

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Agriculture (0335)**

Org No.	Object/ Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
3305	1011	Permanent Salary	1,473,684	-52,972	1,420,712	1
3305	1015	Deferred Compensation	25,521	-941	24,580	
3305	1042	FICA/Medicare	112,737	-4,155	108,582	
3305	1044	Retirement Expense	431,654	-15,907	415,747	
3305	1060	Employee Group Insurance	170,492	-6,283	164,209	
3305	1063	Unemployment Insurance	1,474	-55	1,420	
3305	1070	Workers Comp Insurance	19,158	-706	18,452	
3311	1011	Permanent Salary	693,794	-23,827	669,967	
3311	1042	FICA/Medicare	66,007	-1,823	64,184	
3311	1063	Unemployment Insurance	863	-23	840	
3311	1070	Workers Comp Insurance	<u>11,217</u>	<u>-310</u>	<u>10,907</u>	
NET FUND CHANGE:			2,500,000	-107,000	2,393,000	

Explanation: 1) Establish vacancy factor for General Purpose Revenue Reduction.

CAO Analyst: Ramsey AlQaisi, Senior Management Analyst

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Animal Services (0366)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
3335	1011	Permanent Salary	860,647	-97,195	763,452	1
3335	1015	Deferred Compensation	12,600	-1,800	10,800	
3335	1042	FICA/Medicare	65,840	-7,435	58,405	
3335	1044	Retirement Expense	251,159	-28,593	222,566	
3335	1060	Employee Group Insurance	228,967	-35,412	193,555	
3335	1063	Unemployment Insurance	861	-97	764	
3335	1070	Workers Comp Insurance	34,856	-3,937	30,919	
3340	2262	Building Occupancy Costs	464,499	-124,467	340,032	
3340	2265	Bldg Lifecycle Costs	67,089	-8,427	58,662	
3336	2310	Non Cnty Prof/Spclzd Svcs	641,000	-5,583	635,417	
3335	1013	Temporary Salaries	45,715	-45,715	0	
3335	1014	Overtime	15,000	-14,912	88	
3335	2478	Feed - Non Agricul Animal	<u>80,000</u>	<u>-14,427</u>	<u>65,573</u>	
NET FUND CHANGE:			4,500,000	-388,000	4,112,000	

Explanation: 1) Permanent closure of Pinole Shelter.

CAO Analyst: Ramsey AlQaisi, Senior Management Analyst

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Assessor (0016)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1600	1011	Permanent Salary	8,599,453	-196,670	8,402,783	1
1600	1015	Deferred Compensation	177,960	-4,070	173,890	
1600	1042	FICA/Medicare	762,200	-17,431	744,769	
1600	1044	Retirement Expense	3,118,085	-71,311	3,046,774	
1600	1060	Employee Group Insurance	1,846,793	-42,236	1,804,557	
1600	1063	Unemployment Insurance	10,137	-232	9,905	
1600	1070	Workers Comp Insurance	<u>111,505</u>	<u>-2,550</u>	<u>108,955</u>	
NET FUND CHANGE:			17,000,000	-334,500	16,665,500	

Explanation: 1) Establish a vacancy factor for General Purpose Revenue Reduction. Department will hold 4 positions vacant for approximately 9 months.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Auditor-Controller (0010)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1013	1011	Permanent Salary	791,079	-152,459	638,620	1
1013	1015	Deferred Compensation	18,720	-3,608	15,112	
1013	1042	FICA/Medicare	68,297	-13,162	55,135	
1013	1044	Retirement Expense	269,961	-52,027	217,934	
1013	1060	Employee Group Insurance	97,069	-18,707	78,362	
1013	1063	Unemployment Insurance	911	-176	735	
1013	1070	Workers Comp Insurance	<u>4,466</u>	<u>-861</u>	<u>3,605</u>	
NET FUND CHANGE:			3,550,000	-241,000	3,309,000	

Explanation: 1) Increase vacancy factor for General Purpose Revenue Reduction. The Department will delay hiring 3 FTE for approximately 6 months.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Board of Supervisors (0001)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1100	1013	Temporary Salaries	28,000	-12,000	16,000	1
1100	2310	Non-County Professional/Specialized	407,421	-70,000	337,421	
1100	2479	Other Specialized Departmental Exp	<u>17,192</u>	<u>-5,000</u>	<u>12,192</u>	

NET FUND CHANGE: 7,200,000 -87,000 7,113,000

Explanation: 1) Reduction in temporary salaries and services and supplies for General Purpose Revenue Reduction.

CAO Analyst: Timothy Ewell, Chief Assistant County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Capital Improvements - Minor Capital Improvements (0080) / Plant Acquisition - General Fund (0111)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0080	2284	Requested Maintenance	<u>1,400,000</u>	<u>-250,000</u>	<u>1,150,000</u>	1
4435	4470	Undesignated Capital Projects	<u>5,000,000</u>	<u>-1,400,000</u>	<u>3,600,000</u>	

NET FUND CHANGE: 16,500,000 -1,650,000 14,850,000

Explanation: 1) Reduce appropriations for minor non-capital improvements and undesignated capital projects due to General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

