

# Attachment A

# SANTA BARBARA COUNTY

FISCAL YEAR 2021-22

ADOPTED BUDGET SCHEDULES



one  
COUNTY  
one  
FUTURE



# Adopted Budget Schedules Fiscal Year 2021-22

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# 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, 2021

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

The Adopted Budget Schedules for Fiscal Year 2021-22 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 2021-22 Recommended Budget to the FY 2021-22 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 2021-22 Recommended Budget to the Adopted Budget for all County funds, by function.

	A FY 2021-22 Recommended Budget <i>(Per Book)</i>	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2021-22 Adopted Budget A+E
Operating Expenditures Budget by Function						
Policy & Executive	\$ 111,169,400	\$ (17,000,000)		\$ -	\$ (17,000,000)	\$ 94,169,400
Public Safety	396,671,420	1,130,400	151,600	-	1,282,000	397,953,420
Health & Human Services	453,124,000	(246,400)	-	-	(246,400)	452,877,600
Community Res & Public Facilities	243,506,100	4,340,000	1,609,000	-	5,949,000	249,455,100
General Gov & Support Services	117,607,600			-	-	117,607,600
General County Programs	4,724,900		5,000,000	-	5,000,000	9,724,900
	<u>\$ 1,326,803,420</u>	<u>\$ (11,776,000)</u>	<u>\$ 6,760,600</u>	<u>\$ -</u>	<u>\$ (5,015,400)</u>	<u>\$ 1,321,788,020</u>

This next table shows the changes for all expenditures from the FY 2021-22 Recommended Budget to the Adopted Budget for all County funds, by object level.

	A FY 2021-22 Recommended Budget <i>(Per Book)</i>	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2021-22 Adopted Budget A+E
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 700,105,700	\$ 169,600	\$ 315,600	\$ -	\$ 485,200	\$ 700,590,900
Services and Supplies	461,758,370	(11,945,600)	4,945,000	-	(7,000,600)	454,757,770
Other Charges	164,939,350	-	1,500,000	-	1,500,000	166,439,350
Total Operating Expenditures	<u>1,326,803,420</u>	<u>(11,776,000)</u>	<u>6,760,600</u>	<u>-</u>	<u>(5,015,400)</u>	<u>1,321,788,020</u>
Capital Assets	109,175,600	24,273,400	450,000	-	24,723,400	133,899,000
Other Financing Uses	108,588,700	23,432,500	1,700,000	-	25,132,500	133,721,200
Intrafund Expenditure Transfers (+)	351,394,900	2,100,000	510,600	-	2,610,600	354,005,500
Increases to Fund Balances	95,159,200		-	9,337,279	9,337,279	104,496,479
Total Non-Operating Expenditures	<u>664,318,400</u>	<u>49,805,900</u>	<u>2,660,600</u>	<u>9,337,279</u>	<u>61,803,779</u>	<u>726,122,179</u>
Subtotal	<u>1,991,121,820</u>	<u>38,029,900</u>	<u>9,421,200</u>	<u>9,337,279</u>	<u>56,788,379</u>	<u>2,047,910,199</u>
Total	<u>\$ 1,991,121,820</u>	<u>\$ 38,029,900</u>	<u>\$ 9,421,200</u>	<u>\$ 9,337,279</u>	<u>\$ 56,788,379</u>	<u>\$ 2,047,910,199</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 \$56.8 million and include:

1. Pre-Hearing adjustments (\$38 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 (\$9.4 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 (\$9.3 million) – when the FY 2021-22 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 \$9.3 million.

#### Staffing Adjustments

FY 2021-22 Adopted countywide full-time equivalents (FTEs) are 4,349.15 up by 2 from the Recommended budget of 4,347.15. The Public Defender and the Planning and Development department FTEs both increased by 2 and 1 respectively from the Recommended budget to the Adopted budget. The Behavioral Wellness department FTEs decreased by 1 from the Recommended budget to the Adopted budget.

Sincerely,



Betsy M. Schaffer, CPA, CPFO  
Auditor-Controller



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# Countywide Summary

## All Funds

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Policy & Executive	96.54	99.23	106.63	-	106.63
Public Safety	1,441.48	1,566.40	1,581.00	2.00	1,583.00
Health & Human Services	1,603.57	1,761.12	1,769.45	(1.00)	1,768.45
Community Resources & Public Fac.	478.54	522.85	522.22	1.00	523.22
General Government & Support Services	316.06	356.35	367.85	-	367.85
<b>Total</b>	<b>3,936.18</b>	<b>4,305.95</b>	<b>4,347.15</b>	<b>2.00</b>	<b>4,349.15</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 57,777,716	\$ 57,269,000	\$ 111,169,400	\$ (17,000,000)	\$ 94,169,400
Public Safety	361,004,996	374,783,600	396,671,420	1,282,000	397,953,420
Health & Human Services	420,614,092	422,985,500	453,124,000	(246,400)	452,877,600
Community Resources & Public Fac.	195,744,304	221,024,700	243,506,100	5,949,000	249,455,100
General Government & Support Services	108,469,292	111,642,500	117,607,600	-	117,607,600
General County Programs	6,452,175	2,226,600	4,724,900	5,000,000	9,724,900
<b>Total Operating Budget</b>	<b>\$1,150,062,575</b>	<b>\$1,189,931,900</b>	<b>\$1,326,803,420</b>	<b>\$ (5,015,400)</b>	<b>\$1,321,788,020</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 642,498,706	\$ 661,092,100	\$ 700,105,700	\$ 485,200	\$ 700,590,900
Services and Supplies	360,669,082	376,912,000	461,758,370	(7,000,600)	454,757,770
Other Charges	146,894,787	151,927,800	164,939,350	1,500,000	166,439,350
<b>Total Operating Expenditures</b>	<b>1,150,062,575</b>	<b>1,189,931,900</b>	<b>1,326,803,420</b>	<b>(5,015,400)</b>	<b>1,321,788,020</b>
Capital Assets	94,954,291	105,952,200	109,175,600	24,723,400	133,899,000
Other Financing Uses	161,846,640	114,522,200	108,588,700	25,132,500	133,721,200
Intrafund Expenditure Transfers (+)	283,425,795	279,337,000	351,394,900	2,610,600	354,005,500
Increases to Fund Balances	276,025,541	126,147,326	95,159,200	9,337,279	104,496,479
Fund Balance Impact (+)	44,976,754	-	-	-	-
<b>Total Expenditures</b>	<b>\$2,011,291,597</b>	<b>\$1,815,890,626</b>	<b>\$1,991,121,820</b>	<b>\$ 56,788,379</b>	<b>\$2,047,910,199</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 372,365,472	\$ 358,760,900	\$ 383,110,300	\$ -	\$ 383,110,300
Licenses, Permits and Franchises	27,036,773	25,397,700	25,546,000	-	25,546,000
Fines, Forfeitures, and Penalties	9,947,363	9,192,000	9,294,180	-	9,294,180
Use of Money and Property	2,076,769	10,292,800	8,632,591	-	8,632,591
Intergovernmental Revenue	497,974,179	410,544,000	523,106,200	5,684,200	528,790,400
Charges for Services	335,579,926	321,553,600	343,349,249	(771,000)	342,578,249
Miscellaneous Revenue	66,278,839	50,959,900	54,192,500	-	54,192,500
<b>Total Operating Revenues</b>	<b>1,311,259,320</b>	<b>1,186,700,900</b>	<b>1,347,231,020</b>	<b>4,913,200</b>	<b>1,352,144,220</b>
Other Financing Sources	150,761,316	73,513,400	60,863,600	23,424,600	84,288,200
Intrafund Expenditure Transfers (-)	13,840,354	15,344,100	61,947,600	2,610,600	64,558,200
Decreases to Fund Balances	186,175,674	239,812,026	193,696,800	25,839,979	219,536,779
General Fund Contribution	306,112,738	300,520,200	327,382,800	-	327,382,800
Fund Balance Impact (-)	43,142,196	-	-	-	-
<b>Total Revenues</b>	<b>\$2,011,291,597</b>	<b>\$1,815,890,626</b>	<b>\$1,991,121,820</b>	<b>\$ 56,788,379</b>	<b>\$2,047,910,199</b>
Beginning Fund Balance	\$ 648,461,752	\$ 648,461,752	\$ 773,289,052	\$ -	\$ 773,289,052
Net Change in Sources Over Uses	91,684,426	(113,664,700)	(98,537,600)	(16,502,700)	(115,040,300)
Accounting Basis and Other Entries	14,388,206	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 754,534,383</b>	<b>\$ 534,797,052</b>	<b>\$ 674,751,452</b>	<b>\$ (16,502,700)</b>	<b>\$ 658,248,752</b>

# Countywide Summary

## General Fund

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Policy & Executive	89.96	92.23	99.63	-	99.63
Public Safety	1,179.71	1,284.40	1,299.00	2.00	1,301.00
Health & Human Services	31.65	36.00	37.00	-	37.00
Community Resources & Public Fac.	152.00	162.25	165.75	1.00	166.75
General Government & Support Services	237.94	272.85	278.85	-	278.85
<b>Total</b>	<b>1,691.26</b>	<b>1,847.73</b>	<b>1,880.22</b>	<b>3.00</b>	<b>1,883.22</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 23,517,222	\$ 24,299,800	\$ 71,505,900	\$ (17,000,000)	\$ 54,505,900
Public Safety	256,368,017	268,663,500	285,580,000	211,600	285,791,600
Health & Human Services	4,767,241	5,605,700	5,395,200	7,500	5,402,700
Community Resources & Public Fac.	40,190,520	44,883,600	47,018,600	399,000	47,417,600
General Government & Support Services	56,938,036	59,047,200	65,287,500	-	65,287,500
General County Programs	6,087,875	2,139,300	4,671,900	5,000,000	9,671,900
<b>Total Operating Budget</b>	<b>\$ 387,868,910</b>	<b>\$ 404,639,100</b>	<b>\$ 479,459,100</b>	<b>\$ (11,381,900)</b>	<b>\$ 468,077,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 291,896,280	\$ 304,278,000	\$ 321,933,600	\$ 315,600	\$ 322,249,200
Services and Supplies	63,748,613	70,534,500	123,040,700	(13,197,500)	109,843,200
Other Charges	32,224,017	29,826,600	34,484,800	1,500,000	35,984,800
<b>Total Operating Expenditures</b>	<b>387,868,910</b>	<b>404,639,100</b>	<b>479,459,100</b>	<b>(11,381,900)</b>	<b>468,077,200</b>
Capital Assets	2,989,053	583,800	1,723,100	8,300,000	10,023,100
Other Financing Uses	118,426,679	71,472,600	58,308,100	22,300,000	80,608,100
Intrafund Expenditure Transfers (+)	279,715,732	271,516,500	345,812,100	2,610,600	348,422,700
Increases to Fund Balances	191,514,078	80,780,726	74,803,800	9,337,279	84,141,079
Fund Balance Impact (+)	12,666,881	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 993,181,334</b>	<b>\$ 828,992,726</b>	<b>\$ 960,106,200</b>	<b>\$ 31,165,979</b>	<b>\$ 991,272,179</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 283,834,102	\$ 271,609,400	\$ 293,290,400	\$ -	\$ 293,290,400
Licenses, Permits and Franchises	8,060,639	5,513,400	5,631,900	-	5,631,900
Fines, Forfeitures, and Penalties	6,432,285	5,991,300	6,720,500	-	6,720,500
Use of Money and Property	1,049,808	3,498,400	3,530,900	-	3,530,900
Intergovernmental Revenue	162,348,754	84,547,000	142,543,000	-	142,543,000
Charges for Services	65,346,770	67,887,900	71,768,300	-	71,768,300
Miscellaneous Revenue	6,237,818	3,143,400	2,816,600	-	2,816,600
<b>Total Operating Revenues</b>	<b>533,310,176</b>	<b>442,190,800</b>	<b>526,301,600</b>	<b>-</b>	<b>526,301,600</b>
Other Financing Sources	37,646,913	7,111,500	9,436,300	6,300,000	15,736,300
Intrafund Expenditure Transfers (-)	10,130,291	7,523,600	56,364,800	2,610,600	58,975,400
Decreases to Fund Balances	139,178,911	108,173,926	78,556,300	22,255,379	100,811,679
General Fund Contribution	269,585,441	263,992,900	289,447,200	-	289,447,200
Fund Balance Impact (-)	3,329,602	-	-	-	-
<b>Total Revenues</b>	<b>\$ 993,181,334</b>	<b>\$ 828,992,726</b>	<b>\$ 960,106,200</b>	<b>\$ 31,165,979</b>	<b>\$ 991,272,179</b>
Beginning Fund Balance	\$ 201,899,695	\$ 201,899,695	\$ 263,572,237	\$ -	\$ 263,572,237
Net Change in Sources Over Uses	61,672,446	(27,393,200)	(3,752,500)	(12,918,100)	(16,670,600)
Accounting Basis and Other Entries	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 263,572,141</b>	<b>\$ 174,506,495</b>	<b>\$ 259,819,737</b>	<b>\$ (12,918,100)</b>	<b>\$ 246,901,637</b>

# Countywide Summary

## Flood Control Districts Major Fund Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	36.35	39.00	40.00	-	40.00
<b>Total</b>	<b>36.35</b>	<b>39.00</b>	<b>40.00</b>	<b>-</b>	<b>40.00</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 13,218,672	\$ 16,274,400	\$ 16,931,200	\$ -	\$ 16,931,200
<b>Total Operating Budget</b>	<b>\$ 13,218,672</b>	<b>\$ 16,274,400</b>	<b>\$ 16,931,200</b>	<b>\$ -</b>	<b>\$ 16,931,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 5,566,849	\$ 5,736,800	\$ 6,204,300	\$ -	\$ 6,204,300
Services and Supplies	7,010,778	9,880,700	9,989,900	-	9,989,900
Other Charges	641,046	656,900	737,000	-	737,000
<b>Total Operating Expenditures</b>	<b>13,218,672</b>	<b>16,274,400</b>	<b>16,931,200</b>	<b>-</b>	<b>16,931,200</b>
Capital Assets	16,624,594	22,805,000	34,452,000	7,987,900	42,439,900
Other Financing Uses	108,112	-	-	-	-
Increases to Fund Balances	2,233,232	23,030,000	5,642,900	-	5,642,900
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 32,184,610</b>	<b>\$ 62,109,400</b>	<b>\$ 57,026,100</b>	<b>\$ 7,987,900</b>	<b>\$ 65,014,000</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 13,092,296	\$ 12,066,700	\$ 12,489,200	\$ -	\$ 12,489,200
Licenses, Permits and Franchises	19,659	-	5,000	-	5,000
Fines, Forfeitures, and Penalties	562	-	-	-	-
Use of Money and Property	(115,946)	762,200	770,300	-	770,300
Intergovernmental Revenue	11,656,088	13,308,200	11,406,200	7,987,900	19,394,100
Charges for Services	4,011,423	4,013,600	4,005,000	-	4,005,000
Miscellaneous Revenue	5,891	1,500	1,500	-	1,500
<b>Total Operating Revenues</b>	<b>28,669,974</b>	<b>30,152,200</b>	<b>28,677,200</b>	<b>7,987,900</b>	<b>36,665,100</b>
Other Financing Sources	110,142	65,100	45,000	-	45,000
Decreases to Fund Balances	3,404,495	31,892,100	28,303,900	-	28,303,900
<b>Total Revenues</b>	<b>\$ 32,184,610</b>	<b>\$ 62,109,400</b>	<b>\$ 57,026,100</b>	<b>\$ 7,987,900</b>	<b>\$ 65,014,000</b>
Beginning Fund Balance	\$ 71,540,131	\$ 71,540,131	\$ 70,368,868	\$ -	\$ 70,368,868
Net Change in Sources Over Uses	(1,171,263)	(8,862,100)	(22,661,000)	-	(22,661,000)
<b>Ending Fund Balance</b>	<b>\$ 70,368,868</b>	<b>\$ 62,678,031</b>	<b>\$ 47,707,868</b>	<b>\$ -</b>	<b>\$ 47,707,868</b>

# Countywide Summary

## Laguna Sanitation Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Community Resources & Public Fac.	16.42	17.00	17.00	-	17.00
<b>Total</b>	<b>16.42</b>	<b>17.00</b>	<b>17.00</b>	<b>-</b>	<b>17.00</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 8,749,212	\$ 9,682,500	\$ 10,932,300	\$ -	\$ 10,932,300
<b>Total Operating Budget</b>	<b>\$ 8,749,212</b>	<b>\$ 9,682,500</b>	<b>\$ 10,932,300</b>	<b>\$ -</b>	<b>\$ 10,932,300</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 2,217,629	\$ 2,810,400	\$ 2,900,100	\$ -	\$ 2,900,100
Services and Supplies	4,367,721	4,145,500	5,083,500	-	5,083,500
Other Charges	2,163,863	2,726,600	2,948,700	-	2,948,700
<b>Total Operating Expenditures</b>	<b>8,749,212</b>	<b>9,682,500</b>	<b>10,932,300</b>	<b>-</b>	<b>10,932,300</b>
Capital Assets	19,705,666	24,410,000	37,066,000	-	37,066,000
Other Financing Uses	839,488	1,774,500	1,643,000	-	1,643,000
Increases to Fund Balances	-	1,000,000	1,000,000	-	1,000,000
Fund Balance Impact (+)	14,127,982	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 43,422,348</b>	<b>\$ 36,867,000</b>	<b>\$ 50,641,300</b>	<b>\$ -</b>	<b>\$ 50,641,300</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 20,993	\$ 764,000	\$ 299,500	\$ -	\$ 299,500
Intergovernmental Revenue	56,978	56,100	2,046,800	-	2,046,800
Charges for Services	14,917,362	15,378,500	15,199,200	-	15,199,200
Miscellaneous Revenue	39,527	23,000	5,000	-	5,000
<b>Total Operating Revenues</b>	<b>15,034,860</b>	<b>16,221,600</b>	<b>17,550,500</b>	<b>-</b>	<b>17,550,500</b>
Other Financing Sources	28,387,488	-	-	-	-
Decreases to Fund Balances	-	20,645,400	33,090,800	-	33,090,800
<b>Total Revenues</b>	<b>\$ 43,422,348</b>	<b>\$ 36,867,000</b>	<b>\$ 50,641,300</b>	<b>\$ -</b>	<b>\$ 50,641,300</b>
Beginning Fund Balance	\$ 79,736,889	\$ 79,736,889	\$ 86,322,429	\$ -	\$ 86,322,429
Net Change in Sources Over Uses	14,127,982	(19,645,400)	(32,090,800)	-	(32,090,800)
Accounting Basis and Other Entries	3,465,811	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 97,330,682</b>	<b>\$ 60,091,489</b>	<b>\$ 54,231,629</b>	<b>\$ -</b>	<b>\$ 54,231,629</b>

# Countywide Summary

## Resource Recovery Major Fund Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	72.41	78.30	76.18	-	76.18
<b>Total</b>	<b>72.41</b>	<b>78.30</b>	<b>76.18</b>	<b>-</b>	<b>76.18</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 34,024,515	\$ 40,934,100	\$ 40,116,200	\$ -	\$ 40,116,200
<b>Total Operating Budget</b>	<b>\$ 34,024,515</b>	<b>\$ 40,934,100</b>	<b>\$ 40,116,200</b>	<b>\$ -</b>	<b>\$ 40,116,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 9,837,026	\$ 10,936,900	\$ 10,758,700	\$ -	\$ 10,758,700
Services and Supplies	13,101,284	17,195,800	16,807,200	-	16,807,200
Other Charges	11,086,205	12,801,400	12,550,300	-	12,550,300
<b>Total Operating Expenditures</b>	<b>34,024,515</b>	<b>40,934,100</b>	<b>40,116,200</b>	<b>-</b>	<b>40,116,200</b>
Capital Assets	34,782,986	12,804,600	2,054,000	-	2,054,000
Other Financing Uses	10,725,026	8,947,900	12,637,500	-	12,637,500
Increases to Fund Balances	-	1,350,000	55,700	-	55,700
Fund Balance Impact (+)	4,471,583	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 84,004,110</b>	<b>\$ 64,036,600</b>	<b>\$ 54,863,400</b>	<b>\$ -</b>	<b>\$ 54,863,400</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 4,139,010	\$ 4,142,300	\$ 4,247,100	\$ -	\$ 4,247,100
Use of Money and Property	195,147	1,870,400	962,600	-	962,600
Intergovernmental Revenue	2,945,428	2,662,500	1,190,000	-	1,190,000
Charges for Services	33,061,203	35,736,600	38,759,200	-	38,759,200
Miscellaneous Revenue	106,619	124,500	37,000	-	37,000
<b>Total Operating Revenues</b>	<b>40,447,407</b>	<b>44,536,300</b>	<b>45,195,900</b>	<b>-</b>	<b>45,195,900</b>
Other Financing Sources	10,963,268	8,679,900	9,667,500	-	9,667,500
Decreases to Fund Balances	3,380,387	10,820,400	-	-	-
Fund Balance Impact (-)	29,213,048	-	-	-	-
<b>Total Revenues</b>	<b>\$ 84,004,110</b>	<b>\$ 64,036,600</b>	<b>\$ 54,863,400</b>	<b>\$ -</b>	<b>\$ 54,863,400</b>
Beginning Fund Balance	\$ 67,437,704	\$ 67,437,704	\$ 74,459,464	\$ -	\$ 74,459,464
Net Change in Sources Over Uses Accounting Basis and Other Entries	(28,121,852) 2,930,056	(9,470,400) -	55,700 -	- -	55,700 -
<b>Ending Fund Balance</b>	<b>\$ 42,245,908</b>	<b>\$ 57,967,304</b>	<b>\$ 74,515,164</b>	<b>\$ -</b>	<b>\$ 74,515,164</b>

