.0	234.0	238.0	4.0	1.7%

## Summary of Changes

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

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

The net decrease in total appropriations is due to:

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

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

The increase in revenues is due to:

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

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

- 4.0 FTE total additions included in recommended growth requests.

### Summary of September Recommended Growth by Program

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

## Administration

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,466,539	\$1,635,124	\$1,647,572	\$12,448	0.8%
Services & Supplies	\$2,159,976	\$2,238,672	\$2,238,672	—	—%
Intrafund Charges	\$641,490	\$634,475	\$634,475	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,268,005	\$4,508,271	\$4,520,719	\$12,448	0.3%
Total Reimbursements between Programs	\$(3,946,793)	\$(4,508,271)	\$(4,520,719)	\$(12,448)	0.3%
Other Reimbursements	\$(282,360)	—	—	—	—%
<b>Total Reimbursements</b>	\$(4,229,153)	\$(4,508,271)	\$(4,520,719)	\$(12,448)	0.3%
<b>Net Financing Uses</b>	\$38,852	—	—	—	—%
<b>Net County Cost</b>	\$38,852	—	—	—	—%
Positions	9.0	9.0	9.0	—	—%

### Summary of Changes

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

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

## Auditor-Controller

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$8,508,759	\$8,432,531	\$8,751,922	\$319,391	3.8%
Services & Supplies	\$1,096,162	\$922,233	\$890,233	\$(32,000)	(3.5)%
Intrafund Charges	\$2,994,974	\$3,200,628	\$2,138,617	\$(1,062,011)	(33.2)%
<b>Total Expenditures / Appropriations</b>	\$12,599,895	\$12,555,392	\$11,780,772	\$(774,620)	(6.2)%
Total Reimbursements between Programs	\$(637,906)	\$(638,224)	\$(638,224)	—	—%
Other Reimbursements	\$(4,504,422)	\$(4,526,037)	\$(3,427,120)	\$1,098,917	(24.3)%
<b>Total Reimbursements</b>	\$(5,142,328)	\$(5,164,261)	\$(4,065,344)	\$1,098,917	(21.3)%
<b>Net Financing Uses</b>	\$7,457,567	\$7,391,131	\$7,715,428	\$324,297	4.4%
<b>Revenue</b>					
Intergovernmental Revenues	\$51,250	\$49,000	\$49,000	—	—%
Charges for Services	\$5,401,369	\$5,353,114	\$5,367,845	\$14,731	0.3%
Miscellaneous Revenues	\$901,019	\$840,865	\$1,050,258	\$209,393	24.9%
<b>Total Revenue</b>	\$6,353,638	\$6,242,979	\$6,467,103	\$224,124	3.6%
<b>Net County Cost</b>	\$1,103,929	\$1,148,152	\$1,248,325	\$100,173	8.7%
Positions	70.0	70.0	72.0	2.0	2.9%

### Summary of Changes

The Revised Recommended Budget reflects a \$774,620 (6.2%) decrease in total appropriations, a \$1,098,917 (21.3 %) decrease in reimbursements, a \$224,124 (3.6%) increase in revenues, and a \$100,173 (8.7%) increase in net county cost from the Approved Recommended Budget.

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

The net decrease in total appropriations is due to:

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

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

The increase in revenue is due to:



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

### September Recommended Growth Detail for the Program

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

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

## Consolidated Utilities Billing and Service

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,988,382	\$4,018,393	\$4,051,099	\$32,706	0.8%
Services & Supplies	\$5,173,672	\$4,719,617	\$4,719,617	—	—%
Other Charges	\$167,500	\$49,011	\$49,011	—	—%
Intrafund Charges	\$1,052,689	\$1,120,541	\$1,123,763	\$3,222	0.3%
<b>Total Expenditures / Appropriations</b>	<b>\$10,382,243</b>	<b>\$9,907,562</b>	<b>\$9,943,490</b>	<b>\$35,928</b>	<b>0.4%</b>
Total Reimbursements between Programs	\$(24,768)	\$(25,033)	\$(25,033)	—	—%
Other Reimbursements	\$(9,082)	\$(7,283)	\$(7,283)	—	—%
<b>Total Reimbursements</b>	<b>\$(33,850)</b>	<b>\$(32,316)</b>	<b>\$(32,316)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$10,348,393</b>	<b>\$9,875,246</b>	<b>\$9,911,174</b>	<b>\$35,928</b>	<b>0.4%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$7,581,840	\$7,103,410	\$7,139,338	\$35,928	0.5%
Charges for Services	\$2,731,553	\$2,736,836	\$2,736,836	—	—%
Miscellaneous Revenues	\$35,000	\$35,000	\$35,000	—	—%
<b>Total Revenue</b>	<b>\$10,348,393</b>	<b>\$9,875,246</b>	<b>\$9,911,174</b>	<b>\$35,928</b>	<b>0.4%</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	44.0	44.0	44.0	—	—%

### Summary of Changes

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

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

## Revenue Recovery

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	—	\$5,257,243	\$5,257,243	—	—%
Services & Supplies	—	\$3,864,155	\$3,864,155	—	—%
Intrafund Charges	—	\$976,433	\$976,433	—	—%
<b>Total Expenditures / Appropriations</b>	—	\$10,097,831	\$10,097,831	—	—%
Other Reimbursements	—	\$(2,160,310)	\$(2,160,310)	—	—%
<b>Total Reimbursements</b>	—	\$(2,160,310)	\$(2,160,310)	—	—%
<b>Net Financing Uses</b>	—	\$7,937,521	\$7,937,521	—	—%
<b>Revenue</b>					
Charges for Services	—	\$7,937,521	\$7,937,521	—	—%
<b>Total Revenue</b>	—	\$7,937,521	\$7,937,521	—	—%
<b>Net County Cost</b>	—	—	—	—	—%
Positions	—	53.0	53.0	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

## Tax Collection & Business Licensing

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,307,841	\$3,286,963	\$3,560,812	\$273,849	8.3%
Services & Supplies	\$1,571,490	\$1,602,669	\$1,602,669	—	—%
Intrafund Charges	\$2,563,036	\$2,511,592	\$2,514,009	\$2,417	0.1%
<b>Total Expenditures / Appropriations</b>	<b>\$7,442,367</b>	<b>\$7,401,224</b>	<b>\$7,677,490</b>	<b>\$276,266</b>	<b>3.7%</b>
Other Reimbursements	\$(232,905)	\$(263,000)	\$(263,000)	—	—%
<b>Total Reimbursements</b>	<b>\$(232,905)</b>	<b>\$(263,000)</b>	<b>\$(263,000)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$7,209,462</b>	<b>\$7,138,224</b>	<b>\$7,414,490</b>	<b>\$276,266</b>	<b>3.9%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$2,901,077	\$2,828,190	\$2,837,191	\$9,001	0.3%
Charges for Services	\$2,462,537	\$2,466,679	\$2,479,021	\$12,342	0.5%
Miscellaneous Revenues	\$1,739,092	\$1,741,970	\$1,959,940	\$217,970	12.5%
<b>Total Revenue</b>	<b>\$7,102,706</b>	<b>\$7,036,839</b>	<b>\$7,276,152</b>	<b>\$239,313</b>	<b>3.4%</b>
<b>Net County Cost</b>	<b>\$106,756</b>	<b>\$101,385</b>	<b>\$138,338</b>	<b>\$36,953</b>	<b>36.4%</b>
Positions	33.0	33.0	35.0	2.0	6.1%

### Summary of Changes

The Revised Recommended Budget reflects a \$276,266 (3.7%) increase in total appropriations, a \$239,313 (3.4%) increase in revenue, and a \$36,953 (36.4%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

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

The increase in revenue is due to:

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

## September Recommended Growth Detail for the Program

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

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

## Treasury and Investments

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,956,269	\$2,927,692	\$2,952,651	\$24,959	0.9%
Services & Supplies	\$582,030	\$712,115	\$712,115	—	—%
Intrafund Charges	\$1,076,670	\$1,085,983	\$1,087,886	\$1,903	0.2%
<b>Total Expenditures / Appropriations</b>	<b>\$4,614,969</b>	<b>\$4,725,790</b>	<b>\$4,752,652</b>	<b>\$26,862</b>	<b>0.6%</b>
Total Reimbursements between Programs	\$(704,295)	\$(801,909)	\$(801,909)	—	—%
Other Reimbursements	\$(241,296)	\$(107,777)	\$(107,777)	—	—%
<b>Total Reimbursements</b>	<b>\$(945,591)</b>	<b>\$(909,686)</b>	<b>\$(909,686)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,669,378</b>	<b>\$3,816,104</b>	<b>\$3,842,966</b>	<b>\$26,862</b>	<b>0.7%</b>
<b>Revenue</b>					
Charges for Services	\$462,175	\$454,659	\$454,659	—	—%
Miscellaneous Revenues	\$3,207,203	\$3,361,445	\$3,388,307	\$26,862	0.8%
<b>Total Revenue</b>	<b>\$3,669,378</b>	<b>\$3,816,104</b>	<b>\$3,842,966</b>	<b>\$26,862</b>	<b>0.7%</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	26.0	25.0	25.0	—	—%