CHILD SUPPORT SERVICES FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Child Support Services (0249)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1780	1011	Permanent Salary	11,325,475	-1,448,870	9,876,605	1
1780	1013	Temporary Salaries	12,054	-12,054	0	
1780	1014	Permanent Overtime	4,864	-4,864	0	
1780	1015	Deferred Compensation	168,240	-35,163	133,077	
1780	1042	FICA/Medicare	831,227	-81,070	750,157	
1780	1044	Retirement Expense	3,414,404	-416,539	2,997,865	
1780	1060	Employee Group Insurance	2,193,514	-311,014	1,882,500	
1780	1063	Unemployment Insurance	11,249	-1,474	9,775	
1780	1070	Workers Comp Insurance	314,898	-64,857	250,041	
1780	2131	Minor Furniture/Equipment	9,000	-5,000	4,000	
1780	2132	Minor Computer Equipment	37,755	-20,000	17,755	
1780	2250	Rents and Leases-Equipment	15,000	13,000	28,000	
1780	2251	Computer Software Cost	45,138	-34,000	11,138	
1780	2260	Rents & Leases - Property	5,000	-5,000	0	
1780	2270	Maintenance - Equipment	33,261	-13,151	20,110	
1780	2301	Auto Mileage Employees	5,000	-4,300	700	
1780	2303	Other Travel Employees	40,000	-35,000	5,000	
1780	2310	Non Cnty Prof/Spclzd Svcs	238,891	-77,891	161,000	
1780	2318	Court Reporter Transcript	400	-200	200	
1780	2467	Training & Registrations	22,793	-21,293	1,500	
1780	2477	Ed Supplies and Courses	10,000	-8,500	1,500	
1780	2490	Misc Services & Supplies	500	-300	200	
1780	3505	Retire Oth LTerm Debt/Lease Purch	3,460	-3,460	0	
1780	9553	Fed Aid Family Support	<u>20,845,283</u>	<u>-2,591,000</u>	<u>18,254,283</u>	
NET FUND CHANGE:			-2,103,160	0	-2,103,160	

Explanation: 1) The line-item changes realign the budget by reducing State Aid Family Support revenues and appropriations supported with those revenues. The appropriation reductions include salary and benefit costs to reflect the Board's action of July 14th to eliminate 16 existing positions effective August 1; funding for six positions intended to be added in the originally proposed FY 2020/21 Recommended Budget; and other modifications to balance.

CAO Analyst: Julia Taylor, Senior Management Analyst

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Clerk of the Board (0002)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0002	2132	Minor Computer Equipment	3,000	-1,000	2,000	1
0002	2250	Rents & Leases - Property	9,000	-2,000	7,000	
0002	2251	Computer Software Cost	20,000	-5,000	15,000	
0002	2300	Transportation and Travel	3,000	-3,000	0	
0002	2314	Contracted Temp Help	15,000	-15,000	0	
0002	2467	Training and Registrations	<u>4,000</u>	<u>-4,000</u>	<u>0</u>	

NET FUND CHANGE: 1,143,000 -30,000 1,113,000

Explanation: 1) Reduction in services and supplies for General Purpose Revenue Reduction.

CAO Analyst: Sarah Shkidt, Senior Management Analyst

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Clerk Recorder/Elections (0043)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
2353	2103	Postage	<u>825,000</u>	<u>-400,000</u>	<u>425,000</u>	1
NET FUND CHANGE:			6,000,000	-400,000	5,600,000	

Explanation: 1) Reduction in postage.

CAO Analyst: Barbara Riveira, Senior Management Analyst

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Conservation and Development (0591)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0591	1011	Permanent Salary	572,934	-60,208	512,726	1
0591	1015	Deferred Compensation	7,440		7,440	
0591	1042	FICA/Medicare	30,579	-5,395	25,184	
0591	1044	Retirement Expense	120,702	-18,757	101,945	
0591	1060	Employee Group Insurance	47,192	-17,431	29,761	
0591	1063	Unemployment Insurance	400		400	
0591	1070	Workers Comp Insurance	<u>4,837</u>	<u>-1,209</u>	<u>3,628</u>	
NET FUND CHANGE:			785,000	-103,000	682,000	

Explanation: 1) Elimination of 1 Vacant FTE to achieve targeted reduction.

CAO Analyst: Sarah Shkidt, Senior Management Analyst

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **County Administrator (0003)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1200	2310	Non-County Professional/Specialized	1,110,529	-400,000	710,529	1
1200	2479	Other Specialized Departmental Exp	80,719	-25,000	55,719	
1220	2310	Non-County Professional/Specialized	420,000	-50,000	370,000	
1220	2479	Other Specialized Departmental Exp	111,500	-100,000	11,500	
1200	1011	Permanent Salaries		202,087	202,087	2
1227	2310	Non-County Professional/Specialized	369,389	-302,087	67,302	1,2
1230	2313	Outside Attorney Fees	150,000	-100,000	50,000	1
1215	2310	Non-County Professional/Specialized	5,500,000	-5,500,000	-	3
1215	3580	Contribution to Other Agencies	1,299,688	-1,299,688	-	
1216	1011	Permanent Salaries	462,631	-462,631	-	
1216	1013	Temporary Salaries	8,000	-8,000	-	
1216	1015	Deferred Comp	8,205	-8,205	-	
1216	1042	FICA/Medicare	35,391	-35,391	-	
1216	1044	Retirement Expense	131,678	-131,678	-	
1216	1060	Employee Group Insurance	91,434	-91,434	-	
1216	1063	Unemployment Insurance	463	-463	-	
1216	1070	Workers Comp Insurance	1,619	-1,619	-	
1216	2100	Office Expense	10,000	-10,000	-	
1216	2110	Communications	1,300	-1,300	-	
1216	2251	Computer Software Cost	8,520	-8,520	-	
1216	2262	Building Occupancy Costs	10,349	-10,349	-	
1216	2265	Bldg Lifecycle Costs	2,460	-2,460	-	
1216	2301	Auto Mileage Employees	2,000	-2,000	-	
1216	2303	Other Travel Employees	1,000	-1,000	-	
1216	2310	Non Cnty Prof/Spclzd Svcs	160,336	-160,336	-	
1216	2340	Other Intrdptmntl Charges	6,000	-6,000	-	
1218	2310	Non Cnty Prof/Spclzd Svcs	300,000	-300,000	-	
1219	2251	Computer Software Cost	41,448	-41,448	-	
1219	2310	Non Cnty Prof/Spclzd Svcs	158,552	-158,552	-	
1215	9951	Reimbursements-Gov/Gov	6,799,688	-6,799,688	-	
1216	9951	Reimbursements-Gov/Gov	941,385	-941,385	-	
1218	9951	Reimbursements-Gov/Gov	300,000	-300,000	-	
1219	9435	Miscellaneous State Aid	<u>200,000</u>	<u>-200,000</u>	-	
NET FUND CHANGE:			8,116,000	-775,000	7,341,000	

