

Attachment A

Please see the attached printed publication.

COUNTY OF SANTA BARBARA

ADOPTED BUDGET

FY 2022-2023



RESET • • REIMAGINE • • RECONNECT



Adopted Budget Schedules Fiscal Year 2022-23

Table of Contents

Introduction.....	iii
Countywide Summary – All Funds	1
Countywide Summary – General Fund.....	2
Countywide Summary – Flood Control Districts Major Fund.....	3
Countywide Summary – Laguna Sanitation Major Fund.....	4
Countywide Summary – Resource Recovery Major Fund.....	5
Countywide Summary – Public Health Major Fund.....	6
Countywide Summary – Roads Major Fund.....	7
Countywide Summary – Fire Protection District Major Fund	8
Countywide Summary – Capital Projects Major Fund	9
Countywide Summary – Affordable Housing Major Fund	10
Countywide Summary – Behavioral Wellness Major Fund	11
Countywide Summary – Social Services Major Fund.....	12
Countywide Summary – Non-Major Funds	13
Functional Summary – <u>Policy & Executive</u>	15
Board of Supervisors	16
County Executive Office	17
County Counsel	18
Functional Summary – <u>Public Safety</u>	19
District Attorney.....	20
Probation.....	21
Public Defender.....	22
Court Special Services.....	23
Fire	24
Sheriff	25
Functional Summary – <u>Health & Human Services</u>	27
Public Health	28
Behavioral Wellness	29
Social Services	30
Child Support Services	31
First Five, Children & Families.....	32
Functional Summary – <u>Community Resources & Public Facilities</u>	33
Agricultural Commissioner	34
Planning & Development.....	35
Public Works.....	36
Community Services	37
Functional Summary – <u>General Government & Support Services</u>	39
Auditor-Controller	40
Clerk-Recorder-Assessor.....	41
General Services.....	42
Human Resources	43
Treasurer-Tax Collector-Public Administrator	44
Northern Branch Jail	45
Debt Service	46
Functional Summary – <u>General County Programs</u>	47
General County Programs.....	48
General Revenues	49
Fund Balance Summary	51
Recommended to Adopted Reconciliation	53
County Executive Office Recommended Budget Adjustments Summary	55
Board of Supervisor Hearing Budget Expansions and Adjustments Summary	59
Full-Time Equivalents Summary	61

This page is intentionally left blank.



Office of the Auditor-Controller

County of Santa Barbara
One Office. One County. One Future.

Betsy M. Schaffer, CPA
Auditor-Controller

C. Edwin Price, Jr., CPA
Assistant Auditor-Controller

INTRODUCTION

July 1, 2022

To the County Board of Supervisors and the Citizens of Santa Barbara County:

The Adopted Budget Schedules for Fiscal Year 2022-23 of the County of Santa Barbara (County), is hereby submitted as part of the compliance effort with the County Budget Act. The County is legally required to adopt an annual budget and adhere to the provisions of the California Government Code (Sections 29000 – 29144 and 30200), commonly known as the County Budget Act.

Budgets are adopted for the General, special revenue, debt service, and capital projects funds that are considered governmental funds. Budgets are also adopted for internal service funds and enterprise funds that are considered proprietary funds. Budgets are prepared consistent with Generally Accepted Accounting Principles (GAAP).

The Board of Supervisors (Board) annually conducts budget hearings for the discussion of a Recommended budget in the month of June. At the conclusion of the hearing, generally prior to June 30, the Board adopts the final budget, including revisions, by resolution. The Board also adopts subsequent revisions that occur throughout the year. All annual unspent appropriations lapse at year-end.

The final budget document, by Statute, must be prepared in a format required by the State Controller (SCO) for conformity with Statewide reporting practices; and the County will continue to complete and submit that separate document to the State Controller by December 1.

The Recommended budget document preparation starts early in the year with Strategic Planning, Capital Planning, Five-Year forecasting, setting of Budget principles, and setting initial allocation targets for General Fund contributions to departments. The Recommended budget document is scheduled for completion in early May. After completion of the Recommended budget document, it is not unusual that supplemental appropriation requests are proposed for the final budget hearings. The State budget process frequently influences these changes, along with program expansion or program restoration requests proposed by departments. In addition, since the County budget is adopted prior to year-end, the County by resolution authorizes the Auditor-Controller to adjust the budget document for the final actual year-end fund balances.

MANAGEMENT DISCUSSION AND ANALYSIS

The following management discussion and analysis is intended to briefly describe the approved final budget revisions from the FY 2022-23 Recommended Budget to the FY 2022-23 Adopted Budget. The CEO Recommended and Board of Supervisors Hearing Adjustments Summaries on pages 55-59 provide the detail for each approved adjustment or expansion revision.

Financial Adjustments

The following table shows the changes for operating expenditures only from the FY 2022-23 Recommended Budget to the Adopted Budget for all County funds, by function.

	A	B	C	D	E	F
	FY 2022-23				Total	FY 2022-23
	Recommended	Pre-Hearing	Hearing	FY Close-out	Adjustments	Adopted
Operating Expenditures Budget by Function	Budget	Adjustments	Adjustments	Adjustments	B + C + D	Budget
	<i>(Per Book)</i>					A + E
Policy & Executive	\$ 74,985,600	\$ 450,500	\$ -	\$ -	\$ 450,500	\$ 75,436,100
Public Safety	413,415,182	1,252,600	-	-	1,252,600	414,667,782
Health & Human Services	481,763,800	584,800	-	-	584,800	482,348,600
Community Res & Public Facilities	284,577,638	5,467,100	-	-	5,467,100	290,044,738
General Gov & Support Services	121,118,600	270,000	-	-	270,000	121,388,600
General County Programs	7,787,500	-	419,000	-	419,000	8,206,500
	<u>\$ 1,383,648,320</u>	<u>\$ 8,025,000</u>	<u>\$ 419,000</u>	<u>\$ -</u>	<u>\$ 8,444,000</u>	<u>\$ 1,392,092,320</u>

This next table shows the changes for all expenditures from the FY 2022-23 Recommended Budget to the Adopted Budget for all County funds, by object level.

	A	B	C	D	E	F
	FY 2022-23				Total	FY 2022-23
	Recommended	Pre-Hearing	Hearing	FY Close-out	Adjustments	Adopted
Budget By Categories of Expenditures	Budget	Adjustments	Adjustments	Adjustments	B + C + D	Budget
	<i>(Per Book)</i>					A + E
Salaries and Employee Benefits	\$ 730,510,300	\$ 1,893,000	\$ -	\$ -	\$ 1,893,000	\$ 732,403,300
Services and Supplies	483,196,970	6,132,000	419,000	-	6,551,000	489,747,970
Other Charges	169,941,050	-	-	-	-	169,941,050
Total Operating Expenditures	<u>1,383,648,320</u>	<u>8,025,000</u>	<u>419,000</u>	<u>-</u>	<u>8,444,000</u>	<u>1,392,092,320</u>
Capital Assets	116,150,600	2,087,500	-	-	2,087,500	118,238,100
Other Financing Uses	159,496,100	6,431,100	-	-	6,431,100	165,927,200
Intrafund Expenditure Transfers (+)	365,722,800	618,100	-	-	618,100	366,340,900
Increases to Fund Balances	139,366,545	3,000,000	-	22,398,901	25,398,901	164,765,446
Total Non-Operating Expenditures	<u>780,736,045</u>	<u>12,136,700</u>	<u>-</u>	<u>22,398,901</u>	<u>34,535,601</u>	<u>815,271,646</u>
Total	<u>\$ 2,164,384,365</u>	<u>\$ 20,161,700</u>	<u>\$ 419,000</u>	<u>\$ 22,398,901</u>	<u>\$ 42,979,601</u>	<u>\$ 2,207,363,966</u>

Refer to pages 1-49 for Department detail

There are three types of adjustments (columns B, C & D in the above tables) that convert the Recommended amounts into the Adopted amounts. These adjustments totaled \$43.0 million and include:

1. Pre-Hearing adjustments (\$20.2 million) – prior to the start of budget hearings, certain administrative adjustments were made to the Recommended budget amounts, but were not able to be part of the Recommended book due to print-timing constraints. However, these adjustments were detailed as an attachment to the budget hearing materials provided to the Board of Supervisors. These adjustments are identified with an ‘A-2’ in the Recommended to Adopted Reconciliation on page 53. Detail on these adjustments is included in the CEO Recommended Budget Adjustments Summary on page 55.
2. Hearing adjustments (\$0.4 million) – during the Budget Hearings, several adjustments were made amending the original Recommended budget. These adjustments are identified with an ‘E’ in the Recommended to Adopted Reconciliation on page 53. Detail on these expansions and adjustments is included in the BOS Hearing Budget Expansions & Adjustments Summary on page 59.
3. Close-out adjustments (\$22.4 million) – when the FY 2022-23 Recommended budget was being prepared, General Fund departments estimated a fund balance amount to either be released or increased in order to balance their budgets. However, when the fiscal year ended, the actual fund balance was different than what was estimated during the budget preparation process. This difference between what was budgeted and actual requires an adjustment so that Adopted budget amounts can remain balanced as they were in the Recommended budget. The final close-out adjustment for the General fund was \$22.4 million.

Staffing Adjustments

FY 2022-23 Adopted countywide full-time equivalents (FTEs) are 4,467.47 up by 7 from the Recommended budget of 4,460.47. County Executive Office FTEs increased by 2 from the Recommended budget to the Adopted budget. Community Services, District Attorney, Human Resources, Probation, and Public Defender FTEs each increased by 1 from the Recommended budget to the Adopted budget.

Sincerely,



Betsy M. Schaffer, CPA, CPFO
Auditor-Controller

This page is intentionally left blank.

Countywide Summary

All Funds

	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Staffing By Budget Function					
Policy & Executive	98.05	106.63	108.63	2.00	110.63
Public Safety	1,436.28	1,583.00	1,596.00	3.00	1,599.00
Health & Human Services	1,567.53	1,768.45	1,835.22	-	1,835.22
Community Resources & Public Fac.	478.01	523.22	534.53	1.00	535.53
General Government & Support Services	319.01	367.85	386.10	1.00	387.10
Total	3,898.87	4,349.14	4,460.47	7.00	4,467.47
Operating Budget By Budget Function					
Policy & Executive	\$ 64,077,893	\$ 94,169,400	\$ 74,985,600	\$ 450,500	\$ 75,436,100
Public Safety	388,312,281	397,953,420	413,415,182	1,252,600	414,667,782
Health & Human Services	428,245,988	452,877,600	481,763,800	584,800	482,348,600
Community Resources & Public Fac.	218,646,327	249,455,100	284,577,638	5,467,100	290,044,738
General Government & Support Services	105,615,336	117,607,600	121,118,600	270,000	121,388,600
General County Programs	4,714,422	9,724,900	7,787,500	419,000	8,206,500
Total Operating Budget	\$1,209,612,246	\$1,321,788,020	\$1,383,648,320	\$ 8,444,000	\$1,392,092,320
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 662,093,885	\$ 700,590,900	\$ 730,510,300	\$ 1,893,000	\$ 732,403,300
Services and Supplies	392,177,865	454,757,770	483,196,970	6,551,000	489,747,970
Other Charges	155,340,497	166,439,350	169,941,050	-	169,941,050
Total Operating Expenditures	1,209,612,246	1,321,788,020	1,383,648,320	8,444,000	1,392,092,320
Capital Assets	85,910,432	133,899,000	116,150,600	2,087,500	118,238,100
Other Financing Uses	134,112,405	133,721,200	159,496,100	6,431,100	165,927,200
Intrafund Expenditure Transfers (+)	333,862,602	354,005,500	365,722,800	618,100	366,340,900
Increases to Fund Balances	173,173,743	104,496,480	139,366,545	25,398,901	164,765,446
Fund Balance Impact (+)	32,101,155	-	-	-	-
Total Expenditures	\$1,968,772,584	\$2,047,910,200	\$2,164,384,365	\$ 42,979,601	\$2,207,363,966
Budget By Categories of Revenues					
Taxes	\$ 393,784,320	\$ 383,110,300	\$ 402,968,500	\$ -	\$ 402,968,500
Licenses, Permits and Franchises	25,612,863	25,546,000	27,010,200	-	27,010,200
Fines, Forfeitures, and Penalties	12,668,867	9,294,180	9,119,536	-	9,119,536
Use of Money and Property	5,263,719	8,632,591	5,808,678	-	5,808,678
Intergovernmental Revenue	520,528,038	528,790,400	549,492,893	4,606,300	554,099,193
Charges for Services	335,332,251	342,578,249	359,496,673	-	359,496,673
Miscellaneous Revenue	64,168,130	54,192,500	59,013,040	-	59,013,040
Total Operating Revenues	1,357,358,188	1,352,144,220	1,412,909,520	4,606,300	1,417,515,820
Other Financing Sources	88,822,405	84,288,200	112,675,200	6,431,100	119,106,300
Intrafund Expenditure Transfers (-)	54,336,161	64,558,200	63,707,600	618,100	64,325,700
Decreases to Fund Balances	135,335,531	219,536,780	234,532,845	31,324,101	265,856,946
General Fund Contribution	317,462,038	327,382,800	340,559,200	-	340,559,200
Fund Balance Impact (-)	15,458,262	-	-	-	-
Total Revenues	\$1,968,772,584	\$2,047,910,200	\$2,164,384,365	\$ 42,979,601	\$2,207,363,966
Beginning Fund Balance	\$ 773,289,052	\$ 773,289,052	\$ 880,241,302	\$ -	\$ 880,241,302
Net Change in Sources Over Uses	54,481,106	(115,040,300)	(95,166,300)	(5,925,200)	(101,091,500)
Accounting Basis and Other Entries	52,471,145	-	-	-	-
Ending Fund Balance	\$ 880,241,302	\$ 658,248,752	\$ 785,075,002	\$ (5,925,200)	\$ 779,149,802

Countywide Summary

General Fund

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Policy & Executive	92.40	99.63	101.63	2.00	103.63
Public Safety	1,176.27	1,301.00	1,311.00	3.00	1,314.00
Health & Human Services	29.38	37.00	37.00	-	37.00
Community Resources & Public Fac.	154.89	166.74	174.75	1.00	175.75
General Government & Support Services	245.08	278.85	291.10	1.00	292.10
Total	1,698.03	1,883.22	1,915.48	7.00	1,922.48
Operating Budget By Budget Function					
Policy & Executive	\$ 24,817,339	\$ 54,505,900	\$ 30,766,500	\$ 450,500	\$ 31,217,000
Public Safety	275,865,972	285,791,600	296,111,400	243,600	296,355,000
Health & Human Services	4,870,638	5,402,700	5,577,500	-	5,577,500
Community Resources & Public Fac.	41,352,854	47,417,600	51,263,445	467,100	51,730,545
General Government & Support Services	59,282,956	65,287,500	67,261,200	270,000	67,531,200
General County Programs	4,661,422	9,671,900	7,709,300	419,000	8,128,300
Total Operating Budget	\$ 410,851,181	\$ 468,077,200	\$ 458,689,345	\$ 1,850,200	\$ 460,539,545
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 309,597,788	\$ 322,249,200	\$ 333,456,300	\$ 1,133,500	\$ 334,589,800
Services and Supplies	67,763,269	109,843,200	87,892,745	716,700	88,609,445
Other Charges	33,490,125	35,984,800	37,340,300	-	37,340,300
Total Operating Expenditures	410,851,181	468,077,200	458,689,345	1,850,200	460,539,545
Capital Assets	8,000,430	10,023,100	7,355,700	435,000	7,790,700
Other Financing Uses	85,471,578	80,608,100	102,525,900	5,222,100	107,748,000
Intrafund Expenditure Transfers (+)	327,908,491	348,422,700	361,593,200	618,100	362,211,300
Increases to Fund Balances	102,813,001	84,141,080	118,468,645	25,398,901	143,867,546
Fund Balance Impact (+)	22,398,901	-	-	-	-
Total Expenditures	\$ 957,443,582	\$ 991,272,180	\$ 1,048,632,790	\$ 33,524,301	\$ 1,082,157,091
Budget By Categories of Revenues					
Taxes	\$ 297,812,088	\$ 293,290,400	\$ 308,296,900	\$ -	\$ 308,296,900
Licenses, Permits and Franchises	5,939,082	5,631,900	5,628,700	-	5,628,700
Fines, Forfeitures, and Penalties	9,322,042	6,720,500	6,033,200	-	6,033,200
Use of Money and Property	2,857,703	3,530,900	2,377,000	-	2,377,000
Intergovernmental Revenue	137,661,697	142,543,000	146,244,000	3,587,300	149,831,300
Charges for Services	68,627,572	71,768,300	75,123,145	-	75,123,145
Miscellaneous Revenue	4,483,698	2,816,600	3,293,100	-	3,293,100
Total Operating Revenues	526,703,883	526,301,600	546,996,045	3,587,300	550,583,345
Other Financing Sources	16,937,842	15,736,300	12,641,600	656,300	13,297,900
Intrafund Expenditure Transfers (-)	48,382,050	58,975,400	59,578,000	618,100	60,196,100
Decreases to Fund Balances	85,893,366	100,811,680	127,401,945	28,662,601	156,064,546
General Fund Contribution	279,526,441	289,447,200	302,015,200	-	302,015,200
Total Revenues	\$ 957,443,582	\$ 991,272,180	\$ 1,048,632,790	\$ 33,524,301	\$ 1,082,157,091
Beginning Fund Balance	\$ 263,572,237	\$ 263,572,237	\$ 302,890,773	\$ -	\$ 302,890,773
Net Change in Sources Over Uses	39,318,536	(16,670,600)	(8,933,300)	(3,263,700)	(12,197,000)
Ending Fund Balance	\$ 302,890,773	\$ 246,901,637	\$ 293,957,473	\$ (3,263,700)	\$ 290,693,773

