



2022-2023 PROPOSED BUDGET

Stanislaus County, California

Board of Supervisors: Terry Withrow, Chairman;
Buck Condit; Vito Chiesa; Mani Grewal; Channce Condit

Submitted by Jody Hayes, Chief Executive Officer

YEAR ONE
BUDGET PERIOD
2022-2023/2023-2024



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2022-2023 Proposed Budget

Budget Year One
2022-2023/2023-2024

I. Budget Overview

- Consistent with the County Budget Act, Government Code 29000, the 2022-2023 Proposed Budget establishes the preliminary budget for Year One of the County’s two-year cycle for Budget Period 2022-2023/2023-2024. As such, the overall budget includes a base budget for all departments along with any recommended adjustments to base as described in this document. The organization continues to operate from a position of significant strength and Board of Supervisors’ financial policies continue to generate positive results.
- The overall County Budget is displayed as a Budget in Brief, or “BiB”, as follows:

Budget in Brief	FY 2021-2022	2022-2023	FY 2022-2023
	Adopted Final Budget	Proposed Budget Base	Recommended Proposed Budget
Total Revenue	\$ 1,174,837,213	\$ 1,151,207,950	\$ 1,181,602,392
Use of Fund Balance/Retained Earnings	\$ 52,821,251	\$ 73,017,178	\$ 77,008,630
Gross Costs	\$ 1,489,814,338	\$ 1,505,190,191	\$ 1,566,201,222
General Fund Contribution	\$ 262,155,874	\$ 280,965,063	\$ 307,590,200
% Funded by General Fund	17.6%	18.7%	19.6%
Total Allocated Positions	4,587	4,669	4,716

- The 2022-2023 Proposed Base Budget of \$1.5 billion is just 1% over the Adopted Final Budget of the prior year, representing the resource commitment to sustain all current County department service levels with existing allocated positions.
 - Net County Cost at Base Budget is \$281 million.
 - Recommended adjustments for increases to service levels above base total \$61 million and will increase Net County Cost by \$26.6 million.
 - Recommended adjustments include \$8.9 million for technical adjustments due to changes in year-end close processes necessary for Enterprise Resource Planning (ERP) implementation. The technical adjustments will carry forward existing appropriations for multi-year projects and encumbrances to ensure that ongoing projects and services previously approved by the Board of Supervisors will be re-appropriated along with their respective funding sources in Budget Year 2022-2023.
- The Recommended Proposed Budget estimated revenues total approximately \$1.2 billion, which is an increase of \$6.8 million, or 0.6%, above the 2021-2022 Final Budget. This does not

include \$278.4 million in Discretionary Revenue which is included within the General Fund Contribution line as a funding source used to balance the budget.

- Total appropriations budgeted for all funds are recommended at \$1.6 billion; this is an increase of \$76.4 million, or 5.1%, above the 2021-2022 Final Budget.
- The Recommended Proposed Budget is balanced with the use of \$77 million in fund balance and retained earnings, which is 45.8%, or \$24.2 million, above that used in the 2021-2022 Final Budget. Reliance on fund balance and retained earnings represents approximately 4.9% of total Gross Costs.
- Net County Cost is identified as “General Fund Contribution” in the Recommended Proposed Budget, at a total of approximately \$307.6 million; this is an increase of 17.3%, or \$45.4 million, over the 2021-2022 Final Budget.
- Staffing adjustments include an overall increase in the allocation count of 129 positions from the 2021-2022 Final Budget level of 4,587, and 47 positions above the current Legal Budget for total authorized allocated positions of 4,716.
 - The net 47 position increase recommended in Proposed Budget will add 30 positions to departments *Supporting Strong and Safe Neighborhoods*, two positions in *Promoting a Healthy Economy*, and 15 positions in the priority area *Delivering Efficient Public Services*.
- The two-year budget process is traditionally based on a robust Proposed Budget and Spending Plan established in Year One, built on zero-based budget projections, department long-range modeling, and focused on a two-year strategy or plan aligned with each department’s success measures.
 - Due to the concurrent implementation of the new financial management system, traditional processes have been streamlined to accommodate the redirection of staff time to manage this priority project. This meant that for most departments base budget was established through a series of steps that began with the 2021-2022 Adopted Final Budget, backing out one-time costs and revenues and adding in any ongoing costs and revenues approved by the Board of Supervisors after adoption of the Final Budget. Some departments opted to develop base budget through their own version of the zero-based budget process.
 - All base budgets were analyzed and approved by Chief Executive Office Management Consultants for any impacts to the General Fund to ensure an appropriate starting point for the two-year budget cycle. General Fund support at base resulted in a 7.2% increase over that included in the 2021-2022 Final Budget.
 - The Spending Plan for Year Two, Budget Year 2022-2023, will be established as part of the Final Budget process.
- The 2022-2023 Final Budget will be presented to the Board of Supervisors in September, representing the “real budget” for the organization as it will include a deep dive into key revenue sources, factor State budget impacts as known, and include the Fiscal Year 2021-2022 year-end results for fund balance in the General Fund.

II. General Fund Balancing

- The Recommended General Fund Budget relies on \$278.4 million in projected Discretionary Revenue and includes \$29.2 million in the use of unassigned fund balance, consistent with multi-year planning in the Long-Range Model.

General Fund	FY 2022-2023 Adopted Final Budget	FY 2021-2022 Third Quarter Legal Budget	FY 2022-2023 Proposed Base Budget	FY 2022-2023 Proposed Budget Adjustments	FY 2022-2023 Recommended Proposed Budget
Departmental Appropriations	\$ 399,771,244	\$ 457,389,951	\$ 407,273,847	\$ 38,615,957	\$ 445,889,804
Appropriations for Contingencies	12,008,510	\$ 5,437,017	\$ 12,008,521	-	12,008,521
Total Appropriations	\$ 411,779,754	\$ 462,826,968	\$ 419,282,368	\$ 38,615,957	\$ 457,898,325
Departmental Revenue	\$ 149,623,880	\$ 158,714,698	\$ 138,317,305	\$ 11,990,820	\$ 150,308,125
Net County Cost	\$ 262,155,874	\$ 304,112,270	\$ 280,965,063	\$ 26,625,137	\$ 307,590,200
Sources of Funding					
Discretionary Revenue	256,853,949	273,087,949	278,370,617	-	278,370,617
Fund Balance - Assigned Budget Balancing	4,477,419	4,477,419	-	-	-
Fund Balance - Assigned ADA Improvements	500,000	500,000	-	-	-
Fund Balance - Assigned Carryover Appropriations (0100)	7,682,372	7,682,372	-	-	-
Fund Balance - Assigned Carryover Appropriations (0107)	-	-	-	-	-
Fund Balance - Assigned CRF Presumptive Eligible (PE) Benefit to GF	-	6,067,928	-	-	-
Fund Balance - Assigned for Encumbrances (0100)	-	3,973,629	-	-	-
Fund Balance - Assigned for Encumbrances (0107)	-	-	-	-	-
Fund Balance - Assigned Other - Enterprise Resource Project Plan	-	6,000,000	-	-	-
Fund Balance - Assigned Other - Enterprise and Technology Upgrades	-	111,669	-	-	-
Fund Balance - Assigned PVCS Carryover Appropriations	15,621,787	15,621,787	-	-	-
Fund Balance - Unassigned (0100)	(323,627)	(13,557,020)	2,449,446	26,625,137	29,074,583
Fund Balance - Unassigned (0105)	143,974	143,974	-	-	-
Fund Balance - Unassigned (0107)	(22,800,000)	2,563	145,000	-	145,000
Total Sources of Funding	\$ 262,155,874	\$ 304,112,270	\$ 280,965,063	\$ 26,625,137	\$ 307,590,200
Balance	\$ -	\$ -	\$ -	\$ -	\$ -

III. Discretionary Revenue

The Proposed Budget includes \$278.4 million in projected Discretionary Revenue, a \$21.5 million or 8.4%, increase above the 2021-2022 Final Budget, and a \$5.3 million, or 1.9%, increase from Fiscal Year 2021-2022 Year-End Projections.

- Property Tax revenue has been projected to grow by 4.47% in Budget Year 2022-2023; however, this has been reduced by \$1.5 million consistent with the proposed new Master Property Tax Sharing Agreement, which will be presented to the Board of Supervisors on June 14, 2022.
- Sales Tax/Public Safety Sales Tax (Prop 172) has been projected using the most current estimates from HdL, the County's Sales Tax Analyst.
- Interest earnings from pooled cash are projected to increase \$900,000 in Budget Year 2022-2023 per estimates provided by the Treasurer-Tax Collector.
- Public Safety Sales Tax/Prop 172 experienced significant growth in Fiscal Year 2021-2022. A total of \$55.9 million was budgeted in the 2021-2022 Adopted Final Budget and a year-end estimate of \$62.3 million was included in the Third Quarter Financial Report, driven by a larger share of Statewide sales tax pool funds. That growth is forecast to be maintained in

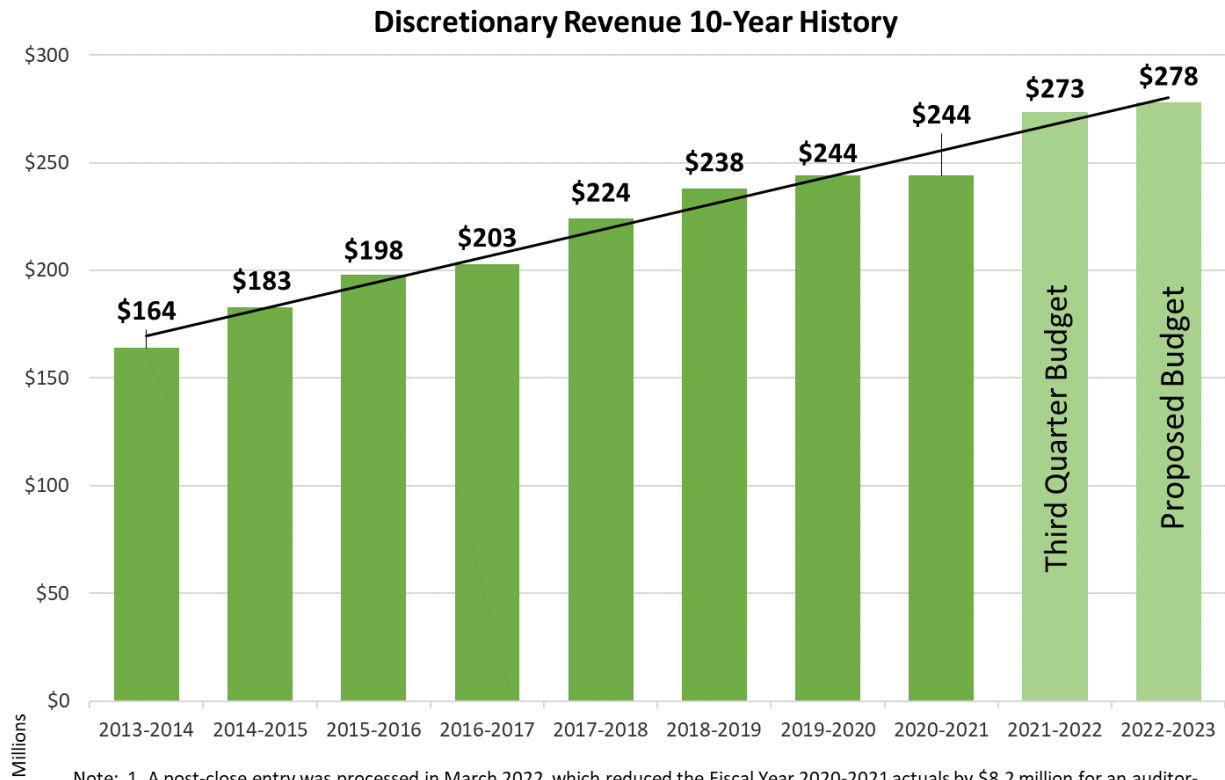
Budget Year 2022-2023 along with an increase of \$1.1 million over the Fiscal Year 2021-2022 Third Quarter projection. A total of \$63.4 million is included in the Proposed Budget.

Discretionary Revenue Category	Fiscal Year 2020-2021 Actuals*	Fiscal Year 2021-2022 Final Budget	Fiscal Year 2021-2022 Year-End Projection**	Proposed Budget 2022-2023 Projections	Adjustments from Year-End Projected Budget
Taxes	\$ 186,420,916	\$ 186,754,000	\$ 192,674,000	\$ 198,636,687	\$ 5,962,687
Licenses, Permits, and Franchises	1,160,216	1,100,000	1,340,000	1,100,000	(240,000)
Fines, Forfeitures, and Penalties	930,780	1,100,000	1,100,000	1,250,000	150,000
Revenue from the Use of Money	2,572,068	3,300,000	4,300,000	5,200,001	900,001
Intergovernmental Revenue	53,852,966	57,732,000	65,086,000	66,174,000	1,088,000
Charges for Services	3,185,009	3,783,949	3,783,949	2,957,903	(826,046)
Miscellaneous Revenue	(8,007,510)	-	980,000	-	(980,000)
Other Financing Sources	3,487,156	3,084,000	3,824,000	3,052,026	(771,974)
Total Discretionary Revenue	\$ 243,601,601	\$ 256,853,949	\$ 273,087,949	\$ 278,370,617	\$ 5,282,668

*Note: A post-close entry was processed in March 2022, which reduced the Fiscal Year 2020-2021 actuals by \$8.2 million for an auditor-defined trust fund correction. This total has previously been reported as \$252.3 million in prior financial reports.