### Summary of Changes

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

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

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Countywide IT Services	\$60,518,972	\$76,596,300	\$77,016,245	\$419,945	0.5%
Department Application and Equipment Support	\$65,381,754	\$93,404,276	\$93,898,193	\$493,917	0.5%
<b>Total Expenditures / Appropriations</b>	\$125,900,726	\$170,000,576	\$170,914,438	\$913,862	0.5%
<b>Total Reimbursements</b>	\$(23,843,140)	\$(65,153,063)	\$(65,412,327)	\$(259,264)	0.4%
<b>Net Financing Uses</b>	\$102,057,586	\$104,847,513	\$105,502,111	\$654,598	0.6%
<b>Total Revenue</b>	\$101,999,440	\$104,847,513	\$104,973,509	\$125,996	0.1%
<b>Use of Fund Balance</b>	\$58,146	—	\$528,602	\$528,602	—%
Positions	394.0	396.0	397.0	1.0	0.3%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$60,107,853	\$62,317,118	\$62,971,716	\$654,598	1.1%
Services & Supplies	\$34,794,426	\$33,456,192	\$33,715,456	\$259,264	0.8%
Other Charges	\$4,420,747	\$6,074,894	\$6,074,894	—	—%
Interfund Charges	\$2,999,824	\$2,999,309	\$2,999,309	—	—%
Intrafund Charges	\$23,577,876	\$65,153,063	\$65,153,063	—	—%
<b>Total Expenditures / Appropriations</b>	\$125,900,726	\$170,000,576	\$170,914,438	\$913,862	0.5%
Other Reimbursements	\$(23,843,140)	\$(65,153,063)	\$(65,412,327)	\$(259,264)	0.4%
<b>Total Reimbursements</b>	\$(23,843,140)	\$(65,153,063)	\$(65,412,327)	\$(259,264)	0.4%
<b>Net Financing Uses</b>	\$102,057,586	\$104,847,513	\$105,502,111	\$654,598	0.6%
<b>Revenue</b>					
Charges for Services	\$101,974,492	\$104,798,509	\$104,798,509	—	—%
Miscellaneous Revenues	\$24,948	\$25,000	\$25,000	—	—%
Other Financing Sources	—	\$24,004	\$150,000	\$125,996	524.9%
<b>Total Revenue</b>	\$101,999,440	\$104,847,513	\$104,973,509	\$125,996	0.1%
<b>Use of Fund Balance</b>	\$58,146	—	\$528,602	\$528,602	—%
Positions	394.0	396.0	397.0	1.0	0.3%

## Summary of Changes

The Revised Recommended Budget reflects a \$913,862 (0.5%) increase in total appropriations, a \$259,264 (0.4%) increase in reimbursements, a \$125,996 (0.1%) increase in revenue, and a \$528,602 (new) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting for grant funded purchases committed but not received by June 30, 2021.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

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

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

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

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

## Summary of September Recommended Growth by Program

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



## Countywide IT Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$19,590,125	\$20,357,582	\$20,518,263	\$160,681	0.8%
Services & Supplies	\$23,445,647	\$22,211,653	\$22,470,917	\$259,264	1.2%
Other Charges	\$3,834,565	\$5,406,520	\$5,406,520	—	—%
Interfund Charges	\$2,999,824	\$2,999,309	\$2,999,309	—	—%
Intrafund Charges	\$10,648,811	\$25,621,236	\$25,621,236	—	—%
<b>Total Expenditures / Appropriations</b>	\$60,518,972	\$76,596,300	\$77,016,245	\$419,945	0.5%
Other Reimbursements	\$(19,387,206)	\$(34,279,556)	\$(34,538,820)	\$(259,264)	0.8%
<b>Total Reimbursements</b>	\$(19,387,206)	\$(34,279,556)	\$(34,538,820)	\$(259,264)	0.8%
<b>Net Financing Uses</b>	\$41,131,766	\$42,316,744	\$42,477,425	\$160,681	0.4%
<b>Revenue</b>					
Charges for Services	\$41,210,577	\$42,102,350	\$42,102,350	—	—%
Miscellaneous Revenues	\$24,948	\$25,000	\$25,000	—	—%
Other Financing Sources	—	—	—	—	—%
<b>Total Revenue</b>	\$41,235,525	\$42,127,350	\$42,127,350	—	—%
<b>Use of Fund Balance</b>	\$(103,759)	\$189,394	\$350,075	\$160,681	84.8%
Positions	129.0	122.0	122.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$419,945 (0.5%) increase in total appropriations, a \$259,264 (0.8%) increase in reimbursements, and a \$160,681 (84.8%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting for grant funded purchases committed but not received by June 30, 2021.

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

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

## Department Application and Equipment Support

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$40,517,728	\$41,959,536	\$42,453,453	\$493,917	1.2%
Services & Supplies	\$11,348,779	\$11,244,539	\$11,244,539	—	—%
Other Charges	\$586,182	\$668,374	\$668,374	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$12,929,065	\$39,531,827	\$39,531,827	—	—%
<b>Total Expenditures / Appropriations</b>	\$65,381,754	\$93,404,276	\$93,898,193	\$493,917	0.5%
Other Reimbursements	\$(4,455,934)	\$(30,873,507)	\$(30,873,507)	—	—%
<b>Total Reimbursements</b>	\$(4,455,934)	\$(30,873,507)	\$(30,873,507)	—	—%
<b>Net Financing Uses</b>	\$60,925,820	\$62,530,769	\$63,024,686	\$493,917	0.8%
<b>Revenue</b>					
Charges for Services	\$60,763,915	\$62,696,159	\$62,696,159	—	—%
Other Financing Sources	—	\$24,004	\$150,000	\$125,996	524.9%
<b>Total Revenue</b>	\$60,763,915	\$62,720,163	\$62,846,159	\$125,996	0.2%
<b>Use of Fund Balance</b>	\$161,905	\$(189,394)	\$178,527	\$367,921	(194.3)%
Positions	265.0	274.0	275.0	1.0	0.4%

### Summary of Changes

The Revised Recommended Budget reflects a \$493,917 (0.5%) increase in total appropriations, a \$125,996 (0.2%) increase in revenue, and a \$367,921 (194.3%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

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

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

### September Recommended Growth Detail for the Program

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

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Shared Systems	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
<b>Total Expenditures / Appropriations</b>	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
<b>Net Financing Uses</b>	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
<b>Total Revenue</b>	\$106,778	\$106,778	\$106,778	—	—%
<b>Net County Cost</b>	\$10,941,616	\$11,493,048	\$26,419,142	\$14,926,094	129.9%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$10,800,608	\$11,352,040	\$26,278,134	\$14,926,094	131.5%
Intrafund Charges	\$247,786	\$247,786	\$247,786	—	—%
<b>Total Expenditures / Appropriations</b>	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
<b>Net Financing Uses</b>	\$11,048,394	\$11,599,826	\$26,525,920	\$14,926,094	128.7%
<b>Revenue</b>					
Charges for Services	\$106,778	\$106,778	\$106,778	—	—%
<b>Total Revenue</b>	\$106,778	\$106,778	\$106,778	—	—%
<b>Net County Cost</b>	\$10,941,616	\$11,493,048	\$26,419,142	\$14,926,094	129.9%

### Summary of Changes

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

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

### Summary of September Recommended Growth by Program

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

## September Recommended Growth Detail for the Program

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

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

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Health Insurance Portability and Accountability Act	\$379,228	\$403,805	\$406,137	\$2,332	0.6%
<b>Total Expenditures / Appropriations</b>	\$379,228	\$403,805	\$406,137	\$2,332	0.6%
<b>Total Reimbursements</b>	\$(379,228)	\$(403,805)	\$(403,805)	—	—%
<b>Net Financing Uses</b>	—	—	\$2,332	\$2,332	—%
<b>Net County Cost</b>	—	—	\$2,332	\$2,332	—%
Positions	2.0	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$277,619	\$293,889	\$296,221	\$2,332	0.8%
Services & Supplies	\$97,204	\$102,193	\$102,193	—	—%
Interfund Charges	—	\$3,282	\$3,282	—	—%
Intrafund Charges	\$4,405	\$4,441	\$4,441	—	—%
<b>Total Expenditures / Appropriations</b>	\$379,228	\$403,805	\$406,137	\$2,332	0.6%
Other Reimbursements	\$(379,228)	\$(403,805)	\$(403,805)	—	—%
<b>Total Reimbursements</b>	\$(379,228)	\$(403,805)	\$(403,805)	—	—%
<b>Net Financing Uses</b>	—	—	\$2,332	\$2,332	—%
<b>Net County Cost</b>	—	—	\$2,332	\$2,332	—%
Positions	2.0	2.0	2.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$2,332 (0.6%) increase in total appropriations and a \$2,332 (new) increase in net county cost from the Approved Recommended Budget.

