

# Administrative Services

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### Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
County Clerk/ Recorder	\$10,793,453	\$13,548,883	\$14,081,027	\$14,264,988	\$183,961	1.3%
<b>Total Expenditures / Appropriations</b>	<b>\$10,793,453</b>	<b>\$13,548,883</b>	<b>\$14,081,027</b>	<b>\$14,264,988</b>	<b>\$183,961</b>	<b>1.3%</b>
<b>Total Reimbursements</b>	<b>\$(2,217,569)</b>	<b>\$(6,725,020)</b>	<b>\$(6,611,027)</b>	<b>\$(6,264,853)</b>	<b>\$346,174</b>	<b>(5.2)%</b>
<b>Net Financing Uses</b>	<b>\$8,575,883</b>	<b>\$6,823,863</b>	<b>\$7,470,000</b>	<b>\$8,000,135</b>	<b>\$530,135</b>	<b>7.1%</b>
<b>Total Revenue</b>	<b>\$8,922,057</b>	<b>\$6,823,863</b>	<b>\$7,470,000</b>	<b>\$7,653,961</b>	<b>\$183,961</b>	<b>2.5%</b>
<b>Net County Cost</b>	<b>\$(346,174)</b>	<b>—</b>	<b>—</b>	<b>\$346,174</b>	<b>\$346,174</b>	<b>—%</b>
Positions	69.0	69.0	68.5	68.5	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,496,201	\$7,056,450	\$7,186,770	\$7,370,731	\$183,961	2.6%
Services & Supplies	\$3,797,194	\$5,304,550	\$5,752,784	\$5,752,784	—	—%
Other Charges	\$96,144	\$96,144	\$56,740	\$56,740	—	—%
Equipment	\$24,308	\$366,000	\$366,000	\$366,000	—	—%
Other Intangible Asset	\$52,800	\$387,429	\$334,629	\$334,629	—	—%
Intrafund Charges	\$326,805	\$338,310	\$384,104	\$384,104	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$10,793,453</b>	<b>\$13,548,883</b>	<b>\$14,081,027</b>	<b>\$14,264,988</b>	<b>\$183,961</b>	<b>1.3%</b>
Other Reimbursements	\$(2,217,569)	\$(6,725,020)	\$(6,611,027)	\$(6,264,853)	\$346,174	(5.2)%
<b>Total Reimbursements</b>	<b>\$(2,217,569)</b>	<b>\$(6,725,020)</b>	<b>\$(6,611,027)</b>	<b>\$(6,264,853)</b>	<b>\$346,174</b>	<b>(5.2)%</b>
<b>Net Financing Uses</b>	<b>\$8,575,883</b>	<b>\$6,823,863</b>	<b>\$7,470,000</b>	<b>\$8,000,135</b>	<b>\$530,135</b>	<b>7.1%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$151,203	—	—	\$72,664	\$72,664	—%
Charges for Services	\$8,770,855	\$6,823,863	\$7,450,000	\$7,561,297	\$111,297	1.5%
Miscellaneous Revenues	—	—	\$20,000	\$20,000	—	—%
<b>Total Revenue</b>	<b>\$8,922,057</b>	<b>\$6,823,863</b>	<b>\$7,470,000</b>	<b>\$7,653,961</b>	<b>\$183,961</b>	<b>2.5%</b>
<b>Net County Cost</b>	<b>\$(346,174)</b>	<b>—</b>	<b>—</b>	<b>\$346,174</b>	<b>\$346,174</b>	<b>—%</b>
Positions	69.0	69.0	68.5	68.5	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$183,961 (1.3%) increase in total appropriations, a \$346,174 (5.2%) decrease in reimbursements, a \$183,961 (2.5%) increase in revenue, and a \$346,174 (new) increase in net county cost from the Approved Recommended Budget.

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

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

The decrease in reimbursements is to correct a prior-year transfer error.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
E-Recording	\$170,099	\$124,736	\$124,736	\$124,736	—	—%
Hours	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
Index	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
Micrographics Conversion	\$172,594	\$402,475	\$402,475	\$402,475	—	—%
Modernization	\$771,471	\$5,110,492	\$4,996,499	\$4,650,325	\$(346,174)	(6.9)%
Vital Health Statistics	\$159,278	\$143,190	\$143,190	\$143,190	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,217,569</b>	<b>\$6,725,020</b>	<b>\$6,611,027</b>	<b>\$6,264,853</b>	<b>\$(346,174)</b>	<b>(5.2)%</b>
<b>Net Financing Uses</b>	<b>\$2,217,569</b>	<b>\$6,725,020</b>	<b>\$6,611,027</b>	<b>\$6,264,853</b>	<b>\$(346,174)</b>	<b>(5.2)%</b>
<b>Total Revenue</b>	<b>\$3,970,893</b>	<b>\$3,009,220</b>	<b>\$3,009,220</b>	<b>\$3,009,220</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(1,753,323)</b>	<b>\$3,715,800</b>	<b>\$3,601,807</b>	<b>\$3,255,633</b>	<b>\$(346,174)</b>	<b>(9.6)%</b>

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$2,217,569	\$6,725,020	\$6,611,027	\$6,264,853	\$(346,174)	(5.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$2,217,569</b>	<b>\$6,725,020</b>	<b>\$6,611,027</b>	<b>\$6,264,853</b>	<b>\$(346,174)</b>	<b>(5.2)%</b>
<b>Net Financing Uses</b>	<b>\$2,217,569</b>	<b>\$6,725,020</b>	<b>\$6,611,027</b>	<b>\$6,264,853</b>	<b>\$(346,174)</b>	<b>(5.2)%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$171,874	\$54,220	\$54,220	\$54,220	—	—%
Charges for Services	\$3,799,019	\$2,955,000	\$2,955,000	\$2,955,000	—	—%
<b>Total Revenue</b>	<b>\$3,970,893</b>	<b>\$3,009,220</b>	<b>\$3,009,220</b>	<b>\$3,009,220</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(1,753,323)</b>	<b>\$3,715,800</b>	<b>\$3,601,807</b>	<b>\$3,255,633</b>	<b>\$(346,174)</b>	<b>(9.6)%</b>

## Summary of Changes

The Revised Recommended Budget reflects a \$346,174 (5.2%) decrease in total appropriations and a \$346,174 (9.6%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is to correct a prior-year transfer error.

Use of Fund Balance reflects the net of a carryover of \$5,469,124 in available balance, a reserve release of \$122,602 and a provision for reserve of \$2,336,093. Reserve changes from prior year Adopted Budget are detailed below:

- E-Recording (ERDS) Fees reserve has increased \$250,040.
- Hours Fees reserve has decreased \$59,827.
- Index Fees reserve has decreased \$62,775.
- Micrographic Fees reserve has increased \$246,802.
- Modernization Fees reserve has increased \$1,807,816.
- Vital Health (VH) Statistics Fees reserve has increased \$31,435.

## E-Recording

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$170,099	\$124,736	\$124,736	\$124,736	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$170,099</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$170,099</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$22,825	\$160	\$160	\$160	—	—%
Charges for Services	\$397,314	\$325,000	\$325,000	\$325,000	—	—%
<b>Total Revenue</b>	<b>\$420,139</b>	<b>\$325,160</b>	<b>\$325,160</b>	<b>\$325,160</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(250,040)</b>	<b>\$(200,424)</b>	<b>\$(200,424)</b>	<b>\$(200,424)</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$49,616 in available balance and a provision for reserve of \$250,040.

## Hours

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$11,664	\$70	\$70	\$70	—	—%
Charges for Services	\$400,571	\$325,000	\$325,000	\$325,000	—	—%
<b>Total Revenue</b>	<b>\$412,235</b>	<b>\$325,070</b>	<b>\$325,070</b>	<b>\$325,070</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$59,827</b>	<b>\$146,992</b>	<b>\$146,992</b>	<b>\$146,992</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$87,165 in available balance and a reserve release of \$59,827.

## Index

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$11,664	\$70	\$70	\$70	—	—%
Charges for Services	\$397,626	\$325,000	\$325,000	\$325,000	—	—%
<b>Total Revenue</b>	<b>\$409,290</b>	<b>\$325,070</b>	<b>\$325,070</b>	<b>\$325,070</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$62,775</b>	<b>\$146,995</b>	<b>\$146,995</b>	<b>\$146,995</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$84,220 in available balance and a reserve release of \$62,775.

## Micrographics Conversion

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$172,594	\$402,475	\$402,475	\$402,475	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$172,594</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$172,594</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$12,711	\$10,900	\$10,900	\$10,900	—	—%
Charges for Services	\$406,685	\$335,000	\$335,000	\$335,000	—	—%
<b>Total Revenue</b>	<b>\$419,396</b>	<b>\$345,900</b>	<b>\$345,900</b>	<b>\$345,900</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(246,802)</b>	<b>\$56,575</b>	<b>\$56,575</b>	<b>\$56,575</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$303,377 in available balance and a provision for reserve of \$246,802.

## Modernization

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$771,471	\$5,110,492	\$4,996,499	\$4,650,325	\$(346,174)	(6.9)%
<b>Total Expenditures / Appropriations</b>	<b>\$771,471</b>	<b>\$5,110,492</b>	<b>\$4,996,499</b>	<b>\$4,650,325</b>	<b>\$(346,174)</b>	<b>(6.9)%</b>
<b>Net Financing Uses</b>	<b>\$771,471</b>	<b>\$5,110,492</b>	<b>\$4,996,499</b>	<b>\$4,650,325</b>	<b>\$(346,174)</b>	<b>(6.9)%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$110,373	\$43,000	\$43,000	\$43,000	—	—%
Charges for Services	\$2,008,746	\$1,495,000	\$1,495,000	\$1,495,000	—	—%
<b>Total Revenue</b>	<b>\$2,119,119</b>	<b>\$1,538,000</b>	<b>\$1,538,000</b>	<b>\$1,538,000</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(1,347,648)</b>	<b>\$3,572,492</b>	<b>\$3,458,499</b>	<b>\$3,112,325</b>	<b>\$(346,174)</b>	<b>(10.0)%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$346,174 (6.9%) decrease in total appropriations and a \$346,174 (10.0%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is to correct a prior-year transfer error.

Use of Fund Balance reflects the net of a carryover of \$4,920,141 in available balance and a provision for reserve of \$1,807,816.

## Vital Health Statistics

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$159,278	\$143,190	\$143,190	\$143,190	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$159,278</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$159,278</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$2,637	\$20	\$20	\$20	—	—%
Charges for Services	\$188,076	\$150,000	\$150,000	\$150,000	—	—%
<b>Total Revenue</b>	<b>\$190,713</b>	<b>\$150,020</b>	<b>\$150,020</b>	<b>\$150,020</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(31,435)</b>	<b>\$(6,830)</b>	<b>\$(6,830)</b>	<b>\$(6,830)</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$24,605 in available balance and a provision for reserve of \$31,435.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
County Library	\$1,181,812	\$1,242,108	\$1,252,086	\$1,277,352	\$25,266	2.0%
<b>Total Expenditures / Appropriations</b>	<b>\$1,181,812</b>	<b>\$1,242,108</b>	<b>\$1,252,086</b>	<b>\$1,277,352</b>	<b>\$25,266</b>	<b>2.0%</b>
<b>Net Financing Uses</b>	<b>\$1,181,812</b>	<b>\$1,242,108</b>	<b>\$1,252,086</b>	<b>\$1,277,352</b>	<b>\$25,266</b>	<b>2.0%</b>
<b>Total Revenue</b>	<b>\$1,133,708</b>	<b>\$1,135,036</b>	<b>\$1,218,384</b>	<b>\$1,218,384</b>	—	—%
<b>Use of Fund Balance</b>	<b>\$48,104</b>	<b>\$107,072</b>	<b>\$33,702</b>	<b>\$58,968</b>	<b>\$25,266</b>	<b>75.0%</b>

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,181,812	\$1,242,108	\$1,252,086	\$1,277,352	\$25,266	2.0%
<b>Total Expenditures / Appropriations</b>	<b>\$1,181,812</b>	<b>\$1,242,108</b>	<b>\$1,252,086</b>	<b>\$1,277,352</b>	<b>\$25,266</b>	<b>2.0%</b>
<b>Net Financing Uses</b>	<b>\$1,181,812</b>	<b>\$1,242,108</b>	<b>\$1,252,086</b>	<b>\$1,277,352</b>	<b>\$25,266</b>	<b>2.0%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$172	\$1,500	\$1,500	\$1,500	—	—%
Miscellaneous Revenues	\$1,133,536	\$1,133,536	\$1,216,884	\$1,216,884	—	—%
<b>Total Revenue</b>	<b>\$1,133,708</b>	<b>\$1,135,036</b>	<b>\$1,218,384</b>	<b>\$1,218,384</b>	—	—%
<b>Use of Fund Balance</b>	<b>\$48,104</b>	<b>\$107,072</b>	<b>\$33,702</b>	<b>\$58,968</b>	<b>\$25,266</b>	<b>75.0%</b>

## Summary of Changes

The Revised Recommended Budget reflects a \$25,266 (2.0%) increase in total appropriations and a \$25,266 (75.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an increase in General Services Work Requests; for capital maintenance projects such as roofing, heating, ventilation, and air conditioning projects.

Use of Fund Balance reflects a carryover of \$58,968 in available balance.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Administration	\$4,139,687	\$4,520,719	\$4,886,728	\$4,957,506	\$70,778	1.4%
Auditor-Controller	\$11,408,618	\$11,780,772	\$13,105,786	\$13,303,441	\$197,655	1.5%
Consolidated Utilities Billing and Service	\$9,104,069	\$9,943,490	\$10,209,195	\$10,333,003	\$123,808	1.2%
Revenue Recovery	\$9,070,838	\$10,097,831	\$10,318,702	\$10,456,024	\$137,322	1.3%
Tax Collection & Business Licensing	\$6,940,060	\$7,677,490	\$8,093,849	\$8,165,234	\$71,385	0.9%
Treasury and Investments	\$4,243,095	\$4,752,652	\$4,971,856	\$5,021,619	\$49,763	1.0%
<b>Total Expenditures / Appropriations</b>	<b>\$44,906,366</b>	<b>\$48,772,954</b>	<b>\$51,586,116</b>	<b>\$52,236,827</b>	<b>\$650,711</b>	<b>1.3%</b>
<b>Total Reimbursements</b>	<b>\$(10,375,384)</b>	<b>\$(11,951,375)</b>	<b>\$(12,573,520)</b>	<b>\$(12,573,520)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$34,530,982</b>	<b>\$36,821,579</b>	<b>\$39,012,596</b>	<b>\$39,663,307</b>	<b>\$650,711</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$33,628,949</b>	<b>\$35,434,916</b>	<b>\$37,375,249</b>	<b>\$37,321,267</b>	<b>\$(53,982)</b>	<b>(0.1)%</b>
<b>Net County Cost</b>	<b>\$902,033</b>	<b>\$1,386,663</b>	<b>\$1,637,347</b>	<b>\$2,342,040</b>	<b>\$704,693</b>	<b>43.0%</b>
Positions	240.0	238.0	240.0	240.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$24,115,226	\$26,221,299	\$27,143,028	\$27,793,739	\$650,711	2.4%
Services & Supplies	\$12,979,353	\$14,027,461	\$15,456,534	\$15,459,889	\$3,355	0.0%
Other Charges	\$6,401	\$49,011	\$101,000	\$101,000	—	—%
Intrafund Charges	\$7,805,388	\$8,475,183	\$8,885,554	\$8,882,199	\$(3,355)	(0.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$44,906,366</b>	<b>\$48,772,954</b>	<b>\$51,586,116</b>	<b>\$52,236,827</b>	<b>\$650,711</b>	<b>1.3%</b>
Intrafund Reimbursements Between Programs	\$(988,187)	\$(5,985,885)	\$(6,386,950)	\$(6,386,950)	—	—%
Other Reimbursements	\$(9,387,197)	\$(5,965,490)	\$(6,186,570)	\$(6,186,570)	—	—%
<b>Total Reimbursements</b>	<b>\$(10,375,384)</b>	<b>\$(11,951,375)</b>	<b>\$(12,573,520)</b>	<b>\$(12,573,520)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$34,530,982</b>	<b>\$36,821,579</b>	<b>\$39,012,596</b>	<b>\$39,663,307</b>	<b>\$650,711</b>	<b>1.7%</b>
<b>Revenue</b>						
Licenses, Permits & Franchises	\$2,901,633	\$2,837,191	\$2,940,464	\$2,940,464	—	—%
Fines, Forfeitures & Penalties	\$7,253,789	\$7,139,338	\$6,914,489	\$6,914,489	—	—%
Intergovernmental Revenues	\$397,477	\$49,000	\$670,417	\$894,868	\$224,451	33.5%
Charges for Services	\$20,622,322	\$18,975,882	\$23,667,104	\$23,388,671	\$(278,433)	(1.2)%
Miscellaneous Revenues	\$2,453,728	\$6,433,505	\$3,182,775	\$3,182,775	—	—%
<b>Total Revenue</b>	<b>\$33,628,949</b>	<b>\$35,434,916</b>	<b>\$37,375,249</b>	<b>\$37,321,267</b>	<b>\$(53,982)</b>	<b>(0.1)%</b>
<b>Net County Cost</b>	<b>\$902,033</b>	<b>\$1,386,663</b>	<b>\$1,637,347</b>	<b>\$2,342,040</b>	<b>\$704,693</b>	<b>43.0%</b>
Positions	240.0	238.0	240.0	240.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$650,711 (1.3%) increase in total appropriations, a \$53,982 (0.1%) decrease in revenue, and a \$704,693 (43.0%) increase in net county cost from the Approved Recommended Budget.

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

The net increase in total appropriations is due to an anticipated increase in negotiated personnel costs.

The net decrease in revenue is due to a decrease in the labor rates charged to customers to true up over-collections in prior years, partially offset by the anticipated increase in negotiated personnel costs.

## Administration

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,364,195	\$1,647,572	\$1,643,491	\$1,714,269	\$70,778	4.3%
Services & Supplies	\$2,028,804	\$2,238,672	\$2,421,770	\$2,421,770	—	—%
Intrafund Charges	\$673,906	\$634,475	\$821,467	\$821,467	—	—%
Cost of Goods Sold	\$72,781	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$4,139,687</b>	<b>\$4,520,719</b>	<b>\$4,886,728</b>	<b>\$4,957,506</b>	<b>\$70,778</b>	<b>1.4%</b>
Total Reimbursements between Programs	\$(34,265)	\$(4,520,719)	\$(4,872,182)	\$(4,872,182)	—	—%
Other Reimbursements	\$(3,979,819)	—	—	—	—	—%
<b>Total Reimbursements</b>	<b>\$(4,014,084)</b>	<b>\$(4,520,719)</b>	<b>\$(4,872,182)</b>	<b>\$(4,872,182)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$125,603</b>	<b>—</b>	<b>\$14,546</b>	<b>\$85,324</b>	<b>\$70,778</b>	<b>486.6%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$92,763	—	—	\$6,459	\$6,459	—%
<b>Total Revenue</b>	<b>\$92,763</b>	<b>—</b>	<b>—</b>	<b>\$6,459</b>	<b>\$6,459</b>	<b>—%</b>
<b>Net County Cost</b>	<b>\$32,839</b>	<b>—</b>	<b>\$14,546</b>	<b>\$78,865</b>	<b>\$64,319</b>	<b>442.2%</b>
Positions	11.0	9.0	11.0	11.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$70,778 (1.4%) increase in total appropriations, a \$6,459 (new) increase in revenue, and a \$64,319 (442.2%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Auditor-Controller

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$8,582,604	\$8,751,922	\$9,749,814	\$9,947,469	\$197,655	2.0%
Services & Supplies	\$661,745	\$890,233	\$1,061,827	\$1,065,337	\$3,510	0.3%
Intrafund Charges	\$2,233,296	\$2,138,617	\$2,294,145	\$2,290,635	\$(3,510)	(0.2)%
Cost of Goods Sold	\$(69,028)	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$11,408,618</b>	<b>\$11,780,772</b>	<b>\$13,105,786</b>	<b>\$13,303,441</b>	<b>\$197,655</b>	<b>1.5%</b>
Total Reimbursements between Programs	\$(238,170)	\$(638,224)	\$(747,345)	\$(747,345)	—	—%
Other Reimbursements	\$(3,722,493)	\$(3,427,120)	\$(3,975,178)	\$(3,975,178)	—	—%
<b>Total Reimbursements</b>	<b>\$(3,960,663)</b>	<b>\$(4,065,344)</b>	<b>\$(4,722,523)</b>	<b>\$(4,722,523)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$7,447,955</b>	<b>\$7,715,428</b>	<b>\$8,383,263</b>	<b>\$8,580,918</b>	<b>\$197,655</b>	<b>2.4%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$114,650	\$49,000	\$670,417	\$730,163	\$59,746	8.9%
Charges for Services	\$5,405,477	\$5,367,845	\$5,904,954	\$5,626,521	\$(278,433)	(4.7)%
Miscellaneous Revenues	\$707,188	\$1,050,258	\$543,478	\$543,478	—	—%
<b>Total Revenue</b>	<b>\$6,227,315</b>	<b>\$6,467,103</b>	<b>\$7,118,849</b>	<b>\$6,900,162</b>	<b>\$(218,687)</b>	<b>(3.1)%</b>
<b>Net County Cost</b>	<b>\$1,220,640</b>	<b>\$1,248,325</b>	<b>\$1,264,414</b>	<b>\$1,680,756</b>	<b>\$416,342</b>	<b>32.9%</b>
Positions	72.0	72.0	75.0	75.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$197,655 (1.5%) increase in total appropriations, a \$218,687 (3.1%) decrease in revenue, and a \$416,342 (32.9%) 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 net increase in total appropriations is primarily due to an anticipated increase in negotiated personnel costs.

