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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	
					\$	%
Department Appropriations by Program						
Child Support Services	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Total Expenditures / Appropriations	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Net Financing Uses	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Total Revenue	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Positions	331.0	308.0	340.0	326.0	(14.0)	(4.1)%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$30,196,157	\$33,356,282	\$35,161,825	\$35,997,448	\$835,623	2.4%
Services & Supplies	\$6,370,865	\$6,427,053	\$7,106,766	\$6,979,553	\$(127,213)	(1.8)%
Other Charges	\$267,869	\$267,869	\$177,797	\$177,797	—	—%
Equipment	\$22,213	—	—	—	—	—%
Intrafund Charges	\$1,578,217	\$1,671,990	\$1,862,281	\$1,862,281	—	—%
Total Expenditures / Appropriations	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Net Financing Uses	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Revenue						
Revenue from Use Of Money & Property	\$48,213	\$51,720	\$51,720	\$51,720	—	—%
Intergovernmental Revenues	\$38,312,711	\$41,545,247	\$44,237,949	\$44,588,350	\$350,401	0.8%
Miscellaneous Revenues	\$59,458	\$25,947	—	—	—	—%
Residual Equity Transfer In	\$14,939	\$100,280	\$19,000	\$377,009	\$358,009	1,884.3%
Total Revenue	\$38,435,321	\$41,723,194	\$44,308,669	\$45,017,079	\$708,410	1.6%
Positions	331.0	308.0	340.0	326.0	(14.0)	(4.1)%

Summary of Changes

The Revised Recommended Budget reflects a \$708,410 (1.6%) increase in total appropriations and revenue from the Approved Recommended Budget.

The net increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- The reversal of growth included in the Approved Recommended Budget detailed later in this section.
- Recommended reductions detailed later in this section.

Generally, the Department is funded through a revenue allocation of 34% state share and 66% Federal Financial Participation (FFP) match. The increase in revenue is due to an anticipated increase in negotiated personnel costs partially covered by one-time Residual Equity and American Rescue Plan Act (ARPA) funding.

Position counts have decreased by 14.0 FTE from the Approved Recommended Budget due to:

- 5.0 FTE total decrease included in recommended reduction scenarios.
- 9.0 FTE total decrease resulting from the reversal of growth included in the Approved Recommended Budget.

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Child Support Services	(779,926)	—	(779,926)	—	(9.0)

Summary of September Recommended Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Child Support Services	(570,321)	—	—	(570,321)	(5.0)

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS - Cancel FY22-23 Growth Request	(779,926)	—	(779,926)	—	(9.0)

Due to a large increase in personnel costs caused by larger than expected Cost of Living Adjustment, Longevity Pay, and Equity Pay increases, Child Support Services must make budget cuts to stay within State and Federal funding allocations. Included among those cuts is cancelling Growth approved in the FY 2022-23 Approved Recommended Budget, which consists of the following:

- 8.0 FTE Child Support Officer II
- 1.0 FTE Child Support Officer III

Deleting these positions will result in a \$779,926 savings to help mitigate the increases in Personnel costs. The positions were intended to supplement the All Children Emancipated Teams (ACE) to decrease caseloads and increase collections. The department will re-prioritize central tasks and duties of the ACE Team and evaluate staffing on other teams for possible transfers to the ACE Team.

September Recommended Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DCSS - Convert 1.0 FTE - Sr.AC to Sr.OS	—	—	—	—	—
<p>Child Support Services is converting 1.0 FTE Sr Account Clerk to 1.0 FTE Sr. Office Specialist. This change will allow the position to take on a greater variety of duties, beyond just accounting functions. In addition to the accounting functions, the position will have responsibilities related to travel coordination, contract research, facilities, inventory tracking, systems administration, safety and ergonomics, among others. Taking on many of these duties will allow other staff to focus their time and energies to larger, more important projects.</p>					
DCSS - Delete 5.0 FTE - Due To Increased Personnel Costs	(445,127)	—	—	(445,127)	(5.0)
<p>Due to a large increase in personnel costs caused by larger than expected Cost of Living Adjustment, Longevity Pay, and Equity Pay increases, Child Support Services must make budget cuts to stay within State and Federal funding allocations. Among those cuts include deleting 5.0 FTE vacant positions, which consist of the following:</p> <ul style="list-style-type: none"> 1.0 FTE Office Specialist 1.0 FTE Child Support Officer III 1.0 FTE Sup Child Support Officer 1.0 FTE Legal Secretary 1.0 FTE Secretary <p>The positions are being deleted from throughout the department. This will allow the critical duties performed (in the deleted positions) to be reassigned to other staff members. This reassignment of duties will slightly impact other staff member's ability to take action on their existing workload. In addition to reassigning duties to other staff members, duties will be re-prioritized to ensure the impact to our external customers is minimized.</p>					
DCSS - Services and Supplies Reductions To Adjust For Increased Personnel Costs	(125,194)	—	—	(125,194)	—
<p>Due to a large increase in Personnel costs caused by larger than expected Cost of Living Adjustment, Longevity Pay and Equity Pay increases, Child Support Services must make budget cuts to stay within State and Federal funding allocations. These adjustments include not only eliminating planned Growth, but also include a mix of eliminating vacant positions and cutting Services and Supplies. The reduction in Services and Supplies will result in eliminating planned increases in training opportunities, fewer office supplies, decreased funds for mail and postage supplies and services and decreased funds for telephone supplies and services. The impact of these reductions is anticipated to be limited due to the department's increased use of teleworking. Additionally, the decrease in staff caused by the elimination of previously planned growth combined with cuts to vacant positions decreases the need for many of these supplies and services.</p>					

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	
					\$	%
Department Appropriations by Program						
Administration	\$11,264,317	\$14,882,665	\$15,728,594	\$16,207,069	\$478,475	3.0%
Child Protective Services	\$149,463,427	\$159,652,915	\$177,198,031	\$207,407,017	\$30,208,986	17.0%
In-Home Supportive Services Public Authority	\$1,890,949	\$2,148,621	\$2,270,954	\$2,311,745	\$40,791	1.8%
Senior and Adult Services	\$49,843,918	\$53,347,612	\$59,605,349	\$60,798,542	\$1,193,193	2.0%
Total Expenditures / Appropriations	\$212,462,610	\$230,031,813	\$254,802,928	\$286,724,373	\$31,921,445	12.5%
Total Reimbursements	\$(99,622,810)	\$(111,654,041)	\$(110,969,252)	\$(142,836,948)	\$(31,867,696)	28.7%
Net Financing Uses	\$112,839,801	\$118,377,772	\$143,833,676	\$143,887,425	\$53,749	0.0%
Total Revenue	\$108,539,105	\$113,570,893	\$116,752,949	\$123,031,040	\$6,278,091	5.4%
Net County Cost	\$4,300,696	\$4,806,879	\$27,080,727	\$20,856,385	\$(6,224,342)	(23.0)%
Positions	1,189.1	1,185.8	1,247.1	1,247.1	—	—%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$143,946,129	\$150,917,695	\$158,230,533	\$162,080,498	\$3,849,965	2.4%
Services & Supplies	\$27,395,792	\$28,715,961	\$37,336,844	\$36,226,186	\$(1,110,658)	(3.0)%
Other Charges	\$14,388,540	\$19,574,756	\$25,366,306	\$40,735,688	\$15,369,382	60.6%
Interfund Charges	—	—	—	\$8,855,226	\$8,855,226	—%
Intrafund Charges	\$26,732,150	\$30,823,401	\$33,869,245	\$38,826,775	\$4,957,530	14.6%
Total Expenditures / Appropriations	\$212,462,610	\$230,031,813	\$254,802,928	\$286,724,373	\$31,921,445	12.5%
Intrafund Reimbursements Within Programs	—	\$(2,421,874)	\$(2,619,288)	\$(2,619,288)	—	—%
Intrafund Reimbursements Between Programs	\$(9,033,023)	\$(9,655,086)	\$(10,463,239)	\$(10,610,111)	\$(146,872)	1.4%
Semi-Discretionary Reimbursements	\$(89,205,375)	\$(98,192,669)	\$(96,238,188)	\$(104,509,404)	\$(8,271,216)	8.6%
Other Reimbursements	\$(1,384,412)	\$(1,384,412)	\$(1,648,537)	\$(25,098,145)	\$(23,449,608)	1,422.4%
Total Reimbursements	\$(99,622,810)	\$(111,654,041)	\$(110,969,252)	\$(142,836,948)	\$(31,867,696)	28.7%
Net Financing Uses	\$112,839,801	\$118,377,772	\$143,833,676	\$143,887,425	\$53,749	0.0%
Revenue						
Revenue from Use Of Money & Property	\$30	\$5,000	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$106,936,847	\$97,040,260	\$116,141,899	\$122,419,990	\$6,278,091	5.4%
Charges for Services	\$751,643	\$465,000	\$465,000	\$465,000	—	—%
Miscellaneous Revenues	\$850,585	\$16,060,633	\$116,050	\$116,050	—	—%
Total Revenue	\$108,539,105	\$113,570,893	\$116,752,949	\$123,031,040	\$6,278,091	5.4%
Net County Cost	\$4,300,696	\$4,806,879	\$27,080,727	\$20,856,385	\$(6,224,342)	(23.0)%
Positions	1,189.1	1,185.8	1,247.1	1,247.1	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$31,921,445 (12.5%) increase in total appropriations, a \$31,867,696 (28.7%) increase in reimbursements, a \$6,278,091 (5.4%) increase in revenue, and a \$6,224,342 (23.0%) decrease in net county cost from the Approved Recommended Budget.

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

The net increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- An increase in contract costs for the Black Child Legacy Campaign and Children’s Trust Fund, due to the re-budgeting of unspent balances from the prior year.

- An increase for Wraparound Program Costs, as a result of the administration shifting from the Department of Human Assistance (DHA), which will be fully offset by transfers from the newly established Wraparound Restricted Fund.
- American Rescue Plan Act (ARPA) Phase One and Phase Two Projects approved by the Board in July 2022.

The increase in reimbursements is due to:

- An anticipated increase related to negotiated personnel costs, to be distributed as overhead.
- An increase in Children's Trust Fund due to re-budgeting of unspent balances from prior year.
- An increase in the allocation of 2011 Protective Services Realignment.
- The establishment of a new Wraparound Restricted Fund, with transfers to cover anticipated service costs.

The increase in revenue is due to:

- An anticipated increase in federal funds related to the additional personnel costs.
- ARPA funding for Phase One and Phase Two Projects approved by the Board in July 2022.

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,064,544	\$7,394,332	\$7,636,657	\$7,836,816	\$200,159	2.6%
Services & Supplies	\$1,956,199	\$1,941,880	\$2,305,876	\$2,305,876	—	—%
Other Charges	\$1,973,560	\$2,491,051	\$2,628,313	\$2,906,629	\$278,316	10.6%
Intrafund Charges	\$270,014	\$3,055,402	\$3,157,748	\$3,157,748	—	—%
Total Expenditures / Appropriations	\$11,264,317	\$14,882,665	\$15,728,594	\$16,207,069	\$478,475	3.0%
Total Reimbursements within Program	—	\$(2,421,874)	\$(2,619,288)	\$(2,619,288)	—	—%
Total Reimbursements between Programs	\$(9,033,023)	\$(9,655,086)	\$(10,463,239)	\$(10,610,111)	\$(146,872)	1.4%
Other Reimbursements	—	—	\$(221,067)	\$(299,383)	\$(78,316)	35.4%
Total Reimbursements	\$(9,033,023)	\$(12,076,960)	\$(13,303,594)	\$(13,528,782)	\$(225,188)	1.7%
Net Financing Uses	\$2,231,294	\$2,805,705	\$2,425,000	\$2,678,287	\$253,287	10.4%
Revenue						
Intergovernmental Revenues	\$159,859	\$100,000	\$100,000	\$153,287	\$53,287	53.3%
Miscellaneous Revenues	\$305,278	\$258,805	—	—	—	—%
Total Revenue	\$465,136	\$358,805	\$100,000	\$153,287	\$53,287	53.3%
Net County Cost	\$1,766,157	\$2,446,900	\$2,325,000	\$2,525,000	\$200,000	8.6%
Positions	53.0	53.0	57.0	57.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$478,475 (3.0%) increase in total appropriations, a \$225,188 (1.7%) increase in reimbursements, a \$53,287 (53.3%) increase in revenue, and a \$200,000 (8.6%) increase in net county cost from the Approved Recommended Budget.

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

The change in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- An increase in contract costs for the Black Child Legacy Campaign and Children's Trust Fund, due to the re-budgeting of unspent balances from the prior year.
- A correction in the account used for personnel services.

The increase in reimbursements is due to:

- An increase related to negotiated personnel costs, to be distributed as overhead.
- An increase in Children's Trust Fund due to re-budgeting of unspent balances from prior year.

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

Child Protective 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$97,117,376	\$101,667,097	\$104,757,756	\$107,216,797	\$2,459,041	2.3%
Services & Supplies	\$18,024,988	\$18,807,254	\$25,856,148	\$24,745,490	\$(1,110,658)	(4.3)%
Other Charges	\$11,727,426	\$15,597,351	\$19,772,232	\$34,863,298	\$15,091,066	76.3%
Interfund Charges	—	—	—	\$8,855,226	\$8,855,226	—%
Intrafund Charges	\$22,593,636	\$23,581,213	\$26,811,895	\$31,726,206	\$4,914,311	18.3%
Total Expenditures / Appropriations	\$149,463,427	\$159,652,915	\$177,198,031	\$207,407,017	\$30,208,986	17.0%
Semi Discretionary Reimbursements	\$(80,567,779)	\$(86,352,768)	\$(83,768,201)	\$(91,744,599)	\$(7,976,398)	9.5%
Other Reimbursements	\$(45,024)	\$(45,024)	\$(50,000)	\$(23,421,292)	\$(23,371,292)	46,742.6%
Total Reimbursements	\$(80,612,803)	\$(86,397,792)	\$(83,818,201)	\$(115,165,891)	\$(31,347,690)	37.4%
Net Financing Uses	\$68,850,624	\$73,255,123	\$93,379,830	\$92,241,126	\$(1,138,704)	(1.2)%
Revenue						
Intergovernmental Revenues	\$66,719,669	\$62,503,214	\$71,119,658	\$76,669,965	\$5,550,307	7.8%
Miscellaneous Revenues	\$403,421	\$10,141,759	—	—	—	—%
Total Revenue	\$67,123,090	\$72,644,973	\$71,119,658	\$76,669,965	\$5,550,307	7.8%
Net County Cost	\$1,727,534	\$610,150	\$22,260,172	\$15,571,161	\$(6,689,011)	(30.0)%
Positions	790.5	788.2	813.5	813.5	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$30,208,986 (17.0%) increase in total appropriations, a \$31,347,690 (37.4%) increase in reimbursements, a \$5,550,307 (7.8%) increase in revenue, and a \$6,689,011 (30.0%) decrease in net county cost from the Approved Recommended Budget.

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

The net increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- An increase for Wraparound Program Costs, as a result of the administration shifting from DHA; to be fully offset by transfers from the newly established Wraparound Restricted Fund.
- ARPA Phase One and Phase Two Projects approved by the Board in July 2022.

The increase in reimbursements is due to:

- An increase in the allocation of 2011 Protective Services Realignment.
- The establishment of the Wraparound Restricted Fund, with transfers to cover anticipated costs.

The increase in revenue is due to:

- An anticipated increase in federal funds related to the additional personnel costs.
- ARPA funding for Phase One and Phase Two Projects approved by the Board in July 2022.