Countywide Summary

Flood Control Districts Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Community Resources & Public Fac.	34.77	40.00	41.00	-	41.00
Total	34.77	40.00	41.00	-	41.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 12,519,802	\$ 16,931,200	\$ 17,987,000	\$ -	\$ 17,987,000
Total Operating Budget	\$ 12,519,802	\$ 16,931,200	\$ 17,987,000	\$ -	\$ 17,987,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,559,394	\$ 6,204,300	\$ 6,349,300	\$ -	\$ 6,349,300
Services and Supplies	6,241,676	9,989,900	10,701,700	-	10,701,700
Other Charges	718,731	737,000	936,000	-	936,000
Total Operating Expenditures	12,519,802	16,931,200	17,987,000	-	17,987,000
Capital Assets	14,174,430	42,439,900	36,308,500	-	36,308,500
Other Financing Uses	24,711	-	-	-	-
Increases to Fund Balances	2,990,478	5,642,900	2,860,300	-	2,860,300
Total Expenditures	\$ 29,709,421	\$ 65,014,000	\$ 57,155,800	\$ -	\$ 57,155,800
Budget By Categories of Revenues					
Taxes	\$ 14,008,872	\$ 12,489,200	\$ 13,644,900	\$ -	\$ 13,644,900
Licenses, Permits and Franchises	16,408	5,000	-	-	-
Fines, Forfeitures, and Penalties	445	-	-	-	-
Use of Money and Property	335,748	770,300	379,800	-	379,800
Intergovernmental Revenue	10,092,877	19,394,100	15,068,800	-	15,068,800
Charges for Services	4,454,486	4,005,000	4,226,100	-	4,226,100
Miscellaneous Revenue	2,078	1,500	500	-	500
Total Operating Revenues	28,910,914	36,665,100	33,320,100	-	33,320,100
Other Financing Sources	42,930	45,000	46,100	-	46,100
Decreases to Fund Balances	755,577	28,303,900	23,789,600	-	23,789,600
Total Revenues	\$ 29,709,421	\$ 65,014,000	\$ 57,155,800	\$ -	\$ 57,155,800
Beginning Fund Balance	\$ 70,368,868	\$ 70,368,868	\$ 72,603,769	\$ -	\$ 72,603,769
Net Change in Sources Over Uses	2,234,901	(22,661,000)	(20,929,300)	-	(20,929,300)
Ending Fund Balance	\$ 72,603,769	\$ 47,707,868	\$ 51,674,469	\$ -	\$ 51,674,469

Countywide Summary

Laguna Sanitation Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Community Resources & Public Fac.	16.35	17.00	18.00	-	18.00
Total	16.35	17.00	18.00	-	18.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 8,805,410	\$ 10,932,300	\$ 10,867,600	\$ -	\$ 10,867,600
Total Operating Budget	\$ 8,805,410	\$ 10,932,300	\$ 10,867,600	\$ -	\$ 10,867,600
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 2,118,784	\$ 2,900,100	\$ 2,915,400	\$ -	\$ 2,915,400
Services and Supplies	4,234,438	5,083,500	5,033,800	-	5,033,800
Other Charges	2,452,189	2,948,700	2,918,400	-	2,918,400
Total Operating Expenditures	8,805,410	10,932,300	10,867,600	-	10,867,600
Capital Assets	32,981,838	37,066,000	22,069,200	-	22,069,200
Other Financing Uses	1,642,796	1,643,000	1,701,500	-	1,701,500
Increases to Fund Balances	-	1,000,000	1,000,000	-	1,000,000
Total Expenditures	\$ 43,430,044	\$ 50,641,300	\$ 35,638,300	\$ -	\$ 35,638,300
Budget By Categories of Revenues					
Use of Money and Property	\$ 275,339	\$ 299,500	\$ 108,200	\$ -	\$ 108,200
Intergovernmental Revenue	1,795,243	2,046,800	2,037,300	-	2,037,300
Charges for Services	15,396,370	15,199,200	15,976,600	-	15,976,600
Miscellaneous Revenue	57,007	5,000	5,000	-	5,000
Total Operating Revenues	17,523,959	17,550,500	18,127,100	-	18,127,100
Other Financing Sources	(53,900)	-	-	-	-
Decreases to Fund Balances	13,658,302	33,090,800	17,511,200	-	17,511,200
Fund Balance Impact (-)	12,301,683	-	-	-	-
Total Revenues	\$ 43,430,044	\$ 50,641,300	\$ 35,638,300	\$ -	\$ 35,638,300
Beginning Fund Balance	\$ 86,322,429	\$ 86,322,429	\$ 94,731,546	\$ -	\$ 94,731,546
Net Change in Sources Over Uses	(25,959,985)	(32,090,800)	(16,511,200)	-	(16,511,200)
Accounting Basis and Other Entries	34,369,103	-	-	-	-
Ending Fund Balance	\$ 94,731,546	\$ 54,231,629	\$ 78,220,346	\$ -	\$ 78,220,346

Countywide Summary

Resource Recovery Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Community Resources & Public Fac.	72.47	76.18	78.28	-	78.28
Total	72.47	76.18	78.28	-	78.28
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 38,530,038	\$ 40,116,200	\$ 47,041,300	\$ -	\$ 47,041,300
Total Operating Budget	\$ 38,530,038	\$ 40,116,200	\$ 47,041,300	\$ -	\$ 47,041,300
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 8,740,898	\$ 10,758,700	\$ 11,504,600	\$ -	\$ 11,504,600
Services and Supplies	16,534,434	16,807,200	19,020,000	-	19,020,000
Other Charges	13,254,706	12,550,300	16,516,700	-	16,516,700
Total Operating Expenditures	38,530,038	40,116,200	47,041,300	-	47,041,300
Capital Assets	7,966,486	2,054,000	16,250,100	-	16,250,100
Other Financing Uses	16,917,047	12,637,500	24,077,300	-	24,077,300
Increases to Fund Balances	-	55,700	60,000	-	60,000
Fund Balance Impact (+)	5,066,365	-	-	-	-
Total Expenditures	\$ 68,479,935	\$ 54,863,400	\$ 87,428,700	\$ -	\$ 87,428,700
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 4,602,744	\$ 4,247,100	\$ 4,383,000	\$ -	\$ 4,383,000
Use of Money and Property	(495,669)	962,600	445,000	-	445,000
Intergovernmental Revenue	540,428	1,190,000	1,219,400	-	1,219,400
Charges for Services	38,807,546	38,759,200	41,098,800	-	41,098,800
Miscellaneous Revenue	5,118,721	37,000	56,500	-	56,500
Total Operating Revenues	48,573,770	45,195,900	47,202,700	-	47,202,700
Other Financing Sources	13,947,047	9,667,500	20,652,300	-	20,652,300
Decreases to Fund Balances	4,281,051	-	19,573,700	-	19,573,700
Fund Balance Impact (-)	1,678,068	-	-	-	-
Total Revenues	\$ 68,479,935	\$ 54,863,400	\$ 87,428,700	\$ -	\$ 87,428,700
Beginning Fund Balance	\$ 74,459,464	\$ 74,459,464	\$ 83,989,412	\$ -	\$ 83,989,412
Net Change in Sources Over Uses	(892,754)	55,700	(19,513,700)	-	(19,513,700)
Accounting Basis and Other Entries	10,422,702	-	-	-	-
Ending Fund Balance	\$ 83,989,412	\$ 74,515,164	\$ 64,475,712	\$ -	\$ 64,475,712

Countywide Summary

Public Health Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Health & Human Services	433.97	492.73	492.20	-	492.20
Total	433.97	492.73	492.20	-	492.20
Operating Budget By Budget Function					
Health & Human Services	\$ 92,018,287	\$ 95,395,500	\$ 97,093,100	\$ 134,800	\$ 97,227,900
Total Operating Budget	\$ 92,018,287	\$ 95,395,500	\$ 97,093,100	\$ 134,800	\$ 97,227,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 67,995,630	\$ 72,879,500	\$ 72,824,500	\$ -	\$ 72,824,500
Services and Supplies	19,912,149	18,402,300	18,989,600	134,800	19,124,400
Other Charges	4,110,508	4,113,700	5,279,000	-	5,279,000
Total Operating Expenditures	92,018,287	95,395,500	97,093,100	134,800	97,227,900
Capital Assets	340,575	164,600	140,000	121,500	261,500
Other Financing Uses	1,651,554	1,840,000	3,487,800	-	3,487,800
Intrafund Expenditure Transfers (+)	115,352	160,500	145,000	-	145,000
Increases to Fund Balances	4,483,123	2,057,100	2,560,000	-	2,560,000
Total Expenditures	\$ 98,608,892	\$ 99,617,700	\$ 103,425,900	\$ 256,300	\$ 103,682,200
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 667,562	\$ 807,400	\$ 773,300	\$ -	\$ 773,300
Fines, Forfeitures, and Penalties	488,572	312,100	628,200	-	628,200
Use of Money and Property	77,408	163,200	96,200	-	96,200
Intergovernmental Revenue	34,096,510	28,960,000	33,635,700	-	33,635,700
Charges for Services	49,807,773	51,217,500	51,229,500	-	51,229,500
Miscellaneous Revenue	511,825	133,200	249,200	-	249,200
Total Operating Revenues	85,649,650	81,593,400	86,612,100	-	86,612,100
Other Financing Sources	2,999,629	2,635,900	3,161,400	134,800	3,296,200
Intrafund Expenditure Transfers (-)	115,352	160,500	145,000	-	145,000
Decreases to Fund Balances	2,041,561	7,425,200	5,561,500	121,500	5,683,000
General Fund Contribution	7,802,699	7,802,700	7,945,900	-	7,945,900
Total Revenues	\$ 98,608,892	\$ 99,617,700	\$ 103,425,900	\$ 256,300	\$ 103,682,200
Beginning Fund Balance	\$ 28,167,069	\$ 28,167,069	\$ 30,608,631	\$ -	\$ 30,608,631
Net Change in Sources Over Uses	2,441,563	(5,368,100)	(3,001,500)	(121,500)	(3,123,000)
Ending Fund Balance	\$ 30,608,631	\$ 22,798,969	\$ 27,607,131	\$ (121,500)	\$ 27,485,631

Countywide Summary

Roads Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Community Resources & Public Fac.	108.50	119.00	119.00	-	119.00
Total	108.50	119.00	119.00	-	119.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 59,822,987	\$ 69,550,200	\$ 76,720,400	\$ 5,000,000	\$ 81,720,400
Total Operating Budget	\$ 59,822,987	\$ 69,550,200	\$ 76,720,400	\$ 5,000,000	\$ 81,720,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 15,608,025	\$ 17,564,800	\$ 17,936,700	\$ -	\$ 17,936,700
Services and Supplies	41,137,571	49,075,700	55,154,000	5,000,000	60,154,000
Other Charges	3,077,391	2,909,700	3,629,700	-	3,629,700
Total Operating Expenditures	59,822,987	69,550,200	76,720,400	5,000,000	81,720,400
Capital Assets	510,181	2,459,000	2,577,000	-	2,577,000
Other Financing Uses	918,093	896,600	2,443,000	-	2,443,000
Intrafund Expenditure Transfers (+)	2,077,552	310,000	-	-	-
Increases to Fund Balances	20,648,726	2,915,000	4,422,500	-	4,422,500
Total Expenditures	\$ 83,977,540	\$ 76,130,800	\$ 86,162,900	\$ 5,000,000	\$ 91,162,900
Budget By Categories of Revenues					
Taxes	\$ 10,322,112	\$ 7,215,800	\$ 7,994,800	\$ -	\$ 7,994,800
Licenses, Permits and Franchises	558,813	342,000	342,000	-	342,000
Use of Money and Property	138,157	238,900	169,700	-	169,700
Intergovernmental Revenue	38,495,115	32,921,500	41,201,400	-	41,201,400
Charges for Services	7,117,062	6,933,300	7,552,000	-	7,552,000
Miscellaneous Revenue	74,360	378,500	163,600	-	163,600
Total Operating Revenues	56,705,619	48,030,000	57,423,500	-	57,423,500
Other Financing Sources	13,188,041	16,965,900	17,280,800	5,000,000	22,280,800
Intrafund Expenditure Transfers (-)	2,077,552	310,000	-	-	-
Decreases to Fund Balances	10,124,328	8,942,900	9,551,400	-	9,551,400
General Fund Contribution	1,882,000	1,882,000	1,907,200	-	1,907,200
Total Revenues	\$ 83,977,540	\$ 76,130,800	\$ 86,162,900	\$ 5,000,000	\$ 91,162,900
Beginning Fund Balance	\$ 31,010,801	\$ 31,010,801	\$ 41,535,200	\$ -	\$ 41,535,200
Net Change in Sources Over Uses	10,524,398	(6,027,900)	(5,128,900)	-	(5,128,900)
Ending Fund Balance	\$ 41,535,200	\$ 24,982,901	\$ 36,406,300	\$ -	\$ 36,406,300

Countywide Summary

Fire Protection District Major Fund Summary

	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Staffing By Budget Function					
Public Safety	256.85	274.00	277.00	-	277.00
Total	256.85	274.00	277.00	-	277.00
Operating Budget By Budget Function					
Public Safety	\$ 95,681,371	\$ 94,684,800	\$ 99,599,300	\$ 1,009,000	\$ 100,608,300
Total Operating Budget	\$ 95,681,371	\$ 94,684,800	\$ 99,599,300	\$ 1,009,000	\$ 100,608,300
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 80,634,368	\$ 76,912,800	\$ 82,285,700	\$ 759,500	\$ 83,045,200
Services and Supplies	7,656,683	9,364,100	9,174,500	249,500	9,424,000
Other Charges	7,390,319	8,407,900	8,139,100	-	8,139,100
Total Operating Expenditures	95,681,371	94,684,800	99,599,300	1,009,000	100,608,300
Capital Assets	2,557,725	2,949,000	1,502,200	441,000	1,943,200
Other Financing Uses	9,390,894	10,353,000	6,697,900	1,090,000	7,787,900
Increases to Fund Balances	648,736	-	300,000	-	300,000
Total Expenditures	\$ 108,278,726	\$ 107,986,800	\$ 108,099,400	\$ 2,540,000	\$ 110,639,400
Budget By Categories of Revenues					
Taxes	\$ 64,665,408	\$ 63,829,000	\$ 66,588,000	\$ -	\$ 66,588,000
Licenses, Permits and Franchises	28,925	24,000	24,000	-	24,000
Fines, Forfeitures, and Penalties	2,070	-	-	-	-
Use of Money and Property	147,199	12,000	-	-	-
Intergovernmental Revenue	2,019,127	2,180,300	2,750,300	-	2,750,300
Charges for Services	33,078,822	28,064,300	33,988,100	-	33,988,100
Miscellaneous Revenue	98,393	42,800	37,000	-	37,000
Total Operating Revenues	100,039,942	94,152,400	103,387,400	-	103,387,400
Other Financing Sources	2,086,439	2,419,000	1,116,400	-	1,116,400
Decreases to Fund Balances	6,152,345	11,415,400	3,595,600	2,540,000	6,135,600
Total Revenues	\$ 108,278,726	\$ 107,986,800	\$ 108,099,400	\$ 2,540,000	\$ 110,639,400
Beginning Fund Balance	\$ 30,106,690	\$ 30,106,690	\$ 24,603,080	\$ -	\$ 24,603,080
Net Change in Sources Over Uses	(5,503,609)	(11,415,400)	(3,295,600)	(2,540,000)	(5,835,600)
Ending Fund Balance	\$ 24,603,080	\$ 18,691,290	\$ 21,307,480	\$ (2,540,000)	\$ 18,767,480

Countywide Summary

Capital Projects Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Total	-	-	-	-	-
Operating Budget By Budget Function					
Public Safety	\$ 16,734	\$ 100,000	\$ 50,000	\$ -	\$ 50,000
General Government & Support Services	2,001,412	2,598,500	275,000	-	275,000
Total Operating Budget	\$ 2,018,146	\$ 2,698,500	\$ 325,000	\$ -	\$ 325,000
Budget By Categories of Expenditures					
Services and Supplies	\$ 2,018,146	\$ 2,698,500	\$ 325,000	\$ -	\$ 325,000
Total Operating Expenditures	2,018,146	2,698,500	325,000	-	325,000
Capital Assets	11,763,634	24,141,000	18,862,000	300,000	19,162,000
Other Financing Uses	659,228	3,707,700	774,000	-	774,000
Intrafund Expenditure Transfers (+)	621	331,000	64,600	-	64,600
Increases to Fund Balances	4,645,836	771,300	1,095,800	-	1,095,800
Total Expenditures	\$ 19,087,465	\$ 31,649,500	\$ 21,121,400	\$ 300,000	\$ 21,421,400
Budget By Categories of Revenues					
Use of Money and Property	\$ 82,297	\$ 12,000	\$ 112,000	\$ -	\$ 112,000
Intergovernmental Revenue	4,724,074	6,062,000	1,298,800	-	1,298,800
Charges for Services	190,867	500,000	500,000	-	500,000
Miscellaneous Revenue	134,541	128,000	261,000	-	261,000
Total Operating Revenues	5,131,779	6,702,000	2,171,800	-	2,171,800
Other Financing Sources	10,862,267	22,221,000	17,576,500	300,000	17,876,500
Intrafund Expenditure Transfers (-)	621	331,000	64,600	-	64,600
Decreases to Fund Balances	2,817,798	2,120,500	1,033,500	-	1,033,500
General Fund Contribution	275,000	275,000	275,000	-	275,000
Total Revenues	\$ 19,087,465	\$ 31,649,500	\$ 21,121,400	\$ 300,000	\$ 21,421,400
Beginning Fund Balance	\$ 23,126,491	\$ 23,126,491	\$ 24,954,529	\$ -	\$ 24,954,529
Net Change in Sources Over Uses	1,828,038	(1,349,200)	62,300	-	62,300
Ending Fund Balance	\$ 24,954,529	\$ 21,777,291	\$ 25,016,829	\$ -	\$ 25,016,829

Countywide Summary

Affordable Housing Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Total	-	-	-	-	-
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 31,192,253	\$ 29,290,100	\$ 48,709,693	\$ -	\$ 48,709,693
Total Operating Budget	\$ 31,192,253	\$ 29,290,100	\$ 48,709,693	\$ -	\$ 48,709,693
Budget By Categories of Expenditures					
Services and Supplies	31,192,253	29,290,100	48,709,693	-	48,709,693
Total Operating Expenditures	31,192,253	29,290,100	48,709,693	-	48,709,693
Other Financing Uses	2,688,441	6,828,000	2,956,200	119,000	3,075,200
Increases to Fund Balances	3,431,042	839,000	1,078,200	-	1,078,200
Total Expenditures	\$ 37,311,736	\$ 36,957,100	\$ 52,744,093	\$ 119,000	\$ 52,863,093
Budget By Categories of Revenues					
Use of Money and Property	61,864	20,000	20,000	-	20,000
Intergovernmental Revenue	17,146,214	34,145,600	25,503,293	119,000	25,622,293
Charges for Services	161,460	50,000	50,000	-	50,000
Miscellaneous Revenue	1,669,892	531,500	781,500	-	781,500
Total Operating Revenues	19,039,430	34,747,100	26,354,793	119,000	26,473,793
Other Financing Sources	17,936,117	-	23,800,200	-	23,800,200
Decreases to Fund Balances	336,189	2,210,000	2,589,100	-	2,589,100
Total Revenues	\$ 37,311,736	\$ 36,957,100	\$ 52,744,093	\$ 119,000	\$ 52,863,093
Beginning Fund Balance	\$ 8,593,801	\$ 8,593,801	\$ 11,688,654	\$ -	\$ 11,688,654
Net Change in Sources Over Uses	3,094,853	(1,371,000)	(1,510,900)	-	(1,510,900)
Ending Fund Balance	\$ 11,688,654	\$ 7,222,801	\$ 10,177,754	\$ -	\$ 10,177,754