The net decrease in revenue is due to a decrease in Fiscal Services' labor rates charged to customers to true up over-collections in prior years, partially offset by the anticipated increase in negotiated personnel costs.

## Consolidated Utilities Billing and Service

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,725,470	\$4,051,099	\$4,067,249	\$4,191,057	\$123,808	3.0%
Services & Supplies	\$4,385,163	\$4,719,617	\$4,924,452	\$4,924,452	—	—%
Other Charges	\$6,401	\$49,011	\$75,000	\$75,000	—	—%
Intrafund Charges	\$987,035	\$1,123,763	\$1,142,494	\$1,142,494	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$9,104,069</b>	<b>\$9,943,490</b>	<b>\$10,209,195</b>	<b>\$10,333,003</b>	<b>\$123,808</b>	<b>1.2%</b>
Total Reimbursements between Programs	\$(25,894)	\$(25,033)	\$(28,279)	\$(28,279)	—	—%
Other Reimbursements	\$(2,475)	\$(7,283)	\$(7,368)	\$(7,368)	—	—%
<b>Total Reimbursements</b>	<b>\$(28,369)</b>	<b>\$(32,316)</b>	<b>\$(35,647)</b>	<b>\$(35,647)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$9,075,700</b>	<b>\$9,911,174</b>	<b>\$10,173,548</b>	<b>\$10,297,356</b>	<b>\$123,808</b>	<b>1.2%</b>
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$7,253,789	\$7,139,338	\$6,914,489	\$6,914,489	—	—%
Intergovernmental Revenues	\$63,626	—	—	\$45,213	\$45,213	—%
Charges for Services	\$1,505,985	\$2,736,836	\$3,224,559	\$3,224,559	—	—%
Miscellaneous Revenues	\$186,602	\$35,000	\$34,500	\$34,500	—	—%
<b>Total Revenue</b>	<b>\$9,010,001</b>	<b>\$9,911,174</b>	<b>\$10,173,548</b>	<b>\$10,218,761</b>	<b>\$45,213</b>	<b>0.4%</b>
<b>Net County Cost</b>	<b>\$65,699</b>	<b>—</b>	<b>—</b>	<b>\$78,595</b>	<b>\$78,595</b>	<b>—%</b>
Positions	44.0	44.0	44.0	44.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$123,808 (1.2%) increase in total appropriations, a \$45,213 (0.4%) increase in revenue, and a \$78,595 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Revenue Recovery

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$4,313,390	\$5,257,243	\$4,952,162	\$5,089,484	\$137,322	2.8%
Services & Supplies	\$3,915,351	\$3,864,155	\$4,439,051	\$4,438,896	\$(155)	(0.0)%
Intrafund Charges	\$853,713	\$976,433	\$927,489	\$927,644	\$155	0.0%
Cost of Goods Sold	\$(11,615)	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$9,070,838</b>	<b>\$10,097,831</b>	<b>\$10,318,702</b>	<b>\$10,456,024</b>	<b>\$137,322</b>	<b>1.3%</b>
Other Reimbursements	\$(1,401,430)	\$(2,160,310)	\$(1,897,247)	\$(1,897,247)	—	—%
<b>Total Reimbursements</b>	<b>\$(1,401,430)</b>	<b>\$(2,160,310)</b>	<b>\$(1,897,247)</b>	<b>\$(1,897,247)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$7,669,408</b>	<b>\$7,937,521</b>	<b>\$8,421,455</b>	<b>\$8,558,777</b>	<b>\$137,322</b>	<b>1.6%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$58,084	—	—	\$50,057	\$50,057	—%
Charges for Services	\$7,604,438	\$7,937,521	\$7,722,461	\$7,722,461	—	—%
Miscellaneous Revenues	\$6,886	—	\$507,661	\$507,661	—	—%
<b>Total Revenue</b>	<b>\$7,669,408</b>	<b>\$7,937,521</b>	<b>\$8,230,122</b>	<b>\$8,280,179</b>	<b>\$50,057</b>	<b>0.6%</b>
<b>Net County Cost</b>	<b>—</b>	<b>—</b>	<b>\$191,333</b>	<b>\$278,598</b>	<b>\$87,265</b>	<b>45.6%</b>
Positions	53.0	53.0	49.0	49.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$137,322 (1.3%) increase in total appropriations, a \$50,057 (0.6%) increase in revenue, and an \$87,265 (45.6%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Tax Collection & Business Licensing

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,275,642	\$3,560,812	\$3,772,912	\$3,844,297	\$71,385	1.9%
Services & Supplies	\$1,449,133	\$1,602,669	\$1,848,276	\$1,848,276	—	—%
Other Charges	—	—	\$26,000	\$26,000	—	—%
Intrafund Charges	\$2,215,284	\$2,514,009	\$2,446,661	\$2,446,661	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$6,940,060</b>	<b>\$7,677,490</b>	<b>\$8,093,849</b>	<b>\$8,165,234</b>	<b>\$71,385</b>	<b>0.9%</b>
Other Reimbursements	\$(195,950)	\$(263,000)	\$(224,000)	\$(224,000)	—	—%
<b>Total Reimbursements</b>	<b>\$(195,950)</b>	<b>\$(263,000)</b>	<b>\$(224,000)</b>	<b>\$(224,000)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$6,744,110</b>	<b>\$7,414,490</b>	<b>\$7,869,849</b>	<b>\$7,941,234</b>	<b>\$71,385</b>	<b>0.9%</b>
<b>Revenue</b>						
Licenses, Permits & Franchises	\$2,901,633	\$2,837,191	\$2,940,464	\$2,940,464	—	—%
Intergovernmental Revenues	\$47,980	—	—	\$40,369	\$40,369	—%
Charges for Services	\$2,657,627	\$2,479,021	\$2,665,195	\$2,665,195	—	—%
Miscellaneous Revenues	\$1,552,964	\$1,959,940	\$2,097,136	\$2,097,136	—	—%
<b>Total Revenue</b>	<b>\$7,160,204</b>	<b>\$7,276,152</b>	<b>\$7,702,795</b>	<b>\$7,743,164</b>	<b>\$40,369</b>	<b>0.5%</b>
<b>Net County Cost</b>	<b>\$(416,094)</b>	<b>\$138,338</b>	<b>\$167,054</b>	<b>\$198,070</b>	<b>\$31,016</b>	<b>18.6%</b>
Positions	35.0	35.0	36.0	36.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$71,385 (0.9%) increase in total appropriations, a \$40,369 (0.5%) increase in revenue, and a \$31,016 (18.6%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Treasury and Investments

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,853,924	\$2,952,651	\$2,957,400	\$3,007,163	\$49,763	1.7%
Services & Supplies	\$539,156	\$712,115	\$761,158	\$761,158	—	—%
Intrafund Charges	\$842,153	\$1,087,886	\$1,253,298	\$1,253,298	—	—%
Cost of Goods Sold	\$7,862	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$4,243,095</b>	<b>\$4,752,652</b>	<b>\$4,971,856</b>	<b>\$5,021,619</b>	<b>\$49,763</b>	<b>1.0%</b>
Total Reimbursements between Programs	\$(689,859)	\$(801,909)	\$(739,144)	\$(739,144)	—	—%
Other Reimbursements	\$(85,030)	\$(107,777)	\$(82,777)	\$(82,777)	—	—%
<b>Total Reimbursements</b>	<b>\$(774,888)</b>	<b>\$(909,686)</b>	<b>\$(821,921)</b>	<b>\$(821,921)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,468,207</b>	<b>\$3,842,966</b>	<b>\$4,149,935</b>	<b>\$4,199,698</b>	<b>\$49,763</b>	<b>1.2%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$20,373	—	—	\$22,607	\$22,607	—%
Charges for Services	\$3,448,795	\$454,659	\$4,149,935	\$4,149,935	—	—%
Miscellaneous Revenues	\$89	\$3,388,307	—	—	—	—%
<b>Total Revenue</b>	<b>\$3,469,258</b>	<b>\$3,842,966</b>	<b>\$4,149,935</b>	<b>\$4,172,542</b>	<b>\$22,607</b>	<b>0.5%</b>
<b>Net County Cost</b>	<b>\$(1,051)</b>	<b>—</b>	<b>—</b>	<b>\$27,156</b>	<b>\$27,156</b>	<b>—%</b>
Positions	25.0	25.0	25.0	25.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$49,763 (1.0%) increase in total appropriations, a \$27,607 (0.5%) increase in revenue, and a \$27,156 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Countywide IT Services	\$58,045,308	\$77,016,245	\$85,942,176	\$86,400,224	\$458,048	0.5%
Department Application and Equipment Support	\$63,382,665	\$93,898,193	\$102,420,843	\$103,445,487	\$1,024,644	1.0%
<b>Total Expenditures / Appropriations</b>	<b>\$121,427,973</b>	<b>\$170,914,438</b>	<b>\$188,363,019</b>	<b>\$189,845,711</b>	<b>\$1,482,692</b>	<b>0.8%</b>
<b>Total Reimbursements</b>	<b>\$(25,288,121)</b>	<b>\$(65,412,327)</b>	<b>\$(69,656,503)</b>	<b>\$(69,656,503)</b>	—	—%
<b>Net Financing Uses</b>	<b>\$96,139,852</b>	<b>\$105,502,111</b>	<b>\$118,706,516</b>	<b>\$120,189,208</b>	<b>\$1,482,692</b>	<b>1.2%</b>
<b>Total Revenue</b>	<b>\$102,489,003</b>	<b>\$104,973,509</b>	<b>\$118,706,516</b>	<b>\$118,840,540</b>	<b>\$134,024</b>	<b>0.1%</b>
<b>Use of Fund Balance</b>	<b>\$(6,349,151)</b>	<b>\$528,602</b>	—	<b>\$1,348,668</b>	<b>\$1,348,668</b>	—%
Positions	405.0	397.0	418.0	418.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$57,986,033	\$62,971,716	\$68,698,246	\$70,180,938	\$1,482,692	2.2%
Services & Supplies	\$29,778,458	\$33,715,456	\$41,197,038	\$41,197,038	—	—%
Other Charges	\$6,173,021	\$6,074,894	\$6,031,188	\$6,031,188	—	—%
Interfund Charges	\$2,943,539	\$2,999,309	\$2,800,044	\$2,800,044	—	—%
Intrafund Charges	\$24,546,922	\$65,153,063	\$69,636,503	\$69,636,503	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$121,427,973</b>	<b>\$170,914,438</b>	<b>\$188,363,019</b>	<b>\$189,845,711</b>	<b>\$1,482,692</b>	<b>0.8%</b>
Other Reimbursements	\$(25,288,121)	\$(65,412,327)	\$(69,656,503)	\$(69,656,503)	—	—%
<b>Total Reimbursements</b>	<b>\$(25,288,121)</b>	<b>\$(65,412,327)</b>	<b>\$(69,656,503)</b>	<b>\$(69,656,503)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$96,139,852</b>	<b>\$105,502,111</b>	<b>\$118,706,516</b>	<b>\$120,189,208</b>	<b>\$1,482,692</b>	<b>1.2%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$231,582	—	—	\$134,024	\$134,024	—%
Charges for Services	\$102,239,688	\$104,798,509	\$118,242,198	\$118,242,198	—	—%
Miscellaneous Revenues	\$17,731	\$25,000	\$20,000	\$20,000	—	—%
Other Financing Sources	\$1	\$150,000	\$444,318	\$444,318	—	—%
<b>Total Revenue</b>	<b>\$102,489,003</b>	<b>\$104,973,509</b>	<b>\$118,706,516</b>	<b>\$118,840,540</b>	<b>\$134,024</b>	<b>0.1%</b>
<b>Use of Fund Balance</b>	<b>\$(6,349,151)</b>	<b>\$528,602</b>	<b>—</b>	<b>\$1,348,668</b>	<b>\$1,348,668</b>	<b>—%</b>
Positions	405.0	397.0	418.0	418.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$1,482,692 (0.8%) increase in total appropriations, a \$134,024 (0.1%) increase in revenue, and a \$1,348,668 (new) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations, revenue, and use of fund balance is due to an anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a \$1,348,668 decrease in retained earnings.

## Countywide IT Services

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$20,110,360	\$20,518,263	\$22,351,615	\$22,809,663	\$458,048	2.0%
Services & Supplies	\$18,965,548	\$22,470,917	\$28,148,725	\$28,148,725	—	—%
Other Charges	\$5,622,963	\$5,406,520	\$5,362,814	\$5,362,814	—	—%
Interfund Charges	\$2,835,256	\$2,999,309	\$2,800,044	\$2,800,044	—	—%
Intrafund Charges	\$10,506,781	\$25,621,236	\$27,278,978	\$27,278,978	—	—%
Cost of Goods Sold	\$4,400	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$58,045,308</b>	<b>\$77,016,245</b>	<b>\$85,942,176</b>	<b>\$86,400,224</b>	<b>\$458,048</b>	<b>0.5%</b>
Other Reimbursements	\$(20,655,518)	\$(34,538,820)	\$(36,146,864)	\$(36,146,864)	—	—%
<b>Total Reimbursements</b>	<b>\$(20,655,518)</b>	<b>\$(34,538,820)</b>	<b>\$(36,146,864)</b>	<b>\$(36,146,864)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$37,389,790</b>	<b>\$42,477,425</b>	<b>\$49,795,312</b>	<b>\$50,253,360</b>	<b>\$458,048</b>	<b>0.9%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$69,887	—	—	\$58,128	\$58,128	—%
Charges for Services	\$42,905,595	\$42,102,350	\$45,969,607	\$45,969,607	—	—%
Miscellaneous Revenues	\$17,546	\$25,000	\$20,000	\$20,000	—	—%
Other Financing Sources	\$1	—	\$444,318	\$444,318	—	—%
<b>Total Revenue</b>	<b>\$42,993,028</b>	<b>\$42,127,350</b>	<b>\$46,433,925</b>	<b>\$46,492,053</b>	<b>\$58,128</b>	<b>0.1%</b>
<b>Use of Fund Balance</b>	<b>\$(5,603,238)</b>	<b>\$350,075</b>	<b>\$3,361,387</b>	<b>\$3,761,307</b>	<b>\$399,920</b>	<b>11.9%</b>
Positions	124.0	122.0	128.0	128.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$458,058 (0.5%) increase in total appropriations, a \$58,128 (0.1%) increase in revenue, and a \$399,920 (11.9%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations, revenue, and use of fund balance is due to an anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a \$3,761,307 decrease in retained earnings.

## Department Application and Equipment Support

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$37,875,673	\$42,453,453	\$46,346,631	\$47,371,275	\$1,024,644	2.2%
Services & Supplies	\$10,812,910	\$11,244,539	\$13,048,313	\$13,048,313	—	—%
Other Charges	\$550,058	\$668,374	\$668,374	\$668,374	—	—%
Interfund Charges	\$108,283	—	—	—	—	—%
Intrafund Charges	\$14,040,141	\$39,531,827	\$42,357,525	\$42,357,525	—	—%
Cost of Goods Sold	\$(4,400)	—	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$63,382,665</b>	<b>\$93,898,193</b>	<b>\$102,420,843</b>	<b>\$103,445,487</b>	<b>\$1,024,644</b>	<b>1.0%</b>
Other Reimbursements	\$(4,632,603)	\$(30,873,507)	\$(33,509,639)	\$(33,509,639)	—	—%
<b>Total Reimbursements</b>	<b>\$(4,632,603)</b>	<b>\$(30,873,507)</b>	<b>\$(33,509,639)</b>	<b>\$(33,509,639)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$58,750,062</b>	<b>\$63,024,686</b>	<b>\$68,911,204</b>	<b>\$69,935,848</b>	<b>\$1,024,644</b>	<b>1.5%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$161,696	—	—	\$75,896	\$75,896	—%
Charges for Services	\$59,334,094	\$62,696,159	\$72,272,591	\$72,272,591	—	—%
Miscellaneous Revenues	\$186	—	—	—	—	—%
Other Financing Sources	\$0	\$150,000	—	—	—	—%
<b>Total Revenue</b>	<b>\$59,495,975</b>	<b>\$62,846,159</b>	<b>\$72,272,591</b>	<b>\$72,348,487</b>	<b>\$75,896</b>	<b>0.1%</b>
<b>Use of Fund Balance</b>	<b>\$(745,913)</b>	<b>\$178,527</b>	<b>\$(3,361,387)</b>	<b>\$(2,412,639)</b>	<b>\$948,748</b>	<b>(28.2)%</b>
Positions	281.0	275.0	290.0	290.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,024,644 (1.0%) increase in total appropriations, a \$75,896 (0.1%) increase in revenue, and a \$948,748 (28.2%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations, revenue, and use of fund balance is due to an anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a \$2,412,639 increase in retained earnings.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Health Insurance Portability and Accountability Act	\$361,743	\$406,137	\$436,422	\$448,015	\$11,593	2.7%
<b>Total Expenditures / Appropriations</b>	<b>\$361,743</b>	<b>\$406,137</b>	<b>\$436,422</b>	<b>\$448,015</b>	<b>\$11,593</b>	<b>2.7%</b>
<b>Total Reimbursements</b>	<b>\$(358,513)</b>	<b>\$(403,805)</b>	<b>\$(436,422)</b>	<b>\$(436,422)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,230</b>	<b>\$2,332</b>	<b>—</b>	<b>\$11,593</b>	<b>\$11,593</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,230</b>	<b>—</b>	<b>—</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$2,332</b>	<b>—</b>	<b>\$8,363</b>	<b>\$8,363</b>	<b>—%</b>
Positions	2.0	2.0	2.0	2.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$298,402	\$296,221	\$305,540	\$317,133	\$11,593	3.8%
Services & Supplies	\$55,948	\$102,193	\$102,903	\$102,903	—	—%
Interfund Charges	\$3,282	\$3,282	\$23,438	\$23,438	—	—%
Intrafund Charges	\$4,110	\$4,441	\$4,541	\$4,541	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$361,743</b>	<b>\$406,137</b>	<b>\$436,422</b>	<b>\$448,015</b>	<b>\$11,593</b>	<b>2.7%</b>
Other Reimbursements	\$(358,513)	\$(403,805)	\$(436,422)	\$(436,422)	—	—%
<b>Total Reimbursements</b>	<b>\$(358,513)</b>	<b>\$(403,805)</b>	<b>\$(436,422)</b>	<b>\$(436,422)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,230</b>	<b>\$2,332</b>	<b>—</b>	<b>\$11,593</b>	<b>\$11,593</b>	<b>—%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$3,230	—	—	\$3,230	\$3,230	—%
<b>Total Revenue</b>	<b>\$3,230</b>	<b>—</b>	<b>—</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$2,332</b>	<b>—</b>	<b>\$8,363</b>	<b>\$8,363</b>	<b>—%</b>
Positions	2.0	2.0	2.0	2.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects an \$11,593 (2.7%) increase in total appropriations, a \$3,230 (new) increase in revenue, and an \$8,363 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

### Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Regional Radio Communication System	\$6,156,193	\$6,516,826	\$6,193,650	\$6,620,882	\$427,232	6.9%
<b>Total Expenditures / Appropriations</b>	<b>\$6,156,193</b>	<b>\$6,516,826</b>	<b>\$6,193,650</b>	<b>\$6,620,882</b>	<b>\$427,232</b>	<b>6.9%</b>
<b>Total Reimbursements</b>	—	<b>\$(400,000)</b>	—	<b>\$(400,000)</b>	<b>\$(400,000)</b>	—%
<b>Net Financing Uses</b>	<b>\$6,156,193</b>	<b>\$6,116,826</b>	<b>\$6,193,650</b>	<b>\$6,220,882</b>	<b>\$27,232</b>	<b>0.4%</b>
<b>Total Revenue</b>	<b>\$6,111,383</b>	<b>\$5,996,724</b>	<b>\$6,067,035</b>	<b>\$6,068,650</b>	<b>\$1,615</b>	<b>0.0%</b>
<b>Use of Fund Balance</b>	<b>\$44,810</b>	<b>\$120,102</b>	<b>\$126,615</b>	<b>\$152,232</b>	<b>\$25,617</b>	<b>20.2%</b>
Positions	9.0	9.0	9.0	9.0	—	—%

### Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,424,909	\$1,536,455	\$1,591,865	\$1,619,097	\$27,232	1.7%
Services & Supplies	\$1,690,084	\$1,877,771	\$1,887,721	\$1,887,721	—	—%
Other Charges	\$3,041,200	\$3,102,600	\$2,714,064	\$3,114,064	\$400,000	14.7%
<b>Total Expenditures / Appropriations</b>	<b>\$6,156,193</b>	<b>\$6,516,826</b>	<b>\$6,193,650</b>	<b>\$6,620,882</b>	<b>\$427,232</b>	<b>6.9%</b>
Other Reimbursements	—	\$(400,000)	—	\$(400,000)	\$(400,000)	—%
<b>Total Reimbursements</b>	—	<b>\$(400,000)</b>	—	<b>\$(400,000)</b>	<b>\$(400,000)</b>	—%
<b>Net Financing Uses</b>	<b>\$6,156,193</b>	<b>\$6,116,826</b>	<b>\$6,193,650</b>	<b>\$6,220,882</b>	<b>\$27,232</b>	<b>0.4%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$45,087	—	—	—	—	—%
Intergovernmental Revenues	\$3,230	—	—	\$1,615	\$1,615	—%
Charges for Services	\$5,509,212	\$5,281,185	\$5,687,680	\$5,687,680	—	—%
Miscellaneous Revenues	\$553,854	\$715,539	\$379,355	\$379,355	—	—%
<b>Total Revenue</b>	<b>\$6,111,383</b>	<b>\$5,996,724</b>	<b>\$6,067,035</b>	<b>\$6,068,650</b>	<b>\$1,615</b>	<b>0.0%</b>
<b>Use of Fund Balance</b>	<b>\$44,810</b>	<b>\$120,102</b>	<b>\$126,615</b>	<b>\$152,232</b>	<b>\$25,617</b>	<b>20.2%</b>
Positions	9.0	9.0	9.0	9.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$427,232 (6.9%) increase in total appropriations, a \$400,000 (new) increase in reimbursements, a \$1,615 (0.0%) increase in revenue, and a \$25,617 (20.2%) increase in use fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- Re-budgeting of a grant funded project because of delays in delivery.

The increase in reimbursements is due to re-budgeting of a grant reimbursement for a purchase committed but not received by June 30, 2021. An extension has been received and approved by the Office of Emergency Services.

The increase in revenue is due to an anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a \$152,232 decrease in retained earnings.

### Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Information Technology Recovery Fee	\$1,590,460	\$1,725,466	\$1,854,499	\$1,850,997	\$(3,502)	(0.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$1,590,460</b>	<b>\$1,725,466</b>	<b>\$1,854,499</b>	<b>\$1,850,997</b>	<b>\$(3,502)</b>	<b>(0.2)%</b>
<b>Net Financing Uses</b>	<b>\$1,590,460</b>	<b>\$1,725,466</b>	<b>\$1,854,499</b>	<b>\$1,850,997</b>	<b>\$(3,502)</b>	<b>(0.2)%</b>
<b>Total Revenue</b>	<b>\$1,616,891</b>	<b>\$1,414,300</b>	<b>\$1,513,400</b>	<b>\$1,513,400</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(26,431)</b>	<b>\$311,166</b>	<b>\$341,099</b>	<b>\$337,597</b>	<b>\$(3,502)</b>	<b>(1.0)%</b>

### Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,590,460	\$1,725,466	\$1,854,499	\$1,850,997	\$(3,502)	(0.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$1,590,460</b>	<b>\$1,725,466</b>	<b>\$1,854,499</b>	<b>\$1,850,997</b>	<b>\$(3,502)</b>	<b>(0.2)%</b>
<b>Net Financing Uses</b>	<b>\$1,590,460</b>	<b>\$1,725,466</b>	<b>\$1,854,499</b>	<b>\$1,850,997</b>	<b>\$(3,502)</b>	<b>(0.2)%</b>
<b>Revenue</b>						
Licenses, Permits & Franchises	\$1,600,907	\$1,400,000	\$1,500,000	\$1,500,000	—	—%
Revenue from Use Of Money & Property	\$3,373	\$2,300	\$1,400	\$1,400	—	—%
Charges for Services	\$16	—	—	—	—	—%
Miscellaneous Revenues	\$12,596	\$12,000	\$12,000	\$12,000	—	—%
<b>Total Revenue</b>	<b>\$1,616,891</b>	<b>\$1,414,300</b>	<b>\$1,513,400</b>	<b>\$1,513,400</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(26,431)</b>	<b>\$311,166</b>	<b>\$341,099</b>	<b>\$337,597</b>	<b>\$(3,502)</b>	<b>(1.0)%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$3,502 (0.2%) decrease in total appropriations and a \$3,502 (1.0%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to the difference between the estimated prior-year ending fund balance and the actual prior-year ending fund balance.

Use of Fund Balance reflects a carryover of \$337,597 in available balance.

**Budget Unit – Budget by Program**

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Grant Projects	\$9,345,310	\$21,330,824	\$13,136,624	\$17,952,855	\$4,816,231	36.7%
SacOES Admin	\$1,858,145	\$1,953,312	\$2,323,918	\$2,345,283	\$21,365	0.9%
<b>Total Expenditures / Appropriations</b>	<b>\$11,203,455</b>	<b>\$23,284,136</b>	<b>\$15,460,542</b>	<b>\$20,298,138</b>	<b>\$4,837,596</b>	<b>31.3%</b>
<b>Total Reimbursements</b>	<b>\$(4,281,034)</b>	<b>\$(9,735,244)</b>	<b>\$(6,495,691)</b>	<b>\$(8,160,626)</b>	<b>\$(1,664,935)</b>	<b>25.6%</b>
<b>Net Financing Uses</b>	<b>\$6,922,421</b>	<b>\$13,548,892</b>	<b>\$8,964,851</b>	<b>\$12,137,512</b>	<b>\$3,172,661</b>	<b>35.4%</b>
<b>Total Revenue</b>	<b>\$5,892,111</b>	<b>\$11,959,558</b>	<b>\$7,604,843</b>	<b>\$10,287,619</b>	<b>\$2,682,776</b>	<b>35.3%</b>
<b>Net County Cost</b>	<b>\$1,030,310</b>	<b>\$1,589,334</b>	<b>\$1,360,008</b>	<b>\$1,849,893</b>	<b>\$489,885</b>	<b>36.0%</b>
Positions	7.0	7.0	8.0	8.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,077,151	\$1,159,159	\$1,374,351	\$1,395,716	\$21,365	1.6%
Services & Supplies	\$4,699,255	\$7,977,719	\$5,600,507	\$6,976,775	\$1,376,268	24.6%
Other Charges	\$400,564	\$1,589,476	\$1,121,438	\$1,656,826	\$535,388	47.7%
Equipment	\$32,619	\$1,455,274	\$1,031,410	\$1,320,077	\$288,667	28.0%
Interfund Charges	\$267,998	\$659,264	—	\$400,000	\$400,000	—%
Intrafund Charges	\$4,725,868	\$10,443,244	\$6,332,836	\$8,548,744	\$2,215,908	35.0%
<b>Total Expenditures / Appropriations</b>	<b>\$11,203,455</b>	<b>\$23,284,136</b>	<b>\$15,460,542</b>	<b>\$20,298,138</b>	<b>\$4,837,596</b>	<b>31.3%</b>
Intrafund Reimbursements Within Programs	\$(3,981,454)	\$(9,317,731)	\$(6,177,429)	\$(7,891,465)	\$(1,714,036)	27.7%
Other Reimbursements	\$(299,580)	\$(417,513)	\$(318,262)	\$(269,161)	\$49,101	(15.4)%
<b>Total Reimbursements</b>	<b>\$(4,281,034)</b>	<b>\$(9,735,244)</b>	<b>\$(6,495,691)</b>	<b>\$(8,160,626)</b>	<b>\$(1,664,935)</b>	<b>25.6%</b>
<b>Net Financing Uses</b>	<b>\$6,922,421</b>	<b>\$13,548,892</b>	<b>\$8,964,851</b>	<b>\$12,137,512</b>	<b>\$3,172,661</b>	<b>35.4%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$5,892,111	\$11,959,558	\$7,604,843	\$10,287,619	\$2,682,776	35.3%
<b>Total Revenue</b>	<b>\$5,892,111</b>	<b>\$11,959,558</b>	<b>\$7,604,843</b>	<b>\$10,287,619</b>	<b>\$2,682,776</b>	<b>35.3%</b>
<b>Net County Cost</b>	<b>\$1,030,310</b>	<b>\$1,589,334</b>	<b>\$1,360,008</b>	<b>\$1,849,893</b>	<b>\$489,885</b>	<b>36.0%</b>
Positions	7.0	7.0	8.0	8.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$4,837,596 (31.3%) increase in total appropriations, a \$1,664,935 (25.6%) increase in reimbursements, a \$2,682,776 (35.3%) increase in revenue and a \$489,885 (36.0%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- The addition of new grants awarded and approved by the Board since the Approved Recommended Budget.
- An anticipated increase in negotiated personnel costs.
- Re-budgeting of grant funds not spent in the prior fiscal year.

The increase in reimbursements is due to re-budgeting of prior year reimbursements and new reimbursements related to the addition of new grants awarded and approved by the Board.

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs.
- The addition of new grant revenue awarded and approved by the Board.

## Grant Projects

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,945,257	\$7,202,879	\$4,679,347	\$6,055,615	\$1,376,268	29.4%
Other Charges	\$400,564	\$1,589,476	\$1,121,438	\$1,656,826	\$535,388	47.7%
Equipment	\$26,046	\$1,455,274	\$1,031,410	\$1,320,077	\$288,667	28.0%
Interfund Charges	\$267,998	\$659,264	—	\$400,000	\$400,000	—%
Intrafund Charges	\$4,705,444	\$10,423,931	\$6,304,429	\$8,520,337	\$2,215,908	35.1%
<b>Total Expenditures / Appropriations</b>	<b>\$9,345,310</b>	<b>\$21,330,824</b>	<b>\$13,136,624</b>	<b>\$17,952,855</b>	<b>\$4,816,231</b>	<b>36.7%</b>
Total Reimbursements within Program	\$(3,981,454)	\$(9,309,497)	\$(6,145,608)	\$(7,859,644)	\$(1,714,036)	27.9%
Other Reimbursements	\$(163,453)	\$(274,432)	\$(161,080)	\$(111,979)	\$49,101	(30.5)%
<b>Total Reimbursements</b>	<b>\$(4,144,907)</b>	<b>\$(9,583,929)</b>	<b>\$(6,306,688)</b>	<b>\$(7,971,623)</b>	<b>\$(1,664,935)</b>	<b>26.4%</b>
<b>Net Financing Uses</b>	<b>\$5,200,402</b>	<b>\$11,746,895</b>	<b>\$6,829,936</b>	<b>\$9,981,232</b>	<b>\$3,151,296</b>	<b>46.1%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$5,118,973	\$11,198,031	\$6,875,936	\$9,553,868	\$2,677,932	38.9%
<b>Total Revenue</b>	<b>\$5,118,973</b>	<b>\$11,198,031</b>	<b>\$6,875,936</b>	<b>\$9,553,868</b>	<b>\$2,677,932</b>	<b>38.9%</b>
<b>Net County Cost</b>	<b>\$81,430</b>	<b>\$548,864</b>	<b>\$(46,000)</b>	<b>\$427,364</b>	<b>\$473,364</b>	<b>(1,029.1)%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$4,816,231 (36.7%) increase in total appropriations, a \$1,664,935 (26.4%) increase in reimbursements, a \$2,677,932 (38.9%) increase in revenue and a \$473,364 (1,029.1%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- The addition of new grants awarded and approved by the Board since the Approved Recommended Budget.
- Re-budgeting of grant funds not spent in the prior fiscal year.

The increase in reimbursements is due to re-budgeting of prior year internal reimbursements and new reimbursements related to the addition of new grants awarded and approved by the Board.

The increase in revenue is due to the addition of new grants awarded and approved by the Board.

## SacOES Admin

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,077,151	\$1,159,159	\$1,374,351	\$1,395,716	\$21,365	1.6%
Services & Supplies	\$753,998	\$774,840	\$921,160	\$921,160	—	—%
Equipment	\$6,572	—	—	—	—	—%
Intrafund Charges	\$20,424	\$19,313	\$28,407	\$28,407	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,858,145</b>	<b>\$1,953,312</b>	<b>\$2,323,918</b>	<b>\$2,345,283</b>	<b>\$21,365</b>	<b>0.9%</b>
Total Reimbursements within Program	—	\$(8,234)	\$(31,821)	\$(31,821)	—	—%
Other Reimbursements	\$(136,127)	\$(143,081)	\$(157,182)	\$(157,182)	—	—%
<b>Total Reimbursements</b>	<b>\$(136,127)</b>	<b>\$(151,315)</b>	<b>\$(189,003)</b>	<b>\$(189,003)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$1,722,018</b>	<b>\$1,801,997</b>	<b>\$2,134,915</b>	<b>\$2,156,280</b>	<b>\$21,365</b>	<b>1.0%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$773,138	\$761,527	\$728,907	\$733,751	\$4,844	0.7%
<b>Total Revenue</b>	<b>\$773,138</b>	<b>\$761,527</b>	<b>\$728,907</b>	<b>\$733,751</b>	<b>\$4,844</b>	<b>0.7%</b>
<b>Net County Cost</b>	<b>\$948,880</b>	<b>\$1,040,470</b>	<b>\$1,406,008</b>	<b>\$1,422,529</b>	<b>\$16,521</b>	<b>1.2%</b>
Positions	7.0	7.0	8.0	8.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$21,365 (0.9%) increase in total appropriations, a \$4,844 (0.7%) increase in revenue, and a \$16,521 (1.2%) increase in net county cost from the Approved Recommended Budget.

The change in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Everbridge Reserves	—	—	\$25,000	\$25,000	—	—%
Public Safety Power Shutoff	\$163,453	\$274,432	\$499,983	\$452,666	\$(47,317)	(9.5)%
WebEOC Reserves	—	—	\$31,627	\$31,769	\$142	0.4%
<b>Total Expenditures / Appropriations</b>	<b>\$163,453</b>	<b>\$274,432</b>	<b>\$556,610</b>	<b>\$509,435</b>	<b>\$(47,175)</b>	<b>(8.5)%</b>
<b>Net Financing Uses</b>	<b>\$163,453</b>	<b>\$274,432</b>	<b>\$556,610</b>	<b>\$509,435</b>	<b>\$(47,175)</b>	<b>(8.5)%</b>
<b>Total Revenue</b>	<b>\$341,481</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(178,028)</b>	<b>\$274,432</b>	<b>\$556,610</b>	<b>\$509,435</b>	<b>\$(47,175)</b>	<b>(8.5)%</b>

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$163,453	\$274,432	\$167,707	\$118,606	\$(49,101)	(29.3)%
Appropriation for Contingencies	—	—	\$388,903	\$390,829	\$1,926	0.5%
<b>Total Expenditures / Appropriations</b>	<b>\$163,453</b>	<b>\$274,432</b>	<b>\$556,610</b>	<b>\$509,435</b>	<b>\$(47,175)</b>	<b>(8.5)%</b>
<b>Net Financing Uses</b>	<b>\$163,453</b>	<b>\$274,432</b>	<b>\$556,610</b>	<b>\$509,435</b>	<b>\$(47,175)</b>	<b>(8.5)%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$1,784	—	—	—	—	—%
Miscellaneous Revenues	\$339,697	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$341,481</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(178,028)</b>	<b>\$274,432</b>	<b>\$556,610</b>	<b>\$509,435</b>	<b>\$(47,175)</b>	<b>(8.5)%</b>

## Summary of Changes

The Revised Recommended Budget reflects a \$47,175 (8.5%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The net decrease in total appropriations is due to projects billing claims occurring in FY 2021-22 instead of Fiscal Year 2022-23.

Use of Fund Balance reflects a carryover of \$509,435 in available balance.

## Public Safety Power Shutoff

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$163,453	\$274,432	\$160,080	\$110,979	\$(49,101)	(30.7)%
Appropriation for Contingencies	—	—	\$339,903	\$341,687	\$1,784	0.5%
<b>Total Expenditures / Appropriations</b>	<b>\$163,453</b>	<b>\$274,432</b>	<b>\$499,983</b>	<b>\$452,666</b>	<b>\$(47,317)</b>	<b>(9.5)%</b>
<b>Net Financing Uses</b>	<b>\$163,453</b>	<b>\$274,432</b>	<b>\$499,983</b>	<b>\$452,666</b>	<b>\$(47,317)</b>	<b>(9.5)%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$1,784	—	—	—	—	—%
Miscellaneous Revenues	\$339,903	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$341,687</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(178,234)</b>	<b>\$274,432</b>	<b>\$499,983</b>	<b>\$452,666</b>	<b>\$(47,317)</b>	<b>(9.5)%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$47,317 (9.5%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The net decrease in total appropriations is due to projects billing claims occurring in FY 2021-22 instead of Fiscal Year 2022-23.

Use of Fund Balance reflects a carryover of \$452,666 in available balance.

## WebEOC Reserves

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$6,627	\$6,627	—	—%
Appropriation for Contingencies	—	—	\$25,000	\$25,142	\$142	0.6%
<b>Total Expenditures / Appropriations</b>	<b>—</b>	<b>—</b>	<b>\$31,627</b>	<b>\$31,769</b>	<b>\$142</b>	<b>0.4%</b>
<b>Net Financing Uses</b>	<b>—</b>	<b>—</b>	<b>\$31,627</b>	<b>\$31,769</b>	<b>\$142</b>	<b>0.4%</b>
<b>Revenue</b>						
Miscellaneous Revenues	\$(206)	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$(206)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$206</b>	<b>—</b>	<b>\$31,627</b>	<b>\$31,769</b>	<b>\$142</b>	<b>0.4%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$142 (0.4%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations is due to an increase in the contingencies resulting from the increase in fund balance.