**Note: Fiscal Year-end 2021-2022 Discretionary Revenue is projected at \$273.1 million, prior to the receipt of an additional increase of \$6.4 million from penalties and interest. This information was provided by the Auditor-Controller subsequent to the completion of the Third Quarter Discretionary Revenue analysis.

The following chart shows the most recent 10-year history for Discretionary Revenue with a trendline to show steady growth outside one-time anomalies that can affect totals from year to year. Annual growth in Discretionary Revenue from Fiscal Year 2013-2014 through that projected in the 2022-2023 Proposed Budget averages 5.5% per year.



Note: 1. A post-close entry was processed in March 2022, which reduced the Fiscal Year 2020-2021 actuals by \$8.2 million for an auditor-defined trust fund correction; this total has previously been reported as \$252.3 million in prior financial reports. 2. Subsequent to the completion of Fiscal Year 2021-2022 Third Quarter analysis, information was received related to Penalties and Delinquent Taxes revenue which is projected to be \$7.4-\$7.5 million; only \$1.1 million is included in the Third Quarter estimate above.

IV. Summary of Fund Balance

All Funds – The beginning fund balance for all funds on July 1, 2022, is estimated to be \$608.8 million. Combined with the 2022-2023 Recommended Proposed Budget estimated revenues, appropriations, and use of fund balance and retained earnings, the projected year-end fund balance on June 30, 2023, is \$502.6 million for all funds.

- **General Fund** – The beginning fund balance in the General Fund on July 1, 2022, is estimated to be \$211.3 million. If all recommended Proposed Budget actions are implemented, the projected year-end fund balance on June 30, 2023, will be \$182 million.

Summary of Fund Balance by Fund Type					
Fund Type	Projected Fund Balance on 6/30/2022	Recommended Proposed Budget Revenue	Recommended Proposed Budget Appropriations	Recommended Use of Fund Balance	Projected Fund Balance on 6/30/2023
General Fund	\$ 211,268,104	\$ 428,678,742	\$ 457,898,325	\$ 29,219,583	\$ 182,048,521
Special Revenue Funds	251,593,720	827,442,421	885,186,033	57,743,612	193,850,108
Capital Projects Funds	3,422,042	3,535,245	3,775,221	239,976	3,182,066
Enterprise Funds	107,735,942	59,059,181	69,958,657	10,899,476	96,836,466
Internal Service Funds	34,820,789	141,257,420	149,382,986	8,125,566	26,695,223
Total	\$ 608,840,597	\$ 1,459,973,009	\$ 1,566,201,222	\$ 106,228,213	\$ 502,612,384

Note: This display includes the totality of Discretionary Revenue as revenue, inclusive of the General Fund and within the non-General Fund Departments via Contribution to Other Programs and Mandate Match. The total revenue varies from the BiB view by the value of Discretionary Revenue, which is included in Net County Cost.

V. Long-Range Model Summary

The General Fund Long-Range Model (LRM) has been completed through Budget Year 2027-2028.

- Discretionary Revenue is forecast to grow approximately 3% per year over the next five years. Property tax revenue growth is projected at a stable 4% growth for two years, then declines to 3% for two years, and finally down to 2% by Budget Year 2027-2028. Sales tax revenue is projected at 3% growth for the full five-year forecast.
- Annual base General Fund costs are projected to grow 3% beginning in Budget Year 2023-2024 through Budget Year 2027-2028.
- The LRM continues to factor a 5% vacancy rate factor for all General Fund departments. Current actual staff vacancies are averaging approximately 17.1%. Strategies to address recruitment and retention challenges are ongoing; staff will provide an update to the Board of Supervisors with the Final Budget presentation, along with any related budget and LRM considerations.
- One-time funding solutions, including assignments and strategic reserves, will be used to balance the budget in future years through Budget Year 2027-2028.

VI. Technical Adjustments

As noted in the Budget Overview, approximately \$8.9 million in technical adjustments are included in the 2022-2023 Recommended Proposed Budget to accommodate the transfer, or re-appropriation, of costs for projects and encumbrances authorized in Fiscal Year 2021-2022. The following table identifies the \$8.9 million in re-appropriations by Board priority area and department, funded by \$673,576 in estimated revenue, the use of \$2.1 million in departmental fund balance and/or retained earnings, and \$6.1 million in Net County Cost (note that the subsequent Department Adjustments Summary sections do not include detailed descriptions for these technical adjustments as they reflect projects previously approved by the Board).

Department	Appropriations	Revenue	Use of Fund Balance/ Retained Earnings	Net County Cost
<i>Supporting Strong and Safe Neighborhoods</i>	\$ 4,256,339	\$ 165,223	\$ 506,595	\$ 3,584,521
District Attorney	31,091	-	31,091	-
Probation	311,740	165,223	3,855	142,662
Sheriff	3,913,508	-	471,649	3,441,859
<i>Supporting Community Health</i>	\$ 6,953	\$ -	\$ 6,953	\$ -
Health Services Agency	6,953	-	6,953	-
<i>Delivering Efficient Public Services</i>	\$ 3,590,919	\$ 508,353	\$ 730,021	\$ 2,352,545
Board of Supervisors	82,249	-	-	82,249
Clerk-Recorder	487,143	459,143	-	28,000
General Services Agency	3,021,527	49,210	730,021	2,242,296
<i>Delivering Community Infrastructure</i>	\$ 1,094,987	\$ -	\$ 894,987	\$ 200,000
Parks and Recreation	200,000	-	-	200,000
Planning and Community Development	27,000	-	27,000	-
Public Works	867,987	-	867,987	-
Total Re-appropriations	\$ 8,949,198	\$ 673,576	\$ 2,138,556	\$ 6,137,066

VII. Department Adjustments Summary

Recommended department adjustments for service levels above the base budget total approximately \$52.1 million and are summarized below by Board priority area, within individual department narrative sections. In addition, \$8.9 million in technical re-appropriations bring total adjustments over base budget to \$61 million.

Supporting Strong and Safe Neighborhoods

The recommendations contained in this report for the priority of *Supporting Strong and Safe Neighborhoods* will increase appropriations by \$26.3 million, of which approximately \$4.3 million is detailed in the Technical Adjustments Section. Budget adjustments are funded by \$9.4 million in estimated revenue, the use of \$1.3 million in fund balance and retained earnings, and \$15.5 million in Net County Cost.

District Attorney

- **Criminal Division** – The Department will replace a law enforcement vehicle per the General Services Agency (GSA) – Fleet Services replacement guidelines and extend contracts for three part-time background investigators, continue paper-lite scanning services, and cover legal services to assist with post-conviction work, all funded by \$547,681 in Net County Cost.
- **Real Estate Fraud** – Ongoing Net County Cost of \$88,150 is requested to fully fund the division. Recent practice had been to provide a standard set Net County Cost of \$71,227 at Proposed Budget. At midyear, when there was a clearer picture of expected revenue, an adjustment would be made to fully fund the difference with Net County Cost redirected from savings in the Criminal Division, if needed. It is recommended to fully fund the division at Proposed Budget.

Probation

- **Replacements and License Renewals** – The Department will be replacing 30 radios, six vehicles per GSA – Fleet Services replacement guidelines, and information technology equipment that has reached end-of-life support. The Department will also be renewing previously approved software licenses. These requests increase appropriations by \$1.6 million, funded with \$240,000 of fund balance and \$1.4 million in Net County Cost.
- **Position Adjustment** – Behavioral Health and Recovery Services (BHRS) previously provided funding for a full-time Deputy Probation Officer using Mental Health Services Act (MHSA) Integrated Forensic Team (IFT) funds. This contract will not be renewed in the new year. To recognize this change, it is recommended to delete one block-budgeted Deputy Probation Officer I/II position. The Department will absorb the work, and there will be no loss of service to the community. This request decreases appropriations and revenue by \$154,085.
- **Reclassification Study** - During recent negotiations, American Federation of State, County and Municipal Employees (AFSCME) requested a classification study of four block-budgeted Assistant Cook I/II positions in the Juvenile Detention Facility. The study has been completed with a recommendation to reclassify four block-budgeted Assistant Cook I/II positions upward to Custodial Cooks to align departmental needs, along with current job duties of the positions, with the appropriate classification.

Public Defender

- **Indigent Defense Grant** – The Indigent Defense Grant was originally budgeted to fund two block-budgeted Attorney I-V positions. Due to hiring difficulties, the positions have not been filled. It is now recommended to delete these positions and use the funding for an embedded Information Technology Central (ITC) Business Analyst to assist with the implementation of a new case management system. The ITC Business Analyst costs \$148,122 annually and would be funded by grant funds in Budget Year 2022-2023 and Net County Cost in future years. It is also recommended to purchase a vehicle for the new Alternate Defender’s Office to maintain the “glass-wall” separation between the two offices. The net impact of these adjustments will be a decrease in appropriations and estimated revenue of \$118,443, leaving available grant

funds unbudgeted. A future item will be brought to the Board for consideration regarding the Department's plans for the remaining funds.

- **Community Corrections Partnership (CCP)** – It is recommended to add two new block-budgeted Caseworker I/II positions to increase rehabilitative successes for justice-involved adults. The Public Defender will be amending a request with CCP to fully fund both positions and add a third position with the 2022-2023 Final Budget. This request increases appropriations by \$203,762, funded with \$193,669 in CCP funds and \$10,093 in Net County Cost. If the request to update the CCP plan to fully fund the positions is not approved, then an adjustment will come at Final Budget to remove the Net County Cost and fund with the Department's base budget.

Sheriff

The recommendations for Sheriff will increase appropriations by \$19.8 million, funded by \$9.3 million in Department revenue, the use of \$594,354 in fund balance and retained earnings, and \$9.9 million in Net County Cost.

- **Administration** – An increase of \$1.1 million in appropriations, funded with Net County Cost, is recommended to replace information technology equipment that has reached end-of-life support and an application that is no longer compatible with modern technology. The adjustment will also fund the following positions:
 - One new block-budgeted Legal Clerk I/II/III position to increase customer service for both internal and external customers at the Operations Center.
 - One new block-budgeted Manager I/II position to develop partnerships and innovative approaches to service delivery for the procurement, warehouse, and salvage functions.
 - One new Manager III position for increased supervision and management of the Records Division.
 - One new Software Developer/Analyst III position to focus on automating tasks within the Sheriff's office.
- **Adult Detention Expansion**
 - A technical adjustment of \$226,234, funded with \$199,813 in revenue and \$26,421 in Net County Cost, is recommended to right size Jail Medical appropriations.
 - It is recommended to fund Year 1 of Phase III of the Adult Detention Expansion with \$1.7 million in appropriations, using \$414,540 in CCP revenue and \$1.2 million in Net County Cost. Only operational funding is provided at this time; while the totality of funding is included in the Proposed Budget, the associated 12 positions will be recommended within a request to be submitted with the CCP plan agenda item.
- **CAL ID Program** – It is recommended to increase appropriations by \$40,000 using fund balance to replace a van that qualifies for replacement per GSA – Fleet Services replacement guidelines.
- **Contract Cities** – It is recommended to add one new block-budgeted Deputy Sheriff I/II position to provide School Resource Officer functions for the Riverbank Unified School District

as well as law enforcement services for the City of Riverbank. An increase of \$235,402 in appropriations, funded with Department revenue, is recommended to support this recommendation.