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Regional Radio Communication System	\$5,772,952	\$6,505,255	\$6,516,826	\$11,571	0.2%
<b>Total Expenditures / Appropriations</b>	\$5,772,952	\$6,505,255	\$6,516,826	\$11,571	0.2%
<b>Total Reimbursements</b>	—	\$(400,000)	\$(400,000)	—	—%
<b>Net Financing Uses</b>	\$5,772,952	\$6,105,255	\$6,116,826	\$11,571	0.2%
<b>Total Revenue</b>	\$6,302,446	\$5,996,724	\$5,996,724	—	—%
<b>Use of Fund Balance</b>	\$(529,494)	\$108,531	\$120,102	\$11,571	10.7%
Positions	9.0	9.0	9.0	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,496,955	\$1,524,884	\$1,536,455	\$11,571	0.8%
Services & Supplies	\$978,882	\$1,877,771	\$1,877,771	—	—%
Other Charges	\$3,297,115	\$3,102,600	\$3,102,600	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,772,952	\$6,505,255	\$6,516,826	\$11,571	0.2%
Other Reimbursements	—	\$(400,000)	\$(400,000)	—	—%
<b>Total Reimbursements</b>	—	\$(400,000)	\$(400,000)	—	—%
<b>Net Financing Uses</b>	\$5,772,952	\$6,105,255	\$6,116,826	\$11,571	0.2%
<b>Revenue</b>					
Charges for Services	\$4,820,970	\$5,281,185	\$5,281,185	—	—%
Miscellaneous Revenues	\$1,481,476	\$715,539	\$715,539	—	—%
<b>Total Revenue</b>	\$6,302,446	\$5,996,724	\$5,996,724	—	—%
<b>Use of Fund Balance</b>	\$(529,494)	\$108,531	\$120,102	\$11,571	10.7%
Positions	9.0	9.0	9.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects an \$11,571 (0.2%) increase in total appropriations and an \$11,571 (10.7%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

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

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



### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Information Technology Recovery Fee	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
<b>Total Expenditures / Appropriations</b>	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
<b>Net Financing Uses</b>	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
<b>Total Revenue</b>	\$1,382,033	\$1,414,300	\$1,414,300	—	—%
<b>Use of Fund Balance</b>	\$228,170	\$124,891	\$311,166	\$186,275	149.2%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
<b>Total Expenditures / Appropriations</b>	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
<b>Net Financing Uses</b>	\$1,610,203	\$1,539,191	\$1,725,466	\$186,275	12.1%
<b>Revenue</b>					
Licenses, Permits & Franchises	\$1,337,548	\$1,400,000	\$1,400,000	—	—%
Revenue from Use Of Money & Property	\$3,400	\$2,300	\$2,300	—	—%
Miscellaneous Revenues	\$41,085	\$12,000	\$12,000	—	—%
<b>Total Revenue</b>	\$1,382,033	\$1,414,300	\$1,414,300	—	—%
<b>Use of Fund Balance</b>	\$228,170	\$124,891	\$311,166	\$186,275	149.2%

### Summary of Changes

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

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

Use of Fund Balance reflects a carryover of \$311,166 in available balance.

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Administration	\$6,771,459	\$6,307,961	\$6,594,745	\$286,784	4.5%
Architectural Services	\$3,514,292	\$3,594,791	\$3,777,649	\$182,858	5.1%
Central Purchasing	\$3,719,153	\$3,743,655	\$3,847,170	\$103,515	2.8%
Facilities Management	\$53,524,321	\$54,054,162	\$55,980,227	\$1,926,065	3.6%
Fleet Services	\$72,036,934	\$73,242,113	\$74,680,506	\$1,438,393	2.0%
Real Estate	\$52,135,582	\$48,913,314	\$49,104,579	\$191,265	0.4%
Support Services	\$8,665,591	\$8,701,618	\$8,714,980	\$13,362	0.2%
<b>Total Expenditures / Appropriations</b>	\$200,367,332	\$198,557,614	\$202,699,856	\$4,142,242	2.1%
<b>Total Reimbursements</b>	\$(27,577,386)	\$(28,474,618)	\$(28,474,618)	—	—%
<b>Net Financing Uses</b>	\$172,789,946	\$170,082,996	\$174,225,238	\$4,142,242	2.4%
<b>Total Revenue</b>	\$168,019,759	\$167,442,800	\$167,867,245	\$424,445	0.3%
<b>Use of Fund Balance</b>	\$4,770,187	\$2,640,196	\$6,357,993	\$3,717,797	140.8%
Positions	428.0	420.0	423.0	3.0	0.7%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$56,433,023	\$58,889,442	\$59,541,169	\$651,727	1.1%
Services & Supplies	\$98,679,094	\$92,709,736	\$96,049,337	\$3,339,601	3.6%
Other Charges	\$12,588,829	\$13,364,823	\$13,515,737	\$150,914	1.1%
Equipment	\$250,000	\$250,000	\$250,000	—	—%
Interfund Charges	\$767,930	\$768,995	\$768,995	—	—%
Intrafund Charges	\$27,548,456	\$28,474,618	\$28,474,618	—	—%
Cost of Goods Sold	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
<b>Total Expenditures / Appropriations</b>	\$200,367,332	\$198,557,614	\$202,699,856	\$4,142,242	2.1%
Intrafund Reimbursements Within Programs	\$(16,138,048)	\$(16,640,252)	\$(16,640,252)	—	—%
Intrafund Reimbursements Between Programs	\$(4,061,054)	\$(4,152,813)	\$(4,152,813)	—	—%
Other Reimbursements	\$(7,378,284)	\$(7,681,553)	\$(7,681,553)	—	—%
<b>Total Reimbursements</b>	\$(27,577,386)	\$(28,474,618)	\$(28,474,618)	—	—%
<b>Net Financing Uses</b>	\$172,789,946	\$170,082,996	\$174,225,238	\$4,142,242	2.4%
<b>Revenue</b>					
Charges for Services	\$162,709,817	\$162,037,896	\$162,462,341	\$424,445	0.3%
Miscellaneous Revenues	\$5,309,942	\$5,404,904	\$5,404,904	—	—%
<b>Total Revenue</b>	\$168,019,759	\$167,442,800	\$167,867,245	\$424,445	0.3%
<b>Use of Fund Balance</b>	\$4,770,187	\$2,640,196	\$6,357,993	\$3,717,797	140.8%
Positions	428.0	420.0	423.0	3.0	0.7%

## Summary of Changes

The Revised Recommended Budget reflects a \$4,142,242 (2.1%) increase in total appropriations, a \$424,445 (0.3%) increase in revenue, and a \$3,717,797 (140.8%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting for projects that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in revenue is due to:

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

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

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

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Facilities Management	199,762	—	199,762	—	3.0

### Summary of September Recommended Reductions by Program

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

## Administration

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,416,952	\$4,581,245	\$4,618,029	\$36,784	0.8%
Services & Supplies	\$1,580,772	\$962,109	\$1,212,109	\$250,000	26.0%
Other Charges	\$254,825	\$251,360	\$251,360	—	—%
Intrafund Charges	\$518,910	\$513,247	\$513,247	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$6,771,459</b>	<b>\$6,307,961</b>	<b>\$6,594,745</b>	<b>\$286,784</b>	<b>4.5%</b>
Total Reimbursements within Program	\$(72,334)	\$(89,451)	\$(89,451)	—	—%
Total Reimbursements between Programs	\$(3,958,277)	\$(4,100,424)	\$(4,100,424)	—	—%
Other Reimbursements	\$(38,884)	\$(8,993)	\$(8,993)	—	—%
<b>Total Reimbursements</b>	<b>\$(4,069,495)</b>	<b>\$(4,198,868)</b>	<b>\$(4,198,868)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$2,701,964</b>	<b>\$2,109,093</b>	<b>\$2,395,877</b>	<b>\$286,784</b>	<b>13.6%</b>
<b>Revenue</b>					
Charges for Services	\$1,648,970	\$1,578,550	\$1,587,334	\$8,784	0.6%
Miscellaneous Revenues	\$240,707	\$250,676	\$250,676	—	—%
<b>Total Revenue</b>	<b>\$1,889,677</b>	<b>\$1,829,226</b>	<b>\$1,838,010</b>	<b>\$8,784</b>	<b>0.5%</b>
<b>Use of Fund Balance</b>	<b>\$812,287</b>	<b>\$279,867</b>	<b>\$557,867</b>	<b>\$278,000</b>	<b>99.3%</b>
Positions	28.0	27.0	27.0	—	—%

### Summary of Changes

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

The increase in total appropriation is due to:

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

The increase in revenue is due to:

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

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

### September Recommended Reduction Detail for the Program

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

## Architectural Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,441,765	\$2,639,625	\$2,662,483	\$22,858	0.9%
Services & Supplies	\$460,455	\$291,364	\$451,364	\$160,000	54.9%
Other Charges	\$2,501	\$5,000	\$5,000	—	—%
Intrafund Charges	\$609,571	\$658,802	\$658,802	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$3,514,292</b>	<b>\$3,594,791</b>	<b>\$3,777,649</b>	<b>\$182,858</b>	<b>5.1%</b>
Total Reimbursements between Programs	\$(50,000)	—	—	—	—%
Other Reimbursements	\$(21,500)	\$(20,500)	\$(20,500)	—	—%
<b>Total Reimbursements</b>	<b>\$(71,500)</b>	<b>\$(20,500)</b>	<b>\$(20,500)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,442,792</b>	<b>\$3,574,291</b>	<b>\$3,757,149</b>	<b>\$182,858</b>	<b>5.1%</b>
<b>Revenue</b>					
Charges for Services	\$3,249,999	\$3,549,924	\$3,572,782	\$22,858	0.6%
<b>Total Revenue</b>	<b>\$3,249,999</b>	<b>\$3,549,924</b>	<b>\$3,572,782</b>	<b>\$22,858</b>	<b>0.6%</b>
<b>Use of Fund Balance</b>	<b>\$192,793</b>	<b>\$24,367</b>	<b>\$184,367</b>	<b>\$160,000</b>	<b>656.6%</b>
Positions	14.0	14.0	14.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$182,858 (5.1%) increase in total appropriations, a \$22,858 (0.6%) increase in revenue, and a \$160,000 (656.6%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

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

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

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

## Central Purchasing

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,628,069	\$2,735,578	\$2,758,247	\$22,669	0.8%
Services & Supplies	\$610,085	\$503,463	\$584,309	\$80,846	16.1%
Other Charges	\$3,395	—	—	—	—%
Intrafund Charges	\$477,604	\$504,614	\$504,614	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$3,719,153</b>	<b>\$3,743,655</b>	<b>\$3,847,170</b>	<b>\$103,515</b>	<b>2.8%</b>
Total Reimbursements within Program	\$(148,831)	\$(155,662)	\$(155,662)	—	—%
Total Reimbursements between Programs	—	—	—	—	—%
Other Reimbursements	\$(645,359)	\$(681,820)	\$(681,820)	—	—%
<b>Total Reimbursements</b>	<b>\$(794,190)</b>	<b>\$(837,482)</b>	<b>\$(837,482)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$2,924,963</b>	<b>\$2,906,173</b>	<b>\$3,009,688</b>	<b>\$103,515</b>	<b>3.6%</b>
<b>Revenue</b>					
Charges for Services	\$2,846,465	\$2,884,528	\$2,892,517	\$7,989	0.3%
Miscellaneous Revenues	\$8,000	\$8,000	\$8,000	—	—%
<b>Total Revenue</b>	<b>\$2,854,465</b>	<b>\$2,892,528</b>	<b>\$2,900,517</b>	<b>\$7,989</b>	<b>0.3%</b>
<b>Use of Fund Balance</b>	<b>\$70,498</b>	<b>\$13,645</b>	<b>\$109,171</b>	<b>\$95,526</b>	<b>700.1%</b>
Positions	19.0	19.0	19.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$103,515 (2.8%) increase in total appropriations, a \$7,989 (0.3%) increase in revenue, and a \$95,526 (700.1%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting projects that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.

The increase in revenue is due to:

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

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



### September Recommended Reduction Detail for the Program

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

## Facilities Management

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$29,183,327	\$30,472,512	\$30,902,783	\$430,271	1.4%
Services & Supplies	\$20,514,911	\$19,759,744	\$21,255,538	\$1,495,794	7.6%
Other Charges	\$71,377	\$30,486	\$30,486	—	—%
Equipment	—	—	—	—	—%
Interfund Charges	\$77,542	\$77,883	\$77,883	—	—%
Intrafund Charges	\$3,677,164	\$3,713,537	\$3,713,537	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$53,524,321</b>	<b>\$54,054,162</b>	<b>\$55,980,227</b>	<b>\$1,926,065</b>	<b>3.6%</b>
Total Reimbursements within Program	—	—	—	—	—%
Total Reimbursements between Programs	\$(14,936)	\$(14,548)	\$(14,548)	—	—%
Other Reimbursements	\$(1,969,401)	\$(1,960,926)	\$(1,960,926)	—	—%
<b>Total Reimbursements</b>	<b>\$(1,984,337)</b>	<b>\$(1,975,474)</b>	<b>\$(1,975,474)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$51,539,984</b>	<b>\$52,078,688</b>	<b>\$54,004,753</b>	<b>\$1,926,065</b>	<b>3.7%</b>
<b>Revenue</b>					
Charges for Services	\$49,559,971	\$50,480,904	\$50,765,833	\$284,929	0.6%
Miscellaneous Revenues	\$287,493	\$281,272	\$281,272	—	—%
<b>Total Revenue</b>	<b>\$49,847,464</b>	<b>\$50,762,176</b>	<b>\$51,047,105</b>	<b>\$284,929</b>	<b>0.6%</b>
<b>Use of Fund Balance</b>	<b>\$1,692,520</b>	<b>\$1,316,512</b>	<b>\$2,957,648</b>	<b>\$1,641,136</b>	<b>124.7%</b>
Positions	226.0	220.0	223.0	3.0	1.4%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,926,065 (3.6%) increase in total appropriations, a \$284,929 (0.6%) increase in revenue, and a \$1,641,136 (124.7%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting projects that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.
- Recommended growth detailed later in this section.

The increase in revenue is due to:

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

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

### September Recommended Growth Detail for the Program

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

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

### September Recommended Reduction Detail for the Program

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

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

## Fleet Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$12,784,698	\$13,313,999	\$13,412,724	\$98,725	0.7%
Services & Supplies	\$27,477,894	\$26,587,644	\$27,776,398	\$1,188,754	4.5%
Other Charges	\$12,146,298	\$12,984,109	\$13,135,023	\$150,914	1.2%
Interfund Charges	\$690,388	\$691,112	\$691,112	—	—%
Intrafund Charges	\$18,937,656	\$19,665,249	\$19,665,249	—	—%
<b>Total Expenditures / Appropriations</b>	\$72,036,934	\$73,242,113	\$74,680,506	\$1,438,393	2.0%
Total Reimbursements within Program	\$(14,284,674)	\$(14,762,930)	\$(14,762,930)	—	—%
Total Reimbursements between Programs	\$(37,841)	\$(37,841)	\$(37,841)	—	—%
Other Reimbursements	\$(4,081,904)	\$(4,334,609)	\$(4,334,609)	—	—%
<b>Total Reimbursements</b>	\$(18,404,419)	\$(19,135,380)	\$(19,135,380)	—	—%
<b>Net Financing Uses</b>	\$53,632,515	\$54,106,733	\$55,545,126	\$1,438,393	2.7%
<b>Revenue</b>					
Charges for Services	\$47,545,907	\$48,673,352	\$48,746,566	\$73,214	0.2%
Miscellaneous Revenues	\$4,773,742	\$4,864,956	\$4,864,956	—	—%
<b>Total Revenue</b>	\$52,319,649	\$53,538,308	\$53,611,522	\$73,214	0.1%
<b>Use of Fund Balance</b>	\$1,312,866	\$568,425	\$1,933,604	\$1,365,179	240.2%
Positions	99.0	99.0	99.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,438,393 (2.0%) increase in total appropriations, a \$73,214 (0.1%) increase in revenue, and a \$1,365,179 (240.2%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting projects and purchases that were not completed in FY 2020-21.
- An increase in contingency for unanticipated expenditures.

The increase in revenue is due to:

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

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

### September Recommended Reduction Detail for the Program

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

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

## Real Estate

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,200,620	\$3,250,434	\$3,277,492	\$27,058	0.8%
Services & Supplies	\$46,530,026	\$43,184,648	\$43,348,855	\$164,207	0.4%
Other Charges	\$4,288	—	—	—	—%
Intrafund Charges	\$2,400,648	\$2,478,232	\$2,478,232	—	—%
<b>Total Expenditures / Appropriations</b>	\$52,135,582	\$48,913,314	\$49,104,579	\$191,265	0.4%
Total Reimbursements within Program	\$(1,598,454)	\$(1,598,454)	\$(1,598,454)	—	—%
Other Reimbursements	\$(251,809)	\$(308,910)	\$(308,910)	—	—%
<b>Total Reimbursements</b>	\$(1,850,263)	\$(1,907,364)	\$(1,907,364)	—	—%
<b>Net Financing Uses</b>	\$50,285,319	\$47,005,950	\$47,197,215	\$191,265	0.4%
<b>Revenue</b>					
Charges for Services	\$49,949,180	\$46,907,167	\$46,927,281	\$20,114	0.0%
<b>Total Revenue</b>	\$49,949,180	\$46,907,167	\$46,927,281	\$20,114	0.0%
<b>Use of Fund Balance</b>	\$336,139	\$98,783	\$269,934	\$171,151	173.3%
Positions	23.0	22.0	22.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$191,265 (0.4%) increase in total appropriations, a \$20,114 (0.0%) increase in revenue, and a \$171,151 (173.3%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- Rebudgeting projects that were not completed in FY 2020-21.