Use of Fund Balance reflects a carryover of \$31,769 in available balance.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Administration	\$5,589,876	\$6,594,745	\$7,107,046	\$7,474,426	\$367,380	5.2%
Architectural Services	\$3,293,207	\$3,777,649	\$4,079,879	\$4,287,455	\$207,576	5.1%
Central Purchasing	\$3,677,947	\$3,847,170	\$4,176,576	\$4,565,893	\$389,317	9.3%
Facilities Management	\$51,539,556	\$55,980,227	\$62,089,392	\$64,887,457	\$2,798,065	4.5%
Fleet Services	\$62,566,069	\$74,680,506	\$78,505,071	\$80,151,692	\$1,646,621	2.1%
Real Estate	\$47,623,426	\$49,104,579	\$51,575,938	\$51,815,874	\$239,936	0.5%
Support Services	\$7,291,964	\$8,714,980	\$8,929,772	\$8,982,340	\$52,568	0.6%
<b>Total Expenditures / Appropriations</b>	<b>\$181,582,045</b>	<b>\$202,699,856</b>	<b>\$216,463,674</b>	<b>\$222,165,137</b>	<b>\$5,701,463</b>	<b>2.6%</b>
<b>Total Reimbursements</b>	<b>\$(25,224,927)</b>	<b>\$(28,474,618)</b>	<b>\$(31,749,326)</b>	<b>\$(31,913,221)</b>	<b>\$(163,895)</b>	<b>0.5%</b>
<b>Net Financing Uses</b>	<b>\$156,357,118</b>	<b>\$174,225,238</b>	<b>\$184,714,348</b>	<b>\$190,251,916</b>	<b>\$5,537,568</b>	<b>3.0%</b>
<b>Total Revenue</b>	<b>\$156,701,263</b>	<b>\$167,867,245</b>	<b>\$182,523,230</b>	<b>\$183,855,989</b>	<b>\$1,332,759</b>	<b>0.7%</b>
<b>Use of Fund Balance</b>	<b>\$(344,145)</b>	<b>\$6,357,993</b>	<b>\$2,191,118</b>	<b>\$6,395,927</b>	<b>\$4,204,809</b>	<b>191.9%</b>
Positions	423.0	423.0	460.0	456.0	(4.0)	(0.9)%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$53,076,761	\$59,541,169	\$65,201,292	\$66,225,151	\$1,023,859	1.6%
Services & Supplies	\$87,109,236	\$96,049,337	\$99,839,047	\$104,184,151	\$4,345,104	4.4%
Other Charges	\$11,672,070	\$13,515,737	\$15,498,808	\$15,666,308	\$167,500	1.1%
Equipment	\$204,872	\$250,000	\$410,000	\$575,000	\$165,000	40.2%
Interfund Charges	\$768,994	\$768,995	\$771,936	\$771,936	—	—%
Intrafund Charges	\$25,395,894	\$28,474,618	\$30,642,591	\$30,642,591	—	—%
Cost of Goods Sold	\$3,354,218	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$181,582,045</b>	<b>\$202,699,856</b>	<b>\$216,463,674</b>	<b>\$222,165,137</b>	<b>\$5,701,463</b>	<b>2.6%</b>
Intrafund Reimbursements Within Programs	\$(1,807,620)	\$(16,640,252)	\$(17,665,767)	\$(17,665,767)	—	—%
Intrafund Reimbursements Between Programs	\$(4,118,975)	\$(4,152,813)	\$(4,738,893)	\$(4,738,893)	—	—%
Other Reimbursements	\$(19,298,331)	\$(7,681,553)	\$(9,344,666)	\$(9,508,561)	\$(163,895)	1.8%
<b>Total Reimbursements</b>	<b>\$(25,224,927)</b>	<b>\$(28,474,618)</b>	<b>\$(31,749,326)</b>	<b>\$(31,913,221)</b>	<b>\$(163,895)</b>	<b>0.5%</b>
<b>Net Financing Uses</b>	<b>\$156,357,118</b>	<b>\$174,225,238</b>	<b>\$184,714,348</b>	<b>\$190,251,916</b>	<b>\$5,537,568</b>	<b>3.0%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$412,740	—	\$615,125	\$938,075	\$322,950	52.5%
Charges for Services	\$151,753,518	\$162,462,341	\$176,416,737	\$177,426,546	\$1,009,809	0.6%
Miscellaneous Revenues	\$4,531,305	\$5,404,904	\$5,491,368	\$5,491,368	—	—%
Other Financing Sources	\$3,700	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$156,701,263</b>	<b>\$167,867,245</b>	<b>\$182,523,230</b>	<b>\$183,855,989</b>	<b>\$1,332,759</b>	<b>0.7%</b>
<b>Use of Fund Balance</b>	<b>\$(344,145)</b>	<b>\$6,357,993</b>	<b>\$2,191,118</b>	<b>\$6,395,927</b>	<b>\$4,204,809</b>	<b>191.9%</b>
Positions	423.0	423.0	460.0	456.0	(4.0)	(0.9)%

## Summary of Changes

The Revised Recommended Budget reflects a \$5,701,463 (2.6%) increase in total appropriations, a \$163,895 (0.5%) increase in reimbursements, a \$1,332,759 (0.7%) increase in revenue, and a \$4,204,809 (191.9%) 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 personnel costs, which will be funded partially with retained earnings.
- Re-budgeting projects that were not completed in Fiscal Year 2021-22.

- A contingency for unanticipated expenditures.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in reimbursements is due to 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 personnel costs, which will be funded partially with retained earnings.
- Cost recovery for a portion of re-budgeted projects that were not completed in Fiscal Year 2021-22.
- Cost recovery for a portion of contingency appropriations.

Use of Fund Balance reflects a decrease of \$6,395,927 in retained earnings.

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

- 4.0 FTE total decrease 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	163,895	(163,895)	—	—	(4.0)

## Administration

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$4,280,086	\$4,618,029	\$5,181,088	\$5,298,468	\$117,380	2.3%
Services & Supplies	\$816,126	\$1,212,109	\$1,058,262	\$1,308,262	\$250,000	23.6%
Other Charges	\$1,355	\$251,360	\$260,004	\$260,004	—	—%
Intrafund Charges	\$492,309	\$513,247	\$607,692	\$607,692	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$5,589,876</b>	<b>\$6,594,745</b>	<b>\$7,107,046</b>	<b>\$7,474,426</b>	<b>\$367,380</b>	<b>5.2%</b>
Total Reimbursements within Program	\$(94,884)	\$(89,451)	\$(98,906)	\$(98,906)	—	—%
Total Reimbursements between Programs	\$(4,099,266)	\$(4,100,424)	\$(4,682,460)	\$(4,682,460)	—	—%
Other Reimbursements	\$(13,962)	\$(8,993)	\$(9,867)	\$(9,867)	—	—%
<b>Total Reimbursements</b>	<b>\$(4,208,113)</b>	<b>\$(4,198,868)</b>	<b>\$(4,791,233)</b>	<b>\$(4,791,233)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$1,381,763</b>	<b>\$2,395,877</b>	<b>\$2,315,813</b>	<b>\$2,683,193</b>	<b>\$367,380</b>	<b>15.9%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$14,832	—	\$149,192	\$165,336	\$16,144	10.8%
Charges for Services	\$1,342,795	\$1,587,334	\$1,773,735	\$1,799,939	\$26,204	1.5%
Miscellaneous Revenues	\$26,770	\$250,676	\$272,827	\$272,827	—	—%
<b>Total Revenue</b>	<b>\$1,384,397</b>	<b>\$1,838,010</b>	<b>\$2,195,754</b>	<b>\$2,238,102</b>	<b>\$42,348</b>	<b>1.9%</b>
<b>Use of Fund Balance</b>	<b>\$(2,634)</b>	<b>\$557,867</b>	<b>\$120,059</b>	<b>\$445,091</b>	<b>\$325,032</b>	<b>270.7%</b>
Positions	27.0	27.0	30.0	30.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$367,380 (5.2%) increase in total appropriations, a \$42,348 (1.9%) increase in revenue, and a \$325,032 (270.7%) 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 personnel costs, which will be funded partially with retained earnings.
- A contingency for unanticipated expenditures.

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs, which will be funded partially with retained earnings.

Use of Fund Balance reflects a decrease of \$445,091 in retained earnings.

## Architectural Services

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,374,389	\$2,662,483	\$2,991,708	\$3,049,284	\$57,576	1.9%
Services & Supplies	\$231,600	\$451,364	\$305,326	\$455,326	\$150,000	49.1%
Other Charges	\$5,346	\$5,000	\$9,832	\$9,832	—	—%
Intrafund Charges	\$681,871	\$658,802	\$773,013	\$773,013	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$3,293,207</b>	<b>\$3,777,649</b>	<b>\$4,079,879</b>	<b>\$4,287,455</b>	<b>\$207,576</b>	<b>5.1%</b>
Total Reimbursements between Programs	\$(1,819)	—	\$(3,000)	\$(3,000)	—	—%
Other Reimbursements	\$(5,455)	\$(20,500)	\$(20,500)	\$(20,500)	—	—%
<b>Total Reimbursements</b>	<b>\$(7,274)</b>	<b>\$(20,500)</b>	<b>\$(23,500)</b>	<b>\$(23,500)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,285,933</b>	<b>\$3,757,149</b>	<b>\$4,056,379</b>	<b>\$4,263,955</b>	<b>\$207,576</b>	<b>5.1%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$7,322	—	\$179,215	\$180,830	\$1,615	0.9%
Charges for Services	\$3,354,837	\$3,572,782	\$3,877,164	\$3,933,125	\$55,961	1.4%
<b>Total Revenue</b>	<b>\$3,362,159</b>	<b>\$3,572,782</b>	<b>\$4,056,379</b>	<b>\$4,113,955</b>	<b>\$57,576</b>	<b>1.4%</b>
<b>Use of Fund Balance</b>	<b>\$(76,226)</b>	<b>\$184,367</b>	<b>—</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>—%</b>
Positions	14.0	14.0	16.0	16.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$207,576 (5.1%) increase in total appropriations, a \$57,576 (1.4%) increase in revenue, and a \$150,000 (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 personnel costs.
- A contingency for unanticipated expenditures.

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a decrease of \$150,000 in retained earnings.

## Central Purchasing

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,709,599	\$2,758,247	\$2,782,187	\$2,844,504	\$62,317	2.2%
Services & Supplies	\$551,396	\$584,309	\$749,290	\$1,076,290	\$327,000	43.6%
Other Charges	—	—	\$6,083	\$6,083	—	—%
Intrafund Charges	\$416,953	\$504,614	\$639,016	\$639,016	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$3,677,947</b>	<b>\$3,847,170</b>	<b>\$4,176,576</b>	<b>\$4,565,893</b>	<b>\$389,317</b>	<b>9.3%</b>
Total Reimbursements within Program	\$(85,256)	\$(155,662)	\$(181,519)	\$(181,519)	—	—%
Other Reimbursements	\$(675,195)	\$(681,820)	\$(720,728)	\$(720,728)	—	—%
<b>Total Reimbursements</b>	<b>\$(760,452)</b>	<b>\$(837,482)</b>	<b>\$(902,247)</b>	<b>\$(902,247)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$2,917,495</b>	<b>\$3,009,688</b>	<b>\$3,274,329</b>	<b>\$3,663,646</b>	<b>\$389,317</b>	<b>11.9%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$24,221	—	—	\$20,992	\$20,992	—%
Charges for Services	\$2,788,445	\$2,892,517	\$3,057,973	\$3,072,222	\$14,249	0.5%
Miscellaneous Revenues	\$159,914	\$8,000	\$8,000	\$8,000	—	—%
<b>Total Revenue</b>	<b>\$2,972,580</b>	<b>\$2,900,517</b>	<b>\$3,065,973</b>	<b>\$3,101,214</b>	<b>\$35,241</b>	<b>1.1%</b>
<b>Use of Fund Balance</b>	<b>\$(55,085)</b>	<b>\$109,171</b>	<b>\$208,356</b>	<b>\$562,432</b>	<b>\$354,076</b>	<b>169.9%</b>
Positions	19.0	19.0	19.0	19.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$389,317 (9.3%) increase in total appropriations, a \$35,241 (1.1%) increase in revenue, and a \$354,076 (169.9%) 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 personnel costs, which will be funded partially with retained earnings.
- A contingency for unanticipated expenditures.

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs, which will be funded partially with retained earnings.

Use of Fund Balance reflects a decrease of \$562,432 in retained earnings.

## Facilities Management

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$27,485,180	\$30,902,783	\$35,092,741	\$35,443,494	\$350,753	1.0%
Services & Supplies	\$20,336,568	\$21,255,538	\$22,394,126	\$24,841,438	\$2,447,312	10.9%
Other Charges	\$35,122	\$30,486	\$293,621	\$293,621	—	—%
Equipment	\$37,073	—	\$160,000	\$160,000	—	—%
Interfund Charges	\$77,883	\$77,883	\$81,218	\$81,218	—	—%
Intrafund Charges	\$3,567,731	\$3,713,537	\$4,067,686	\$4,067,686	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$51,539,556</b>	<b>\$55,980,227</b>	<b>\$62,089,392</b>	<b>\$64,887,457</b>	<b>\$2,798,065</b>	<b>4.5%</b>
Total Reimbursements between Programs	\$(14,548)	\$(14,548)	\$(15,592)	\$(15,592)	—	—%
Other Reimbursements	\$(1,871,243)	\$(1,960,926)	\$(3,227,019)	\$(3,390,914)	\$(163,895)	5.1%
<b>Total Reimbursements</b>	<b>\$(1,885,791)</b>	<b>\$(1,975,474)</b>	<b>\$(3,242,611)</b>	<b>\$(3,406,506)</b>	<b>\$(163,895)</b>	<b>5.1%</b>
<b>Net Financing Uses</b>	<b>\$49,653,765</b>	<b>\$54,004,753</b>	<b>\$58,846,781</b>	<b>\$61,480,951</b>	<b>\$2,634,170</b>	<b>4.5%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$203,650	—	\$137,779	\$304,099	\$166,320	120.7%
Charges for Services	\$48,932,300	\$50,765,833	\$57,395,889	\$58,107,498	\$711,609	1.2%
Miscellaneous Revenues	\$297,826	\$281,272	\$287,627	\$287,627	—	—%
<b>Total Revenue</b>	<b>\$49,433,776</b>	<b>\$51,047,105</b>	<b>\$57,821,295</b>	<b>\$58,699,224</b>	<b>\$877,929</b>	<b>1.5%</b>
<b>Use of Fund Balance</b>	<b>\$219,989</b>	<b>\$2,957,648</b>	<b>\$1,025,486</b>	<b>\$2,781,727</b>	<b>\$1,756,241</b>	<b>171.3%</b>
Positions	223.0	223.0	254.0	250.0	(4.0)	(1.6)%

### Summary of Changes

The Revised Recommended Budget reflects a \$2,798,065 (4.5%) increase in total appropriations, a \$163,895 (5.1%) increase in reimbursements, an \$877,929 (1.5%) increase in revenue, and a \$1,756,241 (171.3%) 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 personnel costs, which will be funded partially with retained earnings.
- Re-budgeting projects that were not completed in Fiscal Year 2021-22.

- A contingency for unanticipated expenditures.
- 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:

- An anticipated increase in negotiated personnel costs, which will be funded partially with retained earnings.
- Cost recovery for a portion of re-budgeted projects that were not completed in Fiscal Year 2021-22.
- Cost recovery for a portion of contingency appropriations.

Use of Fund Balance reflects a decrease of \$2,781,727 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 - Modify 700 H Street Security - Facilities Mgmt</b>					
	163,895	(163,895)	—	—	(4.0)

Reduce 4.0 FTE Building Security Attendant positions and increase costs to reimburse the Sheriff's Department for an additional 3.0 FTE Sheriff Security Officer positions. This request reflects a partial reversal and a partial increase to the growth request in the Approved Recommended Budget. These adjustments are necessary following further clarification of staffing requirements to provide a larger security presence at 700 H Street, including staffing at the metal detectors. Without these adjustments, appropriate staffing will not be available. This growth request is linked to growth requests in the Sheriff's budget (BU 7400000) and in the Financing-Transfers / Reimbursement budget (BU 5110000).

## Fleet Services

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$11,764,955	\$13,412,724	\$13,661,112	\$13,956,631	\$295,519	2.2%
Services & Supplies	\$21,603,047	\$27,776,398	\$28,561,047	\$29,579,649	\$1,018,602	3.6%
Other Charges	\$11,556,028	\$13,135,023	\$14,815,698	\$14,983,198	\$167,500	1.1%
Equipment	\$57,082	—	—	\$165,000	\$165,000	—%
Interfund Charges	\$691,112	\$691,112	\$690,718	\$690,718	—	—%
Intrafund Charges	\$16,893,845	\$19,665,249	\$20,776,496	\$20,776,496	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$62,566,069</b>	<b>\$74,680,506</b>	<b>\$78,505,071</b>	<b>\$80,151,692</b>	<b>\$1,646,621</b>	<b>2.1%</b>
Total Reimbursements within Program	—	\$(14,762,930)	\$(15,584,325)	\$(15,584,325)	—	—%
Total Reimbursements between Programs	—	\$(37,841)	\$(37,841)	\$(37,841)	—	—%
Other Reimbursements	\$(16,084,583)	\$(4,334,609)	\$(4,610,390)	\$(4,610,390)	—	—%
<b>Total Reimbursements</b>	<b>\$(16,084,583)</b>	<b>\$(19,135,380)</b>	<b>\$(20,232,556)</b>	<b>\$(20,232,556)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$46,481,486</b>	<b>\$55,545,126</b>	<b>\$58,272,515</b>	<b>\$59,919,136</b>	<b>\$1,646,621</b>	<b>2.8%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$119,286	—	—	\$79,124	\$79,124	—%
Charges for Services	\$42,931,498	\$48,746,566	\$52,762,258	\$52,888,872	\$126,614	0.2%
Miscellaneous Revenues	\$4,046,021	\$4,864,956	\$4,922,914	\$4,922,914	—	—%
Other Financing Sources	\$3,700	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$47,100,505</b>	<b>\$53,611,522</b>	<b>\$57,685,172</b>	<b>\$57,890,910</b>	<b>\$205,738</b>	<b>0.4%</b>
<b>Use of Fund Balance</b>	<b>\$(619,019)</b>	<b>\$1,933,604</b>	<b>\$587,343</b>	<b>\$2,028,226</b>	<b>\$1,440,883</b>	<b>245.3%</b>
Positions	99.0	99.0	99.0	99.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$1,646,621 (2.1%) increase in total appropriations, a \$205,738 (0.4%) increase in revenue, and a \$1,440,883 (245.3%) 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 personnel costs, which will be funded partially with retained earnings.
- Re-budgeting projects that were not completed in Fiscal Year 2021-22.

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs, which will be funded partially with retained earnings.

Use of Fund Balance reflects a decrease of \$2,028,226 in retained earnings.