- **Detention** – The recommendations for Detention will increase appropriations by \$8.9 million and are funded by \$7.1 million in CCP revenue and \$1.8 million in Net County Cost.
 - To meet California Board of State Community Correction and California Building Code Title 24 requirements, it is recommended to increase appropriations by \$1.6 million, funded with CCP revenue, to support the construction of a new recreation yard at the detention center along with four new Deputy Sheriff-Custodial positions.
 - An increase in appropriations of \$1.9 million, funded with CCP revenue, is recommended to support the addition of an upper-tier barrier for the safety of inmates and staff. Each housing unit throughout the Public Safety Center (PSC) with an upper tier has a walkway complete with railing; this recommendation would add a barrier from the top of the handrail up to the ceiling.
 - An increase in appropriations of \$3.1 million, funded with CCP revenue, is recommended to expand vocational training. These funds will be used to purchase heavy equipment for current vocational training opportunities, and to expand existing vocational training opportunities to help inmates find meaningful employment in the industries of agriculture, carpentry, welding, and landscaping. This request will also provide two new Deputy Sheriff-Custodial positions to staff the expanded agricultural program.
 - A technical adjustment to increase appropriations by \$1.4 million is recommended to support jail medical costs. This adjustment will be funded with Net County Cost.
 - It is recommended to increase appropriations by \$617,360, funded with CCP revenue, to establish a corrections treatment team, increase support for inmates with mental health issues, and increase capabilities for medical escorts. These positions will provide inmates with the care, resources, counseling, and training they need. This request will add three Deputy Sheriff Custodial positions.
 - To provide increased supervision for the Correctional Investigation Unit and clerical staff, it is recommended to increase appropriations by \$264,947, funded with Net County Cost, to support one Sergeant-Custodial position and one block-budgeted Supervising Legal Clerk I/II position.
 - An increase of \$66,500 in appropriations is recommended for the replacement of a vehicle per GSA – Fleet Services replacement guidelines, funded with Net County Cost.
- **Driver Training Program** – An increase of \$49,150 in appropriations, funded by fund balance, is recommended to purchase a new van to transport the portable restroom trailer.
- **Emergency Medical Services** – An increase of \$153,250 in appropriations, funded with fund balance drawing on Emergency Medical Services System Enhancement Funds, is recommended to purchase two new vehicles.
- **Office of Emergency Services Grants** – A technical adjustment to reestablish the remaining budget for the Assembly Bill (AB) 109 Emergency Communications and Equipment

Infrastructure Grant previously approved by the Board on November 26, 2019, is recommended. This adjustment will increase appropriations by \$351,954 and will be funded using fund balance.

- **Office of Emergency Services Homeland Security Grants** – A technical adjustment to reestablish the remaining budget for Fiscal Year 2020-2021 and Fiscal Year 2021-2022 Homeland Security grants previously approved on September 21, 2021, and April 26, 2022, respectively, is recommended. This adjustment will increase appropriations by \$567,384 and will be funded by Department revenue.
- **Office of Emergency Services/Fire Warden** – An increase in appropriations of \$138,685, funded by Net County Cost, is recommended to support the addition of a community preparedness program. The program will support the addition of one Staff Services Analyst position, which will replace a part-time Staff Services Technician position, to implement and run a program that will provide classes and workshops on personal and family preparedness.
- **Operations** – The recommendations for Operations will increase appropriations by \$6.4 million, funded by \$780,470 in Department revenue and \$5.6 million in Net County Cost.
 - An increase in appropriations of \$169,500, funded by Net County Cost, is recommended for Special Weapons and Tactics (SWAT) and bomb team safety equipment.
 - An increase in appropriations of \$50,000, funded by Net County Cost, is recommended for Salida Substation operating costs consistent with plans established with project approval by the Board of Supervisors.
 - An increase in appropriations of \$45,000, funded by Net County Cost, is recommended to support the regular patrol of rivers. This request will fund one rigid inflatable boat to patrol local rivers four days a week, providing law enforcement and rescue services. Two new block-budgeted Deputy Sheriff I/II positions are listed below in support of this program.
 - An increase in appropriations of \$1 million, funded with Department revenue, is recommended to fund cannabis enforcement and overhead costs.
 - Replacement of 27 public safety vehicles based on age/mileage requirements with an increase of \$2.1 million in appropriations is recommended, funded by Net County Cost.
 - A technical adjustment to decrease appropriations and Department revenue by \$223,869 is recommended to recognize the discontinuation of the Department of Justice Tobacco Grant. This adjustment will result in the deletion of two Community Service Officer positions.
 - An increase in appropriations of \$3.3 million, funded by Net County Cost, is recommended to fund the following positions:
 - Two new Crime Analyst positions to increase intelligence for the Real-Time Crime Center/Fusion Center.
 - Five new block-budgeted Deputy Sheriff I/II positions and one new Sergeant position to support the Community Resources and Sheriff’s Investigation units due to the rise in violent crimes and Fentanyl use.

- Two new Sergeant positions to support the patrol swing shift, which is currently only supported by Sergeants on graveyard.
- Two new block-budgeted Legal Clerk I/II/III positions to provide increased customer service and clerical support at the Salida Substation and the Investigations Unit.
- One new Lieutenant position to support the administrative duties of patrol. Currently, Sergeants have been overburdened with administrative tasks when the focus should be on the patrol unit.
- One new Forensic Computer Examiner position for the Sheriff’s Investigation Unit.
- Two block-budgeted Deputy Sheriff I/II positions for the Special Vehicles Off Road Unit to start regular local river patrols that will provide law enforcement and rescue services on the rivers.
- **Reclassification Studies** – It is recommended to reclassify one vacant Administrative Secretary position to Community Services Officer to align departmental needs and associated anticipated job duties of the position with the appropriate classification. Further, in response to a request for a classification study submitted in the 2021-2022 Final Budget, it is recommended to reclassify six Security Officer positions to Community Services Officer to allow the Department to use the Community Services Officer classification to a greater extent.

Supporting Community Health

The recommendations contained in this report for the priority of *Supporting Community Health* will increase appropriations by \$13.6 million, of which \$6,953 is detailed in the Technical Adjustments Section. Budget adjustments are funded by a \$12.9 million increase in estimated revenue, an increase of \$6,953 in the use of fund balance, resulting in a \$631,802 increase in Net County Cost.

Aging and Veterans Services

The recommendations for Aging and Veterans Services (AVS) will increase appropriations by \$779,468, funded by \$629,272 in estimated revenue, and \$150,196 in Net County Cost.

- **Area Agency on Aging** – The Department is receiving additional funding from the California Department of Aging to support Older American Act (OAA) Programs including senior meals, family caregiver support, and administration. While supporting the same OAA programs, the funding is derived from two one-time sources; \$397,705 in Federal American Rescue Plan Act (ARPA) funding provided to the State and a \$117,416 increase in OAA baseline funding, both of which are being allocated to local Area Agencies on Aging, requiring a County Match of \$112,669. Total appropriations will increase by \$627,790, of which \$188,996 will be used to purchase two new hot/cold storage trucks for senior meals, one replacement van for senior meals, and one new vehicle to support the Title IIIB/Family Caregiver program.

With growth in the OAA programs, there is a need for additional support for contract procurement, contractor program and fiscal monitoring, and compliance with State-required

monitoring and reporting. It is recommended to add one new Staff Services Coordinator position, increasing appropriations by \$114,151, funded by an ongoing increase in State General Fund Baseline funding.

- **Veterans Services** – A new Social Worker III position was approved in the 2021-2022 Midyear Financial Report to support homeless veterans. It is recommended to add one new vehicle that will be used by the Social Worker and Veterans Services staff to conduct home visits and to transport homeless veterans to appointments and meetings; the vehicle will cost approximately \$37,527, funded by Net County Cost.

Behavioral Health and Recovery Services

The recommendations for Behavioral Health and Recovery Services (BHRS) will increase appropriations by \$10.6 million, funded by \$10.8 million in estimated revenue, resulting in a \$178,177 decrease in Net County Cost.

- **Base Budget** – The State is providing historic levels of support to local BHRS agencies through several funding opportunities, many of which are multi-year and grant-like. The Department has been awarded a number of these grants in Fiscal Year 2021-2022 leading to significant increases to base budget versus the 2021-2022 Adopted Final Budget. Additionally, the Department is estimating a significant increase in overall revenue, including an increase of \$3.1 million in 1991 Realignment Revenue (Base + Growth), \$2.6 million in 2011 Realignment Revenue (Base + Growth), and \$11.1 million in Mental Health Services Act (MHSA) funding (1% tax on income over \$1 million). The increase in projected revenue, in addition to reimbursable services, will support increased base costs and all recommended increases to service levels.
- **Position Reallocations** – For transparency in budgeting and allocating staff positions, the Department provided narrative details with organizational charts to support multiple technical position transfers.
 - To align with the Department’s Strategic Plan, which focuses on mandated services for those with severe mental illness, BHRS is discontinuing mild to moderate mental health services to Juvenile Hall residents and StanWORKs clients at the Community Services Agency (CSA). These services will be provided by other Mental Health resources: the Board approved contract services with Wellpath for Juvenile Hall residents (Res. No. 2022-0159) and an item for contract services with the Center for Human Services for StanWORKs clients is being brought to the Board on June 14, 2022.
 - Additionally, there were three positions dedicated to implementation of the Strategic Plan which is now complete. To reallocate positions previously supporting Juvenile Hall, StanWORKs, and the Strategic Plan to other programs, technical budget adjustments of \$1.7 million in appropriations and estimated revenue are recommended resulting in a \$178,177 reduction in the reliance on Net County Cost.
 - One block-budgeted Behavioral Health Specialist I/II position allocated to Juvenile Hall will be reallocated to the Behavioral Health Wellness Center; the remaining position reallocations will occur with the 2022-2023 Final Budget to ensure all necessary notifications are provided to staff and affiliated labor unions. There are 20 total positions

being reallocated, of which 10 are vacant; current program service needs will be evaluated and if no longer needed, some/all the vacant positions may be deleted with Final Budget.

- **Children’s System of Care**

- To expand the availability of outpatient services to children, an increase of \$189,240 in appropriations is recommended to add one new block-budgeted Manager I/II/III position to meet a variety of needs including new foster care mandates, California Advancing and Innovating Medi-Cal (CalAIM) requirements, further develop partnerships with schools, and monitor crisis and hospitalizations.
- To comply with the Family First Prevention Services Act, which strives to place youth in the least-restrictive most family-like situation, a \$200,000 increase in Wraparound services for out-of-County foster youth is recommended.
- Expanded contract services for Therapeutic Foster Care (TFC) is required to comply with AB 403 - Continuum of Care Reform; therefore, \$682,244 is recommended to ensure foster youth are placed with trained and intensely supervised and supported TFC parents.

- **Access to Care**

- Caseloads and assessment times are greater than optimal; therefore, it is recommended to expand Children’s Behavioral Health Assessment contract services by \$2.5 million and Adult’s Behavioral Health Assessment contract services by \$3.6 million.
- Timely access to services is critical; therefore, \$200,000 is recommended to fund a promotional campaign across all systems of care to make beneficiaries aware of available services and how to access them.
- To expand availability of medication services at Medication Clinics, one new block-budgeted Manager I/II/III is needed, with the cost split between Adult’s and Children’s Systems of Care.

- **Substance Use Disorder Services**

- A recommended increase to appropriations and estimated revenue of \$400,000 will expand contracted Medication Assistance Treatment (MAT) services required under the Drug Medi-Cal Organized Delivery System (DMC-ODS) by conducting physician education to normalize prescribing MAT medications.
- An increase in appropriations and estimated revenue of \$64,000 is recommended to expand Fentanyl screening contract services in support of all Substance Use Disorder (SUD) programs administering tests.
- An increase in appropriations and estimated revenue of \$97,054 is recommended to utilize cannabis program funding for youth SUD services. In Fiscal Year 2021-2022, a total of \$100,000 was appropriated for these services but were not fully utilized due to staffing challenges. This adjustment re-appropriates the unused funds.

- **Expand Mobile Crisis Response Team** –The Board approved two new Mental Health Clinicians to serve as part of the Mobile Crisis Response Team partnering with Modesto Police

Department with funding to be included in the Proposed Budget (Res. No. 2022- 0223); therefore, it is recommended to increase appropriations and revenue by \$400,000.

- **Building Administrative Infrastructure and Capabilities** – In the Strategic Plan, expansion of information technology capacity was included to support telehealth, improve response times, and improve customer service. Additionally, BHRS has several complex technology-based initiatives on the horizon, including CalAIM payment reform, implementation of the new electronic health record (EHR) system, and the County Oracle Enterprise Resource Planning and Enterprise Performance Management Project implementation which are going to require additional resources and information technology capacity. The following recommendations will support the these needs for the Department:
 - Add six new positions, increasing appropriations and estimated revenue by \$899,720; this is funded through the Department’s cost applied allocation across all systems of care. This includes two new block-budgeted Application Specialist I/II positions, one new block-budgeted Systems Engineer I/II position, and the transfer in of two Software Developer/Analyst III positions currently providing embedded services to BHRS through Information Technology Central. One Staff Services Coordinator position is needed to support implementation of the CalAIM initiatives and the new EHR.
 - The new EHR has a total cost of \$3 million, of which \$2.4 million will be funded by Mental Health Services Act (MHSA) funding and is being recommended with Proposed Budget. BHRS would like to fund the remaining \$600,000 with Public Facility Fees (PFF) and is going through the PFF process to obtain this funding. An additional \$500,000 is needed for infrastructure to improve network uptime and security to fund a hardware refresh to improve connectivity in support of the new EHR and is recommended with Proposed Budget, also funded by MHSA funding.