The increase in revenue is due to:

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

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

### September Recommended Reduction Detail for the Program

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

## Support Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,777,592	\$1,896,049	\$1,909,411	\$13,362	0.7%
Services & Supplies	\$1,504,951	\$1,420,764	\$1,420,764	—	—%
Other Charges	\$106,145	\$93,868	\$93,868	—	—%
Equipment	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$926,903	\$940,937	\$940,937	—	—%
Cost of Goods Sold	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$8,665,591</b>	<b>\$8,701,618</b>	<b>\$8,714,980</b>	<b>\$13,362</b>	<b>0.2%</b>
Total Reimbursements within Program	\$(33,755)	\$(33,755)	\$(33,755)	—	—%
Total Reimbursements between Programs	—	—	—	—	—%
Other Reimbursements	\$(369,427)	\$(365,795)	\$(365,795)	—	—%
<b>Total Reimbursements</b>	<b>\$(403,182)</b>	<b>\$(399,550)</b>	<b>\$(399,550)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$8,262,409</b>	<b>\$8,302,068</b>	<b>\$8,315,430</b>	<b>\$13,362</b>	<b>0.2%</b>
<b>Revenue</b>					
Charges for Services	\$7,909,325	\$7,963,471	\$7,970,028	\$6,557	0.1%
<b>Total Revenue</b>	<b>\$7,909,325</b>	<b>\$7,963,471</b>	<b>\$7,970,028</b>	<b>\$6,557</b>	<b>0.1%</b>
<b>Use of Fund Balance</b>	<b>\$353,084</b>	<b>\$338,597</b>	<b>\$345,402</b>	<b>\$6,805</b>	<b>2.0%</b>
Positions	19.0	19.0	19.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$13,362 (0.2%) increase in total appropriations, a \$6,557 (0.1%) increase in revenue, and a \$6,805 (2.0%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

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

The increase in revenue is due to:

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

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



### September Recommended Reduction Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net County Cost</b>	<b>FTE</b>
<b>DGS - Absorb COLA - Support Services</b>	—	—	(6,805)	6,805	—
Use retained earnings to absorb \$6,805 additional cost increase for anticipated increase in negotiated cost of living adjustments. There are no anticipated impacts to the program or to other departments.					

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Administration and Planning	\$5,017,949	\$5,273,321	\$6,383,989	\$1,110,668	21.1%
Debt Service	\$3,630,951	\$3,347,947	\$3,347,947	—	—%
Projects	\$57,498,007	\$41,510,097	\$73,043,357	\$31,533,260	76.0%
<b>Total Expenditures / Appropriations</b>	\$66,146,907	\$50,131,365	\$82,775,293	\$32,643,928	65.1%
<b>Total Reimbursements</b>	\$(8,210,000)	\$(9,503,492)	\$(14,012,160)	\$(4,508,668)	47.4%
<b>Net Financing Uses</b>	\$57,936,907	\$40,627,873	\$68,763,133	\$28,135,260	69.3%
<b>Total Revenue</b>	\$26,897,717	\$22,846,327	\$28,943,474	\$6,097,147	26.7%
<b>Use of Fund Balance</b>	\$31,039,190	\$17,781,546	\$39,819,659	\$22,038,113	123.9%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$31,868,428	\$22,174,078	\$28,548,043	\$6,373,965	28.7%
Other Charges	—	—	—	—	—%
Improvements	\$30,647,528	\$16,105,848	\$41,867,143	\$25,761,295	159.9%
Interfund Charges	\$3,630,951	\$3,347,947	\$3,347,947	—	—%
Intrafund Charges	—	\$8,503,492	\$9,012,160	\$508,668	6.0%
<b>Total Expenditures / Appropriations</b>	<b>\$66,146,907</b>	<b>\$50,131,365</b>	<b>\$82,775,293</b>	<b>\$32,643,928</b>	<b>65.1%</b>
Intrafund Reimbursements Within Programs	—	\$(682,224)	\$(682,224)	—	—%
Intrafund Reimbursements Between Programs	—	\$(7,821,268)	\$(8,329,936)	\$(508,668)	6.5%
Other Reimbursements	\$(8,210,000)	\$(1,000,000)	\$(5,000,000)	\$(4,000,000)	400.0%
<b>Total Reimbursements</b>	<b>\$(8,210,000)</b>	<b>\$(9,503,492)</b>	<b>\$(14,012,160)</b>	<b>\$(4,508,668)</b>	<b>47.4%</b>
<b>Net Financing Uses</b>	<b>\$57,936,907</b>	<b>\$40,627,873</b>	<b>\$68,763,133</b>	<b>\$28,135,260</b>	<b>69.3%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$2,360,000	\$1,800,000	\$1,600,000	\$(200,000)	(11.1)%
Revenue from Use Of Money & Property	\$30,000	\$30,000	\$30,000	—	—%
Miscellaneous Revenues	\$24,507,717	\$21,016,327	\$27,313,474	\$6,297,147	30.0%
<b>Total Revenue</b>	<b>\$26,897,717</b>	<b>\$22,846,327</b>	<b>\$28,943,474</b>	<b>\$6,097,147</b>	<b>26.7%</b>
<b>Use of Fund Balance</b>	<b>\$31,039,190</b>	<b>\$17,781,546</b>	<b>\$39,819,659</b>	<b>\$22,038,113</b>	<b>123.9%</b>

## Summary of Changes

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

The net increase in total appropriations is due to:

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

The increase in reimbursements is due to:

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

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

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Projects	4,000,000	(4,000,000)	—	—	—

**Department of General Services**  
Jeffrey A. Gasaway, Director



**Interim County Executive**  
Ann Edwards

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

**County of Sacramento**

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

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

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

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

Capital Construction Fund FY 2021-22 Revised Recommended Budget  
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Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be done without the delay of processing through the normal budget cycle. By addressing emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

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

**The projects included in the Revised Recommended Budget are:**

**Fund Center 3103100–Capital Construction– \$0**

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

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

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

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

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

Capital Construction Fund FY 2021-22 Revised Recommended Budget  
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- County Garage – Americans with Disabilities Act – Transaction Window at Office - \$155,000 (increase of \$55,000)
- County Garage - Spall Repair - \$84,170 (increase of \$84,170)
- New Administration Center – Americans with Disabilities Act - Path of Travel – Ramp - \$388,180 (increase of \$388,180)
- New Administration Center – Americans with Disabilities Act – Public Interior - \$1,958,889 (increase of \$739,487)
- New Administration Center – Americans with Disabilities Act - Exterior Path of Travel - \$359,429 (increase of \$359,429)
- New Administration Center – Replace–Repair Condensate Pans - \$350,000 (no change)
- New Administration Center – Re–use of Raised Floor Area on Ground Floor - \$0 (decrease of \$250,000)
- New Parking Garage – Water Proofing - \$703,048 (increase of \$703,048)
- Old Administration Building – Americans with Disabilities Act – Public Interior - \$877,763 (increase of \$690,249)
- Old Administration Building – Refurbish Air Handling Units - \$250,000 (increase of \$250,000)
- Old Administration Building – Replace Marble Facade on Building Exterior - \$50,000 (increase of \$50,000)

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

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

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

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

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

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

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

**Fund Center 3103110–Maintenance Yard – \$0**

- No projects budgeted at this time.

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

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



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

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

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

**Fund Center 3103113-Clerk-Recorder Building - \$0**

- No projects budgeted at this time.

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

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

**Fund Center 3103115-Animal Care Facility - \$159,570**

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

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

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

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

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

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

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

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

**Fund Center 3103127–Boys Ranch – \$0**

- No projects budgeted at this time.

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

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

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

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

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

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

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

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

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

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

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

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

- No projects budgeted at this time.

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

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

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

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

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

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

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

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

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**Fund Center 3103199–Ecology Lane – \$0**

- No projects budgeted at this time.