Countywide Summary

Behavioral Wellness Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Health & Human Services	335.28	409.68	445.53	-	445.53
Total	335.28	409.68	445.53	-	445.53
Operating Budget By Budget Function					
Health & Human Services	\$ 138,794,623	\$ 148,013,200	\$ 163,922,900	\$ -	\$ 163,922,900
Total Operating Budget	\$ 138,794,623	\$ 148,013,200	\$ 163,922,900	\$ -	\$ 163,922,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 51,577,505	\$ 58,186,400	\$ 62,397,300	\$ -	\$ 62,397,300
Services and Supplies	83,317,581	86,234,700	97,007,600	-	97,007,600
Other Charges	3,899,536	3,592,100	4,518,000	-	4,518,000
Total Operating Expenditures	138,794,623	148,013,200	163,922,900	-	163,922,900
Capital Assets	8,778	2,619,000	936,000	-	936,000
Other Financing Uses	4,967,451	5,159,400	5,434,800	-	5,434,800
Intrafund Expenditure Transfers (+)	3,747,224	4,752,000	3,900,000	-	3,900,000
Increases to Fund Balances	22,357,831	1,699,000	1,946,700	-	1,946,700
Total Expenditures	\$ 169,875,908	\$ 162,242,600	\$ 176,140,400	\$ -	\$ 176,140,400
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 44,573	\$ 23,000	\$ 42,000	\$ -	\$ 42,000
Use of Money and Property	556,592	673,800	569,600	-	569,600
Intergovernmental Revenue	83,470,557	63,265,900	80,108,200	-	80,108,200
Charges for Services	69,877,860	74,691,100	73,764,000	-	73,764,000
Miscellaneous Revenue	(33,759)	38,600	51,400	-	51,400
Total Operating Revenues	153,915,824	138,692,400	154,535,200	-	154,535,200
Other Financing Sources	5,534,912	10,036,200	10,114,800	-	10,114,800
Intrafund Expenditure Transfers (-)	3,747,224	4,752,000	3,900,000	-	3,900,000
Decreases to Fund Balances	878,148	2,962,200	1,716,300	-	1,716,300
General Fund Contribution	5,799,800	5,799,800	5,874,100	-	5,874,100
Total Revenues	\$ 169,875,908	\$ 162,242,600	\$ 176,140,400	\$ -	\$ 176,140,400
Beginning Fund Balance	\$ 25,257,742	\$ 25,257,742	\$ 46,737,426	\$ -	\$ 46,737,426
Net Change in Sources Over Uses	21,479,683	(1,263,200)	230,400	-	230,400
Ending Fund Balance	\$ 46,737,426	\$ 23,994,542	\$ 46,967,826	\$ -	\$ 46,967,826

Countywide Summary

Social Services Major Fund Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Health & Human Services	701.54	758.00	785.00	-	785.00
Total	701.54	758.00	785.00	-	785.00
Operating Budget By Budget Function					
Health & Human Services	\$ 168,219,758	\$ 178,970,000	\$ 188,410,100	\$ 450,000	\$ 188,860,100
Total Operating Budget	\$ 168,219,758	\$ 178,970,000	\$ 188,410,100	\$ 450,000	\$ 188,860,100
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 85,790,313	\$ 90,915,900	\$ 96,842,500	\$ -	\$ 96,842,500
Services and Supplies	21,789,357	24,616,900	28,486,600	450,000	28,936,600
Other Charges	60,640,088	63,437,200	63,081,000	-	63,081,000
Total Operating Expenditures	168,219,758	178,970,000	188,410,100	450,000	188,860,100
Capital Assets	146,050	595,000	1,078,500	-	1,078,500
Other Financing Uses	318,713	344,300	226,800	-	226,800
Increases to Fund Balances	4,501,625	2,067,400	1,909,900	-	1,909,900
Total Expenditures	\$ 173,186,145	\$ 181,976,700	\$ 191,625,300	\$ 450,000	\$ 192,075,300
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 117,777	\$ 49,300	\$ 70,000	\$ -	\$ 70,000
Fines, Forfeitures, and Penalties	21,437	13,200	25,000	-	25,000
Use of Money and Property	237,472	218,100	219,700	-	219,700
Intergovernmental Revenue	160,984,155	165,195,500	173,105,100	900,000	174,005,100
Charges for Services	192,591	215,000	215,000	-	215,000
Miscellaneous Revenue	654,559	386,300	378,800	-	378,800
Total Operating Revenues	162,207,991	166,077,400	174,013,600	900,000	174,913,600
Other Financing Sources	44,400	44,400	659,400	(450,000)	209,400
Decreases to Fund Balances	1,965,356	6,886,500	7,022,500	-	7,022,500
General Fund Contribution	8,968,398	8,968,400	9,929,800	-	9,929,800
Total Revenues	\$ 173,186,145	\$ 181,976,700	\$ 191,625,300	\$ 450,000	\$ 192,075,300
Beginning Fund Balance	\$ 7,156,861	\$ 7,156,861	\$ 9,693,130	\$ -	\$ 9,693,130
Net Change in Sources Over Uses	2,536,269	(4,819,100)	(5,112,600)	-	(5,112,600)
Ending Fund Balance	\$ 9,693,130	\$ 2,337,761	\$ 4,580,530	\$ -	\$ 4,580,530

Countywide Summary

Non-Major Funds Summary

Staffing By Budget Function	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Policy & Executive	5.65	7.00	7.00	-	7.00
Public Safety	3.15	8.00	8.00	-	8.00
Health & Human Services	67.36	71.05	75.50	-	75.50
Community Resources & Public Fac.	91.04	104.30	103.50	-	103.50
General Government & Support Services	73.92	89.00	95.00	-	95.00
Total	241.12	279.35	289.00	-	289.00
Operating Budget By Budget Function					
Health & Human Services	\$ 24,342,683	\$ 25,096,200	\$ 26,760,200	\$ -	\$ 26,760,200
Public Safety	16,748,203	17,377,020	17,654,482	-	17,654,482
Policy & Executive	39,260,553	39,663,500	44,219,100	-	44,219,100
Community Resources & Public Fac.	26,422,983	35,217,500	31,988,200	-	31,988,200
General Government & Support Services	44,330,968	49,721,600	53,582,400	-	53,582,400
General County Programs	53,000	53,000	78,200	-	78,200
Total Operating Budget	\$ 151,158,390	\$ 167,128,820	\$ 174,282,582	\$ -	\$ 174,282,582
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 34,471,181	\$ 42,019,200	\$ 43,998,000	\$ -	\$ 43,998,000
Services and Supplies	90,380,308	93,351,670	102,701,732	-	102,701,732
Other Charges	26,306,902	31,757,950	27,582,850	-	27,582,850
Total Operating Expenditures	151,158,390	167,128,820	174,282,582	-	174,282,582
Capital Assets	7,460,305	9,388,400	9,071,400	790,000	9,861,400
Other Financing Uses	9,461,899	9,703,600	9,170,900	-	9,170,900
Intrafund Expenditure Transfers (+)	13,363	29,300	20,000	-	20,000
Increases to Fund Balances	6,653,343	3,308,000	3,664,500	-	3,664,500
Fund Balance Impact (+)	4,635,890	-	-	-	-
Total Expenditures	\$ 179,383,190	\$ 189,558,120	\$ 196,209,382	\$ 790,000	\$ 196,999,382
Budget By Categories of Revenues					
Taxes	\$ 6,975,840	\$ 6,285,900	\$ 6,443,900	\$ -	\$ 6,443,900
Licenses, Permits and Franchises	13,681,553	14,439,300	15,789,200	-	15,789,200
Fines, Forfeitures, and Penalties	2,789,728	2,225,380	2,391,136	-	2,391,136
Use of Money and Property	989,608	1,731,291	1,311,478	-	1,311,478
Intergovernmental Revenue	29,502,040	30,885,700	27,320,600	-	27,320,600
Charges for Services	47,619,841	51,175,349	55,773,428	-	55,773,428
Miscellaneous Revenue	51,396,816	49,693,500	53,735,440	-	53,735,440
Total Operating Revenues	152,955,427	156,436,420	162,765,182	-	162,765,182
Other Financing Sources	5,296,681	4,517,000	5,625,700	790,000	6,415,700
Intrafund Expenditure Transfers (-)	13,363	29,300	20,000	-	20,000
Decreases to Fund Balances	6,431,510	15,367,700	15,186,500	-	15,186,500
General Fund Contribution	13,207,699	13,207,700	12,612,000	-	12,612,000
Fund Balance Impact (-)	1,478,510	-	-	-	-
Total Revenues	\$ 179,383,190	\$ 189,558,120	\$ 196,209,382	\$ 790,000	\$ 196,999,382
Beginning Fund Balance	\$ 125,146,599	\$ 125,146,599	\$ 136,205,152	\$ -	\$ 136,205,152
Net Change in Sources Over Uses	3,379,213	(12,059,700)	(11,522,000)	-	(11,522,000)
Accounting Basis and Other Entries	7,679,340	-	-	-	-
Ending Fund Balance	\$ 136,205,152	\$ 113,086,899	\$ 124,683,152	\$ -	\$ 124,683,152

This page is intentionally left blank.

Policy & Executive

Functional Summary

	2021-22	2021-22	2022-23	Change from	2022-23
Staffing By Budget Department	Actual	Adopted	Recommended	FY22-23 Rec to FY22-23 Ado	Adopted
Board of Supervisors	19.63	19.63	19.63	-	19.63
County Executive Office	37.81	44.00	46.00	2.00	48.00
County Counsel	40.62	43.00	43.00	-	43.00
Total	98.05	106.63	108.63	2.00	110.63
<hr/>					
Budget By Budget Department					
Board of Supervisors	\$ 3,589,862	\$ 3,741,100	\$ 3,917,200	\$ 136,800	\$ 4,054,000
County Executive Office	49,846,548	79,537,800	59,419,800	313,700	59,733,500
County Counsel	10,641,483	10,890,500	11,648,600	-	11,648,600
Total Operating Budget	\$ 64,077,893	\$ 94,169,400	\$ 74,985,600	\$ 450,500	\$ 75,436,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 19,307,797	\$ 21,653,900	\$ 22,797,000	\$ 421,600	\$ 23,218,600
Services and Supplies	41,949,637	68,130,000	47,567,500	28,900	47,596,400
Other Charges	2,820,459	4,385,500	4,621,100	-	4,621,100
Total Operating Expenditures	64,077,893	94,169,400	74,985,600	450,500	75,436,100
Capital Assets	94,610	-	-	380,000	380,000
Other Financing Uses	28,013,269	17,519,200	34,641,300	3,587,300	38,228,600
Intrafund Expenditure Transfers (+)	74,826	-	-	-	-
Increases to Fund Balances	491,069	315,200	234,200	-	234,200
Fund Balance Impact (+)	2,045,032	-	-	-	-
Total	\$ 94,796,698	\$ 112,003,800	\$ 109,861,100	\$ 4,417,800	\$ 114,278,900
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 372,784	\$ 433,200	\$ 51,000	\$ -	\$ 51,000
Fines, Forfeitures, and Penalties	242	-	-	-	-
Use of Money and Property	251,867	56,700	51,600	-	51,600
Intergovernmental Revenue	22,437,466	44,039,000	39,231,200	3,587,300	42,818,500
Charges for Services	591,731	702,600	528,000	-	528,000
Miscellaneous Revenue	40,389,098	39,038,200	42,933,700	-	42,933,700
Total Operating Revenues	64,043,188	84,269,700	82,795,500	3,587,300	86,382,800
Other Financing Sources	1,350	-	390,200	293,700	683,900
Intrafund Expenditure Transfers (-)	2,948,635	5,845,200	3,706,100	-	3,706,100
Decreases to Fund Balances	6,797,184	1,411,100	1,550,000	536,800	2,086,800
General Fund Contribution	20,477,800	20,477,800	21,419,300	-	21,419,300
Fund Balance Impact (-)	528,541	-	-	-	-
Total	\$ 94,796,698	\$ 112,003,800	\$ 109,861,100	\$ 4,417,800	\$ 114,278,900

Board of Supervisors

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
First District	4.00	4.00	4.00	-	4.00
Second District	3.75	3.75	3.75	-	3.75
Third District	4.48	4.48	4.48	-	4.48
Fourth District	3.39	3.40	3.40	-	3.40
Fifth District	2.81	2.75	2.75	-	2.75
Board Support	1.21	1.25	1.25	-	1.25
Total	19.63	19.63	19.63	-	19.63
Budget By Budget Program					
First District	\$ 629,994	\$ 670,600	\$ 703,900	\$ -	\$ 703,900
Second District	611,469	623,600	649,800	-	649,800
Third District	728,047	760,000	793,800	-	793,800
Fourth District	572,460	625,300	654,800	-	654,800
Fifth District	552,544	528,700	559,000	-	559,000
Board Support	497,448	532,900	555,900	136,800	692,700
Unallocated	(2,101)	-	-	-	-
Total	\$ 3,589,862	\$ 3,741,100	\$ 3,917,200	\$ 136,800	\$ 4,054,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 2,945,143	\$ 3,065,900	\$ 3,222,200	\$ 136,800	\$ 3,359,000
Services and Supplies	130,914	163,800	157,200	-	157,200
Other Charges	513,805	511,400	537,800	-	537,800
Total Operating Expenditures	3,589,862	3,741,100	3,917,200	136,800	4,054,000
Capital Assets	7,613	-	-	-	-
Other Financing Uses	-	-	-	-	-
Fund Balance Impact (+)	143,626	-	-	-	-
Total	\$ 3,741,100	\$ 3,741,100	\$ 3,917,200	\$ 136,800	\$ 4,054,000
Budget By Categories of Revenues					
Total Operating Revenues	-	-	-	-	-
Decreases to Fund Balances	-	-	-	136,800	136,800
General Fund Contribution	3,741,100	3,741,100	3,917,200	-	3,917,200
Total	\$ 3,741,100	\$ 3,741,100	\$ 3,917,200	\$ 136,800	\$ 4,054,000

County Executive Office

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
County Management	25.39	31.00	33.00	2.00	35.00
Emergency Management	5.77	6.00	6.00	-	6.00
Risk Management	5.65	7.00	7.00	-	7.00
Unallocated	1.00	-	-	-	-
Total	37.81	44.00	46.00	2.00	48.00
<hr/>					
Budget By Budget Program					
County Management	\$ 7,400,476	\$ 7,908,100	\$ 8,776,500	\$ 313,700	\$ 9,090,200
Emergency Management	3,186,184	31,966,200	6,424,200	-	6,424,200
Risk Management	39,259,888	39,663,500	44,219,100	-	44,219,100
Total	\$ 49,846,548	\$ 79,537,800	\$ 59,419,800	\$ 313,700	\$ 59,733,500
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 7,121,692	\$ 8,799,900	\$ 9,590,600	\$ 284,800	\$ 9,875,400
Services and Supplies	40,743,162	67,199,100	46,210,100	28,900	46,239,000
Other Charges	1,981,694	3,538,800	3,619,100	-	3,619,100
Total Operating Expenditures	49,846,548	79,537,800	59,419,800	313,700	59,733,500
Capital Assets	86,997	-	-	380,000	380,000
Other Financing Uses	28,013,269	17,519,200	34,641,300	3,587,300	38,228,600
Intrafund Expenditure Transfers (+)	74,826	-	-	-	-
Increases to Fund Balances	491,069	315,200	234,200	-	234,200
Fund Balance Impact (+)	1,901,406	-	-	-	-
Total	\$ 80,414,115	\$ 97,372,200	\$ 94,295,300	\$ 4,281,000	\$ 98,576,300
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 364,172	\$ 337,500	\$ 51,000	\$ -	\$ 51,000
Fines, Forfeitures, and Penalties	242	-	-	-	-
Use of Money and Property	251,867	56,700	51,600	-	51,600
Intergovernmental Revenue	22,437,466	44,039,000	39,231,200	3,587,300	42,818,500
Charges for Services	125,592	234,000	133,000	-	133,000
Miscellaneous Revenue	40,368,095	39,012,700	42,923,200	-	42,923,200
Total Operating Revenues	63,547,434	83,679,900	82,390,000	3,587,300	85,977,300
Other Financing Sources	1,350	-	390,200	293,700	683,900
Intrafund Expenditure Transfers (-)	1,982,706	4,724,300	2,106,400	-	2,106,400
Decreases to Fund Balances	6,797,184	1,411,100	1,550,000	400,000	1,950,000
General Fund Contribution	7,556,900	7,556,900	7,858,700	-	7,858,700
Fund Balance Impact (-)	528,541	-	-	-	-
Total	\$ 80,414,115	\$ 97,372,200	\$ 94,295,300	\$ 4,281,000	\$ 98,576,300

County Counsel

Department Detail

<u>Staffing By Budget Program</u>	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Legal Services	40.62	43.00	43.00	-	43.00
Total	40.62	43.00	43.00	-	43.00
<hr/>					
<u>Budget By Budget Program</u>					
Legal Services	\$ 10,641,483	\$ 10,890,500	\$ 11,648,600	\$ -	\$ 11,648,600
Total	\$ 10,641,483	\$ 10,890,500	\$ 11,648,600	\$ -	\$ 11,648,600
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 9,240,962	\$ 9,788,100	\$ 9,984,200	\$ -	\$ 9,984,200
Services and Supplies	1,075,561	767,100	1,200,200	-	1,200,200
Other Charges	324,960	335,300	464,200	-	464,200
Total Operating Expenditures	10,641,483	10,890,500	11,648,600	-	11,648,600
Other Financing Uses	-	-	-	-	-
Total	\$ 10,641,483	\$ 10,890,500	\$ 11,648,600	\$ -	\$ 11,648,600
<hr/>					
<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 8,612	\$ 95,700	\$ -	\$ -	\$ -
Charges for Services	466,139	468,600	395,000	-	395,000
Miscellaneous Revenue	21,003	25,500	10,500	-	10,500
Total Operating Revenues	495,754	589,800	405,500	-	405,500
Intrafund Expenditure Transfers (-)	965,929	1,120,900	1,599,700	-	1,599,700
General Fund Contribution	9,179,800	9,179,800	9,643,400	-	9,643,400
Total	\$ 10,641,483	\$ 10,890,500	\$ 11,648,600	\$ -	\$ 11,648,600