## Real Estate

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,841,947	\$3,277,492	\$3,531,126	\$3,618,872	\$87,746	2.5%
Services & Supplies	\$42,329,850	\$43,348,855	\$45,263,714	\$45,415,904	\$152,190	0.3%
Other Charges	—	—	\$7,043	\$7,043	—	—%
Intrafund Charges	\$2,451,629	\$2,478,232	\$2,774,055	\$2,774,055	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$47,623,426</b>	<b>\$49,104,579</b>	<b>\$51,575,938</b>	<b>\$51,815,874</b>	<b>\$239,936</b>	<b>0.5%</b>
Total Reimbursements within Program	\$(1,593,724)	\$(1,598,454)	\$(1,767,262)	\$(1,767,262)	—	—%
Total Reimbursements between Programs	\$(3,342)	—	—	—	—	—%
Other Reimbursements	\$(308,911)	\$(308,910)	\$(359,881)	\$(359,881)	—	—%
<b>Total Reimbursements</b>	<b>\$(1,905,977)</b>	<b>\$(1,907,364)</b>	<b>\$(2,127,143)</b>	<b>\$(2,127,143)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$45,717,449</b>	<b>\$47,197,215</b>	<b>\$49,448,795</b>	<b>\$49,688,731</b>	<b>\$239,936</b>	<b>0.5%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$17,872	—	\$148,939	\$165,087	\$16,148	10.8%
Charges for Services	\$45,789,485	\$46,927,281	\$49,206,267	\$49,267,335	\$61,068	0.1%
<b>Total Revenue</b>	<b>\$45,807,357</b>	<b>\$46,927,281</b>	<b>\$49,355,206</b>	<b>\$49,432,422</b>	<b>\$77,216</b>	<b>0.2%</b>
<b>Use of Fund Balance</b>	<b>\$(89,908)</b>	<b>\$269,934</b>	<b>\$93,589</b>	<b>\$256,309</b>	<b>\$162,720</b>	<b>173.9%</b>
Positions	22.0	22.0	23.0	23.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$239,936 (0.5%) increase in total appropriations, a \$77,216 (0.2%) increase in revenue, and a \$162,720 (173.9%) 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 personnel costs, which will be funded partially with retained earnings.
- Re-budgeting projects that were not completed in Fiscal Year 2021-22.

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs, which will be funded partially with retained earnings.

Use of Fund Balance reflects a decrease of \$256,309 in retained earnings.

## Support Services

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,620,604	\$1,909,411	\$1,961,330	\$2,013,898	\$52,568	2.7%
Services & Supplies	\$1,240,651	\$1,420,764	\$1,507,282	\$1,507,282	—	—%
Other Charges	\$74,219	\$93,868	\$106,527	\$106,527	—	—%
Equipment	\$110,717	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$891,556	\$940,937	\$1,004,633	\$1,004,633	—	—%
Cost of Goods Sold	\$3,354,218	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$7,291,964</b>	<b>\$8,714,980</b>	<b>\$8,929,772</b>	<b>\$8,982,340</b>	<b>\$52,568</b>	<b>0.6%</b>
Total Reimbursements within Program	\$(33,755)	\$(33,755)	\$(33,755)	\$(33,755)	—	—%
Other Reimbursements	\$(338,983)	\$(365,795)	\$(396,281)	\$(396,281)	—	—%
<b>Total Reimbursements</b>	<b>\$(372,738)</b>	<b>\$(399,550)</b>	<b>\$(430,036)</b>	<b>\$(430,036)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$6,919,226</b>	<b>\$8,315,430</b>	<b>\$8,499,736</b>	<b>\$8,552,304</b>	<b>\$52,568</b>	<b>0.6%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$25,557	—	—	\$22,607	\$22,607	—%
Charges for Services	\$6,614,158	\$7,970,028	\$8,343,451	\$8,357,555	\$14,104	0.2%
Miscellaneous Revenues	\$774	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$6,640,489</b>	<b>\$7,970,028</b>	<b>\$8,343,451</b>	<b>\$8,380,162</b>	<b>\$36,711</b>	<b>0.4%</b>
<b>Use of Fund Balance</b>	<b>\$278,737</b>	<b>\$345,402</b>	<b>\$156,285</b>	<b>\$172,142</b>	<b>\$15,857</b>	<b>10.1%</b>
Positions	19.0	19.0	19.0	19.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$52,568 (0.6%) increase in total appropriations, a \$36,711 (0.4%) increase in revenue, and a \$15,857 (10.1%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations and revenues is due to an anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a decrease of \$172,142 in retained earnings.

**Budget Unit – Budget by Program**

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Administration and Planning	\$5,125,704	\$6,383,989	\$6,814,432	\$15,239,426	\$8,424,994	123.6%
Debt Service	\$3,093,794	\$3,347,947	\$929,069	\$929,069	—	—%
Projects	\$25,753,762	\$73,043,357	\$56,975,675	\$98,637,523	\$41,661,848	73.1%
<b>Total Expenditures / Appropriations</b>	<b>\$33,973,260</b>	<b>\$82,775,293</b>	<b>\$64,719,176</b>	<b>\$114,806,018</b>	<b>\$50,086,842</b>	<b>77.4%</b>
<b>Total Reimbursements</b>	<b>\$(13,329,936)</b>	<b>\$(14,012,160)</b>	<b>\$(6,593,501)</b>	<b>\$(16,988,409)</b>	<b>\$(10,394,908)</b>	<b>157.7%</b>
<b>Net Financing Uses</b>	<b>\$20,643,324</b>	<b>\$68,763,133</b>	<b>\$58,125,675</b>	<b>\$97,817,609</b>	<b>\$39,691,934</b>	<b>68.3%</b>
<b>Total Revenue</b>	<b>\$27,385,657</b>	<b>\$28,943,474</b>	<b>\$33,091,789</b>	<b>\$51,255,617</b>	<b>\$18,163,828</b>	<b>54.9%</b>
<b>Use of Fund Balance</b>	<b>\$(6,742,333)</b>	<b>\$39,819,659</b>	<b>\$25,033,886</b>	<b>\$46,561,992</b>	<b>\$21,528,106</b>	<b>86.0%</b>

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$9,254,098	\$28,548,043	\$19,294,037	\$39,703,844	\$20,409,807	105.8%
Other Charges	—	—	\$5,000,000	\$6,475,000	\$1,475,000	29.5%
Improvements	\$13,295,433	\$41,867,143	\$32,902,569	\$61,584,162	\$28,681,593	87.2%
Interfund Charges	\$3,093,794	\$3,347,947	\$929,069	\$929,069	—	—%
Intrafund Charges	\$8,329,936	\$9,012,160	\$6,593,501	\$6,113,943	\$(479,558)	(7.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$33,973,260</b>	<b>\$82,775,293</b>	<b>\$64,719,176</b>	<b>\$114,806,018</b>	<b>\$50,086,842</b>	<b>77.4%</b>
Intrafund Reimbursements Within Programs	—	\$(682,224)	—	—	—	—%
Intrafund Reimbursements Between Programs	\$(8,329,936)	\$(8,329,936)	\$(6,593,501)	\$(6,113,943)	\$479,558	(7.3)%
Other Reimbursements	\$(5,000,000)	\$(5,000,000)	—	\$(10,874,466)	\$(10,874,466)	—%
<b>Total Reimbursements</b>	<b>\$(13,329,936)</b>	<b>\$(14,012,160)</b>	<b>\$(6,593,501)</b>	<b>\$(16,988,409)</b>	<b>\$(10,394,908)</b>	<b>157.7%</b>
<b>Net Financing Uses</b>	<b>\$20,643,324</b>	<b>\$68,763,133</b>	<b>\$58,125,675</b>	<b>\$97,817,609</b>	<b>\$39,691,934</b>	<b>68.3%</b>
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$1,204,516	\$1,600,000	\$1,400,000	\$1,300,000	\$(100,000)	(7.1)%
Revenue from Use Of Money & Property	\$314,967	\$30,000	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$1,425,692	—	\$5,000,000	\$14,653,900	\$9,653,900	193.1%
Miscellaneous Revenues	\$24,440,481	\$27,313,474	\$26,661,789	\$35,271,717	\$8,609,928	32.3%
<b>Total Revenue</b>	<b>\$27,385,657</b>	<b>\$28,943,474</b>	<b>\$33,091,789</b>	<b>\$51,255,617</b>	<b>\$18,163,828</b>	<b>54.9%</b>
<b>Use of Fund Balance</b>	<b>\$(6,742,333)</b>	<b>\$39,819,659</b>	<b>\$25,033,886</b>	<b>\$46,561,992</b>	<b>\$21,528,106</b>	<b>86.0%</b>

## Summary of Changes

The Revised Recommended Budget reflects a \$50,086,842 (77.4%) increase in total appropriations, a \$10,394,908 (157.7%) increase in reimbursements, an \$18,163,828 (54.9%) increase in revenue, and a \$21,528,106 (86.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- A \$7,960,168 net increase in Administration and Planning due to increases to administrative support costs and a net increase to department funded projects and Homeless Safe Stay Community projects.
- A \$41,661,848 net increase in Projects due to:
  - A net increase of \$42,141,406 for projects that were cancelled/completed, new to the FY 2022-23 Capital Improvement Plan (CIP), or re-budgeted due to not entering or completing construction as originally anticipated in FY 2021-22, or requiring a revision to the project schedule and/or scope.

- A decrease of \$479,558 in the transfer to Administration and Planning due to moving appropriations held for miscellaneous planning in Administration and Planning to Projects to fully fund CIP projects.

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

The increase in reimbursements is due to:

- An increase of \$9,839,640 for the American Rescue Plan Act (ARPA) Revenue Replacement Mather Community Campus master plan projects approved by the Board on July 13, 2022.
- An increase of \$570,000 for department-funded project costs.
- A decrease of \$479,558 in transfer to the Administrative and Planning program, funded from the Projects program.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in revenue is due to:

- An \$18,263,828 increase in department-funded revenue for capital projects.
- A \$100,000 decrease for Criminal Justice Facility Temporary Construction Fund revenues due to lower penalty assessment collections.

Use of Fund Balance reflects a carryover of \$46,561,992 in available balance.

### Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Administration and Planning	464,826	(464,826)	—	—	—

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



**Administration 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 2022-23 Revised Recommended Budget**

The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2022-23 is \$108,692,075. The Fiscal Year 2022-23 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><u>Source</u></b>	<b><u>Amount</u></b>
Available Fund Balance (County-owned)	<b>43,933,935</b>
Available Fund Balance (Libraries)	<b>2,628,057</b>
Courthouse Temporary Construction Fund Revenues	<b>650,000</b>
Criminal Justice Facility Temporary Construction Fund Revenues	<b>650,000</b>
Interest Income	<b>30,000</b>
County-owned Facility Use Allowance	<b>17,890,842</b>
Libraries Use Allowance	<b>700,826</b>
Mather Use Allowance	<b>707,043</b>
Vacancy Factor & Improvement Districts	<b>2,238,382</b>
Shared Meeting Rooms	<b>662,240</b>
Miscellaneous Revenues - Dept. Funded Projects	<b>13,579,278</b>
Revenue Leases	<b>63,106</b>
General Fund Reimbursement (Mather Master Plan Projects)	<b>9,839,640</b>
General Fund Reimbursement (Homeless Projects)	<b>464,826</b>
ARPA Reimbursement (SHRA Mirasol Village)	<b>5,000,000</b>
ARPA Reimbursement (SASD Hood Franklin Septic)	<b>1,475,000</b>
ARPA Reimbursement (Homeless Projects)	<b>8,178,900</b>
	<hr/> <hr/> <b>\$108,692,075</b>

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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 recommended 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 Requested Base Budget are:

**Fund Center 3103100–Capital Construction– \$17,198,088**

- Available project revenue to apply to Capital Improvement Plan projects at mid-year revisions - \$176,405 (decrease of \$8,970,182)
- SHRA Mirasol Village - \$5,000,000 (no change)
- SASD Hood Franklin Septic - \$1,475,000 (increase of \$1,475,000)
- Mather Community Campus Use Allowance - \$707,043 (no change)
- Mather Community Campus Master Plan projects to be determined - \$9,839,640 (increase of \$9,839,640)

**Fund Center 3103101–Bradshaw Complex – \$2,403,795**

- Bradshaw Miscellaneous Projects – \$25,000 (no change)
- Bradshaw Parking Lot Maintenance – \$129,207 (no change)
- Bradshaw Complex - Add Security Cameras in Parking Lots - \$36,617 (increase of \$36,617)
- Branch Center Road - Overlay Replacement - \$200,000 (no change)
- Branch Center Road - Sidewalk and Curb Section - East Side - \$100,000 (no change)
- Fleet Services Equipment Shop - Replace Shop Area Roll Up Door Operators - \$300,000 (increase of \$300,000)
- Fleet Services Equipment Shop - Secure South County Corp Yard - \$600,000 (increase of \$600,000)
- Material Test Lab – Install Air Conditioning System to Maintain Specific Temperature and Humidity - \$75,000 (increase of \$75,000)
- Public Works Warehouse - Install Fire Alarm Panel - \$150,000 (increase of \$150,000)
- Regional Parks & Recreation – Renovate Restroom and Showers - \$48,029 (increase of \$48,029)

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- Voter Registration and Elections/Sheriff Office - Replace Carpet - \$150,000 (increase of \$150,000)
- Voter Registration and Elections/Sheriff Office - Install new Bi-Directional Antenna and UPS - \$189,942 (increase of \$189,942)
- Voter Registration and Elections/Sheriff Office - Security Barrier for Public Counter - Sheriff Side - \$150,000 (no change)
- Waste Management and Recycling - Replace Roof - \$100,000 (increase of \$100,000)
- Water Resources Warehouse - Replace Roof - \$150,000 (increase of \$150,000)

**Fund Center 3103102-Administration Center - \$9,289,033**

- Downtown Miscellaneous Repairs - \$25,000
- Downtown Sidewalk Repairs - \$10,000
- Admin North A St. - Americans with Disabilities Act - Public Path of Travel - \$47,321 (increase of \$47,321)
- Central Plant - Climate Control System Upgrade - \$494,492 (increase of \$244,492)
- Central Plant - Repair Cooling Towers - \$999,813 (decrease of \$187)
- County Garage - Americans with Disabilities Act - Public Path of Travel - \$717,925 (decrease of \$582,075)
- County Garage - Americans with Disabilities Act - Transaction Window at Office - \$196,097 (increase of \$196,097)
- Mental Health North A St. - Americans with Disabilities Act - Public Path of Travel - \$100,000 (no change)
- Mental Health North A Street - Lobby Improvements - \$55,132 (increase of \$55,132)
- New Administration Center - Americans with Disabilities Act - Public Interior - \$1,623,217 (increase of \$123,217)
- New Administration Center - Americans with Disabilities Act - Public Path of Travel - Ramp - \$386,979 (increase of \$386,979)
- New Administration Center - County Counsel - Reception Remodel - \$420,725 (increase of \$420,725)
- New Administration Center - County Executive - Front Lobby Redesign - \$434,485 (increase of \$434,485)
- New Administration Center - Install New Lobby Doors - \$485,382 (increase of \$485,382)
- New Administration Center - Pedestrian Bridge Repairs - \$480,000 (no change)
- New Administration Center - Replace Clock System - \$73,664 (increase of \$73,664)

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- New Administration Center – Replace–Repair Condensate Pans - \$410,493 (increase of \$410,493)
- New Administration Center – Security Mitigation Project - \$139,504 (no change)
- New Parking Garage – Americans with Disabilities Act – Public Path of Travel - \$100,000 (no change)
- New Parking Garage – Water Proofing - \$696,548 (increase of \$696,548)
- Old Administration Building – Americans with Disabilities Act – Public Interior - \$874,863 (increase of \$474,863)
- Old Administration Building - Climate Control System Upgrade - \$250,000 (no change)
- Old Administration Building – Refurbish Air Handling Units - \$250,000 (no change)
- Old Administration Building – Replace Marble Facade on Building Exterior - \$17,393 (increase of \$17,393)

**Fund Center 3103106 – Mather Community Campus – \$4,571,424**

- Mather Community Campus – Building 1701 – Install Fall Protection - \$250,000 (increase of \$250,000)
- Mather Community Campus – Building 1701 – Replace Heating Boiler - \$238,616 (increase of \$238,616)
- Mather Community Campus - Building 1703 - Replace Roof and Install Fall Protection - \$573,909 (increase of \$573,909)
- Mather Community Campus – Building 1708 – New Roof and Install Fall Protection - \$1,400,000 (increase of \$1,400,000)
- Mather Community Campus – Building 1706 – New Roof and Install Fall protection - \$1,151,634 (increase of \$1,151,634)
- Mather Community Campus – Building 1707 – New Roof and Install Fall Protection - \$157,402 (increase of \$157,402)
- Mather Community Campus – Building 1705 – New Roof and Install Fall protection - \$799,863 (increase of \$799,863)

**Fund Center 3103108–Preliminary Planning – \$2,501,835**

- ADA Transition Plan – \$100,000 (no change)
- Administrative Costs for the Capital Construction Fund – \$1,321,207 (increase of \$19,944)
- Allocated Cost – \$204,176 (no change)
- Architectural Services Division – \$100,000 (no change)
- Countywide Pavement Maintenance Management Program - \$150,000 (no change)
- Facility Condition Assessments - \$100,000 (no change)
- Job Order Contracting (JOC) – \$125,000 (no change)
- Master Planning – \$260,000 (no change)

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- Miscellaneous Planning Costs – \$121,452 (decrease of \$499,502)
- Warehouse Burden Rate – \$20,000 (no change)

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

**Fund Center 3103109–901 G Street Building (OB #2) – \$390,577**

- John M. Price District Attorney Building – Replace Boiler - \$390,577 (increase of \$390,577)

**Fund Center 3103110–Maintenance Yard – \$55,000**

- Department of Transportation – Americans with Disabilities Act – Public Path of Travel - \$55,000 (no change)

**Fund Center 3103111–Miscellaneous Alterations and Improvements – \$12,737,591**

- Accounting Services – \$50,400 (no change)
- Improvement Districts – \$228,950 (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)
- Alarms Allocation - \$53,107 (no change)
- Vacant Space Allocation – \$2,038,342 (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 - \$662,240 (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 – \$20,000 (no change)
- Sanctioned Homeless Encampment operating expenses, not on Capital Improvement Plan - \$1,299,955 (increase of \$1,299,955)
- 8144 Florin Rd - Build Sanctioned Homeless Encampment - \$4,768,548 (increase of \$4,768,548)
- Brighton Heights Tower - Replace Existing Backup Generators - \$557,339 (increase of \$57,339)
- Brighton Heights Tower - Replace Existing UPS System - \$203,487 (increase of \$203,487)

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- Grantland L. Johnson DHHS Center - Sanctioned Homeless Encampment - \$2,110,397 (increase of \$2,110,397)
- Homeless Safe Stay Community project cost reimbursement, non-ARPA eligible expenses - \$464,826 (increase of \$464,826)

**Fund Center 3103112-Bradshaw Administration Building (OB #3) - \$1,434,394**

- Fuel Station - Bradshaw - Remove Siphon Line and Install Tank Tie - \$81,758 (increase of \$81,758)
- Office Building #3 - Americans with Disabilities Act Improvements - \$138,450 (increase of \$138,450)
- Office Building #3 - Asbestos Flooring Removal, Carpet Replacement and Minor Remodel - \$905,545 (increase of \$123,945)
- Office Building #3 - Build New Coffee Bar - \$58,641 (increase of \$58,641)
- Office Building #3 - Replace Emergency Generator - \$250,000 (increase of \$250,000)

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

- No projects budgeted at this time; no change.