# Countywide Summary

## Public Health Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Health & Human Services	458.65	492.79	492.73	-	492.73
<b>Total</b>	<b>458.65</b>	<b>492.79</b>	<b>492.73</b>	<b>-</b>	<b>492.73</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 96,781,071	\$ 90,572,700	\$ 95,395,500	\$ -	\$ 95,395,500
<b>Total Operating Budget</b>	<b>\$ 96,781,071</b>	<b>\$ 90,572,700</b>	<b>\$ 95,395,500</b>	<b>\$ -</b>	<b>\$ 95,395,500</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 70,627,935	\$ 68,200,000	\$ 72,879,500	\$ -	\$ 72,879,500
Services and Supplies	22,288,108	18,420,400	18,402,300	-	18,402,300
Other Charges	3,865,028	3,952,300	4,113,700	-	4,113,700
<b>Total Operating Expenditures</b>	<b>96,781,071</b>	<b>90,572,700</b>	<b>95,395,500</b>	<b>-</b>	<b>95,395,500</b>
Capital Assets	102,849	45,000	119,600	45,000	164,600
Other Financing Uses	1,671,907	865,000	1,840,000	-	1,840,000
Intrafund Expenditure Transfers (+)	105,500	185,000	160,500	-	160,500
Increases to Fund Balances	10,349,313	3,258,300	2,057,100	-	2,057,100
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 109,010,640</b>	<b>\$ 94,926,000</b>	<b>\$ 99,572,700</b>	<b>\$ 45,000</b>	<b>\$ 99,617,700</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 686,255	\$ 858,000	\$ 807,400	\$ -	\$ 807,400
Fines, Forfeitures, and Penalties	893,149	476,400	312,100	-	312,100
Use of Money and Property	(21,476)	267,200	163,200	-	163,200
Intergovernmental Revenue	36,214,606	22,027,600	28,960,000	-	28,960,000
Charges for Services	52,606,842	53,952,000	51,217,500	-	51,217,500
Miscellaneous Revenue	574,144	150,400	133,200	-	133,200
<b>Total Operating Revenues</b>	<b>90,953,520</b>	<b>77,731,600</b>	<b>81,593,400</b>	<b>-</b>	<b>81,593,400</b>
Other Financing Sources	9,782,207	5,503,800	2,635,900	-	2,635,900
Intrafund Expenditure Transfers (-)	105,500	185,000	160,500	-	160,500
Decreases to Fund Balances	573,913	3,910,100	7,380,200	45,000	7,425,200
General Fund Contribution	7,595,500	7,595,500	7,802,700	-	7,802,700
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 109,010,640</b>	<b>\$ 94,926,000</b>	<b>\$ 99,572,700</b>	<b>\$ 45,000</b>	<b>\$ 99,617,700</b>
Beginning Fund Balance	\$ 18,391,669	\$ 18,391,669	\$ 28,167,069	\$ -	\$ 28,167,069
Net Change in Sources Over Uses	9,775,400	(651,800)	(5,323,100)	(45,000)	(5,368,100)
<b>Ending Fund Balance</b>	<b>\$ 28,167,069</b>	<b>\$ 17,739,869</b>	<b>\$ 22,843,969</b>	<b>\$ (45,000)</b>	<b>\$ 22,798,969</b>

# Countywide Summary

## Roads Major Fund Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	110.49	118.00	119.00	-	119.00
<b>Total</b>	<b>110.49</b>	<b>118.00</b>	<b>119.00</b>	<b>-</b>	<b>119.00</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 55,254,391	\$ 63,442,400	\$ 64,300,200	\$ 5,250,000	\$ 69,550,200
<b>Total Operating Budget</b>	<b>\$ 55,254,391</b>	<b>\$ 63,442,400</b>	<b>\$ 64,300,200</b>	<b>\$ 5,250,000</b>	<b>\$ 69,550,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 15,547,413	\$ 16,183,500	\$ 17,564,800	\$ -	\$ 17,564,800
Services and Supplies	36,988,986	44,613,000	43,825,700	5,250,000	49,075,700
Other Charges	2,717,992	2,645,900	2,909,700	-	2,909,700
<b>Total Operating Expenditures</b>	<b>55,254,391</b>	<b>63,442,400</b>	<b>64,300,200</b>	<b>5,250,000</b>	<b>69,550,200</b>
Capital Assets	1,618,995	1,311,000	2,459,000	-	2,459,000
Other Financing Uses	4,442,159	1,234,400	896,600	-	896,600
Intrafund Expenditure Transfers (+)	16,660	310,000	310,000	-	310,000
Increases to Fund Balances	12,306,242	4,209,300	2,915,000	-	2,915,000
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 73,638,447</b>	<b>\$ 70,507,100</b>	<b>\$ 70,880,800</b>	<b>\$ 5,250,000</b>	<b>\$ 76,130,800</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 8,559,028	\$ 7,025,500	\$ 7,215,800	\$ -	\$ 7,215,800
Licenses, Permits and Franchises	491,766	362,000	342,000	-	342,000
Use of Money and Property	(77,290)	288,800	238,900	-	238,900
Intergovernmental Revenue	23,504,510	33,092,100	36,421,500	(3,500,000)	32,921,500
Charges for Services	13,421,220	3,868,000	6,933,300	-	6,933,300
Miscellaneous Revenue	375,768	127,500	378,500	-	378,500
<b>Total Operating Revenues</b>	<b>46,275,000</b>	<b>44,763,900</b>	<b>51,530,000</b>	<b>(3,500,000)</b>	<b>48,030,000</b>
Other Financing Sources	10,324,578	5,933,200	8,215,900	8,750,000	16,965,900
Intrafund Expenditure Transfers (-)	16,660	310,000	310,000	-	310,000
Decreases to Fund Balances	15,178,709	17,656,500	8,942,900	-	8,942,900
General Fund Contribution	1,843,500	1,843,500	1,882,000	-	1,882,000
<b>Total Revenues</b>	<b>\$ 73,638,447</b>	<b>\$ 70,507,100</b>	<b>\$ 70,880,800</b>	<b>\$ 5,250,000</b>	<b>\$ 76,130,800</b>
Beginning Fund Balance	\$ 33,883,268	\$ 33,883,268	\$ 31,010,801	\$ -	\$ 31,010,801
Net Change in Sources Over Uses	(2,872,467)	(13,447,200)	(6,027,900)	-	(6,027,900)
<b>Ending Fund Balance</b>	<b>\$ 31,010,801</b>	<b>\$ 20,436,068</b>	<b>\$ 24,982,901</b>	<b>\$ -</b>	<b>\$ 24,982,901</b>



# Countywide Summary

## Fire Protection District Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Public Safety	256.77	274.00	274.00	-	274.00
<b>Total</b>	<b>256.77</b>	<b>274.00</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>
<b>Operating Budget By Budget Function</b>					
Public Safety	\$ 89,030,032	\$ 89,226,800	\$ 93,614,400	\$ 1,070,400	\$ 94,684,800
<b>Total Operating Budget</b>	<b>\$ 89,030,032</b>	<b>\$ 89,226,800</b>	<b>\$ 93,614,400</b>	<b>\$ 1,070,400</b>	<b>\$ 94,684,800</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 75,601,410	\$ 72,517,900	\$ 76,912,800	\$ -	\$ 76,912,800
Services and Supplies	7,282,141	9,560,400	8,293,700	1,070,400	9,364,100
Other Charges	6,146,480	7,148,500	8,407,900	-	8,407,900
<b>Total Operating Expenditures</b>	<b>89,030,032</b>	<b>89,226,800</b>	<b>93,614,400</b>	<b>1,070,400</b>	<b>94,684,800</b>
Capital Assets	2,766,155	3,313,700	1,648,500	1,300,500	2,949,000
Other Financing Uses	3,668,406	9,613,000	8,918,000	1,435,000	10,353,000
Increases to Fund Balances	3,762,667	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 99,227,261</b>	<b>\$ 102,153,500</b>	<b>\$ 104,180,900</b>	<b>\$ 3,805,900</b>	<b>\$ 107,986,800</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 60,375,463	\$ 61,959,000	\$ 63,829,000	\$ -	\$ 63,829,000
Licenses, Permits and Franchises	22,400	24,000	24,000	-	24,000
Fines, Forfeitures, and Penalties	2,642	-	-	-	-
Use of Money and Property	(132,657)	24,000	12,000	-	12,000
Intergovernmental Revenue	2,174,491	1,987,100	1,615,500	564,800	2,180,300
Charges for Services	34,636,006	27,694,500	28,835,300	(771,000)	28,064,300
Miscellaneous Revenue	321,280	1,042,800	42,800	-	42,800
<b>Total Operating Revenues</b>	<b>97,399,625</b>	<b>92,731,400</b>	<b>94,358,600</b>	<b>(206,200)</b>	<b>94,152,400</b>
Other Financing Sources	647,472	543,000	316,500	2,102,500	2,419,000
Decreases to Fund Balances	1,180,163	8,879,100	9,505,800	1,909,600	11,415,400
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 99,227,261</b>	<b>\$ 102,153,500</b>	<b>\$ 104,180,900</b>	<b>\$ 3,805,900</b>	<b>\$ 107,986,800</b>
Beginning Fund Balance	\$ 27,524,185	\$ 27,524,185	\$ 30,106,690	\$ -	\$ 30,106,690
Net Change in Sources Over Uses	2,582,504	(8,879,100)	(9,505,800)	(1,909,600)	(11,415,400)
<b>Ending Fund Balance</b>	<b>\$ 30,106,690</b>	<b>\$ 18,645,085</b>	<b>\$ 20,600,890</b>	<b>\$ (1,909,600)</b>	<b>\$ 18,691,290</b>

# Countywide Summary

## Capital Projects Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
<b>Total</b>	-	-	-	-	-
<b>Operating Budget By Budget Function</b>					
Public Safety	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
General Government & Support Services	5,622,743	6,319,000	2,598,500	-	2,598,500
<b>Total Operating Budget</b>	<b>\$ 5,622,743</b>	<b>\$ 6,319,000</b>	<b>\$ 2,698,500</b>	<b>\$ -</b>	<b>\$ 2,698,500</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	\$ 5,622,743	\$ 6,319,000	\$ 2,698,500	\$ -	\$ 2,698,500
<b>Total Operating Expenditures</b>	<b>5,622,743</b>	<b>6,319,000</b>	<b>2,698,500</b>	<b>-</b>	<b>2,698,500</b>
Capital Assets	9,685,774	30,466,400	17,391,000	6,750,000	24,141,000
Other Financing Uses	375,765	76,000	2,310,200	1,397,500	3,707,700
Intrafund Expenditure Transfers (+)	106,785	-	331,000	-	331,000
Increases to Fund Balances	10,312,227	4,648,100	771,300	-	771,300
Fund Balance Impact (+)	1,870,441	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 27,973,733</b>	<b>\$ 41,509,500</b>	<b>\$ 23,502,000</b>	<b>\$ 8,147,500</b>	<b>\$ 31,649,500</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ (35,903)	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Intergovernmental Revenue	1,041,601	5,290,900	6,062,000	-	6,062,000
Charges for Services	5,447,377	1,253,500	500,000	-	500,000
Miscellaneous Revenue	3,375,489	742,200	128,000	-	128,000
<b>Total Operating Revenues</b>	<b>9,828,565</b>	<b>7,298,600</b>	<b>6,702,000</b>	<b>-</b>	<b>6,702,000</b>
Other Financing Sources	10,294,888	18,654,900	15,471,000	6,750,000	22,221,000
Intrafund Expenditure Transfers (-)	106,785	-	331,000	-	331,000
Decreases to Fund Balances	5,598,056	15,281,000	723,000	1,397,500	2,120,500
General Fund Contribution	275,000	275,000	275,000	-	275,000
Fund Balance Impact (-)	1,870,441	-	-	-	-
<b>Total Revenues</b>	<b>\$ 27,973,733</b>	<b>\$ 41,509,500</b>	<b>\$ 23,502,000</b>	<b>\$ 8,147,500</b>	<b>\$ 31,649,500</b>
Beginning Fund Balance	\$ 18,412,320	\$ 18,412,320	\$ 23,126,491	\$ -	\$ 23,126,491
Net Change in Sources Over Uses	4,714,171	(10,632,900)	48,300	(1,397,500)	(1,349,200)
<b>Ending Fund Balance</b>	<b>\$ 23,126,491</b>	<b>\$ 7,779,420</b>	<b>\$ 23,174,791</b>	<b>\$ (1,397,500)</b>	<b>\$ 21,777,291</b>

# Countywide Summary

## Affordable Housing Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Community Resources & Public Fac.	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 23,089,073	\$ 12,598,200	\$ 29,290,100	\$ -	\$ 29,290,100
<b>Total Operating Budget</b>	<b>\$ 23,089,073</b>	<b>\$ 12,598,200</b>	<b>\$ 29,290,100</b>	<b>\$ -</b>	<b>\$ 29,290,100</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	23,089,073	12,598,200	29,290,100	-	29,290,100
<b>Total Operating Expenditures</b>	<b>23,089,073</b>	<b>12,598,200</b>	<b>29,290,100</b>	<b>-</b>	<b>29,290,100</b>
Other Financing Uses	2,518,974	3,985,600	6,828,000	-	6,828,000
Increases to Fund Balances	9,009,201	950,400	839,000	-	839,000
Fund Balance Impact (+)	6,862,885	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 41,480,134</b>	<b>\$ 17,534,200</b>	<b>\$ 36,957,100</b>	<b>\$ -</b>	<b>\$ 36,957,100</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	(45,454)	165,000	20,000	-	20,000
Intergovernmental Revenue	10,854,283	14,520,200	34,145,600	-	34,145,600
Charges for Services	255,105	50,000	50,000	-	50,000
Miscellaneous Revenue	2,232,159	469,000	531,500	-	531,500
<b>Total Operating Revenues</b>	<b>13,296,093</b>	<b>15,204,200</b>	<b>34,747,100</b>	<b>-</b>	<b>34,747,100</b>
Other Financing Sources	14,042,968	-	-	-	-
Decreases to Fund Balances	7,278,188	2,330,000	2,210,000	-	2,210,000
Fund Balance Impact (-)	6,862,885	-	-	-	-
<b>Total Revenues</b>	<b>\$ 41,480,134</b>	<b>\$ 17,534,200</b>	<b>\$ 36,957,100</b>	<b>\$ -</b>	<b>\$ 36,957,100</b>
Beginning Fund Balance	\$ 6,862,885	\$ 6,862,885	\$ 8,593,801	\$ -	\$ 8,593,801
Net Change in Sources Over Uses	1,731,013	(1,379,600)	(1,371,000)	-	(1,371,000)
Ending Fund Balance	<b>\$ 8,593,898</b>	<b>\$ 5,483,285</b>	<b>\$ 7,222,801</b>	<b>\$ -</b>	<b>\$ 7,222,801</b>

# Countywide Summary

## Behavioral Wellness Major Fund Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Function</b>					
Health & Human Services	343.58	403.78	410.68	(1.00)	409.68
<b>Total</b>	<b>343.58</b>	<b>403.78</b>	<b>410.68</b>	<b>(1.00)</b>	<b>409.68</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 133,400,979	\$ 134,699,600	\$ 148,491,100	\$ (477,900)	\$ 148,013,200
<b>Total Operating Budget</b>	<b>\$ 133,400,979</b>	<b>\$ 134,699,600</b>	<b>\$ 148,491,100</b>	<b>\$ (477,900)</b>	<b>\$ 148,013,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 51,119,617	\$ 52,997,900	\$ 58,016,800	\$ 169,600	\$ 58,186,400
Services and Supplies	78,770,787	78,233,100	86,882,200	(647,500)	86,234,700
Other Charges	3,510,575	3,468,600	3,592,100	-	3,592,100
<b>Total Operating Expenditures</b>	<b>133,400,979</b>	<b>134,699,600</b>	<b>148,491,100</b>	<b>(477,900)</b>	<b>148,013,200</b>
Capital Assets	120,413	200,000	2,619,000	-	2,619,000
Other Financing Uses	5,259,564	3,919,300	5,159,400	-	5,159,400
Intrafund Expenditure Transfers (+)	3,457,305	7,287,500	4,752,000	-	4,752,000
Increases to Fund Balances	17,029,370	405,000	1,699,000	-	1,699,000
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 159,267,630</b>	<b>\$ 146,511,400</b>	<b>\$ 162,720,500</b>	<b>\$ (477,900)</b>	<b>\$ 162,242,600</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 24,202	\$ 41,000	\$ 23,000	\$ -	\$ 23,000
Use of Money and Property	571,177	530,000	673,800	-	673,800
Intergovernmental Revenue	67,807,505	56,247,600	63,265,900	-	63,265,900
Charges for Services	67,763,435	62,647,400	74,691,100	-	74,691,100
Miscellaneous Revenue	3,842,413	65,000	38,600	-	38,600
<b>Total Operating Revenues</b>	<b>140,008,733</b>	<b>119,531,000</b>	<b>138,692,400</b>	<b>-</b>	<b>138,692,400</b>
Other Financing Sources	7,994,184	9,141,800	10,514,100	(477,900)	10,036,200
Intrafund Expenditure Transfers (-)	3,457,305	7,287,500	4,752,000	-	4,752,000
Decreases to Fund Balances	2,113,609	4,857,300	2,962,200	-	2,962,200
General Fund Contribution	5,693,800	5,693,800	5,799,800	-	5,799,800
<b>Total Revenues</b>	<b>\$ 159,267,630</b>	<b>\$ 146,511,400</b>	<b>\$ 162,720,500</b>	<b>\$ (477,900)</b>	<b>\$ 162,242,600</b>
Beginning Fund Balance	\$ 10,341,982	\$ 10,341,982	\$ 25,257,742	\$ -	\$ 25,257,742
Net Change in Sources Over Uses	14,915,761	(4,452,300)	(1,263,200)	-	(1,263,200)
<b>Ending Fund Balance</b>	<b>\$ 25,257,742</b>	<b>\$ 5,889,682</b>	<b>\$ 23,994,542</b>	<b>\$ -</b>	<b>\$ 23,994,542</b>