Explanation: 1) Reduction in services and supplies for General Purpose Revenue Reduction; 2) adjust for cost of position no longer charged to ORJ; and, 3) Eliminate budget to reflect the transfer of the Office of Reentry and Justice from the CAO to Probation Department.

CAO Analyst: Sarah Shkidt, Senior Management Analyst

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **County Counsel (0030)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1700	9647	Misc Legal Services	<u>1,810,000</u>	<u>145,000</u>	<u>1,955,000</u>	1

NET FUND CHANGE:	1,450,000	-145,000	1,305,000
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Explanation: 1) Anticipated increase in legal fees for work with the Public Administrator. Will decrease net County cost to support General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **County-State-West Contra Costa Healthcare District (0018)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0018	9010	Property Taxes-Current Secured	<u>2,500,000</u>	<u>1,500,000</u>	<u>4,000,000</u>	1

NET FUND CHANGE: 2,500,000 -1,500,000 1,000,000

Explanation: 1) Increase one-time revenue for General Purpose Revenue Reduction.

CAO Analyst: Lisa Driscoll, County Finance Director

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Department of Information Technology/Telecommunications (0060)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
4285	2328	Administrative Service	<u>121,953</u>	<u>-9,500</u>	<u>112,453</u>	1

NET FUND CHANGE:	95,000	-9,500	85,500
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Explanation: 1) Reduced resources available for on-going maintenance of the East Bay Regional Communications System due to General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **District Attorney (0242)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
2805	1011	Permanent Salary	4,811,880	-167,607	4,644,273	1
2805	1015	Deferred Compensation	50,220	-6,705	43,515	
2805	1042	FICA	303,130	-11,504	291,626	
2805	1044	Retirement Expense	1,463,888	-55,554	1,408,334	
2805	1060	Employee Group Insurance	602,044	-22,847	579,197	
2805	1063	Unemployment Insurance	5,499	-209	5,290	
2805	1070	Workers Comp Insurance	41,465	-1,574	39,891	
2830	1011	Permanent Salary	2,198,895	-18,267	2,180,628	1
2830	1015	Deferred Compensation	23,340	-300	23,040	
2830	1042	FICA	146,979	-1,889	145,090	
2830	1044	Retirement Expense	653,608	-8,402	645,206	
2830	1060	Employee Group Insurance	221,285	-2,845	218,440	
2830	1063	Unemployment Insurance	2,199	-28	2,171	
2830	1070	Workers Comp Insurance	20,890	-269	20,621	
2835	1011	Permanent Salary	3,861,833	-31,628	3,830,205	1
2835	1015	Deferred Compensation	47,760	-639	47,121	
2835	1042	FICA	289,687	-3,873	285,814	
2835	1044	Retirement Expense	1,175,821	-15,720	1,160,101	
2835	1060	Employee Group Insurance	641,337	-8,574	632,763	
2835	1063	Unemployment Insurance	4,030	-54	3,976	
2835	1070	Workers Comp Insurance	38,282	-512	37,770	
2838	1011	Permanent Salary	2,927,052	-89,537	2,837,515	1
2838	1015	Deferred Compensation	34,860	-1,138	33,722	
2838	1042	FICA	180,421	-5,889	174,532	
2838	1044	Retirement Expense	962,054	-31,401	930,653	
2838	1060	Employee Group Insurance	337,978	-11,031	326,947	
2838	1063	Unemployment Insurance	2,927	-96	2,831	
2838	1070	Workers Comp Insurance	27,807	-908	26,899	
2839	1011	Permanent Salary	1,330,650	-87,293	1,243,357	2,5
2839	1015	Deferred Compensation	10,800	-708	10,092	
2839	1042	FICA	90,666	-5,948	84,718	
2839	1044	Retirement Expense	448,156	-29,399	418,757	
2839	1060	Employee Group Insurance	170,809	-11,205	159,604	
2839	1063	Unemployment Insurance	731	-48	683	
2839	1070	Workers Comp Insurance	17,683	-1,160	16,523	
2839	9951	Reimbursements-Gov/Gov	2,333,663	-135,761	2,197,902	
2805	9446	State Aid-Public Safety Services	15,378,997	-1,949,000	13,429,997	3
2805	9569	Other Federal Aid	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	4
NET FUND CHANGE:			23,180,000	-550,000	22,630,000	

Explanation: 1) Increase in vacancy factor due to a reduction in general purpose revenue; 2) Increased vacancy factor for a reduction in AB 109 revenue; 3) Reduction in Prop 172 funding; 4) One-time CARES funding for COVID investigative response; 5) Increased vacancy factor for a reduction in 2011 Realignment (PRCS) revenue.