**Fund Center 3103114-799 G Street Building - \$2,853,295**

- Department of Technology Building - Central Plant - Replace or Repair Cooling Towers - \$399,363 (decrease of \$250,637)
- Department of Technology Building - Replace Liebert UPS System Modules - \$2,273,372 (increase of \$2,273,372)
- Department of Technology Building - Replace Two York Refrigerant 22 Chillers - \$180,560 (increase of \$80,560)

**Fund Center 3103115-Animal Care Facility - \$195,173**

- Animal Care Facility - Americans with Disabilities Act - Public Path of Travel - \$195,173 (increase of \$155,173)

**Fund Center 3103124-General Services Facility - \$830,537**

- General Services Facility - Americans with Disabilities Act Upgrades - \$428,927 (increase of \$428,927)
- General Services Facility - Replace Fire Panel in Server Room - \$80,000 (no change)
- General Services Facility - Replace Old Air Conditioning Units - \$321,610 (increase of \$321,610)

**Fund Center 3103125-B.T. Collins Juvenile Center - \$13,765,072**

- B. T. Collins Youth Detention Facility - Repair Swimming Pool and Replace Filtration Equipment - \$224,213 (decrease of \$787)
- B. T. Collins Youth Detention Facility - Replace Personal Alarm Device System - \$3,126,016 (increase of \$1,894,061)
- B. T. Collins Youth Detention Facility - Replace Roof Top Air Handling Units One and Two - \$920,814 (increase of \$220,814)

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- B. T. Collins Youth Detention Facility – Replace Security Control System - \$3,000,000 (increase of \$500,000)
- B. T. Collins Youth Detention Facility – Wing A – Flood Damage Restoration – First Floor - \$3,074,234 (increase of \$324,234)
- B. T. Collins Youth Detention Facility – Wing A – Replace West Air Handling Unit - \$386,533 (increase of \$386,533)
- B.T. Collins Youth Detention Facility – Americans with Disabilities Act – Public Path of Travel - \$90,649 (increase of \$90,649)
- B.T. Collins Youth Detention Facility - Sports field and Running Track - \$316,761 (increase of \$316,761)
- B.T. Collins Youth Detention Facility – Visitor's Center – Replace Roof - \$400,000 (increase of \$400,000)
- B.T. Collins Youth Detention Facility – Wing A – Americans with Disabilities Act – Public Path of Travel - \$52,000 (no change)
- Morgan Alternative Center – Renovation - \$1,803,852 (increase of \$803,852)
- Youth Detention Facility - Chiller 1 Overhaul - \$70,000 (increase of \$70,000)
- Youth Detention Facility - Combi Ovens Replacement - \$300,000 (increase of \$300,000)

**Fund Center 3103126–Warren E. Thornton Youth Center – \$4,555,088**

- Warren E. Thornton Youth Center – Americans with Disabilities Act – Public Path of Travel - \$210,000 (no change)
- Warren E. Thornton Youth Center - Install Security Cameras - \$148,811 (increase of \$148,811)
- Warren E. Thornton Youth Center - Remodel Facility to Accommodate Youth Temporary Housing. - \$3,700,000 (increase of \$3,700,000)
- Warren E. Thornton Youth Center - Replace Gymnasium Roof - \$296,277 (increase of \$296,277)
- Warren E. Thornton Youth Center - Roof Leak Interior Repairs - \$200,000 (increase of \$200,000)

**Fund Center 3103127–Boys Ranch – \$1,991,610**

- Boys Ranch - Remove Sludge From Two Sewer Treatment Ponds. - \$1,991,610 (increase of \$1,991,610)

**Fund Center 3103128–Rio Cosumnes Correctional Center (RCCC) – \$11,611,228**

- RCCC – 69KV Electrical Substation - \$250,000 (increase of \$250,000)
- RCCC – Christopher Boone Facility – Replace Automatic Transfer Switch - \$60,000 (increase of \$60,000)
- RCCC – Christopher Boone Facility and Stuart Baird Facility – Replace Food Port Locks - \$198,987 (increase of \$198,987)

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- RCCC – Electrical Connection to Substation and Backup Generator Site - \$2,385,421 (increase of \$635,421)
- RCCC – Kitchen – Reconfigure and Replace Kitchen Pot Wash Area - \$1,489,137 (increase of \$1,489,137)
- RCCC – Kitchen – Replace Make-Up Air Units - \$661,015 (increase of \$661,015)
- RCCC – Kitchen – Replace Refrigeration Rack - \$948,954 (increase of \$948,954)
- RCCC - New Modular Trailers - \$2,567,201 (increase of \$1,324,171)
- RCCC – Replace Honor Yard Fence - \$137,353 (increase of \$137,353)
- RCCC - Replace Hydro-Pneumatic Tank - \$97,515 (increase of \$97,515)
- RCCC – Replace Kitchen Steam Boilers - \$11,020 (decrease of \$788,980)
- RCCC – Replace Pyrotechnics Fire Alarm System, Phase II - \$88,135 (increase of \$88,135)
- RCCC – Sandra Larson Facility – Replace Intercom System - \$190,120 (increase of \$190,120)
- RCCC - Security Control Systems Upgrade - \$1,971,762 (increase of \$235,968)
- RCCC – Upgrade Campus Air Conditioning Controls - \$100,000 (no change)
- RCCC – Upgrade Potable Water System - \$454,608 (decrease of \$445,392)

**Fund Center 3103130–Work Release Facility – \$0**

- No projects budgeted at this time. No changes.

**Fund Center 3103131–Office Building #1 – 711 G Street – \$758,936**

- Office Building #1 - 711 G Street - Adult Correctional Health Admin Relocation - Replace carpet on 4th floor - \$48,936 (increase of \$48,936)
- Office Building #1 - 711 G Street - Upgrade the C-Cure Security Badging System - \$60,000 (increase of \$60,000)
- Office Building #1 -711 G Street – Carpet, Paint and Minor Tenant Improvements - \$400,000 (increase of \$200,000)
- Office Building #1 -711 G Street - Climate Control System Upgrade - \$250,000 (no change)

**Fund Center 3103132–Lorenzo E. Patino Hall of Justice – \$11,830,589**

- Correctional Health and Mental Health Services Facility - \$403,306 (increase of \$203,306)
- Main Jail – Add Locking Food Ports on Floor 7 East Pods 200 & 300 - \$633,966 (no change)
- Main Jail - Americans with Disabilities Act Improvements - \$5,681,389 (increase of \$1,275,728)

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- Main Jail – Hall of Justice - Replace Cabinets at Various Nurses’ Stations - \$57,635 (increase of \$57,635)
- Main Jail – Install Food Ports - \$70,000 (no change)
- Main Jail - Install Ventilation for Dental Equipment In Utility Room - \$200,000 (increase of \$200,000)
- Main Jail - Phase 8 Camera Project - \$74,494 (increase of \$74,494)
- Main Jail – Psych and Medical – Security Control System - \$473,794 (increase of \$223,794)
- Main Jail – Replace 8th Floor Recreation Yard Awning - \$218,462 (increase of \$218,462)
- Main Jail – Replace DOM Lock System - \$1,393,447 (increase of \$393,447)
- Main Jail – Replace Halon System with New Fire Protection System - \$237,971 (decrease of \$2,029)
- Main Jail – Replace Second Floor Awning - \$51,000 (increase of \$51,000)
- Main Jail - Replace three Clothes Washers and three Dryers - \$600,000 (increase of \$600,000)
- Main Jail – Replace Walk-In Refrigeration Systems - \$1,180,125 (decrease of \$19,875)
- Main Jail – Restore Fire Storage Tank Coating - \$130,000 (no change)
- Main Jail – Security Rollup Doors – Main Entrance - \$160,000 (no change)
- Main Jail - Phase 9 Camera Project - \$265,000 (increase of \$265,000)
- **Fund Center 3103133–Sheriff's North Area Substation – \$466,704**
  - Sheriff's North East Sub Station - Install Fire Alarm Panel - \$150,000 (increase of \$150,000)
  - Sheriff's North East Sub Station – Install Security Fencing - \$116,704 (increase of \$116,704)
  - Sheriff's North East Sub Station – Replace 12 Air Conditioning Package Unit - \$200,000 (increase of \$200,000)
- **Fund Center 3103134–Sheriff's South Area Substation – \$85,000**
  - Sheriff's South Sub Station – Americans with Disabilities Act – Public Path of Travel - \$85,000 (no change)
- **Fund Center 3103137–Coroner/Crime Laboratory – \$2,000,923**
  - Coroner/Crime Laboratory - Replace Chiller #3 - \$346,658 (increase of \$346,658)
  - Coroner/Crime Laboratory – Replace Cooling Towers - \$1,104,265 (increase of \$344,265)
  - Coroner/Crime Laboratory - Replace Outdated and Unreliable Uninterruptible Power Supply - \$250,000 (increase of \$250,000)
  - Coroner/Crime Laboratory - Supply & Install Valves for Hot Water Heating System - \$300,000 (no change)

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**Fund Center 3103160–Sacramento Mental Health Facility – \$790,417**

- Mental Health Center – Drug Court Treatment Center – Air Conditioning – Capacity Needs - \$269,910 (increase of \$69,910)
- Mental Health Center – Mental Health Support Center – Americans with Disabilities Act – Public Path of Travel - \$177,229 (increase of \$137,229)
- Mental Health Center – Replace 5 Rooftop Air Conditioning Units - \$33,221 (increase of \$33,221)
- Mental Health Center – Replace Heating Boilers - \$150,000 (increase of \$150,000)
- Mental Health Center – Replace Server Room Air Conditioner - \$100,000 (no change)
- Mental Health Center – Suite 300 – Americans with Disabilities Act – Public Path of Travel - \$60,057 (increase of \$60,057)

**Fund Center 3103162–Primary Care Center – \$1,197,814**

- Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Door Operators - \$141,909 (increase of \$141,909)
- Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Public Path of Travel - \$222,604 (increase of \$222,604)
- Paul F. Hom M.D. Primary Care Facility – Install New Water Heater - \$140,000 (no change)
- Paul F. Hom M.D. Primary Care Facility - Remodel Radiology into Exam Rooms - \$123,941 (increase of \$123,941)
- Paul F. Hom M.D. Primary Care Facility – Repair Fireproofing in Ceiling - \$569,360 (decrease of \$80,640)

**Fund Center 3103198– Financing– Transfers/Reimbursements – \$929,069**

- CCF - Juvenile Courthouse Debt Service – \$650,000 (no change)
- CCF Debt Service for ADA Projects, Sac Metro Cable Revenue Lease at 799 G Street – \$279,069 (no change)

**Fund Center 3103199–Ecology Lane – \$350,000**

- Ecology Lane Building - Replace Emergency Generator - \$300,000 (increase of \$300,000)
- Ecology Lane Building. – Americans with Disabilities Act – Public Interior - \$50,000 (increase of \$50,000)

**Fund Center 3109000–Libraries – \$3,898,883**

- Available project revenue to apply to Capital Improvement Plan projects at Adopted Budget Changes - \$149,221 (increase of \$146,839)
- Arcade Library – Americans with Disabilities Act Upgrades - \$536,144 (increase of \$536,144)
- Arden Dimick Library – Americans with Disabilities Act (ADA) Upgrades - \$263,316 (increase of \$263,316)

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- Arden Dimick Library – West Perimeter Fence - \$80,000 (increase of \$80,000)
- Carmichael Library – Americans with Disabilities Act Upgrades - \$355,776 (increase of \$355,776)
- North Highlands Library – Replace Existing Fence with Chain Link Fence - \$125,000 (increase of \$125,000)
- Rancho Cordova Library – Americans with Disabilities Act Upgrades - \$373,897 (increase of \$373,897)
- Rancho Cordova Library – Duct Bank Repair - \$52,000 (increase of \$22,000)
- Rancho Cordova Library – Repair Parking Lot - \$668,444 (no change)
- Southgate Library - Fire Alarm Modifications - \$400,000 (increase of \$400,000)
- Southgate Library – Refurbish Restroom - \$50,000 (increase of \$50,000)
- Southgate Library - Replace Fence - \$125,000 (increase of \$125,000)
- Sylvan Oaks Library - Security Improvements - \$226,000 (increase of \$226,000)
- Vineyard Library - Phase 1 - \$494,085 (decrease of \$5,915)

## Administration and Planning

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$4,122,670	\$5,992,689	\$6,489,432	\$9,428,604	\$2,939,172	45.3%
Improvements	\$1,003,033	\$391,300	\$325,000	\$5,810,822	\$5,485,822	1,687.9%
<b>Total Expenditures / Appropriations</b>	<b>\$5,125,704</b>	<b>\$6,383,989</b>	<b>\$6,814,432</b>	<b>\$15,239,426</b>	<b>\$8,424,994</b>	<b>123.6%</b>
Total Reimbursements between Programs	\$(5,781,989)	\$(5,781,989)	\$(6,314,432)	\$(5,834,874)	\$479,558	(7.6)%
Other Reimbursements	—	—	—	\$(464,826)	\$(464,826)	—%
<b>Total Reimbursements</b>	<b>\$(5,781,989)</b>	<b>\$(5,781,989)</b>	<b>\$(6,314,432)</b>	<b>\$(6,299,700)</b>	<b>\$14,732</b>	<b>(0.2)%</b>
<b>Net Financing Uses</b>	<b>\$(656,285)</b>	<b>\$602,000</b>	<b>\$500,000</b>	<b>\$8,939,726</b>	<b>\$8,439,726</b>	<b>1,687.9%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$800	—	—	—	—	—%
Intergovernmental Revenues	\$636,105	—	—	\$8,178,900	\$8,178,900	—%
Miscellaneous Revenues	\$259,011	\$602,000	\$500,000	\$760,826	\$260,826	52.2%
<b>Total Revenue</b>	<b>\$895,916</b>	<b>\$602,000</b>	<b>\$500,000</b>	<b>\$8,939,726</b>	<b>\$8,439,726</b>	<b>1,687.9%</b>
<b>Use of Fund Balance</b>	<b>\$(1,552,202)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The Revised Recommended Budget reflects an \$8,424,994 (123.6%) increase in total appropriations, a \$14,732 (0.2%) decrease in reimbursements, and an \$8,439,726 (1,687.9%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An increase of \$8,178,900 for Homeless Safe Stay Communities.
- An increase of \$260,826 for department funded projects.
- A net decrease of \$479,558 in administrative support and miscellaneous planning costs.
- Recommended growth detailed later in this section.

The decrease in reimbursements is due to:

- Reduced administrative support and miscellaneous planning costs, reducing the transfer from the Projects program by \$479,558.

- Recommended growth detailed later in this section.

The increase in revenue is due to:

- An increase of \$8,178,900 for Homeless Safe Stay Communities.
- An increase of \$260,826 for department funded projects.

### 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 - Safe Stay Communities General Fund - CCF Admin and Planning</b>					
	464,826	(464,826)	—	—	—

The Board approved construction of Safe Stay Communities at 7001-A East Parkway adjacent to the Department of Health Services facility and at 8144 Florin Road. These Safe Stay Communities will house approximately 181 of the County’s currently unhoused population. The sites are proposed to be in operation for two years. American Rescue Plan Act (ARPA) does not fund the staff time charged to projects in full, and approval of this request will transfer funding from the General Fund to the Capital Construction Fund to offset expenditures that are not eligible for ARPA reimbursement. The Board approved the sites and all related construction and operating costs on 6/8/22 and on 7/12/22. Without approval of this request, DGS/CCF will not be able to support the Safe Stay Communities as described to the Board when the projects were approved. This request is contingent upon approval of a linked request in the General Fund Financing-Transfers/Reimbursement budget (Budget Unit 5110000).

## Projects

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$5,131,427	\$22,555,354	\$12,804,605	\$30,275,240	\$17,470,635	136.4%
Other Charges	—	—	\$5,000,000	\$6,475,000	\$1,475,000	29.5%
Improvements	\$12,292,399	\$41,475,843	\$32,577,569	\$55,773,340	\$23,195,771	71.2%
Intrafund Charges	\$8,329,936	\$9,012,160	\$6,593,501	\$6,113,943	\$(479,558)	(7.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$25,753,762</b>	<b>\$73,043,357</b>	<b>\$56,975,675</b>	<b>\$98,637,523</b>	<b>\$41,661,848</b>	<b>73.1%</b>
Total Reimbursements within Program	—	\$(682,224)	—	—	—	—%
Other Reimbursements	\$(5,000,000)	\$(5,000,000)	—	\$(10,409,640)	\$(10,409,640)	—%
<b>Total Reimbursements</b>	<b>\$(5,000,000)</b>	<b>\$(5,682,224)</b>	<b>—</b>	<b>\$(10,409,640)</b>	<b>\$(10,409,640)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$20,753,762</b>	<b>\$67,361,133</b>	<b>\$56,975,675</b>	<b>\$88,227,883</b>	<b>\$31,252,208</b>	<b>54.9%</b>
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$1,204,516	\$800,000	\$750,000	\$650,000	\$(100,000)	(13.3)%
Revenue from Use Of Money & Property	\$314,167	\$30,000	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$789,587	—	\$5,000,000	\$6,475,000	\$1,475,000	29.5%
Miscellaneous Revenues	\$24,181,470	\$26,711,474	\$26,161,789	\$34,510,891	\$8,349,102	31.9%
<b>Total Revenue</b>	<b>\$26,489,740</b>	<b>\$27,541,474</b>	<b>\$31,941,789</b>	<b>\$41,665,891</b>	<b>\$9,724,102</b>	<b>30.4%</b>
<b>Use of Fund Balance</b>	<b>\$(5,735,978)</b>	<b>\$39,819,659</b>	<b>\$25,033,886</b>	<b>\$46,561,992</b>	<b>\$21,528,106</b>	<b>86.0%</b>

### Summary of Changes

The Revised Recommended Budget reflects a \$41,661,848 (73.1%) increase in total appropriations, a \$10,409,640 (new) increase in reimbursements, a \$9,724,102 (30.4%) increase in revenue, and a \$21,528,106 (86.0%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- Increasing project budgets by \$26,808,290 for projects that did not complete as anticipated in Fiscal Year 2021-22 due to not entering or completing construction as expected, which requires a revision to the project schedule and/or project scope.
- Budgeting \$17,508,913 for new projects.
- Reducing project budgets by \$2,175,797 for reduced scope or shifting project delivery to future fiscal years.

- Reducing the transfer of \$479,558 to the Administration and Planning program due to reduced costs.

The increase in reimbursements is due to:

- Increasing the American Rescue Plan Act (ARPA) Revenue Replacement contribution approved by the Board July 13, 2022 by \$9,839,640 for the Mather Community Campus Master Plan projects, to be determined.
- Increasing department funded project revenue by \$570,000.

The increase in revenue is due to:

- Budgeting an additional \$9,824,102 in department funded revenues.
- Reducing the Criminal Justice Facility Temporary Construction Fund revenues by \$100,000 due to lower penalty assessment collections, resulting from the State's forgiveness of past due penalties.

Use of Fund Balance reflects a carryover of \$46,561,992 in available balance.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Capital Outlay - Heavy Equipment	\$4,932,809	\$16,857,719	\$15,800,474	\$19,410,410	\$3,609,936	22.8%
<b>Total Expenditures / Appropriations</b>	<b>\$4,932,809</b>	<b>\$16,857,719</b>	<b>\$15,800,474</b>	<b>\$19,410,410</b>	<b>\$3,609,936</b>	<b>22.8%</b>
<b>Total Reimbursements</b>	<b>\$(171,264)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$4,761,545</b>	<b>\$16,857,719</b>	<b>\$15,800,474</b>	<b>\$19,410,410</b>	<b>\$3,609,936</b>	<b>22.8%</b>
<b>Total Revenue</b>	<b>\$4,182,184</b>	<b>\$4,467,969</b>	<b>\$4,149,697</b>	<b>\$5,118,300</b>	<b>\$968,603</b>	<b>23.3%</b>
<b>Use of Fund Balance</b>	<b>\$579,362</b>	<b>\$12,389,750</b>	<b>\$11,650,777</b>	<b>\$14,292,110</b>	<b>\$2,641,333</b>	<b>22.7%</b>

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$42,000	\$42,000	\$42,000	—	—%
Equipment	\$4,932,809	\$16,815,719	\$15,758,474	\$19,368,410	\$3,609,936	22.9%
<b>Total Expenditures / Appropriations</b>	<b>\$4,932,809</b>	<b>\$16,857,719</b>	<b>\$15,800,474</b>	<b>\$19,410,410</b>	<b>\$3,609,936</b>	<b>22.8%</b>
Other Reimbursements	\$(171,264)	—	—	—	—	—%
<b>Total Reimbursements</b>	<b>\$(171,264)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$4,761,545</b>	<b>\$16,857,719</b>	<b>\$15,800,474</b>	<b>\$19,410,410</b>	<b>\$3,609,936</b>	<b>22.8%</b>
<b>Revenue</b>						
Charges for Services	\$3,501,125	\$3,746,141	\$3,849,697	\$3,849,697	—	—%
Miscellaneous Revenues	\$30,744	\$421,828	—	\$968,603	\$968,603	—%
Other Financing Sources	\$650,314	\$300,000	\$300,000	\$300,000	—	—%
<b>Total Revenue</b>	<b>\$4,182,184</b>	<b>\$4,467,969</b>	<b>\$4,149,697</b>	<b>\$5,118,300</b>	<b>\$968,603</b>	<b>23.3%</b>
<b>Use of Fund Balance</b>	<b>\$579,362</b>	<b>\$12,389,750</b>	<b>\$11,650,777</b>	<b>\$14,292,110</b>	<b>\$2,641,333</b>	<b>22.7%</b>

## Summary of Changes

The Revised Recommended Budget reflects a \$3,609,936 (22.8%) increase in total appropriations, a \$968,603 (23.3%) increase in revenue, and a \$2,641,333 (22.7%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to re-budgeting heavy equipment purchases not completed in Fiscal Year 2021-22 and budgeting the heavy equipment upgrade that was approved as part of the Recommended Budget.