# Countywide Summary

## Social Services Major Fund Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Function</b>					
Health & Human Services	700.52	753.50	758.00	-	758.00
<b>Total</b>	<b>700.52</b>	<b>753.50</b>	<b>758.00</b>	<b>-</b>	<b>758.00</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 161,340,158	\$ 168,134,800	\$ 178,746,000	\$ 224,000	\$ 178,970,000
<b>Total Operating Budget</b>	<b>\$ 161,340,158</b>	<b>\$ 168,134,800</b>	<b>\$ 178,746,000</b>	<b>\$ 224,000</b>	<b>\$ 178,970,000</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 82,330,280	\$ 87,383,900	\$ 90,915,900	\$ -	\$ 90,915,900
Services and Supplies	19,770,413	22,928,600	24,392,900	224,000	24,616,900
Other Charges	59,239,465	57,822,300	63,437,200	-	63,437,200
<b>Total Operating Expenditures</b>	<b>161,340,158</b>	<b>168,134,800</b>	<b>178,746,000</b>	<b>224,000</b>	<b>178,970,000</b>
Capital Assets	146,697	905,000	255,000	340,000	595,000
Other Financing Uses	430,601	198,600	344,300	-	344,300
Increases to Fund Balances	4,033,540	1,909,900	2,067,400	-	2,067,400
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 165,950,996</b>	<b>\$ 171,148,300</b>	<b>\$ 181,412,700</b>	<b>\$ 564,000</b>	<b>\$ 181,976,700</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 87,983	\$ 66,000	\$ 49,300	\$ -	\$ 49,300
Fines, Forfeitures, and Penalties	11,157	13,200	13,200	-	13,200
Use of Money and Property	183,515	237,400	218,100	-	218,100
Intergovernmental Revenue	153,260,158	148,265,000	164,564,000	631,500	165,195,500
Charges for Services	85,180	75,800	215,000	-	215,000
Miscellaneous Revenue	1,212,537	416,000	386,300	-	386,300
<b>Total Operating Revenues</b>	<b>154,840,530</b>	<b>149,073,400</b>	<b>165,445,900</b>	<b>631,500</b>	<b>166,077,400</b>
Other Financing Sources	482,290	10,871,500	44,400	-	44,400
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	1,847,378	2,422,600	6,954,000	(67,500)	6,886,500
General Fund Contribution	8,780,798	8,780,800	8,968,400	-	8,968,400
<b>Total Revenues</b>	<b>\$ 165,950,996</b>	<b>\$ 171,148,300</b>	<b>\$ 181,412,700</b>	<b>\$ 564,000</b>	<b>\$ 181,976,700</b>
Beginning Fund Balance	\$ 4,970,699	\$ 4,970,699	\$ 7,156,861	\$ -	\$ 7,156,861
Net Change in Sources Over Uses	2,186,162	(512,700)	(4,886,600)	67,500	(4,819,100)
<b>Ending Fund Balance</b>	<b>\$ 7,156,861</b>	<b>\$ 4,457,999</b>	<b>\$ 2,270,261</b>	<b>\$ 67,500</b>	<b>\$ 2,337,761</b>

# Countywide Summary

## Non-Major Funds Summary

<b>Staffing By Budget Function</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Policy & Executive	6.58	7.00	7.00	-	7.00
Public Safety	5.00	8.00	8.00	-	8.00
Health & Human Services	69.17	75.05	71.05	-	71.05
Community Resources & Public Fac.	90.87	108.30	104.30	-	104.30
General Government & Support Services	78.12	83.50	89.00	-	89.00
<b>Total</b>	<b>249.73</b>	<b>281.85</b>	<b>279.35</b>	<b>-</b>	<b>279.35</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 24,324,644	\$ 23,972,700	\$ 25,096,200	\$ -	\$ 25,096,200
Public Safety	15,606,947	16,893,300	17,377,020	-	17,377,020
Policy & Executive	34,260,494	32,969,200	39,663,500	-	39,663,500
Community Resources & Public Fac.	21,217,921	33,209,500	34,917,500	300,000	35,217,500
General Government & Support Services	45,908,513	46,276,300	49,721,600	-	49,721,600
General County Programs	364,300	87,300	53,000	-	53,000
<b>Total Operating Budget</b>	<b>\$ 141,682,819</b>	<b>\$ 153,408,300</b>	<b>\$ 166,828,820</b>	<b>\$ 300,000</b>	<b>\$ 167,128,820</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 37,754,266	\$ 40,046,800	\$ 42,019,200	\$ -	\$ 42,019,200
Services and Supplies	78,628,436	82,482,800	93,051,670	300,000	93,351,670
Other Charges	25,300,117	30,878,700	31,757,950	-	31,757,950
<b>Total Operating Expenditures</b>	<b>141,682,819</b>	<b>153,408,300</b>	<b>166,828,820</b>	<b>300,000</b>	<b>167,128,820</b>
Capital Assets	6,411,109	9,107,700	9,388,400	-	9,388,400
Other Financing Uses	13,379,959	12,435,300	9,703,600	-	9,703,600
Intrafund Expenditure Transfers (+)	23,814	38,000	29,300	-	29,300
Increases to Fund Balances	15,475,671	4,605,600	3,308,000	-	3,308,000
Fund Balance Impact (+)	4,976,982	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 181,950,354</b>	<b>\$ 179,594,900</b>	<b>\$ 189,258,120</b>	<b>\$ 300,000</b>	<b>\$ 189,558,120</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 6,504,583	\$ 6,100,300	\$ 6,285,900	\$ -	\$ 6,285,900
Licenses, Permits and Franchises	13,529,061	14,432,000	14,439,300	-	14,439,300
Fines, Forfeitures, and Penalties	2,583,366	2,670,100	2,225,380	-	2,225,380
Use of Money and Property	484,854	1,873,400	1,731,291	-	1,731,291
Intergovernmental Revenue	26,109,776	28,539,700	30,885,700	-	30,885,700
Charges for Services	44,028,003	48,995,800	51,175,349	-	51,175,349
Miscellaneous Revenue	47,955,196	44,654,600	49,693,500	-	49,693,500
<b>Total Operating Revenues</b>	<b>141,194,839</b>	<b>147,265,900</b>	<b>156,436,420</b>	<b>-</b>	<b>156,436,420</b>
Other Financing Sources	20,084,918	7,008,700	4,517,000	-	4,517,000
Intrafund Expenditure Transfers (-)	23,814	38,000	29,300	-	29,300
Decreases to Fund Balances	6,441,865	12,943,600	15,067,700	300,000	15,367,700
General Fund Contribution	12,338,700	12,338,700	13,207,700	-	13,207,700
Fund Balance Impact (-)	1,866,219	-	-	-	-
<b>Total Revenues</b>	<b>\$ 181,950,354</b>	<b>\$ 179,594,900</b>	<b>\$ 189,258,120</b>	<b>\$ 300,000</b>	<b>\$ 189,558,120</b>
Beginning Fund Balance	\$ 107,460,325	\$ 107,460,325	\$ 125,146,599	\$ -	\$ 125,146,599
Net Change in Sources Over Uses	12,144,569	(8,338,000)	(11,759,700)	(300,000)	(12,059,700)
Accounting Basis and Other Entries	7,992,339	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 127,597,233</b>	<b>\$ 99,122,325</b>	<b>\$ 113,386,899</b>	<b>\$ (300,000)</b>	<b>\$ 113,086,899</b>

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# Policy & Executive

## Functional Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Department</b>					
Board of Supervisors	19.59	20.23	19.62	-	19.62
County Executive Office	35.40	38.00	44.00	-	44.00
County Counsel	41.54	41.00	43.00	-	43.00
<b>Total</b>	<b>96.54</b>	<b>99.23</b>	<b>106.62</b>	<b>-</b>	<b>106.62</b>
<b>Budget By Budget Department</b>					
Board of Supervisors	\$ 3,400,790	\$ 3,502,200	\$ 3,741,100	\$ -	\$ 3,741,100
County Executive Office	44,047,682	43,831,500	96,537,800	(17,000,000)	79,537,800
County Counsel	10,329,244	9,935,300	10,890,500	-	10,890,500
<b>Total Operating Budget</b>	<b>\$ 57,777,716</b>	<b>\$ 57,269,000</b>	<b>\$ 111,169,400</b>	<b>\$ (17,000,000)</b>	<b>\$ 94,169,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 19,333,200	\$ 18,923,900	\$ 21,653,900	\$ -	\$ 21,653,900
Services and Supplies	35,036,155	34,648,000	85,130,000	(17,000,000)	68,130,000
Other Charges	3,408,361	3,697,100	4,385,500	-	4,385,500
<b>Total Operating Expenditures</b>	<b>57,777,716</b>	<b>57,269,000</b>	<b>111,169,400</b>	<b>(17,000,000)</b>	<b>94,169,400</b>
Capital Assets	23,232	-	-	-	-
Other Financing Uses	53,119,138	2,080,600	519,200	17,000,000	17,519,200
Intrafund Expenditure Transfers (+)	327,471	-	-	-	-
Increases to Fund Balances	53,551,785	912,600	315,200	-	315,200
Fund Balance Impact (+)	3,852,988	-	-	-	-
<b>Total</b>	<b>\$ 168,652,330</b>	<b>\$ 60,262,200</b>	<b>\$ 112,003,800</b>	<b>\$ -</b>	<b>\$ 112,003,800</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 344,476	\$ 426,800	\$ 433,200	\$ -	\$ 433,200
Fines, Forfeitures, and Penalties	100	-	-	-	-
Use of Money and Property	186,795	52,500	56,700	-	56,700
Intergovernmental Revenue	60,121,702	688,700	44,039,000	-	44,039,000
Charges for Services	922,595	793,000	702,600	-	702,600
Miscellaneous Revenue	36,233,763	33,417,000	39,038,200	-	39,038,200
<b>Total Operating Revenues</b>	<b>97,809,430</b>	<b>35,378,000</b>	<b>84,269,700</b>	<b>-</b>	<b>84,269,700</b>
Other Financing Sources	1,737,406	-	-	-	-
Intrafund Expenditure Transfers (-)	336,386	-	5,845,200	-	5,845,200
Decreases to Fund Balances	49,849,777	6,058,500	1,411,100	-	1,411,100
General Fund Contribution	18,825,700	18,825,700	20,477,800	-	20,477,800
Fund Balance Impact (-)	93,632	-	-	-	-
<b>Total</b>	<b>\$ 168,652,330</b>	<b>\$ 60,262,200</b>	<b>\$ 112,003,800</b>	<b>\$ -</b>	<b>\$ 112,003,800</b>



# Board of Supervisors

## Department Detail

<u>Staffing By Budget Program</u>	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
First District	4.15	4.00	4.00	-	4.00
Second District	3.75	3.75	3.75	-	3.75
Third District	4.47	4.47	4.47	-	4.47
Fourth District	2.75	4.00	3.40	-	3.40
Fifth District	2.77	2.60	2.75	-	2.75
Board Support	1.23	1.40	1.25	-	1.25
Unallocated	0.46	-	-	-	-
<b>Total</b>	<b>19.59</b>	<b>20.22</b>	<b>19.62</b>	<b>-</b>	<b>19.62</b>
<hr style="border-top: 1px dotted black;"/>					
<u>Budget By Budget Program</u>					
First District	\$ 629,489	\$ 645,600	\$ 670,600	\$ -	\$ 670,600
Second District	619,482	587,700	623,600	-	623,600
Third District	696,734	718,800	760,000	-	760,000
Fourth District	476,104	592,800	625,300	-	625,300
Fifth District	522,421	484,800	528,700	-	528,700
Board Support	454,459	472,500	532,900	-	532,900
Unallocated	2,101	-	-	-	-
<b>Total</b>	<b>\$ 3,400,790</b>	<b>\$ 3,502,200</b>	<b>\$ 3,741,100</b>	<b>\$ -</b>	<b>\$ 3,741,100</b>
<hr style="border-top: 1px dotted black;"/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 2,878,874	\$ 2,933,700	\$ 3,065,900	\$ -	\$ 3,065,900
Services and Supplies	101,395	163,800	163,800	-	163,800
Other Charges	420,521	404,700	511,400	-	511,400
<b>Total Operating Expenditures</b>	<b>3,400,790</b>	<b>3,502,200</b>	<b>3,741,100</b>	<b>-</b>	<b>3,741,100</b>
Capital Assets	-	-	-	-	-
Other Financing Uses	1,423	-	-	-	-
Fund Balance Impact (+)	99,987	-	-	-	-
<b>Total</b>	<b>\$ 3,502,200</b>	<b>\$ 3,502,200</b>	<b>\$ 3,741,100</b>	<b>\$ -</b>	<b>\$ 3,741,100</b>
<hr style="border-top: 1px dotted black;"/>					
<u>Budget By Categories of Revenues</u>					
<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Decreases to Fund Balances	-	-	-	-	-
General Fund Contribution	3,502,200	3,502,200	3,741,100	-	3,741,100
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 3,502,200</b>	<b>\$ 3,502,200</b>	<b>\$ 3,741,100</b>	<b>\$ -</b>	<b>\$ 3,741,100</b>

# County Executive Office

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
County Management	22.83	25.00	31.00	-	31.00
Emergency Management	6.00	6.00	6.00	-	6.00
Risk Management	6.58	7.00	7.00	-	7.00
<b>Total</b>	<b>35.40</b>	<b>38.00</b>	<b>44.00</b>	<b>-</b>	<b>44.00</b>
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<b>Budget By Budget Program</b>					
County Management	\$ 5,842,992	\$ 6,019,900	\$ 7,908,100	\$ -	\$ 7,908,100
Emergency Management	3,943,530	4,842,400	48,966,200	(17,000,000)	31,966,200
Risk Management	34,261,160	32,969,200	39,663,500	-	39,663,500
Unallocated	-	-	-	-	-
<b>Total</b>	<b>\$ 44,047,682</b>	<b>\$ 43,831,500</b>	<b>\$ 96,537,800</b>	<b>\$ (17,000,000)</b>	<b>\$ 79,537,800</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 7,255,878	\$ 7,117,500	\$ 8,799,900	\$ -	\$ 8,799,900
Services and Supplies	34,117,289	33,758,600	84,199,100	(17,000,000)	67,199,100
Other Charges	2,674,515	2,955,400	3,538,800	-	3,538,800
<b>Total Operating Expenditures</b>	<b>44,047,682</b>	<b>43,831,500</b>	<b>96,537,800</b>	<b>(17,000,000)</b>	<b>79,537,800</b>
Capital Assets	23,232	-	-	-	-
Other Financing Uses	53,110,131	2,080,600	519,200	17,000,000	17,519,200
Intrafund Expenditure Transfers (+)	327,471	-	-	-	-
Increases to Fund Balances	53,551,785	912,600	315,200	-	315,200
Fund Balance Impact (+)	3,753,001	-	-	-	-
<b>Total</b>	<b>\$ 154,813,302</b>	<b>\$ 46,824,700</b>	<b>\$ 97,372,200</b>	<b>\$ -</b>	<b>\$ 97,372,200</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 337,965	\$ 335,700	\$ 337,500	\$ -	\$ 337,500
Fines, Forfeitures, and Penalties	100	-	-	-	-
Use of Money and Property	186,795	52,500	56,700	-	56,700
Intergovernmental Revenue	60,108,636	688,700	44,039,000	-	44,039,000
Charges for Services	449,161	279,300	234,000	-	234,000
Miscellaneous Revenue	36,111,836	33,416,500	39,012,700	-	39,012,700
<b>Total Operating Revenues</b>	<b>97,194,492</b>	<b>34,772,700</b>	<b>83,679,900</b>	<b>-</b>	<b>83,679,900</b>
Other Financing Sources	1,612,306	-	-	-	-
Intrafund Expenditure Transfers (-)	86,086	-	4,724,300	-	4,724,300
Decreases to Fund Balances	49,313,177	5,521,900	1,411,100	-	1,411,100
General Fund Contribution	6,530,100	6,530,100	7,556,900	-	7,556,900
Fund Balance Impact (-)	77,141	-	-	-	-
<b>Total</b>	<b>\$ 154,813,302</b>	<b>\$ 46,824,700</b>	<b>\$ 97,372,200</b>	<b>\$ -</b>	<b>\$ 97,372,200</b>

# County Counsel

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
Legal Services	41.54	41.00	43.00	-	43.00
<b>Total</b>	<b>41.54</b>	<b>41.00</b>	<b>43.00</b>	<b>-</b>	<b>43.00</b>
<hr/>					
<b>Budget By Budget Program</b>					
Legal Services	\$ 10,329,244	\$ 9,935,300	\$ 10,890,500	\$ -	\$ 10,890,500
<b>Total</b>	<b>\$ 10,329,244</b>	<b>\$ 9,935,300</b>	<b>\$ 10,890,500</b>	<b>\$ -</b>	<b>\$ 10,890,500</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 9,198,447	\$ 8,872,700	\$ 9,788,100	\$ -	\$ 9,788,100
Services and Supplies	817,472	725,600	767,100	-	767,100
Other Charges	313,326	337,000	335,300	-	335,300
<b>Total Operating Expenditures</b>	<b>10,329,244</b>	<b>9,935,300</b>	<b>10,890,500</b>	<b>-</b>	<b>10,890,500</b>
Other Financing Uses	7,584	-	-	-	-
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 10,336,828</b>	<b>\$ 9,935,300</b>	<b>\$ 10,890,500</b>	<b>\$ -</b>	<b>\$ 10,890,500</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 6,511	\$ 91,100	\$ 95,700	\$ -	\$ 95,700
Intergovernmental Revenue	13,066	-	-	-	-
Charges for Services	473,434	513,700	468,600	-	468,600
Miscellaneous Revenue	121,927	500	25,500	-	25,500
<b>Total Operating Revenues</b>	<b>614,938</b>	<b>605,300</b>	<b>589,800</b>	<b>-</b>	<b>589,800</b>
Other Financing Sources	125,100	-	-	-	-
Intrafund Expenditure Transfers (-)	250,300	-	1,120,900	-	1,120,900
Decreases to Fund Balances	536,600	536,600	-	-	-
General Fund Contribution	8,793,400	8,793,400	9,179,800	-	9,179,800
Fund Balance Impact (-)	16,490	-	-	-	-
<b>Total</b>	<b>\$ 10,336,828</b>	<b>\$ 9,935,300</b>	<b>\$ 10,890,500</b>	<b>\$ -</b>	<b>\$ 10,890,500</b>

# Public Safety

## Functional Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Department</b>					
District Attorney	135.63	142.00	144.50	-	144.50
Probation	301.73	337.23	323.50	-	323.50
Public Defender	67.23	71.00	84.00	2.00	86.00
Fire	256.77	274.00	274.00	-	274.00
Sheriff	680.12	742.17	755.00	-	755.00
<b>Total</b>	<b>1,441.48</b>	<b>1,566.40</b>	<b>1,581.00</b>	<b>2.00</b>	<b>1,583.00</b>
<b>Budget By Budget Department</b>					
District Attorney	\$ 27,438,208	\$ 28,580,800	\$ 30,612,400	\$ -	\$ 30,612,400
Probation	56,453,993	61,950,700	63,468,700	-	63,468,700
Public Defender	14,902,601	14,910,000	17,008,700	151,600	17,160,300
Court Special Services	14,040,558	14,817,600	15,151,820	-	15,151,820
Fire	89,030,032	89,226,800	93,614,400	1,070,400	94,684,800
Sheriff	159,139,605	165,297,700	176,815,400	60,000	176,875,400
<b>Total Operating Budget</b>	<b>\$ 361,004,996</b>	<b>\$ 374,783,600</b>	<b>\$ 396,671,420</b>	<b>\$ 1,282,000</b>	<b>\$ 397,953,420</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 285,694,117	\$ 291,163,600	\$ 306,331,900	\$ 141,200	\$ 306,473,100
Services and Supplies	42,700,018	48,573,300	52,263,270	1,140,800	53,404,070
Other Charges	32,610,861	35,046,700	38,076,250	-	38,076,250
<b>Total Operating Expenditures</b>	<b>361,004,996</b>	<b>374,783,600</b>	<b>396,671,420</b>	<b>1,282,000</b>	<b>397,953,420</b>
Capital Assets	4,529,391	3,744,700	3,330,800	1,300,500	4,631,300
Other Financing Uses	6,145,923	12,384,000	11,622,300	2,832,500	14,454,800
Intrafund Expenditure Transfers (+)	5,480,263	1,420,900	6,234,900	-	6,234,900
Increases to Fund Balances	14,715,807	578,800	1,078,400	-	1,078,400
Fund Balance Impact (+)	1,333,174	-	-	-	-
<b>Total</b>	<b>\$ 393,209,554</b>	<b>\$ 392,912,000</b>	<b>\$ 418,937,820</b>	<b>\$ 5,415,000</b>	<b>\$ 424,352,820</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 60,375,463	\$ 61,959,000	\$ 63,829,000	\$ -	\$ 63,829,000
Licenses, Permits and Franchises	32,396	351,000	350,300	-	350,300
Fines, Forfeitures, and Penalties	3,570,829	2,000,400	2,101,080	-	2,101,080
Use of Money and Property	289,250	637,100	614,991	-	614,991
Intergovernmental Revenue	86,579,855	78,654,400	88,326,100	564,800	88,890,900
Charges for Services	58,693,003	53,566,000	54,899,249	(771,000)	54,128,249
Miscellaneous Revenue	4,999,508	5,812,700	4,807,300	-	4,807,300
<b>Total Operating Revenues</b>	<b>214,540,303</b>	<b>202,980,600</b>	<b>214,928,020</b>	<b>(206,200)</b>	<b>214,721,820</b>
Other Financing Sources	6,504,789	3,632,300	4,379,400	2,102,500	6,481,900
Intrafund Expenditure Transfers (-)	7,102,290	5,053,800	31,126,700	211,600	31,338,300
Decreases to Fund Balances	20,100,827	36,385,400	14,510,500	3,307,100	17,817,600
General Fund Contribution	144,859,900	144,859,900	153,993,200	-	153,993,200
Fund Balance Impact (-)	101,446	-	-	-	-
<b>Total</b>	<b>\$ 393,209,554</b>	<b>\$ 392,912,000</b>	<b>\$ 418,937,820</b>	<b>\$ 5,415,000</b>	<b>\$ 424,352,820</b>