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Employee/Retiree Benefits (0145)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1696	1061	Retiree Health Insurance	338,458	-16,564	321,894	1
1696	2340	Other Interdept Charges	<u>507,436</u>	<u>-507,436</u>	<u>0</u>	2

NET FUND CHANGE: 3,694,000 -524,000 3,170,000

Explanation: General Purpose Revenue Reduction: 1) anticipated reduction to the amount needed for retiree health; 2) elimination of appropriations set aside for unanticipated costs tied to the County payroll/personnel system.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Employment and Human Services (0501, 0502, 0504)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
5101	4264	Various Roof	1,000,212	-788,000	212,212	1
5216	9250	Reallocate/PY Admin State	0	858,000	858,000	2
5456	9258	Admin State - Other	14,113,615	1,181,000	15,294,615	3
5216	9263	State Aid Realignment-Sales Tax	<u>5,417,492</u>	<u>-400,000</u>	<u>5,017,492</u>	4
NET FUND CHANGE:			31,000,000	-2,427,000	28,573,000	

Explanation: 1) Reduction in one-time capital projects, such as roof repairs; 2) additional one-time Continuum of Care Reform true-up revenues; 3) additional State allocation of CalFresh revenue and waiver of CalFresh match; 4) Reduction in 1991/92 Realignment revenue.

CAO Analyst: Julia Taylor, Senior Management Analyst

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **General Purpose Revenue (0005)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0005	9045	Sales and Use Tax	16,000,000	-1,000,000	15,000,000	1
0005	9181	Earnings on Investment	<u>18,100,000</u>	<u>-14,000,000</u>	<u>4,100,000</u>	

NET FUND CHANGE: -526,943,000 15,000,000 -511,943,000

Explanation: 1) Reduction in sales tax and earnings on investment. Will be recouped by reductions in General Fund departments.

CAO Analyst: Lisa Driscoll, County Finance Director

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Human Resources (0035)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1351	1011	Permanent Salary	1,938,950	-85,158	1,853,792	1
1351	1015	Deferred Compensation	38,520	-1,692	36,828	
1351	1042	FICA/Medicare	154,305	-6,777	147,528	
1351	1044	Retirement Expense	592,582	-26,026	566,556	
1351	1060	Employee Group Insurance	390,230	-17,139	373,091	
1351	1063	Unemployment Insurance	2,017	-88	1,929	
1351	1070	Workers Comp Insurance	<u>14,119</u>	<u>-620</u>	<u>13,499</u>	
NET FUND CHANGE:			2,750,000	-137,500	2,612,500	

Explanation: 1) Increase vacancy factor to hold 3 positions in the Personnel Services Unit vacant for 6 months due to General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Justice Systems Planning/Development (0235)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1096	2310	Prof/Specialized Services	<u>676,000</u>	<u>-500,000</u>	<u>176,000</u>	1

NET FUND CHANGE: 1,790,000 -500,000 1,290,000

Explanation: 1) Reduction in resources for development and implementation of mission-critical justice department case management systems and related data interfaces.

CAO Analyst: Julie Enea, Senior Deputy County Administrator

2020-2021

LIBRARY FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Library Administration & Support Services (0620) / Library Community Services (0621)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
3722	1011	Permanent Salary	167,494	-67,612	99,882	1
3722	1042	FICA/Medicare	12,828	-5,558	7,270	
3722	1044	Retirement Expense	52,665	-22,817	29,848	
3722	1060	Employee Group Insurance	29,454	-12,761	16,693	
3722	1070	Workers Comp Insurance	1,528	-662	866	
3732	1011	Permanent Salary	551,488	-45,098	506,390	
3732	1015	Deferred Compensation	8,460	-692	7,768	
3732	1042	FICA/Medicare	56,001	-4,580	51,421	
3732	1044	Retirement Expense	175,878	-14,383	161,495	
3732	1060	Employee Group Insurance	67,364	-5,509	61,855	
3732	1070	Workers Comp Insurance	5,074	-415	4,659	
3751	1011	Permanent Salary	272,715	39,055	311,770	
3751	1015	Deferred Compensation	1,800	258	2,058	
3751	1042	FICA/Medicare	22,136	3,170	25,306	
3751	1044	Retirement Expense	76,991	11,026	88,017	
3751	1060	Employee Group Insurance	65,198	9,337	74,535	
3751	1070	Workers Comp Insurance	2,326	333	2,659	
3763	1011	Permanent Salary	552,059	-113,987	438,072	
3763	1015	Deferred Compensation	2,820	-582	2,238	
3763	1042	FICA/Medicare	52,081	-10,754	41,327	
3763	1044	Retirement Expense	158,713	-32,771	125,942	
3763	1060	Employee Group Insurance	118,687	-24,506	94,181	
3763	1070	Workers Comp Insurance	4,824	-996	3,828	
3783	1011	Permanent Salary	759,447	-172,014	587,433	
3783	1015	Deferred Compensation	16,200	-3,669	12,531	
3783	1042	FICA/Medicare	72,119	-16,335	55,784	
3783	1044	Retirement Expense	198,435	-44,945	153,490	
3783	1060	Employee Group Insurance	155,477	-35,215	120,262	
3783	1070	Workers Comp Insurance	6,665	-1,510	5,155	
3784	1011	Permanent Salary	527,514	-175,914	351,600	
3784	1015	Deferred Compensation	12,600	-4,202	8,398	
3784	1042	FICA/Medicare	49,517	-16,513	33,004	
3784	1044	Retirement Expense	147,952	-49,339	98,613	
3784	1060	Employee Group Insurance	129,567	-43,208	86,359	

