

# Attachment A

# SANTA BARBARA COUNTY

FISCAL YEAR 2020-21  
ADOPTED BUDGET SCHEDULES

**NAVIGATING THROUGH THE  
PRESENT TO THE NEXT NORMAL**



ONE COUNTY. ONE FUTURE.



# Adopted Budget Schedules Fiscal Year 2020-21

## Table of Contents

Introduction.....	ii
Countywide Summary – All Funds.....	1
Countywide Summary – General Fund.....	2
Countywide Summary – Flood Control Districts Major Fund.....	3
Countywide Summary – Laguna Sanitation Major Fund.....	4
Countywide Summary – Resource Recovery Major Fund.....	5
Countywide Summary – Public Health Major Fund.....	6
Countywide Summary – Roads Major Fund.....	7
Countywide Summary – Fire Protection District Major Fund.....	8
Countywide Summary – Capital Projects Major Fund.....	9
Countywide Summary – Affordable Housing Major Fund.....	10
Countywide Summary – Behavioral Wellness Major Fund.....	11
Countywide Summary – Social Services Major Fund.....	12
Countywide Summary – Non-Major Funds.....	13
Functional Summary – <u>Policy &amp; Executive</u> .....	15
Board of Supervisors.....	16
County Executive Office.....	17
County Counsel.....	18
Functional Summary – <u>Public Safety</u> .....	19
District Attorney.....	20
Probation.....	21
Public Defender.....	22
Court Special Services.....	23
Fire.....	24
Sheriff.....	25
Functional Summary – <u>Health &amp; Human Services</u> .....	27
Public Health.....	28
Behavioral Wellness.....	29
Social Services.....	30
Child Support Services.....	31
First Five, Children & Families.....	32
Functional Summary – <u>Community Resources &amp; Public Facilities</u> .....	33
Agricultural Commissioner.....	34
Planning & Development.....	35
Public Works.....	36
Community Services.....	37
Functional Summary – <u>General Government &amp; Support Services</u> .....	39
Auditor-Controller.....	40
Clerk-Recorder-Assessor.....	41
General Services.....	42
Human Resources.....	43
Treasurer-Tax Collector-Public Administrator.....	44
Northern Branch Jail.....	45
Debt Service.....	46
Functional Summary – <u>General County Programs</u> .....	47
General County Programs.....	48
General Revenues.....	49
Fund Balance Summary.....	51
Recommended to Adopted Reconciliation.....	53
County Executive Office Recommended Budget Adjustments Summary.....	55
Board of Supervisor Hearing Budget Expansions and Adjustments Summary.....	56
Full-Time Equivalents Summary.....	57



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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, 2020

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

The Adopted Budget Schedules for Fiscal Year 2020-21 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 2020-21 Recommended Budget to the FY 2020-21 Adopted Budget. The CEO Recommended and Board of Supervisors Hearing Adjustments Summaries on pages 55-56 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 2020-21 Recommended Budget to the Adopted Budget for all County funds, by function.

Operating Expenditures Budget by Function	A FY 2020-21 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 2020-21 Adopted Budget A+E
Policy & Executive	\$ 57,165,200	\$ 103,800	\$ -	\$ -	\$ 103,800	\$ 57,269,000
Public Safety	374,783,600	-	-	-	-	374,783,600
Health & Human Services	422,635,300	-	350,200	-	350,200	422,985,500
Community Res & Public Facilities	220,830,000	194,700	-	-	194,700	221,024,700
General Gov & Support Services	110,556,400	1,086,100	-	-	1,086,100	111,642,500
General County Programs	1,726,600	-	500,000	-	500,000	2,226,600
	<b>\$ 1,187,697,100</b>	<b>\$ 1,384,600</b>	<b>\$ 850,200</b>	<b>\$ -</b>	<b>\$ 2,234,800</b>	<b>\$ 1,189,931,900</b>

This next table shows the changes for all expenditures from the FY 2020-21 Recommended Budget to the Adopted Budget for all County funds, by object level.

Budget By Categories of Expenditures	A FY 2020-21 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 2020-21 Adopted Budget A+E
Salaries and Employee Benefits	\$ 660,382,300	\$ 394,600	\$ 315,200	\$ -	\$ 709,800	\$ 661,092,100
Services and Supplies	375,387,000	990,000	535,000	-	1,525,000	376,912,000
Other Charges	151,927,800	-	-	-	-	151,927,800
Total Operating Expenditures	1,187,697,100	1,384,600	850,200	-	2,234,800	1,189,931,900
Capital Assets	105,952,200	-	-	-	-	105,952,200
Other Financing Uses	114,360,200	-	162,000	-	162,000	114,522,200
Intrafund Expenditure Transfers (+)	279,148,800	-	188,200	-	188,200	279,337,000
Increases to Fund Balances	122,353,200	-	-	3,794,126	3,794,126	126,147,326
Total Non-Operating Expenditures	621,814,400	-	350,200	3,794,126	4,144,326	625,958,726
Total	<b>\$ 1,809,511,500</b>	<b>\$ 1,384,600</b>	<b>\$ 1,200,400</b>	<b>\$ 3,794,126</b>	<b>\$ 6,379,126</b>	<b>\$ 1,815,890,626</b>
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 \$6.4 million and include:

1. Pre-Hearing adjustments (\$1.4 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 (\$1.2 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 56.
3. Close-out adjustments (\$3.8 million) – when the FY 2020-21 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 \$3.8 million.

#### Staffing Adjustments

FY 2020-21 Adopted countywide full-time equivalents (FTEs) are 4,305.95 up by 2 from the Recommended budget of 4,303.95. The County Executive Office and the Treasurer-Tax Collector – Public Guardian department FTEs both increased 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

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Policy & Executive	92.63	97.23	98.23	1.00	99.23
Public Safety	1,406.52	1,542.17	1,566.40	-	1,566.40
Health & Human Services	1,606.08	1,756.50	1,761.12	-	1,761.12
Community Resources & Public Fac.	475.29	509.05	522.85	-	522.85
General Government & Support Services	312.58	349.85	355.35	1.00	356.35
General County Programs	-	-	-	-	-
<b>Total</b>	<b>3,893.10</b>	<b>4,254.79</b>	<b>4,303.95</b>	<b>2.00</b>	<b>4,305.95</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 55,274,614	\$ 54,898,000	\$ 57,165,200	\$ 103,800	\$ 57,269,000
Public Safety	345,310,229	354,300,100	374,783,600	-	374,783,600
Health & Human Services	402,441,564	413,586,810	422,635,300	350,200	422,985,500
Community Resources & Public Fac.	163,369,082	205,069,700	220,830,000	194,700	221,024,700
General Government & Support Services	106,397,437	107,751,500	110,556,400	1,086,100	111,642,500
General County Programs	1,901,455	1,741,300	1,726,600	500,000	2,226,600
<b>Total Operating Budget</b>	<b>\$ 1,074,694,381</b>	<b>\$ 1,137,347,410</b>	<b>\$ 1,187,697,100</b>	<b>\$ 2,234,800</b>	<b>\$ 1,189,931,900</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 615,145,699	\$ 637,041,700	\$ 660,382,300	\$ 709,800	\$ 661,092,100
Services and Supplies	325,102,063	356,179,310	375,387,000	1,525,000	376,912,000
Other Charges	134,446,620	144,126,400	151,927,800	-	151,927,800
<b>Total Operating Expenditures</b>	<b>1,074,694,381</b>	<b>1,137,347,410</b>	<b>1,187,697,100</b>	<b>2,234,800</b>	<b>1,189,931,900</b>
Capital Assets	89,616,206	130,537,755	105,952,200	-	105,952,200
Other Financing Uses	104,868,592	90,732,600	114,360,200	162,000	114,522,200
Intrafund Expenditure Transfers (+)	266,525,415	252,605,100	279,148,800	188,200	279,337,000
Increases to Fund Balances	150,890,610	79,247,300	122,353,200	3,794,126	126,147,326
Fund Balance Impact (+)	19,730,454	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,706,325,657</b>	<b>\$ 1,690,470,165</b>	<b>\$ 1,809,511,500</b>	<b>\$ 6,379,126</b>	<b>\$ 1,815,890,626</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 349,821,426	\$ 337,533,200	\$ 358,760,900	\$ -	\$ 358,760,900
Licenses, Permits and Franchises	21,376,091	24,051,100	25,397,700	-	25,397,700
Fines, Forfeitures, and Penalties	12,966,034	8,371,600	9,192,000	-	9,192,000
Use of Money and Property	15,629,692	7,771,000	10,292,800	-	10,292,800
Intergovernmental Revenue	382,007,059	407,676,300	410,544,000	-	410,544,000
Charges for Services	300,950,583	315,295,500	321,553,600	-	321,553,600
Miscellaneous Revenue	83,617,263	47,312,300	50,959,900	-	50,959,900
<b>Total Operating Revenues</b>	<b>1,166,368,149</b>	<b>1,148,011,000</b>	<b>1,186,700,900</b>	<b>-</b>	<b>1,186,700,900</b>
Other Financing Sources	64,289,263	53,574,500	73,351,400	162,000	73,513,400
Intrafund Expenditure Transfers (-)	17,915,297	11,001,200	15,155,900	188,200	15,344,100
Decreases to Fund Balances	111,241,827	201,884,165	233,783,100	6,028,926	239,812,026
General Fund Contribution	283,005,516	275,999,300	300,520,200	-	300,520,200
Fund Balance Impact (-)	63,505,605	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,706,325,657</b>	<b>\$ 1,690,470,165</b>	<b>\$ 1,809,511,500</b>	<b>\$ 6,379,126</b>	<b>\$ 1,815,890,626</b>
Beginning Fund Balance	\$ 578,837,110	\$ 578,837,110	\$ 648,461,752	\$ -	\$ 648,461,752
Net Change in Sources Over Uses	(4,126,369)	(122,636,865)	(111,429,900)	(2,234,800)	(113,664,700)
Accounting Basis and Other Entries	14,388,206	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 589,098,947</b>	<b>\$ 456,200,245</b>	<b>\$ 537,031,852</b>	<b>\$ (2,234,800)</b>	<b>\$ 534,797,052</b>

# Countywide Summary

## General Fund

<b>Staffing By Budget Function</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Policy & Executive	85.63	90.23	91.23	1.00	92.23
Public Safety	1,151.17	1,264.17	1,284.40	-	1,284.40
Health & Human Services	31.04	79.38	36.00	-	36.00
Community Resources & Public Fac.	138.54	245.80	162.25	-	162.25
General Government & Support Services	259.12	289.85	271.85	1.00	272.85
General County Programs	-	-	-	-	-
<b>Total</b>	<b>1,665.50</b>	<b>1,969.42</b>	<b>1,845.73</b>	<b>2.00</b>	<b>1,847.73</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 20,772,017	\$ 20,201,600	\$ 24,196,000	\$ 103,800	\$ 24,299,800
Public Safety	246,383,723	252,658,100	268,663,500	-	268,663,500
Health & Human Services	11,783,358	12,346,200	5,417,500	188,200	5,605,700
Community Resources & Public Fac.	52,575,807	60,797,300	44,688,900	194,700	44,883,600
General Government & Support Services	55,553,818	58,633,600	57,961,100	1,086,100	59,047,200
General County Programs	1,794,433	1,628,700	1,639,300	500,000	2,139,300
<b>Total Operating Budget</b>	<b>\$ 388,863,156</b>	<b>\$ 406,265,500</b>	<b>\$ 402,566,300</b>	<b>\$ 2,072,800</b>	<b>\$ 404,639,100</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 303,408,384	\$ 311,535,700	\$ 303,695,200	\$ 582,800	\$ 304,278,000
Services and Supplies	59,581,860	67,957,700	69,044,500	1,490,000	70,534,500
Other Charges	25,872,912	26,772,100	29,826,600	-	29,826,600
<b>Total Operating Expenditures</b>	<b>388,863,156</b>	<b>406,265,500</b>	<b>402,566,300</b>	<b>2,072,800</b>	<b>404,639,100</b>
Capital Assets	3,378,395	5,297,700	583,800	-	583,800
Other Financing Uses	78,947,906	56,060,700	71,310,600	162,000	71,472,600
Intrafund Expenditure Transfers (+)	253,770,221	245,225,300	271,328,300	188,200	271,516,500
Increases to Fund Balances	89,401,915	53,749,400	76,986,600	3,794,126	80,780,726
Fund Balance Impact (+)	8,955,971	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 823,317,563</b>	<b>\$ 766,598,600</b>	<b>\$ 822,775,600</b>	<b>\$ 6,217,126</b>	<b>\$ 828,992,726</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 263,966,717	\$ 254,472,900	\$ 271,609,400	\$ -	\$ 271,609,400
Licenses, Permits and Franchises	16,636,495	19,654,700	5,513,400	-	5,513,400
Fines, Forfeitures, and Penalties	8,922,226	5,301,900	5,991,300	-	5,991,300
Use of Money and Property	5,044,351	2,942,500	3,498,400	-	3,498,400
Intergovernmental Revenue	92,272,918	88,168,400	84,547,000	-	84,547,000
Charges for Services	71,029,912	75,343,600	67,887,900	-	67,887,900
Miscellaneous Revenue	33,409,345	3,228,400	3,143,400	-	3,143,400
<b>Total Operating Revenues</b>	<b>491,281,964</b>	<b>449,112,400</b>	<b>442,190,800</b>	<b>-</b>	<b>442,190,800</b>
Other Financing Sources	6,462,919	6,187,000	7,111,500	-	7,111,500
Intrafund Expenditure Transfers (-)	5,160,103	3,621,400	7,335,400	188,200	7,523,600
Decreases to Fund Balances	66,640,614	66,073,900	102,145,000	6,028,926	108,173,926
General Fund Contribution	248,610,118	241,603,900	263,992,900	-	263,992,900
Fund Balance Impact (-)	5,161,845	-	-	-	-
<b>Total Revenues</b>	<b>\$ 823,317,563</b>	<b>\$ 766,598,600</b>	<b>\$ 822,775,600</b>	<b>\$ 6,217,126</b>	<b>\$ 828,992,726</b>
Beginning Fund Balance	\$ 175,344,268	\$ 175,344,268	\$ 201,899,695	\$ -	\$ 201,899,695
Net Change in Sources Over Uses Accounting Basis and Other Entries	26,555,427	(12,324,500)	(25,158,400)	(2,234,800)	(27,393,200)
Ending Fund Balance	<b>\$ 201,899,695</b>	<b>\$ 163,019,768</b>	<b>\$ 176,741,295</b>	<b>\$ (2,234,800)</b>	<b>\$ 174,506,495</b>

# Countywide Summary

## Flood Control Districts Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	36.23	39.00	39.00	-	39.00
<b>Total</b>	<b>36.23</b>	<b>39.00</b>	<b>39.00</b>	<b>-</b>	<b>39.00</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 13,848,881	\$ 16,787,100	\$ 16,274,400	\$ -	\$ 16,274,400
<b>Total Operating Budget</b>	<b>\$ 13,848,881</b>	<b>\$ 16,787,100</b>	<b>\$ 16,274,400</b>	<b>\$ -</b>	<b>\$ 16,274,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 5,438,567	\$ 5,604,900	\$ 5,736,800	\$ -	\$ 5,736,800
Services and Supplies	7,830,532	10,601,300	9,880,700	-	9,880,700
Other Charges	579,782	580,900	656,900	-	656,900
<b>Total Operating Expenditures</b>	<b>13,848,881</b>	<b>16,787,100</b>	<b>16,274,400</b>	<b>-</b>	<b>16,274,400</b>
Capital Assets	6,580,342	12,752,000	22,805,000	-	22,805,000
Other Financing Uses	23,590	-	-	-	-
Increases to Fund Balances	11,088,173	3,004,200	23,030,000	-	23,030,000
<b>Total Expenditures</b>	<b>\$ 31,540,986</b>	<b>\$ 32,543,300</b>	<b>\$ 62,109,400</b>	<b>\$ -</b>	<b>\$ 62,109,400</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 12,631,330	\$ 11,660,000	\$ 12,066,700	\$ -	\$ 12,066,700
Licenses, Permits and Franchises	16,939	-	-	-	-
Fines, Forfeitures, and Penalties	1,343	-	-	-	-
Use of Money and Property	1,332,583	686,800	762,200	-	762,200
Intergovernmental Revenue	7,673,874	7,765,800	13,308,200	-	13,308,200
Charges for Services	3,909,280	3,574,700	4,013,600	-	4,013,600
Miscellaneous Revenue	1,258,818	1,500	1,500	-	1,500
<b>Total Operating Revenues</b>	<b>26,824,167</b>	<b>23,688,800</b>	<b>30,152,200</b>	<b>-</b>	<b>30,152,200</b>
Other Financing Sources	2,071,215	76,600	65,100	-	65,100
Decreases to Fund Balances	2,645,604	8,777,900	31,892,100	-	31,892,100
<b>Total Revenues</b>	<b>\$ 31,540,986</b>	<b>\$ 32,543,300</b>	<b>\$ 62,109,400</b>	<b>\$ -</b>	<b>\$ 62,109,400</b>
Beginning Fund Balance	\$ 63,097,562	\$ 63,097,562	\$ 71,540,131	\$ -	\$ 71,540,131
Net Change in Sources Over Uses	8,442,569	(5,773,700)	(8,862,100)	-	(8,862,100)
<b>Ending Fund Balance</b>	<b>\$ 71,540,131</b>	<b>\$ 57,323,862</b>	<b>\$ 62,678,031</b>	<b>\$ -</b>	<b>\$ 62,678,031</b>



# Countywide Summary

## Laguna Sanitation Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	16.73	17.00	17.00	-	17.00
<b>Total</b>	<b>16.73</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.	\$ 7,289,580	\$ 7,752,200	\$ 9,682,500	\$ -	\$ 9,682,500
<b>Total Operating Budget</b>	<b>\$ 7,289,580</b>	<b>\$ 7,752,200</b>	<b>\$ 9,682,500</b>	<b>\$ -</b>	<b>\$ 9,682,500</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 2,511,915	\$ 2,447,400	\$ 2,810,400	\$ -	\$ 2,810,400
Services and Supplies	3,132,602	3,416,800	4,145,500	-	4,145,500
Other Charges	1,645,064	1,888,000	2,726,600	-	2,726,600
<b>Total Operating Expenditures</b>	<b>7,289,580</b>	<b>7,752,200</b>	<b>9,682,500</b>	<b>-</b>	<b>9,682,500</b>
Capital Assets	7,017,216	6,129,000	24,410,000	-	24,410,000
Other Financing Uses	821,492	808,800	1,774,500	-	1,774,500
Increases to Fund Balances	-	1,572,100	1,000,000	-	1,000,000
Fund Balance Impact (+)	1,303,794	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 16,432,083</b>	<b>\$ 16,262,100</b>	<b>\$ 36,867,000</b>	<b>\$ -</b>	<b>\$ 36,867,000</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 1,017,356	\$ 557,100	\$ 764,000	\$ -	\$ 764,000
Intergovernmental Revenue	65,755	65,100	56,100	-	56,100
Charges for Services	15,227,545	14,610,900	15,378,500	-	15,378,500
Miscellaneous Revenue	102,428	29,000	23,000	-	23,000
<b>Total Operating Revenues</b>	<b>16,413,083</b>	<b>15,262,100</b>	<b>16,221,600</b>	<b>-</b>	<b>16,221,600</b>
Other Financing Sources	19,000	-	-	-	-
Decreases to Fund Balances	-	1,000,000	20,645,400	-	20,645,400
<b>Total Revenues</b>	<b>\$ 16,432,083</b>	<b>\$ 16,262,100</b>	<b>\$ 36,867,000</b>	<b>\$ -</b>	<b>\$ 36,867,000</b>
Beginning Fund Balance	\$ 70,626,570	\$ 70,626,570	\$ 79,736,889	\$ -	\$ 79,736,889
Net Change in Sources Over Uses	1,303,794	572,100	(19,645,400)	-	(19,645,400)
Accounting Basis and Other Entries	3,465,811	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 75,396,175</b>	<b>\$ 71,198,670</b>	<b>\$ 60,091,489</b>	<b>\$ -</b>	<b>\$ 60,091,489</b>