Child Support Services

- **Increased Allocation** – Based on the Governor’s 2022-2023 Proposed State Budget, the Department anticipates receiving approximately \$1.1 million in additional funding for Budget Year 2022-2023. Most of the additional funding will be used to support the increased costs of doing business at current service levels; however, it is recommended that three new positions be added with a net cost of \$330,209. Two new block-budgeted Child Support Officer I/II positions will support case management and one new Senior Systems Engineer position will support State and Federal compliance and serve as the Department’s Information Security Officer.
- **Unneeded Positions** – The Department is deleting ten positions that are no longer needed and have been vacant and unfunded for some time. This includes:
 - (1) Administrative Clerk I position
 - (1) Application Specialist III position
 - (3) Administrative Clerk II positions
 - (1) Legal Clerk IV position
 - (4) block-budgeted Legal Clerk I/II/III positions
- **Classification Change** – Additionally, it is recommended to change the classification title of Child Support Officer to Child Support Specialist to promote a positive image within the

Community; six of the eight comparable counties utilize the classification of Child Support Specialist.

Community Services Agency

The recommendations for the Community Services Agency (CSA) will increase appropriations by \$1.9 million, funded by \$1.2 million in estimated revenue, resulting in a \$659,783 increase in Net County Cost.

- **Housing and Homeless** – An increase in Fixed Assets and corresponding estimated revenue by \$10,000 will allow for the purchase of a Lobby Management System Kiosk for the Access Center to record analytical data about clients being served, funded by Federal and State Social Services funding and State Homeless Housing, Assistance and Prevention (HHAP) grant funds.
- **Adult Protective Services** – Adult Protective Services (APS) is receiving additional COVID-19 pandemic funding in the amount of \$30,970 to enhance, improve, and expand the ability of APS to meet the needs of clients; funding expires September 2022.
- **Foster Care Youth** – The Department is receiving \$1.2 million in both new and expanded State and Federal funding for services to foster care youth and those previously in foster care.
 - New Complex Care multi-year funding in the amount of \$242,057 will support the urgent and exceptional needs of children and non-minor dependents in foster care under supervision, including those who may be placed in an out-of-State residential facility.
 - New Family First Transition Act (FFTA) provides flexible funding in the amount of \$735,932 to assist counties with the implementation of the Families First Prevention Services Act (FFPSA). FFPSA is a prevention services program that allows states to access Title IV-E Federal Financial Participation funding for specified evidence-based mental health, substance abuse, and in-home parent skill-based services to children at imminent risk of entry to foster care, their parents, or kin caregivers, and pregnant or parenting youth in foster care. The Department will be working with a consultant to develop a comprehensive prevention plan to receive the Title IV-E funding from the State at a cost of \$15,000, with remaining funding used to support the plan.
 - Expanded Transitional Housing Program Plus funding in the amount of \$73,600 will be used to expand contract services to assist young adults aged 18 to 24 years of age to find and maintain housing and achieve self-sufficiency, with priority given to those formerly in the foster care or probation systems.
 - Expanded Wraparound Non-Minor Dependent funding in the amount of \$110,870 will provide parent mentors to work with parenting youth to teach basic child development and parenting skills.
- **In-Home Supportive Services Provider Wages** – An increase in appropriations of \$647,724 is due to the 4% inflation factor for the In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) and a projected decrease in Vehicle License Fee (VLF) revenue by \$12,059, resulting in an increase of \$659,783 in Net County Cost.

Health Services Agency

- **Management Restructure** - Prior to the COVID-19 pandemic, the Health Services Agency (HSA) underwent a strategic visioning process in 2018 and 2019 which included the consolidation of the County clinics from eight to five (Res. No 2019-0464). With the demands of the COVID-19 pandemic subsiding, HSA is re-focusing on the strategic vision and the entirety of the agency's program scope. HSA leadership has reassessed the management structure for the agency identifying gaps caused by management attrition, current programmatic and performance improvement needs, and growing initiatives such as the CalAIM initiative, Health Equity performance improvement, and the Community Health Improvement Plan (CHIP) activities. HSA is restructuring management to best align with current needs and growing opportunities and challenges, resulting in modified scopes of responsibilities and reclassifications of currently vacant positions.

The recommended changes result in no net change to the Department's position allocation, are cost neutral, and offer promotional opportunities. With these changes, the agency will be appropriately resourced, poised to fulfill existing grant-funded scopes of work, able to secure available new funding, and improve desired performance outcomes for the community in alignment with Board of Supervisors' priorities. The following adjustments are recommended:

- Delete five positions – One Administrative Clerk II position, one Administrative Clerk III position, one Chief Deputy Director position, and one Manager II position in Administration, along with one Medical Records Clerk position in Clinics and Ancillary Services.
 - Add five positions – One Assistant Director position, one Administrative Clerk III position, and one block-budgeted Staff Nurse I/II position in Administration, as well as one Administrative Clerk III position and one Manager III position in Public Health.
 - Reclassify two positions in Administration, converting one Assistant Director position to Manager IV and one Manager IV position to Manager III.
- **Reclassification Study** - A request for classification studies was submitted in the 2021-2022 Midyear Financial Report. The studies have been completed and it is recommended to reclassify upward one Account Clerk II position to Account Clerk III and a Staff Services Technician to Supervising Account Administrative Clerk I.

Developing a Healthy Economy

The recommendations contained in this report for the priority of *Developing a Healthy Economy* will increase appropriations by \$157,402, funded by an increase in estimated revenue of \$49,400, resulting in a \$108,002 increase in Net County Cost.

Agricultural Commissioner

- It is recommended to replace one vehicle that qualifies for replacement per GSA – Fleet Services replacement guidelines, with an increase in appropriations in Fixed Assets by \$31,802, funded by Net County Cost. This vehicle will support the Department in conducting

pesticide use enforcement inspections, pest exclusion and pest detection activities, and issuing export documents.

- Clerical support is needed to restore staffing to pre-reduction-in-force levels impacted during Fiscal Year 2008-2009. It is recommended to increase estimated revenue and appropriations by \$49,400 to add one full-time Administrative Clerk II position to replace extra help staff, funded by Department fee revenue and the use of existing appropriations in the base budget. The annual cost for the position is estimated at \$76,200 with a Net County Cost of \$26,800.

UC Cooperative Extension

- Clerical support is needed to restore staffing to pre-reduction-in-force levels, impacted during Fiscal Year 2008-2009. It is recommended to increase appropriations by \$76,200 to fund one full-time Administrative Clerk II position, funded by Net County Cost.

Workforce Development

- The Department does not have any adjustments above base budget.

First-Rate Learning

The recommendations contained in this report for the priority of *First-Rate Learning* will increase appropriations by \$542,919, funded by an increase in estimated revenue of \$800,000, resulting in a \$632,081 decrease in the use of departmental Fund Balance and an increase of \$375,000 in Net County Cost.

Library

- It is recommended to increase estimated revenue by \$257,081 and decrease use of departmental fund balance by \$257,081 to align with current sales tax projections. HdL, the County's Sales Tax Analyst, estimates Budget Year 2022-2023 revenue of \$1.2 million while the Department conservatively estimates revenue increases of \$800,000.
- Library extra help staff was reduced by 80% during COVID-19. It is recommended to increase estimated revenue and appropriations by \$262,919 for extra help staff to support Department operations. This increase will restore the Department extra help staffing levels to approximately 50% of that experienced pre-COVID-19.
- It is recommended to increase estimated revenue and appropriations by \$200,000 to procure a consultant to develop a strategic plan. This one-time cost, funded by increased sales tax revenue, would be utilized to create a framework to guide decisions that align with long-term community and County interests.
- To provide long-term financial stability for Library operations, it is recommended to increase Net County Cost and decrease the use of departmental fund balance by \$375,000, restoring the General Fund annual contribution to the Fiscal Year 2008-2009 level of \$863,000.
- Cargo vans are used to transport books, supplies, furniture and equipment throughout the County's 13 Library locations. It is recommended to increase estimated revenue and

appropriations by \$80,000 to replace two cargo vans that qualify for replacement per the GSA – Fleet Services replacement guidelines.

Delivering Efficient Public Services

The recommendations contained in this report for the priority of *Delivering Efficient Public Services* include an increase in appropriations of \$15.7 million, of which \$3.6 million is detailed in the Technical Adjustments Section. Budget adjustments are funded by an increase in estimated revenue of \$2.5 million, resulting in an increase of \$1.2 million in the use of fund balance and retained earnings, and an \$11.9 million increase in Net County Cost.

Assessor

- The Board approved (Res. No. 2022- 0249) to implement a two-year pilot use of the Just Appraised Inc. software, a deed-reading application that will provide an interface between recorded documents and the Assessor’s current Megabyte document processing system. To support this pilot program, it is recommended to increase appropriations by \$2,000 for two new virtual servers, funded by Net County Cost.

Auditor-Controller

- It is recommended to add one new Confidential Assistant (CA) IV position to the Payroll Division to support various payroll functions, supervise two CA III positions, provide training, and ensure compliance with Human Resources, Employee Benefits, and Time and Labor deadlines. The total cost of the position is \$108,500, funded by \$66,607 (60%) in Cost Allocation Plan (CAP) revenue and \$41,893 (40%) in Net County Cost.
- The Auditor-Controller continues to partner with the Chief Executive Office and Information Technology Central in the LEAP Project. LEAP stands for Leadership, Empowerment, Accountability and Performance and refers to the enterprise solution for financial and budget management currently in process and on target for October 1, 2022, implementation.

Board of Supervisors

- The Department does not have any adjustments above base budget.

Chief Executive Office

- The recommendations will increase appropriations by \$259,800, funded by \$104,000 (40%) in CAP revenue and \$155,800 (60%) in Net County Cost to support three new positions.
 - One block-budgeted Manager I/II/III position will establish diversity, equity, and inclusion as a core function within the Chief Executive Office (CEO), building upon the foundation of work that exists within the County through Human Relations, department cultural competency programs, and the long-standing Equal Rights Commission. In recognition of Executive Order 13985, dated January 20, 2021, Advancing Racial Equity and Support for Underserved Communities through the Federal Government, this position will be responsible for providing leadership, technical expertise, and project management across programs and systems to contribute to building a diverse and inclusive organization committed to advancing equity. The initial focus of the position will be to identify, coordinate, and leverage strategies to advance equity using a data-driven approach.

- One Confidential Assistant IV position will support the Budget Team and enhance back-up coverage to executive support for CEO Senior Leadership.
- One Confidential Assistant III position will support the Economic Development Team and the front office.

Chief Executive Office – Human Relations

- The recommendations will increase appropriations by \$709,300, funded by \$277,977 (39%) in CAP revenue and \$431,323 (61%) in Net County Cost. These adjustments will support the following new positions, contracted services, and advertising services:
 - One new block-budgeted Manager I/II/III position to support Operations and Benefits, funded 94% by health benefits budgets through CAP charges and 6% Net County Cost.
 - One new block-budgeted Manager I/II/III position to support the Recruitment Team, funded 60% by departments through CAP charges and 40% Net County Cost.
 - Two new Confidential Assistant III positions to support Operations and Benefits, funded 60% by departments through CAP charges and 40% Net County Cost.
 - One new Confidential Assistant IV position to support the CEO – Human Relations Assistant Director, policy issues, and backlog, funded 60% by departments through CAP charges and 40% Net County Cost.
 - Additional contracted services and advertising services, funded by Net County Cost.

Clerk-Recorder

- **Elections** – Recommended adjustments to base budget total \$2.8 million in appropriations, funded by \$1 million in estimated revenue and \$1.8 million in Net County Cost. The adjustments are needed to fund activities and costs related to the November 2022 Gubernatorial General Election. Funding will go toward the production and mailing of postcards, voter information guides and ballots, which includes expenses for printing, postage, and translation services. Funding will also support the operation of approximately 30 Vote Centers throughout the County and service to ballot drop box locations. This includes expenses for staffing, site surveys for Americans with Disabilities Act (ADA) compliance, drayage (hauling) services, supplies, car rental, and rental fees.

County Counsel

- An increase in appropriations of \$18,000, funded with Net County Cost, is recommended to transition one of County Counsel’s physical legal reference collections into a digital collection. This will improve efficiencies within the Department by allowing staff to remotely access the materials. The ongoing subscription cost is approximately \$25,000 but will be offset by removing approximately \$7,000 for the physical collection updates.

County Operations

- **Cannabis** – An increase in appropriations of \$97,054 will support BHRS youth SUD services, utilizing fund balance.
- **Crows Landing Industrial Business Park** – Beginning in Budget Year 2022-2023, the legal budget unit for the Crows Landing Industrial Business Park project will be a Capital Project

fund. An adjustment of \$3 million in appropriations, funded by \$299,245 in estimated revenue and \$2.7 million in Net County Cost, is recommended to establish this new legal budget unit. Appropriations will continue to fund existing contracts for airport consulting services, design and engineering for Phase 1A, and staffing costs associated with the project.