2020-2021

LIBRARY FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Library Administration & Support Services (0620) / Library Community Services (0621)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
3784	1070	Workers Comp Insurance	4,601	-1,534	3,067	
3792	1011	Permanent Salary	413,364	-30,593	382,771	
3792	1015	Deferred Compensation	9,000	-666	8,334	
3792	1042	FICA/Medicare	37,993	-2,812	35,181	
3792	1044	Retirement Expense	112,723	-8,343	104,380	
3792	1060	Employee Group Insurance	90,707	-6,713	83,994	
3792	1070	Workers Comp Insurance	3,604	-267	3,337	
3793	1011	Permanent Salary	276,012	-20,162	255,850	
3793	1015	Deferred Compensation	12,210	-892	11,318	
3793	1042	FICA/Medicare	24,738	-1,807	22,931	
3793	1044	Retirement Expense	72,250	-5,278	66,972	
3793	1060	Employee Group Insurance	88,888	-6,493	82,395	
3793	1070	Workers Comp Insurance	2,355	-172	2,183	
3794	1011	Permanent Salary	396,982	-28,328	368,654	
3794	1015	Deferred Compensation	10,020	-715	9,305	
3794	1042	FICA/Medicare	35,728	-2,550	33,178	
3794	1044	Retirement Expense	110,004	-7,850	102,154	
3794	1060	Employee Group Insurance	99,975	-7,134	92,841	
3794	1070	Workers Comp Insurance	3,443	-246	3,197	
3798	1011	Permanent Salary	426,813	-37,292	389,521	
3798	1015	Deferred Compensation	7,200	-629	6,571	
3798	1042	FICA/Medicare	39,414	-3,444	35,970	
3798	1044	Retirement Expense	123,212	-10,765	112,447	
3798	1060	Employee Group Insurance	115,604	-10,101	105,503	
3798	1070	Workers Comp Insurance	3,683	-322	3,361	
3901	1011	Permanent Salary	28,100	-28,100	0	
3902	1011	Permanent Salary	29,300	-29,300	0	
3902	1015	Deferred Compensation	424	-424	0	
3902	1042	FICA/Medicare	1,426	-1,426	0	
3902	1060	Employee Group Insurance	4,393	-4,393	0	
3902	1070	Workers Comp Insurance	51	-51	0	
3903	1011	Permanent Salary	22,239	-22,239	0	
3903	1015	Deferred Compensation	450	-450	0	
3903	1042	FICA/Medicare	469	-469	0	

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LIBRARY FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Library Administration & Support Services (0620) / Library Community Services (0621)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
3903	1044	Retirement Expense	1,622	-1,622	0	
3903	1070	Workers Comp Insurance	56	-56	0	
3905	1011	Permanent Salary	28,100	-28,100	0	
3907	1011	Permanent Salary	31,800	-31,800	0	
3908	1011	Permanent Salary	31,279	-31,279	0	
3908	1015	Deferred Compensation	450	-450	0	
3908	1042	FICA/Medicare	419	-419	0	
3908	1044	Retirement Expense	1,443	-1,443	0	
3908	1060	Employee Group Insurance	2,353	-2,353	0	
3908	1070	Workers Comp Insurance	50	-50	0	
3917	1011	Permanent Salary	28,100	-28,100	0	
3754	9595	Misc Government Agencies	208,350	-60,337	148,013	
3763	9595	Misc Government Agencies	305,519	-305,519	0	
3783	9595	Misc Government Agencies	378,333	-273,878	104,455	
3784	9595	Misc Government Agencies	363,043	-290,876	72,167	
3794	9595	Misc Government Agencies	45,421	-33,126	12,295	
3798	9595	Misc Government Agencies	61,664	-61,664	0	
3901	9595	Misc Government Agencies	28,100	-28,100	0	
3902	9595	Misc Government Agencies	35,600	-35,600	0	
3903	9595	Misc Government Agencies	29,400	-29,400	0	
3905	9595	Misc Government Agencies	28,100	-28,100	0	
3907	9595	Misc Government Agencies	31,800	-31,800	0	
3908	9595	Misc Government Agencies	36,000	-36,000	0	
3916	9595	Misc Government Agencies	28,500	-28,500	0	
3917	9595	Misc Government Agencies	28,100	-28,100	0	
NET FUND CHANGE:			0	0	0	

Explanation: 1) The line-item changes realign the Library budget by reducing city revenues and salary and benefit costs to reflect Board action of June 16th and July 14th to reduce library hours and positions due to loss of city revenue.

CAO Analyst: Julie Enea, Senior Deputy County Administrator

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GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Local Agency Formation Commission-LAFCO (0356)**

Org No.	Object/ Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0356	3565	Contribution to Other Funds	<u>296,000</u>	<u>-31,000</u>	<u>265,000</u>	1

NET FUND CHANGE: 296,000 -31,000 265,000

Explanation: 1) Reduction in contribution due to lower adopted LAFCO budget.

CAO Analyst: Sarah Shkidt, Senior Management Analyst

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Management Information Systems (0025)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1690	2132	Minor Computer Equipment	<u>158,143</u>	<u>-50,000</u>	<u>108,143</u>	1