# Countywide Summary

## Resource Recovery Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	74.88	78.25	78.30	-	78.30
<b>Total</b>	<b>74.88</b>	<b>78.25</b>	<b>78.30</b>	<b>-</b>	<b>78.30</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 34,099,163	\$ 40,681,400	\$ 40,934,100	\$ -	\$ 40,934,100
<b>Total Operating Budget</b>	<b>\$ 34,099,163</b>	<b>\$ 40,681,400</b>	<b>\$ 40,934,100</b>	<b>\$ -</b>	<b>\$ 40,934,100</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 9,850,612	\$ 10,120,700	\$ 10,936,900	\$ -	\$ 10,936,900
Services and Supplies	12,684,497	17,943,800	17,195,800	-	17,195,800
Other Charges	11,564,054	12,616,900	12,801,400	-	12,801,400
<b>Total Operating Expenditures</b>	<b>34,099,163</b>	<b>40,681,400</b>	<b>40,934,100</b>	<b>-</b>	<b>40,934,100</b>
Capital Assets	58,000,741	68,258,500	12,804,600	-	12,804,600
Other Financing Uses	3,081,550	5,125,200	8,947,900	-	8,947,900
Increases to Fund Balances	-	3,051,500	1,350,000	-	1,350,000
Fund Balance Impact (+)	7,327,783	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 102,509,237</b>	<b>\$ 117,116,600</b>	<b>\$ 64,036,600</b>	<b>\$ -</b>	<b>\$ 64,036,600</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 4,079,057	\$ 3,865,600	\$ 4,142,300	\$ -	\$ 4,142,300
Use of Money and Property	2,953,905	885,000	1,870,400	-	1,870,400
Intergovernmental Revenue	2,108,431	2,242,000	2,662,500	-	2,662,500
Charges for Services	33,987,147	35,786,500	35,736,600	-	35,736,600
Miscellaneous Revenue	144,159	136,000	124,500	-	124,500
<b>Total Operating Revenues</b>	<b>43,272,697</b>	<b>42,915,100</b>	<b>44,536,300</b>	<b>-</b>	<b>44,536,300</b>
Other Financing Sources	2,228,384	4,288,500	8,679,900	-	8,679,900
Decreases to Fund Balances	-	69,913,000	10,820,400	-	10,820,400
Fund Balance Impact (-)	57,008,155	-	-	-	-
<b>Total Revenues</b>	<b>\$ 102,509,237</b>	<b>\$ 117,116,600</b>	<b>\$ 64,036,600</b>	<b>\$ -</b>	<b>\$ 64,036,600</b>
Beginning Fund Balance	\$ 57,394,840	\$ 57,394,840	\$ 67,437,704	\$ -	\$ 67,437,704
Net Change in Sources Over Uses	(49,680,373)	(66,861,500)	(9,470,400)	-	(9,470,400)
Accounting Basis and Other Entries	2,930,056	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 10,644,523</b>	<b>\$ (9,466,660)</b>	<b>\$ 57,967,304</b>	<b>\$ -</b>	<b>\$ 57,967,304</b>

# Countywide Summary

## Public Health Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Health & Human Services	463.78	447.96	492.80	-	492.80
<b>Total</b>	<b>463.78</b>	<b>447.96</b>	<b>492.80</b>	<b>-</b>	<b>492.80</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 82,056,307	\$ 81,549,300	\$ 90,572,700	\$ -	\$ 90,572,700
<b>Total Operating Budget</b>	<b>\$ 82,056,307</b>	<b>\$ 81,549,300</b>	<b>\$ 90,572,700</b>	<b>\$ -</b>	<b>\$ 90,572,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 59,471,858	\$ 59,825,900	\$ 68,200,000	\$ -	\$ 68,200,000
Services and Supplies	19,007,425	18,160,000	18,420,400	-	18,420,400
Other Charges	3,577,025	3,563,400	3,952,300	-	3,952,300
<b>Total Operating Expenditures</b>	<b>82,056,307</b>	<b>81,549,300</b>	<b>90,572,700</b>	<b>-</b>	<b>90,572,700</b>
Capital Assets	82,207	85,490	45,000	-	45,000
Other Financing Uses	96,251	146,800	865,000	-	865,000
Intrafund Expenditure Transfers (+)	105,000	105,000	185,000	-	185,000
Increases to Fund Balances	2,058,685	461,600	3,258,300	-	3,258,300
<b>Total Expenditures</b>	<b>\$ 84,398,450</b>	<b>\$ 82,348,190</b>	<b>\$ 94,926,000</b>	<b>\$ -</b>	<b>\$ 94,926,000</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 54,642	\$ 55,800	\$ 858,000	\$ -	\$ 858,000
Fines, Forfeitures, and Penalties	591,978	437,100	476,400	-	476,400
Use of Money and Property	263,067	200,600	267,200	-	267,200
Intergovernmental Revenue	23,131,054	20,511,290	22,027,600	-	22,027,600
Charges for Services	47,567,243	49,196,300	53,952,000	-	53,952,000
Miscellaneous Revenue	189,672	70,300	150,400	-	150,400
<b>Total Operating Revenues</b>	<b>71,797,657</b>	<b>70,471,390</b>	<b>77,731,600</b>	<b>-</b>	<b>77,731,600</b>
Other Financing Sources	2,352,059	2,544,600	5,503,800	-	5,503,800
Intrafund Expenditure Transfers (-)	105,000	105,000	185,000	-	185,000
Decreases to Fund Balances	2,790,735	1,874,200	3,910,100	-	3,910,100
General Fund Contribution	7,353,000	7,353,000	7,595,500	-	7,595,500
<b>Total Revenues</b>	<b>\$ 84,398,450</b>	<b>\$ 82,348,190</b>	<b>\$ 94,926,000</b>	<b>\$ -</b>	<b>\$ 94,926,000</b>
Beginning Fund Balance	\$ 19,123,719	\$ 19,123,719	\$ 18,391,669	\$ -	\$ 18,391,669
Net Change in Sources Over Uses	(732,051)	(1,412,600)	(651,800)	-	(651,800)
<b>Ending Fund Balance</b>	<b>\$ 18,391,669</b>	<b>\$ 17,711,119</b>	<b>\$ 17,739,869</b>	<b>\$ -</b>	<b>\$ 17,739,869</b>

# Countywide Summary

## Roads Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	109.07	117.00	118.00	-	118.00
<b>Total</b>	<b>109.07</b>	<b>117.00</b>	<b>118.00</b>	<b>-</b>	<b>118.00</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 42,834,393	\$ 54,281,000	\$ 63,442,400	\$ -	\$ 63,442,400
<b>Total Operating Budget</b>	<b>\$ 42,834,393</b>	<b>\$ 54,281,000</b>	<b>\$ 63,442,400</b>	<b>\$ -</b>	<b>\$ 63,442,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 15,071,844	\$ 15,858,900	\$ 16,183,500	\$ -	\$ 16,183,500
Services and Supplies	25,055,680	35,908,600	44,613,000	-	44,613,000
Other Charges	2,706,869	2,513,500	2,645,900	-	2,645,900
<b>Total Operating Expenditures</b>	<b>42,834,393</b>	<b>54,281,000</b>	<b>63,442,400</b>	<b>-</b>	<b>63,442,400</b>
Capital Assets	1,293,241	2,246,000	1,311,000	-	1,311,000
Other Financing Uses	1,935,281	981,500	1,234,400	-	1,234,400
Intrafund Expenditure Transfers (+)	531	310,000	310,000	-	310,000
Increases to Fund Balances	18,372,811	7,453,300	4,209,300	-	4,209,300
<b>Total Expenditures</b>	<b>\$ 64,436,256</b>	<b>\$ 65,271,800</b>	<b>\$ 70,507,100</b>	<b>\$ -</b>	<b>\$ 70,507,100</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 7,843,889	\$ 7,434,700	\$ 7,025,500	\$ -	\$ 7,025,500
Licenses, Permits and Franchises	501,786	374,000	362,000	-	362,000
Use of Money and Property	555,425	272,000	288,800	-	288,800
Intergovernmental Revenue	24,583,250	34,850,200	33,092,100	-	33,092,100
Charges for Services	6,680,008	5,082,700	3,868,000	-	3,868,000
Miscellaneous Revenue	147,762	112,500	127,500	-	127,500
<b>Total Operating Revenues</b>	<b>40,312,121</b>	<b>48,126,100</b>	<b>44,763,900</b>	<b>-</b>	<b>44,763,900</b>
Other Financing Sources	15,724,794	5,240,800	5,933,200	-	5,933,200
Intrafund Expenditure Transfers (-)	531	310,000	310,000	-	310,000
Decreases to Fund Balances	6,578,010	9,774,100	17,656,500	-	17,656,500
General Fund Contribution	1,820,800	1,820,800	1,843,500	-	1,843,500
<b>Total Revenues</b>	<b>\$ 64,436,256</b>	<b>\$ 65,271,800</b>	<b>\$ 70,507,100</b>	<b>\$ -</b>	<b>\$ 70,507,100</b>
Beginning Fund Balance	\$ 22,088,468	\$ 22,088,468	\$ 33,883,268	\$ -	\$ 33,883,268
Net Change in Sources Over Uses	11,794,801	(2,320,800)	(13,447,200)	-	(13,447,200)
<b>Ending Fund Balance</b>	<b>\$ 33,883,268</b>	<b>\$ 19,767,668</b>	<b>\$ 20,436,068</b>	<b>\$ -</b>	<b>\$ 20,436,068</b>

# Countywide Summary

## Fire Protection District Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Public Safety	250.54	270.00	274.00	-	274.00
<b>Total</b>	<b>250.54</b>	<b>270.00</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>
<b>Operating Budget By Budget Function</b>					
Public Safety	\$ 82,178,990	\$ 84,906,300	\$ 89,226,800	\$ -	\$ 89,226,800
<b>Total Operating Budget</b>	<b>\$ 82,178,990</b>	<b>\$ 84,906,300</b>	<b>\$ 89,226,800</b>	<b>\$ -</b>	<b>\$ 89,226,800</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 67,856,632	\$ 68,265,900	\$ 72,517,900	\$ -	\$ 72,517,900
Services and Supplies	8,799,363	9,898,700	9,560,400	-	9,560,400
Other Charges	5,522,995	6,741,700	7,148,500	-	7,148,500
<b>Total Operating Expenditures</b>	<b>82,178,990</b>	<b>84,906,300</b>	<b>89,226,800</b>	<b>-</b>	<b>89,226,800</b>
Capital Assets	2,677,467	577,500	3,313,700	-	3,313,700
Other Financing Uses	2,317,272	10,081,800	9,613,000	-	9,613,000
Increases to Fund Balances	343,993	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 87,517,722</b>	<b>\$ 95,565,600</b>	<b>\$ 102,153,500</b>	<b>\$ -</b>	<b>\$ 102,153,500</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 59,158,355	\$ 58,052,000	\$ 61,959,000	\$ -	\$ 61,959,000
Licenses, Permits and Franchises	21,005	20,000	24,000	-	24,000
Fines, Forfeitures, and Penalties	6,252	-	-	-	-
Use of Money and Property	330,086	53,000	24,000	-	24,000
Intergovernmental Revenue	1,473,021	672,500	1,987,100	-	1,987,100
Charges for Services	24,439,523	26,487,000	27,694,500	-	27,694,500
Miscellaneous Revenue	1,374,558	500,800	1,042,800	-	1,042,800
<b>Total Operating Revenues</b>	<b>86,802,799</b>	<b>85,785,300</b>	<b>92,731,400</b>	<b>-</b>	<b>92,731,400</b>
Other Financing Sources	477,878	446,000	543,000	-	543,000
Decreases to Fund Balances	237,045	9,334,300	8,879,100	-	8,879,100
<b>Total Revenues</b>	<b>\$ 87,517,722</b>	<b>\$ 95,565,600</b>	<b>\$ 102,153,500</b>	<b>\$ -</b>	<b>\$ 102,153,500</b>
Beginning Fund Balance	\$ 27,417,237	\$ 27,417,237	\$ 27,524,185	\$ -	\$ 27,524,185
Net Change in Sources Over Uses	106,948	(9,334,300)	(8,879,100)	-	(8,879,100)
<b>Ending Fund Balance</b>	<b>\$ 27,524,185</b>	<b>\$ 18,082,937</b>	<b>\$ 18,645,085</b>	<b>\$ -</b>	<b>\$ 18,645,085</b>

# Countywide Summary

## Capital Projects Major Fund Summary

Staffing By Budget Function	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Total</b>	-	-	-	-	-
<b>Operating Budget By Budget Function</b>					
Public Safety	\$ 31,571	\$ -	\$ -	\$ -	\$ -
General Government & Support Services	11,872,666	8,331,400	6,319,000	-	6,319,000
<b>Total Operating Budget</b>	<b>\$ 11,904,237</b>	<b>\$ 8,331,400</b>	<b>\$ 6,319,000</b>	<b>\$ -</b>	<b>\$ 6,319,000</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	\$ 11,904,237	\$ 8,331,400	\$ 6,319,000	\$ -	\$ 6,319,000
<b>Total Operating Expenditures</b>	<b>11,904,237</b>	<b>8,331,400</b>	<b>6,319,000</b>	<b>-</b>	<b>6,319,000</b>
Capital Assets	4,206,625	24,649,300	30,466,400	-	30,466,400
Other Financing Uses	270,907	211,600	76,000	-	76,000
Intrafund Expenditure Transfers (+)	494,908	82,000	-	-	-
Increases to Fund Balances	13,376,163	596,000	4,648,100	-	4,648,100
<b>Total Expenditures</b>	<b>\$ 30,252,840</b>	<b>\$ 33,870,300</b>	<b>\$ 41,509,500</b>	<b>\$ -</b>	<b>\$ 41,509,500</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 314,705	\$ 5,000	\$ 12,000	\$ -	\$ 12,000
Intergovernmental Revenue	206,286	5,169,000	5,290,900	-	5,290,900
Charges for Services	502,961	1,606,200	1,253,500	-	1,253,500
Miscellaneous Revenue	59	128,000	742,200	-	742,200
<b>Total Operating Revenues</b>	<b>1,024,010</b>	<b>6,908,200</b>	<b>7,298,600</b>	<b>-</b>	<b>7,298,600</b>
Other Financing Sources	21,881,580	23,609,000	18,654,900	-	18,654,900
Intrafund Expenditure Transfers (-)	494,908	82,000	-	-	-
Decreases to Fund Balances	6,577,342	2,996,100	15,281,000	-	15,281,000
General Fund Contribution	275,000	275,000	275,000	-	275,000
<b>Total Revenues</b>	<b>\$ 30,252,840</b>	<b>\$ 33,870,300</b>	<b>\$ 41,509,500</b>	<b>\$ -</b>	<b>\$ 41,509,500</b>
Beginning Fund Balance	\$ 11,613,498	\$ 11,613,498	\$ 18,412,320	\$ -	\$ 18,412,320
Net Change in Sources Over Uses	6,798,821	(2,400,100)	(10,632,900)	-	(10,632,900)
<b>Ending Fund Balance</b>	<b>\$ 18,412,320</b>	<b>\$ 9,213,398</b>	<b>\$ 7,779,420</b>	<b>\$ -</b>	<b>\$ 7,779,420</b>

# Countywide Summary

## Affordable Housing Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	0.12	-	-	-	-
<b>Total</b>	<b>0.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 6,942,258	\$ 9,513,700	\$ 12,598,200	\$ -	\$ 12,598,200
<b>Total Operating Budget</b>	<b>\$ 6,942,258</b>	<b>\$ 9,513,700</b>	<b>\$ 12,598,200</b>	<b>\$ -</b>	<b>\$ 12,598,200</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	6,942,258	9,513,700	12,598,200	-	12,598,200
<b>Total Operating Expenditures</b>	<b>6,942,258</b>	<b>9,513,700</b>	<b>12,598,200</b>	<b>-</b>	<b>12,598,200</b>
Other Financing Uses	1,647,073	1,687,700	3,985,600	-	3,985,600
Increases to Fund Balances	1,313,242	676,500	950,400	-	950,400
<b>Total Expenditures</b>	<b>\$ 9,902,574</b>	<b>\$ 11,877,900</b>	<b>\$ 17,534,200</b>	<b>\$ -</b>	<b>\$ 17,534,200</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 81	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	313,623	40,000	165,000	-	165,000
Intergovernmental Revenue	7,797,459	9,795,900	14,520,200	-	14,520,200
Charges for Services	571,320	50,000	50,000	-	50,000
Miscellaneous Revenue	815,823	442,000	469,000	-	469,000
<b>Total Operating Revenues</b>	<b>9,498,306</b>	<b>10,327,900</b>	<b>15,204,200</b>	<b>-</b>	<b>15,204,200</b>
Other Financing Sources	70,000	-	-	-	-
Decreases to Fund Balances	334,267	1,550,000	2,330,000	-	2,330,000
<b>Total Revenues</b>	<b>\$ 9,902,574</b>	<b>\$ 11,877,900</b>	<b>\$ 17,534,200</b>	<b>\$ -</b>	<b>\$ 17,534,200</b>
Beginning Fund Balance	\$ 5,883,911	\$ 5,883,911	\$ 6,862,885	\$ -	\$ 6,862,885
Net Change in Sources Over Uses	978,975	(873,500)	(1,379,600)	-	(1,379,600)
<b>Ending Fund Balance</b>	<b>\$ 6,862,885</b>	<b>\$ 5,010,411</b>	<b>\$ 5,483,285</b>	<b>\$ -</b>	<b>\$ 5,483,285</b>

# Countywide Summary

## Behavioral Wellness Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Health & Human Services	337.29	403.66	403.78	-	403.78
<b>Total</b>	<b>337.29</b>	<b>403.66</b>	<b>403.78</b>	<b>-</b>	<b>403.78</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 129,220,493	\$ 132,321,400	\$ 134,537,600	\$ 162,000	\$ 134,699,600
<b>Total Operating Budget</b>	<b>\$ 129,220,493</b>	<b>\$ 132,321,400</b>	<b>\$ 134,537,600</b>	<b>\$ 162,000</b>	<b>\$ 134,699,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 48,499,853	\$ 55,475,800	\$ 52,870,900	\$ 127,000	\$ 52,997,900
Services and Supplies	77,413,054	73,999,000	78,198,100	35,000	78,233,100
Other Charges	3,307,586	2,846,600	3,468,600	-	3,468,600
<b>Total Operating Expenditures</b>	<b>129,220,493</b>	<b>132,321,400</b>	<b>134,537,600</b>	<b>162,000</b>	<b>134,699,600</b>
Capital Assets	75,509	-	200,000	-	200,000
Other Financing Uses	2,787,713	3,439,200	3,919,300	-	3,919,300
Intrafund Expenditure Transfers (+)	4,458,266	6,844,800	7,287,500	-	7,287,500
Increases to Fund Balances	234,222	100,000	405,000	-	405,000
<b>Total Expenditures</b>	<b>\$ 136,776,202</b>	<b>\$ 142,705,400</b>	<b>\$ 146,349,400</b>	<b>\$ 162,000</b>	<b>\$ 146,511,400</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 41,173	\$ 24,700	\$ 41,000	\$ -	\$ 41,000
Use of Money and Property	497,076	365,900	530,000	-	530,000
Intergovernmental Revenue	52,782,926	54,588,300	56,247,600	-	56,247,600
Charges for Services	59,617,393	65,236,400	62,647,400	-	62,647,400
Miscellaneous Revenue	3,017,949	81,100	65,000	-	65,000
<b>Total Operating Revenues</b>	<b>115,956,517</b>	<b>120,296,400</b>	<b>119,531,000</b>	<b>-</b>	<b>119,531,000</b>
Other Financing Sources	3,715,739	4,088,200	8,979,800	162,000	9,141,800
Intrafund Expenditure Transfers (-)	4,458,266	6,844,800	7,287,500	-	7,287,500
Decreases to Fund Balances	7,030,780	5,861,100	4,857,300	-	4,857,300
General Fund Contribution	5,614,900	5,614,900	5,693,800	-	5,693,800
<b>Total Revenues</b>	<b>\$ 136,776,202</b>	<b>\$ 142,705,400</b>	<b>\$ 146,349,400</b>	<b>\$ 162,000</b>	<b>\$ 146,511,400</b>
Beginning Fund Balance	\$ 17,138,540	\$ 17,138,540	\$ 10,341,982	\$ -	\$ 10,341,982
Net Change in Sources Over Uses	(6,796,558)	(5,761,100)	(4,452,300)	-	(4,452,300)
<b>Ending Fund Balance</b>	<b>\$ 10,341,982</b>	<b>\$ 11,377,440</b>	<b>\$ 5,889,682</b>	<b>\$ -</b>	<b>\$ 5,889,682</b>