In-Home Supportive Services Public Authority

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$1,618,055	\$1,830,990	\$1,919,351	\$1,960,142	\$40,791	2.1%
Services & Supplies	\$110,454	\$124,715	\$154,848	\$154,848	—	—%
Other Charges	\$49	—	—	—	—	—%
Intrafund Charges	\$162,391	\$192,916	\$196,755	\$196,755	—	—%
Total Expenditures / Appropriations	\$1,890,949	\$2,148,621	\$2,270,954	\$2,311,745	\$40,791	1.8%
Net Financing Uses	\$1,890,949	\$2,148,621	\$2,270,954	\$2,311,745	\$40,791	1.8%
Revenue						
Intergovernmental Revenues	\$1,890,949	\$2,148,621	\$2,270,954	\$2,311,745	\$40,791	1.8%
Total Revenue	\$1,890,949	\$2,148,621	\$2,270,954	\$2,311,745	\$40,791	1.8%
Positions	17.6	16.6	17.6	17.6	—	—%

Summary of Changes

The Recommended Budget reflects a \$40,791 (1.8%) increase in total appropriations and revenue from the Approved Recommended Budget.

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

Senior and Adult 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$38,146,153	\$40,025,276	\$43,916,769	\$45,066,743	\$1,149,974	2.6%
Services & Supplies	\$7,304,151	\$7,842,112	\$9,019,972	\$9,019,972	—	—%
Other Charges	\$687,505	\$1,486,354	\$2,965,761	\$2,965,761	—	—%
Intrafund Charges	\$3,706,109	\$3,993,870	\$3,702,847	\$3,746,066	\$43,219	1.2%
Total Expenditures / Appropriations	\$49,843,918	\$53,347,612	\$59,605,349	\$60,798,542	\$1,193,193	2.0%
Semi Discretionary Reimbursements	\$(8,637,596)	\$(11,839,901)	\$(12,469,987)	\$(12,764,805)	\$(294,818)	2.4%
Other Reimbursements	\$(1,339,388)	\$(1,339,388)	\$(1,377,470)	\$(1,377,470)	—	—%
Total Reimbursements	\$(9,976,984)	\$(13,179,289)	\$(13,847,457)	\$(14,142,275)	\$(294,818)	2.1%
Net Financing Uses	\$39,866,934	\$40,168,323	\$45,757,892	\$46,656,267	\$898,375	2.0%
Revenue						
Revenue from Use Of Money & Property	\$30	\$5,000	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$38,166,370	\$32,288,425	\$42,651,287	\$43,284,993	\$633,706	1.5%
Charges for Services	\$751,643	\$465,000	\$465,000	\$465,000	—	—%
Miscellaneous Revenues	\$141,887	\$5,660,069	\$116,050	\$116,050	—	—%
Total Revenue	\$39,059,930	\$38,418,494	\$43,262,337	\$43,896,043	\$633,706	1.5%
Net County Cost	\$807,004	\$1,749,829	\$2,495,555	\$2,760,224	\$264,669	10.6%
Positions	328.0	328.0	359.0	359.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,193,193 (2.0%) increase in total appropriations, a \$294,818 (2.1%) increase in reimbursements, a \$633,706 (1.5%) increase in revenue, and a \$264,669 (10.6%) increase in net county cost from the Approved Recommended Budget.

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

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

The increase in reimbursements is due to an increase in the realignment allocation.

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	
					\$	%
Department Appropriations by Program						
Children’s Trust Fund	—	—	\$1,024,000	\$1,278,254	\$254,254	24.8%
Wraparound Restricted Fund	—	—	—	\$26,355,226	\$26,355,226	—%
Total Expenditures / Appropriations	—	—	\$1,024,000	\$27,633,480	\$26,609,480	2,598.6%
Total Reimbursements	—	—	—	\$(16,355,226)	\$(16,355,226)	—%
Net Financing Uses	—	—	\$1,024,000	\$11,278,254	\$10,254,254	1,001.4%
Total Revenue	\$908,254	—	\$370,000	\$10,370,000	\$10,000,000	2,702.7%
Use of Fund Balance	\$(908,254)	—	\$654,000	\$908,254	\$254,254	38.9%

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$221,067	\$14,815,449	\$14,594,382	6,601.8%
Intrafund Charges	—	—	—	\$7,500,000	\$7,500,000	—%
Appropriation for Contingencies	—	—	\$802,933	\$5,318,031	\$4,515,098	562.3%
Total Expenditures / Appropriations	—	—	\$1,024,000	\$27,633,480	\$26,609,480	2,598.6%
Intrafund Reimbursements Between Programs	—	—	—	\$(7,500,000)	\$(7,500,000)	—%
Other Reimbursements	—	—	—	\$(8,855,226)	\$(8,855,226)	—%
Total Reimbursements	—	—	—	\$(16,355,226)	\$(16,355,226)	—%
Net Financing Uses	—	—	\$1,024,000	\$11,278,254	\$10,254,254	1,001.4%
Revenue						
Charges for Services	—	—	\$370,000	\$370,000	—	—%
Miscellaneous Revenues	\$908,254	—	—	\$10,000,000	\$10,000,000	—%
Total Revenue	\$908,254	—	\$370,000	\$10,370,000	\$10,000,000	2,702.7%
Use of Fund Balance	\$(908,254)	—	\$654,000	\$908,254	\$254,254	38.9%

Summary of Changes

The Revised Recommended Budget reflects a \$26,609,480 (2,598.6%) increase in total appropriations, a \$16,355,226 (new) increase in reimbursements, a \$10,000,000 (2,702.7%) increase in revenue, and a \$254,254 (38.9%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to:

- An increase in available fund balance from the Children's Trust Fund.
- The establishment of a new Wraparound Restricted Fund, with transfers to cover anticipated service costs.

The increases in reimbursements and revenue are due to the establishment of a new Wraparound Restricted Fund. Additional detail is provided in the individual program sections.

Use of Fund Balance reflects a carryover of \$908,254 in available balance.

Children's Trust Fund

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$221,067	\$299,383	\$78,316	35.4%
Appropriation for Contingencies	—	—	\$802,933	\$978,871	\$175,938	21.9%
Total Expenditures / Appropriations	—	—	\$1,024,000	\$1,278,254	\$254,254	24.8%
Net Financing Uses	—	—	\$1,024,000	\$1,278,254	\$254,254	24.8%
Revenue						
Charges for Services	—	—	\$370,000	\$370,000	—	—%
Miscellaneous Revenues	\$908,254	—	—	—	—	—%
Total Revenue	\$908,254	—	\$370,000	\$370,000	—	—%
Use of Fund Balance	\$(908,254)	—	\$654,000	\$908,254	\$254,254	38.9%

Summary of Changes

The Revised Recommended Budget reflects a \$254,254 (24.8%) increase in total appropriations and a \$254,254 (38.9%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to the re-budgeting of unspent contract costs and an increase in available fund balance from the trust fund.

Use of Fund Balance reflects a carryover of \$908,254 in available balance.

Wraparound Restricted Fund

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		
					\$	%	
Appropriations by Object							
Interfund Charges	—	—	—	\$14,516,066	\$14,516,066	—%	
Intrafund Charges	—	—	—	\$7,500,000	\$7,500,000	—%	
Appropriation for Contingencies	—	—	—	\$4,339,160	\$4,339,160	—%	
Total Expenditures / Appropriations	—	—	—	\$26,355,226	\$26,355,226	—%	
Total Reimbursements between Programs	—	—	—	\$(7,500,000)	\$(7,500,000)	—%	
Other Reimbursements	—	—	—	\$(8,855,226)	\$(8,855,226)	—%	
Total Reimbursements	—	—	—	\$(16,355,226)	\$(16,355,226)	—%	
Net Financing Uses	—	—	—	\$10,000,000	\$10,000,000	—%	
Revenue							
Miscellaneous Revenues	—	—	—	\$10,000,000	\$10,000,000	—%	
Total Revenue	—	—	—	\$10,000,000	\$10,000,000	—%	

Summary of Changes

The Revised Recommended Budget reflects a \$26,355,226 (new) increase in total appropriations, a \$16,355,226 (new) increase in reimbursements, and a \$10,000,000 (new) increase in revenue from the Approved Recommended Budget.

The Wraparound Restricted Revenue Budget is being established as part of the FY 2022-23 Revised Recommended Budget. Beginning in FY 2022-23, these funds will be budgeted and received in this budget unit and transferred to the Department of Child, Family and Adult Services (DCFAS) via an Inter-fund transfer (reimbursement).

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	
					\$	%
Department Appropriations by Program						
Administration	\$2,672,143	\$2,921,917	\$2,928,637	\$2,986,401	\$57,764	2.0%
Environmental Compliance	\$12,411,316	\$12,514,210	\$12,500,255	\$12,678,336	\$178,081	1.4%
Environmental Health	\$11,416,996	\$12,026,641	\$11,960,108	\$12,143,809	\$183,701	1.5%
Total Expenditures / Appropriations	\$26,500,455	\$27,462,768	\$27,389,000	\$27,808,546	\$419,546	1.5%
Total Reimbursements	\$(5,439,786)	\$(4,808,069)	\$(5,179,646)	\$(5,179,646)	—	—%
Net Financing Uses	\$21,060,668	\$22,654,699	\$22,209,354	\$22,628,900	\$419,546	1.9%
Total Revenue	\$20,959,931	\$19,809,940	\$19,848,897	\$19,902,184	\$53,287	0.3%
Use of Fund Balance	\$100,738	\$2,844,759	\$2,360,457	\$2,726,716	\$366,259	15.5%
Positions	118.0	118.0	118.0	118.0	—	—%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$16,764,103	\$18,184,339	\$17,194,816	\$17,614,362	\$419,546	2.4%
Services & Supplies	\$4,883,063	\$4,899,395	\$5,497,014	\$5,497,014	—	—%
Other Charges	\$125,415	\$127,693	\$88,183	\$88,183	—	—%
Intrafund Charges	\$4,727,874	\$4,251,341	\$4,608,987	\$4,608,987	—	—%
Total Expenditures / Appropriations	\$26,500,455	\$27,462,768	\$27,389,000	\$27,808,546	\$419,546	1.5%
Intrafund Reimbursements Within Programs	\$(1,906,324)	\$(175,000)	\$(1,371,996)	\$(1,371,996)	—	—%
Intrafund Reimbursements Between Programs	\$(362,276)	\$(2,901,341)	\$(3,066,991)	\$(3,066,991)	—	—%
Other Reimbursements	\$(3,171,186)	\$(1,731,728)	\$(740,659)	\$(740,659)	—	—%
Total Reimbursements	\$(5,439,786)	\$(4,808,069)	\$(5,179,646)	\$(5,179,646)	—	—%
Net Financing Uses	\$21,060,668	\$22,654,699	\$22,209,354	\$22,628,900	\$419,546	1.9%
Revenue						
Licenses, Permits & Franchises	\$13,435,151	\$15,570,873	\$11,814,876	\$9,475,771	\$(2,339,105)	(19.8)%
Fines, Forfeitures & Penalties	—	—	\$70,000	\$70,000	—	—%
Revenue from Use Of Money & Property	\$66,205	\$75,000	\$75,000	\$75,000	—	—%
Intergovernmental Revenues	\$5,499,306	\$2,449,067	\$6,420,117	\$8,812,509	\$2,392,392	37.3%
Charges for Services	\$925,795	\$825,000	\$911,540	\$911,540	—	—%
Miscellaneous Revenues	\$1,033,474	\$890,000	\$557,364	\$557,364	—	—%
Total Revenue	\$20,959,931	\$19,809,940	\$19,848,897	\$19,902,184	\$53,287	0.3%
Use of Fund Balance	\$100,738	\$2,844,759	\$2,360,457	\$2,726,716	\$366,259	15.5%
Positions	118.0	118.0	118.0	118.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$419,546 (1.5%) increase in total appropriations, a \$53,287 (0.3%) increase in revenue, and a \$366,259 (15.5%) increase in use of fund balance from the Approved Recommended Budget.

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

The increase in revenue is due to:

- Board approved American Rescue Plan Act (ARPA) funding.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Use of Fund Balance reflects the net of a carryover of \$2,744,021 in available balance and the distribution of residual fund balance from a retired fund center into current operating programs, a reserve release of \$909,973, and a provision for reserve of \$927,278. Reserve changes from the prior year Adopted Budget are detailed below:

- EMD Administration Reserve has decreased \$64,849.
- EMD Health Reserve has decreased \$272,085.
- EMD Hazardous Materials has increased \$927,278.
- EMD Water has decreased \$573,039.

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,128,674	\$2,021,295	\$2,085,322	\$2,143,086	\$57,764	2.8%
Services & Supplies	\$493,196	\$695,867	\$662,853	\$662,853	—	—%
Other Charges	\$14,755	\$14,755	\$10,462	\$10,462	—	—%
Intrafund Charges	\$36,315	\$190,000	\$170,000	\$170,000	—	—%
Cost of Goods Sold	\$(797)	—	—	—	—	—%
Total Expenditures / Appropriations	\$2,672,143	\$2,921,917	\$2,928,637	\$2,986,401	\$57,764	2.0%
Total Reimbursements within Program	\$(600)	—	—	—	—	—%
Total Reimbursements between Programs	\$(158,788)	\$(2,901,341)	\$(2,756,991)	\$(2,756,991)	—	—%
Other Reimbursements	\$(2,460,966)	—	\$(170,000)	\$(170,000)	—	—%
Total Reimbursements	\$(2,620,354)	\$(2,901,341)	\$(2,926,991)	\$(2,926,991)	—	—%
Net Financing Uses	\$51,789	\$20,576	\$1,646	\$59,410	\$57,764	3,509.4%
Revenue						
Intergovernmental Revenues	\$19,644	\$4,600	—	\$12,918	\$12,918	—%
Miscellaneous Revenues	\$(2,189)	—	—	—	—	—%
Total Revenue	\$17,455	\$4,600	—	\$12,918	\$12,918	—%
Use of Fund Balance	\$34,333	\$15,976	\$1,646	\$46,492	\$44,846	2,724.5%
Positions	14.0	14.0	14.0	14.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$57,764 (2.0%) increase in total appropriations, a \$12,918 (new) increase in revenue, and a \$44,846 (2,724.5%) increase in use of fund balance from the Approved Recommended Budget.

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

Use of Fund Balance reflects the net of a carryover of -\$18,357 in available balance and a reserve release of \$64,849.

Environmental 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,098,384	\$7,742,696	\$7,097,436	\$7,275,517	\$178,081	2.5%
Services & Supplies	\$2,640,064	\$2,408,762	\$2,914,215	\$2,914,215	—	—%
Other Charges	\$54,803	\$57,081	\$38,113	\$38,113	—	—%
Intrafund Charges	\$2,617,268	\$2,305,671	\$2,450,491	\$2,450,491	—	—%
Cost of Goods Sold	\$797	—	—	—	—	—%
Total Expenditures / Appropriations	\$12,411,316	\$12,514,210	\$12,500,255	\$12,678,336	\$178,081	1.4%
Total Reimbursements within Program	\$(1,592,221)	\$(25,000)	\$(996,996)	\$(996,996)	—	—%
Total Reimbursements between Programs	\$(144,794)	—	\$(235,000)	\$(235,000)	—	—%
Other Reimbursements	\$(561,817)	\$(1,106,728)	\$(570,659)	\$(570,659)	—	—%
Total Reimbursements	\$(2,298,833)	\$(1,131,728)	\$(1,802,655)	\$(1,802,655)	—	—%
Net Financing Uses	\$10,112,483	\$11,382,482	\$10,697,600	\$10,875,681	\$178,081	1.7%
Revenue						
Licenses, Permits & Franchises	\$7,224,157	\$6,658,910	\$7,515,475	\$7,515,475	—	—%
Fines, Forfeitures & Penalties	—	—	\$50,000	\$50,000	—	—%
Revenue from Use Of Money & Property	\$4,583	\$75,000	\$75,000	\$75,000	—	—%
Intergovernmental Revenues	\$1,630,662	\$1,511,884	\$912,090	\$941,156	\$29,066	3.2%
Charges for Services	\$47,055	\$45,000	\$128,040	\$128,040	—	—%
Miscellaneous Revenues	\$967,223	\$890,000	\$557,364	\$557,364	—	—%
Total Revenue	\$9,873,681	\$9,180,794	\$9,237,969	\$9,267,035	\$29,066	0.3%
Use of Fund Balance	\$238,802	\$2,201,688	\$1,459,631	\$1,608,646	\$149,015	10.2%
Positions	51.0	51.0	51.0	51.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$178,081 (1.4%) increase in total appropriations, a \$29,066 (0.3%) increase in revenue, and a \$149,015 (10.2%) increase in use of fund balance from the Approved Recommended Budget.