NET FUND CHANGE: 612,000 -50,000 562,000

Explanation: 1) Reduce appropriations available for countywide automation projects due to General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Probation (0308, 0309)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
3120	1011	Permanent Salary	9,233,140	-218,820	9,014,320	1
3120	1015	Deferred Compensation	99,517	-6,840	92,677	
3120	1042	FICA/Medicare	147,555	-12,376	135,179	
3120	1044	Retirement Expense	6,309,492	-185,865	6,123,627	
3120	1060	Employee Group Insurance	1,544,530	-65,911	1,478,619	
3120	1063	Unemployment Insurance	10,585	-162	10,423	
3120	1070	Wokers Comp Insurance	351,952	-1,602	350,350	
3160	1011	Permanent Salary	3,285,527	-268,828	3,016,699	
3160	1015	Deferred Compensation	34,440	-5,130	29,310	
3160	1042	FICA/Medicare	59,771	-15,342	44,429	
3160	1044	Retirement Expense	2,326,650	-159,803	2,166,847	
3160	1060	Employee Group Insurance	716,020	-57,589	658,431	
3160	1063	Unemployment Insurance	3,450	-205	3,245	
3160	1070	Wokers Comp Insurance	125,235	-2,027	123,208	
3085	1011	Permanent Salary	1,423,322	-27,996	1,395,326	2
3085	1015	Deferred Compensation	7,200	-534	6,666	
3085	1042	FICA/Medicare	23,669	-1,598	22,071	
3085	1044	Retirement Expense	1,073,220	-16,642	1,056,578	
3085	1060	Employee Group Insurance	164,138	-5,997	158,141	
3085	1063	Unemployment Insurance	1,423	-21	1,402	
3085	1070	Wokers Comp Insurance	51,667	-211	51,456	
3085	9951	Reimbursements - Gov/Gov	3,060,262	-53,000	3,007,262	
3021	2310	Non County - Specialized	0	5,500,000	5,500,000	3
3021	3580	Contributions to Other Agencies	0	1,299,688	1,299,688	
3021	9951	Reimbursements - Gov/Gov	0	6,799,688	6,799,688	
3022	1011	Permanent Salary	0	462,631	462,631	
3022	1013	Temporary Salary	0	8,000	8,000	
3022	1015	Deferred Compensation	0	8,205	8,205	
3022	1042	FICA/Medicare	0	35,391	35,391	
3022	1044	Retirement Expense	0	131,678	131,678	
3022	1060	Employee Group Insurance	0	91,434	91,434	
3022	1063	Unemployment Insurance	0	463	463	
3022	1070	Wokers Comp Insurance	0	1,619	1,619	
3022	2100	Office Expense	0	10,000	10,000	
3022	2110	Communications	0	1,300	1,300	
3022	2251	Computer Software Costs	0	8,520	8,520	
3022	2262	Building Occupancy	0	10,349	10,349	
3022	2265	Building Lifecycle	0	2,460	2,460	
3022	2301	Auto Mileage Employees	0	2,000	2,000	
3022	2303	Other Travel Employees	0	1,000	1,000	
3022	2310	Non County - Specialized	0	160,336	160,336	
3022	2340	Other Interdepartmental Charges	0	6,000	6,000	
3022	9951	Reimbursements - Gov/Gov	0	941,385	941,385	
3023	2310	Non County - Specialized	0	35,000	35,000	
3023	9951	Reimbursements - Gov/Gov	0	35,000	35,000	
3024	2251	Computer Software Costs	0	41,448	41,448	
3024	2310	Non County - Specialized	0	158,551	158,551	
3024	9435	Miscellaneous State Aid	0	<u>200,000</u>	<u>200,000</u>	
NET FUND CHANGE:			44,500,000	-1,000,500	43,499,500	

Explanation: 1) Increase vacancy factor for General Purpose Revenue Reduction 2) Increase vacancy factor for AB 109 Revenue Reduction 3) Move ORJ to Probation.

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Public Defender (0243)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
2909	1011	Permanent Salary	11,506,358	-176,626	11,329,732	1
2909	1015	Deferred Compensation	102,030	-1,350	100,680	
2909	1042	FICA/Medicare	792,103	-3,983	788,120	
2909	1044	Retirement Expense	3,547,517	-14,035	3,533,482	
2909	1060	Employee Group Insurance	1,366,482	-4,438	1,362,044	
2909	1063	Unemployment Insurance	11,916	-52	11,864	
2909	1070	Wokers Comp Insurance	117,964	-516	117,448	
2918	1011	Permanent Salary	2,153,472	-113,152	2,040,320	2
2918	1015	Deferred Compensation	33,195	-859	32,336	
2918	1042	FICA/Medicare	173,841	-2,547	171,294	
2918	1044	Retirement Expense	737,877	-8,984	728,893	
2918	1060	Employee Group Insurance	338,929	-2,848	336,081	
2918	1063	Unemployment Insurance	2,453	-42	2,411	
2918	1070	Wokers Comp Insurance	24,289	-329	23,960	
2918	9951	Reimbursements - Gov/Gov	<u>3,532,964</u>	<u>-128,761</u>	<u>3,404,203</u>	
NET FUND CHANGE:			29,310,000	-201,000	29,109,000	

Explanation: 1) Delete the 1 vacant temporary Deputy Public Defender that was to be added 7/1/2020 to assist with the new case management system. Salary savings from delaying 1 DPD-Fixed Term position for 6 months. 2) Decrease AB109/PRCS revenue and expenses.