# Countywide Summary

## Social Services Major Fund Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Function</b>					
Health & Human Services	700.54	748.50	753.50	-	753.50
<b>Total</b>	<b>700.54</b>	<b>748.50</b>	<b>753.50</b>	<b>-</b>	<b>753.50</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 156,622,420	\$ 165,320,210	\$ 168,134,800	\$ -	\$ 168,134,800
<b>Total Operating Budget</b>	<b>\$ 156,622,420</b>	<b>\$ 165,320,210</b>	<b>\$ 168,134,800</b>	<b>\$ -</b>	<b>\$ 168,134,800</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 81,242,580	\$ 84,989,100	\$ 87,383,900	\$ -	\$ 87,383,900
Services and Supplies	19,255,368	25,724,910	22,928,600	-	22,928,600
Other Charges	56,124,472	54,606,200	57,822,300	-	57,822,300
<b>Total Operating Expenditures</b>	<b>156,622,420</b>	<b>165,320,210</b>	<b>168,134,800</b>	<b>-</b>	<b>168,134,800</b>
Capital Assets	249,001	2,332,665	905,000	-	905,000
Other Financing Uses	1,435,121	174,400	198,600	-	198,600
Increases to Fund Balances	1,947,784	1,909,900	1,909,900	-	1,909,900
<b>Total Expenditures</b>	<b>\$ 160,254,325</b>	<b>\$ 169,737,175</b>	<b>\$ 171,148,300</b>	<b>\$ -</b>	<b>\$ 171,148,300</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 57,471	\$ 66,000	\$ 66,000	\$ -	\$ 66,000
Fines, Forfeitures, and Penalties	10,827	13,200	13,200	-	13,200
Use of Money and Property	237,655	241,100	237,400	-	237,400
Intergovernmental Revenue	146,091,078	154,796,910	148,265,000	-	148,265,000
Charges for Services	95,588	110,800	75,800	-	75,800
Miscellaneous Revenue	690,593	416,000	416,000	-	416,000
<b>Total Operating Revenues</b>	<b>147,183,210</b>	<b>155,644,010</b>	<b>149,073,400</b>	<b>-</b>	<b>149,073,400</b>
Other Financing Sources	160,545	52,300	10,871,500	-	10,871,500
Decreases to Fund Balances	4,242,172	5,372,465	2,422,600	-	2,422,600
General Fund Contribution	8,668,398	8,668,400	8,780,800	-	8,780,800
<b>Total Revenues</b>	<b>\$ 160,254,325</b>	<b>\$ 169,737,175</b>	<b>\$ 171,148,300</b>	<b>\$ -</b>	<b>\$ 171,148,300</b>
Beginning Fund Balance	\$ 7,265,087	\$ 7,265,087	\$ 4,970,699	\$ -	\$ 4,970,699
Net Change in Sources Over Uses	(2,294,388)	(3,462,565)	(512,700)	-	(512,700)
<b>Ending Fund Balance</b>	<b>\$ 4,970,699</b>	<b>\$ 3,802,522</b>	<b>\$ 4,457,999</b>	<b>\$ -</b>	<b>\$ 4,457,999</b>

# Countywide Summary

## Non-Major Funds Summary

<b>Staffing By Budget Function</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Policy & Executive	7.00	7.00	7.00	-	7.00
Public Safety	4.81	8.00	8.00	-	8.00
Health & Human Services	73.43	77.00	75.05	-	75.05
Community Resources & Public Facl.	99.72	12.00	108.30	-	108.30
General Government & Support Services	53.46	60.00	83.50	-	83.50
<b>Total</b>	<b>238.43</b>	<b>164.00</b>	<b>281.85</b>	<b>-</b>	<b>281.85</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 22,758,986	\$ 22,049,700	\$ 23,972,700	\$ -	\$ 23,972,700
Public Safety	16,715,946	16,735,700	16,893,300	-	16,893,300
Policy & Executive	34,502,597	34,696,400	32,969,200	-	32,969,200
Community Resources & Public Facl.	5,779,001	15,257,000	33,209,500	-	33,209,500
General Government & Support Services	38,970,953	40,786,500	46,276,300	-	46,276,300
General County Programs	107,022	112,600	87,300	-	87,300
<b>Total Operating Budget</b>	<b>\$ 118,834,505</b>	<b>\$ 129,637,900</b>	<b>\$ 153,408,300</b>	<b>\$ -</b>	<b>\$ 153,408,300</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 21,793,454	\$ 22,917,400	\$ 40,046,800	\$ -	\$ 40,046,800
Services and Supplies	73,495,189	74,723,400	82,482,800	-	82,482,800
Other Charges	23,545,862	31,997,100	30,878,700	-	30,878,700
<b>Total Operating Expenditures</b>	<b>118,834,505</b>	<b>129,637,900</b>	<b>153,408,300</b>	<b>-</b>	<b>153,408,300</b>
Capital Assets	6,055,462	8,209,600	9,107,700	-	9,107,700
Other Financing Uses	11,504,434	12,014,900	12,435,300	-	12,435,300
Intrafund Expenditure Transfers (+)	7,696,489	38,000	38,000	-	38,000
Increases to Fund Balances	12,753,622	6,672,800	4,605,600	-	4,605,600
Fund Balance Impact (+)	2,142,906	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 158,987,419</b>	<b>\$ 156,573,200</b>	<b>\$ 179,594,900</b>	<b>\$ -</b>	<b>\$ 179,594,900</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 6,221,135	\$ 5,913,600	\$ 6,100,300	\$ -	\$ 6,100,300
Licenses, Permits and Franchises	8,616	15,000	14,432,000	-	14,432,000
Fines, Forfeitures, and Penalties	3,392,236	2,594,700	2,670,100	-	2,670,100
Use of Money and Property	2,769,860	1,522,000	1,873,400	-	1,873,400
Intergovernmental Revenue	23,821,008	29,050,900	28,539,700	-	28,539,700
Charges for Services	37,322,665	38,210,400	48,995,800	-	48,995,800
Miscellaneous Revenue	42,466,097	42,166,700	44,654,600	-	44,654,600
<b>Total Operating Revenues</b>	<b>116,001,616</b>	<b>119,473,300</b>	<b>147,265,900</b>	<b>-</b>	<b>147,265,900</b>
Other Financing Sources	9,125,151	7,041,500	7,008,700	-	7,008,700
Intrafund Expenditure Transfers (-)	7,696,489	38,000	38,000	-	38,000
Decreases to Fund Balances	14,165,257	19,357,100	12,943,600	-	12,943,600
General Fund Contribution	10,663,300	10,663,300	12,338,700	-	12,338,700
Fund Balance Impact (-)	1,335,605	-	-	-	-
<b>Total Revenues</b>	<b>\$ 158,987,419</b>	<b>\$ 156,573,200</b>	<b>\$ 179,594,900</b>	<b>\$ -</b>	<b>\$ 179,594,900</b>
Beginning Fund Balance	\$ 101,843,411	\$ 101,843,411	\$ 107,460,325	\$ -	\$ 107,460,325
Net Change in Sources Over Uses	(604,334)	(12,684,300)	(8,338,000)	-	(8,338,000)
Accounting Basis and Other Entries	7,992,339	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 109,231,416</b>	<b>\$ 89,159,111</b>	<b>\$ 99,122,325</b>	<b>\$ -</b>	<b>\$ 99,122,325</b>

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# Policy & Executive

## Functional Summary

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Department</b>					
Board of Supervisors	19.20	20.23	20.23	-	20.23
County Executive Office	33.27	36.00	37.00	1.00	38.00
County Counsel	40.15	41.00	41.00	-	41.00
<b>Total</b>	<b>92.63</b>	<b>97.23</b>	<b>98.23</b>	<b>1.00</b>	<b>99.23</b>
<b>Budget By Budget Department</b>					
Board of Supervisors	\$ 3,150,118	\$ 3,216,500	\$ 3,502,200	\$ -	\$ 3,502,200
County Executive Office	42,650,874	42,148,600	43,727,700	103,800	43,831,500
County Counsel	9,473,622	9,532,900	9,935,300	-	9,935,300
<b>Total Operating Budget</b>	<b>\$ 55,274,614</b>	<b>\$ 54,898,000</b>	<b>\$ 57,165,200</b>	<b>\$ 103,800</b>	<b>\$ 57,269,000</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 18,036,732	\$ 18,043,900	\$ 18,820,100	\$ 103,800	\$ 18,923,900
Services and Supplies	34,615,470	33,992,800	34,648,000	-	34,648,000
Other Charges	2,622,412	2,861,300	3,697,100	-	3,697,100
<b>Total Operating Expenditures</b>	<b>55,274,614</b>	<b>54,898,000</b>	<b>57,165,200</b>	<b>103,800</b>	<b>57,269,000</b>
Capital Assets	-	90,000	-	-	-
Other Financing Uses	625,901	505,000	2,080,600	-	2,080,600
Intrafund Expenditure Transfers (+)	273,538	-	-	-	-
Increases to Fund Balances	834,254	260,000	912,600	-	912,600
Fund Balance Impact (+)	66,382	-	-	-	-
<b>Total</b>	<b>\$ 57,074,688</b>	<b>\$ 55,753,000</b>	<b>\$ 60,158,400</b>	<b>\$ 103,800</b>	<b>\$ 60,262,200</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 343,052	\$ 484,300	\$ 426,800	\$ -	\$ 426,800
Use of Money and Property	333,536	46,000	52,500	-	52,500
Intergovernmental Revenue	1,605,504	615,000	688,700	-	688,700
Charges for Services	5,253,324	5,330,000	793,000	-	793,000
Miscellaneous Revenue	31,272,149	31,187,800	33,417,000	-	33,417,000
<b>Total Operating Revenues</b>	<b>38,807,566</b>	<b>37,663,100</b>	<b>35,378,000</b>	<b>-</b>	<b>35,378,000</b>
Other Financing Sources	1,908,604	-	-	-	-
Decreases to Fund Balances	2,228,491	5,045,500	5,954,700	103,800	6,058,500
General Fund Contribution	13,044,400	13,044,400	18,825,700	-	18,825,700
Fund Balance Impact (-)	1,085,627	-	-	-	-
<b>Total</b>	<b>\$ 57,074,688</b>	<b>\$ 55,753,000</b>	<b>\$ 60,158,400</b>	<b>\$ 103,800</b>	<b>\$ 60,262,200</b>

# Board of Supervisors

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
First District	4.00	4.00	4.00	-	4.00
Second District	3.60	3.75	3.75	-	3.75
Third District	4.48	4.48	4.48	-	4.48
Fourth District	3.08	4.00	4.00	-	4.00
Fifth District	2.65	2.75	2.60	-	2.60
Board Support	1.36	1.25	1.40	-	1.40
Unallocated	0.04	-	-	-	-
<b>Total</b>	<b>19.20</b>	<b>20.23</b>	<b>20.23</b>	<b>-</b>	<b>20.23</b>
<hr/>					
<u>Budget By Budget Program</u>					
First District	\$ 599,252	\$ 599,100	\$ 645,600	\$ -	\$ 645,600
Second District	554,462	544,600	587,700	-	587,700
Third District	655,963	683,100	718,800	-	718,800
Fourth District	509,901	560,600	592,800	-	592,800
Fifth District	489,622	473,600	484,800	-	484,800
Board Support	340,917	355,500	472,500	-	472,500
<b>Total</b>	<b>\$ 3,150,118</b>	<b>\$ 3,216,500</b>	<b>\$ 3,502,200</b>	<b>\$ -</b>	<b>\$ 3,502,200</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 2,721,142	\$ 2,742,700	\$ 2,933,700	\$ -	\$ 2,933,700
Services and Supplies	98,625	138,800	163,800	-	163,800
Other Charges	330,351	335,000	404,700	-	404,700
<b>Total Operating Expenditures</b>	<b>3,150,118</b>	<b>3,216,500</b>	<b>3,502,200</b>	<b>-</b>	<b>3,502,200</b>
<b>Total</b>	<b>\$ 3,216,500</b>	<b>\$ 3,216,500</b>	<b>\$ 3,502,200</b>	<b>\$ -</b>	<b>\$ 3,502,200</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund Contribution	3,216,500	3,216,500	3,502,200	-	3,502,200
<b>Total</b>	<b>\$ 3,216,500</b>	<b>\$ 3,216,500</b>	<b>\$ 3,502,200</b>	<b>\$ -</b>	<b>\$ 3,502,200</b>

# County Executive Office

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
County Management	20.43	23.00	24.00	1.00	25.00
Emergency Management	5.85	6.00	6.00	-	6.00
Risk Management	7.00	7.00	7.00	-	7.00
<b>Total</b>	<b>33.27</b>	<b>36.00</b>	<b>37.00</b>	<b>1.00</b>	<b>38.00</b>
<hr/>					
<b>Budget By Budget Program</b>					
County Management	\$ 5,244,258	\$ 5,471,800	\$ 5,916,100	\$ 103,800	\$ 6,019,900
Emergency Management	2,904,019	1,980,400	4,842,400	-	4,842,400
Risk Management	34,502,597	34,696,400	32,969,200	-	32,969,200
<b>Total</b>	<b>\$ 42,650,874</b>	<b>\$ 42,148,600</b>	<b>\$ 43,727,700</b>	<b>\$ 103,800</b>	<b>\$ 43,831,500</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 6,679,715	\$ 6,627,700	\$ 7,013,700	\$ 103,800	\$ 7,117,500
Services and Supplies	33,890,929	33,215,200	33,758,600	-	33,758,600
Other Charges	2,080,231	2,305,700	2,955,400	-	2,955,400
<b>Total Operating Expenditures</b>	<b>42,650,874</b>	<b>42,148,600</b>	<b>43,727,700</b>	<b>103,800</b>	<b>43,831,500</b>
Capital Assets	-	40,000	-	-	-
Other Financing Uses	625,901	505,000	2,080,600	-	2,080,600
Intrafund Expenditure Transfers (+)	225,538	-	-	-	-
Increases to Fund Balances	834,254	260,000	912,600	-	912,600
<b>Total</b>	<b>\$ 44,336,567</b>	<b>\$ 42,953,600</b>	<b>\$ 46,720,900</b>	<b>\$ 103,800</b>	<b>\$ 46,824,700</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 331,482	\$ 376,900	\$ 335,700	\$ -	\$ 335,700
Use of Money and Property	333,536	46,000	52,500	-	52,500
Intergovernmental Revenue	1,605,504	615,000	688,700	-	688,700
Charges for Services	383,836	437,200	279,300	-	279,300
Miscellaneous Revenue	31,257,565	31,187,300	33,416,500	-	33,416,500
<b>Total Operating Revenues</b>	<b>33,911,925</b>	<b>32,662,400</b>	<b>34,772,700</b>	<b>-</b>	<b>34,772,700</b>
Other Financing Sources	1,908,604	-	-	-	-
Decreases to Fund Balances	1,597,091	4,414,100	5,418,100	103,800	5,521,900
General Fund Contribution	5,877,100	5,877,100	6,530,100	-	6,530,100
Fund Balance Impact (-)	1,041,846	-	-	-	-
<b>Total</b>	<b>\$ 44,336,567</b>	<b>\$ 42,953,600</b>	<b>\$ 46,720,900</b>	<b>\$ 103,800</b>	<b>\$ 46,824,700</b>

# County Counsel

## Department Detail

<u>Staffing By Budget Program</u>	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Legal Services	40.15	41.00	41.00	-	41.00
<b>Total</b>	<b>40.15</b>	<b>41.00</b>	<b>41.00</b>	<b>-</b>	<b>41.00</b>
<hr/>					
<u>Budget By Budget Program</u>					
Legal Services	\$ 9,473,622	\$ 9,532,900	\$ 9,935,300	\$ -	\$ 9,935,300
<b>Total</b>	<b>\$ 9,473,622</b>	<b>\$ 9,532,900</b>	<b>\$ 9,935,300</b>	<b>\$ -</b>	<b>\$ 9,935,300</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 8,635,875	\$ 8,673,500	\$ 8,872,700	\$ -	\$ 8,872,700
Services and Supplies	625,917	638,800	725,600	-	725,600
Other Charges	211,830	220,600	337,000	-	337,000
<b>Total Operating Expenditures</b>	<b>9,473,622</b>	<b>9,532,900</b>	<b>9,935,300</b>	<b>-</b>	<b>9,935,300</b>
Capital Assets	-	50,000	-	-	-
Intrafund Expenditure Transfers (+)	48,000	-	-	-	-
<b>Total</b>	<b>\$ 9,521,622</b>	<b>\$ 9,582,900</b>	<b>\$ 9,935,300</b>	<b>\$ -</b>	<b>\$ 9,935,300</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 11,570	\$ 107,400	\$ 91,100	\$ -	\$ 91,100
Charges for Services	4,869,488	4,892,800	513,700	-	513,700
Miscellaneous Revenue	14,584	500	500	-	500
<b>Total Operating Revenues</b>	<b>4,895,641</b>	<b>5,000,700</b>	<b>605,300</b>	<b>-</b>	<b>605,300</b>
Decreases to Fund Balances	631,400	631,400	536,600	-	536,600
General Fund Contribution	3,950,800	3,950,800	8,793,400	-	8,793,400
Fund Balance Impact (-)	43,781	-	-	-	-
<b>Total</b>	<b>\$ 9,521,622</b>	<b>\$ 9,582,900</b>	<b>\$ 9,935,300</b>	<b>\$ -</b>	<b>\$ 9,935,300</b>