Public Safety

Functional Summary

Staffing By Budget Department	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
District Attorney	141.53	144.50	148.50	1.00	149.50
Probation	286.56	323.50	315.50	1.00	316.50
Public Defender	77.27	86.00	98.00	1.00	99.00
Fire	256.85	274.00	277.00	-	277.00
Sheriff	674.07	755.00	757.00	-	757.00
Total	1,436.28	1,583.00	1,596.00	3.00	1,599.00
<hr/>					
Budget By Budget Department					
District Attorney	\$ 30,367,896	\$ 30,612,400	\$ 32,312,600	\$ 121,800	\$ 32,434,400
Probation	57,222,937	63,468,700	65,485,800	-	65,485,800
Public Defender	16,978,381	17,160,300	18,348,600	121,800	18,470,400
Court Special Services	14,784,300	15,151,820	15,456,482	-	15,456,482
Fire	95,681,371	94,684,800	99,599,300	1,009,000	100,608,300
Sheriff	173,277,396	176,875,400	182,212,400	-	182,212,400
Total Operating Budget	\$ 388,312,281	\$ 397,953,420	\$ 413,415,182	\$ 1,252,600	\$ 414,667,782
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 304,186,792	\$ 306,473,100	\$ 317,395,800	\$ 1,152,500	\$ 318,548,300
Services and Supplies	47,206,368	53,404,070	56,255,932	100,100	56,356,032
Other Charges	36,919,121	38,076,250	39,763,450	-	39,763,450
Total Operating Expenditures	388,312,281	397,953,420	413,415,182	1,252,600	414,667,782
Capital Assets	4,029,390	4,631,300	2,146,600	441,000	2,587,600
Other Financing Uses	11,554,963	14,454,800	12,923,300	1,090,000	14,013,300
Intrafund Expenditure Transfers (+)	5,385,620	6,234,900	6,698,200	-	6,698,200
Increases to Fund Balances	11,945,820	1,078,400	3,841,200	-	3,841,200
Fund Balance Impact (+)	4,547,764	-	-	-	-
Total	\$ 425,775,837	\$ 424,352,820	\$ 439,024,482	\$ 2,783,600	\$ 441,808,082
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 64,665,408	\$ 63,829,000	\$ 66,588,000	\$ -	\$ 66,588,000
Licenses, Permits and Franchises	89,792	350,300	381,600	-	381,600
Fines, Forfeitures, and Penalties	3,101,252	2,101,080	2,482,136	-	2,482,136
Use of Money and Property	572,431	614,991	627,878	-	627,878
Intergovernmental Revenue	96,588,706	88,890,900	95,866,100	-	95,866,100
Charges for Services	57,112,941	54,128,249	61,187,228	-	61,187,228
Miscellaneous Revenue	4,880,430	4,807,300	5,172,840	-	5,172,840
Total Operating Revenues	227,010,961	214,721,820	232,305,782	-	232,305,782
Other Financing Sources	8,090,185	6,481,900	6,179,000	243,600	6,422,600
Intrafund Expenditure Transfers (-)	27,849,520	31,338,300	32,782,300	-	32,782,300
Decreases to Fund Balances	8,831,972	17,817,600	11,094,900	2,540,000	13,634,900
General Fund Contribution	153,993,200	153,993,200	156,662,500	-	156,662,500
Total	\$ 425,775,837	\$ 424,352,820	\$ 439,024,482	\$ 2,783,600	\$ 441,808,082

District Attorney

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	8.90	10.75	11.00	-	11.00
Criminal Prosecution	129.79	131.60	134.00	1.00	135.00
Civil Prosecution	2.46	2.15	3.50	-	3.50
Unallocated	0.38	-	-	-	-
Total	141.53	144.50	148.50	1.00	149.50
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 1,910,087	\$ 2,033,000	\$ 2,271,400	\$ -	\$ 2,271,400
Criminal Prosecution	27,947,934	28,110,900	29,314,900	121,800	29,436,700
Civil Prosecution	509,876	468,500	726,300	-	726,300
Total	\$ 30,367,896	\$ 30,612,400	\$ 32,312,600	\$ 121,800	\$ 32,434,400
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 27,229,682	\$ 27,218,700	\$ 28,975,500	\$ 121,800	\$ 29,097,300
Services and Supplies	1,530,155	1,803,200	1,517,300	-	1,517,300
Other Charges	1,608,059	1,590,500	1,819,800	-	1,819,800
Total Operating Expenditures	30,367,896	30,612,400	32,312,600	121,800	32,434,400
Capital Assets	248,197	185,000	-	-	-
Other Financing Uses	166,529	-	39,000	-	39,000
Increases to Fund Balances	473,520	-	-	-	-
Fund Balance Impact (+)	38	-	-	-	-
Total	\$ 31,256,181	\$ 30,797,400	\$ 32,351,600	\$ 121,800	\$ 32,473,400
<hr/>					
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 970,371	\$ 404,800	\$ 717,600	\$ -	\$ 717,600
Use of Money and Property	2,924	-	-	-	-
Intergovernmental Revenue	9,730,058	9,616,000	9,716,600	-	9,716,600
Charges for Services	1,726,037	1,649,500	1,703,100	-	1,703,100
Miscellaneous Revenue	21,161	50,200	50,200	-	50,200
Total Operating Revenues	12,450,551	11,720,500	12,187,500	-	12,187,500
Other Financing Sources	94,623	97,000	385,500	121,800	507,300
Intrafund Expenditure Transfers (-)	2,088,592	2,123,000	2,160,400	-	2,160,400
Decreases to Fund Balances	656,514	891,000	475,800	-	475,800
General Fund Contribution	15,965,900	15,965,900	17,142,400	-	17,142,400
Total	\$ 31,256,181	\$ 30,797,400	\$ 32,351,600	\$ 121,800	\$ 32,473,400

Probation

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	34.64	41.00	46.00	-	46.00
Juvenile Facilities	70.44	85.50	74.50	-	74.50
Juvenile Services	31.88	38.50	34.50	-	34.50
Adult Services	142.90	158.50	160.50	1.00	161.50
Unallocated	6.69	-	-	-	-
Total	286.56	323.50	315.50	1.00	316.50
Budget By Budget Program					
Administration & Support	\$ 8,442,698	\$ 8,283,100	\$ 9,715,300	\$ -	\$ 9,715,300
Juvenile Facilities	15,168,809	17,752,000	16,333,800	-	16,333,800
Juvenile Services	6,839,505	8,624,700	7,899,300	-	7,899,300
Adult Services	26,771,925	28,808,900	31,537,400	-	31,537,400
Total	\$ 57,222,937	\$ 63,468,700	\$ 65,485,800	\$ -	\$ 65,485,800
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 45,765,936	\$ 50,086,900	\$ 50,248,700	\$ 157,400	\$ 50,406,100
Services and Supplies	8,759,656	10,610,900	12,051,200	(157,400)	11,893,800
Other Charges	2,697,346	2,770,900	3,185,900	-	3,185,900
Total Operating Expenditures	57,222,937	63,468,700	65,485,800	-	65,485,800
Capital Assets	(96)	212,100	-	-	-
Other Financing Uses	323,325	1,464,600	4,422,800	-	4,422,800
Intrafund Expenditure Transfers (+)	5,385,620	6,234,900	6,698,200	-	6,698,200
Increases to Fund Balances	8,433,650	323,700	2,955,700	-	2,955,700
Fund Balance Impact (+)	4,226,467	-	-	-	-
Total	\$ 75,591,903	\$ 71,704,000	\$ 79,562,500	\$ -	\$ 79,562,500
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 23,144	\$ 65,000	\$ 42,400	\$ -	\$ 42,400
Intergovernmental Revenue	43,400,838	36,775,600	42,425,300	-	42,425,300
Charges for Services	65,303	112,300	56,500	-	56,500
Miscellaneous Revenue	8,747	22,000	12,300	-	12,300
Total Operating Revenues	43,498,032	36,974,900	42,536,500	-	42,536,500
Other Financing Sources	110,939	172,800	-	-	-
Intrafund Expenditure Transfers (-)	-	270,200	-	-	-
Decreases to Fund Balances	773,832	3,077,000	5,426,700	-	5,426,700
General Fund Contribution	31,209,100	31,209,100	31,599,300	-	31,599,300
Total	\$ 75,591,903	\$ 71,704,000	\$ 79,562,500	\$ -	\$ 79,562,500

Public Defender

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	4.85	5.00	6.00	-	6.00
Adult Legal Services	70.36	76.70	88.70	1.00	89.70
Juvenile Legal Services	2.07	4.30	3.30	-	3.30
Total	77.27	86.00	98.00	1.00	99.00
Budget By Budget Program					
Administration & Support	\$ 1,419,506	\$ 1,187,200	\$ 1,750,000	\$ -	\$ 1,750,000
Adult Legal Services	15,090,005	15,119,700	15,938,500	121,800	16,060,300
Juvenile Legal Services	468,870	853,400	660,100	-	660,100
Total	\$ 16,978,381	\$ 17,160,300	\$ 18,348,600	\$ 121,800	\$ 18,470,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 14,672,680	\$ 14,923,000	\$ 16,290,400	\$ 113,800	\$ 16,404,200
Services and Supplies	1,131,171	1,015,600	1,142,000	8,000	1,150,000
Other Charges	1,174,530	1,221,700	916,200	-	916,200
Total Operating Expenditures	16,978,381	17,160,300	18,348,600	121,800	18,470,400
Fund Balance Impact (+)	321,258	-	-	-	-
Total	\$ 17,299,639	\$ 17,160,300	\$ 18,348,600	\$ 121,800	\$ 18,470,400
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 5,272,489	\$ 4,514,600	\$ 4,925,900	\$ -	\$ 4,925,900
Charges for Services	29,559	-	-	-	-
Total Operating Revenues	5,302,048	4,514,600	4,925,900	-	4,925,900
Other Financing Sources	642,867	832,500	1,359,200	121,800	1,481,000
Intrafund Expenditure Transfers (-)	703,324	1,161,800	1,057,400	-	1,057,400
Decreases to Fund Balances	-	-	267,400	-	267,400
General Fund Contribution	10,651,400	10,651,400	10,738,700	-	10,738,700
Total	\$ 17,299,639	\$ 17,160,300	\$ 18,348,600	\$ 121,800	\$ 18,470,400

Court Special Services

Department Detail

<u>Staffing By Budget Program</u>	<u>2021-22 Actual</u>	<u>2021-22 Adopted</u>	<u>2022-23 Recommended</u>	<u>Change from FY22-23 Rec to FY22-23 Ado</u>	<u>2022-23 Adopted</u>
Total	-	-	-	-	-
<hr/>					
<u>Budget By Budget Program</u>					
Grand Jury	\$ 112,424	\$ 211,600	\$ 211,600	\$ -	\$ 211,600
Court Special Services	11,300,877	12,040,220	12,344,882	-	12,344,882
Conflict Defense Representation	3,371,000	2,900,000	2,900,000	-	2,900,000
Total	\$ 14,784,300	\$ 15,151,820	\$ 15,456,482	\$ -	\$ 15,456,482
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Services and Supplies	\$ 4,897,531	\$ 5,249,370	\$ 5,572,332	\$ -	\$ 5,572,332
Other Charges	9,886,769	9,902,450	9,884,150	-	9,884,150
Total Operating Expenditures	14,784,300	15,151,820	15,456,482	-	15,456,482
Increases to Fund Balances	288,692	81,200	73,000	-	73,000
Total	\$ 15,072,993	\$ 15,233,020	\$ 15,529,482	\$ -	\$ 15,529,482
<hr/>					
<u>Budget By Categories of Revenues</u>					
Fines, Forfeitures, and Penalties	\$ 1,490,387	\$ 1,252,380	\$ 1,313,736	\$ -	\$ 1,313,736
Use of Money and Property	58,573	14,591	27,678	-	27,678
Charges for Services	2,324,305	2,476,749	2,500,228	-	2,500,228
Miscellaneous Revenue	1,169,200	1,370,300	1,578,140	-	1,578,140
Total Operating Revenues	5,042,466	5,114,020	5,419,782	-	5,419,782
Intrafund Expenditure Transfers (-)	13,363	29,300	20,000	-	20,000
Decreases to Fund Balances	465	73,000	73,000	-	73,000
General Fund Contribution	10,016,700	10,016,700	10,016,700	-	10,016,700
Total	\$ 15,072,993	\$ 15,233,020	\$ 15,529,482	\$ -	\$ 15,529,482

Fire

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	38.67	35.95	39.00	-	39.00
Fire Prevention	16.30	17.67	18.00	-	18.00
Emergency Operations	201.27	220.38	220.00	-	220.00
Total	256.23	274.00	277.00	-	277.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 15,444,833	\$ 14,911,500	\$ 15,691,300	\$ 120,000	\$ 15,811,300
Fire Prevention	4,844,734	5,302,400	6,008,000	-	6,008,000
Emergency Operations	75,391,804	74,470,900	77,900,000	889,000	78,789,000
Total	\$ 95,681,371	\$ 94,684,800	\$ 99,599,300	\$ 1,009,000	\$ 100,608,300
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 80,634,368	\$ 76,912,800	\$ 82,285,700	\$ 759,500	\$ 83,045,200
Services and Supplies	7,656,683	9,364,100	9,174,500	249,500	9,424,000
Other Charges	7,390,319	8,407,900	8,139,100	-	8,139,100
Total Operating Expenditures	95,681,371	94,684,800	99,599,300	1,009,000	100,608,300
Capital Assets	2,557,725	2,949,000	1,502,200	441,000	1,943,200
Other Financing Uses	10,017,394	11,750,500	7,471,900	1,090,000	8,561,900
Increases to Fund Balances	652,744	-	300,000	-	300,000
Total	\$ 108,909,234	\$ 109,384,300	\$ 108,873,400	\$ 2,540,000	\$ 111,413,400
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 64,665,408	\$ 63,829,000	\$ 66,588,000	\$ -	\$ 66,588,000
Licenses, Permits and Franchises	28,925	24,000	24,000	-	24,000
Fines, Forfeitures, and Penalties	2,070	-	-	-	-
Use of Money and Property	154,031	12,000	-	-	-
Intergovernmental Revenue	2,019,127	2,180,300	2,750,300	-	2,750,300
Charges for Services	33,078,822	28,064,300	33,988,100	-	33,988,100
Miscellaneous Revenue	98,393	42,800	37,000	-	37,000
Total Operating Revenues	100,046,774	94,152,400	103,387,400	-	103,387,400
Other Financing Sources	2,086,439	2,419,000	1,116,400	-	1,116,400
Decreases to Fund Balances	6,776,021	12,812,900	4,369,600	2,540,000	6,909,600
Total	\$ 108,909,234	\$ 109,384,300	\$ 108,873,400	\$ 2,540,000	\$ 111,413,400

Sheriff

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	50.07	58.42	58.42	-	58.42
Custody Operations	293.12	338.62	338.62	-	338.62
Countywide Law Enforcement	290.07	321.28	318.28	-	318.28
Court Security Services	34.23	36.68	41.68	-	41.68
Unallocated	6.58	-	-	-	-
Total	674.07	755.00	757.00	-	757.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 13,194,896	\$ 14,867,100	\$ 15,694,000	\$ -	\$ 15,694,000
Custody Operations	77,760,269	77,703,900	80,824,900	-	80,824,900
Countywide Law Enforcement	73,817,578	75,238,900	76,553,200	-	76,553,200
Court Security Services	8,504,653	9,065,500	9,140,300	-	9,140,300
Total	\$ 173,277,396	\$ 176,875,400	\$ 182,212,400	\$ -	\$ 182,212,400
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 135,884,126	\$ 137,331,700	\$ 139,595,500	\$ -	\$ 139,595,500
Services and Supplies	23,231,172	25,360,900	26,798,600	-	26,798,600
Other Charges	14,162,098	14,182,800	15,818,300	-	15,818,300
Total Operating Expenditures	173,277,396	176,875,400	182,212,400	-	182,212,400
Capital Assets	1,223,564	1,285,200	644,400	-	644,400
Other Financing Uses	1,047,715	1,239,700	989,600	-	989,600
Increases to Fund Balances	2,097,214	673,500	512,500	-	512,500
Total	\$ 177,645,889	\$ 180,073,800	\$ 184,358,900	\$ -	\$ 184,358,900
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 60,867	\$ 326,300	\$ 357,600	\$ -	\$ 357,600
Fines, Forfeitures, and Penalties	615,281	378,900	408,400	-	408,400
Use of Money and Property	356,903	588,400	600,200	-	600,200
Intergovernmental Revenue	36,166,194	35,804,400	36,048,000	-	36,048,000
Charges for Services	19,888,916	21,825,400	22,939,300	-	22,939,300
Miscellaneous Revenue	3,582,929	3,322,000	3,495,200	-	3,495,200
Total Operating Revenues	60,671,090	62,245,400	63,848,700	-	63,848,700
Other Financing Sources	5,155,316	2,960,600	3,317,900	-	3,317,900
Intrafund Expenditure Transfers (-)	25,044,241	27,754,000	29,544,500	-	29,544,500
Decreases to Fund Balances	625,141	963,700	482,400	-	482,400
General Fund Contribution	86,150,100	86,150,100	87,165,400	-	87,165,400
Total	\$ 177,645,889	\$ 180,073,800	\$ 184,358,900	\$ -	\$ 184,358,900

This page is intentionally left blank.