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

Use of Fund Balance reflects the net of a carryover of \$1,962,885 in available balance and the distribution of residual fund balance from a retired fund center into current operating programs, a reserve release of \$573,039, and a provision for reserve of \$927,278.

Environmental Health

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,537,045	\$8,420,348	\$8,012,058	\$8,195,759	\$183,701	2.3%
Services & Supplies	\$1,749,803	\$1,794,766	\$1,919,946	\$1,919,946	—	—%
Other Charges	\$55,857	\$55,857	\$39,608	\$39,608	—	—%
Intrafund Charges	\$2,074,290	\$1,755,670	\$1,988,496	\$1,988,496	—	—%
Total Expenditures / Appropriations	\$11,416,996	\$12,026,641	\$11,960,108	\$12,143,809	\$183,701	1.5%
Total Reimbursements within Program	\$(313,502)	\$(150,000)	\$(375,000)	\$(375,000)	—	—%
Total Reimbursements between Programs	\$(58,694)	—	\$(75,000)	\$(75,000)	—	—%
Other Reimbursements	\$(148,403)	\$(625,000)	—	—	—	—%
Total Reimbursements	\$(520,599)	\$(775,000)	\$(450,000)	\$(450,000)	—	—%
Net Financing Uses	\$10,896,396	\$11,251,641	\$11,510,108	\$11,693,809	\$183,701	1.6%
Revenue						
Licenses, Permits & Franchises	\$6,210,994	\$8,911,963	\$4,299,401	\$1,960,296	\$(2,339,105)	(54.4)%
Fines, Forfeitures & Penalties	—	—	\$20,000	\$20,000	—	—%
Revenue from Use Of Money & Property	\$61,622	—	—	—	—	—%
Intergovernmental Revenues	\$3,848,999	\$932,583	\$5,508,027	\$7,858,435	\$2,350,408	42.7%
Charges for Services	\$878,739	\$780,000	\$783,500	\$783,500	—	—%
Miscellaneous Revenues	\$68,440	—	—	—	—	—%
Total Revenue	\$11,068,794	\$10,624,546	\$10,610,928	\$10,622,231	\$11,303	0.1%
Use of Fund Balance	\$(172,398)	\$627,095	\$899,180	\$1,071,578	\$172,398	19.2%
Positions	53.0	53.0	53.0	53.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$183,701 (1.5%) increase in total appropriations, an \$11,303 (0.1%) increase in revenue, and a \$172,398 (19.2%) increase in use of fund balance from the Approved Recommended Budget.

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

The increase in revenue is due to:

- An anticipated increase in negotiated personnel costs.
- American Rescue Plan Act (ARPA) funding for Retail Food Permit Fee Waivers for calendar year 2023, approved by the Board in July 2022.

Use of Fund Balance reflects the net of a carryover of \$799,493 in available balance and the distribution of residual fund balance from a retired fund center into current operating programs, and a reserve release of \$272,085.

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	
					\$	%
Department Appropriations by Program						
EMD Special Program Funds	\$136,568	\$197,000	\$276,000	\$276,000	—	—%
Total Expenditures / Appropriations	\$136,568	\$197,000	\$276,000	\$276,000	—	—%
Net Financing Uses	\$136,568	\$197,000	\$276,000	\$276,000	—	—%
Total Revenue	\$9,392	—	\$4,580	\$4,580	—	—%
Use of Fund Balance	\$127,176	\$197,000	\$271,420	\$271,420	—	—%

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$136,568	\$197,000	\$276,000	\$276,000	—	—%
Total Expenditures / Appropriations	\$136,568	\$197,000	\$276,000	\$276,000	—	—%
Net Financing Uses	\$136,568	\$197,000	\$276,000	\$276,000	—	—%
Revenue						
Revenue from Use Of Money & Property	\$9,392	—	\$4,580	\$4,580	—	—%
Total Revenue	\$9,392	—	\$4,580	\$4,580	—	—%
Use of Fund Balance	\$127,176	\$197,000	\$271,420	\$271,420	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a \$96,660 carryover in available balance, a reserve release of \$178,534, and a provision for reserve of \$3,774. Reserve changes from the prior year Adopted Budget are detailed below:

- Regional Water Quality Fund Reserves have increased \$3,774.
- Well Restoration Reserves have decreased \$14,911.
- Single Wall UST Reserves have decreased \$113,486.
- Local Primacy Agency Reserves have decreased \$50,137.

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	
					\$	%
Department Appropriations by Program						
First 5 Commission	\$18,069,750	\$19,761,699	\$20,047,420	\$21,574,131	\$1,526,711	7.6%
Total Expenditures / Appropriations	\$18,069,750	\$19,761,699	\$20,047,420	\$21,574,131	\$1,526,711	7.6%
Net Financing Uses	\$18,069,750	\$19,761,699	\$20,047,420	\$21,574,131	\$1,526,711	7.6%
Total Revenue	\$17,919,264	\$18,153,080	\$19,194,737	\$20,632,586	\$1,437,849	7.5%
Use of Fund Balance	\$150,486	\$1,608,619	\$852,683	\$941,545	\$88,862	10.4%
Positions	12.0	12.0	12.0	12.0	—	—%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,172,821	\$2,161,183	\$2,281,811	\$2,370,673	\$88,862	3.9%
Services & Supplies	\$15,878,409	\$17,581,996	\$17,755,802	\$19,193,651	\$1,437,849	8.1%
Other Charges	\$18,520	\$18,520	\$9,807	\$9,807	—	—%
Total Expenditures / Appropriations	\$18,069,750	\$19,761,699	\$20,047,420	\$21,574,131	\$1,526,711	7.6%
Net Financing Uses	\$18,069,750	\$19,761,699	\$20,047,420	\$21,574,131	\$1,526,711	7.6%
Revenue						
Revenue from Use Of Money & Property	\$139,675	\$348,974	\$199,016	\$199,016	—	—%
Intergovernmental Revenues	\$17,779,589	\$17,804,106	\$18,995,721	\$20,433,570	\$1,437,849	7.6%
Total Revenue	\$17,919,264	\$18,153,080	\$19,194,737	\$20,632,586	\$1,437,849	7.5%
Use of Fund Balance	\$150,486	\$1,608,619	\$852,683	\$941,545	\$88,862	10.4%
Positions	12.0	12.0	12.0	12.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$1,526,711 (7.6%) increase in total appropriations, a \$1,437,849 (7.5%) increase in revenue, and an \$88,862 (10.4%) increase in use of fund balance from the Approved Recommended Budget.

The net increase in total appropriations and revenue is due anticipated increases in negotiated personnel costs and grant funding changes requiring various increases and decreases in correlation with the funds awarded, including:

- An increase in the CalWORKs Home Visiting allocation to increase capacity for providing home visiting services to children ages 0-5 and their families.
- The addition of a new First 5 California grant award that will provide Refugee Assistance by linking families to services available in the community.
- A reduction in Home Visiting Coordination Collaborative services that assists agencies by providing home visiting services through coordination, standardization, and economizing efforts.
- An anticipated increase in negotiated personnel costs.

Use of Fund Balance reflects the net of a carryover of \$1,458,132 in available balance and a provision for reserve of \$516,587. Reserve changes from the prior year Adopted Budget are detailed below:

- The Children and Families Trust Fund has decreased by \$516,587.

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	
					\$	%
Department Appropriations by Program						
Administration and Fiscal Services	\$12,650,809	\$15,450,830	\$24,915,108	\$27,127,694	\$2,212,586	8.9%
Mental Health	\$317,138,017	\$383,145,765	\$444,388,935	\$452,460,400	\$8,071,465	1.8%
Primary Health	\$40,772,628	\$39,937,110	\$50,595,516	\$51,909,342	\$1,313,826	2.6%
Public Health Services	\$85,766,220	\$117,611,077	\$108,167,914	\$108,936,343	\$768,429	0.7%
Substance Use Prevention and Treatment Services	\$45,702,467	\$62,547,039	\$78,965,893	\$86,025,022	\$7,059,129	8.9%
Total Expenditures / Appropriations	\$502,030,141	\$618,691,821	\$707,033,366	\$726,458,801	\$19,425,435	2.7%
Total Reimbursements	\$(274,480,527)	\$(313,501,378)	\$(367,757,968)	\$(390,643,526)	\$(22,885,558)	6.2%
Net Financing Uses	\$227,549,614	\$305,190,443	\$339,275,398	\$335,815,275	\$(3,460,123)	(1.0)%
Total Revenue	\$231,118,395	\$248,407,136	\$302,391,653	\$314,031,025	\$11,639,372	3.8%
Net County Cost	\$(3,568,780)	\$56,783,307	\$36,883,745	\$21,784,250	\$(15,099,495)	(40.9)%
Positions	1,124.1	1,039.3	1,168.1	1,176.1	8.0	0.7%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$122,617,817	\$142,551,768	\$157,060,264	\$161,067,333	\$4,007,069	2.6%
Services & Supplies	\$76,979,932	\$97,852,327	\$109,365,294	\$109,900,311	\$535,017	0.5%
Other Charges	\$264,659,705	\$339,230,161	\$395,169,053	\$409,945,375	\$14,776,322	3.7%
Equipment	\$417,979	\$402,032	\$7,000	\$7,000	—	—%
Computer Software	\$641,262	—	—	—	—	—%
Interfund Charges	\$146,483	\$250,000	—	—	—	—%
Intrafund Charges	\$34,709,504	\$36,889,776	\$43,903,818	\$44,010,845	\$107,027	0.2%
Cost of Goods Sold	\$1,857,458	\$1,515,757	\$1,527,937	\$1,527,937	—	—%
Total Expenditures / Appropriations	\$502,030,141	\$618,691,821	\$707,033,366	\$726,458,801	\$19,425,435	2.7%
Intrafund Reimbursements Within Programs	\$(4,147,214)	\$(6,013,602)	\$(9,577,368)	\$(9,577,368)	—	—%
Intrafund Reimbursements Between Programs	\$(14,729,386)	\$(16,615,496)	\$(18,637,363)	\$(18,764,998)	\$(127,635)	0.7%
Semi-Discretionary Reimbursements	\$(134,572,447)	\$(137,343,928)	\$(165,637,127)	\$(188,296,493)	\$(22,659,366)	13.7%
Other Reimbursements	\$(121,031,479)	\$(153,528,352)	\$(173,906,110)	\$(174,004,667)	\$(98,557)	0.1%
Total Reimbursements	\$(274,480,527)	\$(313,501,378)	\$(367,757,968)	\$(390,643,526)	\$(22,885,558)	6.2%
Net Financing Uses	\$227,549,614	\$305,190,443	\$339,275,398	\$335,815,275	\$(3,460,123)	(1.0)%
Revenue						
Fines, Forfeitures & Penalties	\$1,647,201	\$1,946,561	—	—	—	—%
Intergovernmental Revenues	\$222,880,224	\$242,320,446	\$289,292,418	\$300,928,560	\$11,636,142	4.0%
Charges for Services	\$3,358,419	\$3,229,000	\$3,577,714	\$3,580,944	\$3,230	0.1%
Miscellaneous Revenues	\$3,232,175	\$911,129	\$9,521,521	\$9,521,521	—	—%
Other Financing Sources	\$376	—	—	—	—	—%
Total Revenue	\$231,118,395	\$248,407,136	\$302,391,653	\$314,031,025	\$11,639,372	3.8%
Net County Cost	\$(3,568,780)	\$56,783,307	\$36,883,745	\$21,784,250	\$(15,099,495)	(40.9)%
Positions	1,124.1	1,039.3	1,168.1	1,176.1	8.0	0.7%

Summary of Changes

The Revised Recommended Budget reflects a \$19,425,435 (2.7%) increase in total appropriations, a \$22,885,558 (6.2%) increase in reimbursements, an \$11,639,372 (3.8%) increase in revenue, and a \$15,099,495 (40.9%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- The addition of 4.0 FTE Limited Term positions related to Board approved American Rescue Plan Act (ARPA) funded 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 in 1991 and 2011 Realignment allocations.
- 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.
- Additional Board approved ARPA funding.

Position counts have increased by 8.0 FTE from the Approved Recommended Budget due to:

- 4.0 FTE total additions approved by the Board between the Approved Recommended and Revised Recommended Budgets.
- 4.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Administration and Fiscal Services	127,635	(127,635)	—	—	1.0
Mental Health	3,894,652	(3,840,500)	—	54,152	1.0
Primary Health	270,369	—	—	270,369	2.0
Public Health Services	31,119	—	—	31,119	—
Substance Use Prevention and Treatment Services	4,627	—	—	4,627	—

Administration and Fiscal 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,496,983	\$7,609,453	\$8,588,836	\$9,046,622	\$457,786	5.3%
Services & Supplies	\$2,430,003	\$2,483,550	\$11,651,149	\$11,655,949	\$4,800	0.0%
Other Charges	\$927,849	\$3,611,700	\$2,451,700	\$4,201,700	\$1,750,000	71.4%
Intrafund Charges	\$1,795,974	\$1,746,127	\$2,223,423	\$2,223,423	—	—%
Total Expenditures / Appropriations	\$12,650,809	\$15,450,830	\$24,915,108	\$27,127,694	\$2,212,586	8.9%
Total Reimbursements between Programs	\$(11,198,570)	\$(11,576,490)	\$(13,804,039)	\$(13,931,674)	\$(127,635)	0.9%
Other Reimbursements	\$(195)	—	—	—	—	—%
Total Reimbursements	\$(11,198,766)	\$(11,576,490)	\$(13,804,039)	\$(13,931,674)	\$(127,635)	0.9%
Net Financing Uses	\$1,452,044	\$3,874,340	\$11,111,069	\$13,196,020	\$2,084,951	18.8%
Revenue						
Intergovernmental Revenues	\$1,301,414	\$3,812,411	\$10,650,000	\$12,572,433	\$1,922,433	18.1%
Miscellaneous Revenues	\$150,630	—	\$461,069	\$461,069	—	—%
Total Revenue	\$1,452,044	\$3,812,411	\$11,111,069	\$13,033,502	\$1,922,433	17.3%
Net County Cost	—	\$61,929	—	\$162,518	\$162,518	—%
Positions	60.0	55.0	60.0	62.0	2.0	3.3%

Summary of Changes

The Revised Recommended Budget reflects a \$2,212,586 (8.9%) increase in total appropriations, a \$127,635 (0.9%) increase in reimbursements, a \$1,922,433 (17.3%) increase in revenue, and a \$162,518 (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 addition of 1.0 FTE Limited Term Administrative Services Officer 2 position.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to:

- Cost recovery from applicable divisions for a shared position.

- Recommended growth detailed later in this section.

The increase in revenue is due to the addition of ARPA funding approved by the Board of Supervisors.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 ASO2 for Administration					
	127,635	(127,635)	—	—	1.0

Add 1.0 FTE Administrative Services Officer 2 position for DHS Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.

DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This request is funded by way of cost allocations to, and reimbursements from, various programs within the DHS budget (BU 7200000). This request is contingent upon approval of linked growth requests in the Juvenile Medical Services budget (BU 7230000) and Correctional Health Services budget (BU 7410000).