# Public Safety

## Functional Summary

<u>Staffing By Budget Department</u>	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
District Attorney	130.65	140.50	142.00	-	142.00
Probation	295.37	327.50	337.23	-	337.23
Public Defender	63.85	67.00	71.00	-	71.00
Fire	250.54	270.00	274.00	-	274.00
Sheriff	666.12	737.17	742.17	-	742.17
<b>Total</b>	<b>1,406.52</b>	<b>1,542.17</b>	<b>1,566.40</b>	<b>-</b>	<b>1,566.40</b>
<hr/>					
<u>Budget By Budget Department</u>					
District Attorney	\$ 26,276,064	\$ 27,339,100	\$ 28,580,800	\$ -	\$ 28,580,800
Probation	54,565,112	58,931,500	61,950,700	-	61,950,700
Public Defender	13,887,850	13,556,800	14,910,000	-	14,910,000
Court Special Services	15,080,040	14,695,400	14,817,600	-	14,817,600
Fire	82,178,990	84,906,300	89,226,800	-	89,226,800
Sheriff	153,322,173	154,871,000	165,297,700	-	165,297,700
<b>Total Operating Budget</b>	<b>\$ 345,310,229</b>	<b>\$ 354,300,100</b>	<b>\$ 374,783,600</b>	<b>\$ -</b>	<b>\$ 374,783,600</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 272,704,552	\$ 276,873,900	\$ 291,163,600	\$ -	\$ 291,163,600
Services and Supplies	42,827,914	46,030,200	48,573,300	-	48,573,300
Other Charges	29,777,762	31,396,000	35,046,700	-	35,046,700
<b>Total Operating Expenditures</b>	<b>345,310,229</b>	<b>354,300,100</b>	<b>374,783,600</b>	<b>-</b>	<b>374,783,600</b>
Capital Assets	4,713,813	2,482,400	3,744,700	-	3,744,700
Other Financing Uses	6,882,582	12,098,000	12,384,000	-	12,384,000
Intrafund Expenditure Transfers (+)	1,452,178	1,253,300	1,420,900	-	1,420,900
Increases to Fund Balances	8,366,173	726,700	578,800	-	578,800
Fund Balance Impact (+)	851,328	-	-	-	-
<b>Total</b>	<b>\$ 367,576,303</b>	<b>\$ 370,860,500</b>	<b>\$ 392,912,000</b>	<b>\$ -</b>	<b>\$ 392,912,000</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Taxes	\$ 59,158,355	\$ 58,052,000	\$ 61,959,000	\$ -	\$ 61,959,000
Licenses, Permits and Franchises	27,557	326,000	351,000	-	351,000
Fines, Forfeitures, and Penalties	4,330,664	1,908,900	2,000,400	-	2,000,400
Use of Money and Property	1,026,711	747,700	637,100	-	637,100
Intergovernmental Revenue	79,587,062	79,264,000	78,654,400	-	78,654,400
Charges for Services	48,425,966	52,519,300	53,566,000	-	53,566,000
Miscellaneous Revenue	6,773,055	4,763,500	5,812,700	-	5,812,700
<b>Total Operating Revenues</b>	<b>199,329,370</b>	<b>197,581,400</b>	<b>202,980,600</b>	<b>-</b>	<b>202,980,600</b>
Other Financing Sources	3,428,638	3,062,400	3,632,300	-	3,632,300
Intrafund Expenditure Transfers (-)	2,919,198	1,247,100	5,053,800	-	5,053,800
Decreases to Fund Balances	19,728,614	31,241,700	36,385,400	-	36,385,400
General Fund Contribution	137,727,900	137,727,900	144,859,900	-	144,859,900
Fund Balance Impact (-)	4,442,583	-	-	-	-
<b>Total</b>	<b>\$ 367,576,303</b>	<b>\$ 370,860,500</b>	<b>\$ 392,912,000</b>	<b>\$ -</b>	<b>\$ 392,912,000</b>



# District Attorney

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	8.29	9.00	9.30	-	9.30
Criminal Prosecution	120.28	129.00	130.70	-	130.70
Civil Prosecution	1.13	2.50	2.00	-	2.00
Unallocated	0.96	-	-	-	-
<b>Total</b>	<b>130.65</b>	<b>140.50</b>	<b>142.00</b>	<b>-</b>	<b>142.00</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 1,987,763	\$ 1,840,100	\$ 1,762,700	\$ -	\$ 1,762,700
Criminal Prosecution	24,071,247	25,065,500	26,468,300	-	26,468,300
Civil Prosecution	217,055	433,500	349,800	-	349,800
<b>Total</b>	<b>\$ 26,276,064</b>	<b>\$ 27,339,100</b>	<b>\$ 28,580,800</b>	<b>\$ -</b>	<b>\$ 28,580,800</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 24,047,295	\$ 24,658,100	\$ 25,637,000	\$ -	\$ 25,637,000
Services and Supplies	1,304,660	1,758,400	1,765,500	-	1,765,500
Other Charges	924,110	922,600	1,178,300	-	1,178,300
<b>Total Operating Expenditures</b>	<b>26,276,064</b>	<b>27,339,100</b>	<b>28,580,800</b>	<b>-</b>	<b>28,580,800</b>
Capital Assets	93,375	610,000	265,000	-	265,000
Other Financing Uses	1,472	-	-	-	-
Intrafund Expenditure Transfers (+)	18,160	-	-	-	-
Increases to Fund Balances	992,906	-	-	-	-
<b>Total</b>	<b>\$ 27,381,977</b>	<b>\$ 27,949,100</b>	<b>\$ 28,845,800</b>	<b>\$ -</b>	<b>\$ 28,845,800</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 1,182,192	\$ 253,000	\$ 299,800	\$ -	\$ 299,800
Intergovernmental Revenue	8,613,954	9,280,500	8,546,300	-	8,546,300
Charges for Services	1,383,983	1,741,600	1,721,500	-	1,721,500
Miscellaneous Revenue	34,949	50,000	50,200	-	50,200
<b>Total Operating Revenues</b>	<b>11,215,078</b>	<b>11,325,100</b>	<b>10,617,800</b>	<b>-</b>	<b>10,617,800</b>
Other Financing Sources	9,759	52,600	90,000	-	90,000
Intrafund Expenditure Transfers (-)	710,570	489,000	1,127,800	-	1,127,800
Decreases to Fund Balances	1,115,895	1,779,600	1,874,500	-	1,874,500
General Fund Contribution	14,302,800	14,302,800	15,135,700	-	15,135,700
Fund Balance Impact (-)	27,875	-	-	-	-
<b>Total</b>	<b>\$ 27,381,977</b>	<b>\$ 27,949,100</b>	<b>\$ 28,845,800</b>	<b>\$ -</b>	<b>\$ 28,845,800</b>

# Probation

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
Administration & Support	31.31	39.00	41.00	-	41.00
Institutions	92.72	96.50	96.00	-	96.00
Juvenile Services	39.37	53.50	45.50	-	45.50
Adult Services	131.04	138.50	154.73	-	154.73
Unallocated	0.92	-	-	-	-
<b>Total</b>	<b>295.37</b>	<b>327.50</b>	<b>337.23</b>	<b>-</b>	<b>337.23</b>
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<u>Budget By Budget Program</u>					
Administration & Support	\$ 6,884,176	\$ 7,354,700	\$ 7,784,200	\$ -	\$ 7,784,200
Institutions	17,664,671	18,234,900	18,575,400	-	18,575,400
Juvenile Services	7,498,516	9,440,900	9,234,900	-	9,234,900
Adult Services	22,517,749	23,901,000	26,356,200	-	26,356,200
<b>Total</b>	<b>\$ 54,565,112</b>	<b>\$ 58,931,500</b>	<b>\$ 61,950,700</b>	<b>\$ -</b>	<b>\$ 61,950,700</b>
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 44,067,665	\$ 47,582,300	\$ 49,595,500	\$ -	\$ 49,595,500
Services and Supplies	8,250,729	9,060,800	9,840,200	-	9,840,200
Other Charges	2,246,718	2,288,400	2,515,000	-	2,515,000
<b>Total Operating Expenditures</b>	<b>54,565,112</b>	<b>58,931,500</b>	<b>61,950,700</b>	<b>-</b>	<b>61,950,700</b>
Other Financing Uses	3,561,887	1,249,900	1,295,700	-	1,295,700
Intrafund Expenditure Transfers (+)	1,430,839	1,248,900	1,420,900	-	1,420,900
Increases to Fund Balances	4,166,061	52,700	37,000	-	37,000
Fund Balance Impact (+)	851,328	-	-	-	-
<b>Total</b>	<b>\$ 64,575,227</b>	<b>\$ 61,483,000</b>	<b>\$ 64,704,300</b>	<b>\$ -</b>	<b>\$ 64,704,300</b>
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<u>Budget By Categories of Revenues</u>					
Fines, Forfeitures, and Penalties	\$ 303,357	\$ 81,500	\$ 81,500	\$ -	\$ 81,500
Intergovernmental Revenue	30,685,392	29,170,500	29,462,600	-	29,462,600
Charges for Services	1,867,614	2,045,900	2,054,700	-	2,054,700
Miscellaneous Revenue	13,850	38,000	39,000	-	39,000
<b>Total Operating Revenues</b>	<b>32,870,213</b>	<b>31,335,900</b>	<b>31,637,800</b>	<b>-</b>	<b>31,637,800</b>
Intrafund Expenditure Transfers (-)	-	-	869,800	-	869,800
Decreases to Fund Balances	3,813,413	2,255,500	3,598,800	-	3,598,800
General Fund Contribution	27,891,600	27,891,600	28,597,900	-	28,597,900
<b>Total</b>	<b>\$ 64,575,227</b>	<b>\$ 61,483,000</b>	<b>\$ 64,704,300</b>	<b>\$ -</b>	<b>\$ 64,704,300</b>

# Public Defender

## Department Detail

<u>Staffing By Budget Program</u>	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Administration & Support	6.00	5.00	4.00	-	4.00
Adult Legal Services	54.37	56.85	62.25	-	62.25
Juvenile Legal Services	3.48	5.15	4.75	-	4.75
<b>Total</b>	<b>63.85</b>	<b>67.00</b>	<b>71.00</b>	<b>-</b>	<b>71.00</b>
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<u>Budget By Budget Program</u>					
Administration & Support	\$ 1,383,947	\$ 1,012,400	\$ 909,400	\$ -	\$ 909,400
Adult Legal Services	11,859,682	11,582,600	13,135,300	-	13,135,300
Juvenile Legal Services	644,220	961,800	865,300	-	865,300
<b>Total</b>	<b>\$ 13,887,850</b>	<b>\$ 13,556,800</b>	<b>\$ 14,910,000</b>	<b>\$ -</b>	<b>\$ 14,910,000</b>
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 12,120,204	\$ 12,029,500	\$ 13,177,400	\$ -	\$ 13,177,400
Services and Supplies	984,114	731,700	703,500	-	703,500
Other Charges	783,532	795,600	1,029,100	-	1,029,100
<b>Total Operating Expenditures</b>	<b>13,887,850</b>	<b>13,556,800</b>	<b>14,910,000</b>	<b>-</b>	<b>14,910,000</b>
<b>Total</b>	<b>\$ 13,887,850</b>	<b>\$ 13,556,800</b>	<b>\$ 14,910,000</b>	<b>\$ -</b>	<b>\$ 14,910,000</b>
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<u>Budget By Categories of Revenues</u>					
Intergovernmental Revenue	\$ 4,032,336	\$ 4,193,000	\$ 3,809,100	\$ -	\$ 3,809,100
Charges for Services	44,588	50,000	50,000	-	50,000
Miscellaneous Revenue	835	-	-	-	-
<b>Total Operating Revenues</b>	<b>4,077,758</b>	<b>4,243,000</b>	<b>3,859,100</b>	<b>-</b>	<b>3,859,100</b>
Other Financing Sources	1,786	-	524,500	-	524,500
Intrafund Expenditure Transfers (-)	791,100	656,100	1,098,000	-	1,098,000
Decreases to Fund Balances	442,754	110,000	104,100	-	104,100
General Fund Contribution	8,547,700	8,547,700	9,324,300	-	9,324,300
Fund Balance Impact (-)	26,751	-	-	-	-
<b>Total</b>	<b>\$ 13,887,850</b>	<b>\$ 13,556,800</b>	<b>\$ 14,910,000</b>	<b>\$ -</b>	<b>\$ 14,910,000</b>

# Court Special Services

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
<b>Total</b>	-	-	-	-	-
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<b><u>Budget By Budget Program</u></b>					
Grand Jury	\$ 188,167	\$ 211,600	\$ 211,600	\$ -	\$ 211,600
Court Special Services	11,998,999	12,063,000	12,185,100	-	12,185,100
Conflict Defense Representation	2,892,874	2,420,800	2,420,900	-	2,420,900
<b>Total</b>	<b>\$ 15,080,040</b>	<b>\$ 14,695,400</b>	<b>\$ 14,817,600</b>	<b>\$ -</b>	<b>\$ 14,817,600</b>
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<b><u>Budget By Categories of Expenditures</u></b>					
Services and Supplies	\$ 5,179,788	\$ 4,796,200	\$ 4,915,900	\$ -	\$ 4,915,900
Other Charges	9,900,252	9,899,200	9,901,700	-	9,901,700
<b>Total Operating Expenditures</b>	<b>15,080,040</b>	<b>14,695,400</b>	<b>14,817,600</b>	<b>-</b>	<b>14,817,600</b>
Increases to Fund Balances	80,203	72,000	81,200	-	81,200
<b>Total</b>	<b>\$ 15,160,243</b>	<b>\$ 14,767,400</b>	<b>\$ 14,898,800</b>	<b>\$ -</b>	<b>\$ 14,898,800</b>
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<b><u>Budget By Categories of Revenues</u></b>					
Fines, Forfeitures, and Penalties	\$ 1,252,394	\$ 1,337,500	\$ 1,381,000	\$ -	\$ 1,381,000
Use of Money and Property	29,186	21,800	19,000	-	19,000
Charges for Services	2,478,852	2,809,500	2,770,700	-	2,770,700
Miscellaneous Revenue	1,296,768	1,075,700	1,326,400	-	1,326,400
<b>Total Operating Revenues</b>	<b>5,057,200</b>	<b>5,244,500</b>	<b>5,497,100</b>	<b>-</b>	<b>5,497,100</b>
Other Financing Sources	496,357	146,200	24,000	-	24,000
Intrafund Expenditure Transfers (-)	273,329	38,000	38,000	-	38,000
Decreases to Fund Balances	66,657	72,000	73,000	-	73,000
General Fund Contribution	9,266,700	9,266,700	9,266,700	-	9,266,700
<b>Total</b>	<b>\$ 15,160,243</b>	<b>\$ 14,767,400</b>	<b>\$ 14,898,800</b>	<b>\$ -</b>	<b>\$ 14,898,800</b>

# Fire

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	35.15	33.95	35.95	-	35.95
Fire Prevention	17.85	16.05	17.67	-	17.67
Emergency Operations	196.54	220.00	220.38	-	220.38
<b>Total</b>	<b>249.54</b>	<b>270.00</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>
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<b>Budget By Budget Program</b>					
Administration & Support	\$ 14,609,376	\$ 14,330,200	\$ 14,094,800	\$ -	\$ 14,094,800
Fire Prevention	4,290,514	3,143,900	5,282,700	-	5,282,700
Emergency Operations	63,279,097	67,432,200	69,849,300	-	69,849,300
Unallocated	3	-	-	-	-
<b>Total</b>	<b>\$ 82,178,990</b>	<b>\$ 84,906,300</b>	<b>\$ 89,226,800</b>	<b>\$ -</b>	<b>\$ 89,226,800</b>
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<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 67,856,632	\$ 68,265,900	\$ 72,517,900	\$ -	\$ 72,517,900
Services and Supplies	8,799,363	9,898,700	9,560,400	-	9,560,400
Other Charges	5,522,995	6,741,700	7,148,500	-	7,148,500
<b>Total Operating Expenditures</b>	<b>82,178,990</b>	<b>84,906,300</b>	<b>89,226,800</b>	<b>-</b>	<b>89,226,800</b>
Capital Assets	2,677,467	577,500	3,313,700	-	3,313,700
Other Financing Uses	2,317,272	10,081,800	9,613,000	-	9,613,000
Increases to Fund Balances	343,993	-	-	-	-
<b>Total</b>	<b>\$ 87,517,722</b>	<b>\$ 95,565,600</b>	<b>\$ 102,153,500</b>	<b>\$ -</b>	<b>\$ 102,153,500</b>
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<b>Budget By Categories of Revenues</b>					
Taxes	\$ 59,158,355	\$ 58,052,000	\$ 61,959,000	\$ -	\$ 61,959,000
Licenses, Permits and Franchises	21,005	20,000	24,000	-	24,000
Fines, Forfeitures, and Penalties	6,252	-	-	-	-
Use of Money and Property	330,086	53,000	24,000	-	24,000
Intergovernmental Revenue	1,473,021	672,500	1,987,100	-	1,987,100
Charges for Services	24,439,523	26,487,000	27,694,500	-	27,694,500
Miscellaneous Revenue	1,374,558	500,800	1,042,800	-	1,042,800
<b>Total Operating Revenues</b>	<b>86,802,799</b>	<b>85,785,300</b>	<b>92,731,400</b>	<b>-</b>	<b>92,731,400</b>
Other Financing Sources	477,878	446,000	543,000	-	543,000
Decreases to Fund Balances	237,045	9,334,300	8,879,100	-	8,879,100
<b>Total</b>	<b>\$ 87,517,722</b>	<b>\$ 95,565,600</b>	<b>\$ 102,153,500</b>	<b>\$ -</b>	<b>\$ 102,153,500</b>

# Sheriff

## Department Detail

<u>Staffing By Budget Program</u>	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Administration & Support	47.98	49.42	53.42	-	53.42
Custody Operations	286.25	336.62	334.62	-	334.62
Countywide Law Enforcement	288.38	314.25	317.25	-	317.25
Court Security Services	34.78	36.88	36.88	-	36.88
Unallocated	8.73	-	-	-	-
<b>Total</b>	<b>666.12</b>	<b>737.17</b>	<b>742.17</b>	<b>-</b>	<b>742.17</b>
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<u>Budget By Budget Program</u>					
Administration & Support	\$ 12,165,548	\$ 12,052,300	\$ 13,106,100	\$ -	\$ 13,106,100
Custody Operations	63,965,216	66,964,000	73,230,700	-	73,230,700
Countywide Law Enforcement	69,118,665	67,375,400	69,989,300	-	69,989,300
Court Security Services	8,072,744	8,479,300	8,971,600	-	8,971,600
<b>Total</b>	<b>\$ 153,322,173</b>	<b>\$ 154,871,000</b>	<b>\$ 165,297,700</b>	<b>\$ -</b>	<b>\$ 165,297,700</b>
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 124,612,757	\$ 124,338,100	\$ 130,235,800	\$ -	\$ 130,235,800
Services and Supplies	18,309,261	19,784,400	21,787,800	-	21,787,800
Other Charges	10,400,156	10,748,500	13,274,100	-	13,274,100
<b>Total Operating Expenditures</b>	<b>153,322,173</b>	<b>154,871,000</b>	<b>165,297,700</b>	<b>-</b>	<b>165,297,700</b>
Capital Assets	1,942,971	1,294,900	166,000	-	166,000
Other Financing Uses	1,001,951	766,300	1,475,300	-	1,475,300
Intrafund Expenditure Transfers (+)	3,180	4,400	-	-	-
Increases to Fund Balances	2,783,009	602,000	460,600	-	460,600
<b>Total</b>	<b>\$ 159,053,284</b>	<b>\$ 157,538,600</b>	<b>\$ 167,399,600</b>	<b>\$ -</b>	<b>\$ 167,399,600</b>
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<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 6,552	\$ 306,000	\$ 327,000	\$ -	\$ 327,000
Fines, Forfeitures, and Penalties	1,586,469	236,900	238,100	-	238,100
Use of Money and Property	667,439	672,900	594,100	-	594,100
Intergovernmental Revenue	34,782,360	35,947,500	34,849,300	-	34,849,300
Charges for Services	18,211,406	19,385,300	19,274,600	-	19,274,600
Miscellaneous Revenue	4,052,095	3,099,000	3,354,300	-	3,354,300
<b>Total Operating Revenues</b>	<b>59,306,321</b>	<b>59,647,600</b>	<b>58,637,400</b>	<b>-</b>	<b>58,637,400</b>
Other Financing Sources	2,442,858	2,417,600	2,450,800	-	2,450,800
Intrafund Expenditure Transfers (-)	1,144,199	64,000	1,920,200	-	1,920,200
Decreases to Fund Balances	14,052,849	17,690,300	21,855,900	-	21,855,900
General Fund Contribution	77,719,100	77,719,100	82,535,300	-	82,535,300
Fund Balance Impact (-)	4,387,957	-	-	-	-
<b>Total</b>	<b>\$ 159,053,284</b>	<b>\$ 157,538,600</b>	<b>\$ 167,399,600</b>	<b>\$ -</b>	<b>\$ 167,399,600</b>