The increase in revenue is due to re-budgeting required contributions related to heavy equipment purchases not completed in Fiscal Year 2021-22 and budgeting the required contribution for the heavy equipment upgrade that was approved as part of the Recommended Budget.

Use of Fund Balance reflects a decrease of \$14,292,110 in retained earnings.

**SUPPLEMENTAL INFORMATION:**

The following tables detail the capital outlay for additional and replacement of heavy equipment for Fiscal Year 2022-23 Revised Recommended Budget.

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

Class	Description	Requested		Requested Amount
		New	Replace	
156	Shuttle Bus, Work Project	0	1	150,000
158	Bus, 20 to 40 Passengers	0	6	960,000
159	Bus, 40+ Passengers	0	2	649,738
160	Utility Truck	0	2	460,000
161	Stencil/Sign Wash Truck	0	2	430,962
164	Service Truck w/ Crane	2	5	1,089,842
165	Utility Truck	0	1	150,000
167	Flatbed Dump Truck	0	5	682,350
170	3-4 cu. Yd., 2 Axle	1	0	73,000
171	2-Axle Dump Truck	0	1	150,000
173	Emulsion Patch Dump Truck	0	10	2,814,160
176	8-10 Cu. Yd 3 Axle Dump Truck	0	2	350,000
177	5-6 cu. Yd., Dump w/ Front Load	0	3	825,000
181	Chemical Spray Truck	0	1	169,308
186	Refrigerated Truck	0	1	160,121
191	Water Truck 2,000/3,000 gal	0	3	606,561
192	3-Axle Water Truck	0	1	189,623
195	Paver, 15' width, < 100 HP	1	0	225,775
198	Asphalt Paver	0	2	750,000
210	Light Tower Trailer	0	2	50,000
213	Portable Trailer	1	6	229,314
218	Title Type Trailer	0	1	35,000
221	Trailer, Utility 12ft Flatbed 4W	0	1	60,000
233	Trailer For Vibratory Roller Under 20,000 lbs	1	0	15,000
225	Concrete Saw Trailer	0	3	125,000
234	Trailer, Lowbed Platform	0	13	602,311

Class	Description	Requested		Requested Amount
		New	Replace	
292	Utility Van CCTV	0	2	380,000
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	5	165,000
384	Forklift to 100 lbs	0	3	135,000
385	Electric Forklift - 5000lbs	0	1	50,000
386	Electric Forklift - 6000lbs Towable	0	1	35,000
388	Electric Lift	0	5	190,000
394	Helicopter Refueler	0	1	252,978
395	Aerial Device w/encl. Body	0	5	1,011,657
474	Slope Mower W/Boom	0	6	1,100,638
482	Melter, Applicator	0	3	165,000
526	Propane Powered, 6" Centrifugal Pump W/Trailer	0	1	55,000
772	Construction Sweeper, Self Propelled	0	1	65,000
775	Pressure/Vacuum Cleaner 3 Axle	0	0	465,761
776	Pressure/Vacuum Cleaner 3 Axle	0	3	1,275,000
779	Mechanical Broom Road Sweeper	0	1	368,333
879	Excavator, <50HP	1	0	75,000
883	Wheeled Loader 1 1/4 Cu. Yd	0	1	130,000
884	Wheeled Loader 1 3/4 Cu. Yd	0	1	175,000
891	Excavator 129HP	0	1	225,000
892	Backhoe 90	0	2	325,978
941	Truck Tractor with Gooseneck Trailer	0	1	300,000
	<b>TOTAL</b>	<b>7</b>	<b>121</b>	<b>19,368,410</b>

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Capital Outlay - Automotive Equipment	\$6,521,260	\$14,422,314	\$8,919,011	\$16,174,634	\$7,255,623	81.4%
<b>Total Expenditures / Appropriations</b>	<b>\$6,521,260</b>	<b>\$14,422,314</b>	<b>\$8,919,011</b>	<b>\$16,174,634</b>	<b>\$7,255,623</b>	<b>81.4%</b>
<b>Net Financing Uses</b>	<b>\$6,521,260</b>	<b>\$14,422,314</b>	<b>\$8,919,011</b>	<b>\$16,174,634</b>	<b>\$7,255,623</b>	<b>81.4%</b>
<b>Total Revenue</b>	<b>\$3,265,252</b>	<b>\$2,606,808</b>	<b>\$2,191,000</b>	<b>\$3,741,942</b>	<b>\$1,550,942</b>	<b>70.8%</b>
<b>Use of Fund Balance</b>	<b>\$3,256,008</b>	<b>\$11,815,506</b>	<b>\$6,728,011</b>	<b>\$12,432,692</b>	<b>\$5,704,681</b>	<b>84.8%</b>

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$188,928	—	\$188,928	\$188,928	—%
Equipment	\$6,521,260	\$14,233,386	\$8,919,011	\$15,985,706	\$7,066,695	79.2%
<b>Total Expenditures / Appropriations</b>	<b>\$6,521,260</b>	<b>\$14,422,314</b>	<b>\$8,919,011</b>	<b>\$16,174,634</b>	<b>\$7,255,623</b>	<b>81.4%</b>
<b>Net Financing Uses</b>	<b>\$6,521,260</b>	<b>\$14,422,314</b>	<b>\$8,919,011</b>	<b>\$16,174,634</b>	<b>\$7,255,623</b>	<b>81.4%</b>
<b>Revenue</b>						
Charges for Services	\$893,516	\$1,691,000	\$1,691,000	\$1,691,000	—	—%
Miscellaneous Revenues	\$83,906	\$415,808	—	\$1,550,942	\$1,550,942	—%
Other Financing Sources	\$2,287,830	\$500,000	\$500,000	\$500,000	—	—%
<b>Total Revenue</b>	<b>\$3,265,252</b>	<b>\$2,606,808</b>	<b>\$2,191,000</b>	<b>\$3,741,942</b>	<b>\$1,550,942</b>	<b>70.8%</b>
<b>Use of Fund Balance</b>	<b>\$3,256,008</b>	<b>\$11,815,506</b>	<b>\$6,728,011</b>	<b>\$12,432,692</b>	<b>\$5,704,681</b>	<b>84.8%</b>

## Summary of Changes

The Revised Recommended Budget reflects a \$7,255,623 (81.4%) increase in total appropriations, a \$1,550,942 (70.8%) increase in revenue, and a \$5,704,681 (84.8%) increase in use of fund balance (retained earnings) from the Approved Recommended Budget.

The increase in total appropriations is due to re-budgeting vehicle purchases not completed in Fiscal Year 2021-22 and budgeting vehicle additions and upgrades that were approved at Fiscal Year 2022-23 Recommended Budget.

The increase in revenue is due to re-budgeting required contributions related to vehicle purchases not completed in Fiscal Year 2021-22 and budgeting required contributions for the vehicle additions and upgrades that were approved as part of the Recommended Budget.

Use of Fund Balance reflects a decrease of \$12,432,692 in retained earnings.

**SUMMARY OF CAPITAL OUTLAY  
LIGHT EQUIPMENT (Budget Unit 7080000)**

Class	Description	Requested		Requested Amount
		New	Replace	
101	Motorcycle	0	4	126,831
107	1/2 Ton Compact Pickup	4	1	128,638
110	Compact 4/6 cylinder	4	37	1,361,947
122	Sheriff's Patrol Car	0	62	2,936,217
124	Undercover	0	68	2,773,545
126	Sheriff Training	0	2	88,750
131	1/2 Ton Pick-up, Extended Cab	9	23	1,027,571
132	1/2 Ton Pick-up, Regular Cab	3	9	370,399
134	1 Ton Utility Truck	2	10	948,431
135	3/4 Ton Pick-up Truck	1	5	206,242
137	3/4 Ton Utility Truck	1	14	895,659
140	4x4 Pickup	7	6	537,347
141	Animal Care Truck	0	1	126,320
142	Special Body Truck	0	12	1,205,040
150	Mini-van	9	26	1,024,553
151	1/2 Ton Van	1	0	45,000
152	3/4 Ton Van	3	16	830,360
153	1 Ton Van	0	8	417,937
154	Sport Utility Vehicle	0	21	934,919
	<b>TOTAL</b>	<b>44</b>	<b>325</b>	<b>15,985,706</b>

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Parking Enterprise	\$2,168,547	\$4,076,111	\$2,782,785	\$3,921,563	\$1,138,778	40.9%
<b>Total Expenditures / Appropriations</b>	<b>\$2,168,547</b>	<b>\$4,076,111</b>	<b>\$2,782,785</b>	<b>\$3,921,563</b>	<b>\$1,138,778</b>	<b>40.9%</b>
<b>Net Financing Uses</b>	<b>\$2,168,547</b>	<b>\$4,076,111</b>	<b>\$2,782,785</b>	<b>\$3,921,563</b>	<b>\$1,138,778</b>	<b>40.9%</b>
<b>Total Revenue</b>	<b>\$2,478,619</b>	<b>\$2,805,637</b>	<b>\$2,782,785</b>	<b>\$2,798,592</b>	<b>\$15,807</b>	<b>0.6%</b>
<b>Use of Fund Balance</b>	<b>\$(310,072)</b>	<b>\$1,270,474</b>	<b>—</b>	<b>\$1,122,971</b>	<b>\$1,122,971</b>	<b>—%</b>
Positions	5.0	5.0	5.0	5.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$374,977	\$456,509	\$475,550	\$491,357	\$15,807	3.3%
Services & Supplies	\$1,409,523	\$3,121,449	\$1,975,328	\$3,098,299	\$1,122,971	56.8%
Other Charges	\$295,949	\$410,053	\$331,907	\$331,907	—	—%
Equipment	\$88,098	\$88,100	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,168,547</b>	<b>\$4,076,111</b>	<b>\$2,782,785</b>	<b>\$3,921,563</b>	<b>\$1,138,778</b>	<b>40.9%</b>
<b>Net Financing Uses</b>	<b>\$2,168,547</b>	<b>\$4,076,111</b>	<b>\$2,782,785</b>	<b>\$3,921,563</b>	<b>\$1,138,778</b>	<b>40.9%</b>
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$1,860,973	\$2,029,625	\$1,995,005	\$2,004,353	\$9,348	0.5%
Intergovernmental Revenues	\$7,735	—	—	\$6,459	\$6,459	—%
Charges for Services	\$412,199	\$577,712	\$589,480	\$589,480	—	—%
Miscellaneous Revenues	\$197,712	\$198,300	\$198,300	\$198,300	—	—%
<b>Total Revenue</b>	<b>\$2,478,619</b>	<b>\$2,805,637</b>	<b>\$2,782,785</b>	<b>\$2,798,592</b>	<b>\$15,807</b>	<b>0.6%</b>
<b>Use of Fund Balance</b>	<b>\$(310,072)</b>	<b>\$1,270,474</b>	<b>—</b>	<b>\$1,122,971</b>	<b>\$1,122,971</b>	<b>—%</b>
Positions	5.0	5.0	5.0	5.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$1,138,778 (40.9%) increase in total appropriations, a \$15,807 (0.6%) increase in revenue, and a \$1,122,971 (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 personnel costs.
- Re-budgeting costs for parking garage projects that were not completed in Fiscal Year 2021-22.

The increase in revenue is due to an anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects a decrease of \$1,122,971 in retained earnings.

### Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Office of Labor Relations	\$1,225,723	\$1,650,409	\$1,740,203	\$1,760,531	\$20,328	1.2%
<b>Total Expenditures / Appropriations</b>	<b>\$1,225,723</b>	<b>\$1,650,409</b>	<b>\$1,740,203</b>	<b>\$1,760,531</b>	<b>\$20,328</b>	<b>1.2%</b>
<b>Total Reimbursements</b>	<b>\$(882,989)</b>	<b>\$(1,216,645)</b>	<b>\$(1,297,824)</b>	<b>\$(1,297,824)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$342,734</b>	<b>\$433,764</b>	<b>\$442,379</b>	<b>\$462,707</b>	<b>\$20,328</b>	<b>4.6%</b>
<b>Total Revenue</b>	<b>\$343,136</b>	<b>\$424,889</b>	<b>\$442,379</b>	<b>\$443,994</b>	<b>\$1,615</b>	<b>0.4%</b>
<b>Net County Cost</b>	<b>\$(402)</b>	<b>\$8,875</b>	<b>—</b>	<b>\$18,713</b>	<b>\$18,713</b>	<b>—%</b>
Positions	5.0	5.0	5.0	5.0	—	—%

### Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$857,666	\$1,064,003	\$1,136,222	\$1,156,550	\$20,328	1.8%
Services & Supplies	\$210,710	\$377,497	\$369,741	\$369,741	—	—%
Intrafund Charges	\$157,347	\$208,909	\$234,240	\$234,240	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,225,723</b>	<b>\$1,650,409</b>	<b>\$1,740,203</b>	<b>\$1,760,531</b>	<b>\$20,328</b>	<b>1.2%</b>
Other Reimbursements	\$(882,989)	\$(1,216,645)	\$(1,297,824)	\$(1,297,824)	—	—%
<b>Total Reimbursements</b>	<b>\$(882,989)</b>	<b>\$(1,216,645)</b>	<b>\$(1,297,824)</b>	<b>\$(1,297,824)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$342,734</b>	<b>\$433,764</b>	<b>\$442,379</b>	<b>\$462,707</b>	<b>\$20,328</b>	<b>4.6%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$34,875	—	—	\$1,615	\$1,615	—%
Charges for Services	\$308,261	\$424,889	\$442,379	\$442,379	—	—%
<b>Total Revenue</b>	<b>\$343,136</b>	<b>\$424,889</b>	<b>\$442,379</b>	<b>\$443,994</b>	<b>\$1,615</b>	<b>0.4%</b>
<b>Net County Cost</b>	<b>\$(402)</b>	<b>\$8,875</b>	<b>—</b>	<b>\$18,713</b>	<b>\$18,713</b>	<b>—%</b>
Positions	5.0	5.0	5.0	5.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$20,328 (1.2%) increase in total appropriations, a \$1,615 (0.4%) increase in revenue, and an \$18,713 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Administration	\$1,145,201	\$1,460,620	\$1,621,624	\$1,635,429	\$13,805	0.9%
Benefits	\$2,811,455	\$2,660,687	\$3,078,436	\$3,112,987	\$34,551	1.1%
County Safety Office	\$1,991,326	\$1,890,372	\$2,109,455	\$2,133,820	\$24,365	1.2%
Department Services	\$14,121,399	\$14,839,835	\$17,394,816	\$17,700,570	\$305,754	1.8%
Disability Compliance	\$411,370	\$544,673	\$453,871	\$464,303	\$10,432	2.3%
Employment Services	\$4,799,534	\$5,008,796	\$5,425,544	\$5,531,591	\$106,047	2.0%
Equal Employment Opportunity	\$421,761	\$367,963	\$464,633	\$475,430	\$10,797	2.3%
Liability/Property Insurance Personnel	\$943,635	\$1,213,302	\$1,260,819	\$1,287,924	\$27,105	2.1%
Training & Organization Development	\$1,242,455	\$1,145,300	\$1,398,557	\$1,438,260	\$39,703	2.8%
Workers' Compensation Personnel	\$4,371,533	\$4,865,959	\$5,027,619	\$5,131,973	\$104,354	2.1%
<b>Total Expenditures / Appropriations</b>	<b>\$32,259,668</b>	<b>\$33,997,507</b>	<b>\$38,235,374</b>	<b>\$38,912,287</b>	<b>\$676,913</b>	<b>1.8%</b>
<b>Total Reimbursements</b>	<b>\$(17,152,067)</b>	<b>\$(17,705,945)</b>	<b>\$(21,055,264)</b>	<b>\$(20,576,399)</b>	<b>\$478,865</b>	<b>(2.3)%</b>
<b>Net Financing Uses</b>	<b>\$15,107,602</b>	<b>\$16,291,562</b>	<b>\$17,180,110</b>	<b>\$18,335,888</b>	<b>\$1,155,778</b>	<b>6.7%</b>
<b>Total Revenue</b>	<b>\$15,112,686</b>	<b>\$15,803,718</b>	<b>\$16,920,110</b>	<b>\$17,553,973</b>	<b>\$633,863</b>	<b>3.7%</b>
<b>Net County Cost</b>	<b>\$(5,084)</b>	<b>\$487,844</b>	<b>\$260,000</b>	<b>\$781,915</b>	<b>\$521,915</b>	<b>200.7%</b>
Positions	195.0	201.0	199.0	199.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$25,645,162	\$27,055,270	\$29,756,719	\$30,422,347	\$665,628	2.2%
Services & Supplies	\$3,718,539	\$4,331,759	\$5,184,295	\$5,195,580	\$11,285	0.2%
Equipment	\$48,624	\$47,293	—	—	—	—%
Interfund Charges	\$489,281	—	—	—	—	—%
Intrafund Charges	\$2,358,063	\$2,563,185	\$3,294,360	\$3,294,360	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$32,259,668</b>	<b>\$33,997,507</b>	<b>\$38,235,374</b>	<b>\$38,912,287</b>	<b>\$676,913</b>	<b>1.8%</b>
Other Reimbursements	\$(17,152,067)	\$(17,705,945)	\$(21,055,264)	\$(20,576,399)	\$478,865	(2.3)%
<b>Total Reimbursements</b>	<b>\$(17,152,067)</b>	<b>\$(17,705,945)</b>	<b>\$(21,055,264)</b>	<b>\$(20,576,399)</b>	<b>\$478,865</b>	<b>(2.3)%</b>
<b>Net Financing Uses</b>	<b>\$15,107,602</b>	<b>\$16,291,562</b>	<b>\$17,180,110</b>	<b>\$18,335,888</b>	<b>\$1,155,778</b>	<b>6.7%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$389,275	\$50,000	\$212,000	\$355,713	\$143,713	67.8%
Charges for Services	\$14,708,793	\$15,753,718	\$16,708,110	\$17,198,260	\$490,150	2.9%
Miscellaneous Revenues	\$14,618	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$15,112,686</b>	<b>\$15,803,718</b>	<b>\$16,920,110</b>	<b>\$17,553,973</b>	<b>\$633,863</b>	<b>3.7%</b>
<b>Net County Cost</b>	<b>\$(5,084)</b>	<b>\$487,844</b>	<b>\$260,000</b>	<b>\$781,915</b>	<b>\$521,915</b>	<b>200.7%</b>
Positions	195.0	201.0	199.0	199.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$676,913 (1.8%) increase in total appropriations, a \$478,865 (2.3%) decrease in reimbursements, a \$633,863 (3.7%) increase in revenue, and a \$521,915 (200.7%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to an anticipated increase in negotiated personnel costs and a minor adjustment to services and supplies.

The decrease in reimbursements is due to the shift of reimbursements to revenue to correct an imbalance with the intrafund transfers and reimbursements accounts.

The increase in revenue is due to an increase in negotiated personnel costs and the shift of reimbursements to revenue.