- **Mandated County Match** – A net increase in appropriations of \$594,275 will provide County Match for the following departments and programs, mentioned previously in individual department sections:
 - Increase \$15,168 for AVS for one-time-only funding match requirement.
 - Increase \$97,501 for AVS ARPA funding match requirement.
 - Increase \$659,783 for IHSS Provider Wages MOE Inflation Factor and VLF revenue loss.
 - Decrease \$178,177 in BHRS County Match due to discontinued Juvenile Hall services.
- **General Fund Contributions to Other Programs** – A net increase in appropriations of \$3.2 million is recommended to provide General Fund Contributions for the following departments and programs, mentioned previously in individual department sections:
 - Increase \$88,150 for the District Attorney - Real Estate Fraud division.
 - Increase \$375,000 to restore Library Net County Cost.
 - Increase \$2.7 million to establish the County Capital Project - Crows Landing Industrial Business Park budget unit.

Consistent with County Policy, the annual contribution to the Fire Districts negatively impacted by the Educational Revenue Augmentation Fund (ERAF) shift has been factored into the base budget. Approximately \$1.3 million will be issued to benefitting districts in recognition of the 2021-2022 ERAF shift of revenue required by the State of California.

General Services Agency

- **Administration**
 - It is recommended to add one new Confidential Assistant III position to support Human Resources and payroll duties. The annual cost of the position is \$91,000 and will be funded with departmental revenue.
 - The Department has worked to restructure its legal budget units beginning in Budget Year 2022-2023. To align staffing with the new budget structure, eight positions are being transferred out of GSA – Administration, with seven positions going to GSA – Capital Facilities and one position to GSA – Tenth Street Place. This is a technical adjustment with no impact to the Department’s overall position allocation. Funding for these positions is included in the respective divisions’ base budgets.
- **Capital Facilities**
 - It is recommended to increase appropriations by \$500,000, funded by Net County Cost, for projects to comply with the Americans with Disabilities Act (ADA) standards. Adjustments also include \$63,000 in appropriations for a Project Management Information System (e-Builder). This adjustment is initially funded with Net County Cost.

- Two new positions are being recommended. One Staff Services Coordinator position will manage the construction administration process of the Capital Facilities Division. One Manager IV position will serve as the County’s Property Manager. The combined cost of the two positions is \$291,115 and will be funded with \$197,869 in estimated revenue and \$93,246 in Net County Cost.
- **Fleet Services** – It is recommended to increase appropriations and estimated revenue by \$40,000 to upgrade the fleet management software.
- **Fixed Assets | Vehicles** – It is recommended to increase appropriations by \$284,000, funded by \$64,000 in Net County Cost and \$220,000 in retained earnings, to replace five vehicles in Facilities Maintenance and add two vehicles in Capital Facilities. Fleet Services includes \$55,000 in appropriations, funded with retained earnings, to purchase a tire carousel.

Information Technology Central

- **Legal Budget Unit Change** – The Base Budget for Information Technology Central (ITC) is \$15.3 million, funded with \$13.7 million in estimated revenue and \$1.6 million in retained earnings. Historically, ITC used two different legal budget units to manage operations: Information Technology Central and Information Technology Central – Telecommunications. Beginning in Budget Year 2022-2023, ITC will be budgeting its entire budget in the Information Technology Central legal budget unit and will no longer use its Telecommunications legal budget unit.
- **Staffing**
 - It is recommended to add two Application Specialist III positions to provide embedded services to County Counsel, Public Defender, Chief Executive Office, and Treasurer-Tax Collector. Salary and Benefit costs for the two positions total \$238,325 and will be funded with departmental revenue.
 - It is also recommended to add one Manager III to serve as the Help Desk and Business Relationship Manager. Salary and Benefit costs for this position are \$116,540 and will be funded with retained earnings in Budget Year 2022-2023 and Department revenue in future budget years.
 - In Fiscal Year 2019-2020, two Software Developer III positions were transferred from BHRS to ITC to provide embedded services to BHRS. BHRS has determined, largely due to their new Electronic Health Record project, that these positions are needed full-time. Therefore, it is recommended to transfer two Software Developer III positions to BHRS.

Treasurer-Tax Collector

- The Department does not have any adjustments above base budget.

Delivering Community Infrastructure

The recommendations contained in this report for the priority of *Delivering Community Infrastructure* include an increase in appropriations of \$4.8 million, of which approximately \$1.1

million is detailed in the Technical Adjustments Section. Budget adjustments are funded by an increase in estimated revenue of \$902,380, resulting in a \$2.1 million increase in use of departmental fund balance and retained earnings, and a \$1.8 million increase in Net County Cost.

Environmental Resources

- **Environmental Resources** – An increase in Fixed Asset appropriations of \$35,000, not included in base budget, will replace aged information technology servers and computer equipment.
- **Code Enforcement** – It is recommended to increase appropriations by \$1 million, funded by Net County Cost, to be used to address blight in the unincorporated area. Staff will return to the Board of Supervisors with a strategy prior to expending funds.
- **Fink Road Landfill** – To ensure compliance with the San Joaquin Valley Air Pollution Control District, the Department needs to replace the existing landfill gas flare with a new ultra-low NOx flare at a cost of \$1 million. This will be funded with retained earnings.
- **Groundwater Program** – When the Groundwater Program legal budget was established two years ago, the Department anticipated intergovernmental revenue in the form of cost-reimbursement for activities related to the California Environmental Quality Act (CEQA). This revenue has not materialized, and it is recommended to right-size the budget's estimated revenue by reducing it by \$62,000 with a corresponding increase in Net County Cost.

Parks and Recreation

- **Per-Capita Grant Funding** – A \$909,500 adjustment in appropriations and estimated revenue is needed to recognize State Proposition 68 Per Capita Grant Funding for renovation projects at Oregon Drive Park (Airport Neighborhood), Burbank-Paradise Park (West Modesto), Salida Park, and Leroy F. Fitzsimmons Memorial Park (Grayson).
- **Maintenance Plan** – It is recommended to increase appropriations by \$100,000, funded with Net County Cost, to hire a consultant to develop a deferred maintenance plan for park facilities and assets.
- **Fixed Assets | Vehicles** – The Department has included \$205,000 in Fixed Assets, funded with Net County Cost, to replace five vehicles that meet the age and mileage requirements for replacement. Adjustments also include \$43,000 for a van to implement mobile recreation activities funded by cannabis revenue, and \$15,000 for one new utility vehicle to be used at the Off-Highway Vehicle parks, funded with a combination of \$11,100 in State grant revenue and \$3,900 in departmental fund balance. Historically, the Department has included funding in its budget to address any repairs, maintenance, and equipment replacement that can unexpectedly arise and need immediate attention. For Budget Year 2022-2023, it is recommended to include \$100,000 in Fixed Assets for this need, funded by Net County Cost.

Planning and Community Development

- **Planning and Community Development** – Four new positions were added to the Department in March 2022, funded by Net County Cost. It is recommended to increase appropriations by

\$66,500 to purchase new computers, office furniture, and construct new cubicles to accommodate the new positions. Additionally, it is recommended to increase appropriations by \$70,000 to provide contract services for On-Call Land Use Planning Support, Land Use Legal Support and Environmental Services, funded by Net County Cost.

- **Building Permits** – Part-time extra help staff are needed for clerical support to assist customers and process building permit documents at an increase of \$20,000, funded by Department fund balance.
- **Dangerous Building Abatement** – It is recommended to increase appropriations by \$10,000 for clean-up of dangerous buildings and properties, funded by an increase of \$780 in revenue and \$9,220 in use of Department fund balance.
- **General Plan Maintenance** – It is recommended to increase appropriations by \$125,000 to support the 6th Cycle Housing Update, funded by Department fund balance. The Department will request \$125,000 in Budget Year 2023-2024 to complete work on the update.

Public Works

- **Roads and Bridges** – A request for a classification study of the Engineering and Surveyor series was submitted in the 2019-2020 Midyear Financial Report. The study has been completed and it is recommended to add seven new classifications:
 - Engineer I
 - Engineer II
 - Engineer III
 - Civil Engineer
 - Assistant County Surveyor
 - Associate County Surveyor
 - Surveyor

It is also recommended to reclassify four Associate Civil Engineer/Associate Surveyor positions to Civil Engineer; eight Assistant Engineer/Surveyor positions to block-budgeted Engineer I/II/III, one vacant Assistant Engineer/Surveyor position to Surveyor, one Associate Civil Engineer/Associate Surveyor position to Associate County Surveyor, and one Assistant Engineer/Assistant Surveyor position to Assistant County Surveyor. In addition, it is also recommended to change the classification names of Engineering Technician to Engineering/Surveying Technician and Engineering Aide to Engineering/Surveying Aide.

- **Budget Year 2022-2023 Projects:**

Measure L Projects

- Traffic Signal/Intelligent Transportation System
- Golden State/Golf/Berkeley
- Annual Traffic Safety Improvements
- Kilburn @ Orestimba Creek Bridge
- Las Palmas over San Joaquin River
- Highway Safety Improvement Program (HSIP) Cycle 8 – Corridor Striping
- HSIP Cycle 8 – Curves and Striping

Senate Bill 1

- 2023 Countywide Centerline and Edge-line Striping
- 2023 Countywide Annual Chip Seal
- 2023 Bridge Maintenance
- Urban Pavement Preservation
- 9th Street Pavement Rehabilitation
- Del Puerto Canyon Road Improvements Phase I
- Milton Road Bridge over Rock Creek Tributary

- Crows Landing Bridge @ San Joaquin River
 - 2023 Countywide Annual Chip Seal
 - Urban Pavement Preservation
 - ADA Curb Ramps
 - Airport Neighborhood Active Transportation Connectivity (ATC)
 - Bret Harte Elementary ATC
 - Robinson Road Elementary ATC
 - Annual Chip Seal
 - Crows Landing @ 7th Street Signal
 - Crows Landing – River @ Marshall Rd Signals
 - Seventh Street Bridge over Tuolumne River
 - Montpelier Road Bridge over TID Main Canal
 - Oakdale-Waterford Highway Bridge over Claribel Lateral
 - Milton Road Bridge over Hood Creek
 - Hickman Road Bridge Replacement
 - Crows Landing Road Bridge Replacement
 - Quincy Road Bridge over TID Lateral No 3
 - Las Palmas over San Joaquin
 - Carpenter and Mitchell Deck Repairs
 - Bradbury Road Pavement Rehabilitation
 - Sisk Road Pavement Rehabilitation
 - Garner Road Pavement Rehabilitation
 - Paradise Road Pavement Rehabilitation
 - Tenaya Drive Pavement Rehabilitation
 - North County Corridor – Safety Grade Separation
- County’s Public Facilities Fee for Transportation**
- Faith Home Rd. and Garner Rd. Expressway
 - McHenry Ave. – Ladd Rd. to San Joaquin County line Widening
 - North County Transportation Corridor Phase I
 - Claribel Rd @ Langworth Rd. – Intersection Improvements
 - Keyes Rd Ramp Signalization

VIII. Staffing Impacts

The County position allocation count was 4,664 at third quarter. The new position allocation count will be 4,716 with the implementation of the recommendations included in the 2022-2023 Proposed Budget.

The chart below summarizes the changes in the position allocation since the 2021-2022 Third Quarter Financial Report along with recommended changes for the 2022-2023 Proposed Budget:

Summary of Changes Affecting Position Allocation Count	
Total Authorized Positions as of 2021-2022 Adopted Third Quarter Financial Report	4,664
<i>Separate Board Agenda Item (February 01, 2022, Item 2022-0056): Sheriff: Added one (1) Administrative Clerk III, one (1) Emergency Medical Services Coordinator I position, one (1) Manager IV position, one (1) Staff Services Analyst position, and one (1) Staff Services Technician position. (Effective June 4, 2022)</i>	5
Current Position Allocation	4,669
2022-2023 Proposed Budget Recommendation	47
Total Authorized Positions with Approval of the 2022-2023 Proposed Budget	4,716

The 2022-2023 Proposed Budget staffing recommendations include a net increase of 47 positions to the allocated position count:

- Add 67 new positions
- Delete 20 positions.