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# Health & Human Services

## Functional Summary

	2019-20	2019-20	2020-21	Change from	2020-21
<b>Staffing By Budget Department</b>	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>	<b>FY20-21 Rec to FY20-21 Ado</b>	<b>Adopted</b>
Public Health	494.82	527.34	528.80	-	528.80
Behavioral Wellness	337.29	403.66	403.78	-	403.78
Social Services	700.54	748.50	753.50	-	753.50
Child Support Services	66.43	69.00	68.05	-	68.05
First 5, Children & Families	7.00	8.00	7.00	-	7.00
<b>Total</b>	<b>1,606.08</b>	<b>1,756.50</b>	<b>1,761.12</b>	<b>-</b>	<b>1,761.12</b>
<hr/>					
<b>Budget By Budget Department</b>					
Public Health	\$ 93,839,665	\$ 93,895,500	\$ 95,990,200	\$ 188,200	\$ 96,178,400
Behavioral Wellness	129,220,493	132,321,400	134,537,600	162,000	134,699,600
Social Services	166,564,363	174,272,210	178,899,700	-	178,899,700
Child Support Services	9,505,849	9,601,400	9,483,200	-	9,483,200
First 5, Children & Families	3,311,193	3,496,300	3,724,600	-	3,724,600
<b>Total Operating Budget</b>	<b>\$ 402,441,564</b>	<b>\$ 413,586,810</b>	<b>\$ 422,635,300</b>	<b>\$ 350,200</b>	<b>\$ 422,985,500</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 207,612,150	\$ 219,564,600	\$ 221,604,900	\$ 315,200	\$ 221,920,100
Services and Supplies	130,570,162	131,696,110	134,781,600	35,000	134,816,600
Other Charges	64,259,251	62,326,100	66,248,800	-	66,248,800
<b>Total Operating Expenditures</b>	<b>402,441,564</b>	<b>413,586,810</b>	<b>422,635,300</b>	<b>350,200</b>	<b>422,985,500</b>
Capital Assets	428,520	2,418,155	1,160,300	-	1,160,300
Other Financing Uses	4,329,904	3,760,400	7,724,400	-	7,724,400
Intrafund Expenditure Transfers (+)	11,986,426	6,949,800	7,472,500	-	7,472,500
Increases to Fund Balances	5,383,295	2,630,500	5,628,200	-	5,628,200
<b>Total</b>	<b>\$ 424,569,709</b>	<b>\$ 429,345,665</b>	<b>\$ 444,620,700</b>	<b>\$ 350,200</b>	<b>\$ 444,970,900</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 1,492,398	\$ 1,828,100	\$ 1,794,600	\$ -	\$ 1,794,600
Fines, Forfeitures, and Penalties	702,420	475,000	533,000	-	533,000
Use of Money and Property	1,124,675	828,600	1,056,300	-	1,056,300
Intergovernmental Revenue	244,357,919	251,279,700	249,326,400	-	249,326,400
Charges for Services	114,974,048	122,387,100	119,302,800	-	119,302,800
Miscellaneous Revenue	3,971,552	580,400	659,400	-	659,400
<b>Total Operating Revenues</b>	<b>366,623,013</b>	<b>377,378,900</b>	<b>372,672,500</b>	<b>-</b>	<b>372,672,500</b>
Other Financing Sources	6,991,581	7,167,300	25,820,900	162,000	25,982,900
Intrafund Expenditure Transfers (-)	4,583,128	6,972,700	7,472,500	188,200	7,660,700
Decreases to Fund Balances	22,314,589	13,769,365	14,233,800	-	14,233,800
General Fund Contribution	24,057,398	24,057,400	24,421,000	-	24,421,000
<b>Total</b>	<b>\$ 424,569,709</b>	<b>\$ 429,345,665</b>	<b>\$ 444,620,700</b>	<b>\$ 350,200</b>	<b>\$ 444,970,900</b>



# Public Health

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	56.57	61.33	60.22	-	60.22
Health Care Centers	240.83	254.11	256.54	-	256.54
Community Health Programs	22.22	25.51	25.30	-	25.30
Disease Prevention & Health Promotion	93.49	95.32	95.51	-	95.51
Regulatory Programs & Emergency Prep:	9.10	53.99	54.11	-	54.11
Animal Services	32.25	37.08	37.12	-	37.12
<b>Total</b>	<b>454.47</b>	<b>527.34</b>	<b>528.80</b>	<b>-</b>	<b>528.80</b>
<hr/>					
<b>Budget By Budget Program</b>					
Administration & Support	\$ 9,373,391	\$ 9,749,600	\$ 9,785,900	\$ -	\$ 9,785,900
Health Care Centers	49,406,494	51,116,600	51,340,500	-	51,340,500
Community Health Programs	3,838,670	4,296,000	4,274,500	-	4,274,500
Disease Prevention & Health Promotion	17,381,521	14,135,600	14,942,200	-	14,942,200
Regulatory Programs & Emergency Prep:	8,616,187	8,962,500	10,070,200	-	10,070,200
Animal Services	5,223,481	5,635,200	5,576,900	188,200	5,765,100
Unallocated	(79)	-	-	-	-
<b>Total</b>	<b>\$ 93,839,665</b>	<b>\$ 93,895,500</b>	<b>\$ 95,990,200</b>	<b>\$ 188,200</b>	<b>\$ 96,178,400</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 68,722,142	\$ 69,568,500	\$ 72,013,200	\$ 188,200	\$ 72,201,400
Services and Supplies	20,653,573	19,828,400	19,453,600	-	19,453,600
Other Charges	4,463,950	4,498,600	4,523,400	-	4,523,400
<b>Total Operating Expenditures</b>	<b>93,839,665</b>	<b>93,895,500</b>	<b>95,990,200</b>	<b>188,200</b>	<b>96,178,400</b>
Capital Assets	104,010	85,490	55,300	-	55,300
Other Financing Uses	107,069	146,800	3,606,500	-	3,606,500
Intrafund Expenditure Transfers (+)	7,528,161	105,000	185,000	-	185,000
Increases to Fund Balances	2,311,037	620,600	3,313,300	-	3,313,300
<b>Total</b>	<b>\$ 103,889,943</b>	<b>\$ 94,853,390</b>	<b>\$ 103,150,300</b>	<b>\$ 188,200</b>	<b>\$ 103,338,500</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 1,434,928	\$ 1,762,100	\$ 1,728,600	\$ -	\$ 1,728,600
Fines, Forfeitures, and Penalties	650,420	437,100	478,800	-	478,800
Use of Money and Property	263,830	200,600	267,200	-	267,200
Intergovernmental Revenue	23,787,719	21,148,090	22,029,800	-	22,029,800
Charges for Services	55,226,521	57,039,900	56,579,600	-	56,579,600
Miscellaneous Revenue	213,096	83,300	157,400	-	157,400
<b>Total Operating Revenues</b>	<b>81,576,513</b>	<b>80,671,090</b>	<b>81,241,400</b>	<b>-</b>	<b>81,241,400</b>
Other Financing Sources	2,851,509	3,026,800	5,969,600	-	5,969,600
Intrafund Expenditure Transfers (-)	124,862	127,900	185,000	188,200	373,200
Decreases to Fund Balances	10,356,659	2,047,200	6,601,600	-	6,601,600
General Fund Contribution	8,980,400	8,980,400	9,152,700	-	9,152,700
<b>Total</b>	<b>\$ 103,889,943</b>	<b>\$ 94,853,390</b>	<b>\$ 103,150,300</b>	<b>\$ 188,200</b>	<b>\$ 103,338,500</b>

# Behavioral Wellness

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	67.63	75.63	77.50	-	77.50
Mental Health Inpatient Services	33.61	42.75	41.90	-	41.90
Quality Care Management	18.80	26.25	23.05	-	23.05
Mental Health Outpatient & Community	198.76	242.03	242.29	-	242.29
Alcohol & Drug Programs	17.18	17.00	19.04	-	19.04
Unallocated	1.31	-	-	-	-
<b>Total</b>	<b>337.29</b>	<b>403.66</b>	<b>403.78</b>	<b>-</b>	<b>403.78</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 13,077,761	\$ 13,112,000	\$ 12,046,200	\$ -	\$ 12,046,200
Mental Health Inpatient Services	16,714,290	16,936,800	19,652,000	-	19,652,000
Quality Care Management	4,465,520	5,017,000	4,774,600	-	4,774,600
Mental Health Outpatient & Community	76,808,144	76,874,900	79,891,800	162,000	80,053,800
Alcohol & Drug Programs	18,154,777	20,380,700	18,173,000	-	18,173,000
<b>Total</b>	<b>\$ 129,220,493</b>	<b>\$ 132,321,400</b>	<b>\$ 134,537,600</b>	<b>\$ 162,000</b>	<b>\$ 134,699,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 48,499,853	\$ 55,475,800	\$ 52,870,900	\$ 127,000	\$ 52,997,900
Services and Supplies	77,413,054	73,999,000	78,198,100	35,000	78,233,100
Other Charges	3,307,586	2,846,600	3,468,600	-	3,468,600
<b>Total Operating Expenditures</b>	<b>129,220,493</b>	<b>132,321,400</b>	<b>134,537,600</b>	<b>162,000</b>	<b>134,699,600</b>
Capital Assets	75,509	-	200,000	-	200,000
Other Financing Uses	2,787,713	3,439,200	3,919,300	-	3,919,300
Intrafund Expenditure Transfers (+)	4,458,266	6,844,800	7,287,500	-	7,287,500
Increases to Fund Balances	234,222	100,000	405,000	-	405,000
<b>Total</b>	<b>\$ 136,776,202</b>	<b>\$ 142,705,400</b>	<b>\$ 146,349,400</b>	<b>\$ 162,000</b>	<b>\$ 146,511,400</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 41,173	\$ 24,700	\$ 41,000	\$ -	\$ 41,000
Use of Money and Property	497,076	365,900	530,000	-	530,000
Intergovernmental Revenue	52,782,926	54,588,300	56,247,600	-	56,247,600
Charges for Services	59,617,393	65,236,400	62,647,400	-	62,647,400
Miscellaneous Revenue	3,017,949	81,100	65,000	-	65,000
<b>Total Operating Revenues</b>	<b>115,956,517</b>	<b>120,296,400</b>	<b>119,531,000</b>	<b>-</b>	<b>119,531,000</b>
Other Financing Sources	3,715,739	4,088,200	8,979,800	162,000	9,141,800
Intrafund Expenditure Transfers (-)	4,458,266	6,844,800	7,287,500	-	7,287,500
Decreases to Fund Balances	7,030,780	5,861,100	4,857,300	-	4,857,300
General Fund Contribution	5,614,900	5,614,900	5,693,800	-	5,693,800
<b>Total</b>	<b>\$ 136,776,202</b>	<b>\$ 142,705,400</b>	<b>\$ 146,349,400</b>	<b>\$ 162,000</b>	<b>\$ 146,511,400</b>

# Social Services

## Department Detail

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Program</b>					
Administration & Support	108.96	123.73	124.00	-	124.00
Economic Assistance and Employment Services	416.22	440.11	445.00	-	445.00
Protective Services for Children, Adults & Disabled	173.59	184.66	184.50	-	184.50
Unallocated	1.77	-	-	-	-
<b>Total</b>	<b>700.54</b>	<b>748.50</b>	<b>753.50</b>	<b>-</b>	<b>753.50</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 23,395,208	\$ 19,372,500	\$ 20,107,700	\$ -	\$ 20,107,700
Economic Assistance and Employment Services	80,255,545	89,502,610	91,348,900	-	91,348,900
Protective Services for Children, Adults & Disabled	62,914,018	65,397,100	67,443,100	-	67,443,100
Unallocated	(409)	-	-	-	-
<b>Total</b>	<b>\$ 166,564,363</b>	<b>\$ 174,272,210</b>	<b>\$ 178,899,700</b>	<b>\$ -</b>	<b>\$ 178,899,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 81,242,580	\$ 84,989,100	\$ 87,383,900	\$ -	\$ 87,383,900
Services and Supplies	29,193,911	34,673,510	33,693,500	-	33,693,500
Other Charges	56,127,872	54,609,600	57,822,300	-	57,822,300
<b>Total Operating Expenditures</b>	<b>166,564,363</b>	<b>174,272,210</b>	<b>178,899,700</b>	<b>-</b>	<b>178,899,700</b>
Capital Assets	249,001	2,332,665	905,000	-	905,000
Other Financing Uses	1,435,121	174,400	198,600	-	198,600
Increases to Fund Balances	1,951,992	1,909,900	1,909,900	-	1,909,900
<b>Total</b>	<b>\$ 170,200,477</b>	<b>\$ 178,689,175</b>	<b>\$ 181,913,200</b>	<b>\$ -</b>	<b>\$ 181,913,200</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 57,471	\$ 66,000	\$ 66,000	\$ -	\$ 66,000
Fines, Forfeitures, and Penalties	10,827	13,200	13,200	-	13,200
Use of Money and Property	252,291	241,100	237,400	-	237,400
Intergovernmental Revenue	154,307,268	162,854,210	158,231,400	-	158,231,400
Charges for Services	95,588	110,800	75,800	-	75,800
Miscellaneous Revenue	690,593	416,000	416,000	-	416,000
<b>Total Operating Revenues</b>	<b>155,414,037</b>	<b>163,701,310</b>	<b>159,039,800</b>	<b>-</b>	<b>159,039,800</b>
Other Financing Sources	424,333	52,300	10,871,500	-	10,871,500
Decreases to Fund Balances	4,900,009	5,473,465	2,427,400	-	2,427,400
General Fund Contribution	9,462,098	9,462,100	9,574,500	-	9,574,500
<b>Total</b>	<b>\$ 170,200,477</b>	<b>\$ 178,689,175</b>	<b>\$ 181,913,200</b>	<b>\$ -</b>	<b>\$ 181,913,200</b>

# Child Support Services

## Department Detail

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Program</b>					
Case Management & Collections	66.43	69.00	68.05	-	68.05
<b>Total</b>	<b>66.43</b>	<b>69.00</b>	<b>68.05</b>	<b>-</b>	<b>68.05</b>
<b>Budget By Budget Program</b>					
Case Management & Collections	\$ 9,505,849	\$ 9,601,400	\$ 9,483,200	\$ -	\$ 9,483,200
<b>Total</b>	<b>\$ 9,505,849</b>	<b>\$ 9,601,400</b>	<b>\$ 9,483,200</b>	<b>\$ -</b>	<b>\$ 9,483,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 8,075,770	\$ 8,300,700	\$ 8,201,300	\$ -	\$ 8,201,300
Services and Supplies	1,123,262	984,800	930,500	-	930,500
Other Charges	306,818	315,900	351,400	-	351,400
<b>Total Operating Expenditures</b>	<b>9,505,849</b>	<b>9,601,400</b>	<b>9,483,200</b>	<b>-</b>	<b>9,483,200</b>
Increases to Fund Balances	283,240	-	-	-	-
<b>Total</b>	<b>\$ 9,789,089</b>	<b>\$ 9,601,400</b>	<b>\$ 9,483,200</b>	<b>\$ -</b>	<b>\$ 9,483,200</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 15,289	\$ 16,000	\$ 16,700	\$ -	\$ 16,700
Intergovernmental Revenue	9,727,805	9,519,600	9,440,400	-	9,440,400
Charges for Services	34,547	-	-	-	-
Miscellaneous Revenue	5,292	-	-	-	-
<b>Total Operating Revenues</b>	<b>9,782,933</b>	<b>9,535,600</b>	<b>9,457,100</b>	<b>-</b>	<b>9,457,100</b>
Decreases to Fund Balances	6,156	65,800	26,100	-	26,100
<b>Total</b>	<b>\$ 9,789,089</b>	<b>\$ 9,601,400</b>	<b>\$ 9,483,200</b>	<b>\$ -</b>	<b>\$ 9,483,200</b>

# First Five, Children & Families

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	1.53	1.66	1.55	-	1.55
Program Evaluation and Research	0.39	0.25	0.75	-	0.75
Children's Wellness and Support	5.08	6.09	4.70	-	4.70
<b>Total</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>	<b>-</b>	<b>7.00</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 366,747	\$ 415,800	\$ 421,500	\$ -	\$ 421,500
Program Evaluation and Research	235,821	193,500	341,000	-	341,000
Children's Wellness and Support	2,708,625	2,887,000	2,962,100	-	2,962,100
<b>Total Operating Budget</b>	<b>\$ 3,311,193</b>	<b>\$ 3,496,300</b>	<b>\$ 3,724,600</b>	<b>\$ -</b>	<b>\$ 3,724,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 1,071,806	\$ 1,230,500	\$ 1,135,600	\$ -	\$ 1,135,600
Services and Supplies	2,186,362	2,210,400	2,505,900	-	2,505,900
Other Charges	53,025	55,400	83,100	-	83,100
<b>Total Operating Expenditures</b>	<b>3,311,193</b>	<b>3,496,300</b>	<b>3,724,600</b>	<b>-</b>	<b>3,724,600</b>
Increases to Fund Balances	602,805	-	-	-	-
<b>Total</b>	<b>\$ 3,913,998</b>	<b>\$ 3,496,300</b>	<b>\$ 3,724,600</b>	<b>\$ -</b>	<b>\$ 3,724,600</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 96,189	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Intergovernmental Revenue	3,752,201	3,169,500	3,377,200	-	3,377,200
Miscellaneous Revenue	44,623	-	21,000	-	21,000
<b>Total Operating Revenues</b>	<b>3,893,013</b>	<b>3,174,500</b>	<b>3,403,200</b>	<b>-</b>	<b>3,403,200</b>
Decreases to Fund Balances	20,985	321,800	321,400	-	321,400
<b>Total</b>	<b>\$ 3,913,998</b>	<b>\$ 3,496,300</b>	<b>\$ 3,724,600</b>	<b>\$ -</b>	<b>\$ 3,724,600</b>