# District Attorney

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	9.29	9.30	10.75	-	10.75
Criminal Prosecution	124.29	130.70	131.60	-	131.60
Civil Prosecution	2.06	2.00	2.15	-	2.15
Unallocated	-	-	-	-	-
<b>Total</b>	<b>135.63</b>	<b>142.00</b>	<b>144.50</b>	<b>-</b>	<b>144.50</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 1,911,207	\$ 1,762,700	\$ 2,033,000	\$ -	\$ 2,033,000
Criminal Prosecution	25,119,166	26,468,300	28,110,900	-	28,110,900
Civil Prosecution	407,835	349,800	468,500	-	468,500
<b>Total</b>	<b>\$ 27,438,208</b>	<b>\$ 28,580,800</b>	<b>\$ 30,612,400</b>	<b>\$ -</b>	<b>\$ 30,612,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 24,926,149	\$ 25,637,000	\$ 27,218,700	\$ -	\$ 27,218,700
Services and Supplies	1,304,656	1,765,500	1,803,200	-	1,803,200
Other Charges	1,207,403	1,178,300	1,590,500	-	1,590,500
<b>Total Operating Expenditures</b>	<b>27,438,208</b>	<b>28,580,800</b>	<b>30,612,400</b>	<b>-</b>	<b>30,612,400</b>
Capital Assets	414,891	265,000	185,000	-	185,000
Other Financing Uses	21,742	-	-	-	-
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Increases to Fund Balances	1,635,831	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 29,510,673</b>	<b>\$ 28,845,800</b>	<b>\$ 30,797,400</b>	<b>\$ -</b>	<b>\$ 30,797,400</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 1,731,360	\$ 299,800	\$ 404,800	\$ -	\$ 404,800
Use of Money and Property	3,475	-	-	-	-
Intergovernmental Revenue	8,573,557	8,546,300	9,616,000	-	9,616,000
Charges for Services	1,777,547	1,721,500	1,649,500	-	1,649,500
Miscellaneous Revenue	42,263	50,200	50,200	-	50,200
<b>Total Operating Revenues</b>	<b>12,128,202</b>	<b>10,617,800</b>	<b>11,720,500</b>	<b>-</b>	<b>11,720,500</b>
Other Financing Sources	120,669	90,000	97,000	-	97,000
Intrafund Expenditure Transfers (-)	996,544	1,127,800	2,123,000	-	2,123,000
Decreases to Fund Balances	1,129,558	1,874,500	891,000	-	891,000
General Fund Contribution	15,135,700	15,135,700	15,965,900	-	15,965,900
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 29,510,673</b>	<b>\$ 28,845,800</b>	<b>\$ 30,797,400</b>	<b>\$ -</b>	<b>\$ 30,797,400</b>

# Probation

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	33.22	41.00	41.00	-	41.00
Institutions	85.72	96.00	85.50	-	85.50
Juvenile Services	34.91	45.50	38.50	-	38.50
Adult Services	143.39	154.73	158.50	-	158.50
Unallocated	4.50	-	-	-	-
<b>Total</b>	<b>301.73</b>	<b>337.23</b>	<b>323.50</b>	<b>-</b>	<b>323.50</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 7,124,891	\$ 7,784,200	\$ 8,283,100	\$ -	\$ 8,283,100
Institutions	16,172,431	18,575,400	17,752,000	-	17,752,000
Juvenile Services	7,558,698	9,234,900	8,624,700	-	8,624,700
Adult Services	25,597,972	26,356,200	28,808,900	-	28,808,900
Unallocated	-	-	-	-	-
<b>Total</b>	<b>\$ 56,453,993</b>	<b>\$ 61,950,700</b>	<b>\$ 63,468,700</b>	<b>\$ -</b>	<b>\$ 63,468,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 45,515,450	\$ 49,595,500	\$ 50,086,900	\$ -	\$ 50,086,900
Services and Supplies	8,551,289	9,840,200	10,610,900	-	10,610,900
Other Charges	2,387,254	2,515,000	2,770,900	-	2,770,900
<b>Total Operating Expenditures</b>	<b>56,453,993</b>	<b>61,950,700</b>	<b>63,468,700</b>	<b>-</b>	<b>63,468,700</b>
Capital Assets	17,090	-	212,100	-	212,100
Other Financing Uses	571,459	1,295,700	1,464,600	-	1,464,600
Intrafund Expenditure Transfers (+)	5,480,263	1,420,900	6,234,900	-	6,234,900
Increases to Fund Balances	4,766,217	37,000	323,700	-	323,700
Fund Balance Impact (+)	1,333,174	-	-	-	-
<b>Total</b>	<b>\$ 68,622,196</b>	<b>\$ 64,704,300</b>	<b>\$ 71,704,000</b>	<b>\$ -</b>	<b>\$ 71,704,000</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 45,293	\$ 81,500	\$ 65,000	\$ -	\$ 65,000
Intergovernmental Revenue	37,075,133	29,462,600	36,775,600	-	36,775,600
Charges for Services	1,243,885	2,054,700	112,300	-	112,300
Miscellaneous Revenue	11,990	39,000	22,000	-	22,000
<b>Total Operating Revenues</b>	<b>38,376,301</b>	<b>31,637,800</b>	<b>36,974,900</b>	<b>-</b>	<b>36,974,900</b>
Other Financing Sources	38,037	-	172,800	-	172,800
Intrafund Expenditure Transfers (-)	-	869,800	270,200	-	270,200
Decreases to Fund Balances	1,609,958	3,598,800	3,077,000	-	3,077,000
General Fund Contribution	28,597,900	28,597,900	31,209,100	-	31,209,100
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 68,622,196</b>	<b>\$ 64,704,300</b>	<b>\$ 71,704,000</b>	<b>\$ -</b>	<b>\$ 71,704,000</b>

# Public Defender

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	3.97	4.00	5.00	-	5.00
Adult Legal Services	60.50	62.25	74.70	2.00	76.70
Juvenile Legal Services	2.76	4.75	4.30	-	4.30
<b>Total</b>	<b>67.23</b>	<b>71.00</b>	<b>84.00</b>	<b>2.00</b>	<b>86.00</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 990,619	\$ 909,400	\$ 1,187,200	\$ -	\$ 1,187,200
Adult Legal Services	13,314,226	13,135,300	14,968,100	151,600	15,119,700
Juvenile Legal Services	597,756	865,300	853,400	-	853,400
<b>Total</b>	<b>\$ 14,902,601</b>	<b>\$ 14,910,000</b>	<b>\$ 17,008,700</b>	<b>\$ 151,600</b>	<b>\$ 17,160,300</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 13,072,558	\$ 13,177,400	\$ 14,781,800	\$ 141,200	\$ 14,923,000
Services and Supplies	840,300	703,500	1,005,200	10,400	1,015,600
Other Charges	989,743	1,029,100	1,221,700	-	1,221,700
<b>Total Operating Expenditures</b>	<b>14,902,601</b>	<b>14,910,000</b>	<b>17,008,700</b>	<b>151,600</b>	<b>17,160,300</b>
Other Financing Uses	10,452	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 14,913,053</b>	<b>\$ 14,910,000</b>	<b>\$ 17,008,700</b>	<b>\$ 151,600</b>	<b>\$ 17,160,300</b>
<b>Budget By Categories of Revenues</b>					
Intergovernmental Revenue	\$ 3,782,603	\$ 3,809,100	\$ 4,514,600	\$ -	\$ 4,514,600
Charges for Services	42,195	50,000	-	-	-
Miscellaneous Revenue	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>3,824,798</b>	<b>3,859,100</b>	<b>4,514,600</b>	<b>-</b>	<b>4,514,600</b>
Other Financing Sources	385,125	524,500	832,500	-	832,500
Intrafund Expenditure Transfers (-)	1,173,284	1,098,000	1,010,200	151,600	1,161,800
Decreases to Fund Balances	104,100	104,100	-	-	-
General Fund Contribution	9,324,300	9,324,300	10,651,400	-	10,651,400
Fund Balance Impact (-)	101,446	-	-	-	-
<b>Total</b>	<b>\$ 14,913,053</b>	<b>\$ 14,910,000</b>	<b>\$ 17,008,700</b>	<b>\$ 151,600</b>	<b>\$ 17,160,300</b>

# Court Special Services

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
<b>Total</b>	-	-	-	-	-
<b>Budget By Budget Program</b>					
Grand Jury	\$ 187,177	\$ 211,600	\$ 211,600	\$ -	\$ 211,600
Court Special Services	11,074,862	12,185,100	12,040,220	-	12,040,220
Conflict Defense Representation	2,778,519	2,420,900	2,900,000	-	2,900,000
<b>Total</b>	<b>\$ 14,040,558</b>	<b>\$ 14,817,600</b>	<b>\$ 15,151,820</b>	<b>\$ -</b>	<b>\$ 15,151,820</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	\$ 4,138,852	\$ 4,915,900	\$ 5,249,370	\$ -	\$ 5,249,370
Other Charges	9,901,705	9,901,700	9,902,450	-	9,902,450
<b>Total Operating Expenditures</b>	<b>14,040,558</b>	<b>14,817,600</b>	<b>15,151,820</b>	<b>-</b>	<b>15,151,820</b>
Increases to Fund Balances	31,714	81,200	81,200	-	81,200
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 14,072,271</b>	<b>\$ 14,898,800</b>	<b>\$ 15,233,020</b>	<b>\$ -</b>	<b>\$ 15,233,020</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 973,842	\$ 1,381,000	\$ 1,252,380	\$ -	\$ 1,252,380
Use of Money and Property	966	19,000	14,591	-	14,591
Charges for Services	2,214,879	2,770,700	2,476,749	-	2,476,749
Miscellaneous Revenue	1,061,315	1,326,400	1,370,300	-	1,370,300
<b>Total Operating Revenues</b>	<b>4,251,002</b>	<b>5,497,100</b>	<b>5,114,020</b>	<b>-</b>	<b>5,114,020</b>
Other Financing Sources	528,870	24,000	-	-	-
Intrafund Expenditure Transfers (-)	23,814	38,000	29,300	-	29,300
Decreases to Fund Balances	1,885	73,000	73,000	-	73,000
General Fund Contribution	9,266,700	9,266,700	10,016,700	-	10,016,700
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 14,072,271</b>	<b>\$ 14,898,800</b>	<b>\$ 15,233,020</b>	<b>\$ -</b>	<b>\$ 15,233,020</b>



# Fire

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
Administration & Support	37.79	35.95	35.95	-	35.95
Fire Prevention	16.30	17.67	17.67	-	17.67
Emergency Operations	201.30	220.38	220.38	-	220.38
<b>Total</b>	<b>255.39</b>	<b>274.00</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 13,940,044	\$ 14,094,800	\$ 14,628,900	\$ 282,600	\$ 14,911,500
Fire Prevention	4,577,093	5,282,700	5,302,400	-	5,302,400
Emergency Operations	70,512,898	69,849,300	73,683,100	787,800	74,470,900
Unallocated	(3)	-	-	-	-
<b>Total</b>	<b>\$ 89,030,032</b>	<b>\$ 89,226,800</b>	<b>\$ 93,614,400</b>	<b>\$ 1,070,400</b>	<b>\$ 94,684,800</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 75,601,410	\$ 72,517,900	\$ 76,912,800	\$ -	\$ 76,912,800
Services and Supplies	7,282,141	9,560,400	8,293,700	1,070,400	9,364,100
Other Charges	6,146,480	7,148,500	8,407,900	-	8,407,900
<b>Total Operating Expenditures</b>	<b>89,030,032</b>	<b>89,226,800</b>	<b>93,614,400</b>	<b>1,070,400</b>	<b>94,684,800</b>
Capital Assets	2,766,155	3,313,700	1,648,500	1,300,500	2,949,000
Other Financing Uses	3,668,406	9,613,000	8,918,000	2,832,500	11,750,500
Increases to Fund Balances	5,161,539	-	-	-	-
<b>Total</b>	<b>\$ 100,626,132</b>	<b>\$ 102,153,500</b>	<b>\$ 104,180,900</b>	<b>\$ 5,203,400</b>	<b>\$ 109,384,300</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 60,375,463	\$ 61,959,000	\$ 63,829,000	\$ -	\$ 63,829,000
Licenses, Permits and Franchises	22,400	24,000	24,000	-	24,000
Fines, Forfeitures, and Penalties	2,642	-	-	-	-
Use of Money and Property	(132,092)	24,000	12,000	-	12,000
Intergovernmental Revenue	2,174,491	1,987,100	1,615,500	564,800	2,180,300
Charges for Services	36,034,313	27,694,500	28,835,300	(771,000)	28,064,300
Miscellaneous Revenue	321,280	1,042,800	42,800	-	42,800
<b>Total Operating Revenues</b>	<b>98,798,497</b>	<b>92,731,400</b>	<b>94,358,600</b>	<b>(206,200)</b>	<b>94,152,400</b>
Other Financing Sources	647,472	543,000	316,500	2,102,500	2,419,000
Decreases to Fund Balances	1,180,163	8,879,100	9,505,800	3,307,100	12,812,900
<b>Total</b>	<b>\$ 100,626,132</b>	<b>\$ 102,153,500</b>	<b>\$ 104,180,900</b>	<b>\$ 5,203,400</b>	<b>\$ 109,384,300</b>

# Sheriff

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	50.09	53.42	58.42	-	58.42
Custody Operations	298.17	334.62	338.62	-	338.62
Countywide Law Enforcement	287.95	317.25	321.28	-	321.28
Court Security Services	32.45	36.88	36.68	-	36.68
Unallocated	11.46	-	-	-	-
<b>Total</b>	<b>680.12</b>	<b>742.17</b>	<b>755.00</b>	<b>-</b>	<b>755.00</b>

  

<b>Budget By Budget Program</b>					
Administration & Support	\$ 12,664,265	\$ 13,106,100	\$ 14,867,100	\$ -	\$ 14,867,100
Custody Operations	68,114,545	73,230,700	77,703,900	-	77,703,900
Countywide Law Enforcement	71,192,807	69,989,300	75,178,900	60,000	75,238,900
Court Security Services	7,167,988	8,971,600	9,065,500	-	9,065,500
Unallocated	-	-	-	-	-
<b>Total</b>	<b>\$ 159,139,605</b>	<b>\$ 165,297,700</b>	<b>\$ 176,815,400</b>	<b>\$ 60,000</b>	<b>\$ 176,875,400</b>

  

<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 126,578,550	\$ 130,235,800	\$ 137,331,700	\$ -	\$ 137,331,700
Services and Supplies	20,582,780	21,787,800	25,300,900	60,000	25,360,900
Other Charges	11,978,275	13,274,100	14,182,800	-	14,182,800
<b>Total Operating Expenditures</b>	<b>159,139,605</b>	<b>165,297,700</b>	<b>176,815,400</b>	<b>60,000</b>	<b>176,875,400</b>
Capital Assets	1,331,254	166,000	1,285,200	-	1,285,200
Other Financing Uses	1,873,864	1,475,300	1,239,700	-	1,239,700
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Increases to Fund Balances	3,120,506	460,600	673,500	-	673,500
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 165,465,229</b>	<b>\$ 167,399,600</b>	<b>\$ 180,013,800</b>	<b>\$ 60,000</b>	<b>\$ 180,073,800</b>

  

<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 9,996	\$ 327,000	\$ 326,300	\$ -	\$ 326,300
Fines, Forfeitures, and Penalties	817,691	238,100	378,900	-	378,900
Use of Money and Property	416,902	594,100	588,400	-	588,400
Intergovernmental Revenue	34,974,071	34,849,300	35,804,400	-	35,804,400
Charges for Services	17,380,184	19,274,600	21,825,400	-	21,825,400
Miscellaneous Revenue	3,562,660	3,354,300	3,322,000	-	3,322,000
<b>Total Operating Revenues</b>	<b>57,161,503</b>	<b>58,637,400</b>	<b>62,245,400</b>	<b>-</b>	<b>62,245,400</b>
Other Financing Sources	4,784,616	2,450,800	2,960,600	-	2,960,600
Intrafund Expenditure Transfers (-)	4,908,648	1,920,200	27,694,000	60,000	27,754,000
Decreases to Fund Balances	16,075,162	21,855,900	963,700	-	963,700
General Fund Contribution	82,535,300	82,535,300	86,150,100	-	86,150,100
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 165,465,229</b>	<b>\$ 167,399,600</b>	<b>\$ 180,013,800</b>	<b>\$ 60,000</b>	<b>\$ 180,073,800</b>

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# Health & Human Services

## Functional Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Department</b>					
Public Health	490.31	528.79	529.73	-	529.73
Behavioral Wellness	343.58	403.78	410.68	(1.00)	409.68
Social Services	700.52	753.50	758.00	-	758.00
Child Support Services	63.17	68.05	64.05	-	64.05
First 5, Children & Families	6.00	7.00	7.00	-	7.00
<b>Total</b>	<b>1,603.57</b>	<b>1,761.12</b>	<b>1,769.45</b>	<b>(1.00)</b>	<b>1,768.45</b>
<b>Budget By Budget Department</b>					
Public Health	\$ 101,548,312	\$ 96,178,400	\$ 100,790,700	\$ 7,500	\$ 100,798,200
Behavioral Wellness	133,400,979	134,699,600	148,491,100	(477,900)	148,013,200
Social Services	173,065,872	178,899,700	190,976,000	224,000	191,200,000
Child Support Services	9,157,481	9,483,200	9,074,600	-	9,074,600
First 5, Children & Families	3,441,449	3,724,600	3,791,600	-	3,791,600
<b>Total Operating Budget</b>	<b>\$ 420,614,092</b>	<b>\$ 422,985,500</b>	<b>\$ 453,124,000</b>	<b>\$ (246,400)</b>	<b>\$ 452,877,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 216,349,419	\$ 221,920,100	\$ 234,624,100	\$ 169,600	\$ 234,793,700
Services and Supplies	136,730,330	134,816,600	146,340,100	(416,000)	145,924,100
Other Charges	67,534,343	66,248,800	72,159,800	-	72,159,800
<b>Total Operating Expenditures</b>	<b>420,614,092</b>	<b>422,985,500</b>	<b>453,124,000</b>	<b>(246,400)</b>	<b>452,877,600</b>
Capital Assets	369,959	1,160,300	2,993,600	385,000	3,378,600
Other Financing Uses	10,062,550	7,724,400	7,343,700	-	7,343,700
Intrafund Expenditure Transfers (+)	3,562,805	7,472,500	4,912,500	-	4,912,500
Increases to Fund Balances	32,236,349	5,628,200	5,878,500	-	5,878,500
Fund Balance Impact (+)	95,664	-	-	-	-
<b>Total</b>	<b>\$ 466,941,418</b>	<b>\$ 444,970,900</b>	<b>\$ 474,252,300</b>	<b>\$ 138,600</b>	<b>\$ 474,390,900</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 1,520,306	\$ 1,794,600	\$ 1,726,900	\$ -	\$ 1,726,900
Fines, Forfeitures, and Penalties	929,544	533,000	349,100	-	349,100
Use of Money and Property	724,973	1,056,300	1,063,300	-	1,063,300
Intergovernmental Revenue	280,966,152	249,326,400	280,398,100	631,500	281,029,600
Charges for Services	122,765,842	119,302,800	128,640,700	-	128,640,700
Miscellaneous Revenue	5,995,655	659,400	862,200	-	862,200
<b>Total Operating Revenues</b>	<b>412,902,472</b>	<b>372,672,500</b>	<b>413,040,300</b>	<b>631,500</b>	<b>413,671,800</b>
Other Financing Sources	18,770,194	25,982,900	13,895,100	(477,900)	13,417,200
Intrafund Expenditure Transfers (-)	3,562,805	7,660,700	4,912,500	-	4,912,500
Decreases to Fund Balances	7,284,950	14,233,800	17,438,000	(15,000)	17,423,000
General Fund Contribution	24,420,997	24,421,000	24,966,400	-	24,966,400
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 466,941,418</b>	<b>\$ 444,970,900</b>	<b>\$ 474,252,300</b>	<b>\$ 138,600</b>	<b>\$ 474,390,900</b>