Board Priority	Department	Add New Position(s)	Delete Position(s)	Total
<i>Supporting Strong and Safe Neighborhoods</i>	Probation		1	-1
	Public Defender	2	2	0
	Sheriff	33	2	31
<i>Supporting Community Health</i>	Aging and Veterans Services	1		1
	Behavioral Health and Recovery Services	6		6
	Child Support Services	3	10	-7
	Health Services Agency	5	5	0
<i>Developing a Healthy Economy</i>	Agricultural Commissioner	1		1
	UC Cooperative Extension	1		1
<i>Delivering Efficient Public Services</i>	Auditor	1		1
	Chief Executive Office	8		8
	Clerk Recorder			0
	General Services Agency	3		3
	Information Technology Central	3		3
Grand Total		67	20	47

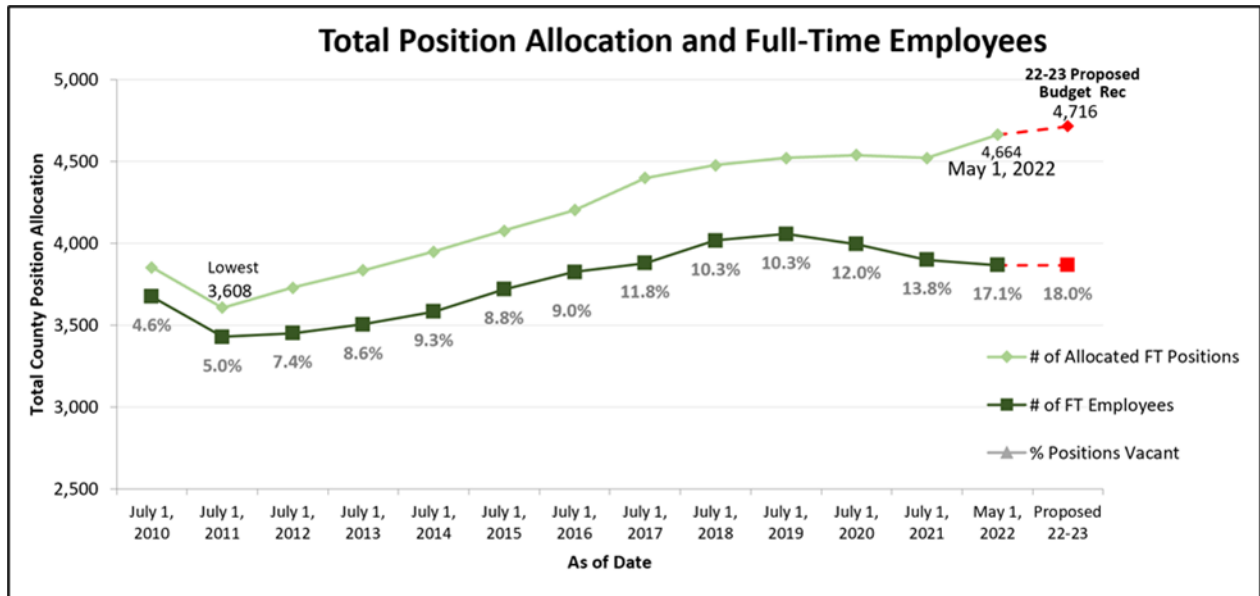
Technical recommendations to staffing include:

- Addition of seven new classifications:
 - Civil Engineer
 - Engineer I
 - Engineer II
 - Engineer III
 - Surveyor
 - Associate County Surveyor
 - Assistant County Surveyor
- Classification studies for six positions
- Reclassification of 31 positions
- Transfer of 16 positions between budget units

Board Priority	Department	Add New Classification	Classification Study	Reclassify Upward/Downward	Transfer In	Transfer Out
<i>Supporting Strong and Safe Neighborhoods</i>	Probation			4		
	Sheriff		3	7	5	5
<i>Supporting Community Health</i>	Behavioral Health and Recovery Services				3	1
	Child Support Services		1			
	Health Services Agency			4		
<i>Delivering Efficient Public Services</i>	Auditor		1			
	General Services Agency				8	8
	Information Technology Central					2
<i>Delivering Community Infrastructure</i>	Environmental Resources		1			
	Public Works	7		16		
Grand Total		7	6	31	16	16

The following line chart depicts a comparison of the number of full-time allocated positions, the number of full-time employees, and the vacancy rate since July 2010. The recommended 2022-2023 Proposed Budget position allocation of 4,716 has been added to show the continued growth in allocated positions, primarily due to mandated programs and the increased need to provide community services.

The average vacancy rate from 2012 to 2022 Countywide is currently 10.2%. Vacancy rates have continued to increase throughout the pandemic and may be a sign of an increase in the standard “structural vacancy” rate that can be expected as an organization.



IX. Schedule

Upcoming reports to the Board include Proposed Budget and Final Budget, as follows:

	2022-2023 Proposed Budget	2022-2023 Final Budget
Budget available on County website	June 3, 2022	September 7, 2022
Board of Supervisors Hearing	June 14, 2022	September 20, 2022

X. Budget Schedules

Several budget processes were streamlined for the 2022-2023 Proposed Budget, including the document in which the County traditionally details the preliminary budget for the upcoming fiscal year. The preceding abbreviated version of the standard budget book has been prepared to

appropriately detail adjustments over the base budget while accommodating the redirection of staff time to manage the implementation of the new financial management system, set to go live on October 1, 2022. Every department has been noted, including those without additional adjustments over base budget. However, traditional schedules have not been included.

Attached are comprehensive schedules detailing budgeted expenditures, revenue, use of fund balance and/or retained earnings, and impacts to Net County Cost in total for each budget unit. As is standard practice, this information is provided sectioned by Board of Supervisors' priority area followed by those departments contained within each priority in alphabetical order. Extensive Net County Cost, Appropriations, and Estimated Revenue schedules are immediately followed by summary tables of each to provide a comprehensive picture of critical information, including the base budget and adjustments above base. These schedules are followed by Special District and Staffing allocation tables to complete the picture for Proposed Budget.

Note that the Spending Plan for Year Two of this budget period has not been included in the 2022-2023 Proposed Budget. This information will be analyzed and included in the 2022-2023 Final Budget, presented to the Board of Supervisors in September 2022.

Finally, the County's ongoing commitment to Performance Visioning is evidenced throughout the budget process; the budget continues to be presented in both accounting fund format as well as aligned to the Board of Supervisors' priorities in support of the County Mission: *We Build Community!* Departments have been engaged in extensive review grounded in Results Based Accountability (RBA) of existing performance metrics and updated performance measures and objectives for the two-year budget period aligned with the Board's priorities will be included in the 2022-2023 Final Budget.

**2022-2023 Proposed Budget
Net County Cost Schedule**

Legal Budget Unit	Recommended Proposed Budget Costs	Recommended Proposed Budget Revenue	Use of Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Supporting Strong and Safe Neighborhoods				
District Attorney - Arson Task Force	64,509	64,509	-	-
District Attorney - Auto Insurance Fraud Prosecution	215,268	215,268	-	-
District Attorney - Criminal Division	24,392,275	1,874,237	-	22,518,038
District Attorney - Criminal Division Asset Forfeiture	14,322	-	14,322	-
District Attorney - Elder Abuse Advocacy & Outreach	143,700	135,209	8,491	-
District Attorney - Real Estate Fraud	433,953	274,576	-	159,377
District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program	123,704	123,704	-	-
District Attorney - Victim Services Program	1,183,448	1,183,448	-	-
District Attorney - Violence Against Women Program	138,758	105,001	-	33,757
Grand Jury	192,000	-	-	192,000
Probation - Administration	4,362,347	659,330	-	3,703,017
Probation - Community Corrections Partnership	9,775,950	9,775,950	-	-
Probation - Corrections Performance Incentive Fund	2,484,751	1,147,728	1,337,023	-
Probation - Field Services	16,329,665	1,840,858	-	14,488,807
Probation - Institutional Services	8,887,294	1,178,314	-	7,708,980
Probation - Juvenile Commitment Facility	3,777,847	1,314,602	-	2,463,245
Probation - Juvenile Justice Crime Prevention Act	2,802,341	1,508,713	1,293,628	-
Probation - Juvenile Justice Realignment Block Grant	748,917	1,674,859	(925,942)	-
Probation - Local Community Corrections	37,635,602	29,633,655	8,001,947	-
Probation - Ward Welfare Fund	82,400	1,200	81,200	-
Probation - Youthful Offender Block Grant	3,483,663	2,507,191	976,472	-
Public Defender	12,090,985	3,507,091	-	8,583,894
Public Defender - Indigent Defense	4,303,985	118,320	-	4,185,665
Sheriff - Abandoned Vehicle Abatement	-	-	-	-
Sheriff - Administration	15,072,996	727,709	-	14,345,287
Sheriff - Adult Detention Expansion	22,144,600	7,166,000	-	14,978,600
Sheriff - CAL ID Program	1,153,460	543,076	610,384	-
Sheriff - CAL-MMET	845,817	705,490	140,327	-
Sheriff - Civil Process Fee	140,982	184,314	(43,332)	-
Sheriff - Contract Cities	15,183,528	15,183,528	-	-
Sheriff - County Fire Service Fund	2,708,419	1,950,575	544,856	212,988
Sheriff - Court Security	6,922,034	6,037,598	452,772	431,664
Sheriff - Detention	74,000,904	17,582,744	-	56,418,160
Sheriff - Driver Training Program	365,470	287,000	78,470	-
Sheriff - Emergency Medical Services	1,512,403	1,227,249	285,154	-
Sheriff - Jail Commissary / Inmate Welfare	2,504,614	1,769,500	735,114	-
Sheriff - Justice Assistance Grant	509,139	509,139	-	-
Sheriff - OES Grants	3,404,541	184,737	3,219,804	-
Sheriff - OES Homeland Security Grants	1,009,514	1,009,514	-	-
Sheriff - OES/Fire Warden	2,696,069	339,371	-	2,356,698
Sheriff - Operations	56,188,484	5,792,356	-	50,396,128
Sheriff - SDEA Federal Asset Forfeiture	189,153	-	189,153	-
Sheriff - Vehicle Theft Unit	628,720	503,853	124,867	-
Supporting Strong and Safe Neighborhoods Total	\$ 340,848,531	\$ 120,547,516	\$ 17,124,710	\$ 203,176,305

Legal Budget Unit	Recommended Proposed Budget Costs	Recommended Proposed Budget Revenue	Use of Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Supporting Community Health				
Aging and Veterans Services - Area Agency on Aging	6,663,441	5,756,604	363,776	543,061
Aging and Veterans Services - Stanislaus Veterans Center	1,121,358	449,495	-	671,863
Aging and Veterans Services - Veterans Services	1,053,040	317,572	-	735,468
Behavioral Health and Recovery Services	64,223,310	63,576,128	-	647,182
BHRS - Managed Care	14,512,177	14,512,177	-	-
BHRS - Mental Health Services Act	83,279,057	67,767,085	15,511,972	-
BHRS - Public Guardian	4,039,430	150,947	270,338	3,618,145
BHRS - Stanislaus Recovery Center	7,281,895	7,281,895	-	-
BHRS - Substance Use Disorder	24,008,890	24,008,890	-	-
Child Support Services	17,423,543	17,423,543	-	-
CSA - County Childrens Fund	176,491	176,491	-	-
CSA - General Assistance	1,556,751	175,049	-	1,381,702
CSA - Housing and Homeless Services	13,663,486	8,695,764	4,967,722	-
CSA - IHSS Provider Wages	16,840,814	11,370,306	-	5,470,508
CSA - IHSS Public Authority - Administration	1,026,326	1,026,326	-	-
CSA - IHSS Public Authority - Benefits	1,307,335	1,209,012	-	98,323
CSA - Program Services and Support	184,909,038	176,943,596	5,302,023	2,663,419
CSA - Public Economic Assistance	112,605,303	108,877,407	-	3,727,896
Health Services Agency - Administration	14,641,417	6,971,704	7,669,713	-
Health Services Agency - Clinic and Ancillary Services	39,729,057	37,811,192	-	1,917,865
Health Services Agency - EMS Discretionary Fund	68,000	80,000	(12,000)	-
Health Services Agency - IHCP EMS Hospital	196,776	168,000	28,776	-
Health Services Agency - IHCP EMS Physicians	311,784	297,500	14,284	-
Health Services Agency - Indigent Health Care	310,055	107,000	203,055	-
Health Services Agency - Public Health	43,837,829	40,465,366	(138,340)	3,510,803
Health Services Agency - Public Health Vital and Health Statistics	101,223	80,000	21,223	-
Supporting Community Health Total	\$ 654,887,826	\$ 595,699,049	\$ 34,202,542	\$ 24,986,235
Developing a Healthy Economy				
Agricultural Commissioner	6,233,425	4,210,502	-	2,022,923
University of California Cooperative Extension	971,538	-	-	971,538
University of California Cooperative Extension - Farm & Home Advisors Research Trust	5,000	-	5,000	-
Workforce Development	9,861,584	9,662,423	199,161	-
Workforce Development - StanWORKS	7,814,573	7,814,573	-	-
Developing a Healthy Economy Total	\$ 24,886,120	\$ 21,687,498	\$ 204,161	\$ 2,994,461
Promoting First-Rate Learning				
Library	14,756,336	14,437,817	(548,291)	866,810
Promoting First-Rate Learning Total	\$ 14,756,336	\$ 14,437,817	\$ (548,291)	\$ 866,810
Delivering Efficient Public Services				
Assessor	8,424,461	1,082,020	-	7,342,441
Assessor - ASR State Grant	118,500	-	118,500	-
Auditor-Controller	5,511,761	3,496,426	-	2,015,335
Auditor-Controller - Enterprise Resource Planning	2,841,252	-	2,841,252	-
Board of Supervisors	2,142,428	62,990	-	2,079,438
Chief Executive Office - Human Relations	6,757,450	3,936,635	-	2,820,815
Chief Executive Office - Operations and Services	8,952,700	3,501,900	-	5,450,800
Clerk-Recorder	4,263,946	2,653,093	-	1,610,853
Clerk-Recorder - Elections	6,124,090	1,607,635	-	4,516,455
Clerk-Recorder - Modernization	1,160,206	739,000	421,206	-
Clerk-Recorder - Vital & Health Statistics	55,000	55,000	-	-