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

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

## Administration and Planning

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$5,017,949	\$5,273,321	\$5,992,689	\$719,368	13.6%
Improvements	—	—	\$391,300	\$391,300	—%
Interfund Charges	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	\$5,017,949	\$5,273,321	\$6,383,989	\$1,110,668	21.1%
Total Reimbursements between Programs	—	\$(5,273,321)	\$(5,781,989)	\$(508,668)	9.6%
Other Reimbursements	—	—	—	—	—%
<b>Total Reimbursements</b>	—	\$(5,273,321)	\$(5,781,989)	\$(508,668)	9.6%
<b>Net Financing Uses</b>	\$5,017,949	—	\$602,000	\$602,000	—%
<b>Revenue</b>					
Miscellaneous Revenues	—	—	\$602,000	\$602,000	—%
<b>Total Revenue</b>	—	—	\$602,000	\$602,000	—%
<b>Use of Fund Balance</b>	\$5,017,949	—	—	—	—%

### Summary of Changes

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

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

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

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

## Projects

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$26,850,479	\$16,900,757	\$22,555,354	\$5,654,597	33.5%
Other Charges	—	—	—	—	—%
Improvements	\$30,647,528	\$16,105,848	\$41,475,843	\$25,369,995	157.5%
Intrafund Charges	—	\$8,503,492	\$9,012,160	\$508,668	6.0%
<b>Total Expenditures / Appropriations</b>	<b>\$57,498,007</b>	<b>\$41,510,097</b>	<b>\$73,043,357</b>	<b>\$31,533,260</b>	<b>76.0%</b>
Total Reimbursements within Program	—	\$(682,224)	\$(682,224)	—	—%
Other Reimbursements	\$(8,210,000)	\$(1,000,000)	\$(5,000,000)	\$(4,000,000)	400.0%
<b>Total Reimbursements</b>	<b>\$(8,210,000)</b>	<b>\$(1,682,224)</b>	<b>\$(5,682,224)</b>	<b>\$(4,000,000)</b>	<b>237.8%</b>
<b>Net Financing Uses</b>	<b>\$49,288,007</b>	<b>\$39,827,873</b>	<b>\$67,361,133</b>	<b>\$27,533,260</b>	<b>69.1%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$2,360,000	\$1,000,000	\$800,000	\$(200,000)	(20.0)%
Revenue from Use Of Money & Property	\$30,000	\$30,000	\$30,000	—	—%
Miscellaneous Revenues	\$24,507,717	\$21,016,327	\$26,711,474	\$5,695,147	27.1%
<b>Total Revenue</b>	<b>\$26,897,717</b>	<b>\$22,046,327</b>	<b>\$27,541,474</b>	<b>\$5,495,147</b>	<b>24.9%</b>
<b>Use of Fund Balance</b>	<b>\$22,390,290</b>	<b>\$17,781,546</b>	<b>\$39,819,659</b>	<b>\$22,038,113</b>	<b>123.9%</b>

### Summary of Changes

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

The net increase in total appropriations is due to:

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

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

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

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

### September Recommended Growth Detail for the Program

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

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



### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Capital Outlay - Heavy Equipment	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
<b>Total Expenditures / Appropriations</b>	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
<b>Net Financing Uses</b>	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
<b>Total Revenue</b>	\$4,045,742	\$4,128,127	\$4,467,969	\$339,842	8.2%
<b>Use of Fund Balance</b>	\$10,777,075	\$8,840,124	\$12,389,750	\$3,549,626	40.2%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Other Charges	\$42,000	\$42,000	\$42,000	—	—%
Equipment	\$14,780,817	\$12,926,251	\$16,815,719	\$3,889,468	30.1%
<b>Total Expenditures / Appropriations</b>	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
<b>Net Financing Uses</b>	\$14,822,817	\$12,968,251	\$16,857,719	\$3,889,468	30.0%
<b>Revenue</b>					
Charges for Services	\$3,388,788	\$3,746,141	\$3,746,141	—	—%
Miscellaneous Revenues	\$356,954	\$81,986	\$421,828	\$339,842	414.5%
Other Financing Sources	\$300,000	\$300,000	\$300,000	—	—%
<b>Total Revenue</b>	\$4,045,742	\$4,128,127	\$4,467,969	\$339,842	8.2%
<b>Use of Fund Balance</b>	\$10,777,075	\$8,840,124	\$12,389,750	\$3,549,626	40.2%

### Summary of Changes

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

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

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

**SUPPLEMENTAL INFORMATION:**

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

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

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

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

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Capital Outlay - Automotive Equipment	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
<b>Total Expenditures / Appropriations</b>	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
<b>Net Financing Uses</b>	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
<b>Total Revenue</b>	\$3,029,764	\$2,191,000	\$2,606,808	\$415,808	19.0%
<b>Use of Fund Balance</b>	\$11,421,822	\$9,525,130	\$11,815,506	\$2,290,376	24.0%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Other Charges	\$215,419	—	\$188,928	\$188,928	—%
Equipment	\$14,236,167	\$11,716,130	\$14,233,386	\$2,517,256	21.5%
<b>Total Expenditures / Appropriations</b>	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
<b>Net Financing Uses</b>	\$14,451,586	\$11,716,130	\$14,422,314	\$2,706,184	23.1%
<b>Revenue</b>					
Charges for Services	\$2,191,000	\$1,691,000	\$1,691,000	—	—%
Miscellaneous Revenues	\$338,764	—	\$415,808	\$415,808	—%
Other Financing Sources	\$500,000	\$500,000	\$500,000	—	—%
<b>Total Revenue</b>	\$3,029,764	\$2,191,000	\$2,606,808	\$415,808	19.0%
<b>Use of Fund Balance</b>	\$11,421,822	\$9,525,130	\$11,815,506	\$2,290,376	24.0%

### Summary of Changes

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

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

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

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

SUMMARY OF CAPITAL OUTLAY  
LIGHT EQUIPMENT (Budget Unit 7080000)

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

## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Parking Enterprise	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
<b>Total Expenditures / Appropriations</b>	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
<b>Net Financing Uses</b>	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
<b>Total Revenue</b>	\$3,027,629	\$2,802,249	\$2,805,637	\$3,388	0.1%
<b>Use of Fund Balance</b>	\$1,850,565	\$98,560	\$1,270,474	\$1,171,914	1,189.0%
Positions	5.0	5.0	5.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$476,986	\$453,121	\$456,509	\$3,388	0.7%
Services & Supplies	\$3,234,143	\$2,037,635	\$3,121,449	\$1,083,814	53.2%
Other Charges	\$711,035	\$410,053	\$410,053	—	—%
Equipment	\$456,030	—	\$88,100	\$88,100	—%
<b>Total Expenditures / Appropriations</b>	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
<b>Net Financing Uses</b>	\$4,878,194	\$2,900,809	\$4,076,111	\$1,175,302	40.5%
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$2,121,617	\$2,026,237	\$2,029,625	\$3,388	0.2%
Charges for Services	\$707,712	\$577,712	\$577,712	—	—%
Miscellaneous Revenues	\$198,300	\$198,300	\$198,300	—	—%
<b>Total Revenue</b>	\$3,027,629	\$2,802,249	\$2,805,637	\$3,388	0.1%
<b>Use of Fund Balance</b>	\$1,850,565	\$98,560	\$1,270,474	\$1,171,914	1,189.0%
Positions	5.0	5.0	5.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$1,175,302 (40.5%) increase in total appropriations, a \$3,388 (0.1%) increase in revenue, and a \$1,171,914 (1,189.0%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments and re-budgeting garage repairs that did not occur in FY 2020-21.

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

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



## Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Administration	\$1,223,082	\$1,454,597	\$1,460,620	\$6,023	0.4%
Benefits	\$2,617,397	\$2,596,183	\$2,660,687	\$64,504	2.5%
County Safety Office	\$1,846,656	\$1,846,650	\$1,890,372	\$43,722	2.4%
Department Services	\$14,677,795	\$14,728,033	\$14,839,835	\$111,802	0.8%
Disability Compliance	\$570,051	\$541,060	\$544,673	\$3,613	0.7%
Employment Services	\$4,833,328	\$4,974,872	\$5,008,796	\$33,924	0.7%
Equal Employment Opportunity	\$398,528	\$364,951	\$367,963	\$3,012	0.8%
Liability/Property Insurance Personnel	\$1,152,684	\$1,204,228	\$1,213,302	\$9,074	0.8%
Training & Organization Development	\$1,078,738	\$1,087,935	\$1,145,300	\$57,365	5.3%
Workers' Compensation Personnel	\$4,686,791	\$4,830,987	\$4,865,959	\$34,972	0.7%
<b>Total Expenditures / Appropriations</b>	\$33,085,050	\$33,629,496	\$33,997,507	\$368,011	1.1%
<b>Total Reimbursements</b>	\$(17,525,892)	\$(17,675,778)	\$(17,705,945)	\$(30,167)	0.2%
<b>Net Financing Uses</b>	\$15,559,158	\$15,953,718	\$16,291,562	\$337,844	2.1%
<b>Total Revenue</b>	\$15,559,158	\$15,753,718	\$15,803,718	\$50,000	0.3%
<b>Net County Cost</b>	—	\$200,000	\$487,844	\$287,844	143.9%
Positions	206.0	201.0	201.0	—	—%

## Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$26,205,735	\$26,817,426	\$27,055,270	\$237,844	0.9%
Services & Supplies	\$4,332,168	\$4,248,885	\$4,331,759	\$82,874	2.0%
Other Charges	—	—	—	—	—%
Equipment	—	—	\$47,293	\$47,293	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$2,547,147	\$2,563,185	\$2,563,185	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$33,085,050</b>	<b>\$33,629,496</b>	<b>\$33,997,507</b>	<b>\$368,011</b>	<b>1.1%</b>
Other Reimbursements	\$(17,525,892)	\$(17,675,778)	\$(17,705,945)	\$(30,167)	0.2%
<b>Total Reimbursements</b>	<b>\$(17,525,892)</b>	<b>\$(17,675,778)</b>	<b>\$(17,705,945)</b>	<b>\$(30,167)</b>	<b>0.2%</b>
<b>Net Financing Uses</b>	<b>\$15,559,158</b>	<b>\$15,953,718</b>	<b>\$16,291,562</b>	<b>\$337,844</b>	<b>2.1%</b>
<b>Revenue</b>					
Intergovernmental Revenues	—	—	\$50,000	\$50,000	—%
Charges for Services	\$15,559,158	\$15,753,718	\$15,753,718	—	—%
<b>Total Revenue</b>	<b>\$15,559,158</b>	<b>\$15,753,718</b>	<b>\$15,803,718</b>	<b>\$50,000</b>	<b>0.3%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$200,000</b>	<b>\$487,844</b>	<b>\$287,844</b>	<b>143.9%</b>
Positions	206.0	201.0	201.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$368,011 (1.1%) increase in total appropriations, a \$30,167 (0.2%) increase in reimbursements, a \$50,000 (0.3%) increase in revenue, and a \$287,844 (143.9%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated cost of living adjustments.
- The purchase of portacount equipment for the County Safety Office.
- The rebudgeting of fixed assets from the prior year.
- An increase in American Rescue Plan Act (ARPA) funding to pay Consolidated Omnibus Budget Reconciliation Act (COBRA) premiums.
- A one-time augmentation to the Leadership Curriculum growth request approved in the Recommended Budget.