Health & Human Services

Functional Summary

	2021-22	2021-22	2022-23	Change from	2022-23
	Actual	Adopted	Recommended	FY22-23 Rec to FY22-23 Ado	Adopted
Staffing By Budget Department					
Public Health	463.35	529.73	529.20	-	529.20
Behavioral Wellness	335.28	409.68	445.53	-	445.53
Social Services	701.54	758.00	785.00	-	785.00
Child Support Services	61.12	64.05	68.00	-	68.00
First 5, Children & Families	6.23	7.00	7.50	-	7.50
Total	1,567.53	1,768.45	1,835.22	-	1,835.22
Budget By Budget Department					
Public Health	\$ 96,888,925	\$ 100,798,200	\$ 102,670,600	\$ 134,800	\$ 102,805,400
Behavioral Wellness	138,794,623	148,013,200	163,922,900	-	163,922,900
Social Services	180,286,642	191,200,000	201,412,800	450,000	201,862,800
Child Support Services	9,093,997	9,074,600	10,010,900	-	10,010,900
First 5, Children & Families	3,181,801	3,791,600	3,746,600	-	3,746,600
Total Operating Budget	\$ 428,245,988	\$ 452,877,600	\$ 481,763,800	\$ 584,800	\$ 482,348,600
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 217,700,974	\$ 234,793,700	\$ 246,034,300	\$ -	\$ 246,034,300
Services and Supplies	140,938,316	145,924,100	161,716,200	584,800	162,301,000
Other Charges	69,606,698	72,159,800	74,013,300	-	74,013,300
Total Operating Expenditures	428,245,988	452,877,600	481,763,800	584,800	482,348,600
Capital Assets	508,244	3,378,600	2,154,500	176,500	2,331,000
Other Financing Uses	6,962,998	7,343,700	9,149,400	-	9,149,400
Intrafund Expenditure Transfers (+)	3,862,577	4,912,500	4,045,000	-	4,045,000
Increases to Fund Balances	32,630,021	5,878,500	6,456,600	-	6,456,600
Fund Balance Impact (+)	19,882	-	-	-	-
Total	\$ 472,229,709	\$ 474,390,900	\$ 503,569,300	\$ 761,300	\$ 504,330,600
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,464,835	\$ 1,726,900	\$ 1,629,100	\$ -	\$ 1,629,100
Fines, Forfeitures, and Penalties	555,622	349,100	696,400	-	696,400
Use of Money and Property	904,909	1,063,300	893,800	-	893,800
Intergovernmental Revenue	302,785,584	281,029,600	311,747,500	900,000	312,647,500
Charges for Services	122,184,830	128,640,700	127,640,600	-	127,640,600
Miscellaneous Revenue	1,697,805	862,200	740,000	-	740,000
Total Operating Revenues	429,593,585	413,671,800	443,347,400	900,000	444,247,400
Other Financing Sources	8,893,070	13,417,200	15,228,700	(315,200)	14,913,500
Intrafund Expenditure Transfers (-)	3,862,577	4,912,500	4,233,200	-	4,233,200
Decreases to Fund Balances	4,914,080	17,423,000	14,592,700	176,500	14,769,200
General Fund Contribution	24,966,397	24,966,400	26,167,300	-	26,167,300
Total	\$ 472,229,709	\$ 474,390,900	\$ 503,569,300	\$ 761,300	\$ 504,330,600

Public Health

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	52.77	58.59	65.59	-	65.59
Health Care Centers	225.02	253.15	244.53	-	244.53
Community Health Programs	19.88	26.35	25.22	-	25.22
Disease Prevention & Health Promotic	88.75	99.64	102.31	-	102.31
Regulatory Programs & Emergency Pre	44.38	53.75	53.09	-	53.09
Animal Services	29.93	38.25	38.46	-	38.46
Total	460.73	529.73	529.20	-	529.20
Budget By Budget Program					
Administration & Support	\$ 9,907,413	\$ 9,924,900	\$ 11,419,100	\$ -	\$ 11,419,100
Health Care Centers	48,932,306	51,480,500	50,878,200	-	50,878,200
Community Health Programs	3,669,190	4,092,500	4,267,300	-	4,267,300
Disease Prevention & Health Promotic	20,653,930	20,068,900	20,447,500	-	20,447,500
Regulatory Programs & Emergency Pre	8,690,527	9,642,800	9,864,700	134,800	9,999,500
Animal Services	5,036,006	5,588,600	5,793,800	-	5,793,800
Unallocated	(446)	-	-	-	-
Total	\$ 96,888,925	\$ 100,798,200	\$ 102,670,600	\$ 134,800	\$ 102,805,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 71,298,001	\$ 76,607,600	\$ 76,716,800	\$ -	\$ 76,716,800
Services and Supplies	20,941,290	19,495,800	20,035,300	134,800	20,170,100
Other Charges	4,649,634	4,694,800	5,918,500	-	5,918,500
Total Operating Expenditures	96,888,925	100,798,200	102,670,600	134,800	102,805,400
Capital Assets	353,415	164,600	140,000	176,500	316,500
Other Financing Uses	1,676,834	1,840,000	3,487,800	-	3,487,800
Intrafund Expenditure Transfers (+)	115,352	160,500	145,000	-	145,000
Increases to Fund Balances	4,569,566	2,112,100	2,600,000	-	2,600,000
Total	\$ 103,604,093	\$ 105,075,400	\$ 109,043,400	\$ 311,300	\$ 109,354,700
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,347,059	\$ 1,677,600	\$ 1,559,100	\$ -	\$ 1,559,100
Fines, Forfeitures, and Penalties	489,612	312,900	629,400	-	629,400
Use of Money and Property	77,408	163,200	96,200	-	96,200
Intergovernmental Revenue	34,098,160	28,962,200	33,638,000	-	33,638,000
Charges for Services	52,114,378	53,734,600	53,661,600	-	53,661,600
Miscellaneous Revenue	596,107	150,200	309,800	-	309,800
Total Operating Revenues	88,722,724	85,000,700	89,894,100	-	89,894,100
Other Financing Sources	3,313,758	3,041,400	3,684,900	134,800	3,819,700
Intrafund Expenditure Transfers (-)	115,352	160,500	333,200	-	333,200
Decreases to Fund Balances	2,067,641	7,468,300	5,561,500	176,500	5,738,000
General Fund Contribution	9,404,499	9,404,500	9,569,700	-	9,569,700
Total	\$ 103,623,975	\$ 105,075,400	\$ 109,043,400	\$ 311,300	\$ 109,354,700

Behavioral Wellness

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	65.38	73.16	74.85	-	74.85
Mental Health Inpatient Services	34.97	39.53	42.15	-	42.15
Quality Care Management	21.19	25.75	25.10	-	25.10
Mental Health Outpatient & Communi	191.64	251.74	278.38	-	278.38
Alcohol & Drug Programs	20.68	19.50	25.05	-	25.05
Unallocated	1.42	-	-	-	-
Total	335.28	409.68	445.53	-	445.53
Budget By Budget Program					
Administration & Support	\$ 13,654,093	\$ 14,563,800	\$ 15,802,900	\$ -	\$ 15,802,900
Mental Health Inpatient Services	20,819,425	18,599,700	20,732,000	-	20,732,000
Quality Care Management	5,278,833	6,029,600	5,830,400	-	5,830,400
Mental Health Outpatient & Communi	78,224,959	87,951,500	99,142,000	-	99,142,000
Alcohol & Drug Programs	20,817,312	20,868,600	22,415,600	-	22,415,600
Total	\$ 138,794,623	\$ 148,013,200	\$ 163,922,900	\$ -	\$ 163,922,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 51,577,505	\$ 58,186,400	\$ 62,397,300	\$ -	\$ 62,397,300
Services and Supplies	83,317,581	86,234,700	97,007,600	-	97,007,600
Other Charges	3,899,536	3,592,100	4,518,000	-	4,518,000
Total Operating Expenditures	138,794,623	148,013,200	163,922,900	-	163,922,900
Capital Assets	8,778	2,619,000	936,000	-	936,000
Other Financing Uses	4,967,451	5,159,400	5,434,800	-	5,434,800
Intrafund Expenditure Transfers (+)	3,747,224	4,752,000	3,900,000	-	3,900,000
Increases to Fund Balances	22,357,831	1,699,000	1,946,700	-	1,946,700
Total	\$ 169,875,908	\$ 162,242,600	\$ 176,140,400	\$ -	\$ 176,140,400
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 44,573	\$ 23,000	\$ 42,000	\$ -	\$ 42,000
Use of Money and Property	556,592	673,800	569,600	-	569,600
Intergovernmental Revenue	83,470,557	63,265,900	80,108,200	-	80,108,200
Charges for Services	69,877,860	74,691,100	73,764,000	-	73,764,000
Miscellaneous Revenue	(33,759)	38,600	51,400	-	51,400
Total Operating Revenues	153,915,824	138,692,400	154,535,200	-	154,535,200
Other Financing Sources	5,534,912	10,036,200	10,114,800	-	10,114,800
Intrafund Expenditure Transfers (-)	3,747,224	4,752,000	3,900,000	-	3,900,000
Decreases to Fund Balances	878,148	2,962,200	1,716,300	-	1,716,300
General Fund Contribution	5,799,800	5,799,800	5,874,100	-	5,874,100
Total	\$ 169,875,908	\$ 162,242,600	\$ 176,140,400	\$ -	\$ 176,140,400

Social Services

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	113.22	127.50	126.50	-	126.50
Economic Assistance and Employment Services	407.18	447.00	460.00	-	460.00
Protective Services for Children,Adults & Disabled	178.37	183.50	198.50	-	198.50
Unallocated	2.77	-	-	-	-
Total	701.54	758.00	785.00	-	785.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 25,329,062	\$ 21,412,500	\$ 22,454,200	\$ (450,000)	\$ 22,004,200
Economic Assistance and Employment Services	82,635,525	96,670,900	97,609,200	900,000	98,509,200
Protective Services for Children,Adults & Disabled	72,292,056	73,116,600	81,349,400	-	81,349,400
Unallocated	30,000	-	-	-	-
Total	\$ 180,286,642	\$ 191,200,000	\$ 201,412,800	\$ 450,000	\$ 201,862,800
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 85,790,313	\$ 90,915,900	\$ 96,842,500	\$ -	\$ 96,842,500
Services and Supplies	33,856,242	36,846,900	41,489,300	450,000	41,939,300
Other Charges	60,640,088	63,437,200	63,081,000	-	63,081,000
Total Operating Expenditures	180,286,642	191,200,000	201,412,800	450,000	201,862,800
Capital Assets	146,050	595,000	1,078,500	-	1,078,500
Other Financing Uses	318,713	344,300	226,800	-	226,800
Increases to Fund Balances	4,547,922	2,067,400	1,909,900	-	1,909,900
Total	\$ 185,299,327	\$ 194,206,700	\$ 204,628,000	\$ 450,000	\$ 205,078,000
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 117,777	\$ 49,300	\$ 70,000	\$ -	\$ 70,000
Fines, Forfeitures, and Penalties	21,437	13,200	25,000	-	25,000
Use of Money and Property	239,791	218,100	219,700	-	219,700
Intergovernmental Revenue	172,301,197	176,336,600	184,544,500	900,000	185,444,500
Charges for Services	192,591	215,000	215,000	-	215,000
Miscellaneous Revenue	654,559	386,300	378,800	-	378,800
Total Operating Revenues	173,527,352	177,218,500	185,453,000	900,000	186,353,000
Other Financing Sources	44,400	339,600	1,429,000	(450,000)	979,000
Decreases to Fund Balances	1,965,477	6,886,500	7,022,500	-	7,022,500
General Fund Contribution	9,762,098	9,762,100	10,723,500	-	10,723,500
Total	\$ 185,299,327	\$ 194,206,700	\$ 204,628,000	\$ 450,000	\$ 205,078,000

Child Support Services

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Case Management & Collections	61.09	64.05	68.00	-	68.00
Total	61.09	64.05	68.00	-	68.00
<hr/>					
Budget By Budget Program					
Case Management & Collections	\$ 9,093,997	\$ 9,074,600	\$ 10,010,900	\$ -	\$ 10,010,900
Total	\$ 9,093,997	\$ 9,074,600	\$ 10,010,900	\$ -	\$ 10,010,900
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 7,953,042	\$ 7,901,400	\$ 8,747,500	\$ -	\$ 8,747,500
Services and Supplies	783,319	810,000	854,300	-	854,300
Other Charges	357,636	363,200	409,100	-	409,100
Total Operating Expenditures	9,093,997	9,074,600	10,010,900	-	10,010,900
Other Financing Uses	-	-	-	-	-
Total	\$ 9,093,997	\$ 9,074,600	\$ 10,010,900	\$ -	\$ 10,010,900
<hr/>					
Budget By Categories of Revenues					
Use of Money and Property	\$ 4,575	\$ 3,200	\$ 3,300	\$ -	\$ 3,300
Intergovernmental Revenue	9,088,441	9,001,000	10,007,600	-	10,007,600
Miscellaneous Revenue	11	-	-	-	-
Total Operating Revenues	9,093,028	9,004,200	10,010,900	-	10,010,900
Decreases to Fund Balances	969	70,400	-	-	-
Total	\$ 9,093,997	\$ 9,074,600	\$ 10,010,900	\$ -	\$ 10,010,900

First Five, Children & Families

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	1.85	1.49	1.00	-	1.00
Measurement	0.49	0.75	1.00	-	1.00
Investment and Program Support	3.89	4.76	5.50	-	5.50
Total	6.23	7.00	7.50	-	7.50
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 436,045	\$ 402,200	\$ 358,900	\$ -	\$ 358,900
Measurement	301,967	386,400	415,700	-	415,700
Investment and Program Support	2,443,789	3,003,000	2,972,000	-	2,972,000
Total Operating Budget	\$ 3,181,801	\$ 3,791,600	\$ 3,746,600	\$ -	\$ 3,746,600
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 1,082,113	\$ 1,182,400	\$ 1,330,200	\$ -	\$ 1,330,200
Services and Supplies	2,039,885	2,536,700	2,329,700	-	2,329,700
Other Charges	59,803	72,500	86,700	-	86,700
Total Operating Expenditures	3,181,801	3,791,600	3,746,600	-	3,746,600
Increases to Fund Balances	1,154,702	-	-	-	-
Total	\$ 4,336,503	\$ 3,791,600	\$ 3,746,600	\$ -	\$ 3,746,600
<hr/>					
Budget By Categories of Revenues					
Use of Money and Property	\$ 26,543	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Intergovernmental Revenue	3,827,228	3,463,900	3,449,200	-	3,449,200
Miscellaneous Revenue	480,886	287,100	-	-	-
Total Operating Revenues	4,334,657	3,756,000	3,454,200	-	3,454,200
Decreases to Fund Balances	1,846	35,600	292,400	-	292,400
Total	\$ 4,336,503	\$ 3,791,600	\$ 3,746,600	\$ -	\$ 3,746,600

Community Resources & Public Facilities

Functional Summary

	2021-22	2021-22	2022-23	Change from	2022-23
	Actual	Adopted	Recommended	FY22-23 Rec to FY22-23 Ado	Adopted
Staffing By Budget Department					
Agricultural Commissioner/W&M	35.58	36.99	37.00	-	37.00
Planning & Development	99.65	109.30	112.50	-	112.50
Public Works	257.06	283.18	288.28	-	288.28
Community Services	85.72	93.75	96.75	1.00	97.75
Total	478.01	523.22	534.53	1.00	535.53
Budget By Budget Department					
Agricultural Commissioner/W&M	\$ 6,541,905	\$ 6,784,200	\$ 7,180,200	\$ -	\$ 7,180,200
Planning & Development	20,729,501	28,351,000	29,837,400	348,100	30,185,500
Public Works	132,376,208	153,530,200	166,190,200	5,000,000	171,190,200
Community Services	58,998,714	60,789,700	81,369,838	119,000	81,488,838
Total Operating Budget	\$ 218,646,327	\$ 249,455,100	\$ 284,577,638	\$ 5,467,100	\$ 290,044,738
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 70,647,940	\$ 80,075,400	\$ 83,486,600	\$ 118,900	\$ 83,605,500
Services and Supplies	119,750,716	138,496,300	169,282,738	5,348,200	174,630,938
Other Charges	28,247,672	30,883,400	31,808,300	-	31,808,300
Total Operating Expenditures	218,646,327	249,455,100	284,577,638	5,467,100	290,044,738
Capital Assets	57,844,739	89,862,700	82,638,800	-	82,638,800
Other Financing Uses	31,975,667	30,656,100	39,958,000	119,000	40,077,000
Intrafund Expenditure Transfers (+)	2,193,481	872,400	298,800	-	298,800
Increases to Fund Balances	31,424,737	12,329,400	11,893,745	-	11,893,745
Fund Balance Impact (+)	5,175,867	-	-	-	-
Total	\$ 347,260,817	\$ 383,175,700	\$ 419,366,983	\$ 5,586,100	\$ 424,953,083
Budget By Categories of Revenues					
Taxes	\$ 31,306,824	\$ 25,990,900	\$ 28,083,600	\$ -	\$ 28,083,600
Licenses, Permits and Franchises	19,331,999	19,437,000	21,028,100	-	21,028,100
Fines, Forfeitures, and Penalties	72,042	38,000	51,000	-	51,000
Use of Money and Property	749,451	2,701,700	1,592,700	-	1,592,700
Intergovernmental Revenue	76,164,857	101,402,500	92,497,293	119,000	92,616,293
Charges for Services	81,246,344	84,903,300	89,535,045	-	89,535,045
Miscellaneous Revenue	8,326,631	2,567,000	2,959,000	-	2,959,000
Total Operating Revenues	217,198,147	237,040,400	235,746,738	119,000	235,865,738
Other Financing Sources	50,772,065	33,766,100	70,584,100	5,119,000	75,703,100
Intrafund Expenditure Transfers (-)	12,082,340	10,906,100	11,515,900	348,100	11,864,000
Decreases to Fund Balances	32,167,014	80,401,600	79,653,445	-	79,653,445
General Fund Contribution	21,061,500	21,061,500	21,866,800	-	21,866,800
Fund Balance Impact (-)	13,979,751	-	-	-	-
Total	\$ 347,260,817	\$ 383,175,700	\$ 419,366,983	\$ 5,586,100	\$ 424,953,083

Agricultural Commissioner

Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
Staffing By Budget Program					
Administration & Support	2.03	1.94	1.73	-	1.73
Agriculture	28.64	28.63	29.88	-	29.88
Weights & Measures	5.25	6.43	5.38	-	5.38
Total	35.92	37.00	37.00	-	37.00
Budget By Budget Program					
Administration & Support	\$ 565,191	\$ 564,400	\$ 507,800	\$ -	\$ 507,800
Agriculture	4,786,749	5,163,500	5,492,200	-	5,492,200
Weights & Measures	812,149	983,300	784,200	-	784,200
Total	\$ 6,164,089	\$ 6,711,200	\$ 6,784,200	\$ -	\$ 6,784,200
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,101,122	\$ 5,548,500	\$ 5,653,200	\$ -	\$ 5,653,200
Services and Supplies	664,621	696,300	659,700	-	659,700
Other Charges	398,347	466,400	471,300	-	471,300
Total Operating Expenditures	6,164,089	6,711,200	6,784,200	-	6,784,200
Other Financing Uses	85,213	100,000	-	-	-
Increases to Fund Balances	25,863	-	-	-	-
Total	\$ 6,275,165	\$ 6,811,200	\$ 6,784,200	\$ -	\$ 6,784,200
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 568,381	\$ 608,200	\$ 485,000	\$ -	\$ 485,000
Use of Money and Property	3,734	-	-	-	-
Intergovernmental Revenue	3,233,345	4,097,000	4,120,500	-	4,120,500
Charges for Services	342,034	347,000	393,000	-	393,000
Miscellaneous Revenue	22,013	11,600	13,600	-	13,600
Total Operating Revenues	4,169,507	5,063,800	5,012,100	-	5,012,100
Intrafund Expenditure Transfers (-)	128,700	-	50,000	-	50,000
Decreases to Fund Balances	55,534	75,000	-	-	-
General Fund Contribution	1,672,400	1,672,400	1,722,100	-	1,722,100
Fund Balance Impact (-)	249,025	-	-	-	-
Total	\$ 6,275,166	\$ 6,811,200	\$ 6,784,200	\$ -	\$ 6,784,200