Mental Health

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$57,898,390	\$66,394,014	\$73,667,247	\$75,164,810	\$1,497,563	2.0%
Services & Supplies	\$17,285,432	\$26,210,371	\$28,307,559	\$28,310,559	\$3,000	0.0%
Other Charges	\$218,976,236	\$265,980,931	\$313,447,885	\$319,964,635	\$6,516,750	2.1%
Computer Software	\$641,262	—	—	—	—	—%
Intrafund Charges	\$22,329,432	\$24,560,449	\$28,966,244	\$29,020,396	\$54,152	0.2%
Cost of Goods Sold	\$7,265	—	—	—	—	—%
Total Expenditures / Appropriations	\$317,138,017	\$383,145,765	\$444,388,935	\$452,460,400	\$8,071,465	1.8%
Total Reimbursements within Program	\$(2,899,197)	\$(3,766,293)	\$(6,592,683)	\$(6,592,683)	—	—%
Total Reimbursements between Programs	—	\$(2,100,000)	—	—	—	—%
Semi Discretionary Reimbursements	\$(104,209,672)	\$(107,325,739)	\$(134,822,924)	\$(152,289,748)	\$(17,466,824)	13.0%
Other Reimbursements	\$(112,007,452)	\$(144,212,041)	\$(162,953,935)	\$(163,156,479)	\$(202,544)	0.1%
Total Reimbursements	\$(219,116,321)	\$(257,404,073)	\$(304,369,542)	\$(322,038,910)	\$(17,669,368)	5.8%
Net Financing Uses	\$98,021,696	\$125,741,692	\$140,019,393	\$130,421,490	\$(9,597,903)	(6.9)%
Revenue						
Intergovernmental Revenues	\$110,792,654	\$92,869,397	\$118,827,467	\$120,444,259	\$1,616,792	1.4%
Charges for Services	\$542,103	\$909,000	\$1,157,136	\$1,157,136	—	—%
Miscellaneous Revenues	\$1,588,175	—	\$7,222,273	\$7,222,273	—	—%
Total Revenue	\$112,922,932	\$93,778,397	\$127,206,876	\$128,823,668	\$1,616,792	1.3%
Net County Cost	\$(14,901,236)	\$31,963,295	\$12,812,517	\$1,597,822	\$(11,214,695)	(87.5)%
Positions	538.4	517.4	563.4	565.4	2.0	0.4%

Summary of Changes

The Revised Recommended Budget reflects an \$8,071,465 (1.8%) increase in total appropriations, a \$17,669,368 (5.8%) increase in reimbursements, a \$1,616,792 (1.3%) increase in revenue, and an \$11,214,695 (87.5%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- The addition of 1.0 Limited Term Administrative Services Officer 2 position.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to:

- An increase in 1991 and 2011 Realignment allocations.
- Recommended growth detailed later in this section.

The increase in revenue is due to addition of ARPA funding approved by the Board of Supervisors.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - Increase Murphy Bed Pool BHS	3,653,650	(3,653,650)	—	—	—
Add funding to increase capacity for the provision of sub-acute beds for individuals on Murphy Conservatorship. The County urgently needs to increase capacity of subacute beds to keep inpatient costs down. Approving this request will help the County find more appropriate placements for people on Murphy Conservatorships. State legislation allows for an annual rate increase for these services, which has resulted in an 11% reduction in capacity in the last 2 years. In the past two years, the rates have increased by over 7%. Funding this growth request will prevent loss of capacity as well as create new capacity within the sub-acute continuum of care and ultimately, reducing acute psychiatric hospital costs. This request is funded by 1991 Mental Health Realignment and is contingent upon approval of growth request in BU 7480000.					
DHS Add 1.0 FTE Health Program Manager BHS	186,850	(186,850)	—	—	1.0
Add 1.0 FTE Health Program Manager (HPM) position to develop a behavioral health Homeless Initiative Coordinator to support new and ongoing behavioral health homeless programs. Through a multi-disciplinary approach, the HPM will coordinate behavioral health homeless related initiatives with the Director of Homeless Services, Sacramento Steps Forward, Department of Human, and County/contracted behavioral health service providers. This new position will be responsible for the administration and oversight of behavioral health homeless and housing initiatives. Inadequate administrative resources leads to poor cross-departmental and cross-system coordination, which is essential to improving outcomes for persons living with serious mental illness who are also experiencing homelessness. This request is fully funded with Mental Health Services Act (MHSA) funds and is contingent on growth request approval in BU 7290000.					
DHS-Add 1.0 ASO2 for Administration	54,152	—	—	54,152	—
Add 1.0 FTE Administrative Services Officer 2 position for DHS Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.					
DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This request is funded by way of cost allocations to, and reimbursements from, various programs within the DHS budget (BU 7200000). This request is contingent upon approval of linked growth requests in the Juvenile Medical Services budget (BU 7230000) and Correctional Health Services budget (BU 7410000).					

Primary Health

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$19,027,017	\$20,155,572	\$22,980,199	\$23,822,864	\$842,665	3.7%
Services & Supplies	\$14,771,305	\$13,025,136	\$20,741,705	\$21,286,788	\$545,083	2.6%
Other Charges	\$1,687,880	\$1,805,349	\$1,801,195	\$1,710,144	\$(91,051)	(5.1)%
Equipment	\$241,291	\$247,077	—	—	—	—%
Intrafund Charges	\$3,194,941	\$3,188,219	\$3,544,480	\$3,561,609	\$17,129	0.5%
Cost of Goods Sold	\$1,850,193	\$1,515,757	\$1,527,937	\$1,527,937	—	—%
Total Expenditures / Appropriations	\$40,772,628	\$39,937,110	\$50,595,516	\$51,909,342	\$1,313,826	2.6%
Total Reimbursements within Program	\$(786,571)	\$(622,055)	\$(817,225)	\$(817,225)	—	—%
Total Reimbursements between Programs	\$(3,530,816)	\$(2,662,624)	\$(4,548,324)	\$(4,548,324)	—	—%
Semi Discretionary Reimbursements	\$(9,858,815)	\$(9,472,908)	\$(10,105,648)	\$(10,146,824)	\$(41,176)	0.4%
Other Reimbursements	\$(1,351,606)	\$(1,889,567)	\$(3,443,812)	\$(3,352,761)	\$91,051	(2.6)%
Total Reimbursements	\$(15,527,808)	\$(14,647,154)	\$(18,915,009)	\$(18,865,134)	\$49,875	(0.3)%
Net Financing Uses	\$25,244,819	\$25,289,956	\$31,680,507	\$33,044,208	\$1,363,701	4.3%
Revenue						
Fines, Forfeitures & Penalties	\$1,463,631	\$1,723,000	—	—	—	—%
Intergovernmental Revenues	\$21,617,224	\$17,104,027	\$25,627,361	\$26,397,542	\$770,181	3.0%
Charges for Services	\$1,073,757	\$1,042,000	\$1,042,000	\$1,042,000	—	—%
Miscellaneous Revenues	\$211,547	\$79,778	\$111,410	\$111,410	—	—%
Total Revenue	\$24,366,160	\$19,948,805	\$26,780,771	\$27,550,952	\$770,181	2.9%
Net County Cost	\$878,659	\$5,341,151	\$4,899,736	\$5,493,256	\$593,520	12.1%
Positions	170.3	164.3	185.3	187.3	2.0	1.1%

Summary of Changes

The Revised Recommended Budget reflects a \$1,313,826 (2.6%) increase in total appropriations, a \$49,875 (0.3%) decrease in reimbursements, a \$770,181 (2.9%) increase in revenue, and a \$539,520 (12.1%) increase in net county cost from the Approved Recommended Budget.

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

The net increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- A minor adjustment to correct budgeted appropriations between fund centers.
- Recommended growth detailed later in this section.

The net decrease in reimbursements is due to:

- A reduction in the funding available for transfer from the Health Services Restricted Revenue budget (BU 7208000).
- An increase in the 1991 Realignment allocation.

The increase in revenue is due to the addition of ARPA funding approved by the Board of Supervisors.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 AS02 for Administration	17,129	—	—	17,129	—

Add 1.0 FTE Administrative Services Officer 2 position for DHS Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.

DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This request is funded by way of cost allocations to, and reimbursements from, various programs within the DHS budget (BU 7200000). This request is contingent upon approval of linked growth requests in the Juvenile Medical Services budget (BU 7230000) and Correctional Health Services budget (BU 7410000).

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE EMS Specialist Critical Care					
	126,620	—	—	126,620	1.0

Emergency Medical Services (EMS) is requesting a 1.0 FTE EMS Specialist Lv 2 position to serve as the operational lead for Sacramento County EMS Agency Trauma, STEMI (Cardiac) and Stroke Critical Care programs. Adding this position allows EMS to more comprehensively collect critical care data, interface with EMS service providers, community groups and other agencies, and oversee EMS sponsored training and education programs.

If the request is not approved, EMS remains inadequately staffed to actively monitor existing provider/facility performance, severely limiting the County's ability to identify, develop and operationalize Critical Care system improvements. Engagement with system stakeholders would remain limited, ultimately, compromising the level of service available to the community.

This request includes the ongoing cost of the position, and the one-time cost of \$15,000 for modified office space and equipment.

DHS-Add 1.0 FTE EMS Specialist Data Analysis					
	126,620	—	—	126,620	1.0

Emergency Medical Services (EMS) is requesting a 1.0 FTE EMS Specialist Lv 2 position for data analysis to enhance its mandated Quality Improvement (QI) program. Data from the cardiac arrest registry and California Core QI program indicate that Sacramento County paramedics are performing below national and state averages. Due to the sheer volume of data received EMS staffing is insufficient to analyze data and cannot identify system trends and implement quality improvement measures.

If the request is not approved, EMS remains unable to comprehensively analyze QI data or implement the data-driven quality improvement measures necessary to provide the highest level of prehospital care to Sacramento County residents and visitors. This request includes the ongoing cost for the position, and the one-time cost of \$15,000 for modified office space and equipment.

Public Health 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$32,940,531	\$42,952,045	\$45,274,312	\$46,024,558	\$750,246	1.7%
Services & Supplies	\$39,721,555	\$53,143,229	\$46,923,959	\$46,911,023	\$(12,936)	(0.0)%
Other Charges	\$7,615,513	\$15,545,376	\$8,911,544	\$8,911,544	—	—%
Equipment	\$176,688	\$154,955	\$7,000	\$7,000	—	—%
Interfund Charges	\$146,483	\$250,000	—	—	—	—%
Intrafund Charges	\$5,165,450	\$5,565,472	\$7,051,099	\$7,082,218	\$31,119	0.4%
Total Expenditures / Appropriations	\$85,766,220	\$117,611,077	\$108,167,914	\$108,936,343	\$768,429	0.7%
Total Reimbursements within Program	—	\$(1,127,780)	\$(1,668,878)	\$(1,668,878)	—	—%
Total Reimbursements between Programs	—	\$(276,382)	\$(285,000)	\$(285,000)	—	—%
Semi Discretionary Reimbursements	\$(4,370,745)	\$(4,412,026)	\$(4,575,300)	\$(4,575,300)	—	—%
Other Reimbursements	\$(2,545,720)	\$(1,455,506)	\$(1,313,797)	\$(1,300,861)	\$12,936	(1.0)%
Total Reimbursements	\$(6,916,466)	\$(7,271,694)	\$(7,842,975)	\$(7,830,039)	\$12,936	(0.2)%
Net Financing Uses	\$78,849,754	\$110,339,383	\$100,324,939	\$101,106,304	\$781,365	0.8%
Revenue						
Intergovernmental Revenues	\$59,721,799	\$89,023,543	\$84,328,785	\$84,696,700	\$367,915	0.4%
Charges for Services	\$1,742,559	\$1,278,000	\$1,378,578	\$1,381,808	\$3,230	0.2%
Miscellaneous Revenues	\$939,326	\$625,351	\$501,769	\$501,769	—	—%
Other Financing Sources	\$376	—	—	—	—	—%
Total Revenue	\$62,404,059	\$90,926,894	\$86,209,132	\$86,580,277	\$371,145	0.4%
Net County Cost	\$16,445,695	\$19,412,489	\$14,115,807	\$14,526,027	\$410,220	2.9%
Positions	309.4	264.6	313.4	313.4	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$768,429 (0.7%) increase in total appropriations, a \$12,936 (0.2%) decrease in reimbursements, a \$371,145 (0.4%) increase in revenue, and a \$410,220 (2.9%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- Recommended growth detailed later in this section.

The decrease in reimbursements is due to a reduction in the funding available for transfer from the Health Services Restricted Revenue budget (BU 7208000).

The increase in revenue is due to:

- An Increase in cost recoupment for higher personnel expenditures.
- The addition of ARPA funding approved by the Board of Supervisors.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 ASO2 for Administration	31,119	—	—	31,119	—

Add 1.0 FTE Administrative Services Officer 2 position for DHS Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.

DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This request is funded by way of cost allocations to, and reimbursements from, various programs within the DHS budget (BU 7200000). This request is contingent upon approval of linked growth requests in the Juvenile Medical Services budget (BU 7230000) and Correctional Health Services budget (BU 7410000).

Substance Use Prevention and Treatment 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$5,254,896	\$5,440,684	\$6,549,670	\$7,008,479	\$458,809	7.0%
Services & Supplies	\$2,771,636	\$2,990,041	\$1,740,922	\$1,735,992	\$(4,930)	(0.3)%
Other Charges	\$35,452,228	\$52,286,805	\$68,556,729	\$75,157,352	\$6,600,623	9.6%
Intrafund Charges	\$2,223,707	\$1,829,509	\$2,118,572	\$2,123,199	\$4,627	0.2%
Total Expenditures / Appropriations	\$45,702,467	\$62,547,039	\$78,965,893	\$86,025,022	\$7,059,129	8.9%
Total Reimbursements within Program	\$(461,446)	\$(497,474)	\$(498,582)	\$(498,582)	—	—%
Semi Discretionary Reimbursements	\$(16,133,215)	\$(16,133,255)	\$(16,133,255)	\$(21,284,621)	\$(5,151,366)	31.9%
Other Reimbursements	\$(5,126,505)	\$(5,971,238)	\$(6,194,566)	\$(6,194,566)	—	—%
Total Reimbursements	\$(21,721,167)	\$(22,601,967)	\$(22,826,403)	\$(27,977,769)	\$(5,151,366)	22.6%
Net Financing Uses	\$23,981,301	\$39,945,072	\$56,139,490	\$58,047,253	\$1,907,763	3.4%
Revenue						
Fines, Forfeitures & Penalties	\$183,570	\$223,561	—	—	—	—%
Intergovernmental Revenues	\$29,447,133	\$39,511,068	\$49,858,805	\$56,817,626	\$6,958,821	14.0%
Miscellaneous Revenues	\$342,497	\$206,000	\$1,225,000	\$1,225,000	—	—%
Total Revenue	\$29,973,200	\$39,940,629	\$51,083,805	\$58,042,626	\$6,958,821	13.6%
Net County Cost	\$(5,991,899)	\$4,443	\$5,055,685	\$4,627	\$(5,051,058)	(99.9)%
Positions	46.0	38.0	46.0	48.0	2.0	4.3%

Summary of Changes

The Revised Recommended Budget reflects a \$7,059,129 (8.9%) increase in total appropriations, a \$5,151,366 (22.6%) increase in reimbursements, a \$6,958,821 (13.6%) increase in revenue, and a \$5,051,058 (99.9%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- The addition of two Limited Term positions, 1.0 FTE Health Program Manager and 1.0 FTE Mental Health Program Coordinator.

- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in 2011 Realignment allocation.

The increase in revenue is due to the addition of ARPA funding approved by the Board of Supervisors.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 ASO2 for Administration	4,627	—	—	4,627	—

Add 1.0 FTE Administrative Services Officer 2 position for DHS Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.

DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This request is funded by way of cost allocations to, and reimbursements from, various programs within the DHS budget (BU 7200000). This request is contingent upon approval of linked growth requests in the Juvenile Medical Services budget (BU 7230000) and Correctional Health Services budget (BU 7410000).