# Community Resources & Public Facilities

## Functional Summary

	2019-20	2019-20	2020-21	Change from	2020-21
	Actual	Adopted	Recommended	FY20-21 Rec to FY20-21 Ado	Adopted
<b>Staffing By Budget Department</b>					
Agricultural Commissioner/W&M	35.88	37.00	37.00	-	37.00
Planning & Development	92.76	102.30	110.30	-	110.30
Public Works	262.73	281.25	283.30	-	283.30
Community Services	83.91	88.50	92.25	-	92.25
<b>Total</b>	<b>475.29</b>	<b>509.05</b>	<b>522.85</b>	<b>-</b>	<b>522.85</b>
<b>Budget By Budget Department</b>					
Agricultural Commissioner/W&M	\$ 5,917,739	\$ 6,233,600	\$ 6,711,200	\$ -	\$ 6,711,200
Planning & Development	18,103,459	24,788,400	25,675,500	194,700	25,870,200
Public Works	107,441,029	137,193,900	145,961,100	-	145,961,100
Community Services	31,906,855	36,853,800	42,482,200	-	42,482,200
<b>Total Operating Budget</b>	<b>\$ 163,369,082</b>	<b>\$ 205,069,700</b>	<b>\$ 220,830,000</b>	<b>\$ 194,700</b>	<b>\$ 221,024,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 68,115,985	\$ 71,680,900	\$ 76,176,500	\$ 194,700	\$ 76,371,200
Services and Supplies	72,829,824	102,242,700	114,957,400	-	114,957,400
Other Charges	22,423,273	31,146,100	29,696,100	-	29,696,100
<b>Total Operating Expenditures</b>	<b>163,369,082</b>	<b>205,069,700</b>	<b>220,830,000</b>	<b>194,700</b>	<b>221,024,700</b>
Capital Assets	74,396,864	94,059,300	64,886,400	-	64,886,400
Other Financing Uses	13,926,019	16,181,900	23,150,100	-	23,150,100
Intrafund Expenditure Transfers (+)	1,026,056	811,200	524,300	-	524,300
Increases to Fund Balances	35,973,531	17,708,600	33,205,500	-	33,205,500
Fund Balance Impact (+)	8,633,516	-	-	-	-
<b>Total</b>	<b>\$ 297,325,068</b>	<b>\$ 333,830,700</b>	<b>\$ 342,596,300</b>	<b>\$ 194,700</b>	<b>\$ 342,791,000</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 26,696,354	\$ 25,008,300	\$ 25,192,500	\$ -	\$ 25,192,500
Licenses, Permits and Franchises	15,993,369	17,864,700	19,482,400	-	19,482,400
Fines, Forfeitures, and Penalties	117,111	40,700	45,600	-	45,600
Use of Money and Property	6,894,186	2,869,900	4,338,700	-	4,338,700
Intergovernmental Revenue	46,641,391	66,812,700	74,297,900	-	74,297,900
Charges for Services	74,666,914	78,040,500	78,440,200	-	78,440,200
Miscellaneous Revenue	4,723,775	2,311,100	2,670,200	-	2,670,200
<b>Total Operating Revenues</b>	<b>175,733,099</b>	<b>192,947,900</b>	<b>204,467,500</b>	<b>-</b>	<b>204,467,500</b>
Other Financing Sources	23,439,615	13,667,900	18,649,700	-	18,649,700
Intrafund Expenditure Transfers (-)	1,020,035	781,500	641,900	-	641,900
Decreases to Fund Balances	19,500,568	106,459,400	98,558,100	194,700	98,752,800
General Fund Contribution	19,974,000	19,974,000	20,279,100	-	20,279,100
Fund Balance Impact (-)	57,657,750	-	-	-	-
<b>Total</b>	<b>\$ 297,325,068</b>	<b>\$ 333,830,700</b>	<b>\$ 342,596,300</b>	<b>\$ 194,700</b>	<b>\$ 342,791,000</b>

# Agricultural Commissioner

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	2.08	2.29	1.94	-	1.94
Agriculture	28.26	28.30	28.63	-	28.63
Weights & Measures	5.54	6.41	6.43	-	6.43
<b>Total</b>	<b>35.88</b>	<b>37.00</b>	<b>37.00</b>	<b>-</b>	<b>37.00</b>
<hr/>					
<b>Budget By Budget Program</b>					
Administration & Support	\$ 582,101	\$ 570,900	\$ 564,400	\$ -	\$ 564,400
Agriculture	4,501,555	4,742,300	5,163,500	-	5,163,500
Weights & Measures	834,082	920,400	983,300	-	983,300
<b>Total</b>	<b>\$ 5,917,739</b>	<b>\$ 6,233,600</b>	<b>\$ 6,711,200</b>	<b>\$ -</b>	<b>\$ 6,711,200</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 4,833,727	\$ 5,105,800	\$ 5,548,500	\$ -	\$ 5,548,500
Services and Supplies	712,903	714,000	696,300	-	696,300
Other Charges	371,109	413,800	466,400	-	466,400
<b>Total Operating Expenditures</b>	<b>5,917,739</b>	<b>6,233,600</b>	<b>6,711,200</b>	<b>-</b>	<b>6,711,200</b>
Other Financing Uses	-	200,000	100,000	-	100,000
Increases to Fund Balances	133,000	-	-	-	-
Fund Balance Impact (+)	1,875	-	-	-	-
<b>Total</b>	<b>\$ 6,052,614</b>	<b>\$ 6,433,600</b>	<b>\$ 6,811,200</b>	<b>\$ -</b>	<b>\$ 6,811,200</b>
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<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 491,783	\$ 928,000	\$ 608,200	\$ -	\$ 608,200
Intergovernmental Revenue	3,502,759	3,396,800	4,097,000	-	4,097,000
Charges for Services	351,476	341,000	347,000	-	347,000
Miscellaneous Revenue	22,779	13,600	11,600	-	11,600
<b>Total Operating Revenues</b>	<b>4,368,796</b>	<b>4,679,400</b>	<b>5,063,800</b>	<b>-</b>	<b>5,063,800</b>
Decreases to Fund Balances	45,818	116,200	75,000	-	75,000
General Fund Contribution	1,638,000	1,638,000	1,672,400	-	1,672,400
<b>Total</b>	<b>\$ 6,052,614</b>	<b>\$ 6,433,600</b>	<b>\$ 6,811,200</b>	<b>\$ -</b>	<b>\$ 6,811,200</b>

# Planning & Development

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
Administration & Support	-	16.14	19.05	-	19.05
Permitting	2.84	67.44	72.28	-	72.28
Coastal Mitigation	-	0.17	0.17	-	0.17
Code Enforcement	0.01	6.17	6.42	-	6.42
Long Range Planning	-	12.39	12.39	-	12.39
Unallocated	89.92	-	-	-	-
<b>Total</b>	<b>92.76</b>	<b>102.30</b>	<b>110.30</b>	<b>-</b>	<b>110.30</b>
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<u>Budget By Budget Program</u>					
Administration & Support	\$ 2,654,832	\$ 2,813,500	\$ 3,260,200	\$ -	\$ 3,260,200
Permitting	12,002,640	15,879,600	16,591,100	-	16,591,100
Coastal Mitigation	384,556	1,642,500	1,579,300	-	1,579,300
Code Enforcement	816,056	929,600	1,077,800	-	1,077,800
Long Range Planning	2,245,375	3,523,200	3,167,100	194,700	3,361,800
<b>Total</b>	<b>\$ 18,103,459</b>	<b>\$ 24,788,400</b>	<b>\$ 25,675,500</b>	<b>\$ 194,700</b>	<b>\$ 25,870,200</b>
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 13,764,689	\$ 15,021,300	\$ 16,494,200	\$ 194,700	\$ 16,688,900
Services and Supplies	3,186,241	7,480,300	6,855,600	-	6,855,600
Other Charges	1,152,529	2,286,800	2,325,700	-	2,325,700
<b>Total Operating Expenditures</b>	<b>18,103,459</b>	<b>24,788,400</b>	<b>25,675,500</b>	<b>194,700</b>	<b>25,870,200</b>
Capital Assets	-	10,300	59,400	-	59,400
Other Financing Uses	51,881	887,000	835,000	-	835,000
Increases to Fund Balances	514,763	271,300	426,000	-	426,000
<b>Total</b>	<b>\$ 18,670,103</b>	<b>\$ 25,957,000</b>	<b>\$ 26,995,900</b>	<b>\$ 194,700</b>	<b>\$ 27,190,600</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 10,895,662	\$ 12,697,100	\$ 14,369,900	\$ -	\$ 14,369,900
Fines, Forfeitures, and Penalties	115,215	40,700	45,600	-	45,600
Use of Money and Property	114,881	29,500	31,500	-	31,500
Intergovernmental Revenue	-	-	277,500	-	277,500
Charges for Services	2,429,022	4,967,500	4,447,000	-	4,447,000
Miscellaneous Revenue	690,315	786,800	805,300	-	805,300
<b>Total Operating Revenues</b>	<b>14,245,096</b>	<b>18,521,600</b>	<b>19,976,800</b>	<b>-</b>	<b>19,976,800</b>
Other Financing Sources	-	-	393,000	-	393,000
Decreases to Fund Balances	872,011	4,111,300	3,236,600	194,700	3,431,300
General Fund Contribution	3,324,100	3,324,100	3,389,500	-	3,389,500
Fund Balance Impact (-)	228,897	-	-	-	-
<b>Total</b>	<b>\$ 18,670,103</b>	<b>\$ 25,957,000</b>	<b>\$ 26,995,900</b>	<b>\$ 194,700</b>	<b>\$ 27,190,600</b>



# Public Works

## Department Detail

Staffing By Budget Program	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Administration & Support	13.81	16.00	16.00	-	16.00
Transportation	109.03	117.00	118.00	-	118.00
Surveyor	5.04	5.00	6.00	-	6.00
Water Resources/Flood Control	43.19	48.00	48.00	-	48.00
Resource Recovery & Waste Management	91.61	95.25	95.30	-	95.30
Unallocated	0.04	-	-	-	-
<b>Total</b>	<b>262.73</b>	<b>281.25</b>	<b>283.30</b>	<b>-</b>	<b>283.30</b>
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Budget By Budget Program					
Administration & Support	\$ 4,218,083	\$ 4,879,900	\$ 4,916,700	\$ -	\$ 4,916,700
Transportation	42,839,982	54,473,000	63,627,500	-	63,627,500
Surveyor	1,834,704	1,516,700	2,051,100	-	2,051,100
Water Resources/Flood Control	17,143,950	27,874,700	24,733,200	-	24,733,200
Resource Recovery & Waste Management	41,404,311	48,449,600	50,632,600	-	50,632,600
<b>Total</b>	<b>\$ 107,441,029</b>	<b>\$ 137,193,900</b>	<b>\$ 145,961,100</b>	<b>\$ -</b>	<b>\$ 145,961,100</b>
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 37,486,801	\$ 39,163,200	\$ 41,018,500	\$ -	\$ 41,018,500
Services and Supplies	52,869,186	73,678,800	81,981,400	-	81,981,400
Other Charges	17,085,042	24,351,900	22,961,200	-	22,961,200
<b>Total Operating Expenditures</b>	<b>107,441,029</b>	<b>137,193,900</b>	<b>145,961,100</b>	<b>-</b>	<b>145,961,100</b>
Capital Assets	72,894,089	89,416,000	61,366,600	-	61,366,600
Other Financing Uses	10,425,038	11,829,600	17,210,400	-	17,210,400
Intrafund Expenditure Transfers (+)	54,290	370,400	372,700	-	372,700
Increases to Fund Balances	31,671,701	15,714,400	30,357,500	-	30,357,500
Fund Balance Impact (+)	8,631,577	-	-	-	-
<b>Total</b>	<b>\$ 231,117,724</b>	<b>\$ 254,524,300</b>	<b>\$ 255,268,300</b>	<b>\$ -</b>	<b>\$ 255,268,300</b>
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Budget By Categories of Revenues					
Taxes	\$ 25,716,120	\$ 24,029,300	\$ 24,192,700	\$ -	\$ 24,192,700
Licenses, Permits and Franchises	4,602,308	4,239,600	4,504,300	-	4,504,300
Fines, Forfeitures, and Penalties	1,877	-	-	-	-
Use of Money and Property	6,203,936	2,549,000	3,852,400	-	3,852,400
Intergovernmental Revenue	35,000,021	52,017,300	53,700,000	-	53,700,000
Charges for Services	63,834,998	63,340,400	63,358,900	-	63,358,900
Miscellaneous Revenue	2,529,640	329,300	626,100	-	626,100
<b>Total Operating Revenues</b>	<b>137,888,900</b>	<b>146,504,900</b>	<b>150,234,400</b>	<b>-</b>	<b>150,234,400</b>
Other Financing Sources	20,043,392	9,605,900	14,678,200	-	14,678,200
Intrafund Expenditure Transfers (-)	54,290	370,400	497,700	-	497,700
Decreases to Fund Balances	13,061,587	94,981,700	86,759,200	-	86,759,200
General Fund Contribution	3,061,400	3,061,400	3,098,800	-	3,098,800
Fund Balance Impact (-)	57,008,155	-	-	-	-
<b>Total</b>	<b>\$ 231,117,724</b>	<b>\$ 254,524,300</b>	<b>\$ 255,268,300</b>	<b>\$ -</b>	<b>\$ 255,268,300</b>

# Community Services

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	4.81	5.00	5.00	-	5.00
Parks & Open Spaces	54.58	58.00	61.75	-	61.75
Housing & Community Development	15.27	15.50	16.50	-	16.50
Community Support (Arts & Libraries)	2.80	4.00	3.00	-	3.00
Energy and Sustainability Initiatives	5.69	6.00	6.00	-	6.00
Unallocated	0.77	-	-	-	-
<b>Total</b>	<b>83.91</b>	<b>88.50</b>	<b>92.25</b>	<b>-</b>	<b>92.25</b>
<b>Budget By Budget Program</b>					
Administration & Support	\$ 1,015,157	\$ 1,035,300	\$ 1,029,700	\$ -	\$ 1,029,700
Parks & Open Spaces	13,782,867	14,580,000	15,804,800	-	15,804,800
Housing & Community Development	9,735,372	12,095,500	15,770,500	-	15,770,500
Community Support (Arts & Libraries)	6,357,149	6,380,700	7,118,400	-	7,118,400
Energy and Sustainability Initiatives	1,016,309	2,762,300	2,758,800	-	2,758,800
<b>Total</b>	<b>\$ 31,906,855</b>	<b>\$ 36,853,800</b>	<b>\$ 42,482,200</b>	<b>\$ -</b>	<b>\$ 42,482,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 12,030,768	\$ 12,390,600	\$ 13,115,300	\$ -	\$ 13,115,300
Services and Supplies	16,061,494	20,369,600	25,424,100	-	25,424,100
Other Charges	3,814,593	4,093,600	3,942,800	-	3,942,800
<b>Total Operating Expenditures</b>	<b>31,906,855</b>	<b>36,853,800</b>	<b>42,482,200</b>	<b>-</b>	<b>42,482,200</b>
Capital Assets	1,502,775	4,633,000	3,460,400	-	3,460,400
Other Financing Uses	3,449,101	3,265,300	5,004,700	-	5,004,700
Intrafund Expenditure Transfers (+)	971,766	440,800	151,600	-	151,600
Increases to Fund Balances	3,654,066	1,722,900	2,422,000	-	2,422,000
Fund Balance Impact (+)	65	-	-	-	-
<b>Total</b>	<b>\$ 41,484,628</b>	<b>\$ 46,915,800</b>	<b>\$ 53,520,900</b>	<b>\$ -</b>	<b>\$ 53,520,900</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 980,234	\$ 979,000	\$ 999,800	\$ -	\$ 999,800
Licenses, Permits and Franchises	3,616	-	-	-	-
Fines, Forfeitures, and Penalties	19	-	-	-	-
Use of Money and Property	575,369	291,400	454,800	-	454,800
Intergovernmental Revenue	8,138,611	11,398,600	16,223,400	-	16,223,400
Charges for Services	8,051,418	9,391,600	10,287,300	-	10,287,300
Miscellaneous Revenue	1,481,040	1,181,400	1,227,200	-	1,227,200
<b>Total Operating Revenues</b>	<b>19,230,308</b>	<b>23,242,000</b>	<b>29,192,500</b>	<b>-</b>	<b>29,192,500</b>
Other Financing Sources	3,396,223	4,062,000	3,578,500	-	3,578,500
Intrafund Expenditure Transfers (-)	965,746	411,100	144,200	-	144,200
Decreases to Fund Balances	5,521,153	7,250,200	8,487,300	-	8,487,300
General Fund Contribution	11,950,500	11,950,500	12,118,400	-	12,118,400
Fund Balance Impact (-)	420,698	-	-	-	-
<b>Total</b>	<b>\$ 41,484,628</b>	<b>\$ 46,915,800</b>	<b>\$ 53,520,900</b>	<b>\$ -</b>	<b>\$ 53,520,900</b>

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# General Government & Support Services

## Functional Summary

Staffing By Budget Department	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Auditor-Controller	43.40	48.60	48.60	-	48.60
Clerk-Recorder-Assessor	93.53	101.50	102.50	-	102.50
General Services	106.14	124.50	129.50	-	129.50
Human Resources	29.63	30.75	30.75	-	30.75
Treasurer-Tax Collector-Public Guardian	39.88	44.50	44.00	1.00	45.00
<b>Total</b>	<b>312.58</b>	<b>349.85</b>	<b>355.35</b>	<b>1.00</b>	<b>356.35</b>
<b>Budget By Budget Department</b>					
Auditor-Controller	\$ 8,573,463	\$ 9,158,900	\$ 9,363,300	\$ 990,000	\$ 10,353,300
Clerk-Recorder-Assessor	16,994,672	18,499,500	19,196,400	-	19,196,400
General Services	52,287,069	54,115,000	57,782,400	-	57,782,400
Human Resources	8,337,841	8,609,000	8,599,700	-	8,599,700
Treasurer-Tax Collector-Public Guardian	7,315,197	8,088,200	7,974,600	96,100	8,070,700
North County Jail	11,219,158	7,556,400	6,044,000	-	6,044,000
Debt Service	1,670,037	1,724,500	1,596,000	-	1,596,000
<b>Total Operating Budget</b>	<b>\$ 106,397,437</b>	<b>\$ 107,751,500</b>	<b>\$ 110,556,400</b>	<b>\$ 1,086,100</b>	<b>\$ 111,642,500</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 48,561,425	\$ 50,783,400	\$ 52,477,200	\$ 96,100	\$ 52,573,300
Services and Supplies	42,587,975	40,754,900	41,010,800	990,000	42,000,800
Other Charges	15,248,038	16,213,200	17,068,400	-	17,068,400
<b>Total Operating Expenditures</b>	<b>106,397,437</b>	<b>107,751,500</b>	<b>110,556,400</b>	<b>1,086,100</b>	<b>111,642,500</b>
Capital Assets	10,077,009	31,487,900	36,160,800	-	36,160,800
Other Financing Uses	5,372,025	5,039,300	5,371,600	-	5,371,600
Intrafund Expenditure Transfers (+)	1,831,391	1,986,900	1,997,100	-	1,997,100
Increases to Fund Balances	12,754,441	615,200	4,188,400	-	4,188,400
Fund Balance Impact (+)	3,612,620	-	-	-	-
<b>Total</b>	<b>\$ 140,044,924</b>	<b>\$ 146,880,800</b>	<b>\$ 158,274,300</b>	<b>\$ 1,086,100</b>	<b>\$ 159,360,400</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 280,373	\$ 225,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	322,331	408,000	365,200	-	365,200
Fines, Forfeitures, and Penalties	7,540	7,000	7,000	-	7,000
Use of Money and Property	2,214,708	1,275,900	1,728,000	-	1,728,000
Intergovernmental Revenue	2,797,669	7,959,600	6,007,600	-	6,007,600
Charges for Services	46,542,998	45,916,200	52,094,900	-	52,094,900
Miscellaneous Revenue	4,512,824	3,923,000	3,998,000	-	3,998,000
<b>Total Operating Revenues</b>	<b>56,678,443</b>	<b>59,714,700</b>	<b>64,460,700</b>	<b>-</b>	<b>64,460,700</b>
Other Financing Sources	27,175,649	28,044,100	23,755,400	-	23,755,400
Intrafund Expenditure Transfers (-)	1,650,775	1,999,900	1,987,700	-	1,987,700
Decreases to Fund Balances	17,510,212	20,411,900	29,733,500	1,086,100	30,819,600
General Fund Contribution	36,710,200	36,710,200	38,337,000	-	38,337,000
Fund Balance Impact (-)	319,646	-	-	-	-
<b>Total</b>	<b>\$ 140,044,924</b>	<b>\$ 146,880,800</b>	<b>\$ 158,274,300</b>	<b>\$ 1,086,100</b>	<b>\$ 159,360,400</b>