Planning & Development

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	16.04	15.72	16.81	-	16.81
Permitting	64.73	71.61	72.67	-	72.67
Coastal Mitigation	0.09	0.17	0.17	-	0.17
Code Enforcement	4.23	6.42	6.45	-	6.45
Long Range Planning	13.57	15.39	16.40	-	16.40
Unallocated	1.00	-	-	-	-
Total	99.65	109.30	112.50	-	112.50
Budget By Budget Program					
Administration & Support	\$ 3,580,462	\$ 3,099,800	\$ 3,664,300	\$ -	\$ 3,664,300
Permitting	13,412,162	17,875,300	18,699,200	-	18,699,200
Coastal Mitigation	322,837	1,900,400	1,220,000	-	1,220,000
Code Enforcement	763,568	1,078,000	1,143,200	-	1,143,200
Long Range Planning	2,650,472	4,397,500	5,110,700	348,100	5,458,800
Total	\$ 20,729,501	\$ 28,351,000	\$ 29,837,400	\$ 348,100	\$ 30,185,500
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 15,501,924	\$ 17,357,500	\$ 18,263,500	\$ -	\$ 18,263,500
Services and Supplies	3,983,867	8,224,200	9,377,500	348,100	9,725,600
Other Charges	1,243,710	2,769,300	2,196,400	-	2,196,400
Total Operating Expenditures	20,729,501	28,351,000	29,837,400	348,100	30,185,500
Capital Assets	0	-	40,000	-	40,000
Other Financing Uses	192,480	905,000	30,000	-	30,000
Increases to Fund Balances	471,618	220,000	270,000	-	270,000
Total	\$ 21,393,599	\$ 29,476,000	\$ 30,177,400	\$ 348,100	\$ 30,525,500
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 13,415,267	\$ 14,356,500	\$ 15,686,000	\$ -	\$ 15,686,000
Fines, Forfeitures, and Penalties	71,413	38,000	51,000	-	51,000
Use of Money and Property	38,444	15,900	18,300	-	18,300
Intergovernmental Revenue	65,991	844,000	782,400	-	782,400
Charges for Services	1,406,855	4,702,900	4,349,100	-	4,349,100
Miscellaneous Revenue	709,443	868,600	920,000	-	920,000
Total Operating Revenues	15,707,414	20,825,900	21,806,800	-	21,806,800
Other Financing Sources	822,085	1,003,200	941,400	-	941,400
Intrafund Expenditure Transfers (-)	400,388	657,100	1,243,400	348,100	1,591,500
Decreases to Fund Balances	758,013	3,284,100	2,426,400	-	2,426,400
General Fund Contribution	3,705,700	3,705,700	3,759,400	-	3,759,400
Total	\$ 21,393,599	\$ 29,476,000	\$ 30,177,400	\$ 348,100	\$ 30,525,500

Public Works

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	14.32	16.00	17.00	-	17.00
Transportation	107.66	119.00	119.00	-	119.00
Surveyor	4.21	6.00	6.00	-	6.00
Water Resources/Flood Control	39.22	49.00	50.00	-	50.00
Resource Recovery & Waste Management	86.85	93.18	96.28	-	96.28
Unallocated	4.81	-	-	-	-
Total	257.06	283.18	288.28	-	288.28
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 4,796,711	\$ 5,236,100	\$ 5,458,200	\$ -	\$ 5,458,200
Transportation	59,885,886	69,735,500	77,087,800	5,000,000	82,087,800
Surveyor	1,287,480	1,540,300	1,504,000	-	1,504,000
Water Resources/Flood Control	19,048,737	25,953,800	24,215,300	-	24,215,300
Resource Recovery & Waste Management	47,357,395	51,064,500	57,924,900	-	57,924,900
Total	\$ 132,376,208	\$ 153,530,200	\$ 166,190,200	\$ 5,000,000	\$ 171,190,200
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 36,853,930	\$ 43,070,700	\$ 44,716,400	\$ -	\$ 44,716,400
Services and Supplies	72,936,860	87,144,100	96,923,000	5,000,000	101,923,000
Other Charges	22,585,418	23,315,400	24,550,800	-	24,550,800
Total Operating Expenditures	132,376,208	153,530,200	166,190,200	5,000,000	171,190,200
Capital Assets	55,910,936	84,106,700	77,826,700	-	77,826,700
Other Financing Uses	26,794,752	21,907,600	35,478,700	-	35,478,700
Intrafund Expenditure Transfers (+)	2,152,844	393,900	86,400	-	86,400
Increases to Fund Balances	25,524,127	10,190,700	8,972,100	-	8,972,100
Fund Balance Impact (+)	5,066,365	-	-	-	-
Total	\$ 247,825,232	\$ 270,129,100	\$ 288,554,100	\$ 5,000,000	\$ 293,554,100
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 30,134,970	\$ 24,974,400	\$ 27,051,700	\$ -	\$ 27,051,700
Licenses, Permits and Franchises	5,180,373	4,595,500	4,727,100	-	4,727,100
Fines, Forfeitures, and Penalties	622	-	-	-	-
Use of Money and Property	341,142	2,430,700	1,291,800	-	1,291,800
Intergovernmental Revenue	54,310,758	59,663,600	60,368,400	-	60,368,400
Charges for Services	70,049,926	69,679,300	73,905,400	-	73,905,400
Miscellaneous Revenue	5,258,424	422,300	225,900	-	225,900
Total Operating Revenues	165,276,215	161,765,800	167,570,300	-	167,570,300
Other Financing Sources	27,279,471	26,678,400	38,827,200	5,000,000	43,827,200
Intrafund Expenditure Transfers (-)	8,108,033	6,506,400	6,546,500	-	6,546,500
Decreases to Fund Balances	30,024,962	72,021,700	72,013,200	-	72,013,200
General Fund Contribution	3,156,800	3,156,800	3,596,900	-	3,596,900
Fund Balance Impact (-)	13,979,751	-	-	-	-
Total	\$ 247,825,232	\$ 270,129,100	\$ 288,554,100	\$ 5,000,000	\$ 293,554,100

Community Services

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	5.02	5.00	5.00	-	5.00
Parks & Open Spaces	56.48	61.75	60.75	-	60.75
Housing & Community Development	16.17	18.00	21.00	1.00	22.00
Community Support (Arts & Libraries)	1.89	3.00	3.00	-	3.00
Energy and Sustainability Initiatives	5.77	6.00	7.00	-	7.00
Unallocated	0.38	-	-	-	-
Total	85.72	93.75	96.75	1.00	97.75
Budget By Budget Program					
Administration & Support	\$ 1,207,213	\$ 1,118,000	\$ 1,138,400	\$ -	\$ 1,138,400
Parks & Open Spaces	14,787,723	17,217,200	17,219,800	-	17,219,800
Housing & Community Development	34,288,125	33,014,000	53,112,893	119,000	53,231,893
Community Support (Arts & Libraries)	7,131,009	7,055,800	7,128,245	-	7,128,245
Energy and Sustainability Initiatives	1,584,644	2,384,700	2,770,500	-	2,770,500
Total	\$ 58,998,714	\$ 60,789,700	\$ 81,369,838	\$ 119,000	\$ 81,488,838
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 12,926,843	\$ 13,994,000	\$ 14,774,900	\$ 118,900	\$ 14,893,800
Services and Supplies	42,126,348	42,468,300	62,307,238	100	62,307,338
Other Charges	3,945,523	4,327,400	4,287,700	-	4,287,700
Total Operating Expenditures	58,998,714	60,789,700	81,369,838	119,000	81,488,838
Capital Assets	1,933,803	5,756,000	4,772,100	-	4,772,100
Other Financing Uses	4,988,435	7,843,500	4,449,300	119,000	4,568,300
Intrafund Expenditure Transfers (+)	40,636	478,500	212,400	-	212,400
Increases to Fund Balances	5,403,128	1,918,700	2,651,645	-	2,651,645
Fund Balance Impact (+)	109,468	-	-	-	-
Total	\$ 71,474,184	\$ 76,786,400	\$ 93,455,283	\$ 238,000	\$ 93,693,283
Budget By Categories of Revenues					
Taxes	\$ 1,171,854	\$ 1,016,500	\$ 1,031,900	\$ -	\$ 1,031,900
Licenses, Permits and Franchises	4,899	-	-	-	-
Fines, Forfeitures, and Penalties	6	-	-	-	-
Use of Money and Property	366,131	255,100	282,600	-	282,600
Intergovernmental Revenue	18,285,465	36,774,400	27,369,093	119,000	27,488,093
Charges for Services	9,263,833	10,128,100	10,619,845	-	10,619,845
Miscellaneous Revenue	2,348,757	1,262,500	1,799,500	-	1,799,500
Total Operating Revenues	31,440,945	49,436,600	41,102,938	119,000	41,221,938
Other Financing Sources	22,670,509	6,084,500	30,815,500	119,000	30,934,500
Intrafund Expenditure Transfers (-)	3,523,920	3,692,600	3,676,000	-	3,676,000
Decreases to Fund Balances	1,361,909	5,095,800	5,113,845	-	5,113,845
General Fund Contribution	12,476,900	12,476,900	12,747,000	-	12,747,000
Total	\$ 71,474,184	\$ 76,786,400	\$ 93,455,283	\$ 238,000	\$ 93,693,283

This page is intentionally left blank.

General Government & Support Services

Functional Summary

	2021-22	2021-22	2022-23	Change from	2022-23
Staffing By Budget Department	Actual	Adopted	Recommended	FY22-23 Rec to FY22-23 Ado	Adopted
Auditor-Controller	43.57	47.60	51.60	-	51.60
Clerk-Recorder-Assessor	92.77	104.00	108.00	-	108.00
General Services	113.27	138.50	144.50	-	144.50
Human Resources	29.74	31.75	35.00	1.00	36.00
Treasurer-Tax Collector-Public	39.65	46.00	47.00	-	47.00
Total	319.01	367.85	386.10	1.00	387.10
<hr/>					
Budget By Budget Department					
Auditor-Controller	\$ 9,335,844	\$ 9,474,400	\$ 10,239,400	\$ -	\$ 10,239,400
Clerk-Recorder-Assessor	20,693,875	22,441,400	21,099,300	-	21,099,300
General Services	55,583,132	64,891,600	69,682,200	-	69,682,200
Human Resources	8,830,932	8,875,400	9,670,900	270,000	9,940,900
Treasurer-Tax Collector-Public	7,977,416	8,682,300	9,066,900	-	9,066,900
North County Jail	1,776,926	1,773,500	-	-	-
Debt Service	1,417,211	1,469,000	1,359,900	-	1,359,900
Total Operating Budget	\$ 105,615,336	\$ 117,607,600	\$ 121,118,600	\$ 270,000	\$ 121,388,600
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 50,098,662	\$ 57,454,800	\$ 60,636,600	\$ 200,000	\$ 60,836,600
Services and Supplies	38,797,926	42,028,700	41,696,900	70,000	41,766,900
Other Charges	16,718,748	18,124,100	18,785,100	-	18,785,100
Total Operating Expenditures	105,615,336	117,607,600	121,118,600	270,000	121,388,600
Capital Assets	23,433,450	36,026,400	23,205,200	1,090,000	24,295,200
Other Financing Uses	3,891,916	5,408,500	3,266,300	-	3,266,300
Intrafund Expenditure Transfers (+)	1,172,165	2,006,500	2,308,700	-	2,308,700
Increases to Fund Balances	5,883,751	209,700	540,800	-	540,800
Fund Balance Impact (+)	4,158,223	-	-	-	-
Total	\$ 144,154,841	\$ 161,258,700	\$ 150,439,600	\$ 1,360,000	\$ 151,799,600
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 341,142	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	503,247	393,500	727,300	-	727,300
Fines, Forfeitures, and Penalties	9,960	7,000	7,000	-	7,000
Use of Money and Property	1,245,670	1,691,500	1,393,700	-	1,393,700
Intergovernmental Revenue	9,455,738	9,736,400	3,529,400	-	3,529,400
Charges for Services	54,569,575	54,590,500	60,568,000	-	60,568,000
Miscellaneous Revenue	2,645,614	2,513,800	2,757,500	-	2,757,500
Total Operating Revenues	68,770,947	69,192,700	69,242,900	-	69,242,900
Other Financing Sources	19,197,639	28,587,300	18,054,600	1,090,000	19,144,600
Intrafund Expenditure Transfers (-)	7,577,405	11,556,100	11,470,100	270,000	11,740,100
Decreases to Fund Balances	7,298,581	11,562,300	9,214,100	-	9,214,100
General Fund Contribution	40,360,300	40,360,300	42,457,900	-	42,457,900
Fund Balance Impact (-)	949,969	-	-	-	-
Total	\$ 144,154,841	\$ 161,258,700	\$ 150,439,600	\$ 1,360,000	\$ 151,799,600

Auditor-Controller

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	3.78	3.00	4.00	-	4.00
Audit Services	3.88	5.00	4.00	-	4.00
Accounting Services	30.95	34.10	37.10	-	37.10
Financial Reporting	4.96	5.50	6.50	-	6.50
Total	43.57	47.60	51.60	-	51.60
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 1,078,110	\$ 879,750	\$ 1,144,400	\$ -	\$ 1,144,400
Audit Services	661,950	910,950	716,400	-	716,400
Accounting Services	6,555,215	6,502,500	7,206,800	-	7,206,800
Financial Reporting	1,040,569	1,181,200	1,171,800	-	1,171,800
Total	\$ 9,335,844	\$ 9,474,400	\$ 10,239,400	\$ -	\$ 10,239,400
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 7,896,961	\$ 8,363,000	\$ 8,874,100	\$ -	\$ 8,874,100
Services and Supplies	991,677	656,900	743,000	-	743,000
Other Charges	447,206	454,500	622,300	-	622,300
Total Operating Expenditures	9,335,844	9,474,400	10,239,400	-	10,239,400
Capital Assets	14,866	15,000	15,000	-	15,000
Increases to Fund Balances	157,000	-	-	-	-
Fund Balance Impact (+)	302,514	-	-	-	-
Total	\$ 9,810,225	\$ 9,489,400	\$ 10,254,400	\$ -	\$ 10,254,400
<hr/>					
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 88,360	\$ 70,700	\$ 71,000	\$ -	\$ 71,000
Charges for Services	1,469,909	1,187,900	1,145,000	-	1,145,000
Miscellaneous Revenue	21,155	-	-	-	-
Total Operating Revenues	1,579,425	1,258,600	1,216,000	-	1,216,000
Intrafund Expenditure Transfers (-)	-	-	620,000	-	620,000
General Fund Contribution	8,230,800	8,230,800	8,418,400	-	8,418,400
Total	\$ 9,810,225	\$ 9,489,400	\$ 10,254,400	\$ -	\$ 10,254,400

Clerk-Recorder-Assessor

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Support	4.95	4.91	5.00	-	5.00
Elections	18.26	20.27	21.50	-	21.50
Clerk-Recorder	16.23	20.50	24.50	-	24.50
Assessor	53.32	58.32	57.00	-	57.00
Total	92.77	104.00	108.00	-	108.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 1,342,429	\$ 1,217,400	\$ 1,256,200	\$ -	\$ 1,256,200
Elections	7,559,526	8,448,800	6,311,300	-	6,311,300
Clerk-Recorder	3,060,293	3,477,500	3,920,900	-	3,920,900
Assessor	8,731,627	9,297,700	9,610,900	-	9,610,900
Total	\$ 20,693,875	\$ 22,441,400	\$ 21,099,300	\$ -	\$ 21,099,300
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 14,039,093	\$ 15,494,800	\$ 15,476,100	\$ -	\$ 15,476,100
Services and Supplies	5,454,038	5,751,600	4,144,600	-	4,144,600
Other Charges	1,200,744	1,195,000	1,478,600	-	1,478,600
Total Operating Expenditures	20,693,875	22,441,400	21,099,300	-	21,099,300
Capital Assets	103,435	160,000	275,000	-	275,000
Other Financing Uses	179,253	88,300	90,900	-	90,900
Intrafund Expenditure Transfers (+)	20,000	20,000	20,000	-	20,000
Increases to Fund Balances	594,787	144,400	221,700	-	221,700
Fund Balance Impact (+)	533,732	-	-	-	-
Total	\$ 22,125,081	\$ 22,854,100	\$ 21,706,900	\$ -	\$ 21,706,900
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 408,407	\$ 297,800	\$ 335,300	\$ -	\$ 335,300
Fines, Forfeitures, and Penalties	9,960	7,000	7,000	-	7,000
Use of Money and Property	18,741	-	-	-	-
Intergovernmental Revenue	2,850,517	2,333,000	1,710,300	-	1,710,300
Charges for Services	7,271,341	5,672,200	6,838,100	-	6,838,100
Miscellaneous Revenue	19,815	3,000	13,000	-	13,000
Total Operating Revenues	10,578,782	8,313,000	8,903,700	-	8,903,700
Other Financing Sources	-	88,300	90,900	-	90,900
Intrafund Expenditure Transfers (-)	-	430,700	205,000	-	205,000
Decreases to Fund Balances	1,299	2,477,100	767,200	-	767,200
General Fund Contribution	11,545,000	11,545,000	11,740,100	-	11,740,100
Total	\$ 22,125,081	\$ 22,854,100	\$ 21,706,900	\$ -	\$ 21,706,900