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	
					\$	%
Department Appropriations by Program						
AIDS Education	—	—	\$95,387	\$103,011	\$7,624	8.0%
Alcohol Abuse Education & Prevention	—	—	\$463,252	\$407,784	\$(55,468)	(12.0)%
Alcohol Program	—	—	\$665,005	\$663,984	\$(1,021)	(0.2)%
Car Seat Loaner Program	—	—	\$100,858	\$87,064	\$(13,794)	(13.7)%
Drug Abuse Education & Prevention	—	—	\$263,609	\$255,948	\$(7,661)	(2.9)%
Maddy EMS Original Gov Code	—	—	\$816,000	\$840,113	\$24,113	3.0%
Maddy EMS Original Vehicle Code	—	—	\$51,000	\$153,635	\$102,635	201.2%
Maddy EMS Supplemental Gov Code	—	—	\$723,852	\$938,033	\$214,181	29.6%
Maddy EMS Supplemental Vehicle Code	—	—	\$109,148	\$18,097	\$(91,051)	(83.4)%
Total Expenditures / Appropriations	—	—	\$3,288,111	\$3,467,669	\$179,558	5.5%
Net Financing Uses	—	—	\$3,288,111	\$3,467,669	\$179,558	5.5%
Total Revenue	\$1,768,476	—	\$1,699,192	\$1,699,192	—	—%
Use of Fund Balance	\$(1,768,476)	—	\$1,588,919	\$1,768,477	\$179,558	11.3%

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$2,118,852	\$2,014,865	\$(103,987)	(4.9)%
Appropriation for Contingencies	—	—	\$1,169,259	\$1,452,804	\$283,545	24.2%
Total Expenditures / Appropriations	—	—	\$3,288,111	\$3,467,669	\$179,558	5.5%
Net Financing Uses	—	—	\$3,288,111	\$3,467,669	\$179,558	5.5%
Revenue						
Fines, Forfeitures & Penalties	\$1,768,477	—	\$1,699,192	\$1,699,192	—	—%
Miscellaneous Revenues	\$(1)	—	—	—	—	—%
Total Revenue	\$1,768,476	—	\$1,699,192	\$1,699,192	—	—%
Use of Fund Balance	\$(1,768,476)	—	\$1,588,919	\$1,768,477	\$179,558	11.3%

Summary of Changes

The Revised Recommended Budget reflects a \$179,558 (5.5%) increase in total appropriations and a \$179,558 (11.3%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to an additional appropriation for contingencies, partially offset by a decrease in transfers to the Health Services budget (BU 7200000).

Use of Fund Balance reflects a carryover of \$1,768,477 in available balance.

AIDS Education

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$95,291	\$95,291	—	—%
Appropriation for Contingencies	—	—	\$96	\$7,720	\$7,624	7,941.7%
Total Expenditures / Appropriations	—	—	\$95,387	\$103,011	\$7,624	8.0%
Net Financing Uses	—	—	\$95,387	\$103,011	\$7,624	8.0%
Revenue						
Fines, Forfeitures & Penalties	\$103,011	—	—	—	—	—%
Total Revenue	\$103,011	—	—	—	—	—%
Use of Fund Balance	\$(103,011)	—	\$95,387	\$103,011	\$7,624	8.0%

Summary of Changes

The Revised Recommended Budget reflects a \$7,624 (8.0%) increase in total appropriations and use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to additional appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$103,011 in available balance.

Alcohol Abuse Education & Prevention

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$152,418	\$152,418	—	—%
Appropriation for Contingencies	—	—	\$310,834	\$255,366	\$(55,468)	(17.8)%
Total Expenditures / Appropriations	—	—	\$463,252	\$407,784	\$(55,468)	(12.0)%
Net Financing Uses	—	—	\$463,252	\$407,784	\$(55,468)	(12.0)%
Revenue						
Fines, Forfeitures & Penalties	\$407,784	—	—	—	—	—%
Total Revenue	\$407,784	—	—	—	—	—%
Use of Fund Balance	\$(407,784)	—	\$463,252	\$407,784	\$(55,468)	(12.0)%

Summary of Changes

The Revised Recommended Budget reflects a \$55,468 (12.0%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to a reduction in appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$407,784 in available balance.

Alcohol Program

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$36,842	\$36,842	—	—%
Appropriation for Contingencies	—	—	\$628,163	\$627,142	\$(1,021)	(0.2)%
Total Expenditures / Appropriations	—	—	\$665,005	\$663,984	\$(1,021)	(0.2)%
Net Financing Uses	—	—	\$665,005	\$663,984	\$(1,021)	(0.2)%
Revenue						
Fines, Forfeitures & Penalties	\$663,984	—	—	—	—	—%
Total Revenue	\$663,984	—	—	—	—	—%
Use of Fund Balance	\$(663,984)	—	\$665,005	\$663,984	\$(1,021)	(0.2)%

Summary of Changes

The Revised Recommended Budget reflects a \$1,021 (0.2%) decrease in total appropriations and in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to reduced appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$663,984 in available balance.

Car Seat Loaner Program

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$100,000	\$87,064	\$(12,936)	(12.9)%
Appropriation for Contingencies	—	—	\$858	—	\$(858)	(100.0)%
Total Expenditures / Appropriations	—	—	\$100,858	\$87,064	\$(13,794)	(13.7)%
Net Financing Uses	—	—	\$100,858	\$87,064	\$(13,794)	(13.7)%
Revenue						
Fines, Forfeitures & Penalties	\$87,064	—	—	—	—	—%
Total Revenue	\$87,064	—	—	—	—	—%
Use of Fund Balance	\$(87,064)	—	\$100,858	\$87,064	\$(13,794)	(13.7)%

Summary of Changes

The Revised Recommended Budget reflects a \$13,794 (13.7%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to a reduction in appropriation for contingencies and transfers to the Health Services budget (BU 7200000).

Use of Fund Balance reflects a carryover of \$87,064 in available balance.

Drug Abuse Education & Prevention

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$34,301	\$34,301	—	—%
Appropriation for Contingencies	—	—	\$229,308	\$221,647	\$(7,661)	(3.3)%
Total Expenditures / Appropriations	—	—	\$263,609	\$255,948	\$(7,661)	(2.9)%
Net Financing Uses	—	—	\$263,609	\$255,948	\$(7,661)	(2.9)%
Revenue						
Fines, Forfeitures & Penalties	\$255,948	—	—	—	—	—%
Total Revenue	\$255,948	—	—	—	—	—%
Use of Fund Balance	\$(255,948)	—	\$263,609	\$255,948	\$(7,661)	(2.9)%

Summary of Changes

The Revised Recommended Budget reflects a \$7,661 (2.9%) decrease in total appropriations and use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to a reduction in appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$255,948 in available balance.

Maddy EMS Original Gov Code

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$816,000	\$816,000	—	—%
Appropriation for Contingencies	—	—	—	\$24,113	\$24,113	—%
Total Expenditures / Appropriations	—	—	\$816,000	\$840,113	\$24,113	3.0%
Net Financing Uses	—	—	\$816,000	\$840,113	\$24,113	3.0%
Revenue						
Fines, Forfeitures & Penalties	\$24,113	—	\$816,000	\$816,000	—	—%
Total Revenue	\$24,113	—	\$816,000	\$816,000	—	—%
Use of Fund Balance	\$(24,113)	—	—	\$24,113	\$24,113	—%

Summary of Changes

The Revised Recommended Budget reflects a \$24,113 (3.0%) increase in total appropriations and a \$24,113 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to additional appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$24,113 in available balance.

Maddy EMS Original Vehicle Code

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$51,000	\$51,000	—	—%
Appropriation for Contingencies	—	—	—	\$102,635	\$102,635	—%
Total Expenditures / Appropriations	—	—	\$51,000	\$153,635	\$102,635	201.2%
Net Financing Uses	—	—	\$51,000	\$153,635	\$102,635	201.2%
Revenue						
Fines, Forfeitures & Penalties	\$102,635	—	\$51,000	\$51,000	—	—%
Total Revenue	\$102,635	—	\$51,000	\$51,000	—	—%
Use of Fund Balance	\$(102,635)	—	—	\$102,635	\$102,635	—%

Summary of Changes

The Revised Recommended Budget reflects a \$102,635 (201.2%) increase in total appropriations and a \$102,635 (new) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to additional appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$102,635 in available balance.

Maddy EMS Supplemental Gov Code

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$723,852	\$723,852	—	—%
Appropriation for Contingencies	—	—	—	\$214,181	\$214,181	—%
Total Expenditures / Appropriations	—	—	\$723,852	\$938,033	\$214,181	29.6%
Net Financing Uses	—	—	\$723,852	\$938,033	\$214,181	29.6%
Revenue						
Fines, Forfeitures & Penalties	\$122,033	—	\$816,000	\$816,000	—	—%
Total Revenue	\$122,033	—	\$816,000	\$816,000	—	—%
Use of Fund Balance	\$(122,033)	—	\$(92,148)	\$122,033	\$214,181	(232.4)%

Summary of Changes

The Revised Recommended Budget reflects a \$214,181 (29.6%) increase in total appropriations and a \$214,181 (232.4%) increase in use of fund balance from the Approved Recommended Budget.

The increase in total appropriations is due to additional appropriation for contingencies.

Use of Fund Balance reflects a carryover of \$122,033 in available balance.

Maddy EMS Supplemental Vehicle Code

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$109,148	\$18,097	\$(91,051)	(83.4)%
Total Expenditures / Appropriations	—	—	\$109,148	\$18,097	\$(91,051)	(83.4)%
Net Financing Uses	—	—	\$109,148	\$18,097	\$(91,051)	(83.4)%
Revenue						
Fines, Forfeitures & Penalties	\$1,905	—	\$16,192	\$16,192	—	—%
Total Revenue	\$1,905	—	\$16,192	\$16,192	—	—%
Use of Fund Balance	\$(1,905)	—	\$92,956	\$1,905	\$(91,051)	(98.0)%

Summary of Changes

The Revised Recommended Budget reflects a \$91,051 (83.4%) decrease in total appropriations and a \$91,051 (98.0%) decrease in use of fund balance from the Approved Recommended Budget.

The decrease in total appropriations is due to a reduction in transfers to the Health Services budget (BU 7200000).

Use of Fund Balance reflects a carryover of \$1,905 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	
					\$	%
Department Appropriations by Program						
Correctional Health Services	\$68,243,047	\$73,035,626	\$87,779,981	\$88,414,651	\$634,670	0.7%
Total Expenditures / Appropriations	\$68,243,047	\$73,035,626	\$87,779,981	\$88,414,651	\$634,670	0.7%
Total Reimbursements	\$(30,621,606)	\$(11,745,027)	\$(19,787,559)	\$(30,680,985)	\$(10,893,426)	55.1%
Net Financing Uses	\$37,621,441	\$61,290,599	\$67,992,422	\$57,733,666	\$(10,258,756)	(15.1)%
Total Revenue	\$8,018,079	\$8,413,849	\$8,371,053	\$8,463,094	\$92,041	1.1%
Net County Cost	\$29,603,362	\$52,876,750	\$59,621,369	\$49,270,572	\$(10,350,797)	(17.4)%
Positions	180.5	180.5	219.5	219.5	—	—%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$28,261,076	\$33,272,929	\$42,931,119	\$43,547,635	\$616,516	1.4%
Services & Supplies	\$14,298,648	\$10,414,558	\$11,087,968	\$11,087,968	—	—%
Other Charges	\$23,221,215	\$26,328,200	\$30,350,009	\$30,350,009	—	—%
Equipment	\$112,626	\$482,632	\$483,467	\$483,467	—	—%
Intrafund Charges	\$2,349,481	\$2,537,307	\$2,927,418	\$2,945,572	\$18,154	0.6%
Total Expenditures / Appropriations	\$68,243,047	\$73,035,626	\$87,779,981	\$88,414,651	\$634,670	0.7%
Semi-Discretionary Reimbursements	\$(30,232,498)	\$(10,902,140)	\$(19,732,643)	\$(30,626,069)	\$(10,893,426)	55.2%
Other Reimbursements	\$(389,108)	\$(842,887)	\$(54,916)	\$(54,916)	—	—%
Total Reimbursements	\$(30,621,606)	\$(11,745,027)	\$(19,787,559)	\$(30,680,985)	\$(10,893,426)	55.1%
Net Financing Uses	\$37,621,441	\$61,290,599	\$67,992,422	\$57,733,666	\$(10,258,756)	(15.1)%
Revenue						
Fines, Forfeitures & Penalties	\$13,304	\$53,000	\$53,000	\$53,000	—	—%
Intergovernmental Revenues	\$7,998,528	\$8,360,849	\$8,318,053	\$8,410,094	\$92,041	1.1%
Charges for Services	\$628	—	—	—	—	—%
Miscellaneous Revenues	\$5,618	—	—	—	—	—%
Total Revenue	\$8,018,079	\$8,413,849	\$8,371,053	\$8,463,094	\$92,041	1.1%
Net County Cost	\$29,603,362	\$52,876,750	\$59,621,369	\$49,270,572	\$(10,350,797)	(17.4)%
Positions	180.5	180.5	219.5	219.5	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$634,670 (0.7%) increase in total appropriations, a \$10,893,426 (55.1%) increase in reimbursements, a \$92,041 (1.1%) increase in revenue, and a \$10,350,797 (17.4%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- Recommended growth detailed later in this section.

The increase in reimbursements is due to an increase in 1991 and 2011 Realignment allocations.

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

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Correctional Health Services	18,154	—	—	18,154	—

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CHS - Reallocation Correction - AS02 to AS01	—	—	—	—	—

Reverse the growth request in Correctional Health Services (BU 7410000) that was approved by the Board in the FY 2022-23 Recommended Budget related to the position reallocation of 1.0 FTE Administrative Services Officer (ASO) 1 to 1.0 FTE ASO 2. The Department of Personnel Services determined the proposed duties did not meet the job specifications for the ASO 2 classification.

CHS- DHS Admin AS02 (Overhead Portion)

	18,154	—	—	18,154	—
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Funding for CHS overhead cost portion of 1.0 FTE Administrative Services Officer 2 position for the Department of Health Services (DHS) Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.

DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This is an unfunded request.

This request is contingent upon approval of linked requests in the DHS budget (BU 7200000) and Juvenile Medical Services budget (BU 7230000).

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	
					\$	%
Department Appropriations by Program						
California Children’s Services	\$415,991	\$228,432	\$228,432	\$228,432	—	—%
Health Provider Payments	\$1,463,948	\$2,262,918	\$2,262,918	\$2,262,918	—	—%
Total Expenditures / Appropriations	\$1,879,938	\$2,491,350	\$2,491,350	\$2,491,350	—	—%
Total Reimbursements	\$(1,721,895)	\$(2,139,967)	\$(2,282,906)	\$(2,292,208)	\$(9,302)	0.4%
Net Financing Uses	\$158,043	\$351,383	\$208,444	\$199,142	\$(9,302)	(4.5)%
Total Revenue	\$224	—	—	—	—	—%
Net County Cost	\$157,819	\$351,383	\$208,444	\$199,142	\$(9,302)	(4.5)%

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	
					\$	%
Appropriations by Object						
Other Charges	\$1,728,270	\$1,991,350	\$2,191,350	\$2,191,350	—	—%
Intrafund Charges	\$151,668	\$500,000	\$300,000	\$300,000	—	—%
Total Expenditures / Appropriations	\$1,879,938	\$2,491,350	\$2,491,350	\$2,491,350	—	—%
Semi-Discretionary Reimbursements	\$(1,721,895)	\$(2,139,967)	\$(2,282,906)	\$(2,292,208)	\$(9,302)	0.4%
Total Reimbursements	\$(1,721,895)	\$(2,139,967)	\$(2,282,906)	\$(2,292,208)	\$(9,302)	0.4%
Net Financing Uses	\$158,043	\$351,383	\$208,444	\$199,142	\$(9,302)	(4.5)%
Revenue						
Miscellaneous Revenues	\$224	—	—	—	—	—%
Total Revenue	\$224	—	—	—	—	—%
Net County Cost	\$157,819	\$351,383	\$208,444	\$199,142	\$(9,302)	(4.5)%

Summary of Changes

The Revised Recommended Budget reflects a \$9,302 (0.4%) increase in reimbursements and a \$9,302 (4.5%) decrease in net county cost from the Approved Recommended Budget.