# Auditor-Controller

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration & Support	2.76	3.00	3.00	-	3.00
Audit Services	3.94	4.80	5.30	-	5.30
Accounting Services	32.08	35.80	35.80	-	35.80
Financial Reporting	4.63	5.00	4.50	-	4.50
<b>Total</b>	<b>43.40</b>	<b>48.60</b>	<b>48.60</b>	<b>-</b>	<b>48.60</b>
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<b>Budget By Budget Program</b>					
Administration & Support	\$ 949,062	\$ 844,300	\$ 939,200	\$ -	\$ 939,200
Audit Services	798,068	817,000	923,700	-	923,700
Accounting Services	5,876,549	6,464,500	6,546,000	990,000	7,536,000
Financial Reporting	949,784	1,033,100	954,400	-	954,400
<b>Total</b>	<b>\$ 8,573,463</b>	<b>\$ 9,158,900</b>	<b>\$ 9,363,300</b>	<b>\$ 990,000</b>	<b>\$ 10,353,300</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 7,608,103	\$ 8,213,500	\$ 8,261,500	\$ -	\$ 8,261,500
Services and Supplies	677,824	665,000	759,200	990,000	1,749,200
Other Charges	287,536	280,400	342,600	-	342,600
<b>Total Operating Expenditures</b>	<b>8,573,463</b>	<b>9,158,900</b>	<b>9,363,300</b>	<b>990,000</b>	<b>10,353,300</b>
Capital Assets	10,305	30,000	15,000	-	15,000
<b>Total</b>	<b>\$ 9,283,947</b>	<b>\$ 9,188,900</b>	<b>\$ 9,378,300</b>	<b>\$ 990,000</b>	<b>\$ 10,368,300</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Intergovernmental Revenue	\$ 85,255	\$ 66,000	\$ 70,000	\$ -	\$ 70,000
Charges for Services	1,331,262	1,300,600	1,316,300	-	1,316,300
Miscellaneous Revenue	99,131	54,000	-	-	-
<b>Total Operating Revenues</b>	<b>1,515,647</b>	<b>1,420,600</b>	<b>1,386,300</b>	<b>-</b>	<b>1,386,300</b>
Decreases to Fund Balances	-	-	-	990,000	990,000
General Fund Contribution	7,768,300	7,768,300	7,992,000	-	7,992,000
<b>Total</b>	<b>\$ 9,283,947</b>	<b>\$ 9,188,900</b>	<b>\$ 9,378,300</b>	<b>\$ 990,000</b>	<b>\$ 10,368,300</b>

# Clerk-Recorder-Assessor

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
Administration & Support	5.39	5.20	5.00	-	5.00
Elections	14.71	15.70	18.75	-	18.75
Clerk-Recorder	17.93	18.80	19.00	-	19.00
Assessor	55.47	61.80	59.75	-	59.75
Unallocated	0.04	-	-	-	-
<b>Total</b>	<b>93.53</b>	<b>101.50</b>	<b>102.50</b>	<b>-</b>	<b>102.50</b>
<hr/>					
<u>Budget By Budget Program</u>					
Administration & Support	\$ 1,321,994	\$ 1,143,800	\$ 1,154,300	\$ -	\$ 1,154,300
Elections	4,661,893	5,238,800	5,702,300	-	5,702,300
Clerk-Recorder	2,748,064	3,075,000	3,200,500	-	3,200,500
Assessor	8,262,722	9,041,900	9,139,300	-	9,139,300
<b>Total</b>	<b>\$ 16,994,672</b>	<b>\$ 18,499,500</b>	<b>\$ 19,196,400</b>	<b>\$ -</b>	<b>\$ 19,196,400</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 13,040,116	\$ 13,598,200	\$ 13,968,000	\$ -	\$ 13,968,000
Services and Supplies	3,030,330	4,092,300	4,155,400	-	4,155,400
Other Charges	924,226	809,000	1,073,000	-	1,073,000
<b>Total Operating Expenditures</b>	<b>16,994,672</b>	<b>18,499,500</b>	<b>19,196,400</b>	<b>-</b>	<b>19,196,400</b>
Capital Assets	1,375,454	3,352,500	125,000	-	125,000
Other Financing Uses	103,983	104,100	85,300	-	85,300
Intrafund Expenditure Transfers (+)	301,865	305,500	20,000	-	20,000
Increases to Fund Balances	117,984	-	95,700	-	95,700
<b>Total</b>	<b>\$ 18,893,958</b>	<b>\$ 22,261,600</b>	<b>\$ 19,522,400</b>	<b>\$ -</b>	<b>\$ 19,522,400</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 200,544	\$ 269,800	\$ 273,100	\$ -	\$ 273,100
Fines, Forfeitures, and Penalties	7,540	7,000	7,000	-	7,000
Use of Money and Property	3	-	-	-	-
Intergovernmental Revenue	938,753	2,065,300	10,000	-	10,000
Charges for Services	5,940,732	4,865,000	5,998,800	-	5,998,800
Miscellaneous Revenue	13,669	3,000	3,000	-	3,000
<b>Total Operating Revenues</b>	<b>7,101,241</b>	<b>7,210,100</b>	<b>6,291,900</b>	<b>-</b>	<b>6,291,900</b>
Other Financing Sources	-	-	85,300	-	85,300
Intrafund Expenditure Transfers (-)	285,500	285,500	-	-	-
Decreases to Fund Balances	778,917	4,037,700	1,946,900	-	1,946,900
General Fund Contribution	10,728,300	10,728,300	11,198,300	-	11,198,300
<b>Total</b>	<b>\$ 18,893,958</b>	<b>\$ 22,261,600</b>	<b>\$ 19,522,400</b>	<b>\$ -</b>	<b>\$ 19,522,400</b>

# General Services

## Department Detail

<b>Staffing By Budget Program</b>	<b>2019-20 Actual</b>	<b>2019-20 Adopted</b>	<b>2020-21 Recommended</b>	<b>Change from FY20-21 Rec to FY20-21 Ado</b>	<b>2020-21 Adopted</b>
Administration and Finance	12.00	13.00	11.00	-	11.00
Capital Projects	4.96	7.00	10.00	-	10.00
Facilities and Real Estate Management	30.50	38.50	39.50	-	39.50
Fleet Operations	17.72	20.00	21.00	-	21.00
Information and Communications Technology	34.46	38.00	41.00	-	41.00
Purchasing, Surplus and Mail	6.50	8.00	7.00	-	7.00
<b>Total</b>	<b>106.14</b>	<b>124.50</b>	<b>129.50</b>	<b>-</b>	<b>129.50</b>
<b>Budget By Budget Program</b>					
Administration and Finance	\$ 2,647,866	\$ 2,824,600	\$ 2,363,000	\$ -	\$ 2,363,000
Capital Projects	4,658,376	4,126,700	4,750,200	-	4,750,200
Facilities and Real Estate Management	15,384,450	16,627,000	18,634,700	-	18,634,700
Fleet Operations	11,799,413	13,364,000	13,240,400	-	13,240,400
Information and Communications Technology	16,486,343	15,967,100	17,418,700	-	17,418,700
Purchasing, Surplus and Mail	1,310,623	1,205,600	1,375,400	-	1,375,400
<b>Total</b>	<b>\$ 52,287,069</b>	<b>\$ 54,115,000</b>	<b>\$ 57,782,400</b>	<b>\$ -</b>	<b>\$ 57,782,400</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 17,042,768	\$ 18,047,100	\$ 19,255,400	\$ -	\$ 19,255,400
Services and Supplies	25,787,958	25,969,000	27,692,600	-	27,692,600
Other Charges	9,456,344	10,098,900	10,834,400	-	10,834,400
<b>Total Operating Expenditures</b>	<b>52,287,069</b>	<b>54,115,000</b>	<b>57,782,400</b>	<b>-</b>	<b>57,782,400</b>
Capital Assets	8,394,025	27,705,400	35,905,300	-	35,905,300
Other Financing Uses	984,477	688,400	692,800	-	692,800
Intrafund Expenditure Transfers (+)	1,210,526	1,211,500	1,260,900	-	1,260,900
Increases to Fund Balances	12,349,730	44,000	36,000	-	36,000
Fund Balance Impact (+)	1,300,776	-	-	-	-
<b>Total</b>	<b>\$ 76,526,604</b>	<b>\$ 83,764,300</b>	<b>\$ 95,677,400</b>	<b>\$ -</b>	<b>\$ 95,677,400</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 82,912	\$ 48,000	\$ 49,500	\$ -	\$ 49,500
Use of Money and Property	2,150,819	1,232,500	1,698,000	-	1,698,000
Intergovernmental Revenue	220,187	319,300	418,100	-	418,100
Charges for Services	35,593,646	36,259,200	41,519,500	-	41,519,500
Miscellaneous Revenue	807,689	640,500	1,313,100	-	1,313,100
<b>Total Operating Revenues</b>	<b>38,855,253</b>	<b>38,499,500</b>	<b>44,998,200</b>	<b>-</b>	<b>44,998,200</b>
Other Financing Sources	15,999,022	21,835,800	15,937,800	-	15,937,800
Intrafund Expenditure Transfers (-)	1,335,777	1,245,500	1,272,500	-	1,272,500
Decreases to Fund Balances	10,765,893	12,906,600	23,935,300	-	23,935,300
General Fund Contribution	9,276,900	9,276,900	9,533,600	-	9,533,600
Fund Balance Impact (-)	293,759	-	-	-	-
<b>Total</b>	<b>\$ 76,526,604</b>	<b>\$ 83,764,300</b>	<b>\$ 95,677,400</b>	<b>\$ -</b>	<b>\$ 95,677,400</b>

# Human Resources

## Department Detail

Staffing By Budget Program	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Administration & Operations	6.46	7.00	6.00	-	6.00
Employee Relations	5.00	5.00	5.00	-	5.00
Employment & Workforce Planning	9.72	10.00	10.75	-	10.75
Organizational & Talent Development	3.95	4.00	4.00	-	4.00
Benefits and Wellness	4.50	4.75	5.00	-	5.00
<b>Total</b>	<b>29.63</b>	<b>30.75</b>	<b>30.75</b>	<b>-</b>	<b>30.75</b>
<b>Budget By Budget Program</b>					
Administration & Operations	\$ 1,695,491	\$ 1,614,200	\$ 1,887,400	\$ -	\$ 1,887,400
Employee Relations	970,661	982,400	899,600	-	899,600
Employment & Workforce Planning	1,795,059	1,672,900	1,747,600	-	1,747,600
Organizational & Talent Development	706,991	723,400	736,400	-	736,400
Benefits and Wellness	685,999	629,600	691,000	-	691,000
Employee Insurance	2,483,639	2,986,500	2,637,700	-	2,637,700
<b>Total</b>	<b>\$ 8,337,841</b>	<b>\$ 8,609,000</b>	<b>\$ 8,599,700</b>	<b>\$ -</b>	<b>\$ 8,599,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 4,982,451	\$ 4,642,000	\$ 4,677,200	\$ -	\$ 4,677,200
Services and Supplies	701,072	853,500	948,600	-	948,600
Other Charges	2,654,318	3,113,500	2,973,900	-	2,973,900
<b>Total Operating Expenditures</b>	<b>8,337,841</b>	<b>8,609,000</b>	<b>8,599,700</b>	<b>-</b>	<b>8,599,700</b>
Other Financing Uses	-	-	100,000	-	100,000
Increases to Fund Balances	100	241,900	27,400	-	27,400
Fund Balance Impact (+)	1,004,451	-	-	-	-
<b>Total</b>	<b>\$ 9,342,392</b>	<b>\$ 8,850,900</b>	<b>\$ 8,727,100</b>	<b>\$ -</b>	<b>\$ 8,727,100</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 50,003	\$ 13,400	\$ -	\$ -	\$ -
Intergovernmental Revenue	36,810	-	-	-	-
Charges for Services	150,549	227,500	25,000	-	25,000
Miscellaneous Revenue	3,471,647	3,211,500	2,667,900	-	2,667,900
<b>Total Operating Revenues</b>	<b>3,709,008</b>	<b>3,452,400</b>	<b>2,692,900</b>	<b>-</b>	<b>2,692,900</b>
Intrafund Expenditure Transfers (-)	29,498	-	-	-	-
Decreases to Fund Balances	414,400	234,900	273,700	-	273,700
General Fund Contribution	5,163,600	5,163,600	5,760,500	-	5,760,500
Fund Balance Impact (-)	25,886	-	-	-	-
<b>Total</b>	<b>\$ 9,342,392</b>	<b>\$ 8,850,900</b>	<b>\$ 8,727,100</b>	<b>\$ -</b>	<b>\$ 8,727,100</b>



# Treasurer-Tax Collector-Public Administrator

## Department Detail

<u>Staffing By Budget Program</u>	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
Administration & Support	6.58	7.54	8.25	-	8.25
Treasury	9.26	8.25	8.15	-	8.15
Tax & Collections	8.86	11.47	10.45	1.00	11.45
Public Support	15.17	17.25	17.15	-	17.15
<b>Total</b>	<b>39.88</b>	<b>44.50</b>	<b>44.00</b>	<b>1.00</b>	<b>45.00</b>
<hr/>					
<u>Budget By Budget Program</u>					
Administration & Support	\$ 1,786,119	\$ 1,772,700	\$ 1,967,400	\$ -	\$ 1,967,400
Treasury	1,874,544	1,983,400	1,819,300	-	1,819,300
Tax & Collections	1,658,775	2,130,600	1,942,800	96,100	2,038,900
Public Support	1,995,759	2,201,500	2,245,100	-	2,245,100
<b>Total</b>	<b>\$ 7,315,197</b>	<b>\$ 8,088,200</b>	<b>\$ 7,974,600</b>	<b>\$ 96,100</b>	<b>\$ 8,070,700</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 5,887,987	\$ 6,282,600	\$ 6,315,100	\$ 96,100	\$ 6,411,200
Services and Supplies	1,158,643	1,553,500	1,346,800	-	1,346,800
Other Charges	268,567	252,100	312,700	-	312,700
<b>Total Operating Expenditures</b>	<b>7,315,197</b>	<b>8,088,200</b>	<b>7,974,600</b>	<b>96,100</b>	<b>8,070,700</b>
Capital Assets	107,259	-	115,500	-	115,500
Intrafund Expenditure Transfers (+)	319,000	469,900	716,200	-	716,200
Fund Balance Impact (+)	607,214	-	-	-	-
<b>Total</b>	<b>\$ 8,348,670</b>	<b>\$ 8,558,100</b>	<b>\$ 8,806,300</b>	<b>\$ 96,100</b>	<b>\$ 8,902,400</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Taxes	\$ 280,373	\$ 225,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	38,875	90,200	42,600	-	42,600
Intergovernmental Revenue	139,823	131,000	129,000	-	129,000
Charges for Services	3,526,810	3,263,900	3,235,300	-	3,235,300
Miscellaneous Revenue	120,689	14,000	14,000	-	14,000
<b>Total Operating Revenues</b>	<b>4,106,570</b>	<b>3,724,100</b>	<b>3,680,900</b>	<b>-</b>	<b>3,680,900</b>
Other Financing Sources	150,000	150,000	150,000	-	150,000
Intrafund Expenditure Transfers (-)	-	468,900	715,200	-	715,200
Decreases to Fund Balances	319,000	442,000	407,600	96,100	503,700
General Fund Contribution	3,773,100	3,773,100	3,852,600	-	3,852,600
<b>Total</b>	<b>\$ 8,348,670</b>	<b>\$ 8,558,100</b>	<b>\$ 8,806,300</b>	<b>\$ 96,100</b>	<b>\$ 8,902,400</b>

# Northern Branch Jail

## Department Detail

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 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	\$ 11,219,158	\$ 7,556,400	\$ 6,044,000	\$ -	\$ 6,044,000
<b>Total</b>	<b>\$ 11,219,158</b>	<b>\$ 7,556,400</b>	<b>\$ 6,044,000</b>	<b>\$ -</b>	<b>\$ 6,044,000</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	\$ 11,219,158	\$ 7,556,400	\$ 6,044,000	\$ -	\$ 6,044,000
<b>Total Operating Expenditures</b>	<b>11,219,158</b>	<b>7,556,400</b>	<b>6,044,000</b>	<b>-</b>	<b>6,044,000</b>
Capital Assets	189,967	400,000	-	-	-
Other Financing Uses	249,445	211,600	76,000	-	76,000
Increases to Fund Balances	-	-	4,000,000	-	4,000,000
<b>Total</b>	<b>\$ 11,658,570</b>	<b>\$ 8,168,000</b>	<b>\$ 10,120,000</b>	<b>\$ -</b>	<b>\$ 10,120,000</b>
<b>Budget By Categories of Revenues</b>					
Intergovernmental Revenue	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
<b>Total Operating Revenues</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
Other Financing Sources	6,500,000	1,500,000	3,000,000	-	3,000,000
Decreases to Fund Balances	5,158,570	2,668,000	3,120,000	-	3,120,000
<b>Total</b>	<b>\$ 11,658,570</b>	<b>\$ 8,168,000</b>	<b>\$ 10,120,000</b>	<b>\$ -</b>	<b>\$ 10,120,000</b>

# Debt Service

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
<b>Total</b>	-	-	-	-	-
<hr/>					
<b><u>Budget By Budget Program</u></b>					
Long Term Debt	\$ 1,670,037	\$ 1,724,500	\$ 1,596,000	\$ -	\$ 1,596,000
<b>Total</b>	<b>\$ 1,670,037</b>	<b>\$ 1,724,500</b>	<b>\$ 1,596,000</b>	<b>\$ -</b>	<b>\$ 1,596,000</b>
<hr/>					
<b><u>Budget By Categories of Expenditures</u></b>					
Services and Supplies	\$ 12,991	\$ 65,200	\$ 64,200	\$ -	\$ 64,200
Other Charges	1,657,046	1,659,300	1,531,800	-	1,531,800
<b>Total Operating Expenditures</b>	<b>1,670,037</b>	<b>1,724,500</b>	<b>1,596,000</b>	<b>-</b>	<b>1,596,000</b>
Other Financing Uses	4,034,120	4,035,200	4,417,500	-	4,417,500
Increases to Fund Balances	286,627	329,300	29,300	-	29,300
<b>Total</b>	<b>\$ 5,990,784</b>	<b>\$ 6,089,000</b>	<b>\$ 6,042,800</b>	<b>\$ -</b>	<b>\$ 6,042,800</b>
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<b><u>Budget By Categories of Revenues</u></b>					
Use of Money and Property	\$ 13,882	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Intergovernmental Revenue	1,376,842	1,378,000	1,380,500	-	1,380,500
<b>Total Operating Revenues</b>	<b>1,390,724</b>	<b>1,408,000</b>	<b>1,410,500</b>	<b>-</b>	<b>1,410,500</b>
Other Financing Sources	4,526,627	4,558,300	4,582,300	-	4,582,300
Decreases to Fund Balances	73,432	122,700	50,000	-	50,000
<b>Total</b>	<b>\$ 5,990,784</b>	<b>\$ 6,089,000</b>	<b>\$ 6,042,800</b>	<b>\$ -</b>	<b>\$ 6,042,800</b>