Legal Budget Unit	Recommended Proposed Budget Costs	Recommended Proposed Budget Revenue	Use of Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Delivering Efficient Public Services (continued)				
County Counsel	4,849,301	2,355,000	-	2,494,301
County Capital Projects - Courthouse Construction Fund	750,720	200,000	550,720	-
County Capital Projects - Criminal Justice Facilities Fund	35,256	346,000	(310,744)	-
County Capital Projects - Crows Landing Industrial Business Park Project	2,989,245	299,245	-	2,690,000
County Operations - Airport	250,000	-	-	250,000
County Operations - Appropriations for Contingencies	12,008,510	-	-	12,008,510
County Operations - ARPA State and Local Fiscal Recovery Fund	2,119,684	2,119,684	-	-
County Operations - C.I.F.A.	140,633	-	-	140,633
County Operations - Cannabis Program	5,244,183	3,663,600	1,580,583	-
County Operations - County Court Funding	6,140,910	2,549,000	-	3,591,910
County Operations - Debt Service	736,450	2,211,600	-	(1,475,150)
County Operations - Deferred Compensation	144,208	161,706	(17,498)	-
County Operations - Dental Self-Insurance	4,422,351	3,999,676	422,675	-
County Operations - Discretionary Revenue	(9,915)	278,360,702	-	(278,370,617)
County Operations - Economic Development Bank	145,000	-	-	145,000
County Operations - DNA Identification Fund Prop 69	29,000	29,000	-	-
County Operations - DOJ Drug & Alcohol	100,000	30,000	70,000	-
County Operations - Focus on Prevention	1,118,800	118,800	-	1,000,000
County Operations - General Fund Contribution to Other Programs	15,280,192	-	-	15,280,192
County Operations - General Fund Match - VLF	40,000,000	40,000,000	-	-
County Operations - General Liability	15,011,970	15,086,023	(74,053)	-
County Operations - Mandated County Match	21,533,039	-	-	21,533,039
County Operations - Medical Self-Insurance	68,822,969	68,822,970	(1)	-
County Operations - Other Employee Benefits	132,482	198,530	(66,048)	-
County Operations - Professional Liability	1,711,341	1,705,768	5,573	-
County Operations - Stanislaus Family Justice Center	300,000	300,000	-	-
County Operations - Unemployment Insurance	635,189	671,485	(36,296)	-
County Operations - Vision Care Insurance	784,851	644,320	140,531	-
County Operations - Workers Compensation	6,497,081	6,497,081	-	-
General Services Agency - 12th Street - Office Building	63,210	30,947	-	32,263
General Services Agency - Administration	1,133,521	1,133,521	-	-
General Services Agency - Capital Facilities	9,414,536	1,100,369	-	8,314,167
General Services Agency - Central Services Division	3,076,012	2,976,010	100,002	-
General Services Agency - Facilities Maintenance Division	10,136,849	9,328,739	808,110	-
General Services Agency - Fleet Services Division	6,008,239	5,621,700	386,539	-
General Services Agency - Tenth Street Place	713,780	1,009,780	-	(296,000)
General Services Agency - Utilities	6,344,000	6,344,000	-	-
Information Technology Central	15,322,165	13,588,962	1,733,203	-
Integrated Criminal Justice Information System	1,320,910	830,700	490,210	-
Treasurer - Admin/Taxes	1,737,059	576,793	-	1,160,266
Treasurer - Revenue Recovery	1,674,617	1,674,617	-	-
Treasurer - Treasury	913,902	913,902	-	-
Delivering Efficient Public Services Total	\$ 316,134,044	\$ 492,634,929	\$ 9,164,464	\$ (185,665,349)

Legal Budget Unit	Recommended Proposed Budget Costs	Recommended Proposed Budget Revenue	Use of Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Delivering Community Infrastructure				
Environmental Resources	9,174,356	7,144,892	1,795,080	234,384
Environmental Resources - AB 939 - Source Reduction and Recycle	986,850	986,850	-	-
Environmental Resources - Abandoned Vehicle Abatement	96,743	63,654	33,089	-
Environmental Resources - Beverage Container Recycling	30,017	30,017	-	-
Environmental Resources - Code Enforcement	2,335,600	25,750	-	2,309,850
Environmental Resources - Code Enforcement Abatement	21,100	-	21,100	-
Environmental Resources - Disclosure Program	536,361	361,171	175,190	-
Environmental Resources - Fink Road Landfill	17,679,736	9,381,111	8,298,625	-
Environmental Resources - Geer Road Landfill	3,288,664	3,288,664	-	-
Environmental Resources - Groundwater Program	1,830,734	118,360	-	1,712,374
Environmental Resources - Household Hazardous Waste	1,049,295	964,906	84,389	-
Environmental Resources - Trust Fund	5,592	-	5,592	-
Environmental Resources - Used Oil Recycling	63,551	63,551	-	-
Environmental Resources - Vehicle Registration Fee Surcharge	71,740	4,120	67,620	-
Environmental Resources - Waste Tire Enforcement Grant	171,460	171,460	-	-
Parks and Recreation	10,850,664	6,849,676	-	4,000,988
Parks and Recreation - Fish and Wildlife	20,000	1,000	19,000	-
Parks and Recreation - Modesto Reservoir Patrol	23,000	23,000	-	-
Parks and Recreation - Off-Highway Vehicle Fund	881,158	792,733	88,425	-
Parks and Recreation - Tuolumne River Regional Park	222,607	-	-	222,607
Planning - Building Permits	3,201,817	2,958,264	243,553	-
Planning - Dangerous Building Abatement	50,500	27,560	22,940	-
Planning - General Plan Maintenance	481,048	222,184	258,864	-
Planning - Special Revenue Grants	14,602,036	14,602,036	-	-
Planning and Community Development	3,923,259	1,302,194	-	2,621,065
Public Works - Administration	2,576,260	2,576,260	-	-
Public Works - Morgan Shop	6,171,117	4,779,750	1,391,367	-
Public Works - Road and Bridge	134,343,100	129,399,890	4,356,210	587,000
Delivering Community Infrastructure Total	\$ 214,688,365	\$ 186,139,053	\$ 16,861,044	\$ 11,688,268
Grand Total	\$ 1,566,201,222	\$ 1,431,145,862	\$ 77,008,630	\$ 58,046,730

2022-2023 Proposed Budget Net County Cost Summary by Board Priority	Recommended Proposed Budget Costs	Recommended Proposed Budget Revenue	Use of Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Supporting Strong and Safe Neighborhoods Total	\$ 340,848,531	\$ 120,547,516	\$ 17,124,710	\$ 203,176,305
Supporting Community Health Total	\$ 654,887,826	\$ 595,699,049	\$ 34,202,542	\$ 24,986,235
Developing a Healthy Economy Total	\$ 24,886,120	\$ 21,687,498	\$ 204,161	\$ 2,994,461
Promoting First-Rate Learning Total	\$ 14,756,336	\$ 14,437,817	\$ (548,291)	\$ 866,810
Delivering Efficient Public Services Total	\$ 316,134,044	\$ 492,634,929	\$ 9,164,464	\$ (185,665,349)
Delivering Community Infrastructure Total	\$ 214,688,365	\$ 186,139,053	\$ 16,861,044	\$ 11,688,268
Grand Total	\$ 1,566,201,222	\$ 1,431,145,862	\$ 77,008,630	\$ 58,046,730

2022-2023 Proposed Budget Net County Cost Summary by Fund Type	Recommended Proposed Budget Costs	Recommended Proposed Budget Revenue	Use of Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
General Fund Total	\$ 457,898,325	\$ 428,678,742	\$ -	\$ 29,219,583
Special Total	\$ 885,186,033	\$ 803,223,139	\$ 57,743,612	\$ 24,219,282
Capital Total	\$ 3,775,221	\$ 845,245	\$ 239,976	\$ 2,690,000
Enterprise Total	\$ 69,958,657	\$ 57,141,316	\$ 10,899,476	\$ 1,917,865
Internal Total	\$ 149,382,986	\$ 141,257,420	\$ 8,125,566	\$ -
Grand Total	\$ 1,566,201,222	\$ 1,431,145,862	\$ 77,008,630	\$ 58,046,730

**2022-2023 Proposed Budget
Appropriations**

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Supporting Strong and Safe Neighborhoods				
District Attorney - Arson Task Force	Special	\$ 64,509	\$ -	\$ 64,509
District Attorney - Auto Insurance Fraud Prosecution	Special	\$ 215,268	\$ -	\$ 215,268
District Attorney - Criminal Division	General Fund	\$ 23,813,503	\$ 578,772	\$ 24,392,275
District Attorney - Criminal Division Asset Forfeiture	Special	\$ 14,322	\$ -	\$ 14,322
District Attorney - Elder Abuse Advocacy & Outreach	Special	\$ 143,700	\$ -	\$ 143,700
District Attorney - Real Estate Fraud	Special	\$ 345,803	\$ 88,150	\$ 433,953
District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program	Special	\$ 123,704	\$ -	\$ 123,704
District Attorney - Victim Services Program	Special	\$ 1,183,448	\$ -	\$ 1,183,448
District Attorney - Violence Against Women Program	Special	\$ 138,758	\$ -	\$ 138,758
Grand Jury	General Fund	\$ 192,000	\$ -	\$ 192,000
Probation - Administration	General Fund	\$ 4,362,347	\$ -	\$ 4,362,347
Probation - Community Corrections Partnership	General Fund	\$ 9,610,727	\$ 165,223	\$ 9,775,950
Probation - Corrections Performance Incentive Fund	Special	\$ 2,240,896	\$ 243,855	\$ 2,484,751
Probation - Field Services	General Fund	\$ 15,390,396	\$ 939,269	\$ 16,329,665
Probation - Institutional Services	General Fund	\$ 8,564,331	\$ 322,963	\$ 8,887,294
Probation - Juvenile Commitment Facility	General Fund	\$ 3,667,847	\$ 110,000	\$ 3,777,847
Probation - Juvenile Justice Crime Prevention Act	Special	\$ 2,802,341	\$ -	\$ 2,802,341
Probation - Juvenile Justice Realignment Block Grant	Special	\$ 748,917	\$ -	\$ 748,917
Probation - Local Community Corrections	Special	\$ 37,635,602	\$ -	\$ 37,635,602
Probation - Ward Welfare Fund	Special	\$ 82,400	\$ -	\$ 82,400
Probation - Youthful Offender Block Grant	Special	\$ 3,483,663	\$ -	\$ 3,483,663
Public Defender	General Fund	\$ 12,033,986	\$ 56,999	\$ 12,090,985
Public Defender - Indigent Defense	General Fund	\$ 4,275,665	\$ 28,320	\$ 4,303,985
Sheriff - Abandoned Vehicle Abatement	Special	\$ -	\$ -	\$ -
Sheriff - Administration	General Fund	\$ 13,894,748	\$ 1,178,248	\$ 15,072,996
Sheriff - Adult Detention Expansion	General Fund	\$ 20,260,208	\$ 1,884,392	\$ 22,144,600
Sheriff - CAL ID Program	Special	\$ 663,667	\$ 489,793	\$ 1,153,460
Sheriff - CAL-MMET	Special	\$ 845,817	\$ -	\$ 845,817
Sheriff - Civil Process Fee	Special	\$ 140,982	\$ -	\$ 140,982
Sheriff - Contract Cities	General Fund	\$ 14,948,126	\$ 235,402	\$ 15,183,528
Sheriff - County Fire Service Fund	Special	\$ 2,708,419	\$ -	\$ 2,708,419
Sheriff - Court Security	Special	\$ 6,922,034	\$ -	\$ 6,922,034
Sheriff - Detention	General Fund	\$ 64,566,335	\$ 9,434,569	\$ 74,000,904
Sheriff - Driver Training Program	Special	\$ 294,464	\$ 71,006	\$ 365,470
Sheriff - Emergency Medical Services	Enterprise	\$ 1,359,153	\$ 153,250	\$ 1,512,403
Sheriff - Jail Commissary / Inmate Welfare	Enterprise	\$ 2,504,614	\$ -	\$ 2,504,614
Sheriff - Justice Assistance Grant	Special	\$ 509,139	\$ -	\$ 509,139