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

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

## Administration

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$704,968	\$728,886	\$734,909	\$6,023	0.8%
Services & Supplies	\$254,769	\$432,127	\$415,001	\$(17,126)	(4.0)%
Other Charges	—	—	—	—	—%
Equipment	—	—	\$17,126	\$17,126	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$263,345	\$293,584	\$293,584	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,223,082</b>	<b>\$1,454,597</b>	<b>\$1,460,620</b>	<b>\$6,023</b>	<b>0.4%</b>
Other Reimbursements	\$(989,779)	\$(1,010,231)	\$(1,010,231)	—	—%
<b>Total Reimbursements</b>	<b>\$(989,779)</b>	<b>\$(1,010,231)</b>	<b>\$(1,010,231)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$233,303</b>	<b>\$444,366</b>	<b>\$450,389</b>	<b>\$6,023</b>	<b>1.4%</b>
<b>Revenue</b>					
Charges for Services	\$233,303	\$244,366	\$244,366	—	—%
<b>Total Revenue</b>	<b>\$233,303</b>	<b>\$244,366</b>	<b>\$244,366</b>	<b>—</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$200,000</b>	<b>\$206,023</b>	<b>\$6,023</b>	<b>3.0%</b>
Positions	4.0	4.0	4.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$6,023 (0.4%) increase in total appropriations and a \$6,023 (3.0%) increase in net county cost from the Approved Recommended Budget.

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

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

## Benefits

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,508,645	\$1,711,884	\$1,726,388	\$14,504	0.8%
Services & Supplies	\$862,328	\$650,091	\$700,091	\$50,000	7.7%
Intrafund Charges	\$246,424	\$234,208	\$234,208	—	—%
<b>Total Expenditures / Appropriations</b>	\$2,617,397	\$2,596,183	\$2,660,687	\$64,504	2.5%
Other Reimbursements	\$(1,393,654)	\$(1,362,470)	\$(1,362,470)	—	—%
<b>Total Reimbursements</b>	\$(1,393,654)	\$(1,362,470)	\$(1,362,470)	—	—%
<b>Net Financing Uses</b>	\$1,223,743	\$1,233,713	\$1,298,217	\$64,504	5.2%
<b>Revenue</b>					
Intergovernmental Revenues	—	—	\$50,000	\$50,000	—%
Charges for Services	\$1,223,743	\$1,233,713	\$1,233,713	—	—%
<b>Total Revenue</b>	\$1,223,743	\$1,233,713	\$1,283,713	\$50,000	4.1%
<b>Net County Cost</b>	—	—	\$14,504	\$14,504	—%
Positions	12.0	12.0	12.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$64,504 (2.5%) increase in total appropriations, a \$50,000 (4.1%) increase in revenue, and a \$14,504 (new) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments and the budgeting of COBRA premiums to be funded by ARPA.

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

## County Safety Office

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,531,076	\$1,539,857	\$1,553,412	\$13,555	0.9%
Services & Supplies	\$200,157	\$189,749	\$189,749	—	—%
Equipment	—	—	\$30,167	\$30,167	—%
Intrafund Charges	\$115,423	\$117,044	\$117,044	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,846,656</b>	<b>\$1,846,650</b>	<b>\$1,890,372</b>	<b>\$43,722</b>	<b>2.4%</b>
Other Reimbursements	\$(1,330,958)	\$(1,335,060)	\$(1,365,227)	\$(30,167)	2.3%
<b>Total Reimbursements</b>	<b>\$(1,330,958)</b>	<b>\$(1,335,060)</b>	<b>\$(1,365,227)</b>	<b>\$(30,167)</b>	<b>2.3%</b>
<b>Net Financing Uses</b>	<b>\$515,698</b>	<b>\$511,590</b>	<b>\$525,145</b>	<b>\$13,555</b>	<b>2.6%</b>
<b>Revenue</b>					
Charges for Services	\$515,698	\$511,590	\$511,590	—	—%
<b>Total Revenue</b>	<b>\$515,698</b>	<b>\$511,590</b>	<b>\$511,590</b>	<b>—</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>\$13,555</b>	<b>\$13,555</b>	<b>—%</b>
Positions	10.0	10.0	10.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$43,722 (2.4%) increase in total appropriations, a \$30,167 (2.3%) increase in reimbursements, and a \$13,555 (new) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to an anticipated increase in negotiated cost of living adjustments and the purchase of portacount equipment for the County Safety Office.

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

## Department Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$11,745,703	\$11,938,360	\$12,050,162	\$111,802	0.9%
Services & Supplies	\$1,646,825	\$1,509,125	\$1,509,125	—	—%
Interfund Charges	—	—	—	—	—%
Intrafund Charges	\$1,285,267	\$1,280,548	\$1,280,548	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$14,677,795</b>	<b>\$14,728,033</b>	<b>\$14,839,835</b>	<b>\$111,802</b>	<b>0.8%</b>
Other Reimbursements	\$(9,543,782)	\$(9,602,480)	\$(9,602,480)	—	—%
<b>Total Reimbursements</b>	<b>\$(9,543,782)</b>	<b>\$(9,602,480)</b>	<b>\$(9,602,480)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$5,134,013</b>	<b>\$5,125,553</b>	<b>\$5,237,355</b>	<b>\$111,802</b>	<b>2.2%</b>
<b>Revenue</b>					
Charges for Services	\$5,134,013	\$5,125,553	\$5,125,553	—	—%
<b>Total Revenue</b>	<b>\$5,134,013</b>	<b>\$5,125,553</b>	<b>\$5,125,553</b>	<b>—</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>\$111,802</b>	<b>\$111,802</b>	<b>—%</b>
Positions	98.0	97.0	97.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$111,802 (0.8%) increase in total appropriations and a \$111,802 (new) increase in net county cost from the Approved Recommended Budget.

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

## Disability Compliance

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$457,904	\$433,353	\$436,966	\$3,613	0.8%
Services & Supplies	\$80,041	\$75,156	\$75,156	—	—%
Intrafund Charges	\$32,106	\$32,551	\$32,551	—	—%
<b>Total Expenditures / Appropriations</b>	\$570,051	\$541,060	\$544,673	\$3,613	0.7%
<b>Net Financing Uses</b>	\$570,051	\$541,060	\$544,673	\$3,613	0.7%
<b>Revenue</b>					
Charges for Services	\$570,051	\$541,060	\$541,060	—	—%
<b>Total Revenue</b>	\$570,051	\$541,060	\$541,060	—	—%
<b>Net County Cost</b>	—	—	\$3,613	\$3,613	—%
Positions	3.0	3.0	3.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$3,613 (0.7%) increase in total appropriations and a \$3,613 (new) increase in net county cost from the Approved Recommended Budget.

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



## Employment Services

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,923,555	\$4,017,093	\$4,051,017	\$33,924	0.8%
Services & Supplies	\$567,309	\$621,408	\$621,408	—	—%
Intrafund Charges	\$342,464	\$336,371	\$336,371	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,833,328	\$4,974,872	\$5,008,796	\$33,924	0.7%
Other Reimbursements	\$(3,596,652)	\$(3,701,746)	\$(3,701,746)	—	—%
<b>Total Reimbursements</b>	\$(3,596,652)	\$(3,701,746)	\$(3,701,746)	—	—%
<b>Net Financing Uses</b>	\$1,236,676	\$1,273,126	\$1,307,050	\$33,924	2.7%
<b>Revenue</b>					
Charges for Services	\$1,236,676	\$1,273,126	\$1,273,126	—	—%
<b>Total Revenue</b>	\$1,236,676	\$1,273,126	\$1,273,126	—	—%
<b>Net County Cost</b>	—	—	\$33,924	\$33,924	—%
Positions	32.0	29.0	29.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$33,924 (0.7%) increase in total appropriations and a \$33,924 (new) increase in net county cost from the Approved Recommended Budget.