# Public Health

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	55.10	60.22	58.59	-	58.59
Health Care Centers	237.42	256.54	253.15	-	253.15
Community Health Programs	22.54	25.30	26.35	-	26.35
Disease Prevention & Health Promoti	96.81	95.51	99.64	-	99.64
Regulatory Programs & Emergency Pre	45.42	54.11	53.75	-	53.75
Animal Services	32.37	37.12	38.25	-	38.25
<b>Total</b>	<b>489.65</b>	<b>528.79</b>	<b>529.72</b>	<b>-</b>	<b>529.72</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 9,730,513	\$ 9,785,900	\$ 9,924,900	\$ -	\$ 9,924,900
Health Care Centers	49,925,926	51,340,500	51,480,500	-	51,480,500
Community Health Programs	3,709,280	4,274,500	4,092,500	-	4,092,500
Disease Prevention & Health Promoti	24,642,586	14,942,200	20,068,900	-	20,068,900
Regulatory Programs & Emergency Pre	8,582,303	10,070,200	9,642,800	-	9,642,800
Animal Services	4,957,931	5,765,100	5,581,100	7,500	5,588,600
Unallocated	(228)	-	-	-	-
<b>Total</b>	<b>\$ 101,548,312</b>	<b>\$ 96,178,400</b>	<b>\$ 100,790,700</b>	<b>\$ 7,500</b>	<b>\$ 100,798,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 73,952,523	\$ 72,201,400	\$ 76,607,600	\$ -	\$ 76,607,600
Services and Supplies	23,219,333	19,453,600	19,488,300	7,500	19,495,800
Other Charges	4,376,455	4,523,400	4,694,800	-	4,694,800
<b>Total Operating Expenditures</b>	<b>101,548,312</b>	<b>96,178,400</b>	<b>100,790,700</b>	<b>7,500</b>	<b>100,798,200</b>
Capital Assets	102,849	55,300	119,600	45,000	164,600
Other Financing Uses	4,364,299	3,606,500	1,840,000	-	1,840,000
Intrafund Expenditure Transfers (+)	105,500	185,000	160,500	-	160,500
Increases to Fund Balances	10,403,697	3,313,300	2,112,100	-	2,112,100
<b>Total</b>	<b>\$ 116,524,657</b>	<b>\$ 103,338,500</b>	<b>\$ 105,022,900</b>	<b>\$ 52,500</b>	<b>\$ 105,075,400</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 1,432,323	\$ 1,728,600	\$ 1,677,600	\$ -	\$ 1,677,600
Fines, Forfeitures, and Penalties	894,185	478,800	312,900	-	312,900
Use of Money and Property	(21,476)	267,200	163,200	-	163,200
Intergovernmental Revenue	36,237,220	22,029,800	28,962,200	-	28,962,200
Charges for Services	54,865,673	56,579,600	53,734,600	-	53,734,600
Miscellaneous Revenue	596,045	157,400	150,200	-	150,200
<b>Total Operating Revenues</b>	<b>94,003,970</b>	<b>81,241,400</b>	<b>85,000,700</b>	<b>-</b>	<b>85,000,700</b>
Other Financing Sources	10,086,296	5,969,600	3,041,400	-	3,041,400
Intrafund Expenditure Transfers (-)	105,500	373,200	160,500	-	160,500
Decreases to Fund Balances	3,271,855	6,601,600	7,415,800	52,500	7,468,300
General Fund Contribution	9,152,700	9,152,700	9,404,500	-	9,404,500
<b>Total</b>	<b>\$ 116,620,320</b>	<b>\$ 103,338,500</b>	<b>\$ 105,022,900</b>	<b>\$ 52,500</b>	<b>\$ 105,075,400</b>

# Behavioral Wellness

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	68.60	77.50	73.16	-	73.16
Mental Health Inpatient Services	35.38	41.90	39.53	-	39.53
Quality Care Management	24.05	23.05	25.75	-	25.75
Mental Health Outpatient & Communi	195.71	242.29	252.74	(1.00)	251.74
Alcohol & Drug Programs	19.11	19.04	19.50	-	19.50
Unallocated	0.73	-	-	-	-
<b>Total</b>	<b>343.58</b>	<b>403.78</b>	<b>410.68</b>	<b>(1.00)</b>	<b>409.68</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 13,772,234	\$ 12,046,200	\$ 14,563,800	\$ -	\$ 14,563,800
Mental Health Inpatient Services	19,633,799	19,652,000	18,599,700	-	18,599,700
Quality Care Management	5,412,347	4,774,600	6,029,600	-	6,029,600
Mental Health Outpatient & Communi	75,073,839	80,053,800	88,429,400	(477,900)	87,951,500
Alcohol & Drug Programs	19,508,760	18,173,000	20,868,600	-	20,868,600
<b>Total</b>	<b>\$ 133,400,979</b>	<b>\$ 134,699,600</b>	<b>\$ 148,491,100</b>	<b>\$ (477,900)</b>	<b>\$ 148,013,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 51,119,617	\$ 52,997,900	\$ 58,016,800	\$ 169,600	\$ 58,186,400
Services and Supplies	78,770,787	78,233,100	86,882,200	(647,500)	86,234,700
Other Charges	3,510,575	3,468,600	3,592,100	-	3,592,100
<b>Total Operating Expenditures</b>	<b>133,400,979</b>	<b>134,699,600</b>	<b>148,491,100</b>	<b>(477,900)</b>	<b>148,013,200</b>
Capital Assets	120,413	200,000	2,619,000	-	2,619,000
Other Financing Uses	5,259,564	3,919,300	5,159,400	-	5,159,400
Intrafund Expenditure Transfers (+)	3,457,305	7,287,500	4,752,000	-	4,752,000
Increases to Fund Balances	17,029,370	405,000	1,699,000	-	1,699,000
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 159,267,630</b>	<b>\$ 146,511,400</b>	<b>\$ 162,720,500</b>	<b>\$ (477,900)</b>	<b>\$ 162,242,600</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 24,202	\$ 41,000	\$ 23,000	\$ -	\$ 23,000
Use of Money and Property	571,177	530,000	673,800	-	673,800
Intergovernmental Revenue	67,807,505	56,247,600	63,265,900	-	63,265,900
Charges for Services	67,763,435	62,647,400	74,691,100	-	74,691,100
Miscellaneous Revenue	3,842,413	65,000	38,600	-	38,600
<b>Total Operating Revenues</b>	<b>140,008,733</b>	<b>119,531,000</b>	<b>138,692,400</b>	<b>-</b>	<b>138,692,400</b>
Other Financing Sources	7,994,184	9,141,800	10,514,100	(477,900)	10,036,200
Intrafund Expenditure Transfers (-)	3,457,305	7,287,500	4,752,000	-	4,752,000
Decreases to Fund Balances	2,113,609	4,857,300	2,962,200	-	2,962,200
General Fund Contribution	5,693,800	5,693,800	5,799,800	-	5,799,800
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 159,267,630</b>	<b>\$ 146,511,400</b>	<b>\$ 162,720,500</b>	<b>\$ (477,900)</b>	<b>\$ 162,242,600</b>

# Social Services

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
Administration & Support	107.71	124.00	127.50	-	127.50
Economic Assistance and Employment Services	411.33	445.00	447.00	-	447.00
Protective Services for Children,Adults & Disabled	179.06	184.50	183.50	-	183.50
Unallocated	2.42	-	-	-	-
<b>Total</b>	<b>700.52</b>	<b>753.50</b>	<b>758.00</b>	<b>-</b>	<b>758.00</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 23,801,093	\$ 20,107,700	\$ 21,412,500	\$ -	\$ 21,412,500
Economic Assistance and Employment Services	81,184,452	91,348,900	96,446,900	224,000	96,670,900
Protective Services for Children,Adults & Disabled	68,080,319	67,443,100	73,116,600	-	73,116,600
Unallocated	7	-	-	-	-
<b>Total</b>	<b>\$ 173,065,872</b>	<b>\$ 178,899,700</b>	<b>\$ 190,976,000</b>	<b>\$ 224,000</b>	<b>\$ 191,200,000</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 82,330,280	\$ 87,383,900	\$ 90,915,900	\$ -	\$ 90,915,900
Services and Supplies	31,496,127	33,693,500	36,622,900	224,000	36,846,900
Other Charges	59,239,465	57,822,300	63,437,200	-	63,437,200
<b>Total Operating Expenditures</b>	<b>173,065,872</b>	<b>178,899,700</b>	<b>190,976,000</b>	<b>224,000</b>	<b>191,200,000</b>
Capital Assets	146,697	905,000	255,000	340,000	595,000
Other Financing Uses	430,601	198,600	344,300	-	344,300
Increases to Fund Balances	4,057,131	1,909,900	2,067,400	-	2,067,400
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 177,700,301</b>	<b>\$ 181,913,200</b>	<b>\$ 193,642,700</b>	<b>\$ 564,000</b>	<b>\$ 194,206,700</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 87,983	\$ 66,000	\$ 49,300	\$ -	\$ 49,300
Fines, Forfeitures, and Penalties	11,157	13,200	13,200	-	13,200
Use of Money and Property	181,582	237,400	218,100	-	218,100
Intergovernmental Revenue	164,207,914	158,231,400	175,705,100	631,500	176,336,600
Charges for Services	85,180	75,800	215,000	-	215,000
Miscellaneous Revenue	1,212,537	416,000	386,300	-	386,300
<b>Total Operating Revenues</b>	<b>165,786,352</b>	<b>159,039,800</b>	<b>176,587,000</b>	<b>631,500</b>	<b>177,218,500</b>
Other Financing Sources	482,290	10,871,500	339,600	-	339,600
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	1,857,161	2,427,400	6,954,000	(67,500)	6,886,500
General Fund Contribution	9,574,497	9,574,500	9,762,100	-	9,762,100
<b>Total</b>	<b>\$ 177,700,301</b>	<b>\$ 181,913,200</b>	<b>\$ 193,642,700</b>	<b>\$ 564,000</b>	<b>\$ 194,206,700</b>

# Child Support Services

## Department Detail

<u>Staffing By Budget Program</u>	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
Case Management & Collections	63.17	68.05	64.05	-	64.05
<b>Total</b>	<b>63.17</b>	<b>68.05</b>	<b>64.05</b>	<b>-</b>	<b>64.05</b>
<hr/>					
<u>Budget By Budget Program</u>					
Case Management & Collections	\$ 9,157,481	\$ 9,483,200	\$ 9,074,600	\$ -	\$ 9,074,600
<b>Total</b>	<b>\$ 9,157,481</b>	<b>\$ 9,483,200</b>	<b>\$ 9,074,600</b>	<b>\$ -</b>	<b>\$ 9,074,600</b>
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 8,008,394	\$ 8,201,300	\$ 7,901,400	\$ -	\$ 7,901,400
Services and Supplies	810,688	930,500	810,000	-	810,000
Other Charges	338,400	351,400	363,200	-	363,200
<b>Total Operating Expenditures</b>	<b>9,157,481</b>	<b>9,483,200</b>	<b>9,074,600</b>	<b>-</b>	<b>9,074,600</b>
Other Financing Uses	355	-	-	-	-
Increases to Fund Balances	98	-	-	-	-
<b>Total</b>	<b>\$ 9,157,934</b>	<b>\$ 9,483,200</b>	<b>\$ 9,074,600</b>	<b>\$ -</b>	<b>\$ 9,074,600</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Use of Money and Property	\$ 310	\$ 16,700	\$ 3,200	\$ -	\$ 3,200
Intergovernmental Revenue	8,891,185	9,440,400	9,001,000	-	9,001,000
Charges for Services	51,554	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>8,943,049</b>	<b>9,457,100</b>	<b>9,004,200</b>	<b>-</b>	<b>9,004,200</b>
Other Financing Sources	207,424	-	-	-	-
Decreases to Fund Balances	7,461	26,100	70,400	-	70,400
<b>Total</b>	<b>\$ 9,157,934</b>	<b>\$ 9,483,200</b>	<b>\$ 9,074,600</b>	<b>\$ -</b>	<b>\$ 9,074,600</b>



# First Five, Children & Families

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
Administration & Support	1.49	1.55	1.49	-	1.49
Program Evaluation and Research	0.23	0.75	0.75	-	0.75
Children's Wellness and Support	4.28	4.70	4.76	-	4.76
<b>Total</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>	<b>7.00</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 358,919	\$ 421,500	\$ 402,200	\$ -	\$ 402,200
Program Evaluation and Research	234,010	341,000	386,400	-	386,400
Children's Wellness and Support	2,848,521	2,962,100	3,003,000	-	3,003,000
<b>Total Operating Budget</b>	<b>\$ 3,441,449</b>	<b>\$ 3,724,600</b>	<b>\$ 3,791,600</b>	<b>\$ -</b>	<b>\$ 3,791,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 938,604	\$ 1,135,600	\$ 1,182,400	\$ -	\$ 1,182,400
Services and Supplies	2,433,396	2,505,900	2,536,700	-	2,536,700
Other Charges	69,449	83,100	72,500	-	72,500
<b>Total Operating Expenditures</b>	<b>3,441,449</b>	<b>3,724,600</b>	<b>3,791,600</b>	<b>-</b>	<b>3,791,600</b>
Other Financing Uses	7,731	-	-	-	-
Increases to Fund Balances	746,052	-	-	-	-
<b>Total</b>	<b>\$ 4,195,232</b>	<b>\$ 3,724,600</b>	<b>\$ 3,791,600</b>	<b>\$ -</b>	<b>\$ 3,791,600</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ (6,620)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Intergovernmental Revenue	3,822,328	3,377,200	3,463,900	-	3,463,900
Miscellaneous Revenue	344,661	21,000	287,100	-	287,100
<b>Total Operating Revenues</b>	<b>4,160,368</b>	<b>3,403,200</b>	<b>3,756,000</b>	<b>-</b>	<b>3,756,000</b>
Decreases to Fund Balances	34,864	321,400	35,600	-	35,600
<b>Total</b>	<b>\$ 4,195,232</b>	<b>\$ 3,724,600</b>	<b>\$ 3,791,600</b>	<b>\$ -</b>	<b>\$ 3,791,600</b>

# Community Resources & Public Facilities

## Functional Summary

	2020-21	2020-21	2021-22	Change from	2021-22
<b>Staffing By Budget Department</b>	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>	<b>FY21-22 Rec to FY21-22 Ado</b>	<b>Adopted</b>
Agricultural Commissioner/W&M	35.92	37.00	37.00	-	37.00
Planning & Development	94.79	110.30	108.30	1.00	109.30
Public Works	263.33	283.30	283.18	-	283.18
Community Services	84.50	92.25	93.75	-	93.75
<b>Total</b>	<b>478.54</b>	<b>522.85</b>	<b>522.22</b>	<b>1.00</b>	<b>523.22</b>
<hr/>					
<b>Budget By Budget Department</b>					
Agricultural Commissioner/W&M	\$ 6,164,089	\$ 6,711,200	\$ 6,784,200	\$ -	\$ 6,784,200
Planning & Development	18,419,910	25,870,200	28,169,000	182,000	28,351,000
Public Works	120,729,175	145,961,100	147,980,200	5,550,000	153,530,200
Community Services	50,431,130	42,482,200	60,572,700	217,000	60,789,700
<b>Total Operating Budget</b>	<b>\$ 195,744,304</b>	<b>\$ 221,024,700</b>	<b>\$ 243,506,100</b>	<b>\$ 5,949,000</b>	<b>\$ 249,455,100</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 70,120,589	\$ 76,371,200	\$ 79,901,000	\$ 174,400	\$ 80,075,400
Services and Supplies	102,195,524	114,957,400	132,721,700	5,774,600	138,496,300
Other Charges	23,428,192	29,696,100	30,883,400	-	30,883,400
<b>Total Operating Expenditures</b>	<b>195,744,304</b>	<b>221,024,700</b>	<b>243,506,100</b>	<b>5,949,000</b>	<b>249,455,100</b>
Capital Assets	75,716,082	64,886,400	79,874,800	9,987,900	89,862,700
Other Financing Uses	29,582,693	23,150,100	30,656,100	-	30,656,100
Intrafund Expenditure Transfers (+)	283,043	524,300	872,400	-	872,400
Increases to Fund Balances	42,244,101	33,205,500	12,329,400	-	12,329,400
Fund Balance Impact (-)	31,835,622	-	-	-	-
<b>Total</b>	<b>\$ 375,405,845</b>	<b>\$ 342,791,000</b>	<b>\$ 367,238,800</b>	<b>\$ 15,936,900</b>	<b>\$ 383,175,700</b>
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<b>Budget By Categories of Revenues</b>					
Taxes	\$ 28,155,908	\$ 25,192,500	\$ 25,990,900	\$ -	\$ 25,990,900
Licenses, Permits and Franchises	18,628,263	19,482,400	19,437,000	-	19,437,000
Fines, Forfeitures, and Penalties	711,607	45,600	38,000	-	38,000
Use of Money and Property	251,349	4,338,700	2,701,700	-	2,701,700
Intergovernmental Revenue	54,660,694	74,297,900	96,914,600	4,487,900	101,402,500
Charges for Services	85,645,913	78,440,200	84,903,300	-	84,903,300
Miscellaneous Revenue	4,769,446	2,670,200	2,567,000	-	2,567,000
<b>Total Operating Revenues</b>	<b>192,823,179</b>	<b>204,467,500</b>	<b>232,552,500</b>	<b>4,487,900</b>	<b>237,040,400</b>
Other Financing Sources	71,201,604	18,649,700	23,016,100	10,750,000	33,766,100
Intrafund Expenditure Transfers (-)	1,524,306	641,900	10,507,100	399,000	10,906,100
Decreases to Fund Balances	47,429,259	98,752,800	80,101,600	300,000	80,401,600
General Fund Contribution	20,279,100	20,279,100	21,061,500	-	21,061,500
Fund Balance Impact (-)	42,148,396	-	-	-	-
<b>Total</b>	<b>\$ 375,405,845</b>	<b>\$ 342,791,000</b>	<b>\$ 367,238,800</b>	<b>\$ 15,936,900</b>	<b>\$ 383,175,700</b>

# Agricultural Commissioner

## Department Detail

<u>Staffing By Budget Program</u>	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
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
<b>Total</b>	<b>35.92</b>	<b>37.00</b>	<b>37.00</b>	<b>-</b>	<b>37.00</b>
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<u>Budget By Budget Program</u>					
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
<b>Total</b>	<b>\$ 6,164,089</b>	<b>\$ 6,711,200</b>	<b>\$ 6,784,200</b>	<b>\$ -</b>	<b>\$ 6,784,200</b>
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<u>Budget By Categories of Expenditures</u>					
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
<b>Total Operating Expenditures</b>	<b>6,164,089</b>	<b>6,711,200</b>	<b>6,784,200</b>	<b>-</b>	<b>6,784,200</b>
Other Financing Uses	85,213	100,000	-	-	-
Increases to Fund Balances	-	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 6,249,302</b>	<b>\$ 6,811,200</b>	<b>\$ 6,784,200</b>	<b>\$ -</b>	<b>\$ 6,784,200</b>
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<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 568,381	\$ 608,200	\$ 485,000	\$ -	\$ 485,000
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
<b>Total Operating Revenues</b>	<b>4,165,773</b>	<b>5,063,800</b>	<b>5,012,100</b>	<b>-</b>	<b>5,012,100</b>
Intrafund Expenditure Transfers (-)	128,700	-	50,000	-	50,000
Decreases to Fund Balances	33,404	75,000	-	-	-
General Fund Contribution	1,672,400	1,672,400	1,722,100	-	1,722,100
Fund Balance Impact (-)	249,025	-	-	-	-
<b>Total</b>	<b>\$ 6,249,302</b>	<b>\$ 6,811,200</b>	<b>\$ 6,784,200</b>	<b>\$ -</b>	<b>\$ 6,784,200</b>