CAO Analyst: Paul Reyes, Senior Deputy County Administrator

2020-2021

County Local Revenue Fund 2011

LINE ITEM CHANGES
APPROPRIATIONS / REVENUESBudget Unit Name & Number: **Public Safety Realignment - Law Enforcement Services Account
(0295) & Support Services (0296)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
2770	5011	Reimbursements-Gov/Gov	2,246,000	-479,786	1,766,214	1
2770	9263	State Aid Realign-Sales Tax	2,246,000	-479,786	1,766,214	
2771	5011	Reimbursements-Gov/Gov	1,111,000	-237,184	873,816	
2771	9263	State Aid Realign-Sales Tax	1,111,000	-237,184	873,816	
2772	5011	Reimbursements-Gov/Gov	13,399,000	-2,863,176	10,535,824	
2772	9263	State Aid Realign-Sales Tax	13,399,000	-2,863,176	10,535,824	
2773	5011	Reimbursements-Gov/Gov	26,718,000	-5,709,354	21,008,646	
2773	9263	State Aid Realign-Sales Tax	26,718,000	-5,709,354	21,008,646	
2774	5011	Reimbursements-Gov/Gov	2,735,000	-584,736	2,150,264	
2774	9263	State Aid Realign-Sales Tax	2,735,000	-584,736	2,150,264	
2775	5011	Reimbursements-Gov/Gov	507,000	-108,355	398,645	
2775	9263	State Aid Realign-Sales Tax	507,000	-108,355	398,645	
2776	5011	Reimbursements-Gov/Gov	12,504,000	-2,672,064	9,831,936	
2776	9263	State Aid Realign-Sales Tax	12,504,000	-2,672,064	9,831,936	
2777	5011	Reimbursements-Gov/Gov	19,526,000	1,233,551	20,759,551	
2777	9259	State Aid Realignment-VLF	6,406,000	407,072	6,813,072	
2777	9263	State Aid Realign-Sales Tax	13,120,000	826,479	13,946,479	
2780	5011	Reimbursements-Gov/Gov	723,000	-182,381	540,619	
2780	9263	State Aid Realign-Sales Tax	723,000	-182,381	540,619	
2781	5011	Reimbursements-Gov/Gov	766,000	-193,845	572,155	
2781	9263	State Aid Realign-Sales Tax	766,000	-193,845	572,155	
2782	5011	Reimbursements-Gov/Gov	4,540,000	-1,147,618	3,392,382	
2782	9263	State Aid Realign-Sales Tax	4,540,000	-1,147,618	3,392,382	
2783	5011	Reimbursements-Gov/Gov	4,336,000	-1,095,865	3,240,135	
2783	9263	State Aid Realign-Sales Tax	4,336,000	-1,095,865	3,240,135	
2784	5011	Reimbursements-Gov/Gov	35,516,000	-8,975,481	26,540,519	
2784	9263	State Aid Realign-Sales Tax	35,516,000	-8,975,481	26,540,519	
2870	5011	Reimbursements-Gov/Gov	5,189,000	-1,266,139	3,922,861	
2870	9263	State Aid Realign-Sales Tax	5,189,000	-1,266,139	3,922,861	
2871	5011	Reimbursements-Gov/Gov	615,000	-152,684	462,316	
2871	9263	State Aid Realign-Sales Tax	615,000	-152,684	462,316	
2980	5011	Reimbursements-Gov/Gov	16,179,000	-2,994,455	13,184,545	
2980	9263	State Aid Realign-Sales Tax	16,179,000	-2,994,455	13,184,545	
2981	5016	Transfers-Gov/Gov	10,321,000	-173,207	10,147,793	
2981	9263	State Aid Realign-Sales Tax	10,321,000	-173,207	10,147,793	
2982	5011	Reimbursements-Gov/Gov	31,467,000	-266,903	31,200,097	
2982	9263	State Aid Realign-Sales Tax	29,272,000	-4,275,903	24,996,097	
2983	5011	Reimbursements-Gov/Gov	379,000	-119,761	259,239	
2983	9263	State Aid Realign-Sales Tax	379,000	-119,761	259,239	
2984	5011	Reimbursements-Gov/Gov	379,000	-119,761	259,239	
2984	9263	State Aid Realign-Sales Tax	379,000	-119,761	259,239	
2986	5011	Reimbursements-Gov/Gov	265,000	-265,000	0	
2986	9263	State Aid Realign-Sales Tax	<u>265,000</u>	<u>-265,000</u>	<u>0</u>	
NET FUND CHANGE:			2,195,000	4,009,000	6,204,000	

Explanation: 1) Reduction in reimbursements due to a reduction in 2011 Realignment revenue. The net balance represents fund balance use.

2020-2021

GENERAL FUNDLINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Public Works - Facilities Maintenance (0077) / County Drainage Maintenance (0330) / Public Works (0650) / Purchasing (0020)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
4301	2262	Building Occupancy	285,197	-100,000	185,197	1
4301	2340	Other Interdepartmental Charges	85,000	-35,000	50,000	
4303	2262	Building Occupancy	<u>8,823,512</u>	<u>-115,000</u>	<u>8,708,512</u>	
0330	2319	Public Works Contracts	240,000	-50,000	190,000	2
0330	2340	Other Interdepartmental Charges	481,275	-13,500	467,775	
0330	5011	Reimbursements-Gov/Gov	<u>36,500</u>	<u>-36,500</u>	<u>0</u>	
4502	2479	Other Special Departmental Exp	<u>100,000</u>	<u>-75,000</u>	<u>25,000</u>	3
0020	1011	Permanent Salaries	561,597	-30,000	531,597	4
0020	2479	Other Special Departmental Exp	<u>96,077</u>	<u>-51,000</u>	<u>45,077</u>	
NET FUND CHANGE:			27,200,000	-506,000	26,694,000	

Explanation: General Purpose Revenue Reduction: 1) anticipated reduced utility costs; 2) redirect services to projects funded by other sources; 3) reduction to Special Districts projects with no other funding sources; 4) 3 month savings of vacant position, reduction in operating costs.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

ROAD FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Public Works - General Road Fund Revenue (0006) / Road Maintenance - Road Fund (0672) / Road Construction - Road Fund (0662)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0006	9218	Highway Users Tax - Unrestricted	11,190,868	-1,807,000	9,383,868	1
0006	9437	St Aid Traffic Congestion Mgmt	<u>24,082,614</u>	<u>-1,475,000</u>	<u>22,607,614</u>	
0672	2319	Public Works Contracts	<u>10,000,000</u>	<u>-3,282,000</u>	<u>6,718,000</u>	
0662	2319	Public Works Contracts	20,000,000	-900,000	19,100,000	
0662	9523	Fed Aid Hwy Construction	<u>12,327,763</u>	<u>-900,000</u>	<u>11,427,763</u>	
NET FUND CHANGE:			0	0	0	