# General County Programs

## Functional Summary

<u>Staffing By Budget Department</u>	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
General County Programs	-	-	-	-	-
General Revenues	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					
<u>Budget By Budget Department</u>					
General County Programs	\$ 1,901,455	\$ 1,741,300	\$ 1,726,600	\$ 500,000	\$ 2,226,600
<b>Total Operating Budget</b>	<b>\$ 1,901,455</b>	<b>\$ 1,741,300</b>	<b>\$ 1,726,600</b>	<b>\$ 500,000</b>	<b>\$ 2,226,600</b>
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 114,854	\$ 95,000	\$ 140,000	\$ -	\$ 140,000
Services and Supplies	1,670,717	1,462,600	1,415,900	500,000	1,915,900
Other Charges	115,884	183,700	170,700	-	170,700
<b>Total Operating Expenditures</b>	<b>1,901,455</b>	<b>1,741,300</b>	<b>1,726,600</b>	<b>500,000</b>	<b>2,226,600</b>
Other Financing Uses	73,732,161	53,148,000	63,649,500	162,000	63,811,500
Intrafund Expenditure Transfers (+)	249,955,826	241,603,900	267,734,000	188,200	267,922,200
Increases to Fund Balances	87,578,916	57,306,300	77,839,700	3,794,126	81,633,826
Fund Balance Impact (+)	6,566,607	-	-	-	-
<b>Total</b>	<b>\$ 419,734,965</b>	<b>\$ 353,799,500</b>	<b>\$ 410,949,800</b>	<b>\$ 4,644,326</b>	<b>\$ 415,594,126</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Taxes	\$ 263,686,344	\$ 254,247,900	\$ 271,349,400	\$ -	\$ 271,349,400
Licenses, Permits and Franchises	3,197,384	3,140,000	2,977,700	-	2,977,700
Fines, Forfeitures, and Penalties	7,808,300	5,940,000	6,606,000	-	6,606,000
Use of Money and Property	4,035,877	2,002,900	2,480,200	-	2,480,200
Intergovernmental Revenue	7,017,513	1,745,300	1,569,000	-	1,569,000
Charges for Services	11,087,333	11,102,400	17,356,700	-	17,356,700
Miscellaneous Revenue	32,363,908	4,546,500	4,402,600	-	4,402,600
<b>Total Operating Revenues</b>	<b>329,196,658</b>	<b>282,725,000</b>	<b>306,741,600</b>	<b>-</b>	<b>306,741,600</b>
Other Financing Sources	1,345,176	1,632,800	1,493,100	-	1,493,100
Intrafund Expenditure Transfers (-)	7,742,161	-	-	-	-
Decreases to Fund Balances	29,959,353	24,956,300	48,917,600	4,644,326	53,561,926
General Fund Contribution	51,491,618	44,485,400	53,797,500	-	53,797,500
<b>Total</b>	<b>\$ 419,734,965</b>	<b>\$ 353,799,500</b>	<b>\$ 410,949,800</b>	<b>\$ 4,644,326</b>	<b>\$ 415,594,126</b>

# General County Programs

## Department Detail

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Staffing By Budget Program</b>					
Support to Other Governments & Organizations	-	-	-	-	-
Reserved & Committed Funds	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget By Budget Program</b>					
Support to Other Governments & Organizations	\$ 313,121	\$ 175,700	\$ 162,700	\$ -	\$ 162,700
Reserved & Committed Funds	175,722	254,600	79,300	500,000	579,300
Ancillary Services	1,412,612	1,311,000	1,484,600	-	1,484,600
<b>Total</b>	<b>\$ 1,901,455</b>	<b>\$ 1,741,300</b>	<b>\$ 1,726,600</b>	<b>\$ 500,000</b>	<b>\$ 2,226,600</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 114,854	\$ 95,000	\$ 140,000	\$ -	\$ 140,000
Services and Supplies	1,670,717	1,462,600	1,415,900	500,000	1,915,900
Other Charges	115,884	183,700	170,700	-	170,700
<b>Total Operating Expenditures</b>	<b>1,901,455</b>	<b>1,741,300</b>	<b>1,726,600</b>	<b>500,000</b>	<b>2,226,600</b>
Other Financing Uses	39,266,764	18,752,600	27,122,200	162,000	27,284,200
Intrafund Expenditure Transfers (+)	1,345,708	-	3,741,100	188,200	3,929,300
Increases to Fund Balances	86,391,984	57,306,300	77,839,700	3,794,126	81,633,826
Fund Balance Impact (+)	24,160	-	-	-	-
<b>Total</b>	<b>\$ 128,930,070</b>	<b>\$ 77,800,200</b>	<b>\$ 110,429,600</b>	<b>\$ 4,644,326</b>	<b>\$ 115,073,926</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 2,337,157	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000
Use of Money and Property	251,568	152,900	152,800	-	152,800
Intergovernmental Revenue	3,849,266	875,300	520,000	-	520,000
Miscellaneous Revenue	32,291,839	4,497,500	4,348,600	-	4,348,600
<b>Total Operating Revenues</b>	<b>38,729,831</b>	<b>6,725,700</b>	<b>6,221,400</b>	<b>-</b>	<b>6,221,400</b>
Other Financing Sources	1,345,176	1,632,800	1,493,100	-	1,493,100
Intrafund Expenditure Transfers (-)	7,742,161	-	-	-	-
Decreases to Fund Balances	29,621,285	24,956,300	48,917,600	4,644,326	53,561,926
General Fund Contribution	51,491,618	44,485,400	53,797,500	-	53,797,500
<b>Total</b>	<b>\$ 128,930,070</b>	<b>\$ 77,800,200</b>	<b>\$ 110,429,600</b>	<b>\$ 4,644,326</b>	<b>\$ 115,073,926</b>

# General Revenues

## Department Detail

<u>Staffing By Budget Program</u>	<u>2019-20 Actual</u>	<u>2019-20 Adopted</u>	<u>2020-21 Recommended</u>	<u>Change from FY20-21 Rec to FY20-21 Ado</u>	<u>2020-21 Adopted</u>
<b>Total</b>	-	-	-	-	-
<hr/>					
<u>Budget By Budget Program</u>					
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
<u>Budget By Categories of Expenditures</u>					
<b>Total Operating Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	34,465,398	34,395,400	36,527,300	-	36,527,300
Intrafund Expenditure Transfers (+)	248,610,118	241,603,900	263,992,900	-	263,992,900
Increases to Fund Balances	1,186,932	-	-	-	-
Fund Balance Impact (+)	6,542,447	-	-	-	-
<b>Total</b>	<b>\$ 290,804,895</b>	<b>\$ 275,999,300</b>	<b>\$ 300,520,200</b>	<b>\$ -</b>	<b>\$ 300,520,200</b>
<hr/>					
<u>Budget By Categories of Revenues</u>					
Taxes	\$ 263,686,344	\$ 254,247,900	\$ 271,349,400	\$ -	\$ 271,349,400
Licenses, Permits and Franchises	3,197,384	3,140,000	2,977,700	-	2,977,700
Fines, Forfeitures, and Penalties	5,471,142	4,740,000	5,406,000	-	5,406,000
Use of Money and Property	3,784,309	1,850,000	2,327,400	-	2,327,400
Intergovernmental Revenue	3,168,247	870,000	1,049,000	-	1,049,000
Charges for Services	11,087,333	11,102,400	17,356,700	-	17,356,700
Miscellaneous Revenue	72,069	49,000	54,000	-	54,000
<b>Total Operating Revenues</b>	<b>290,466,827</b>	<b>275,999,300</b>	<b>300,520,200</b>	<b>-</b>	<b>300,520,200</b>
Decreases to Fund Balances	338,068	-	-	-	-
<b>Total</b>	<b>\$ 290,804,895</b>	<b>\$ 275,999,300</b>	<b>\$ 300,520,200</b>	<b>\$ -</b>	<b>\$ 300,520,200</b>

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**County of Santa Barbara  
FY 2020-21**

# Fund Balance Summary

## Governmental Funds

Major Funds	7/1/20 Actual Beginning Fund Balances	2020-21 Adopted Sources	2020-21 Adopted Uses	6/30/21 Estimated Ending Fund Balances
General Fund	\$ 201,899,695	\$ 720,818,800	\$ 748,212,000	\$ 174,506,495
<i>6/30/2020 General Fund Balance Changes</i>		<u>108,173,926</u>	<u>80,780,726</u>	
		<u>\$ 828,992,726</u>	<u>\$ 828,992,726</u>	
Flood Control Districts	71,540,131	30,217,300	39,079,400	62,678,031
Roads Fund	33,883,268	52,850,600	66,297,800	20,436,068
Fire Protection District	27,524,185	93,274,400	102,153,500	18,645,085
Public Health	18,391,669	91,015,900	91,667,700	17,739,869
Capital Projects	18,412,320	26,228,500	36,861,400	7,779,420
Behavioral Wellness	10,341,982	141,654,100	146,106,400	5,889,682
Affordable Housing	6,862,885	15,204,200	16,583,800	5,483,285
Social Services	4,970,699	168,725,700	169,238,400	4,457,999
<b>Other Governmental Funds</b>				
Water Agencies	12,415,840	7,993,000	8,529,400	11,879,440
Tobacco Settlement	7,662,895	4,468,600	4,229,900	7,901,595
First 5 Children and Families Commission	5,359,430	3,403,200	3,724,600	5,038,030
County Service Areas	4,664,948	2,153,100	1,787,200	5,030,848
Courthouse Construction	4,016,549	630,000	222,200	4,424,349
Inmate Welfare	3,236,921	2,028,600	2,075,700	3,189,821
Coastal Resource Enhancement	2,570,117	460,000	1,339,200	1,690,917
Muni Finance - Debt Service	1,527,564	5,992,800	6,013,500	1,506,864
Public and Educational Access	1,067,994	2,800	8,000	1,062,794
Child Support Services	745,858	9,457,100	9,483,200	719,758
Community Facilities District	646,645	825,800	839,700	632,745
Seawalls	779,430	13,100	175,100	617,430
Petroleum	552,131	701,600	637,100	616,631
Fishermen Assistance	425,435	16,000	31,000	410,435
Lighting Districts	453,099	570,000	613,200	409,899
Court Operations	322,629	14,863,800	14,855,600	330,829
Special Aviation	142,685	305,000	305,000	142,685
Fish and Game	116,603	11,600	25,900	102,303
IHSS Public Authority	7,756	10,760,100	10,764,900	2,956
Criminal Justice Construction	-	1,017,100	1,017,100	-
Clerk-Recorder	-	3,137,200	3,340,800	(203,600)
Planning and Development	-	20,304,200	21,558,000	(1,253,800)
<b>Total Governmental Funds</b>	<b>\$ 440,541,365</b>	<b>\$ 1,429,104,200</b>	<b>\$ 1,507,776,700</b>	<b>\$ 361,868,865</b>

## Proprietary Funds

Major Funds	7/1/20 Actual Beginning Fund Balances	2020-21 Adopted Sources	2020-21 Adopted Uses	6/30/21 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	\$ 79,736,889	\$ 16,221,600	\$ 35,867,000	\$ 60,091,489
Resource Recovery Enterprise	67,437,704	53,216,200	62,686,600	57,967,304
<b>Other Proprietary Funds</b>				
Vehicle Operations ISF	41,308,314	15,213,900	18,401,300	38,120,914
Communications ISF	13,239,736	6,065,500	6,065,500	13,239,736
Data Processing ISF	5,385,434	11,948,300	14,896,600	2,437,134
Utilities ISF	1,636,182	8,084,200	8,442,700	1,277,682
Risk Management	(823,872)	36,224,700	35,606,900	(206,072)
<b>Total Proprietary Funds</b>	<b>\$ 207,920,387</b>	<b>\$ 146,974,400</b>	<b>\$ 181,966,600</b>	<b>\$ 172,928,187</b>

<b>Total All Funds</b>	<b>\$ 648,461,752</b>	<b>\$ 1,576,078,600</b>	<b>\$ 1,689,743,300</b>	<b>\$ 534,797,052</b>
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*6/30/2020 General Fund Balance Changes (GF)*

108,173,926

80,780,726

*6/30/2020 Other Funds Fund Balance Changes (GF)*

131,638,100

45,366,600

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

**\$ 1,815,890,626**

**\$ 1,815,890,626**



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County of Santa Barbara  
FY 2020-21

# 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	Budget Attachment E				
011	Board of Supervisors	3,502,200	-	-	-	-	-	3,502,200	3,502,200
012	County Executive Office	46,720,900	103,800	-	-	-	103,800	46,824,700	46,824,700
013	County Counsel	9,935,300	-	-	-	-	-	9,935,300	9,935,300
021	District Attorney	28,845,800	-	-	-	-	-	28,845,800	28,845,800
022	Probation	64,704,300	-	-	-	-	-	64,704,300	64,704,300
023	Public Defender	14,910,000	-	-	-	-	-	14,910,000	14,910,000
025	Court Special Services	14,898,800	-	-	-	-	-	14,898,800	14,898,800
031	Fire	102,153,500	-	-	-	-	-	102,153,500	102,153,500
032	Sheriff	167,399,600	-	-	-	-	-	167,399,600	167,399,600
041	Public Health	103,150,300	188,200	-	-	-	188,200	103,338,500	103,338,500
043	Behavioral Wellness	146,349,400	162,000	-	-	-	162,000	146,511,400	146,511,400
044	Social Services	181,913,200	-	-	-	-	-	181,913,200	181,913,200
045	Child Support	9,483,200	-	-	-	-	-	9,483,200	9,483,200
051	Agricultural Comm.	6,811,200	-	-	-	-	-	6,811,200	6,811,200
053	Planning & Development	26,995,900	194,700	-	-	-	194,700	27,190,600	27,190,600
054	Public Works	255,268,300	-	-	-	-	-	255,268,300	255,268,300
057	Community Svcs.	53,520,900	-	-	-	-	-	53,520,900	53,520,900
061	Auditor-Controller	9,378,300	990,000	-	-	-	990,000	10,368,300	10,368,300
062	Clerk-Recorder-Assessor	19,522,400	-	-	-	-	-	19,522,400	19,522,400
063	General Services	95,677,400	-	-	-	-	-	95,677,400	95,677,400
064	Human Resources	8,727,100	-	-	-	-	-	8,727,100	8,727,100
065	Treasurer	8,806,300	96,100	-	-	-	96,100	8,902,400	8,902,400
980	North County Jail	10,120,000	-	-	-	-	-	10,120,000	10,120,000
990	General County Programs	110,429,600	850,200	-	-	3,794,126	4,644,326	115,073,926	115,073,926
991	General Revenues	300,520,200	-	-	-	-	-	300,520,200	300,520,200
992	Debt Service	6,042,800	-	-	-	-	-	6,042,800	6,042,800
994	First 5	3,724,600	-	-	-	-	-	3,724,600	3,724,600
		<b>\$ 1,809,511,500</b>	<b>\$ 1,384,600</b>	<b>\$ 1,200,400</b>	<b>\$ 3,794,126</b>	<b>\$ 6,379,126</b>	<b>\$ 1,815,890,626</b>	<b>\$ 1,815,890,626</b>	<b>\$ 1,815,890,626</b>

\* Note: Adjustments are broken out into adjustments and expansions in the CEO Recommended Budget, Adjustments and Board of Supervisor Hearing Budget Expansions and Adjustments Summaries.

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**CEO Recommended Budget Adjustments  
Summary - All Departments  
2020-21**

<b>Department</b>	<b>Sources</b>	<b>Uses</b>	<b>GFC</b>	<b>One-Time GFC</b>	<b>FTEs</b>	<b>Positions</b>	<b>Purpose</b>
County Executive Office	\$ 103,800	\$ 103,800	-	-	0.38	1.00	This adjustment adds an Analyst position to support the cannabis program and augment the annual business and retail licensing and renewal process. Funding for half of the position is recommended to be funded from cannabis tax revenue. The remaining cost of the position will be funded from existing departmental budget resources. Recommended funding is sufficient to allow the department to hire at the beginning of the second quarter. The department can hire earlier if they can demonstrate the ability to absorb the cost of the position should funding not become available.
Planning & Development	194,700	194,700	-	-	2.00	2.00	This adjustment adds two Long Range Planning planner positions. Recommended funding is sufficient to allow the department to hire at the beginning of the second quarter. The department can hire earlier if they can demonstrate the ability to absorb the cost of the positions should funding not become available.
Auditor-Controller	990,000	990,000	-	-	-	-	This adjustment uses the Auditor's fund balance account to support the Business Applications Need Assessment (BANA) project.
Treasurer-Tax Collector-Public Administrator	96,100	96,100	-	-	0.75	1.00	This adjustment adds an FOP Sr position to augment the department's ongoing Cannabis tax collection efforts. Recommended funding is sufficient to allow the department to hire at the beginning of the second quarter. The department can hire earlier if they can demonstrate the ability to absorb the cost of the position should funding not become available.
<b>Grand Total</b>	<u>\$1,384,600</u>	<u>\$1,384,600</u>	<u>-</u>	<u>-</u>	<u>3.13</u>	<u>4.00</u>	

**BOS Hearing Budget Expansions & Adjustments  
Summary - All Departments  
2020-21**

<b>Department</b>	<b>Sources</b>	<b>Uses</b>	<b>GFC</b>	<b>One-Time GFC</b>	<b>FTEs</b>	<b>Positions</b>	<b>Purpose</b>
Public Health	\$ 188,200	\$ 188,200	-	-	-	-	(Attachment E) This adjustment adds \$188,200 to the Animal Services budget approved by the Board of Supervisors during budget hearing on June 9, 2020
Behavioral Wellness	162,000	162,000	-	-	-	-	(Attachment E) This adjustment is for the Assisted Outpatient Treatment (AOT) program for individuals with mental illness who meet the criteria established by Laura's Law.
General County Programs	850,200	850,200	-	-	-	-	(Attachment E) This adjustment corresponds to Attachment E as adopted by the BOS at the Budget Hearing on 6/9/20.
<b>Grand Total</b>	<u>\$1,200,400</u>	<u>\$1,200,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

# Full-Time Equivalents

	2019-20 Actual	2019-20 Adopted	2020-21 Recommended	Change from FY20-21 Rec to FY20-21 Ado	2020-21 Adopted
<b>Policy &amp; Executive</b>					
Board of Supervisors	19.20	20.23	20.23	-	20.23
County Executive Office	33.27	36.00	37.00	1.00	38.00
County Counsel	40.15	41.00	41.00	-	41.00
<b>Subtotal</b>	<b>92.63</b>	<b>97.23</b>	<b>98.23</b>	<b>1.00</b>	<b>99.23</b>
<b>Public Safety</b>					
Court Special Operations	-	-	-	-	-
District Attorney	130.65	140.50	142.00	-	142.00
Fire	250.54	270.00	274.00	-	274.00
Probation	295.37	327.50	337.23	-	337.23
Public Defender	63.85	67.00	71.00	-	71.00
Sheriff	666.12	737.17	742.17	-	742.17
<b>Subtotal</b>	<b>1,406.52</b>	<b>1,542.17</b>	<b>1,566.40</b>	<b>-</b>	<b>1,566.40</b>
<b>Health &amp; Public Assistance</b>					
Behavioral Wellness	337.29	403.66	403.78	-	403.78
Child Support Services	66.43	69.00	68.05	-	68.05
First 5, Children & Families	7.00	8.00	7.00	-	7.00
Public Health	494.82	527.34	528.80	-	528.80
Social Services	700.54	748.50	753.50	-	753.50
<b>Subtotal</b>	<b>1,606.08</b>	<b>1,756.50</b>	<b>1,761.12</b>	<b>-</b>	<b>1,761.12</b>
<b>Community Resources &amp; Public Facilities</b>					
Agricultural Commissioner/W&M	35.88	37.00	37.00	-	37.00
Community Services	83.91	88.50	92.25	-	92.25
Planning & Development	92.76	102.30	110.30	-	110.30
Public Works	262.73	281.25	283.30	-	283.30
<b>Subtotal</b>	<b>475.29</b>	<b>509.05</b>	<b>522.85</b>	<b>-</b>	<b>522.85</b>
<b>Support Services</b>					
Auditor-Controller	43.40	48.60	48.60	-	48.60
Clerk-Recorder-Assessor	93.53	101.50	102.50	-	102.50
General Services	106.14	124.50	129.50	-	129.50
Human Resources	29.63	30.75	30.75	-	30.75
Treasurer-Tax Collector-Public	39.88	44.50	44.00	1.00	45.00
<b>Subtotal</b>	<b>312.58</b>	<b>349.85</b>	<b>355.35</b>	<b>1.00</b>	<b>356.35</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>3,893.10</b>	<b>4,254.79</b>	<b>4,303.95</b>	<b>2.00</b>	<b>4,305.95</b>

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