The decrease in net county cost and increase in reimbursements is due to an increase in the 1991 Realignment allocation.

Health Provider Payments

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	
					\$	%
Appropriations by Object						
Other Charges	\$1,312,280	\$1,762,918	\$1,962,918	\$1,962,918	—	—%
Intrafund Charges	\$151,668	\$500,000	\$300,000	\$300,000	—	—%
Total Expenditures / Appropriations	\$1,463,948	\$2,262,918	\$2,262,918	\$2,262,918	—	—%
Semi Discretionary Reimbursements	\$(1,432,833)	\$(1,911,535)	\$(2,054,474)	\$(2,063,776)	\$(9,302)	0.5%
Total Reimbursements	\$(1,432,833)	\$(1,911,535)	\$(2,054,474)	\$(2,063,776)	\$(9,302)	0.5%
Net Financing Uses	\$31,115	\$351,383	\$208,444	\$199,142	\$(9,302)	(4.5)%
Revenue						
Net County Cost	\$31,115	\$351,383	\$208,444	\$199,142	\$(9,302)	(4.5)%

Summary of Changes

The Revised Recommended Budget reflects a \$9,302 (0.5%) increase in reimbursements and a \$9,302 (4.5%) decrease in net county cost from the Approved Recommended Budget.

The decrease in net county cost and increase in reimbursements is due to an increase in the 1991 Realignment allocation.

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	
					\$	%
Department Appropriations by Program						
Juvenile Medical Services	\$8,631,585	\$11,579,524	\$10,595,423	\$10,672,504	\$77,081	0.7%
Total Expenditures / Appropriations	\$8,631,585	\$11,579,524	\$10,595,423	\$10,672,504	\$77,081	0.7%
Total Reimbursements	\$(1,971,434)	\$(1,074,507)	\$(1,322,465)	\$(1,592,065)	\$(269,600)	20.4%
Net Financing Uses	\$6,660,151	\$10,505,017	\$9,272,958	\$9,080,439	\$(192,519)	(2.1)%
Total Revenue	\$5,179,130	\$5,960,000	\$4,216,250	\$4,223,516	\$7,266	0.2%
Net County Cost	\$1,481,021	\$4,545,017	\$5,056,708	\$4,856,923	\$(199,785)	(4.0)%
Positions	24.4	24.4	25.0	25.0	—	—%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$4,609,251	\$4,530,366	\$4,878,611	\$4,953,238	\$74,627	1.5%
Services & Supplies	\$597,553	\$377,011	\$521,274	\$521,274	—	—%
Other Charges	\$1,321,890	\$4,200,000	\$2,700,000	\$2,700,000	—	—%
Intrafund Charges	\$2,102,891	\$2,472,147	\$2,495,538	\$2,497,992	\$2,454	0.1%
Total Expenditures / Appropriations	\$8,631,585	\$11,579,524	\$10,595,423	\$10,672,504	\$77,081	0.7%
Semi-Discretionary Reimbursements	\$(1,971,434)	\$(1,074,507)	\$(1,322,465)	\$(1,592,065)	\$(269,600)	20.4%
Total Reimbursements	\$(1,971,434)	\$(1,074,507)	\$(1,322,465)	\$(1,592,065)	\$(269,600)	20.4%
Net Financing Uses	\$6,660,151	\$10,505,017	\$9,272,958	\$9,080,439	\$(192,519)	(2.1)%
Revenue						
Intergovernmental Revenues	\$5,179,130	\$5,960,000	\$4,216,250	\$4,223,516	\$7,266	0.2%
Total Revenue	\$5,179,130	\$5,960,000	\$4,216,250	\$4,223,516	\$7,266	0.2%
Net County Cost	\$1,481,021	\$4,545,017	\$5,056,708	\$4,856,923	\$(199,785)	(4.0)%
Positions	24.4	24.4	25.0	25.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$77,081 (0.7%) increase in total appropriations, a \$269,600 (20.4%) increase in reimbursements, a \$7,266 (0.2%) increase in revenue and a \$199,785 (4.0%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs.
- Recommended growth summarized later in this section.

The increase in reimbursements is due to an increase in the 1991 Realignment allocations.

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

Summary of September Recommended Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Juvenile Medical Services	2,454	—	—	2,454	—

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
JMS- DHS Admin ASO 2 (OH Portion)	2,454	—	—	2,454	—

Add funding for JMS' overhead portion of the growth request in DHS (BU 7200000) for 1.0 FTE ASO 2 position that who will perform administration tasks, assist with the complexities of budget, process a high volume of Public Records Act (PRA) requests, and coordinate Board letters. In the last year, the PRA requests in DHS have dramatically increased. In the past, the Communications Media Officer (CMO) assigned to DHS handled these requests; however, due to higher request volumes, the CMO is no longer responding for DHS. The current DHS staff is working at full capacity and more staff is needed. This request is contingent upon approval of growth requests in the DHS (BU 7200000) and CHS (BU 74100000) budgets. This request also includes \$1,800 in one-time costs to fund a computer and desk phone.

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	
					\$	%
Department Appropriations by Program						
Community Services and Supports	\$73,894,573	\$91,564,139	\$114,343,112	\$114,529,962	\$186,850	0.2%
Innovation	\$6,635,534	\$13,331,543	\$4,959,174	\$4,959,174	—	—%
Prevention and Early Intervention	\$16,997,276	\$23,519,551	\$24,259,811	\$24,259,811	—	—%
Technical Needs	\$4,249,374	\$5,187,471	\$5,693,995	\$5,693,995	—	—%
Workforce Education and Training	\$1,320,579	\$1,419,191	\$1,845,796	\$1,845,796	—	—%
Total Expenditures / Appropriations	\$103,097,336	\$135,021,895	\$151,101,888	\$151,288,738	\$186,850	0.1%
Total Reimbursements	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	—	—%
Net Financing Uses	\$97,597,336	\$129,521,895	\$145,601,888	\$145,788,738	\$186,850	0.1%
Total Revenue	\$104,745,772	\$87,944,011	\$115,580,792	\$115,767,642	\$186,850	0.2%
Use of Fund Balance	\$(7,148,436)	\$41,577,884	\$30,021,096	\$30,021,096	—	—%

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$97,597,336	\$129,521,895	\$145,601,888	\$145,788,738	\$186,850	0.1%
Intrafund Charges	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	—	—%
Total Expenditures / Appropriations	\$103,097,336	\$135,021,895	\$151,101,888	\$151,288,738	\$186,850	0.1%
Intrafund Reimbursements Between Programs	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	—	—%
Total Reimbursements	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	—	—%
Net Financing Uses	\$97,597,336	\$129,521,895	\$145,601,888	\$145,788,738	\$186,850	0.1%
Revenue						
Revenue from Use Of Money & Property	\$1,042,255	\$2,135,000	\$765,999	\$765,999	—	—%
Intergovernmental Revenues	\$103,703,517	\$85,809,011	\$114,814,793	\$115,001,643	\$186,850	0.2%
Total Revenue	\$104,745,772	\$87,944,011	\$115,580,792	\$115,767,642	\$186,850	0.2%
Use of Fund Balance	\$(7,148,436)	\$41,577,884	\$30,021,096	\$30,021,096	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$186,850 (0.1%) increase in total appropriations and a \$186,850 (0.2%) increase in revenue from the Approved Recommended Budget.

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

Use of Fund Balance reflects the net of a carryover of \$56,983,957 in available balance, a reserve release of \$245,142, and a provision for reserve of \$27,208,003. Reserve changes from the prior year Adopted Budget are detailed below:

- Community Services and Supports reserve has increased \$12,889,691.
- Innovation reserve has increased \$6,093,511.
- Prevention and Early Intervention reserve has increased \$8,058,617.
- Workforce Education and Training reserve has decreased \$245,142.
- Technological Needs reserve has increased \$166,184.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Community Services and Supports	186,850	—	186,850	—	—

Community Services and Supports

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$68,394,573	\$86,064,139	\$108,843,112	\$109,029,962	\$186,850	0.2%
Intrafund Charges	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	—	—%
Total Expenditures / Appropriations	\$73,894,573	\$91,564,139	\$114,343,112	\$114,529,962	\$186,850	0.2%
Net Financing Uses	\$73,894,573	\$91,564,139	\$114,343,112	\$114,529,962	\$186,850	0.2%
Revenue						
Revenue from Use Of Money & Property	\$790,444	\$1,441,942	\$528,946	\$528,946	—	—%
Intergovernmental Revenues	\$78,799,069	\$63,571,416	\$87,875,835	\$88,062,685	\$186,850	0.2%
Total Revenue	\$79,589,512	\$65,013,358	\$88,404,781	\$88,591,631	\$186,850	0.2%
Use of Fund Balance	\$(5,694,939)	\$26,550,781	\$25,938,331	\$25,938,331	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$186,850 (0.2%) increase in total appropriations and revenue from the Approved Recommended Budget.

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

Use of Fund Balance reflects the net of a carryover of \$38,828,022 in available balance and a provision for reserve of \$12,889,691.

September Recommended Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS- MHSA - funding for Health Program Manager in BHS	186,850	—	186,850	—	—

Add 1.0 FTE Health Program Manager (HPM) in BU 7200000 for developing a behavioral health Homeless Initiative Coordinator that will support the new and ongoing behavioral health homeless programs. Through a multi-disciplinary approach, the HPM will coordinate behavioral health homeless related initiatives with the Director of Homeless Services, Sacramento Steps Forward, Department of Human Assistance, and County/contracted behavioral health service providers. This new position will be responsible for the administration and oversight of behavioral health homeless and housing initiatives. Inadequate administrative resources leads to poor cross-departmental and cross-system coordination which is essential to improving outcomes for persons living with serious mental illness who are also experiencing homelessness. This request is contingent upon growth request approval in BU 7200000.

Innovation

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$6,635,534	\$13,331,543	\$4,959,174	\$4,959,174	—	—%
Total Expenditures / Appropriations	\$6,635,534	\$13,331,543	\$4,959,174	\$4,959,174	—	—%
Net Financing Uses	\$6,635,534	\$13,331,543	\$4,959,174	\$4,959,174	—	—%
Revenue						
Revenue from Use Of Money & Property	\$142,422	\$252,010	\$90,492	\$90,492	—	—%
Intergovernmental Revenues	\$5,188,102	\$6,282,330	\$5,470,000	\$5,470,000	—	—%
Total Revenue	\$5,330,524	\$6,534,340	\$5,560,492	\$5,560,492	—	—%
Use of Fund Balance	\$1,305,010	\$6,797,203	\$(601,318)	\$(601,318)	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$5,492,193 in available balance and a provision for reserve of \$6,093,511.

Prevention and Early Intervention

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$16,997,276	\$23,519,551	\$24,259,811	\$24,259,811	—	—%
Total Expenditures / Appropriations	\$16,997,276	\$23,519,551	\$24,259,811	\$24,259,811	—	—%
Net Financing Uses	\$16,997,276	\$23,519,551	\$24,259,811	\$24,259,811	—	—%
Revenue						
Revenue from Use Of Money & Property	\$83,501	\$414,786	\$115,263	\$115,263	—	—%
Intergovernmental Revenues	\$19,715,774	\$15,955,265	\$21,068,958	\$21,068,958	—	—%
Total Revenue	\$19,799,275	\$16,370,051	\$21,184,221	\$21,184,221	—	—%
Use of Fund Balance	\$(2,801,998)	\$7,149,500	\$3,075,590	\$3,075,590	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$11,134,207 in available balance and a provision for reserve of \$8,058,617.

Technical Needs

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$4,249,374	\$5,187,471	\$5,693,995	\$5,693,995	—	—%
Total Expenditures / Appropriations	\$4,249,374	\$5,187,471	\$5,693,995	\$5,693,995	—	—%
Total Reimbursements between Programs	\$(4,500,000)	\$(4,500,000)	\$(4,500,000)	\$(4,500,000)	—	—%
Total Reimbursements	\$(4,500,000)	\$(4,500,000)	\$(4,500,000)	\$(4,500,000)	—	—%
Net Financing Uses	\$(250,626)	\$687,471	\$1,193,995	\$1,193,995	—	—%
Revenue						
Revenue from Use Of Money & Property	\$9,043	\$2,751	\$15,218	\$15,218	—	—%
Intergovernmental Revenues	\$573	—	\$400,000	\$400,000	—	—%
Total Revenue	\$9,616	\$2,751	\$415,218	\$415,218	—	—%
Use of Fund Balance	\$(260,242)	\$684,720	\$778,777	\$778,777	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$944,961 in available balance and a provision for reserve of \$166,184.

Workforce Education and Training

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	
					\$	%
Appropriations by Object						
Interfund Charges	\$1,320,579	\$1,419,191	\$1,845,796	\$1,845,796	—	—%
Total Expenditures / Appropriations	\$1,320,579	\$1,419,191	\$1,845,796	\$1,845,796	—	—%
Total Reimbursements between Programs	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Net Financing Uses	\$320,579	\$419,191	\$845,796	\$845,796	—	—%
Revenue						
Revenue from Use Of Money & Property	\$16,846	\$23,511	\$16,080	\$16,080	—	—%
Total Revenue	\$16,846	\$23,511	\$16,080	\$16,080	—	—%
Use of Fund Balance	\$303,734	\$395,680	\$829,716	\$829,716	—	—%

Summary of Changes

There are no net changes from the Approved Recommended Budget.

Use of Fund Balance reflects the net of a carryover of \$584,574 in available balance and a reserve release of \$245,142.