General Services

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration and Finance	10.85	12.00	15.50	-	15.50
Capital Projects	6.35	10.00	10.00	-	10.00
Facilities and Real Estate Management	33.38	41.50	40.00	-	40.00
Fleet Operations	20.19	21.00	21.00	-	21.00
Information and Communications Technok	35.88	45.00	48.00	-	48.00
Purchasing, Surplus and Mail	6.62	9.00	10.00	-	10.00
Total	113.27	138.50	144.50	-	144.50
Budget By Budget Program					
Administration and Finance	\$ 2,495,856	\$ 2,549,600	\$ 3,335,700	\$ -	\$ 3,335,700
Capital Projects	2,816,783	5,189,900	4,824,800	-	4,824,800
Facilities and Real Estate Management	19,041,088	21,994,400	22,950,200	-	22,950,200
Fleet Operations	12,385,142	13,795,200	12,749,800	-	12,749,800
Information and Communications Technok	17,521,265	19,853,200	23,980,400	-	23,980,400
Purchasing, Surplus and Mail	1,322,997	1,509,300	1,841,300	-	1,841,300
Total	\$ 55,583,132	\$ 64,891,600	\$ 69,682,200	\$ -	\$ 69,682,200
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 16,584,865	\$ 21,518,800	\$ 23,238,400	\$ -	\$ 23,238,400
Services and Supplies	28,563,160	31,530,500	34,400,700	-	34,400,700
Other Charges	10,435,107	11,842,300	12,043,100	-	12,043,100
Total Operating Expenditures	55,583,132	64,891,600	69,682,200	-	69,682,200
Capital Assets	23,315,149	35,843,400	22,907,200	1,090,000	23,997,200
Other Financing Uses	1,026,392	355,000	432,500	-	432,500
Intrafund Expenditure Transfers (+)	1,152,165	1,152,200	1,276,900	-	1,276,900
Increases to Fund Balances	2,868,325	36,000	300,000	-	300,000
Fund Balance Impact (+)	2,992,305	-	-	-	-
Total	\$ 86,937,468	\$ 102,278,200	\$ 94,598,800	\$ 1,090,000	\$ 95,688,800
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 52,817	\$ 58,700	\$ 355,000	\$ -	\$ 355,000
Use of Money and Property	1,292,224	1,649,500	1,385,200	-	1,385,200
Intergovernmental Revenue	961,346	1,830,000	243,500	-	243,500
Charges for Services	42,471,854	44,243,300	49,149,800	-	49,149,800
Miscellaneous Revenue	771,860	769,500	936,700	-	936,700
Total Operating Revenues	45,550,101	48,551,000	52,070,200	-	52,070,200
Other Financing Sources	16,231,602	25,565,700	15,135,900	1,090,000	16,225,900
Intrafund Expenditure Transfers (-)	7,378,082	9,819,400	8,658,200	-	8,658,200
Decreases to Fund Balances	7,222,230	7,924,000	7,346,500	-	7,346,500
General Fund Contribution	10,418,100	10,418,100	11,388,000	-	11,388,000
Fund Balance Impact (-)	137,353	-	-	-	-
Total	\$ 86,937,468	\$ 102,278,200	\$ 94,598,800	\$ 1,090,000	\$ 95,688,800

Human Resources

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Administration & Operations	7.98	8.00	9.00	-	9.00
Employee Relations	4.96	5.00	5.00	1.00	6.00
Employment & Workforce Planning	8.49	9.75	11.00	-	11.00
Organizational & Talent Development	3.73	4.00	5.00	-	5.00
Benefits and Wellness	4.58	5.00	5.00	-	5.00
Employee Insurance	-	-	-	-	-
Total	29.74	31.75	35.00	1.00	36.00
Budget By Budget Program					
Administration & Operations	\$ 2,478,408	\$ 2,210,100	\$ 2,461,200	\$ -	\$ 2,461,200
Employee Relations	1,024,857	1,002,600	1,056,000	270,000	1,326,000
Employment & Workforce Planning	1,474,220	1,689,100	2,009,200	-	2,009,200
Organizational & Talent Development	685,323	682,600	844,500	-	844,500
Benefits and Wellness	643,398	764,100	804,500	-	804,500
Employee Insurance	2,524,395	2,526,900	2,495,500	-	2,495,500
Unallocated	330	-	-	-	-
Total	\$ 8,830,932	\$ 8,875,400	\$ 9,670,900	\$ 270,000	\$ 9,940,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,167,119	\$ 5,096,300	\$ 5,718,800	\$ 200,000	\$ 5,918,800
Services and Supplies	760,663	896,400	992,300	70,000	1,062,300
Other Charges	2,903,150	2,882,700	2,959,800	-	2,959,800
Total Operating Expenditures	8,830,932	8,875,400	9,670,900	270,000	9,940,900
Other Financing Uses	31,650	-	-	-	-
Increases to Fund Balances	25,000	-	-	-	-
Fund Balance Impact (+)	6,379	-	-	-	-
Total	\$ 8,893,961	\$ 8,875,400	\$ 9,670,900	\$ 270,000	\$ 9,940,900
Budget By Categories of Revenues					
Use of Money and Property	\$ 6,066	\$ 12,000	\$ 6,500	\$ -	\$ 6,500
Miscellaneous Revenue	1,729,307	1,727,300	1,793,200	-	1,793,200
Total Operating Revenues	1,735,373	1,739,300	1,799,700	-	1,799,700
Other Financing Sources	121,348	-	-	-	-
Intrafund Expenditure Transfers (-)	33,124	120,000	589,000	270,000	859,000
Decreases to Fund Balances	-	824,600	744,000	-	744,000
General Fund Contribution	6,191,500	6,191,500	6,538,200	-	6,538,200
Fund Balance Impact (-)	812,616	-	-	-	-
Total	\$ 8,893,961	\$ 8,875,400	\$ 9,670,900	\$ 270,000	\$ 9,940,900

Treasurer-Tax Collector-Public Administrator

Department Detail

	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Staffing By Budget Program					
Administration & Support	7.42	10.70	9.70	-	9.70
Treasury	7.63	8.45	7.70	-	7.70
Tax & Collections	8.98	9.60	10.55	-	10.55
Public Support	15.62	17.25	19.05	-	19.05
Total	39.65	46.00	47.00	-	47.00
Budget By Budget Program					
Administration & Support	\$ 2,248,174	\$ 2,591,400	\$ 2,559,800	\$ -	\$ 2,559,800
Treasury	1,728,109	1,902,400	1,743,000	-	1,743,000
Tax & Collections	1,759,685	1,858,800	2,157,000	-	2,157,000
Public Support	2,241,448	2,329,700	2,607,100	-	2,607,100
Total	\$ 7,977,416	\$ 8,682,300	\$ 9,066,900	\$ -	\$ 9,066,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 6,410,624	\$ 6,981,900	\$ 7,329,200	\$ -	\$ 7,329,200
Services and Supplies	1,241,493	1,359,200	1,356,000	-	1,356,000
Other Charges	325,299	341,200	381,700	-	381,700
Total Operating Expenditures	7,977,416	8,682,300	9,066,900	-	9,066,900
Capital Assets	-	8,000	8,000	-	8,000
Intrafund Expenditure Transfers (+)	-	834,300	1,011,800	-	1,011,800
Increases to Fund Balances	3,041	-	5,000	-	5,000
Fund Balance Impact (+)	323,294	-	-	-	-
Total	\$ 8,303,751	\$ 9,524,600	\$ 10,091,700	\$ -	\$ 10,091,700
Budget By Categories of Revenues					
Taxes	\$ 341,142	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	42,023	37,000	37,000	-	37,000
Intergovernmental Revenue	182,062	129,000	130,000	-	130,000
Charges for Services	3,356,470	3,487,100	3,435,100	-	3,435,100
Miscellaneous Revenue	90,954	14,000	14,600	-	14,600
Total Operating Revenues	4,012,652	3,927,100	3,876,700	-	3,876,700
Other Financing Sources	150,000	150,000	150,000	-	150,000
Intrafund Expenditure Transfers (-)	166,199	1,186,000	1,397,900	-	1,397,900
Decreases to Fund Balances	-	286,600	293,900	-	293,900
General Fund Contribution	3,974,900	3,974,900	4,373,200	-	4,373,200
Total	\$ 8,303,751	\$ 9,524,600	\$ 10,091,700	\$ -	\$ 10,091,700

Northern Branch Jail

Department Detail

<u>Staffing By Budget Program</u>	<u>2021-22 Actual</u>	<u>2021-22 Adopted</u>	<u>2022-23 Recommended</u>	<u>Change from FY22-23 Rec to FY22-23 Ado</u>	<u>2022-23 Adopted</u>
North County Jail	-	-	-	-	-
Total	-	-	-	-	-
<hr/>					
<u>Budget By Budget Program</u>					
North Branch Main Jail Project	\$ 1,776,926	\$ 1,773,500	\$ -	\$ -	\$ -
Total	\$ 1,776,926	\$ 1,773,500	\$ -	\$ -	\$ -
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Services and Supplies	\$ 1,776,926	\$ 1,773,500	\$ -	\$ -	\$ -
Total Operating Expenditures	1,776,926	1,773,500	-	-	-
Other Financing Uses	-	2,310,200	-	-	-
Increases to Fund Balances	2,235,598	-	-	-	-
Total	\$ 4,012,524	\$ 4,083,700	\$ -	\$ -	\$ -
<hr/>					
<u>Budget By Categories of Revenues</u>					
Intergovernmental Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenue	12,524	-	-	-	-
Total Operating Revenues	4,012,524	4,000,000	-	-	-
Other Financing Sources	-	83,700	-	-	-
Total	\$ 4,012,524	\$ 4,083,700	\$ -	\$ -	\$ -

Debt Service

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Total	-	-	-	-	-
Budget By Budget Program					
Long Term Debt	\$ 1,417,211	\$ 1,469,000	\$ 1,359,900	\$ -	\$ 1,359,900
Total	\$ 1,417,211	\$ 1,469,000	\$ 1,359,900	\$ -	\$ 1,359,900
Budget By Categories of Expenditures					
Services and Supplies	\$ 9,969	\$ 60,600	\$ 60,300	\$ -	\$ 60,300
Other Charges	1,407,242	1,408,400	1,299,600	-	1,299,600
Total Operating Expenditures	1,417,211	1,469,000	1,359,900	-	1,359,900
Other Financing Uses	2,654,620	2,655,000	2,742,900	-	2,742,900
Increases to Fund Balances	-	29,300	14,100	-	14,100
Total	\$ 4,071,831	\$ 4,153,300	\$ 4,116,900	\$ -	\$ 4,116,900
Budget By Categories of Revenues					
Use of Money and Property	\$ (71,362)	\$ 30,000	\$ 2,000	\$ -	\$ 2,000
Intergovernmental Revenue	1,373,453	1,373,700	1,374,600	-	1,374,600
Total Operating Revenues	1,302,091	1,403,700	1,376,600	-	1,376,600
Other Financing Sources	2,694,689	2,699,600	2,677,800	-	2,677,800
Decreases to Fund Balances	75,052	50,000	62,500	-	62,500
Total	\$ 4,071,831	\$ 4,153,300	\$ 4,116,900	\$ -	\$ 4,116,900

General County Programs

Functional Summary

	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Staffing By Budget Department					
General Revenues	-	-	-	-	-
Total	-	-	-	-	-
<hr/>					
Budget By Budget Department					
General County Programs	\$ 4,714,422	\$ 9,724,900	\$ 7,787,500	\$ 419,000	\$ 8,206,500
General Revenues	-	-	-	-	-
Total Operating Budget	\$ 4,714,422	\$ 9,724,900	\$ 7,787,500	\$ 419,000	\$ 8,206,500
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 151,720	\$ 140,000	\$ 160,000	\$ -	\$ 160,000
Services and Supplies	3,534,902	6,774,600	6,677,700	419,000	7,096,700
Other Charges	1,027,800	2,810,300	949,800	-	949,800
Total Operating Expenditures	4,714,422	9,724,900	7,787,500	419,000	8,206,500
Capital Assets	-	-	6,005,500	6,005,500	6,005,500
Other Financing Uses	51,713,593	58,338,900	59,557,800	1,634,800	61,192,600
Intrafund Expenditure Transfers (+)	321,173,934	339,979,200	352,372,100	618,100	352,990,200
Increases to Fund Balances	90,798,344	84,685,280	116,400,000	25,398,901	141,798,901
Fund Balance Impact (+)	16,154,387	-	-	-	-
Total	\$ 484,554,681	\$ 492,728,280	\$ 542,122,900	\$ 34,076,301	\$ 570,193,701
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 297,470,946	\$ 293,030,400	\$ 308,036,900	\$ -	\$ 308,036,900
Licenses, Permits and Franchises	3,850,207	3,205,100	3,193,100	-	3,193,100
Fines, Forfeitures, and Penalties	8,929,749	6,799,000	5,883,000	-	5,883,000
Use of Money and Property	1,539,392	2,504,400	1,249,000	-	1,249,000
Intergovernmental Revenue	13,095,685	3,692,000	6,621,400	-	6,621,400
Charges for Services	19,626,830	19,612,900	20,037,800	-	20,037,800
Miscellaneous Revenue	6,228,552	4,404,000	4,450,000	-	4,450,000
Total Operating Revenues	350,741,360	333,247,800	349,471,200	-	349,471,200
Other Financing Sources	1,868,096	2,035,700	2,238,600	-	2,238,600
Intrafund Expenditure Transfers (-)	15,684	-	-	-	-
Decreases to Fund Balances	75,326,700	90,921,180	118,427,700	28,070,801	146,498,501
General Fund Contribution	56,602,841	66,523,600	71,985,400	-	71,985,400
Total	\$ 484,554,681	\$ 492,728,280	\$ 542,122,900	\$ 28,070,801	\$ 570,193,701

General County Programs

Department Detail

Staffing By Budget Program	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Total	-	-	-	-	-
Budget By Budget Program					
Support to Other Governments & Organizations	\$ 614,597	\$ 612,900	\$ 199,800	\$ -	\$ 199,800
Reserved & Committed Funds	2,747,033	6,793,000	5,998,700	-	5,998,700
Ancillary Services	1,339,659	2,319,000	1,589,000	419,000	2,008,000
Unallocated	13,134	-	-	-	-
Total	\$ 4,714,422	\$ 9,724,900	\$ 7,787,500	\$ 419,000	\$ 8,206,500
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 151,720	\$ 140,000	\$ 160,000	\$ -	\$ 160,000
Services and Supplies	3,534,902	6,774,600	6,677,700	419,000	7,096,700
Other Charges	1,027,800	2,810,300	949,800	-	949,800
Total Operating Expenditures	4,714,422	9,724,900	7,787,500	419,000	8,206,500
Capital Assets	-	-	6,005,500	-	6,005,500
Other Financing Uses	13,777,997	20,403,300	21,013,800	1,634,800	22,648,600
Intrafund Expenditure Transfers (+)	41,631,809	50,532,000	50,356,900	618,100	50,975,000
Increases to Fund Balances	90,798,344	84,685,280	116,400,000	25,398,901	141,798,901
Total	\$150,922,573	\$165,345,480	\$201,563,700	\$ 28,070,801	\$229,634,501
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 1,204,743	\$ 900,000	\$ 1,000,000	\$ -	\$ 1,000,000
Use of Money and Property	57,397	150,000	72,000	-	72,000
Intergovernmental Revenue	9,737,222	465,000	3,490,000	-	3,490,000
Miscellaneous Revenue	6,189,302	4,350,000	4,350,000	-	4,350,000
Total Operating Revenues	17,188,664	5,865,000	8,912,000	-	8,912,000
Other Financing Sources	1,868,096	2,035,700	2,238,600	-	2,238,600
Intrafund Expenditure Transfers (-)	15,684	-	-	-	-
Decreases to Fund Balances	75,247,288	90,921,180	118,427,700	28,070,801	146,498,501
General Fund Contribution	56,602,841	66,523,600	71,985,400	-	71,985,400
Total	\$150,922,573	\$165,345,480	\$201,563,700	\$ 28,070,801	\$229,634,501

General Revenues

Department Detail

	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Staffing By Budget Program					
Total	-	-	-	-	-
<hr/>					
Budget By Budget Program					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Budget By Categories of Expenditures					
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	37,935,597	37,935,600	38,544,000	-	38,544,000
Intrafund Expenditure Transfers (+)	279,542,125	289,447,200	302,015,200	-	302,015,200
Fund Balance Impact (+)	16,154,387	-	-	-	-
Total	\$ 333,632,109	\$ 327,382,800	\$ 340,559,200	\$ -	\$ 340,559,200
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 297,470,946	\$ 293,030,400	\$ 308,036,900	\$ -	\$ 308,036,900
Licenses, Permits and Franchises	3,850,207	3,205,100	3,193,100	-	3,193,100
Fines, Forfeitures, and Penalties	7,725,006	5,899,000	4,883,000	-	4,883,000
Use of Money and Property	1,481,995	2,354,400	1,177,000	-	1,177,000
Intergovernmental Revenue	3,358,464	3,227,000	3,131,400	-	3,131,400
Charges for Services	19,626,830	19,612,900	20,037,800	-	20,037,800
Miscellaneous Revenue	39,249	54,000	100,000	-	100,000
Total Operating Revenues	333,552,696	327,382,800	340,559,200	-	340,559,200
Decreases to Fund Balances	79,413	-	-	-	-
Total	\$ 333,632,109	\$ 327,382,800	\$ 340,559,200	\$ -	\$ 340,559,200

This page is intentionally left blank.