# Planning & Development

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	15.68	19.05	15.72	-	15.72
Permitting	62.99	72.28	71.61	-	71.61
Coastal Mitigation	0.21	0.17	0.17	-	0.17
Code Enforcement	5.24	6.42	6.42	-	6.42
Long Range Planning	10.68	12.39	14.39	1.00	15.39
Unallocated	-	-	-	-	-
<b>Total</b>	<b>94.79</b>	<b>110.30</b>	<b>108.30</b>	<b>1.00</b>	<b>109.30</b>
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<b>Budget By Budget Program</b>					
Administration & Support	\$ 2,845,017	\$ 3,260,200	\$ 3,099,800	\$ -	\$ 3,099,800
Permitting	12,290,026	16,591,100	17,875,300	-	17,875,300
Coastal Mitigation	145,621	1,579,300	1,900,400	-	1,900,400
Code Enforcement	859,818	1,077,800	1,078,000	-	1,078,000
Long Range Planning	2,279,429	3,361,800	4,215,500	182,000	4,397,500
<b>Total</b>	<b>\$ 18,419,910</b>	<b>\$ 25,870,200</b>	<b>\$ 28,169,000</b>	<b>\$ 182,000</b>	<b>\$ 28,351,000</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 14,478,907	\$ 16,688,900	\$ 17,183,100	\$ 174,400	\$ 17,357,500
Services and Supplies	3,048,343	6,855,600	8,216,600	7,600	8,224,200
Other Charges	892,660	2,325,700	2,769,300	-	2,769,300
<b>Total Operating Expenditures</b>	<b>18,419,910</b>	<b>25,870,200</b>	<b>28,169,000</b>	<b>182,000</b>	<b>28,351,000</b>
Capital Assets	23,876	59,400	-	-	-
Other Financing Uses	3,507,015	835,000	905,000	-	905,000
Intrafund Expenditure Transfers (+)	60,000	-	-	-	-
Increases to Fund Balances	6,244,264	426,000	220,000	-	220,000
Fund Balance Impact (+)	64,278	-	-	-	-
<b>Total</b>	<b>\$ 28,319,343</b>	<b>\$ 27,190,600</b>	<b>\$ 29,294,000</b>	<b>\$ 182,000</b>	<b>\$ 29,476,000</b>
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<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 13,405,224	\$ 14,369,900	\$ 14,356,500	\$ -	\$ 14,356,500
Fines, Forfeitures, and Penalties	710,813	45,600	38,000	-	38,000
Use of Money and Property	36,722	31,500	15,900	-	15,900
Intergovernmental Revenue	228,929	277,500	844,000	-	844,000
Charges for Services	1,743,254	4,447,000	4,702,900	-	4,702,900
Miscellaneous Revenue	1,095,158	805,300	868,600	-	868,600
<b>Total Operating Revenues</b>	<b>17,220,101</b>	<b>19,976,800</b>	<b>20,825,900</b>	<b>-</b>	<b>20,825,900</b>
Other Financing Sources	3,957,398	393,000	1,003,200	-	1,003,200
Intrafund Expenditure Transfers (-)	-	-	475,100	182,000	657,100
Decreases to Fund Balances	3,752,344	3,431,300	3,284,100	-	3,284,100
General Fund Contribution	3,389,500	3,389,500	3,705,700	-	3,705,700
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 28,319,343</b>	<b>\$ 27,190,600</b>	<b>\$ 29,294,000</b>	<b>\$ 182,000</b>	<b>\$ 29,476,000</b>

# Public Works

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	15.73	16.00	16.00	-	16.00
Transportation	108.88	118.00	119.00	-	119.00
Surveyor	5.46	6.00	6.00	-	6.00
Water Resources/Flood Control	42.81	48.00	49.00	-	49.00
Resource Recovery & Waste Managemer	88.57	95.30	93.18	-	93.18
Unallocated	1.88	-	-	-	-
<b>Total</b>	<b>263.33</b>	<b>283.30</b>	<b>283.18</b>	<b>-</b>	<b>283.18</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 4,536,197	\$ 4,916,700	\$ 5,236,100	\$ -	\$ 5,236,100
Transportation	55,290,583	63,627,500	64,485,500	5,250,000	69,735,500
Surveyor	1,538,500	2,051,100	1,540,300	-	1,540,300
Water Resources/Flood Control	16,574,875	24,733,200	25,653,800	300,000	25,953,800
Resource Recovery & Waste Managemer	42,789,030	50,632,600	51,064,500	-	51,064,500
Unallocated	(11)	-	-	-	-
<b>Total</b>	<b>\$ 120,729,175</b>	<b>\$ 145,961,100</b>	<b>\$ 147,980,200</b>	<b>\$ 5,550,000</b>	<b>\$ 153,530,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 38,035,161	\$ 41,018,500	\$ 43,070,700	\$ -	\$ 43,070,700
Services and Supplies	65,449,844	81,981,400	81,594,100	5,550,000	87,144,100
Other Charges	17,244,170	22,961,200	23,315,400	-	23,315,400
<b>Total Operating Expenditures</b>	<b>120,729,175</b>	<b>145,961,100</b>	<b>147,980,200</b>	<b>5,550,000</b>	<b>153,530,200</b>
Capital Assets	72,743,047	61,366,600	76,118,800	7,987,900	84,106,700
Other Financing Uses	21,659,850	17,210,400	21,907,600	-	21,907,600
Intrafund Expenditure Transfers (+)	79,360	372,700	393,900	-	393,900
Increases to Fund Balances	16,173,458	30,357,500	10,190,700	-	10,190,700
Fund Balance Impact (-)	18,599,565	-	-	-	-
<b>Total</b>	<b>\$ 249,984,454</b>	<b>\$ 255,268,300</b>	<b>\$ 256,591,200</b>	<b>\$ 13,537,900</b>	<b>\$ 270,129,100</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 27,077,515	\$ 24,192,700	\$ 24,974,400	\$ -	\$ 24,974,400
Licenses, Permits and Franchises	4,652,586	4,504,300	4,595,500	-	4,595,500
Fines, Forfeitures, and Penalties	785	-	-	-	-
Use of Money and Property	(10,936)	3,852,400	2,430,700	-	2,430,700
Intergovernmental Revenue	39,280,349	53,700,000	55,175,700	4,487,900	59,663,600
Charges for Services	69,496,435	63,358,900	69,679,300	-	69,679,300
Miscellaneous Revenue	532,778	626,100	422,300	-	422,300
<b>Total Operating Revenues</b>	<b>141,029,511</b>	<b>150,234,400</b>	<b>157,277,900</b>	<b>4,487,900</b>	<b>161,765,800</b>
Other Financing Sources	49,866,620	14,678,200	17,928,400	8,750,000	26,678,400
Intrafund Expenditure Transfers (-)	79,360	497,700	6,506,400	-	6,506,400
Decreases to Fund Balances	26,697,115	86,759,200	71,721,700	300,000	72,021,700
General Fund Contribution	3,098,800	3,098,800	3,156,800	-	3,156,800
Fund Balance Impact (-)	29,213,048	-	-	-	-
<b>Total</b>	<b>\$ 249,984,454</b>	<b>\$ 255,268,300</b>	<b>\$ 256,591,200</b>	<b>\$ 13,537,900</b>	<b>\$ 270,129,100</b>

# Community Services

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	5.05	5.00	5.00	-	5.00
Parks & Open Spaces	55.47	61.75	61.75	-	61.75
Housing & Community Development	15.60	16.50	18.00	-	18.00
Community Support (Arts & Libraries)	2.80	3.00	3.00	-	3.00
Energy and Sustainability Initiatives	5.54	6.00	6.00	-	6.00
Unallocated	0.04	-	-	-	-
<b>Total</b>	<b>84.50</b>	<b>92.25</b>	<b>93.75</b>	<b>-</b>	<b>93.75</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 1,075,973	\$ 1,029,700	\$ 1,118,000	\$ -	\$ 1,118,000
Parks & Open Spaces	14,273,254	15,804,800	17,177,200	40,000	17,217,200
Housing & Community Development	27,108,373	15,770,500	33,014,000	-	33,014,000
Community Support (Arts & Libraries)	6,660,558	7,118,400	6,878,800	177,000	7,055,800
Energy and Sustainability Initiatives	1,312,972	2,758,800	2,384,700	-	2,384,700
<b>Total</b>	<b>\$ 50,431,130</b>	<b>\$ 42,482,200</b>	<b>\$ 60,572,700</b>	<b>\$ 217,000</b>	<b>\$ 60,789,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 12,505,400	\$ 13,115,300	\$ 13,994,000	\$ -	\$ 13,994,000
Services and Supplies	33,032,716	25,424,100	42,251,300	217,000	42,468,300
Other Charges	4,893,014	3,942,800	4,327,400	-	4,327,400
<b>Total Operating Expenditures</b>	<b>50,431,130</b>	<b>42,482,200</b>	<b>60,572,700</b>	<b>217,000</b>	<b>60,789,700</b>
Capital Assets	2,949,159	3,460,400	3,756,000	2,000,000	5,756,000
Other Financing Uses	4,330,615	5,004,700	7,843,500	-	7,843,500
Intrafund Expenditure Transfers (+)	143,683	151,600	478,500	-	478,500
Increases to Fund Balances	19,826,380	2,422,000	1,918,700	-	1,918,700
Fund Balance Impact (+)	13,171,780	-	-	-	-
<b>Total</b>	<b>\$ 90,852,746</b>	<b>\$ 53,520,900</b>	<b>\$ 74,569,400</b>	<b>\$ 2,217,000</b>	<b>\$ 76,786,400</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 1,078,392	\$ 999,800	\$ 1,016,500	\$ -	\$ 1,016,500
Licenses, Permits and Franchises	2,072	-	-	-	-
Fines, Forfeitures, and Penalties	8	-	-	-	-
Use of Money and Property	225,563	454,800	255,100	-	255,100
Intergovernmental Revenue	11,918,072	16,223,400	36,774,400	-	36,774,400
Charges for Services	14,064,190	10,287,300	10,128,100	-	10,128,100
Miscellaneous Revenue	3,119,497	1,227,200	1,262,500	-	1,262,500
<b>Total Operating Revenues</b>	<b>30,407,794</b>	<b>29,192,500</b>	<b>49,436,600</b>	<b>-</b>	<b>49,436,600</b>
Other Financing Sources	17,377,586	3,578,500	4,084,500	2,000,000	6,084,500
Intrafund Expenditure Transfers (-)	1,316,247	144,200	3,475,600	217,000	3,692,600
Decreases to Fund Balances	16,946,396	8,487,300	5,095,800	-	5,095,800
General Fund Contribution	12,118,400	12,118,400	12,476,900	-	12,476,900
Fund Balance Impact (-)	12,686,324	-	-	-	-
<b>Total</b>	<b>\$ 90,852,746</b>	<b>\$ 53,520,900</b>	<b>\$ 74,569,400</b>	<b>\$ 2,217,000</b>	<b>\$ 76,786,400</b>

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# General Government & Support Services

## Functional Summary

	2020-21	2020-21	2021-22	Change from	2021-22
	Actual	Adopted	Recommended	FY21-22 Rec to FY21-22 Ado	Adopted
<b>Staffing By Budget Department</b>					
Auditor-Controller	43.05	48.60	47.60	-	47.60
Clerk-Recorder-Assessor	93.73	102.50	104.00	-	104.00
General Services	112.34	129.50	138.50	-	138.50
Human Resources	28.16	30.75	31.75	-	31.75
Treasurer-Tax Collector-Public	38.77	45.00	46.00	-	46.00
<b>Total</b>	<b>316.06</b>	<b>356.35</b>	<b>367.85</b>	<b>-</b>	<b>367.85</b>
<b>Budget By Budget Department</b>					
Auditor-Controller	\$ 9,444,749	\$ 10,353,300	\$ 9,474,400	\$ -	\$ 9,474,400
Clerk-Recorder-Assessor	20,271,547	19,196,400	22,441,400	-	22,441,400
General Services	56,456,323	57,782,400	64,891,600	-	64,891,600
Human Resources	8,205,810	8,599,700	8,875,400	-	8,875,400
Treasurer-Tax Collector-Public	7,423,933	8,070,700	8,682,300	-	8,682,300
North County Jail	5,127,825	6,044,000	1,773,500	-	1,773,500
Debt Service	1,539,104	1,596,000	1,469,000	-	1,469,000
<b>Total Operating Budget</b>	<b>\$ 108,469,292</b>	<b>\$ 111,642,500</b>	<b>\$ 117,607,600</b>	<b>\$ -</b>	<b>\$ 117,607,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 50,874,172	\$ 52,573,300	\$ 57,454,800	\$ -	\$ 57,454,800
Services and Supplies	41,074,282	42,000,800	42,028,700	-	42,028,700
Other Charges	16,520,838	17,068,400	18,124,100	-	18,124,100
<b>Total Operating Expenditures</b>	<b>108,469,292</b>	<b>111,642,500</b>	<b>117,607,600</b>	<b>-</b>	<b>117,607,600</b>
Capital Assets	14,315,627	36,160,800	22,976,400	13,050,000	36,026,400
Other Financing Uses	9,594,444	5,371,600	5,408,500	-	5,408,500
Intrafund Expenditure Transfers (+)	1,271,350	1,997,100	2,006,500	-	2,006,500
Increases to Fund Balances	8,119,839	4,188,400	209,700	-	209,700
Fund Balance Impact (+)	1,434,678	-	-	-	-
<b>Total</b>	<b>\$ 143,205,230</b>	<b>\$ 159,360,400</b>	<b>\$ 148,208,700</b>	<b>\$ 13,050,000</b>	<b>\$ 161,258,700</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 212,547	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	1,383,858	365,200	393,500	-	393,500
Fines, Forfeitures, and Penalties	12,680	7,000	7,000	-	7,000
Use of Money and Property	971,482	1,728,000	1,691,500	-	1,691,500
Intergovernmental Revenue	4,891,961	6,007,600	9,736,400	-	9,736,400
Charges for Services	50,197,814	52,094,900	54,590,500	-	54,590,500
Miscellaneous Revenue	5,982,938	3,998,000	2,513,800	-	2,513,800
<b>Total Operating Revenues</b>	<b>63,653,279</b>	<b>64,460,700</b>	<b>69,192,700</b>	<b>-</b>	<b>69,192,700</b>
Other Financing Sources	22,433,296	23,755,400	17,537,300	11,050,000	28,587,300
Intrafund Expenditure Transfers (-)	1,314,567	1,987,700	9,556,100	2,000,000	11,556,100
Decreases to Fund Balances	16,668,366	30,819,600	11,562,300	-	11,562,300
General Fund Contribution	38,337,000	38,337,000	40,360,300	-	40,360,300
Fund Balance Impact (-)	798,722	-	-	-	-
<b>Total</b>	<b>\$ 143,205,230</b>	<b>\$ 159,360,400</b>	<b>\$ 148,208,700</b>	<b>\$ 13,050,000</b>	<b>\$ 161,258,700</b>



# Auditor-Controller

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
Administration & Support	2.70	3.00	3.00	-	3.00
Audit Services	4.38	5.30	5.00	-	5.00
Accounting Services	30.68	35.80	34.10	-	34.10
Financial Reporting	5.29	4.50	5.50	-	5.50
<b>Total</b>	<b>43.05</b>	<b>48.60</b>	<b>47.60</b>	<b>-</b>	<b>47.60</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 868,205	\$ 939,200	\$ 879,750	\$ -	\$ 879,750
Audit Services	772,924	923,700	910,950	-	910,950
Accounting Services	6,671,398	7,536,000	6,502,500	-	6,502,500
Financial Reporting	1,132,223	954,400	1,181,200	-	1,181,200
<b>Total</b>	<b>\$ 9,444,749</b>	<b>\$ 10,353,300</b>	<b>\$ 9,474,400</b>	<b>\$ -</b>	<b>\$ 9,474,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 7,757,588	\$ 8,261,500	\$ 8,363,000	\$ -	\$ 8,363,000
Services and Supplies	1,270,015	1,749,200	656,900	-	656,900
Other Charges	417,147	342,600	454,500	-	454,500
<b>Total Operating Expenditures</b>	<b>9,444,749</b>	<b>10,353,300</b>	<b>9,474,400</b>	<b>-</b>	<b>9,474,400</b>
Capital Assets	-	15,000	15,000	-	15,000
Other Financing Uses	1,791	-	-	-	-
Fund Balance Impact (+)	613,174	-	-	-	-
<b>Total</b>	<b>\$ 10,059,714</b>	<b>\$ 10,368,300</b>	<b>\$ 9,489,400</b>	<b>\$ -</b>	<b>\$ 9,489,400</b>
<b>Budget By Categories of Revenues</b>					
Intergovernmental Revenue	\$ 93,800	\$ 70,000	\$ 70,700	\$ -	\$ 70,700
Charges for Services	1,237,793	1,316,300	1,187,900	-	1,187,900
Miscellaneous Revenue	75,960	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,407,552</b>	<b>1,386,300</b>	<b>1,258,600</b>	<b>-</b>	<b>1,258,600</b>
Decreases to Fund Balances	660,162	990,000	-	-	-
General Fund Contribution	7,992,000	7,992,000	8,230,800	-	8,230,800
<b>Total</b>	<b>\$ 10,059,714</b>	<b>\$ 10,368,300</b>	<b>\$ 9,489,400</b>	<b>\$ -</b>	<b>\$ 9,489,400</b>

# Clerk-Recorder-Assessor

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	5.28	5.00	4.91	-	4.91
Elections	16.79	18.75	20.27	-	20.27
Clerk-Recorder	18.28	19.00	20.50	-	20.50
Assessor	53.38	59.75	58.32	-	58.32
Unallocated	-	-	-	-	-
<b>Total</b>	<b>93.73</b>	<b>102.50</b>	<b>104.00</b>	<b>-</b>	<b>104.00</b>
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<b>Budget By Budget Program</b>					
Administration & Support	\$ 1,230,868	\$ 1,154,300	\$ 1,217,400	\$ -	\$ 1,217,400
Elections	7,330,377	5,702,300	8,448,800	-	8,448,800
Clerk-Recorder	3,138,892	3,200,500	3,477,500	-	3,477,500
Assessor	8,571,410	9,139,300	9,297,700	-	9,297,700
<b>Total</b>	<b>\$ 20,271,547</b>	<b>\$ 19,196,400</b>	<b>\$ 22,441,400</b>	<b>\$ -</b>	<b>\$ 22,441,400</b>
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<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 13,641,818	\$ 13,968,000	\$ 15,494,800	\$ -	\$ 15,494,800
Services and Supplies	5,589,744	4,155,400	5,751,600	-	5,751,600
Other Charges	1,039,985	1,073,000	1,195,000	-	1,195,000
<b>Total Operating Expenditures</b>	<b>20,271,547</b>	<b>19,196,400</b>	<b>22,441,400</b>	<b>-</b>	<b>22,441,400</b>
Capital Assets	321,358	125,000	160,000	-	160,000
Other Financing Uses	3,169,639	85,300	88,300	-	88,300
Intrafund Expenditure Transfers (+)	10,432	20,000	20,000	-	20,000
Increases to Fund Balances	4,368,266	95,700	144,400	-	144,400
Fund Balance Impact (+)	290,201	-	-	-	-
<b>Total</b>	<b>\$ 28,431,443</b>	<b>\$ 19,522,400</b>	<b>\$ 22,854,100</b>	<b>\$ -</b>	<b>\$ 22,854,100</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 280,006	\$ 273,100	\$ 297,800	\$ -	\$ 297,800
Fines, Forfeitures, and Penalties	12,680	7,000	7,000	-	7,000
Use of Money and Property	14,587	-	-	-	-
Intergovernmental Revenue	2,547,386	10,000	2,333,000	-	2,333,000
Charges for Services	7,945,805	5,998,800	5,672,200	-	5,672,200
Miscellaneous Revenue	16,509	3,000	3,000	-	3,000
<b>Total Operating Revenues</b>	<b>10,816,973</b>	<b>6,291,900</b>	<b>8,313,000</b>	<b>-</b>	<b>8,313,000</b>
Other Financing Sources	3,171,945	85,300	88,300	-	88,300
Intrafund Expenditure Transfers (-)	-	-	430,700	-	430,700
Decreases to Fund Balances	3,244,225	1,946,900	2,477,100	-	2,477,100
General Fund Contribution	11,198,300	11,198,300	11,545,000	-	11,545,000
<b>Total</b>	<b>\$ 28,431,443</b>	<b>\$ 19,522,400</b>	<b>\$ 22,854,100</b>	<b>\$ -</b>	<b>\$ 22,854,100</b>