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

## Equal Employment Opportunity

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$331,118	\$292,776	\$295,788	\$3,012	1.0%
Services & Supplies	\$46,005	\$50,473	\$50,473	—	—%
Intrafund Charges	\$21,405	\$21,702	\$21,702	—	—%
<b>Total Expenditures / Appropriations</b>	\$398,528	\$364,951	\$367,963	\$3,012	0.8%
<b>Net Financing Uses</b>	\$398,528	\$364,951	\$367,963	\$3,012	0.8%
<b>Revenue</b>					
Charges for Services	\$398,528	\$364,951	\$364,951	—	—%
<b>Total Revenue</b>	\$398,528	\$364,951	\$364,951	—	—%
<b>Net County Cost</b>	—	—	\$3,012	\$3,012	—%
Positions	2.0	2.0	2.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$3,012 (0.8%) increase in total appropriations and a \$3,012 (new) increase in net county cost from the Approved Recommended Budget.

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

## Liability/Property Insurance Personnel

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,038,646	\$1,067,009	\$1,076,083	\$9,074	0.9%
Services & Supplies	\$86,290	\$104,725	\$104,725	—	—%
Intrafund Charges	\$27,748	\$32,494	\$32,494	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,152,684	\$1,204,228	\$1,213,302	\$9,074	0.8%
<b>Net Financing Uses</b>	\$1,152,684	\$1,204,228	\$1,213,302	\$9,074	0.8%
<b>Revenue</b>					
Charges for Services	\$1,152,684	\$1,204,228	\$1,204,228	—	—%
<b>Total Revenue</b>	\$1,152,684	\$1,204,228	\$1,204,228	—	—%
<b>Net County Cost</b>	—	—	\$9,074	\$9,074	—%
Positions	7.0	7.0	7.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$9,074 (0.8%) increase in total appropriations and a \$9,074 (new) increase in net county cost from the Approved Recommended Budget.

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

## Training & Organization Development

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$862,497	\$880,272	\$887,637	\$7,365	0.8%
Services & Supplies	\$141,328	\$131,707	\$181,707	\$50,000	38.0%
Intrafund Charges	\$74,913	\$75,956	\$75,956	—	—%
<b>Total Expenditures / Appropriations</b>	\$1,078,738	\$1,087,935	\$1,145,300	\$57,365	5.3%
Other Reimbursements	\$(671,067)	\$(663,791)	\$(663,791)	—	—%
<b>Total Reimbursements</b>	\$(671,067)	\$(663,791)	\$(663,791)	—	—%
<b>Net Financing Uses</b>	\$407,671	\$424,144	\$481,509	\$57,365	13.5%
<b>Revenue</b>					
Charges for Services	\$407,671	\$424,144	\$424,144	—	—%
<b>Total Revenue</b>	\$407,671	\$424,144	\$424,144	—	—%
<b>Net County Cost</b>	—	—	\$57,365	\$57,365	—%
Positions	7.0	6.0	6.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$57,365 (5.3%) increase in total appropriations and a \$57,365 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations and net county cost is due to an anticipated increase in negotiated cost of living adjustments and a one-time augmentation for the Leadership Curriculum growth request approved in the Recommended Budget.

## Workers' Compensation Personnel

### Program Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,101,623	\$4,207,936	\$4,242,908	\$34,972	0.8%
Services & Supplies	\$447,116	\$484,324	\$484,324	—	—%
Intrafund Charges	\$138,052	\$138,727	\$138,727	—	—%
<b>Total Expenditures / Appropriations</b>	\$4,686,791	\$4,830,987	\$4,865,959	\$34,972	0.7%
<b>Net Financing Uses</b>	\$4,686,791	\$4,830,987	\$4,865,959	\$34,972	0.7%
<b>Revenue</b>					
Charges for Services	\$4,686,791	\$4,830,987	\$4,830,987	—	—%
<b>Total Revenue</b>	\$4,686,791	\$4,830,987	\$4,830,987	—	—%
<b>Net County Cost</b>	—	—	\$34,972	\$34,972	—%
Positions	31.0	31.0	31.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$34,972 (0.7%) increase in total appropriations and a \$34,972 (new) increase in net county cost from the Approved Recommended Budget.

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Liability Property	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
<b>Total Expenditures / Appropriations</b>	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
<b>Net Financing Uses</b>	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
<b>Total Revenue</b>	\$33,168,189	\$36,169,578	\$36,169,578	—	—%
<b>Use of Fund Balance</b>	\$(2,000,000)	\$(2,000,000)	\$(2,000,000)	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$30,938,679	\$34,106,113	\$34,103,823	\$(2,290)	(0.0)%
Other Charges	\$229,510	\$63,405	\$65,695	\$2,290	3.6%
Intrafund Charges	—	\$60	\$60	—	—%
<b>Total Expenditures / Appropriations</b>	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
<b>Net Financing Uses</b>	\$31,168,189	\$34,169,578	\$34,169,578	—	—%
<b>Revenue</b>					
Charges for Services	\$31,039,265	\$33,957,772	\$33,957,772	—	—%
Miscellaneous Revenues	\$2,128,924	\$2,211,806	\$2,211,806	—	—%
<b>Total Revenue</b>	\$33,168,189	\$36,169,578	\$36,169,578	—	—%
<b>Use of Fund Balance</b>	\$(2,000,000)	\$(2,000,000)	\$(2,000,000)	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Workers' Compensation	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
<b>Total Expenditures / Appropriations</b>	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
<b>Net Financing Uses</b>	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
<b>Total Revenue</b>	\$30,011,827	\$31,910,435	\$31,910,435	—	—%
<b>Use of Fund Balance</b>	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Services & Supplies	\$28,042,846	\$29,592,596	\$29,582,044	\$(10,552)	(0.0)%
Other Charges	\$968,981	\$1,317,839	\$1,328,391	\$10,552	0.8%
<b>Total Expenditures / Appropriations</b>	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
<b>Net Financing Uses</b>	\$29,011,827	\$30,910,435	\$30,910,435	—	—%
<b>Revenue</b>					
Charges for Services	\$29,961,827	\$31,810,435	\$31,810,435	—	—%
Miscellaneous Revenues	\$50,000	\$100,000	\$100,000	—	—%
<b>Total Revenue</b>	\$30,011,827	\$31,910,435	\$31,910,435	—	—%
<b>Use of Fund Balance</b>	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

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

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

### Budget Unit – Budget by Program

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Department Appropriations by Program</b>					
Elections	\$14,081,983	\$17,300,111	\$17,794,422	\$494,311	2.9%
<b>Total Expenditures / Appropriations</b>	\$14,081,983	\$17,300,111	\$17,794,422	\$494,311	2.9%
<b>Total Reimbursements</b>	—	\$(137,216)	\$(137,216)	—	—%
<b>Net Financing Uses</b>	\$14,081,983	\$17,162,895	\$17,657,206	\$494,311	2.9%
<b>Total Revenue</b>	\$4,168,398	\$925,332	\$6,241,139	\$5,315,807	574.5%
<b>Net County Cost</b>	\$9,913,585	\$16,237,563	\$11,416,067	\$(4,821,496)	(29.7)%
Positions	34.0	35.0	35.0	—	—%

### Budget Unit – Budget by Object

	FY 2020-2021 Adopted Budget	FY 2021-2022 Approved Recommended Budget	FY 2021-2022 Revised Recommended Budget	Changes from Approved Recommended Budget	% Change from Approved Recommended Budget
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,747,984	\$5,371,306	\$5,414,455	\$43,149	0.8%
Services & Supplies	\$8,757,613	\$11,532,354	\$11,983,516	\$451,162	3.9%
Equipment	\$180,000	—	—	—	—%
Interfund Charges	\$297,605	\$298,011	\$298,011	—	—%
Intrafund Charges	\$98,781	\$98,440	\$98,440	—	—%
<b>Total Expenditures / Appropriations</b>	\$14,081,983	\$17,300,111	\$17,794,422	\$494,311	2.9%
Other Reimbursements	—	\$(137,216)	\$(137,216)	—	—%
<b>Total Reimbursements</b>	—	\$(137,216)	\$(137,216)	—	—%
<b>Net Financing Uses</b>	\$14,081,983	\$17,162,895	\$17,657,206	\$494,311	2.9%
<b>Revenue</b>					
Intergovernmental Revenues	\$2,085,915	\$50,000	\$5,365,807	\$5,315,807	10,631.6%
Charges for Services	\$2,077,483	\$870,332	\$870,332	—	—%
Miscellaneous Revenues	\$5,000	\$5,000	\$5,000	—	—%
<b>Total Revenue</b>	\$4,168,398	\$925,332	\$6,241,139	\$5,315,807	574.5%
<b>Net County Cost</b>	\$9,913,585	\$16,237,563	\$11,416,067	\$(4,821,496)	(29.7)%
Positions	34.0	35.0	35.0	—	—%



## Summary of Changes

The Revised Recommended Budget reflects a \$494,311 (2.9%) increase in total appropriations, a \$5,315,807 (574.5%) increase in revenue, and a \$4,821,496 (29.7%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

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

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

SACRAMENTO  
COUNTY