## Administration

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$635,741	\$734,909	\$722,875	\$736,680	\$13,805	1.9%
Services & Supplies	\$230,087	\$415,001	\$317,174	\$317,174	—	—%
Equipment	\$17,126	\$17,126	—	—	—	—%
Intrafund Charges	\$262,247	\$293,584	\$581,575	\$581,575	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,145,201</b>	<b>\$1,460,620</b>	<b>\$1,621,624</b>	<b>\$1,635,429</b>	<b>\$13,805</b>	<b>0.9%</b>
Other Reimbursements	\$(920,842)	\$(1,010,231)	\$(1,096,412)	\$(1,096,412)	—	—%
<b>Total Reimbursements</b>	<b>\$(920,842)</b>	<b>\$(1,010,231)</b>	<b>\$(1,096,412)</b>	<b>\$(1,096,412)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$224,359</b>	<b>\$450,389</b>	<b>\$525,212</b>	<b>\$539,017</b>	<b>\$13,805</b>	<b>2.6%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$1,615	—	—	\$1,615	\$1,615	—%
Charges for Services	\$222,745	\$244,366	\$265,212	\$265,212	—	—%
<b>Total Revenue</b>	<b>\$224,359</b>	<b>\$244,366</b>	<b>\$265,212</b>	<b>\$266,827</b>	<b>\$1,615</b>	<b>0.6%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$206,023</b>	<b>\$260,000</b>	<b>\$272,190</b>	<b>\$12,190</b>	<b>4.7%</b>
Positions	4.0	4.0	4.0	4.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$13,805 (0.9%) increase in total appropriations, a \$1,615 (0.6%) increase in revenue, and a \$12,190 (4.7%) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Benefits

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,768,404	\$1,726,388	\$1,921,235	\$1,955,786	\$34,551	1.8%
Services & Supplies	\$839,713	\$700,091	\$867,796	\$867,796	—	—%
Intrafund Charges	\$203,339	\$234,208	\$289,405	\$289,405	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,811,455</b>	<b>\$2,660,687</b>	<b>\$3,078,436</b>	<b>\$3,112,987</b>	<b>\$34,551</b>	<b>1.1%</b>
Other Reimbursements	\$(1,411,965)	\$(1,362,470)	\$(1,687,107)	\$(1,687,107)	—	—%
<b>Total Reimbursements</b>	<b>\$(1,411,965)</b>	<b>\$(1,362,470)</b>	<b>\$(1,687,107)</b>	<b>\$(1,687,107)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$1,399,490</b>	<b>\$1,298,217</b>	<b>\$1,391,329</b>	<b>\$1,425,880</b>	<b>\$34,551</b>	<b>2.5%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$171,980	\$50,000	—	\$4,844	\$4,844	—%
Charges for Services	\$1,219,255	\$1,233,713	\$1,391,329	\$1,391,329	—	—%
Miscellaneous Revenues	\$13,339	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$1,404,574</b>	<b>\$1,283,713</b>	<b>\$1,391,329</b>	<b>\$1,396,173</b>	<b>\$4,844</b>	<b>0.3%</b>
<b>Net County Cost</b>	<b>\$(5,084)</b>	<b>\$14,504</b>	<b>—</b>	<b>\$29,707</b>	<b>\$29,707</b>	<b>—%</b>
Positions	12.0	12.0	12.0	12.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$34,551 (1.1%) increase in total appropriations, a \$4,844 (0.3%) increase in revenue, and a \$29,707 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## County Safety Office

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,669,354	\$1,553,412	\$1,724,287	\$1,748,652	\$24,365	1.4%
Services & Supplies	\$179,441	\$189,749	\$228,110	\$228,110	—	—%
Equipment	\$31,498	\$30,167	—	—	—	—%
Intrafund Charges	\$111,034	\$117,044	\$157,058	\$157,058	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,991,326</b>	<b>\$1,890,372</b>	<b>\$2,109,455</b>	<b>\$2,133,820</b>	<b>\$24,365</b>	<b>1.2%</b>
Other Reimbursements	\$(1,437,618)	\$(1,365,227)	\$(1,559,042)	\$(1,559,042)	—	—%
<b>Total Reimbursements</b>	<b>\$(1,437,618)</b>	<b>\$(1,365,227)</b>	<b>\$(1,559,042)</b>	<b>\$(1,559,042)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$553,707</b>	<b>\$525,145</b>	<b>\$550,413</b>	<b>\$574,778</b>	<b>\$24,365</b>	<b>4.4%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$7,388	—	—	\$3,230	\$3,230	—%
Charges for Services	\$546,320	\$511,590	\$550,413	\$550,413	—	—%
<b>Total Revenue</b>	<b>\$553,707</b>	<b>\$511,590</b>	<b>\$550,413</b>	<b>\$553,643</b>	<b>\$3,230</b>	<b>0.6%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$13,555</b>	<b>—</b>	<b>\$21,135</b>	<b>\$21,135</b>	<b>—%</b>
Positions	10.0	10.0	9.0	9.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$24,365 (1.2%) increase in total appropriations, a \$3,230 (0.6%) increase in revenue, and a \$21,135 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Department Services

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$11,132,427	\$12,050,162	\$13,903,684	\$14,209,438	\$305,754	2.2%
Services & Supplies	\$1,332,289	\$1,509,125	\$2,057,628	\$2,057,628	—	—%
Interfund Charges	\$489,281	—	—	—	—	—%
Intrafund Charges	\$1,167,402	\$1,280,548	\$1,433,504	\$1,433,504	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$14,121,399</b>	<b>\$14,839,835</b>	<b>\$17,394,816</b>	<b>\$17,700,570</b>	<b>\$305,754</b>	<b>1.8%</b>
Other Reimbursements	\$(9,032,721)	\$(9,602,480)	\$(11,377,080)	\$(11,121,460)	\$255,620	(2.2)%
<b>Total Reimbursements</b>	<b>\$(9,032,721)</b>	<b>\$(9,602,480)</b>	<b>\$(11,377,080)</b>	<b>\$(11,121,460)</b>	<b>\$255,620</b>	<b>(2.2)%</b>
<b>Net Financing Uses</b>	<b>\$5,088,678</b>	<b>\$5,237,355</b>	<b>\$6,017,736</b>	<b>\$6,579,110</b>	<b>\$561,374</b>	<b>9.3%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$127,550	—	\$212,000	\$279,819	\$67,819	32.0%
Charges for Services	\$4,960,463	\$5,125,553	\$5,805,736	\$6,061,356	\$255,620	4.4%
Miscellaneous Revenues	\$665	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$5,088,678</b>	<b>\$5,125,553</b>	<b>\$6,017,736</b>	<b>\$6,341,175</b>	<b>\$323,439</b>	<b>5.4%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$111,802</b>	<b>—</b>	<b>\$237,935</b>	<b>\$237,935</b>	<b>—%</b>
Positions	90.0	97.0	96.0	96.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$305,754 (1.8%) increase in total appropriations, a \$255,620 (2.2%) decrease in reimbursements, a \$323,439 (5.4%) increase in revenue, and a \$237,935 (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 personnel costs.

The decrease in reimbursements is due to the shift of reimbursements to revenue to correct an imbalance with the intrafund transfers and reimbursements accounts.

The increase in revenue is due to an increase in negotiated personnel costs and the shift of reimbursements to revenue.

## Disability Compliance

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$312,689	\$436,966	\$319,251	\$329,683	\$10,432	3.3%
Services & Supplies	\$67,778	\$75,156	\$91,007	\$91,007	—	—%
Intrafund Charges	\$30,903	\$32,551	\$43,613	\$43,613	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$411,370</b>	<b>\$544,673</b>	<b>\$453,871</b>	<b>\$464,303</b>	<b>\$10,432</b>	<b>2.3%</b>
<b>Net Financing Uses</b>	<b>\$411,370</b>	<b>\$544,673</b>	<b>\$453,871</b>	<b>\$464,303</b>	<b>\$10,432</b>	<b>2.3%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$1,615	—	—	\$1,615	\$1,615	—%
Charges for Services	\$409,156	\$541,060	\$453,871	\$453,871	—	—%
Miscellaneous Revenues	\$599	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$411,370</b>	<b>\$541,060</b>	<b>\$453,871</b>	<b>\$455,486</b>	<b>\$1,615</b>	<b>0.4%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$3,613</b>	<b>—</b>	<b>\$8,817</b>	<b>\$8,817</b>	<b>—%</b>
Positions	3.0	3.0	2.0	2.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$10,432 (2.3%) increase in total appropriations, a \$1,615 (0.4%) increase in revenue, and an \$8,817 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Employment Services

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,900,443	\$4,051,017	\$4,233,717	\$4,339,764	\$106,047	2.5%
Services & Supplies	\$579,848	\$621,408	\$741,172	\$741,172	—	—%
Intrafund Charges	\$319,243	\$336,371	\$450,655	\$450,655	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$4,799,534</b>	<b>\$5,008,796</b>	<b>\$5,425,544</b>	<b>\$5,531,591</b>	<b>\$106,047</b>	<b>2.0%</b>
Other Reimbursements	\$(3,547,132)	\$(3,701,746)	\$(4,139,599)	\$(4,057,925)	\$81,674	(2.0)%
<b>Total Reimbursements</b>	<b>\$(3,547,132)</b>	<b>\$(3,701,746)</b>	<b>\$(4,139,599)</b>	<b>\$(4,057,925)</b>	<b>\$81,674</b>	<b>(2.0)%</b>
<b>Net Financing Uses</b>	<b>\$1,252,401</b>	<b>\$1,307,050</b>	<b>\$1,285,945</b>	<b>\$1,473,666</b>	<b>\$187,721</b>	<b>14.6%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$28,059	—	—	\$22,607	\$22,607	—%
Charges for Services	\$1,224,328	\$1,273,126	\$1,285,945	\$1,367,619	\$81,674	6.4%
Miscellaneous Revenues	\$15	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$1,252,401</b>	<b>\$1,273,126</b>	<b>\$1,285,945</b>	<b>\$1,390,226</b>	<b>\$104,281</b>	<b>8.1%</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$33,924</b>	<b>—</b>	<b>\$83,440</b>	<b>\$83,440</b>	<b>—%</b>
Positions	29.0	29.0	29.0	29.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$106,047 (2.0%) increase in total appropriations, an \$81,674 (2.0%) decrease in reimbursements, a \$104,281 (8.1%) increase in revenue, and an \$83,440 (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 personnel costs.

The decrease in reimbursements is due to the shift of reimbursements to revenue to correct an imbalance with the intrafund transfers and reimbursements accounts.

The increase in revenue is due to an anticipated increase in negotiated personnel costs and the shift of reimbursements to revenue.

## Equal Employment Opportunity

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$363,834	\$295,788	\$374,509	\$385,306	\$10,797	2.9%
Services & Supplies	\$37,332	\$50,473	\$61,050	\$61,050	—	—%
Intrafund Charges	\$20,594	\$21,702	\$29,074	\$29,074	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$421,761</b>	<b>\$367,963</b>	<b>\$464,633</b>	<b>\$475,430</b>	<b>\$10,797</b>	<b>2.3%</b>
<b>Net Financing Uses</b>	<b>\$421,761</b>	<b>\$367,963</b>	<b>\$464,633</b>	<b>\$475,430</b>	<b>\$10,797</b>	<b>2.3%</b>
<b>Revenue</b>						
Charges for Services	\$421,761	\$364,951	\$464,633	\$464,633	—	—%
<b>Total Revenue</b>	<b>\$421,761</b>	<b>\$364,951</b>	<b>\$464,633</b>	<b>\$464,633</b>	<b>—</b>	<b>—%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$3,012</b>	<b>—</b>	<b>\$10,797</b>	<b>\$10,797</b>	<b>—%</b>
Positions	2.0	2.0	2.0	2.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$10,797 (2.3%) increase in total appropriations and a \$10,797 (new) increase in net county cost from the Approved Recommended Budget.

The change in total appropriations and net county cost is due to an anticipated increase in negotiated personnel costs.

## Liability/Property Insurance Personnel

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$859,389	\$1,076,083	\$1,105,874	\$1,132,979	\$27,105	2.5%
Services & Supplies	\$51,741	\$104,725	\$117,668	\$117,668	—	—%
Intrafund Charges	\$32,505	\$32,494	\$37,277	\$37,277	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$943,635</b>	<b>\$1,213,302</b>	<b>\$1,260,819</b>	<b>\$1,287,924</b>	<b>\$27,105</b>	<b>2.1%</b>
<b>Net Financing Uses</b>	<b>\$943,635</b>	<b>\$1,213,302</b>	<b>\$1,260,819</b>	<b>\$1,287,924</b>	<b>\$27,105</b>	<b>2.1%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$3,754	—	—	\$6,459	\$6,459	—%
Charges for Services	\$939,880	\$1,204,228	\$1,260,819	\$1,260,819	—	—%
<b>Total Revenue</b>	<b>\$943,635</b>	<b>\$1,204,228</b>	<b>\$1,260,819</b>	<b>\$1,267,278</b>	<b>\$6,459</b>	<b>0.5%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$9,074</b>	<b>—</b>	<b>\$20,646</b>	<b>\$20,646</b>	<b>—%</b>
Positions	7.0	7.0	7.0	7.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$27,105 (2.1%) increase in total appropriations, a \$6,459 (0.5%) increase in revenue, and a \$20,646 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Training & Organization Development

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,026,354	\$887,637	\$1,102,013	\$1,130,431	\$28,418	2.6%
Services & Supplies	\$144,022	\$181,707	\$183,498	\$194,783	\$11,285	6.1%
Intrafund Charges	\$72,079	\$75,956	\$113,046	\$113,046	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,242,455</b>	<b>\$1,145,300</b>	<b>\$1,398,557</b>	<b>\$1,438,260</b>	<b>\$39,703</b>	<b>2.8%</b>
Other Reimbursements	\$(801,788)	\$(663,791)	\$(1,196,024)	\$(1,054,453)	\$141,571	(11.8)%
<b>Total Reimbursements</b>	<b>\$(801,788)</b>	<b>\$(663,791)</b>	<b>\$(1,196,024)</b>	<b>\$(1,054,453)</b>	<b>\$141,571</b>	<b>(11.8)%</b>
<b>Net Financing Uses</b>	<b>\$440,667</b>	<b>\$481,509</b>	<b>\$202,533</b>	<b>\$383,807</b>	<b>\$181,274</b>	<b>89.5%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$6,459	—	—	\$6,459	\$6,459	—%
Charges for Services	\$434,208	\$424,144	\$202,533	\$355,389	\$152,856	75.5%
<b>Total Revenue</b>	<b>\$440,667</b>	<b>\$424,144</b>	<b>\$202,533</b>	<b>\$361,848</b>	<b>\$159,315</b>	<b>78.7%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$57,365</b>	<b>—</b>	<b>\$21,959</b>	<b>\$21,959</b>	<b>—%</b>
Positions	7.0	6.0	7.0	7.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$39,703 (2.8%) increase in total appropriations, a \$141,571 (11.8%) decrease in reimbursements, a \$159,315 (78.7%) increase in revenue, and a \$21,959 (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 personnel costs and a minor adjustment to services and supplies.

The decrease in reimbursements is due to the shift of reimbursements to revenue to correct an imbalance with the intrafund transfers and reimbursements accounts.

The increase in revenue is due to an anticipated increase in negotiated personnel costs and the shift of reimbursements to revenue.

## Workers' Compensation Personnel

### Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,976,526	\$4,242,908	\$4,349,274	\$4,453,628	\$104,354	2.4%
Services & Supplies	\$256,290	\$484,324	\$519,192	\$519,192	—	—%
Intrafund Charges	\$138,717	\$138,727	\$159,153	\$159,153	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$4,371,533</b>	<b>\$4,865,959</b>	<b>\$5,027,619</b>	<b>\$5,131,973</b>	<b>\$104,354</b>	<b>2.1%</b>
<b>Net Financing Uses</b>	<b>\$4,371,533</b>	<b>\$4,865,959</b>	<b>\$5,027,619</b>	<b>\$5,131,973</b>	<b>\$104,354</b>	<b>2.1%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$40,855	—	—	\$29,065	\$29,065	—%
Charges for Services	\$4,330,678	\$4,830,987	\$5,027,619	\$5,027,619	—	—%
<b>Total Revenue</b>	<b>\$4,371,533</b>	<b>\$4,830,987</b>	<b>\$5,027,619</b>	<b>\$5,056,684</b>	<b>\$29,065</b>	<b>0.6%</b>
<b>Net County Cost</b>	<b>—</b>	<b>\$34,972</b>	<b>—</b>	<b>\$75,289</b>	<b>\$75,289</b>	<b>—%</b>
Positions	31.0	31.0	31.0	31.0	—	—%

### Summary of Changes

The Revised Recommended Budget reflects a \$104,354 (2.1%) increase in total appropriations, a \$29,065 (0.6%) increase in revenue, and a \$75,289 (new) increase in net county cost from the Approved Recommended Budget.

The increase in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

## Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Department Appropriations by Program</b>						
Elections	\$17,700,861	\$17,794,422	\$14,704,659	\$14,818,960	\$114,301	0.8%
<b>Total Expenditures / Appropriations</b>	<b>\$17,700,861</b>	<b>\$17,794,422</b>	<b>\$14,704,659</b>	<b>\$14,818,960</b>	<b>\$114,301</b>	<b>0.8%</b>
<b>Total Reimbursements</b>	<b>\$(139,194)</b>	<b>\$(137,216)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$17,561,667</b>	<b>\$17,657,206</b>	<b>\$14,704,659</b>	<b>\$14,818,960</b>	<b>\$114,301</b>	<b>0.8%</b>
<b>Total Revenue</b>	<b>\$8,984,732</b>	<b>\$6,241,139</b>	<b>\$1,830,000</b>	<b>\$1,878,443</b>	<b>\$48,443</b>	<b>2.6%</b>
<b>Net County Cost</b>	<b>\$8,576,935</b>	<b>\$11,416,067</b>	<b>\$12,874,659</b>	<b>\$12,940,517</b>	<b>\$65,858</b>	<b>0.5%</b>
Positions	35.0	35.0	35.0	35.0	—	—%

## Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Approved Recommended Budget	FY 2022-2023 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$5,478,479	\$5,414,455	\$5,355,135	\$5,469,436	\$114,301	2.1%
Services & Supplies	\$11,763,638	\$11,983,516	\$8,883,468	\$8,883,468	—	—%
Equipment	\$67,212	—	\$16,000	\$16,000	—	—%
Interfund Charges	\$298,011	\$298,011	\$297,807	\$297,807	—	—%
Intrafund Charges	\$93,521	\$98,440	\$152,249	\$152,249	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$17,700,861</b>	<b>\$17,794,422</b>	<b>\$14,704,659</b>	<b>\$14,818,960</b>	<b>\$114,301</b>	<b>0.8%</b>
Other Reimbursements	\$(139,194)	\$(137,216)	—	—	—	—%
<b>Total Reimbursements</b>	<b>\$(139,194)</b>	<b>\$(137,216)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$17,561,667</b>	<b>\$17,657,206</b>	<b>\$14,704,659</b>	<b>\$14,818,960</b>	<b>\$114,301</b>	<b>0.8%</b>
<b>Revenue</b>						
Intergovernmental Revenues	\$8,173,904	\$5,365,807	\$325,000	\$373,443	\$48,443	14.9%
Charges for Services	\$789,707	\$870,332	\$1,500,000	\$1,500,000	—	—%
Miscellaneous Revenues	\$21,121	\$5,000	\$5,000	\$5,000	—	—%
<b>Total Revenue</b>	<b>\$8,984,732</b>	<b>\$6,241,139</b>	<b>\$1,830,000</b>	<b>\$1,878,443</b>	<b>\$48,443</b>	<b>2.6%</b>
<b>Net County Cost</b>	<b>\$8,576,935</b>	<b>\$11,416,067</b>	<b>\$12,874,659</b>	<b>\$12,940,517</b>	<b>\$65,858</b>	<b>0.5%</b>
Positions	35.0	35.0	35.0	35.0	—	—%

## Summary of Changes

The Revised Recommended Budget reflects a \$114,301 (0.8%) increase in total appropriations, a \$48,443 (2.6%) increase in revenue, and a \$65,858 (0.5%) increase in net county cost from the Approved Recommended Budget.

The change in total appropriations, revenue, and net county cost is due to an anticipated increase in negotiated personnel costs.

SACRAMENTO  
COUNTY