Explanation: 1) Projected Road Fund impacts for reduced revenue from Gas Tax and Measure J (CCTA ¹/₂ sales tax). Total loss of \$4,182,000 million of revenue offset by cuts to projects.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Risk Management (0150)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
1500	3611	Interfund Exp - Gov/Gov	<u>4,500,000</u>	<u>-327,000</u>	<u>4,173,000</u>	1

NET FUND CHANGE: 4,500,000 -327,000 4,173,000

Explanation: 1) Reduced General Fund contribution to Self-Insurance Funds due to General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND**LINE ITEM CHANGES
APPROPRIATIONS / REVENUES**Budget Unit Name & Number: **Sheriff (0255) / Sheriff Detention (0300)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
2505	1011	Permanent Salary	14,569,551	-899,109	13,670,442	1
2505	1015	Deferred Compensation	49,200	-3,364	45,836	
2505	1042	FICA/Medicare	248,977	-17,022	231,955	
2505	1044	Retirement Expense	10,542,147	-720,759	9,821,388	
2505	1060	Employee Group Insurance	1,933,731	-132,208	1,801,523	
2505	1063	Unemployment Insurance	14,606	-999	13,607	
2505	1070	Workers Comp Insurance	344,294	-23,539	320,755	
2590	4948	Miscellaneous Equipment	241,047	-200,000	41,047	
2515	4954	Medical & Lab Equipment	341,830	-100,000	241,830	
2507	4948	Miscellaneous Equipment	20,000	-10,000	10,000	
2507	4951	Office Equip & Furniture	10,000	-5,000	5,000	
2507	4953	Autos & Trucks	46,310	-22,500	23,810	
2507	4955	Radio & Communication Equip	25,000	-12,500	12,500	
2578	4948	Miscellaneous Equipment	33,000	-12,500	20,500	
2578	4952	Institutional Equip & Furniture	52,030	-22,500	29,530	
2580	4952	Institutional Equip & Furniture	21,970	-12,500	9,470	
2580	4955	Radio & Communication Equip	40,000	-22,500	17,500	
2585	4953	Autos & Trucks	23,000	-23,000	0	
2588	2310	Non Cnty Prof Spclzd Svcs	1,326,503	-97,000	1,229,503	2
2588	9951	Reimbursement - Gov/Gov	9,646,902	-97,000	9,549,902	
2590	9446	State Aid-Public Safety Svcs	31,975,000	-9,254,000	22,721,000	3
2578	9569	Other Federal Aid	<u>0</u>	<u>9,351,000</u>	<u>9,351,000</u>	4
NET FUND CHANGE:			101,605,000	-2,337,000	99,268,000	

Explanation: 1) Increase vacancy factor and decrease various fixed asset costs for General Purpose Revenue Reduction; 2) AB 109 Revenue reduction; 3) Reduction in Prop 172 revenue; 4) One-time CARES funding for COVID response throughout the detention system.

CAO Analyst: Paul Reyes, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
 APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Superior Court Programs (0202)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
2105	3580	Contributions to Other Agencies	150,000	-100,000	50,000	1
2122	2310	Prof/Specialized Services	10,000	-10,000	0	1
2122	2352	Witness Fees & Expenses	168,923	-56,000	112,923	1
2123	2313	Outside Attorney Fees	398,621	-100,000	298,621	1
2130	9745	Recording Fees	<u>400,114</u>	<u>234,000</u>	<u>634,114</u>	3

NET FUND CHANGE: 11,320,000 -500,000 10,820,000

Explanation: 1) Reduction in costs for collection of court ordered fees, fines and forfeitures; 2) Reduction in provision for outside counsel and expert witnesses for capital homicide trials; 3) increased estimated revenue in certain court revenues.

CAO Analyst: Julie Enea, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Treasurer/Tax Collector (0015)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0015	1011	Permanent Salaries	2,481,715	-84,747	2,396,968	1
0015	1015	Deferred Comp	57,180	-1,953	55,227	1
0015	1042	FICA/Medicare	181,994	-6,215	175,779	1
0015	1044	Retirement Expense	752,603	-25,700	726,903	1
0015	1060	Employee Group Insurance	409,958	-14,000	395,958	1
0015	1063	Unemployment Insurance	2,489	-85	2,404	1
0015	1070	Workers Comp Insurance	<u>38,080</u>	<u>-1,300</u>	<u>36,780</u>	1
NET FUND CHANGE:			2,675,000	-134,000	2,541,000	

Explanation: 1) Establish a vacancy factor to account for delayed hiring of 3 FTE for 6 months due to General Purpose Revenue Reduction.

CAO Analyst: Laura Strobel, Senior Deputy County Administrator

2020-2021

GENERAL FUND

LINE ITEM CHANGES
APPROPRIATIONS / REVENUES

Budget Unit Name & Number: **Veterans Services (0579)**

Org No.	Object/Account	Description	Proposed Budget Amount	Change	Final Budget Amount	Notes
0579	1013	Temporary Salaries	<u>24,261</u>	<u>-5,000</u>	<u>19,261</u>	1
NET FUND CHANGE:			1,325,000	-5,000	1,320,000	

Explanation: 1) Reduction in temporary salaries for General Purpose Revenue Reduction.

CAO Analyst: Timothy Ewell, Chief Assistant County Administrator