County of Santa Barbara
FY 2022-23

Fund Balance Summary

Governmental Funds

Major Funds	7/1/22 Actual Beginning Fund Balances	2022-23 Adopted Sources	2022-23 Adopted Uses	6/30/23 Estimated Ending Fund Balances
General Fund	\$ 302,890,773	\$ 926,092,545	\$ 938,289,545	\$ 290,693,773
<i>6/30/2022 General Fund Balance Changes</i>		114,510,946	102,313,946	
		<u>\$ 1,040,603,491</u>	<u>\$ 1,040,603,491</u>	
Flood Control Districts	72,603,769	33,366,200	54,295,500	51,674,469
Behavioral Wellness	46,737,426	174,424,100	174,193,700	46,967,826
Roads Fund	41,535,200	81,611,500	86,740,400	36,406,300
Public Health	30,608,631	97,999,200	101,122,200	27,485,631
Capital Projects	24,954,529	20,387,900	20,325,600	25,016,829
Fire Protection District	24,603,080	104,503,800	110,339,400	18,767,480
Affordable Housing	11,688,654	50,273,993	51,784,893	10,177,754
Social Services	9,693,130	185,052,800	190,165,400	4,580,530
Other Governmental Funds				
Water Agencies	14,366,318	4,321,700	4,975,300	13,712,718
Tobacco Settlement	9,020,585	4,382,000	4,318,800	9,083,785
First 5 Children and Families Commission	7,251,492	3,454,200	3,746,600	6,959,092
County Service Areas	4,882,878	2,253,800	2,009,000	5,127,678
Clerk-Recorder	4,877,592	3,596,300	4,141,800	4,332,092
Courthouse Construction	4,841,053	540,000	-	5,381,053
Planning and Development	4,296,191	22,376,900	23,105,600	3,567,491
Inmate Welfare	3,262,694	2,055,900	2,248,000	3,070,594
Coastal Resource Enhancement	3,074,430	495,000	980,200	2,589,230
Muni Finance - Debt Service	1,443,375	4,054,400	4,102,800	1,394,975
Petroleum	963,259	638,800	870,700	731,359
Community Facilities District	818,478	851,500	864,900	805,078
Fish and Game	805,195	10,000	26,600	788,595
Seawalls	774,319	3,600	357,200	420,719
Oak Restoration Trust	767,031	-	-	767,031
Child Support Services	737,526	10,010,900	10,010,900	737,526
Court Operations	640,685	15,476,482	15,476,482	640,685
Criminal Justice Construction	603,769	500,000	-	1,103,769
Lighting Districts	567,796	627,600	606,100	589,296
Fishermen Assistance	438,681	14,600	31,600	421,681
Tidelands Trust	275,675	-	-	275,675
Special Aviation	189,137	140,000	140,900	188,237
IHSS Public Authority	67,741	13,002,700	13,002,700	67,741
Refugio Environmental Trust	11,202	-	-	11,202
Total Governmental Funds	<u>\$ 630,292,294</u>	<u>\$ 1,762,518,420</u>	<u>\$ 1,818,272,820</u>	<u>\$ 574,537,894</u>

Proprietary Funds

Major Funds	7/1/22 Actual Beginning Fund Balances	2022-23 Adopted Sources	2022-23 Adopted Uses	6/30/23 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	\$ 94,731,546	\$ 18,127,100	\$ 34,638,300	\$ 78,220,346
Resource Recovery Enterprise	83,989,412	67,855,000	87,368,700	64,475,712
Other Proprietary Funds				
Vehicle Operations ISF	45,471,150	14,928,700	18,923,900	41,475,950
Communications ISF	15,320,225	6,471,600	6,471,600	15,320,225
Data Processing ISF	6,395,504	17,853,700	20,802,000	3,447,204
Risk Management	2,956,628	44,748,000	46,714,600	990,028
Utilities ISF	1,084,542	9,004,500	9,406,600	682,442
Total Proprietary Funds	<u>\$ 249,949,008</u>	<u>\$ 178,988,600</u>	<u>\$ 224,325,700</u>	<u>\$ 204,611,908</u>
Total All Funds	<u><u>\$ 880,241,302</u></u>	<u><u>\$ 1,941,507,020</u></u>	<u><u>\$ 2,042,598,520</u></u>	<u><u>\$ 779,149,802</u></u>

<i>6/30/2022 General Fund Balance Changes (GF)</i>	114,510,946	102,313,946
<i>6/30/2022 Other Funds Fund Balance Changes (GF)</i>	151,346,000	62,451,500
Report Total All Funds Including GF & OF	<u><u>\$ 2,207,363,966</u></u>	<u><u>\$ 2,207,363,966</u></u>

* Beginning and ending fund balances may differ from the FY 2021-22 ACFR due to ACFR adjustments made for GAAP purposes.

This page is intentionally left blank.

Recommended to Adopted Reconciliation

Dept	Department	CEO Recommended Adjustments		BOS Hearing Adjustments		Estimated FBA Residual	Total Adjustments	Adopted	FIN
		Attachment A-2	Attachment E	Attachment A-2	Attachment E				
011	Board of Supervisors	\$ 3,917,200	\$ -	\$ 136,800	\$ -	\$ -	\$ 136,800	\$ 4,054,000	\$ 4,054,000
012	County Executive Office	94,295,300	-	4,281,000	-	-	4,281,000	98,576,300	98,576,300
013	County Counsel	11,648,600	-	-	-	-	-	11,648,600	11,648,600
021	District Attorney	32,351,600	-	121,800	-	-	121,800	32,473,400	32,473,400
022	Probation	79,562,500	-	157,400	-	-	157,400	79,719,900	79,562,500 *
023	Public Defender	18,348,600	-	121,800	-	-	121,800	18,470,400	18,470,400
025	Court Special Services	15,529,482	-	-	-	-	-	15,529,482	15,529,482
031	Fire	108,873,400	-	2,540,000	-	-	2,540,000	111,413,400	111,413,400
032	Sheriff	184,358,900	-	-	-	-	-	184,358,900	184,358,900
041	Public Health	109,043,400	-	311,300	-	-	311,300	109,354,700	109,354,700
043	Behavioral Wellness	176,140,400	-	-	-	-	-	176,140,400	176,140,400
044	Social Services	204,628,000	-	450,000	-	-	450,000	205,078,000	205,078,000
045	Child Support	10,010,900	-	-	-	-	-	10,010,900	10,010,900
051	Agricultural Comm.	7,180,200	-	-	-	-	-	7,180,200	7,180,200
053	Planning & Development	30,177,400	-	348,100	-	-	348,100	30,525,500	30,525,500
054	Public Works	288,554,100	-	5,000,000	-	-	5,000,000	293,554,100	293,554,100
057	Community Svcs.	93,455,283	-	238,000	-	-	238,000	93,693,283	93,693,283
061	Auditor-Controller	10,254,400	-	-	-	-	-	10,254,400	10,254,400
062	Clerk-Recorder-Assessor	21,706,900	-	-	-	-	-	21,706,900	21,706,900
063	General Services	94,598,800	-	1,090,000	-	-	1,090,000	95,688,800	95,688,800
064	Human Resources	9,670,900	-	270,000	-	-	270,000	9,940,900	9,940,900
065	Treasurer	10,091,700	-	-	-	-	-	10,091,700	10,091,700
980	North County Jail	-	-	-	-	-	-	-	-
990	General County Programs	201,563,700	-	5,252,900	419,000	22,398,901	28,070,801	229,634,501	229,634,501
991	General Revenues	340,559,200	-	-	-	-	-	340,559,200	340,559,200
992	Debt Service	4,116,900	-	-	-	-	-	4,116,900	4,116,900
994	First 5	3,746,600	-	-	-	-	-	3,746,600	3,746,600
		<u>2,164,384,365</u>	<u>\$ 20,319,100</u>	<u>\$ 22,398,901</u>	<u>\$ 419,000</u>	<u>\$ 43,137,001</u>	<u>\$ 2,207,521,366</u>	<u>\$ 2,207,521,366</u>	<u>\$ 2,207,521,366</u>

* Reclassification of expenditures from Contractual Services to Salaries & Benefits

This page is intentionally left blank.

CEO Recommended Budget Adjustments
Summary - All Departments
A-2 Board Hearings Attachment
2022-23

Adj #	Xfer Ref Adj #	Adjustment Amount	Use	Source	FTEs	BAD Reference #	Transaction/Purpose
Board of Supervisors							
1	N/A	\$ 136,800	Salaries & Benefits	Board of Supervisors fund balance	0.0	BOS #2	This adjustment utilizes one-time BOS fund balance to facilitate changes resulting from the recent redistricting
Community Services							
2	3	\$ 119,000	Transfer Out	Intergovernmental Revenue - State	0.0	CSD #5	This adjustment transfers grant funds from CSD Fund 0065 to CSD Fund 0001 for an accountant in the Housing Finance Division, to support homeless grants, funded by Homeless Housing, Assistance, and Prevention funding.
3	2	\$ 119,000	Salaries & Benefits	Transfer In	1.0	CSD #5	This adjustment receives Homeless Housing, Assistance, and Prevention grant funds to fund an accountant in the Housing Finance Division, to support homeless grants.
County Executive Office							
4	31	\$ (450,000)	Transfer Out	ARPA	0.0	CEO #1	This adjustment reduces \$600K in ARPA funding, originally budgeted as a transfer to DSS, by \$450K. The \$450K will be earmarked, and appropriated in future Fiscal Years.
5	6	\$ 293,700	Transfer Out	ARPA	0.0	CEO #2	This adjustment transfers ARPA funding to CEO Fund 0001 to fund two data analyst positions to work on criminal justice data needs.
6	5	\$ 293,700	Salaries & Benefits	Transfer In	2.0	CEO #2	This adjustment receives ARPA funding in CEO Fund 0001 to fund two data analyst positions to work on criminal justice data needs.
7	N/A	\$ 400,000	Capital Budget and Services & Supplies	CEO fund balance	0.0	CEO #3	This adjustment increases appropriations necessary to complete the remodel of Administration Building Room 108 utilizing existing CEO fund balance.
8	30	\$ 3,500,000	Transfer Out	ARPA	0.0	CEO #4	This adjustment is to rebudget ARPA funding from FY 2021-22 to the FY 2022-23 to allow for the continuation of the Public Works Roads capital maintenance projects in the upcoming year.
9	10 and 24	\$ 243,600	Transfer Out	ARPA	0.0	CEO #5	This adjustment transfers ARPA funding to DA and PD to add one legal office professional FTE each to support processing of discovery.
District Attorney							
10	9	\$ 121,800	Salaries & Benefits	Transfer In	1.0	DA #2	This budget adjustment will add 1.0 FTE Legal Office Professional through ARPA funding, to address the proliferation of digital discovery and subsequent increase in workload.
Fire							
11	20	\$ 750,000	Capital Budget, Services & Supplies, and Transfer Out	Fire fund balance	0.0	Fire #1	This adjustment rebudgets the purchase and installation of four emergency generators (\$325K), an equipment cover for heavy equipment, e.g. dozers, graders etc. (\$300K) and mechanic specialty tools for the Firehawk helicopter (\$125K).
12	N/A	\$ 31,000	Services & Supplies	Fire fund balance	0.0	Fire #2	This adjustment includes rope equipment that was inadvertently omitted from the original requested budget for FY 2022-23. The rope was included but the associated clutches were overlooked.
13	N/A	\$ 129,000	Capital Budget and Services & Supplies	Fire fund balance	0.0	Fire #3	This adjustment includes a diesel exhaust extraction system (\$90K), household appliances (\$24K) and miscellaneous furniture and fixtures (\$15K) for Fire Station 27 in Cuyama. The rebuild project is expected to be completed in early FY 2022-23.
14	20	\$ 1,630,000	Capital Budget, Services & Supplies, Salaries & Benefits, and Transfer Out	Fire fund balance	0.0	Fire #4	This adjustment utilizes one-time funding received from the State in FY 2021-22 to deploy a third extra help fire hand crew for the upcoming fire season and to purchase the associated equipment, supplies and rolling stock to support the crew.

Adj #	Xfer Ref Adj #	Adjustment Amount	Use	Source	FTEs	BAD Reference #	Transaction/Purpose
General County Programs							
15	28	\$ 134,800	Transfer Out	Tech Replacement fund balance	0.0	GCP # 1	This adjustment is to rebudget \$134,800 of the Environmental Health Services Accela Modernization and Migration project funded by the Executive IT Council and Department 990.
16	N/A	\$ 3,000,000	Tech Replacement fund balance	Capital fund balance	0.0	GCP #2	This adjustment shifts Enterprise Resource Planning funding from the 9830-Capital fund balance account to the 9833-Technology Replacement fund balance account from which project expenditures will be paid.
17	29	\$ 1,500,000	Transfer Out	Capital fund balance	0.0	GCP #3	On May 17th the Board approved up to \$1.5M from available litigation settlement funding to reimburse the Roads fund for costs incurred for the preliminary engineering, including survey, design, technical studies, right of way research, environmental and permitting work for the Santa Maria Levee Trail.
18	22	\$ 348,100	Transfer Out	Contingency fund balance	0.0	GCP # 4	This adjustment increases appropriations for a transfer of Contingency reserves to the Planning and Development department for consultant costs to complete the Housing Element update.
19	21	\$ 270,000	Transfer Out	Cannabis fund balance	0.0	GCP #5	This adjustment transfers Equity funding (Cannabis fund balance) to HR to fund a limited term Diversity Equity and Inclusion position.
General Services							
20	11 and 14	\$ 1,090,000	Capital Budget	Transfer In	0.0	GS #8	Establish appropriations funded by transfers from the Fire District for an equipment cover in Fire Construction rebudgeted in FY 2022-23 for \$300,000 (See Fire BAD #1) and a purchase of 4 vehicles for a third Fire Crew submitted on an FBA for \$790,000. (See Fire BAD #4)
Human Resources							
21	19	\$ 270,000	Salaries & Benefits and Services & Supplies	Transfer In	1.0	HR #4	This adjustment provides funding for one limited term position to oversee the County's Diversity & Inclusion programs. This is a one-time adjustment for FY22-23 only. It also provides funding of \$70,000 for the programmatic costs
Planning & Development							
22	18	\$ 348,100	Services & Supplies	Transfer In	0.0	P&D #2	This adjustment increases appropriations for Services and Supplies in the Planning and Development dept for consultant costs to complete the Housing Element update, funded by a transfer of Contingency reserves in General County Programs.
Probation							
23	N/A	\$ 157,400	Salaries & Benefits	Services & Supplies	1.0	Probation #1	The CCP funded a Multi-Agency Assessment, Case Management and Reentry Coordinator to the Discharge Planning Team. Adjustment adds 1.0 FTE in the Adult Division and moves funding originally budgeted in contractual services to salaries and benefits.
Public Defender							
24	9	\$ 121,800	Salaries & Benefits	Transfer In	1.0	PD #2	This budget adjustment will add 1.0 FTE Legal Office Professional through ARPA funding, to address the proliferation of digital discovery and subsequent increase in workload.
Public Health							
25	N/A	\$ 55,000	Capital Budget	PHD fund balance	0.0	PH # 1	This adjustment rebudgets an Animal Services Capital Asset Freezer that will not arrive due to manufacturing and shipping delays.
26	N/A	\$ 105,000	Capital Budget	PHD fund balance	0.0	PH # 5	This adjustment rebudgets fixed asset file servers that will not be received and installed by June 30, 2022.
27	N/A	\$ 16,500	Capital Budget	PHD fund balance	0.0	PH # 6	This adjustment rebudgets a fixed asset Biosafety cabinet that might not arrive by fiscal year end due to the timing of the order
28	15	\$ 134,800	Services & Supplies	Transfer In	0.0	PH # 7	This adjustment is to rebudget \$134,800 of the Environmental Health Services Accela Modernization and Migration project funded by the Executive IT Council.

Adj #	Xfer Ref Adj #	Adjustment Amount	Use	Source	FTEs	BAD Reference #	Transaction/Purpose
Public Works							
29	17	\$ 1,500,000	Services & Supplies	Transfer In		PW #3	On May 17th the Board approved up to \$1.5M from available litigation settlement funding to reimburse the Roads fund for costs incurred for the preliminary engineering, including survey, design, technical studies, right of way research, environmental and permitting work for the Santa Maria Levee Trail.
30	8	\$ 3,500,000	Services & Supplies	Transfer In	0.0	PW #4	This adjustment rebudgets American Rescue Plan Act (ARPA) funding from FY 2021-22 to the FY 2022-23 to allow for Public Works Roads capital maintenance projects in the upcoming year.
Social Services							
31	4	\$ (450,000)	Services & Supplies	Transfer In	0.0	DSS #2	This adjustment decreases appropriations for Services and Supplies in the Social Services fund--and the budgeted transfer of ARPA funds-- by \$450,000 to only budget the cost of assessing food security needs with emphasis on senior nutrition.
32	N/A	\$ 400,000	Services & Supplies	Intergovernmental Revenue - Federal	0.0	DSS #3	This adjustment will increase appropriations in the WIOA-WDB fund by \$400,000--funded by a National Dislocated Worker Grant and Reentry Employment Opportunities Grant--for Services and Supplies to reappropriate unspent grant funds.
33	N/A	\$ 500,000	Services & Supplies	Intergovernmental Revenue - Federal	0.0	DSS #4	This adjustment will increase appropriations in the WIOA-WDB fund by \$500,000--funded by WIOA Title IV Vocational Rehabilitation funds-- for Services and Supplies to provide prevocational training and work experience to students with disabilities.
Total		\$ 20,319,100			7.0		

This page is intentionally left blank.

**BOS Hearing Budget Expansions & Adjustments
 Summary - All Departments
 E Board Hearings Attachment
 2022-23**

Department	Adjustment Amount	Use	Source	FTEs	BAD Reference #	Transaction/Purpose
General County Programs	\$ 419,200	Emerging Issues	Board of Supervisors fund balance	0.0	GCP #7	Allocates \$419,200 in available discretionary funds as follows: \$200K for Growing Gorunds and \$73K each for Distrcits 1 thru 3.

This page is intentionally left blank.

Full-Time Equivalents

	2021-22 Actual	2021-22 Adopted	2022-23 Recommended	Change from FY22-23 Rec to FY22-23 Ado	2022-23 Adopted
Policy & Executive					
Board of Supervisors	19.63	19.63	19.63	-	19.63
County Executive Office	37.81	44.00	46.00	2.00	48.00
County Counsel	40.62	43.00	43.00	-	43.00
Subtotal	98.05	106.63	108.63	2.00	110.63
Public Safety					
Court Special Operations	-	-	-	-	-
District Attorney	141.53	144.50	148.50	1.00	149.50
Fire	256.85	274.00	277.00	-	277.00
Probation	286.56	323.50	315.50	1.00	316.50
Public Defender	77.27	86.00	98.00	1.00	99.00
Sheriff	674.07	755.00	757.00	-	757.00
Subtotal	1,436.28	1,583.00	1,596.00	3.00	1,599.00
Health & Public Assistance					
Behavioral Wellness	335.28	409.68	445.53	-	445.53
Child Support Services	61.12	64.05	68.00	-	68.00
First 5, Children & Families	6.23	7.00	7.50	-	7.50
Public Health	463.35	529.73	529.20	-	529.20
Social Services	701.54	758.00	785.00	-	785.00
Subtotal	1,567.53	1,768.45	1,835.22	-	1,835.22
Community Resources & Public Facilities					
Agricultural Commissioner/W&M	35.58	36.99	37.00	-	37.00
Community Services	85.72	93.75	96.75	1.00	97.75
Planning & Development	99.65	109.30	112.50	-	112.50
Public Works	257.06	283.18	288.28	-	288.28
Subtotal	478.01	523.22	534.53	1.00	535.53
Support Services					
Auditor-Controller	43.57	47.60	51.60	-	51.60
Clerk-Recorder-Assessor	92.77	104.00	108.00	-	108.00
General Services	113.27	138.50	144.50	-	144.50
Human Resources	29.74	31.75	35.00	1.00	36.00
Treasurer-Tax Collector-Public	39.65	46.00	47.00	-	47.00
Subtotal	319.01	367.85	386.10	1.00	387.10
General County Programs					
General County Programs	-	-	-	-	-
Subtotal	-	-	-	-	-
Total Full-Time Equivalents	3,898.87	4,349.14	4,460.47	7.00	4,467.47

This page is intentionally left blank.