# General Services

## Department Detail

Staffing By Budget Program	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
Administration and Finance	10.88	11.00	12.00	-	12.00
Capital Projects	4.71	10.00	10.00	-	10.00
Facilities and Real Estate Management	35.21	39.50	41.50	-	41.50
Fleet Operations	20.04	21.00	21.00	-	21.00
Information and Communications Technology	36.89	41.00	45.00	-	45.00
Purchasing, Surplus and Mail	4.62	7.00	9.00	-	9.00
<b>Total</b>	<b>112.34</b>	<b>129.50</b>	<b>138.50</b>	<b>-</b>	<b>138.50</b>
<hr/>					
Budget By Budget Program					
Administration and Finance	\$ 2,662,848	\$ 2,363,000	\$ 2,549,600	\$ -	\$ 2,549,600
Capital Projects	2,693,720	4,750,200	5,189,900	-	5,189,900
Facilities and Real Estate Management	18,299,482	18,634,700	21,994,400	-	21,994,400
Fleet Operations	11,898,924	13,240,400	13,795,200	-	13,795,200
Information and Communications Technology	19,904,980	17,418,700	19,853,200	-	19,853,200
Purchasing, Surplus and Mail	996,370	1,375,400	1,509,300	-	1,509,300
Unallocated	-	-	-	-	-
<b>Total</b>	<b>\$ 56,456,323</b>	<b>\$ 57,782,400</b>	<b>\$ 64,891,600</b>	<b>\$ -</b>	<b>\$ 64,891,600</b>
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 18,809,177	\$ 19,255,400	\$ 21,518,800	\$ -	\$ 21,518,800
Services and Supplies	27,260,824	27,692,600	31,530,500	-	31,530,500
Other Charges	10,386,322	10,834,400	11,842,300	-	11,842,300
<b>Total Operating Expenditures</b>	<b>56,456,323</b>	<b>57,782,400</b>	<b>64,891,600</b>	<b>-</b>	<b>64,891,600</b>
Capital Assets	13,872,445	35,905,300	22,793,400	13,050,000	35,843,400
Other Financing Uses	1,879,896	692,800	355,000	-	355,000
Intrafund Expenditure Transfers (+)	1,260,808	1,260,900	1,152,200	-	1,152,200
Increases to Fund Balances	3,749,614	36,000	36,000	-	36,000
Fund Balance Impact (+)	460,375	-	-	-	-
<b>Total</b>	<b>\$ 77,679,461</b>	<b>\$ 95,677,400</b>	<b>\$ 89,228,200</b>	<b>\$ 13,050,000</b>	<b>\$ 102,278,200</b>
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,072,641	\$ 49,500	\$ 58,700	\$ -	\$ 58,700
Use of Money and Property	960,027	1,698,000	1,649,500	-	1,649,500
Intergovernmental Revenue	705,893	418,100	1,830,000	-	1,830,000
Charges for Services	37,922,017	41,519,500	44,243,300	-	44,243,300
Miscellaneous Revenue	3,487,972	1,313,100	769,500	-	769,500
<b>Total Operating Revenues</b>	<b>44,148,549</b>	<b>44,998,200</b>	<b>48,551,000</b>	<b>-</b>	<b>48,551,000</b>
Other Financing Sources	9,787,683	15,937,800	14,515,700	11,050,000	25,565,700
Intrafund Expenditure Transfers (-)	1,314,567	1,272,500	7,819,400	2,000,000	9,819,400
Decreases to Fund Balances	12,242,631	23,935,300	7,924,000	-	7,924,000
General Fund Contribution	9,533,600	9,533,600	10,418,100	-	10,418,100
Fund Balance Impact (-)	652,431	-	-	-	-
<b>Total</b>	<b>\$ 77,679,461</b>	<b>\$ 95,677,400</b>	<b>\$ 89,228,200</b>	<b>\$ 13,050,000</b>	<b>\$ 102,278,200</b>

# Human Resources

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Operations	5.44	6.00	8.00	-	8.00
Employee Relations	4.91	5.00	5.00	-	5.00
Employment & Workforce Planning	9.04	10.75	9.75	-	9.75
Organizational & Talent Development	3.58	4.00	4.00	-	4.00
Benefits and Wellness	5.01	5.00	5.00	-	5.00
Employee Insurance	0.04	-	-	-	-
<b>Total</b>	<b>28.01</b>	<b>30.75</b>	<b>31.75</b>	<b>-</b>	<b>31.75</b>
<b>Budget By Budget Program</b>					
Administration & Operations	\$ 1,719,719	\$ 1,887,400	\$ 2,210,100	\$ -	\$ 2,210,100
Employee Relations	946,219	899,600	1,002,600	-	1,002,600
Employment & Workforce Planning	1,731,916	1,747,600	1,689,100	-	1,689,100
Organizational & Talent Development	617,175	736,400	682,600	-	682,600
Benefits and Wellness	696,638	691,000	764,100	-	764,100
Employee Insurance	2,494,144	2,637,700	2,526,900	-	2,526,900
Unallocated	-	-	-	-	-
<b>Total</b>	<b>\$ 8,205,810</b>	<b>\$ 8,599,700</b>	<b>\$ 8,875,400</b>	<b>\$ -</b>	<b>\$ 8,875,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 4,661,607	\$ 4,677,200	\$ 5,096,300	\$ -	\$ 5,096,300
Services and Supplies	685,589	948,600	896,400	-	896,400
Other Charges	2,858,615	2,973,900	2,882,700	-	2,882,700
<b>Total Operating Expenditures</b>	<b>8,205,810</b>	<b>8,599,700</b>	<b>8,875,400</b>	<b>-</b>	<b>8,875,400</b>
Other Financing Uses	24,466	100,000	-	-	-
Increases to Fund Balances	-	27,400	-	-	-
Fund Balance Impact (+)	70,873	-	-	-	-
<b>Total</b>	<b>\$ 8,301,150</b>	<b>\$ 8,727,100</b>	<b>\$ 8,875,400</b>	<b>\$ -</b>	<b>\$ 8,875,400</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ (3,029)	\$ -	\$ 12,000	\$ -	\$ 12,000
Intergovernmental Revenue	32,130	-	-	-	-
Charges for Services	525	25,000	-	-	-
Miscellaneous Revenue	2,352,732	2,667,900	1,727,300	-	1,727,300
<b>Total Operating Revenues</b>	<b>2,382,359</b>	<b>2,692,900</b>	<b>1,739,300</b>	<b>-</b>	<b>1,739,300</b>
Intrafund Expenditure Transfers (-)	-	-	120,000	-	120,000
Decreases to Fund Balances	12,000	273,700	824,600	-	824,600
General Fund Contribution	5,760,500	5,760,500	6,191,500	-	6,191,500
Fund Balance Impact (-)	146,291	-	-	-	-
<b>Total</b>	<b>\$ 8,301,150</b>	<b>\$ 8,727,100</b>	<b>\$ 8,875,400</b>	<b>\$ -</b>	<b>\$ 8,875,400</b>

# Treasurer-Tax Collector-Public Administrator

## Department Detail

<b>Staffing By Budget Program</b>	<b>2020-21 Actual</b>	<b>2020-21 Adopted</b>	<b>2021-22 Recommended</b>	<b>Change from FY21-22 Rec to FY21-22 Ado</b>	<b>2021-22 Adopted</b>
Administration & Support	7.80	8.25	10.70	-	10.70
Treasury	7.58	8.15	8.45	-	8.45
Tax & Collections	8.51	11.45	9.60	-	9.60
Public Support	14.89	17.15	17.25	-	17.25
<b>Total</b>	<b>38.77</b>	<b>45.00</b>	<b>46.00</b>	<b>-</b>	<b>46.00</b>
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<b>Budget By Budget Program</b>					
Administration & Support	\$ 2,194,506	\$ 1,967,400	\$ 2,591,400	\$ -	\$ 2,591,400
Treasury	1,595,736	1,819,300	1,902,400	-	1,902,400
Tax & Collections	1,632,611	2,038,900	1,858,800	-	1,858,800
Public Support	2,001,079	2,245,100	2,329,700	-	2,329,700
Unallocated	-	-	-	-	-
<b>Total</b>	<b>\$ 7,423,933</b>	<b>\$ 8,070,700</b>	<b>\$ 8,682,300</b>	<b>\$ -</b>	<b>\$ 8,682,300</b>
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<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 6,003,983	\$ 6,411,200	\$ 6,981,900	\$ -	\$ 6,981,900
Services and Supplies	1,131,134	1,346,800	1,359,200	-	1,359,200
Other Charges	288,815	312,700	341,200	-	341,200
<b>Total Operating Expenditures</b>	<b>7,423,933</b>	<b>8,070,700</b>	<b>8,682,300</b>	<b>-</b>	<b>8,682,300</b>
Capital Assets	121,824	115,500	8,000	-	8,000
Other Financing Uses	5,946	-	-	-	-
Intrafund Expenditure Transfers (+)	110	716,200	834,300	-	834,300
Increases to Fund Balances	1,959	-	-	-	-
Fund Balance Impact (+)	55	-	-	-	-
<b>Total</b>	<b>\$ 7,553,827</b>	<b>\$ 8,902,400</b>	<b>\$ 9,524,600</b>	<b>\$ -</b>	<b>\$ 9,524,600</b>
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<b>Budget By Categories of Revenues</b>					
Taxes	\$ 212,547	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	31,212	42,600	37,000	-	37,000
Use of Money and Property	1	-	-	-	-
Intergovernmental Revenue	133,446	129,000	129,000	-	129,000
Charges for Services	3,091,674	3,235,300	3,487,100	-	3,487,100
Miscellaneous Revenue	49,248	14,000	14,000	-	14,000
<b>Total Operating Revenues</b>	<b>3,518,127</b>	<b>3,680,900</b>	<b>3,927,100</b>	<b>-</b>	<b>3,927,100</b>
Other Financing Sources	150,000	150,000	150,000	-	150,000
Intrafund Expenditure Transfers (-)	-	715,200	1,186,000	-	1,186,000
Decreases to Fund Balances	33,100	503,700	286,600	-	286,600
General Fund Contribution	3,852,600	3,852,600	3,974,900	-	3,974,900
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 7,553,827</b>	<b>\$ 8,902,400</b>	<b>\$ 9,524,600</b>	<b>\$ -</b>	<b>\$ 9,524,600</b>

# Northern Branch Jail

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
North County Jail	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget By Budget Program</b>					
North Branch Main Jail Project	\$ 5,127,825	\$ 6,044,000	\$ 1,773,500	\$ -	\$ 1,773,500
<b>Total</b>	<b>\$ 5,127,825</b>	<b>\$ 6,044,000</b>	<b>\$ 1,773,500</b>	<b>\$ -</b>	<b>\$ 1,773,500</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	\$ 5,127,825	\$ 6,044,000	\$ 1,773,500	\$ -	\$ 1,773,500
<b>Total Operating Expenditures</b>	<b>5,127,825</b>	<b>6,044,000</b>	<b>1,773,500</b>	<b>-</b>	<b>1,773,500</b>
Capital Assets	-	-	-	-	-
Other Financing Uses	95,891	76,000	2,310,200	-	2,310,200
Increases to Fund Balances	-	4,000,000	-	-	-
<b>Total</b>	<b>\$ 5,223,716</b>	<b>\$ 10,120,000</b>	<b>\$ 4,083,700</b>	<b>\$ -</b>	<b>\$ 4,083,700</b>
<b>Budget By Categories of Revenues</b>					
Intergovernmental Revenue	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
Miscellaneous Revenue	517	-	-	-	-
<b>Total Operating Revenues</b>	<b>517</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
Other Financing Sources	4,756,088	3,000,000	83,700	-	83,700
Decreases to Fund Balances	467,111	3,120,000	-	-	-
<b>Total</b>	<b>\$ 5,223,716</b>	<b>\$ 10,120,000</b>	<b>\$ 4,083,700</b>	<b>\$ -</b>	<b>\$ 4,083,700</b>

# Debt Service

## Department Detail

<u>Staffing By Budget Program</u>	<u>2020-21 Actual</u>	<u>2020-21 Adopted</u>	<u>2021-22 Recommended</u>	<u>Change from FY21-22 Rec to FY21-22 Ado</u>	<u>2021-22 Adopted</u>
<b>Total</b>	-	-	-	-	-
<hr/>					
<u><b>Budget By Budget Program</b></u>					
Long Term Debt	\$ 1,539,104	\$ 1,596,000	\$ 1,469,000	\$ -	\$ 1,469,000
<b>Total</b>	<b>\$ 1,539,104</b>	<b>\$ 1,596,000</b>	<b>\$ 1,469,000</b>	<b>\$ -</b>	<b>\$ 1,469,000</b>
<hr/>					
<u><b>Budget By Categories of Expenditures</b></u>					
Services and Supplies	\$ 9,151	\$ 64,200	\$ 60,600	\$ -	\$ 60,600
Other Charges	1,529,953	1,531,800	1,408,400	-	1,408,400
<b>Total Operating Expenditures</b>	<b>1,539,104</b>	<b>1,596,000</b>	<b>1,469,000</b>	<b>-</b>	<b>1,469,000</b>
Other Financing Uses	4,416,815	4,417,500	2,655,000	-	2,655,000
Increases to Fund Balances	-	29,300	29,300	-	29,300
<b>Total</b>	<b>\$ 5,955,919</b>	<b>\$ 6,042,800</b>	<b>\$ 4,153,300</b>	<b>\$ -</b>	<b>\$ 4,153,300</b>
<hr/>					
<u><b>Budget By Categories of Revenues</b></u>					
Use of Money and Property	\$ (104)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Intergovernmental Revenue	1,379,307	1,380,500	1,373,700	-	1,373,700
<b>Total Operating Revenues</b>	<b>1,379,202</b>	<b>1,410,500</b>	<b>1,403,700</b>	<b>-</b>	<b>1,403,700</b>
Other Financing Sources	4,567,580	4,582,300	2,699,600	-	2,699,600
Decreases to Fund Balances	9,137	50,000	50,000	-	50,000
<b>Total</b>	<b>\$ 5,955,919</b>	<b>\$ 6,042,800</b>	<b>\$ 4,153,300</b>	<b>\$ -</b>	<b>\$ 4,153,300</b>

# General County Programs

## Functional Summary

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Department</b>					
General Revenues	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					
<b>Budget By Budget Department</b>					
General County Programs	\$ 6,452,175	\$ 2,226,600	\$ 4,724,900	\$ 5,000,000	\$ 9,724,900
General Revenues	-	-	-	-	-
<b>Total Operating Budget</b>	<b>\$ 6,452,175</b>	<b>\$ 2,226,600</b>	<b>\$ 4,724,900</b>	<b>\$ 5,000,000</b>	<b>\$ 9,724,900</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 127,209	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
Services and Supplies	2,932,774	1,915,900	3,274,600	3,500,000	6,774,600
Other Charges	3,392,192	170,700	1,310,300	1,500,000	2,810,300
<b>Total Operating Expenditures</b>	<b>6,452,175</b>	<b>2,226,600</b>	<b>4,724,900</b>	<b>5,000,000</b>	<b>9,724,900</b>
Other Financing Uses	53,341,892	63,811,500	53,038,900	5,300,000	58,338,900
Intrafund Expenditure Transfers (+)	272,500,865	267,922,200	337,368,600	2,610,600	339,979,200
Increases to Fund Balances	125,157,661	81,633,826	75,348,000	9,337,279	84,685,279
Fund Balance Impact (+)	6,424,628	-	-	-	-
<b>Total</b>	<b>\$ 463,877,220</b>	<b>\$ 415,594,126</b>	<b>\$ 470,480,400</b>	<b>\$ 22,247,879</b>	<b>\$ 492,728,279</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 283,621,556	\$ 271,349,400	\$ 293,030,400	\$ -	\$ 293,030,400
Licenses, Permits and Franchises	5,127,473	2,977,700	3,205,100	-	3,205,100
Fines, Forfeitures, and Penalties	4,722,603	6,606,000	6,799,000	-	6,799,000
Use of Money and Property	(347,079)	2,480,200	2,504,400	-	2,504,400
Intergovernmental Revenue	10,753,815	1,569,000	3,692,000	-	3,692,000
Charges for Services	17,354,759	17,356,700	19,612,900	-	19,612,900
Miscellaneous Revenue	8,297,529	4,402,600	4,404,000	-	4,404,000
<b>Total Operating Revenues</b>	<b>329,530,656</b>	<b>306,741,600</b>	<b>333,247,800</b>	<b>-</b>	<b>333,247,800</b>
Other Financing Sources	30,114,027	1,493,100	2,035,700	-	2,035,700
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	44,842,496	53,561,926	68,673,300	22,247,879	90,921,179
General Fund Contribution	59,390,041	53,797,500	66,523,600	-	66,523,600
Fund Balance Impact (-)	-	-	-	-	-
<b>Total</b>	<b>\$ 463,877,220</b>	<b>\$ 415,594,126</b>	<b>\$ 470,480,400</b>	<b>\$ 22,247,879</b>	<b>\$ 492,728,279</b>



# General County Programs

## Department Detail

<u>Staffing By Budget Program</u>	<u>2020-21 Actual</u>	<u>2020-21 Adopted</u>	<u>2021-22 Recommended</u>	<u>Change from FY21-22 Rec to FY21-22 Ado</u>	<u>2021-22 Adopted</u>
Total	-	-	-	-	-
<hr/>					
<u>Budget By Budget Program</u>					
Support to Other Governments & Organizations	\$ 457,029	\$ 162,700	\$ 612,900	\$ -	\$ 612,900
Reserved & Committed Funds	4,421,481	579,300	1,793,000	5,000,000	6,793,000
Ancillary Services	1,572,592	1,484,600	2,319,000	-	2,319,000
Unallocated	1,072	-	-	-	-
<b>Total</b>	<b>\$ 6,452,175</b>	<b>\$ 2,226,600</b>	<b>\$ 4,724,900</b>	<b>\$ 5,000,000</b>	<b>\$ 9,724,900</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 127,209	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
Services and Supplies	2,932,774	1,915,900	3,274,600	3,500,000	6,774,600
Other Charges	3,392,192	170,700	1,310,300	1,500,000	2,810,300
<b>Total Operating Expenditures</b>	<b>6,452,175</b>	<b>2,226,600</b>	<b>4,724,900</b>	<b>5,000,000</b>	<b>9,724,900</b>
Other Financing Uses	16,814,595	27,284,200	15,103,300	5,300,000	20,403,300
Intrafund Expenditure Transfers (+)	2,915,423	3,929,300	47,921,400	2,610,600	50,532,000
Increases to Fund Balances	125,157,661	81,633,826	75,348,000	9,337,279	84,685,279
Fund Balance Impact (+)	-	-	-	-	-
<b>Total</b>	<b>\$ 151,339,854</b>	<b>\$ 115,073,926</b>	<b>\$ 143,097,600</b>	<b>\$ 22,247,879</b>	<b>\$ 165,345,479</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 2,117,700	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures, and Penalties	863,107	1,200,000	900,000	-	900,000
Use of Money and Property	(6,875)	152,800	150,000	-	150,000
Intergovernmental Revenue	7,669,323	520,000	465,000	-	465,000
Miscellaneous Revenue	7,793,289	4,348,600	4,350,000	-	4,350,000
<b>Total Operating Revenues</b>	<b>18,436,544</b>	<b>6,221,400</b>	<b>5,865,000</b>	<b>-</b>	<b>5,865,000</b>
Other Financing Sources	30,114,027	1,493,100	2,035,700	-	2,035,700
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	43,399,242	53,561,926	68,673,300	22,247,879	90,921,179
General Fund Contribution	59,390,041	53,797,500	66,523,600	-	66,523,600
<b>Total</b>	<b>\$ 151,339,854</b>	<b>\$ 115,073,926</b>	<b>\$ 143,097,600</b>	<b>\$ 22,247,879</b>	<b>\$ 165,345,479</b>