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	
					\$	%
Department Appropriations by Program						
Homeless and Community Services	\$43,594,603	\$48,899,109	\$40,281,407	\$49,177,863	\$8,896,456	22.1%
Other Welfare and Safety Net Services	\$93,710,726	\$107,035,389	\$19,669,464	\$73,751,236	\$54,081,772	275.0%
Public Assistance	\$280,289,057	\$320,911,046	\$324,834,097	\$330,583,476	\$5,749,379	1.8%
Veteran’s Services	\$1,054,063	\$1,034,163	\$1,043,683	\$1,057,114	\$13,431	1.3%
Total Expenditures / Appropriations	\$418,648,449	\$477,879,707	\$385,828,651	\$454,569,689	\$68,741,038	17.8%
Total Reimbursements	\$(18,654,191)	\$(16,012,266)	\$(19,807,308)	\$(26,128,948)	\$(6,321,640)	31.9%
Net Financing Uses	\$399,994,258	\$461,867,441	\$366,021,343	\$428,440,741	\$62,419,398	17.1%
Total Revenue	\$368,264,364	\$429,488,082	\$324,792,493	\$390,247,178	\$65,454,685	20.2%
Net County Cost	\$31,729,894	\$32,379,359	\$41,228,850	\$38,193,563	\$(3,035,287)	(7.4)%
Positions	2,188.5	2,188.3	2,165.3	2,165.3	—	—%

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$200,555,340	\$223,300,370	\$222,048,731	\$227,794,297	\$5,745,566	2.6%
Services & Supplies	\$141,417,383	\$160,697,851	\$64,820,771	\$105,049,559	\$40,228,788	62.1%
Other Charges	\$54,765,023	\$69,354,865	\$68,111,829	\$89,029,727	\$20,917,898	30.7%
Equipment	\$6,592	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$21,904,110	\$24,146,885	\$30,467,584	\$32,316,370	\$1,848,786	6.1%
Total Expenditures / Appropriations	\$418,648,449	\$477,879,707	\$385,828,651	\$454,569,689	\$68,741,038	17.8%
Intrafund Reimbursements Between Programs	\$(1,091,528)	\$(1,046,317)	\$(6,293,062)	\$(8,141,848)	\$(1,848,786)	29.4%
Semi-Discretionary Reimbursements	\$(16,148,668)	\$(12,821,429)	\$(11,422,616)	\$(15,895,470)	\$(4,472,854)	39.2%
Other Reimbursements	\$(1,413,994)	\$(2,144,520)	\$(2,091,630)	\$(2,091,630)	—	—%
Total Reimbursements	\$(18,654,191)	\$(16,012,266)	\$(19,807,308)	\$(26,128,948)	\$(6,321,640)	31.9%
Net Financing Uses	\$399,994,258	\$461,867,441	\$366,021,343	\$428,440,741	\$62,419,398	17.1%
Revenue						
Revenue from Use Of Money & Property	\$68,203	—	—	—	—	—%
Intergovernmental Revenues	\$366,942,443	\$422,228,474	\$323,790,170	\$389,243,166	\$65,452,996	20.2%
Miscellaneous Revenues	\$1,253,718	\$7,259,608	\$1,002,323	\$1,004,012	\$1,689	0.2%
Total Revenue	\$368,264,364	\$429,488,082	\$324,792,493	\$390,247,178	\$65,454,685	20.2%
Net County Cost	\$31,729,894	\$32,379,359	\$41,228,850	\$38,193,563	\$(3,035,287)	(7.4)%
Positions	2,188.5	2,188.3	2,165.3	2,165.3	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$68,741,038 (17.8%) increase in total appropriations, a \$6,321,640 (31.9%) increase in reimbursements, a \$65,454,685 (20.2%) increase in revenue, and a \$3,035,287 (7.4%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- An anticipated increase in negotiated personnel costs. Salary and Benefits costs reside in the Public Assistance program and are charged to the appropriate programs through an intra-fund transfer.
- Re-budgeting of \$27.5 million in Emergency Rental Assistance Program 1 and 2 expenditures to continue the Sacramento Emergency Rental Assistance Program into FY 2022-23.

- Expansion of the Emergency Rental Assistance Program by \$13.0 million utilizing the Emergency Rental Assistance Program 2 funding received.
- An increase of \$4.0 million in Homeless Services contracts, primarily \$2.4 million in the State Homeless Housing, Assistance and Prevention contracts to align with the anticipated funding and \$1.6 million in Safe Stay Communities (Florin/Power Inn and East Parkway).
- An increase of \$13.6 million in American Rescue Plan Act (ARPA) approved projects that include: Food Insecurity of \$5.3 million, American River Parkway Sheltering Supports of \$2.5 million, and Coordinated Access Systems enhancement of \$3.0 million. District ARPA projects are also included: \$150,000 District 3 for Carmichael Homeless Assistance Resource Team (HART), \$1.0 million District 4 for HART organizations, \$1.0 million District 3 and District 2 for Sacramento Self Help Housing (SSHH), \$175,000 District 5 for South County Services/Women’s Empowerment, and \$0.5 million District 2 for Habitat for Humanity.
- An increase of \$0.4 million in Other Welfare and Safety Net Services contracts.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The increase in total reimbursements is primarily due to additional Realignment funding provided for the administrative programs eligible for 1991 Social Services Realignment and 2011 Protective Services Realignment, along with the anticipated Intra-fund reimbursements for Public Assistance.

The increase in revenue is due to:

- Anticipated revenues generated by projected expenditures at legislated sharing ratios of Federal/State/County contributions.
- Anticipated State/Federal revenues supporting Emergency Rental Assistance-1 and Emergency Rental Assistance-2 programs.
- Anticipated American Rescue Plan Act (ARPA) revenues supporting ARPA programs.
- Anticipated State Homeless Housing, Assistance and Prevention (HHAP) revenues supporting HHAP programs.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Homeless and Community Services	2,694,890	—	1,107,049	1,587,841	—

Homeless and Community 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$1,804,323	\$3,115,920	\$3,432,500	\$3,461,688	\$29,188	0.9%
Services & Supplies	\$2,121,347	\$2,013,318	\$1,463,257	\$1,751,257	\$288,000	19.7%
Other Charges	\$38,881,247	\$42,255,721	\$32,750,918	\$41,318,958	\$8,568,040	26.2%
Intrafund Charges	\$787,686	\$1,514,150	\$2,634,732	\$2,645,960	\$11,228	0.4%
Total Expenditures / Appropriations	\$43,594,603	\$48,899,109	\$40,281,407	\$49,177,863	\$8,896,456	22.1%
Semi Discretionary Reimbursements	\$(1,608,016)	\$(1,838,586)	\$(1,838,586)	\$(1,838,586)	—	—%
Other Reimbursements	\$(321,489)	\$(774,715)	\$(482,400)	\$(482,400)	—	—%
Total Reimbursements	\$(1,929,505)	\$(2,613,301)	\$(2,320,986)	\$(2,320,986)	—	—%
Net Financing Uses	\$41,665,098	\$46,285,808	\$37,960,421	\$46,856,877	\$8,896,456	23.4%
Revenue						
Intergovernmental Revenues	\$22,490,870	\$14,171,796	\$12,552,337	\$19,664,298	\$7,111,961	56.7%
Miscellaneous Revenues	\$496,476	\$6,608,395	\$658,481	\$658,481	—	—%
Total Revenue	\$22,987,346	\$20,780,191	\$13,210,818	\$20,322,779	\$7,111,961	53.8%
Net County Cost	\$18,677,752	\$25,505,617	\$24,749,603	\$26,534,098	\$1,784,495	7.2%
Positions	16.0	8.0	24.0	24.0	—	—%

Summary of Changes

The Revised Recommended Budget reflects an \$8,896,456 (22.1%) increase in total appropriations, a \$7,111,961 (53.8%) increase in revenue, and a \$1,784,495 (7.2%) 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.
- A Homeless Services contract increase of approximately \$2.4 million primarily in the State Homeless Housing, Assistance and Prevention (HHAP) contracts to align with the anticipated funding.
- An increase of \$1.6 million in approved American Rescue Plan Act (ARPA) projects for the Safe Stay Communities (\$1.2 million for Florin/Power Inn Project and \$0.4 million for East Parkway Project).

- An increase of \$2.2 million for District ARPA projects (\$150,000 from District 3 for Carmichael Homeless Assistance Resource Team (HART), \$1.0 million from District 4 for HART organizations, and \$1.0 million from District 3 and District 2 for Sacramento Self Help Housing (SSHH)).
- Recommended growth detailed later in this section.

The increase in revenue is due to:

- Anticipated State Homeless Housing, Assistance and Prevention grant funds of \$2.4 million.
- Anticipated American Rescue Plan Act (ARPA) funds of \$3.7 million, \$1.6 million for the Safe Stay Communities and \$2.2 million for District ARPA projects offset by a decrease of \$158,152 for the associated overhead costs for ARPA staff that is no longer covered by ARPA funds.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA - Project Roomkey Extension	2,491,390	—	1,107,049	1,384,341	—

DHA is seeking to extend Project Roomkey (PRK) through December 31, 2022 by increasing the June Approved Recommended Budget PRK expenses of \$3,594,362 in FY 2022-23 to \$6,085,752. This is an increase of \$2,491,390.

In the Approved Recommended Budget, DHA included expenses of \$3,594,362, of which \$3,109,362 was intended for anticipated rehousing contracts and \$485,000 for Project Exodus. The included revenues were \$1,939,213 for Community Development Block Grant (CDBG) I and \$1,655,149 of CDBG III. To cover this proposed PRK extension, DHA will redirect the \$3,109,362 funds set aside for anticipated rehousing contracts, use additional rollover CDBG funds of \$1,107,049 and use \$1,393,341 in net county cost (including \$138,434 required as the FEMA match). The use of net county cost may be reduced upon FEMA reimbursement.

DHA - VOA Emergency Family Shelter Budget	203,500	—	—	203,500	—
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DHA is seeking to increase the operational budget of the Volunteers of America (VOA) Emergency Family shelter. This growth request would allow the current provider to increase wages for its frontline workers who oversee the day to day shelter operations and provide services and outreach in the community. The wage increase is necessary to bring the positions up to a rate that is more competitive in the current labor market. Currently there is not sufficient funding in DHA's budget to support this request.

Other Welfare and Safety Net 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$4,281,790	\$2,785,395	—	—	—	—%
Services & Supplies	\$86,348,199	\$101,589,639	\$5,387,378	\$45,295,165	\$39,907,787	740.8%
Other Charges	\$2,014,015	\$1,856,376	\$10,264,673	\$22,614,531	\$12,349,858	120.3%
Equipment	—	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$1,066,721	\$424,243	\$3,637,677	\$5,461,804	\$1,824,127	50.1%
Total Expenditures / Appropriations	\$93,710,726	\$107,035,389	\$19,669,464	\$73,751,236	\$54,081,772	275.0%
Other Reimbursements	\$(1,092,505)	\$(1,369,805)	\$(1,609,230)	\$(1,609,230)	—	—%
Total Reimbursements	\$(1,092,505)	\$(1,369,805)	\$(1,609,230)	\$(1,609,230)	—	—%
Net Financing Uses	\$92,618,220	\$105,665,584	\$18,060,234	\$72,142,006	\$54,081,772	299.5%
Revenue						
Intergovernmental Revenues	\$90,530,002	\$103,376,964	\$10,597,953	\$65,300,715	\$54,702,762	516.2%
Miscellaneous Revenues	\$563,875	\$540,304	\$232,933	\$234,622	\$1,689	0.7%
Total Revenue	\$91,093,878	\$103,917,268	\$10,830,886	\$65,535,337	\$54,704,451	505.1%
Net County Cost	\$1,524,343	\$1,748,316	\$7,229,348	\$6,606,669	\$(622,679)	(8.6)%

Summary of Changes

The Revised Recommended Budget reflects a \$54,081,772 (275.0%) increase in total appropriations, a \$54,704,451 (505.1%) increase in revenue, and a \$622,679 (8.6%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- Re-budgeting of \$27.5 million for the Emergency Rental Assistance Program (ERAP) administered by the Sacramento Housing and Redevelopment Agency (SHRA).
- Expansion of the Emergency Rental Assistance Program by \$13.0 million utilizing the Emergency Rental Assistance Program 2 funding received.
- Increased CalWIN/California Statewide Automated Welfare System (CalSAWS) project costs of approximately \$0.3 million as provided by the CalSAWS consortia.

- An increase of \$11.4 million in American Rescue Plan Act (ARPA) Projects related to the American River Parkway Sheltering Supports, Coordinated Access Systems Enhancement, Food Insecurity Pilot Program, District 5 South County Services/Women's Empowerment and District 2 Habitat for Humanity.
- An increase of \$1.8 million in intra-fund charges for negotiated personnel costs residing in the Public Assistance program and charged to Other Welfare and Safety Net Services.
- An increase of \$98,625 as an augmentation to the Afghan Refugee program contract.

The increase in revenue is due to:

- An increase in funding for Emergency Rental Assistance Program (ERAP) of \$40.5 million.
- An increase in funding for CalWIN/CalSAWS project costs of \$0.9 million.
- Anticipated American Rescue Plan Act (ARPA) funds of \$13.3 million.

Public Assistance

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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$193,549,672	\$216,544,350	\$218,616,231	\$224,332,609	\$5,716,378	2.6%
Services & Supplies	\$52,947,837	\$57,094,894	\$57,970,136	\$58,003,137	\$33,001	0.1%
Other Charges	\$13,869,761	\$25,242,768	\$25,096,238	\$25,096,238	—	—%
Equipment	\$6,592	—	—	—	—	—%
Intrafund Charges	\$19,915,194	\$22,029,034	\$23,151,492	\$23,151,492	—	—%
Total Expenditures / Appropriations	\$280,289,057	\$320,911,046	\$324,834,097	\$330,583,476	\$5,749,379	1.8%
Total Reimbursements between Programs	\$(1,091,528)	\$(1,046,317)	\$(6,293,062)	\$(8,141,848)	\$(1,848,786)	29.4%
Semi Discretionary Reimbursements	\$(14,540,652)	\$(10,982,843)	\$(9,584,030)	\$(14,056,884)	\$(4,472,854)	46.7%
Total Reimbursements	\$(15,632,180)	\$(12,029,160)	\$(15,877,092)	\$(22,198,732)	\$(6,321,640)	39.8%
Net Financing Uses	\$264,656,877	\$308,881,886	\$308,957,005	\$308,384,744	\$(572,261)	(0.2)%
Revenue						
Revenue from Use Of Money & Property	\$68,203	—	—	—	—	—%
Intergovernmental Revenues	\$253,401,209	\$304,162,632	\$300,117,969	\$303,749,527	\$3,631,558	1.2%
Miscellaneous Revenues	\$35,160	—	—	—	—	—%
Total Revenue	\$253,504,572	\$304,162,632	\$300,117,969	\$303,749,527	\$3,631,558	1.2%
Net County Cost	\$11,152,305	\$4,719,254	\$8,839,036	\$4,635,217	\$(4,203,819)	(47.6)%
Positions	2,172.5	2,180.3	2,141.3	2,141.3	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$5,749,379 (1.8%) increase in total appropriations, a \$6,321,640 (39.8%) increase in reimbursements, a \$3,631,558 (1.2%) increase in revenue, and a \$4,203,819 (47.6%) decrease in net county cost from the Approved Recommended Budget.

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

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

The increase in reimbursements is due to:

- An increase of \$4,472,854 million in estimated Realignment provided for the administrative programs eligible for 1991 Social Services Realignment and 2011 Protective Services Realignment.

- An increase of \$1,789,466 million for negotiated personnel costs reimbursed from Other Welfare and Safety Net Services for positions residing in the Public Assistance program.

The net increase in revenue is due to:

- Generation of revenues by projected expenditures at legislated sharing ratios of Federal/State/County contributions for negotiated personnel costs.
- A decrease of approximately \$216,000 to correct Federal/State revenues for District Attorney costs that were inadvertently included in the Approved Recommended Budget.

Veteran's 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	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$919,555	\$854,705	—	—	—	—%
Intrafund Charges	\$134,508	\$179,458	\$1,043,683	\$1,057,114	\$13,431	1.3%
Total Expenditures / Appropriations	\$1,054,063	\$1,034,163	\$1,043,683	\$1,057,114	\$13,431	1.3%
Net Financing Uses	\$1,054,063	\$1,034,163	\$1,043,683	\$1,057,114	\$13,431	1.3%
Revenue						
Intergovernmental Revenues	\$520,361	\$517,082	\$521,911	\$528,626	\$6,715	1.3%
Miscellaneous Revenues	\$158,207	\$110,909	\$110,909	\$110,909	—	—%
Total Revenue	\$678,568	\$627,991	\$632,820	\$639,535	\$6,715	1.1%
Net County Cost	\$375,495	\$406,172	\$410,863	\$417,579	\$6,716	1.6%

Summary of Changes

The Revised Recommended Budget reflects a \$13,431 (1.3%) increase in total appropriations, a \$6,715 (1.1%) increase in revenue, and a \$6,716 (1.6%) 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 residing in the Public Assistance program and charged to Veteran's Services that are partially recoverable.