# General Revenues

## Department Detail

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Staffing By Budget Program</b>					
<b>Total</b>	-	-	-	-	-
<hr/>					
<b>Budget By Budget Program</b>					
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
<b>Budget By Categories of Expenditures</b>					
<b>Total Operating Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	36,527,297	36,527,300	37,935,600	-	37,935,600
Intrafund Expenditure Transfers (+)	269,585,441	263,992,900	289,447,200	-	289,447,200
Increases to Fund Balances	-	-	-	-	-
Fund Balance Impact (+)	6,424,628	-	-	-	-
<b>Total</b>	<b>\$ 312,537,366</b>	<b>\$ 300,520,200</b>	<b>\$ 327,382,800</b>	<b>\$ -</b>	<b>\$ 327,382,800</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 283,621,556	\$ 271,349,400	\$ 293,030,400	\$ -	\$ 293,030,400
Licenses, Permits and Franchises	3,009,773	2,977,700	3,205,100	-	3,205,100
Fines, Forfeitures, and Penalties	3,859,496	5,406,000	5,899,000	-	5,899,000
Use of Money and Property	(340,204)	2,327,400	2,354,400	-	2,354,400
Intergovernmental Revenue	3,084,492	1,049,000	3,227,000	-	3,227,000
Charges for Services	17,354,759	17,356,700	19,612,900	-	19,612,900
Miscellaneous Revenue	504,240	54,000	54,000	-	54,000
<b>Total Operating Revenues</b>	<b>311,094,111</b>	<b>300,520,200</b>	<b>327,382,800</b>	<b>-</b>	<b>327,382,800</b>
Decreases to Fund Balances	1,443,254	-	-	-	-
<b>Total</b>	<b>\$ 312,537,366</b>	<b>\$ 300,520,200</b>	<b>\$ 327,382,800</b>	<b>\$ -</b>	<b>\$ 327,382,800</b>

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**County of Santa Barbara  
FY 2021-22**

# Fund Balance Summary

## Governmental Funds

Major Funds	7/1/21 Actual Beginning Fund Balances	2021-22 Adopted Sources	2021-22 Adopted Uses	6/30/22 Estimated Ending Fund Balances
General Fund	\$ 263,572,237	\$ 890,460,500	\$ 907,131,100	\$ 246,901,637
<i>6/30/2021 General Fund Balance Changes</i>		<u>57,511,679</u>	<u>40,841,079</u>	
		<u>\$ 947,972,179</u>	<u>\$ 947,972,179</u>	
Flood Control Districts	70,368,868	36,710,100	59,371,100	47,707,868
Roads Fund	31,010,801	67,187,900	73,215,800	24,982,901
Fire Protection District	30,106,690	96,571,400	107,986,800	18,691,290
Public Health	28,167,069	92,192,500	97,560,600	22,798,969
Behavioral Wellness	25,257,742	159,280,400	160,543,600	23,994,542
Capital Projects	23,126,491	29,529,000	30,878,200	21,777,291
Affordable Housing	8,593,801	34,747,100	36,118,100	7,222,801
Social Services	7,156,861	175,090,200	179,909,300	2,337,761
<b>Other Governmental Funds</b>				
Water Agencies	13,647,281	8,137,100	9,122,600	12,661,781
Tobacco Settlement	8,270,642	4,470,000	4,280,700	8,459,942
First 5 Children and Families Commission	6,148,356	3,756,000	3,791,600	6,112,756
Planning and Development	4,930,127	21,434,900	22,676,100	3,688,927
County Service Areas	4,897,006	2,184,500	1,922,400	5,159,106
Clerk-Recorder	4,284,104	3,275,200	3,595,800	3,963,504
Courthouse Construction	4,220,427	480,000	-	4,700,427
Inmate Welfare	3,300,934	2,015,500	2,275,200	3,041,234
Coastal Resource Enhancement	2,915,337	460,000	1,647,200	1,728,137
Muni Finance - Debt Service	1,518,427	4,103,300	4,124,000	1,497,727
Fish and Game	778,793	9,000	25,100	762,693
Seawalls	776,098	13,400	175,100	614,398
Oak Restorration Trust	763,939	-	-	763,939
Petroleum	748,031	625,100	676,100	697,031
Child Support Services	738,495	9,004,200	9,074,600	668,095
Community Facilities District	716,133	838,400	850,000	704,533
Lighting Districts	509,620	592,000	595,900	505,720
Fishermen Assistance	440,833	15,400	42,900	413,333
Court Operations	352,457	15,189,320	15,181,120	360,657
Tidelands Trust	275,675	-	-	275,675
Special Aviation	165,610	1,730,000	1,730,000	165,610
IHSS Public Authority	21,565	12,230,000	12,230,000	21,565
Refugio Environmental Trust	11,202	-	-	11,202
Criminal Justice Construction	-	450,000	-	450,000
<b>Total Governmental Funds</b>	<b>\$ 547,791,653</b>	<b>\$ 1,672,782,420</b>	<b>\$ 1,746,731,020</b>	<b>\$ 473,843,053</b>

## Proprietary Funds

Major Funds	7/1/21 Actual Beginning Fund Balances	2021-22 Adopted Sources	2021-22 Adopted Uses	6/30/22 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	\$ 86,322,429	\$ 17,550,500	\$ 49,641,300	\$ 54,231,629
Resource Recovery Enterprise	74,459,464	54,863,400	54,807,700	74,515,164
<b>Other Proprietary Funds</b>				
Vehicle Operations ISF	42,902,770	13,800,200	17,790,400	38,912,570
Communications ISF	13,211,474	6,500,600	6,928,100	12,783,974
Data Processing ISF	5,865,135	13,520,000	16,468,300	2,916,835
Utilities ISF	907,207	(332,400)	-	574,807
Risk Management	2,592,860	40,832,200	42,190,400	1,234,660
<b>Total Proprietary Funds</b>	<b>\$ 226,261,338</b>	<b>\$ 146,734,500</b>	<b>\$ 187,826,200</b>	<b>\$ 185,169,638</b>
<b>Total All Funds</b>	<b>\$ 774,052,991</b>	<b>\$ 1,819,516,920</b>	<b>\$ 1,934,557,220</b>	<b>\$ 659,012,691</b>

*6/30/2021 General Fund Balance Changes (GF)*

57,511,679

40,841,079

*6/30/2021 Other Funds Fund Balance Changes (GF)*

162,025,100

63,655,400

**Report Total All Funds Including GF & OF**

\$ 2,039,053,699

\$ 2,039,053,699

\* Beginning and ending fund balances may differ from the FY 2020-21 ACFR due to ACFR adjustments made for GAAP purposes.

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# Recommended to Adopted Reconciliation

Dept	Department	CEO Recommended Adjustments		BOS Hearing Adjustments		Estimated FBA Residual	Total Adjustments	Adopted	FIN
		Budget Attachment A-2	Budget Attachment E	Budget Attachment E					
		\$	\$	\$	\$	\$	\$	\$	\$
011	Board of Supervisors	3,741,100.00	-	-	-	-	-	3,741,100	3,741,100
012	County Executive Office	97,372,200.00	-	-	-	-	-	97,372,200	97,372,200
013	County Counsel	10,890,500.00	-	-	-	-	-	10,890,500	10,890,500
021	District Attorney	30,797,400.00	-	-	-	-	-	30,797,400	30,797,400
022	Probation	71,704,000.00	-	-	-	-	-	71,704,000	71,704,000
023	Public Defender	17,008,700.00	-	-	151,600	-	151,600	17,160,300	17,160,300
025	Court Special Services	15,233,020.00	-	-	-	-	-	15,233,020	15,233,020
031	Fire	104,180,900.00	5,203,400	-	-	-	5,203,400	109,384,300	109,384,300
032	Sheriff	180,013,800.00	60,000	-	-	-	60,000	180,073,800	180,073,800
041	Public Health	105,022,900.00	52,500	-	-	-	52,500	105,075,400	105,075,400
043	Behavioral Wellness	162,720,500.00	(477,900)	-	-	-	(477,900)	162,242,600	162,242,600
044	Social Services	193,642,700.00	564,000	-	-	-	564,000	194,206,700	194,206,700
045	Child Support	9,074,600.00	-	-	-	-	-	9,074,600	9,074,600
051	Agricultural Comm.	6,784,200.00	-	-	-	-	-	6,784,200	6,784,200
053	Planning & Development	29,294,000.00	-	-	182,000	-	182,000	29,476,000	29,476,000
054	Public Works	256,591,200.00	12,287,900	-	1,250,000	-	13,537,900	270,129,100	270,129,100
057	Community Svcs.	74,569,400.00	2,040,000	-	177,000	-	2,217,000	76,786,400	76,786,400
061	Auditor-Controller	9,489,400.00	-	-	-	-	-	9,489,400	9,489,400
062	Clerk-Recorder-Assessor	22,854,100.00	-	-	-	-	-	22,854,100	22,854,100
063	General Services	89,228,200.00	12,600,000	-	450,000	-	13,050,000	102,278,200	102,278,200
064	Human Resources	8,875,400.00	-	-	-	-	-	8,875,400	8,875,400
065	Treasurer	9,524,600.00	-	-	-	-	-	9,524,600	9,524,600
980	North County Jail	4,083,700.00	-	-	-	-	-	4,083,700	4,083,700
990	General County Programs	143,097,600.00	5,700,000	-	7,210,600	-	22,247,879	165,345,479	165,345,479
991	General Revenues	327,382,800.00	-	-	-	-	-	327,382,800	327,382,800
992	Debt Service	4,153,300.00	-	-	-	-	-	4,153,300	4,153,300
994	First 5	3,791,600.00	-	-	-	-	-	3,791,600	3,791,600
		<u>1,991,121,820.00</u>	<u>38,029,900</u>	<u>9,421,200</u>	<u>9,337,279</u>	<u>56,788,379</u>	<u>2,047,910,199</u>	<u>2,047,910,199</u>	<u>2,047,910,199</u>

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**CEO Recommended Budget Adjustments  
Summary - All Departments  
2021-22**

Department	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
Fire	1	\$ 1,440,100	\$ 1,440,100	-	-	-	- This adjustment rebudgets personal protective equipment (PPE), mobile radios, fuels reduction vehicle and equipment, fire station emergency generators, heavy equipment covering & security fencing at various stations/locations.
	2	1,435,000	1,435,000	-	-	-	- This adjustment rebudgets transfers to the Vehicle Operations Fund to cover the shortfall in accumulated replacement dollars for 6 Type I fire engines. Development impact mitigation funds will cover most of the Fire transfer to General Services.
	3	1,557,300	1,557,300	-	-	-	- This adjustment rebudgets the purchase of land for the future Fire Station 25 in Orcutt. Development impact mitigation fee revenues will cover approximately two-thirds of the cost.
	4	771,000	771,000	-	-	-	- This adjustment revises the accounting for the utilization of development impact mitigation fee revenues associated with the construction of Fire Station 10 in Goleta.
Dept Totals	5,203,400	5,203,400	-	-	-	-	
Sheriff	60,000	60,000	-	-	-	-	- This adjustment establishes budget to purchase an enhancement to the current Computer Aided Dispatch program. Central Square's Unify CAD-to-CAD feature will allow for real-time location information sharing with partner public safety agencies within the county, enabling the closest unit to respond to an emergency regardless of jurisdiction. The contract enhancement will be brought to the Board on June 15, 2021, for approval. See General County Programs Adj. #1.
Public Health	1	45,000	45,000	-	-	-	- This adjustment rebudgets three fixed asset file servers that will not be received and installed by June 30, 2021.
	2	7,500	7,500	-	-	-	- This adjustment rebudgets appropriations funded by unanticipated revenue from a spay/neuter award from the California Department of Food and Agriculture for use in FY 21-22 (reference BJE0007473).
Dept Totals	52,500	52,500	-	-	-	-	
Behavioral Wellness	1	-\$ 977,900	-\$ 977,900	-	-	-	- The adjustment removes previously awarded Emergency Solutions Grant (ESG) Rapid Rehousing funds as Behavioral Wellness will not carry out the grant-funded rapid rehousing activities in FY 2021-22
	2	500,000	500,000	-	-	-	- This adjustment allocates ARPA funds for the provision of behavioral health services. The department will use funds for community assessment and services to address adverse mental health impacts and increased substance use due to the pandemic.
Dept Totals	477,900	477,900	-	-	-	-	



Department	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
Social Services	1	224,000	224,000	-	-	-	This adjustment will increase contract appropriations funded entirely by federal revenue not to exceed \$224,000 for the WIOA South Central Coast Regional Planning Unit (RPU) grant. There is no impact to the General Fund.
	2	340,000	340,000	-	-	-	
	Dept Totals	564,000	564,000	-	-	-	-
Public Works	1	7,900,000	7,900,000	-	-	-	This adjustment has no effect on service levels; instead it allocates expected grant revenue from CalOES for the upcoming construction of the Randall Road debris basin.
	2	87,900	87,900	-	-	-	This adjustment has no effect on service levels; instead it increases revenue for the design of San Ysidro debris basin. Grant was awarded to Flood Control after budgets were due.
	3	300,000	300,000	-	-	-	This adjustment has no effect on service levels. This expenditure is necessary for Regional Water Supply Planning. Due to below average rainfall, water planning is necessary to prepare for anticipated drought conditions.
	4	4,000,000	4,000,000	-	-	-	This adjustment replenishes \$4M of lost gas tax and sales tax to the Public Works Road Capital Maintenance Fund related to COVID-19 using American Rescue Plan Act (ARPA) funding.
	Dept Totals	12,287,900	12,287,900	-	-	-	-
Community Services	1	40,000	40,000	-	-	-	This adjustment is necessary to fund the Lookout Park Erosion Mitigation project, per Board direction on May 11, 2021. See General County Programs Adj. #1.
	2	1,350,000	1,350,000	-	-	-	This adjustment is necessary to fund the Tucker's Grove Park San Antonio Creek Bridge, a Tier 1 CIP Project
	3	550,000	550,000	-	-	-	This adjustment is necessary to fund the Orcutt Community Park Ball Field Lighting project
	4	100,000	100,000	-	-	-	This adjustment is necessary to fund two grant match opportunities, one for the potential for camping at Guadalupe Park, and the other for expanded access at Point Sal.
	Dept Totals	2,040,000	2,040,000	-	-	-	-
General Services	1	2,000,000	2,000,000	-	-	-	This adjustment recognizes funding for the Forever Foothills land acquisition funded from Cannabis revenues.
	2	3,600,000	3,600,000	-	-	-	This adjustment will fund from ARPA: SB Courthouse Boiler System Replacement @ \$2.0M, SB Main Jail Elevator Replacement @ \$500k, Eng Bldg Roof and Window Replacement @ \$400k, 4444 Calle Real HVAC @ \$300k and SM Juv Hall HVAC @ \$400k
	3	7,000,000	7,000,000	-	-	-	This adjustment recognizes restricted ARPA funding agreed to at the Board on 6/1/21 for a homeless facility acquisition in Isla Vista (\$6.3M) and renovation (\$700k)
Dept Totals	12,600,000	12,600,000	-	-	-	-	

Department	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
General County Programs	1	3,600,000	3,600,000	-	-	-	This entry makes the following transfers from General County Programs: 1) 3.5M to PW - Floradale Bridge Loan 2) 40K to CSD - Lookout Park Erosion Mitigation 3) 60K to Sheriff - Borderless Dispatch This adjustment allocates Cannabis funds per the 1 June 2021 BOS meeting as indicated below: 1) 2M: GS - Acquisition of Foothills property; 2) 100K: CSD - Guadalupe Park & Point Sal Grant Matches (50k ea)
	2	2,100,000	2,100,000	-	-	-	
Dept Totals		<u>5,700,000</u>	<u>5,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Grand Total</b>		<u>\$ 38,029,900</u>	<u>\$ 38,029,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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**BOS Hearing Budget Expansions & Adjustments  
Summary - All Departments  
2021-22**

Department	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
Public Defender	\$ 151,600	\$ 151,600	-	-	-	-	(E) This adjustment converts two extra-help misdemeanor attorney positions to regular fulltime positions.
Planning & Development	182,000	182,000	-	-	1	1	(E) This adjustment increases P&D's Long Range Planning Division staff by 1.0 FTE Planner from FY 2020-21 to FY 2021-22.
Public Works	1,250,000	1,250,000	-	-	-	-	(E) This adjustment provides \$1,250,000 of general funding for future mobility enhancement projects (\$250K per district) per BOS direction at budget hearings
Community Services	177,000	177,000	-	-	-	-	(E) This adjustment is necessary to place an ongoing CPI on all Library Per Capita funding and to fund one-time Elected Leaders Forum on Libraries faciliation for FY 2021-22.
General Services	450,000	450,000	-	-	-	-	(E) This adjustment will recognize Cannabis funding for the Building Energy Management System at \$450,000
General County Programs	1 460,600	460,600	-	-	-	-	(E) This adjustment corresponds to the Ongoing portion of Attachment E as adopted by the BOS at the Budget Hearing on 6/8/21.
	2 6,750,000	6,750,000	-	-	-	-	(E) This adjustment corresponds to the One-time portion of Attachment E as adopted by the BOS at the Budget Hearing on 6/8/21.
Dept Totals	7,210,600	7,210,600	-	-	-	-	
<b>Grand Total</b>	<b>\$9,421,200</b>	<b>\$ 9,421,200</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	

# Full-Time Equivalents

	2020-21 Actual	2020-21 Adopted	2021-22 Recommended	Change from FY21-22 Rec to FY21-22 Ado	2021-22 Adopted
<b>Policy &amp; Executive</b>					
Board of Supervisors	19.59	20.23	19.63	-	19.63
County Executive Office	35.40	38.00	44.00	-	44.00
County Counsel	41.54	41.00	43.00	-	43.00
<b>Subtotal</b>	<b>96.54</b>	<b>99.23</b>	<b>106.63</b>	<b>-</b>	<b>106.63</b>
<b>Public Safety</b>					
Court Special Operations	-	-	-	-	-
District Attorney	135.63	142.00	144.50	-	144.50
Fire	256.77	274.00	274.00	-	274.00
Probation	301.73	337.23	323.50	-	323.50
Public Defender	67.23	71.00	84.00	2.00	86.00
Sheriff	680.12	742.17	755.00	-	755.00
<b>Subtotal</b>	<b>1,441.48</b>	<b>1,566.40</b>	<b>1,581.00</b>	<b>2.00</b>	<b>1,583.00</b>
<b>Health &amp; Public Assistance</b>					
Behavioral Wellness	343.58	403.78	410.68	(1.00)	409.68
Child Support Services	63.17	68.05	64.05	-	64.05
First 5, Children & Families	6.00	7.00	7.00	-	7.00
Public Health	490.31	528.79	529.73	-	529.73
Social Services	700.52	753.50	758.00	-	758.00
<b>Subtotal</b>	<b>1,603.57</b>	<b>1,761.12</b>	<b>1,769.45</b>	<b>(1.00)</b>	<b>1,768.45</b>
<b>Community Resources &amp; Public Facilities</b>					
Agricultural Commissioner/W&M	35.92	37.00	37.00	-	37.00
Community Services	84.50	92.25	93.75	-	93.75
Planning & Development	94.79	110.30	108.30	1.00	109.30
Public Works	263.33	283.30	283.18	-	283.18
<b>Subtotal</b>	<b>478.54</b>	<b>522.85</b>	<b>522.22</b>	<b>1.00</b>	<b>523.22</b>
<b>Support Services</b>					
Auditor-Controller	43.05	48.60	47.60	-	47.60
Clerk-Recorder-Assessor	93.73	102.50	104.00	-	104.00
General Services	112.34	129.50	138.50	-	138.50
Human Resources	28.16	30.75	31.75	-	31.75
Treasurer-Tax Collector-Public	38.77	45.00	46.00	-	46.00
<b>Subtotal</b>	<b>316.06</b>	<b>356.35</b>	<b>367.85</b>	<b>-</b>	<b>367.85</b>
<b>General County Programs</b>					
General County Programs	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full-Time Equivalents</b>	<b>3,936.18</b>	<b>4,305.95</b>	<b>4,347.15</b>	<b>2.00</b>	<b>4,349.15</b>

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