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	
					\$	%
Department Appropriations by Program						
Approved Relative Care	\$1,145,436	\$651,868	\$674,024	\$680,155	\$6,131	0.9%
CalFresh Supplements	\$1,259,948	\$1,621,399	\$1,386,817	\$1,386,817	—	—%
CalWORKs	\$177,951,721	\$193,067,806	\$172,955,659	\$190,938,604	\$17,982,945	10.4%
Cash Assistance Program for Immigrants	\$22,906,609	\$21,881,362	\$22,499,235	\$23,010,834	\$511,599	2.3%
Foster Care and Adoptions	\$136,470,515	\$146,820,110	\$158,671,458	\$160,140,616	\$1,469,158	0.9%
General Assistance	\$11,390,501	\$11,359,513	\$11,835,010	\$11,835,010	—	—%
Kinship Programs	\$7,813,753	\$8,953,017	\$8,801,808	\$8,883,454	\$81,646	0.9%
Refugee Cash Assistance	\$3,111,565	\$1,764,935	\$2,516,130	\$2,765,175	\$249,045	9.9%
Total Expenditures / Appropriations	\$362,050,048	\$386,120,010	\$379,340,141	\$399,640,665	\$20,300,524	5.4%
Total Reimbursements	\$(228,186,588)	\$(227,400,495)	\$(241,129,140)	\$(255,137,451)	\$(14,008,311)	5.8%
Net Financing Uses	\$133,863,460	\$158,719,515	\$138,211,001	\$144,503,214	\$6,292,213	4.6%
Total Revenue	\$120,258,008	\$146,609,797	\$121,240,588	\$131,919,951	\$10,679,363	8.8%
Net County Cost	\$13,605,452	\$12,109,718	\$16,970,413	\$12,583,263	\$(4,387,150)	(25.9)%

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	
					\$	%
Appropriations by Object						
Other Charges	\$362,050,048	\$386,120,010	\$379,340,141	\$390,785,439	\$11,445,298	3.0%
Intrafund Charges	—	—	—	\$8,855,226	\$8,855,226	—%
Total Expenditures / Appropriations	\$362,050,048	\$386,120,010	\$379,340,141	\$399,640,665	\$20,300,524	5.4%
Semi-Discretionary Reimbursements	\$(228,186,588)	\$(227,400,495)	\$(241,129,140)	\$(255,137,451)	\$(14,008,311)	5.8%
Total Reimbursements	\$(228,186,588)	\$(227,400,495)	\$(241,129,140)	\$(255,137,451)	\$(14,008,311)	5.8%
Net Financing Uses	\$133,863,460	\$158,719,515	\$138,211,001	\$144,503,214	\$6,292,213	4.6%
Revenue						
Intergovernmental Revenues	\$118,767,966	\$144,813,229	\$119,754,414	\$130,433,777	\$10,679,363	8.9%
Miscellaneous Revenues	\$1,490,043	\$1,796,568	\$1,486,174	\$1,486,174	—	—%
Total Revenue	\$120,258,008	\$146,609,797	\$121,240,588	\$131,919,951	\$10,679,363	8.8%
Net County Cost	\$13,605,452	\$12,109,718	\$16,970,413	\$12,583,263	\$(4,387,150)	(25.9)%

Summary of Changes

The Revised Recommended Budget reflects a \$20,300,524 (5.4%) increase in total appropriations, a \$14,008,311 (5.8%) increase in reimbursements, a \$10,679,363 (8.8%) increase in revenue, and a \$4,387,150 (25.9%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to:

- The second one-time Pandemic Emergency Assistance Funding (PEAF II) payment scheduled to be issued July 2022.
- An updated Maximum Aid Payment (MAP) increase from 7.1% to 11% plus an additional 10% grant increase for CalWORKs and Refugee Cash Assistance (RCA) recipients.
- An updated annual legislative California Necessities Index (CNI) increase from 5.65% to 6.63% for Foster Care, Adoption Assistance, Kinship, and Approved Relative Caregiver (ARC) programs.
- An updated Cost of Living Adjustment (COLA) increase from 2.2% to 6.9% for Cash Assistance Program for Immigrants (CAPI).

The increase in reimbursements is due to updates in estimated Realignment provided for Aid Payments assistance programs eligible for 1991 Social Services Realignment, 2011 Protective Services Realignment, and 1991 CalWORKs-related Realignment. Additional detail is provided in the individual program sections.

The increase in revenue is due to the increase in projected expenditures:

- Federal revenue is anticipated to be \$2.2 million less than in the Approved Recommended Budget as detailed in the program sections.
- State revenue is anticipated to be \$12.9 million more than in the Approved Recommended Budget as detailed in the program sections.

Approved Relative Care

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	
					\$	%
Appropriations by Object						
Other Charges	\$1,145,436	\$651,868	\$674,024	\$680,155	\$6,131	0.9%
Total Expenditures / Appropriations	\$1,145,436	\$651,868	\$674,024	\$680,155	\$6,131	0.9%
Semi Discretionary Reimbursements	\$(79,714)	—	—	—	—	—%
Total Reimbursements	\$(79,714)	—	—	—	—	—%
Net Financing Uses	\$1,065,722	\$651,868	\$674,024	\$680,155	\$6,131	0.9%
Revenue						
Intergovernmental Revenues	\$1,053,627	\$651,868	\$674,024	\$680,155	\$6,131	0.9%
Total Revenue	\$1,053,628	\$651,868	\$674,024	\$680,155	\$6,131	0.9%
Net County Cost	\$12,095	—	—	—	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$6,131 (0.9%) increase in total appropriations and revenue from the Approved Recommended Budget.

The increase in total appropriations and revenue is due to the updated estimated annual legislative California Necessities Index (CNI) increase from 5.65% to 6.63% effective July 1, 2022.

CalWORKs

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	
					\$	%
Appropriations by Object						
Other Charges	\$177,951,721	\$193,067,806	\$172,955,659	\$190,938,604	\$17,982,945	10.4%
Total Expenditures / Appropriations	\$177,951,721	\$193,067,806	\$172,955,659	\$190,938,604	\$17,982,945	10.4%
Semi Discretionary Reimbursements	\$(151,101,728)	\$(135,233,727)	\$(142,609,113)	\$(151,261,207)	\$(8,652,094)	6.1%
Total Reimbursements	\$(151,101,728)	\$(135,233,727)	\$(142,609,113)	\$(151,261,207)	\$(8,652,094)	6.1%
Net Financing Uses	\$26,849,993	\$57,834,079	\$30,346,546	\$39,677,397	\$9,330,851	30.7%
Revenue						
Intergovernmental Revenues	\$34,381,728	\$54,392,062	\$27,284,552	\$36,615,403	\$9,330,851	34.2%
Miscellaneous Revenues	\$1,490,042	\$1,796,568	\$1,486,174	\$1,486,174	—	—%
Total Revenue	\$35,871,770	\$56,188,630	\$28,770,726	\$38,101,577	\$9,330,851	32.4%
Net County Cost	\$(9,021,776)	\$1,645,449	\$1,575,820	\$1,575,820	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$17,982,945 (10.4%) increase in total appropriations, an \$8,652,094 (6.1%) increase in reimbursements, and a \$9,330,851 (32.4%) increase in revenue from the Approved Recommended Budget.

The increase in total appropriations is due to:

- The second one-time Pandemic Emergency Assistance Funding (PEAF II) payment of \$0.9 million, which is scheduled to be issued July 2022. The PEAF II payment was created to provide direct relief to lower-income families through a \$47 one-time payment of federal dollars.
- The Maximum Aid Payment (MAP) increase effective October 1, 2022, as identified in the Governor's May Revision, increased to 11% from 7.1% as originally estimated in the Governor's January Proposed Budget.
- The additional grant increase of 10% to bring all children in CalWORKs families out of deep poverty.

The increase in reimbursements is due to:

- An increase in estimated 1991 CalWORKs Maintenance of Effort (MOE) Realignment of \$3.8 million per the State Controller's Office (SCO) Base Allocation revised May 2022.
- An increase of \$4.8 million due to the updated 11% MAP increase which is 100% funded by 1991 Child Poverty and Family Supplemental Support Realignment.

The increase in revenue is due to:

- A decrease of \$3.8 million in CalWORKs program federal revenue as a result of the increase in 1991 CalWORKs MOE Realignment.
- An increase of \$0.9 million in federal revenue for the PEA II payments.
- An increase of \$12.2 million in CalWORKs program state revenue for the additional 10% grant increase.

Cash Assistance Program for Immigrants

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	
					\$	%
Appropriations by Object						
Other Charges	\$22,906,609	\$21,881,362	\$22,499,235	\$23,010,834	\$511,599	2.3%
Total Expenditures / Appropriations	\$22,906,609	\$21,881,362	\$22,499,235	\$23,010,834	\$511,599	2.3%
Net Financing Uses	\$22,906,609	\$21,881,362	\$22,499,235	\$23,010,834	\$511,599	2.3%
Revenue						
Intergovernmental Revenues	\$22,906,607	\$21,881,362	\$22,499,235	\$23,010,834	\$511,599	2.3%
Total Revenue	\$22,906,607	\$21,881,362	\$22,499,235	\$23,010,834	\$511,599	2.3%
Net County Cost	\$2	—	—	—	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$511,599 (2.3%) increase in total appropriations and revenue from the Approved Recommended Budget. This program is 100% State funded.

The increase in total appropriations and revenue is due to the estimated cost of living adjustment effective January 1, 2023, as identified in the Governor's May Revision, increased to 6.9% from 2.2% as originally estimated in the Governor's January Proposed Budget.

Foster Care and Adoptions

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	
					\$	%
Appropriations by Object						
Other Charges	\$136,470,515	\$146,820,110	\$158,671,458	\$151,285,390	\$(7,386,068)	(4.7)%
Intrafund Charges	—	—	—	\$8,855,226	\$8,855,226	—%
Total Expenditures / Appropriations	\$136,470,515	\$146,820,110	\$158,671,458	\$160,140,616	\$1,469,158	0.9%
Semi Discretionary Reimbursements	\$(74,671,187)	\$(89,281,250)	\$(95,837,732)	\$(101,169,065)	\$(5,331,333)	5.6%
Total Reimbursements	\$(74,671,187)	\$(89,281,250)	\$(95,837,732)	\$(101,169,065)	\$(5,331,333)	5.6%
Net Financing Uses	\$61,799,328	\$57,538,860	\$62,833,726	\$58,971,551	\$(3,862,175)	(6.1)%
Revenue						
Intergovernmental Revenues	\$50,935,399	\$58,833,888	\$59,668,146	\$60,196,774	\$528,628	0.9%
Total Revenue	\$50,935,400	\$58,833,888	\$59,668,146	\$60,196,774	\$528,628	0.9%
Net County Cost	\$10,863,929	\$(1,295,028)	\$3,165,580	\$(1,225,223)	\$(4,390,803)	(138.7)%

Summary of Changes

The Revised Recommended Budget reflects a \$1,469,158 (0.9%) increase in total appropriations, a \$5,331,333 (5.6%) increase in reimbursements, a \$528,628 (0.9%) increase in revenue, and a \$4,390,803 (138.7%) decrease in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to the estimated California Necessities Index (CNI) increase effective July 1, 2022, as identified in the Governor's May Revision, increased to 6.63% from 5.65% as originally estimated in the Governor's January Proposed Budget for Foster Care and Adoption programs.

The increase in reimbursements is due to an increase of \$7.9 million in 2011 Protective Services Realignment partially offset by a decrease of \$2.6 million in 1991 Social Services Realignment.

The increase in Federal and State revenue is due to the increased costs associated with the updated estimated CNI increase of 6.63% effective July 1, 2022.

Kinship Programs

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	
					\$	%
Appropriations by Object						
Other Charges	\$7,813,753	\$8,953,017	\$8,801,808	\$8,883,454	\$81,646	0.9%
Total Expenditures / Appropriations	\$7,813,753	\$8,953,017	\$8,801,808	\$8,883,454	\$81,646	0.9%
Semi Discretionary Reimbursements	\$(2,333,959)	\$(2,885,518)	\$(2,682,295)	\$(2,707,179)	\$(24,884)	0.9%
Total Reimbursements	\$(2,333,959)	\$(2,885,518)	\$(2,682,295)	\$(2,707,179)	\$(24,884)	0.9%
Net Financing Uses	\$5,479,795	\$6,067,499	\$6,119,513	\$6,176,275	\$56,762	0.9%
Revenue						
Intergovernmental Revenues	\$5,119,090	\$5,667,715	\$5,725,510	\$5,778,619	\$53,109	0.9%
Total Revenue	\$5,119,090	\$5,667,715	\$5,725,510	\$5,778,619	\$53,109	0.9%
Net County Cost	\$360,705	\$399,784	\$394,003	\$397,656	\$3,653	0.9%

Summary of Changes

The Revised Recommended Budget reflects an \$81,646 (0.9%) increase in total appropriations, a \$24,884 (0.9%) increase in reimbursements, a \$53,109 (0.9%) increase in revenue, and a \$3,653 (0.9%) increase in net county cost from the Approved Recommended Budget.

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

The increase in total appropriations is due to the estimated CNI increase effective July 1, 2022, as identified in the Governor's May Revision, increased to 6.63% from 5.65% as originally estimated in the Governor's January Proposed Budget.

The increase in reimbursements is due to the increase in 2011 Protective Services Realignment.

The increase in revenue is due to an increase in total costs.

Refugee Cash Assistance

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	
					\$	%
Appropriations by Object						
Other Charges	\$3,111,565	\$1,764,935	\$2,516,130	\$2,765,175	\$249,045	9.9%
Total Expenditures / Appropriations	\$3,111,565	\$1,764,935	\$2,516,130	\$2,765,175	\$249,045	9.9%
Net Financing Uses	\$3,111,565	\$1,764,935	\$2,516,130	\$2,765,175	\$249,045	9.9%
Revenue						
Intergovernmental Revenues	\$3,111,567	\$1,764,935	\$2,516,130	\$2,765,175	\$249,045	9.9%
Total Revenue	\$3,111,567	\$1,764,935	\$2,516,130	\$2,765,175	\$249,045	9.9%
Net County Cost	\$(2)	—	—	—	—	—%

Summary of Changes

The Revised Recommended Budget reflects a \$249,045 (9.9%) increase in total appropriations and revenue from the Approved Recommended Budget. This program is 100% federally funded.

The increase in total appropriations and corresponding revenue is due to the updated MAP increase, as identified in the Governor's May Revision, increased to 11% from 7.1% as originally estimated in the Governor's January Proposed Budget plus the additional CalWORKs grant increase of 10%; both are effective October 1, 2022.

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	
					\$	%
Department Appropriations by Program						
Human Assistance Restricted Funding - Domestic Violence	—	—	\$249,531	\$249,531	—	—%
Total Expenditures / Appropriations	—	—	\$249,531	\$249,531	—	—%
Net Financing Uses	—	—	\$249,531	\$249,531	—	—%
Total Revenue	\$6,452	—	\$249,531	\$243,079	\$(6,452)	(2.6)%
Use of Fund Balance	\$(6,452)	—	—	\$6,452	\$6,452	—%

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	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$249,531	\$249,531	—	—%
Total Expenditures / Appropriations	—	—	\$249,531	\$249,531	—	—%
Net Financing Uses	—	—	\$249,531	\$249,531	—	—%
Revenue						
Licenses, Permits & Franchises	—	—	\$222,083	\$216,341	\$(5,742)	(2.6)%
Fines, Forfeitures & Penalties	—	—	\$27,448	\$26,738	\$(710)	(2.6)%
Miscellaneous Revenues	\$6,452	—	—	—	—	—%
Total Revenue	\$6,452	—	\$249,531	\$243,079	\$(6,452)	(2.6)%
Use of Fund Balance	\$(6,452)	—	—	\$6,452	\$6,452	—%

Summary of Changes

The Revised Recommended Budget reflects a \$6,452 (2.6%) decrease in revenue and a \$6,452 (new) increase in use of fund balance from the Approved Recommended Budget.

The decrease in revenue is due to recent trends in actual revenue. This insight prompted a review of FY 2022-23 anticipated funding which resulted in a lower amount than originally estimated.

Use of Fund Balance reflects a carryover of \$6,452 in available balance.