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Supporting Strong and Safe Neighborhoods (continued)				
Sheriff - OES Grants	Special	\$ 3,052,587	\$ 351,954	\$ 3,404,541
Sheriff - OES Homeland Security Grants	Special	\$ 442,130	\$ 567,384	\$ 1,009,514
Sheriff - OES/Fire Warden	General Fund	\$ 2,557,384	\$ 138,685	\$ 2,696,069
Sheriff - Operations	General Fund	\$ 46,967,307	\$ 9,221,177	\$ 56,188,484
Sheriff - SDEA Federal Asset Forfeiture	Special	\$ 189,153	\$ -	\$ 189,153
Sheriff - Vehicle Theft Unit	Special	\$ 628,720	\$ -	\$ 628,720
Supporting Strong and Safe Neighborhoods Total		\$ 314,589,120	\$ 26,259,411	\$ 340,848,531
Supporting Community Health				
Aging and Veterans Services - Area Agency on Aging	Special	\$ 5,921,500	\$ 741,941	\$ 6,663,441
Aging and Veterans Services - Stanislaus Veterans Center	General Fund	\$ 1,121,358	\$ -	\$ 1,121,358
Aging and Veterans Services - Veterans Services	General Fund	\$ 1,015,513	\$ 37,527	\$ 1,053,040
Behavioral Health and Recovery Services	Special	\$ 65,198,091	\$ (974,781)	\$ 64,223,310
BHRS - Managed Care	Special	\$ 14,512,177	\$ -	\$ 14,512,177
BHRS - Mental Health Services Act	Special	\$ 72,255,835	\$ 11,023,222	\$ 83,279,057
BHRS - Public Guardian	Special	\$ 4,039,430	\$ -	\$ 4,039,430
BHRS - Stanislaus Recovery Center	Special	\$ 7,281,895	\$ -	\$ 7,281,895
BHRS - Substance Use Disorder	Special	\$ 23,440,015	\$ 568,875	\$ 24,008,890
Child Support Services	Special	\$ 17,093,334	\$ 330,209	\$ 17,423,543
CSA - County Childrens Fund	Special	\$ 176,491	\$ -	\$ 176,491
CSA - General Assistance	Special	\$ 1,556,751	\$ -	\$ 1,556,751
CSA - Housing and Homeless Services	Special	\$ 13,653,486	\$ 10,000	\$ 13,663,486
CSA - IHSS Provider Wages	Special	\$ 16,193,090	\$ 647,724	\$ 16,840,814
CSA - IHSS Public Authority - Administration	Special	\$ 1,026,326	\$ -	\$ 1,026,326
CSA - IHSS Public Authority - Benefits	Special	\$ 1,307,335	\$ -	\$ 1,307,335
CSA - Program Services and Support	Special	\$ 183,715,609	\$ 1,193,429	\$ 184,909,038
CSA - Public Economic Assistance	Special	\$ 112,605,303	\$ -	\$ 112,605,303
Health Services Agency - Administration	Special	\$ 14,641,417	\$ -	\$ 14,641,417
Health Services Agency - Clinic and Ancillary Services	Enterprise	\$ 39,729,057	\$ -	\$ 39,729,057
Health Services Agency - EMS Discretionary Fund	Special	\$ 68,000	\$ -	\$ 68,000
Health Services Agency - IHCP EMS Hospital	Special	\$ 196,776	\$ -	\$ 196,776
Health Services Agency - IHCP EMS Physicians	Special	\$ 304,831	\$ 6,953	\$ 311,784
Health Services Agency - Indigent Health Care	Special	\$ 310,055	\$ -	\$ 310,055
Health Services Agency - Public Health	Special	\$ 43,837,829	\$ -	\$ 43,837,829
Health Services Agency - Public Health Vital and Health Statistics	Special	\$ 101,223	\$ -	\$ 101,223
Supporting Community Health Total		\$ 641,302,727	\$ 13,585,099	\$ 654,887,826
Developing a Healthy Economy				
Agricultural Commissioner	General Fund	\$ 6,152,223	\$ 81,202	\$ 6,233,425
University of California Cooperative Extension	General Fund	\$ 895,338	\$ 76,200	\$ 971,538
University of California Cooperative Extension - Farm & Home Advisors Research Trust	Special	\$ 5,000	\$ -	\$ 5,000
Workforce Development	Special	\$ 9,861,584	\$ -	\$ 9,861,584
Workforce Development - StanWORKs	Special	\$ 7,814,573	\$ -	\$ 7,814,573
Developing a Healthy Economy Total		\$ 24,728,718	\$ 157,402	\$ 24,886,120

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Promoting First-Rate Learning				
Library	Special	\$ 14,213,417	\$ 542,919	\$ 14,756,336
Promoting First-Rate Learning Total		\$ 14,213,417	\$ 542,919	\$ 14,756,336
Delivering Efficient Public Services				
Assessor	General Fund	\$ 8,422,461	\$ 2,000	\$ 8,424,461
Assessor - ASR State Grant	Special	\$ 118,500	\$ -	\$ 118,500
Auditor-Controller	General Fund	\$ 5,403,261	\$ 108,500	\$ 5,511,761
Auditor-Controller - Enterprise Resource Planning	Internal	\$ 2,841,252	\$ -	\$ 2,841,252
Board of Supervisors	General Fund	\$ 2,060,179	\$ 82,249	\$ 2,142,428
Chief Executive Office - Human Relations	General Fund	\$ 6,048,150	\$ 709,300	\$ 6,757,450
Chief Executive Office - Operations and Services	General Fund	\$ 8,692,900	\$ 259,800	\$ 8,952,700
Clerk-Recorder	General Fund	\$ 4,235,946	\$ 28,000	\$ 4,263,946
Clerk-Recorder - Elections	General Fund	\$ 2,900,087	\$ 3,224,003	\$ 6,124,090
Clerk-Recorder - Modernization	Special	\$ 1,160,206	\$ -	\$ 1,160,206
Clerk-Recorder - Vital & Health Statistics	Special	\$ 55,000	\$ -	\$ 55,000
County Capital Projects - Courthouse Construction Fund	Capital	\$ 750,720	\$ -	\$ 750,720
County Capital Projects - Criminal Justice Facilities Fund	Capital	\$ 35,256	\$ -	\$ 35,256
County Capital Projects - Crows Landing Industrial Business Park Project	Capital	\$ -	\$ 2,989,245	\$ 2,989,245
County Counsel	General Fund	\$ 4,831,301	\$ 18,000	\$ 4,849,301
County Operations - Airport	General Fund	\$ 250,000	\$ -	\$ 250,000
County Operations - Appropriations for Contingencies	General Fund	\$ 12,008,510	\$ -	\$ 12,008,510
County Operations - ARPA State and Local Fiscal Recovery Fund	Special	\$ 2,119,684	\$ -	\$ 2,119,684
County Operations - C.I.F.A.	General Fund	\$ 140,633	\$ -	\$ 140,633
County Operations - Cannabis Program	Enterprise	\$ 5,147,129	\$ 97,054	\$ 5,244,183
County Operations - County Court Funding	General Fund	\$ 6,140,910	\$ -	\$ 6,140,910
County Operations - Debt Service	General Fund	\$ 736,450	\$ -	\$ 736,450
County Operations - Deferred Compensation	Internal	\$ 144,208	\$ -	\$ 144,208
County Operations - Dental Self-Insurance	Internal	\$ 4,422,351	\$ -	\$ 4,422,351
County Operations - Discretionary Revenue	General Fund	\$ (9,915)	\$ -	\$ (9,915)
County Operations - DNA Identification Fund Prop 69	Special	\$ 29,000	\$ -	\$ 29,000
County Operations - DOJ Drug & Alcohol	Special	\$ 100,000	\$ -	\$ 100,000
County Operations - ERAP Emergency Rental Assistance Program	Special	\$ -	\$ -	\$ -
County Operations - Focus on Prevention	General Fund	\$ 1,118,800	\$ -	\$ 1,118,800
County Operations - General Fund Contribution to Other Programs	General Fund	\$ 12,127,042	\$ 3,153,150	\$ 15,280,192
County Operations - General Fund Match - VLF	General Fund	\$ 40,000,000	\$ -	\$ 40,000,000
County Operations - General Liability	Internal	\$ 15,011,970	\$ -	\$ 15,011,970
County Operations - Mandated County Match	General Fund	\$ 20,938,764	\$ 594,275	\$ 21,533,039
County Operations - Medical Self-Insurance	Internal	\$ 68,822,969	\$ -	\$ 68,822,969
County Operations - Other Employee Benefits	Internal	\$ 132,482	\$ -	\$ 132,482
County Operations - Professional Liability	Internal	\$ 1,711,341	\$ -	\$ 1,711,341
County Operations - Stanislaus Family Justice Center	Special	\$ 300,000	\$ -	\$ 300,000

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Delivering Efficient Public Services (continued)				
County Operations - Unemployment Insurance	Internal	\$ 635,189	\$ -	\$ 635,189
County Operations - Vision Care Insurance	Internal	\$ 784,851	\$ -	\$ 784,851
County Operations - Workers Compensation	Internal	\$ 6,497,081	\$ -	\$ 6,497,081
County Operations - Economic Development Bank	General Fund	\$ 145,000	\$ -	\$ 145,000
General Services Agency - 12th Street - Office Building	Special	\$ 63,210	\$ -	\$ 63,210
General Services Agency - Administration	General Fund	\$ 1,040,200	\$ 93,321	\$ 1,133,521
General Services Agency - Capital Facilities	General Fund	\$ 6,254,125	\$ 3,160,411	\$ 9,414,536
General Services Agency - Central Services Division	Internal	\$ 3,021,140	\$ 54,872	\$ 3,076,012
General Services Agency - Facilities Maintenance Division	Internal	\$ 9,522,750	\$ 614,099	\$ 10,136,849
General Services Agency - Fleet Services Division	Internal	\$ 5,585,300	\$ 422,939	\$ 6,008,239
General Services Agency - Tenth Street Place	General Fund	\$ 713,780	\$ -	\$ 713,780
General Services Agency - Utilities	Internal	\$ 6,344,000	\$ -	\$ 6,344,000
Information Technology Central	Internal	\$ 15,261,170	\$ 60,995	\$ 15,322,165
Integrated Criminal Justice Information System	Internal	\$ 1,320,910	\$ -	\$ 1,320,910
Treasurer - Admin/Taxes	General Fund	\$ 1,737,059	\$ -	\$ 1,737,059
Treasurer - Revenue Recovery	General Fund	\$ 1,674,617	\$ -	\$ 1,674,617
Treasurer - Treasury	General Fund	\$ 913,902	\$ -	\$ 913,902
Delivering Efficient Public Services Total		\$ 300,461,831	\$ 15,672,213	\$ 316,134,044
Delivering Community Infrastructure				
Environmental Resources	Special	\$ 9,139,356	\$ 35,000	\$ 9,174,356
Environmental Resources - AB 939 - Source Reduction and Recycle	Special	\$ 986,850	\$ -	\$ 986,850
Environmental Resources - Abandoned Vehicle Abatement	Special	\$ 96,743	\$ -	\$ 96,743
Environmental Resources - Beverage Container Recycling	Special	\$ 30,017	\$ -	\$ 30,017
Environmental Resources - Code Enforcement	General Fund	\$ 1,335,600	\$ 1,000,000	\$ 2,335,600
Environmental Resources - Code Enforcement Abatement	Special	\$ 21,100	\$ -	\$ 21,100
Environmental Resources - Disclosure Program	Special	\$ 536,361	\$ -	\$ 536,361
Environmental Resources - Fink Road Landfill	Enterprise	\$ 16,679,736	\$ 1,000,000	\$ 17,679,736
Environmental Resources - Geer Road Landfill	Enterprise	\$ 3,288,664	\$ -	\$ 3,288,664
Environmental Resources - Groundwater Program	General Fund	\$ 1,830,734	\$ -	\$ 1,830,734
Environmental Resources - Household Hazardous Waste	Special	\$ 1,049,295	\$ -	\$ 1,049,295
Environmental Resources - Trust Fund	Special	\$ 5,592	\$ -	\$ 5,592
Environmental Resources - Used Oil Recycling	Special	\$ 63,551	\$ -	\$ 63,551
Environmental Resources - Vehicle Registration Fee Surcharge	Special	\$ 71,740	\$ -	\$ 71,740
Environmental Resources - Waste Tire Enforcement Grant	Special	\$ 171,460	\$ -	\$ 171,460
Parks and Recreation	General Fund	\$ 9,293,164	\$ 1,557,500	\$ 10,850,664
Parks and Recreation - Fish and Wildlife	Special	\$ 20,000	\$ -	\$ 20,000

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Delivering Community Infrastructure (continued)				
Parks and Recreation - Modesto Reservoir Patrol	Special	\$ 23,000	\$ -	\$ 23,000
Parks and Recreation - Off-Highway Vehicle Fund	Special	\$ 866,158	\$ 15,000	\$ 881,158
Parks and Recreation - Tuolumne River Regional Park	General Fund	\$ 222,607	\$ -	\$ 222,607
Planning - Building Permits	Special	\$ 3,154,817	\$ 47,000	\$ 3,201,817
Planning - Dangerous Building Abatement	Special	\$ 40,500	\$ 10,000	\$ 50,500
Planning - General Plan Maintenance	Special	\$ 356,048	\$ 125,000	\$ 481,048
Planning - Special Revenue Grants	Special	\$ 14,602,036	\$ -	\$ 14,602,036
Planning and Community Development	General Fund	\$ 3,786,759	\$ 136,500	\$ 3,923,259
Public Works - Administration	Special	\$ 2,576,260	\$ -	\$ 2,576,260
Public Works - Morgan Shop	Internal	\$ 5,408,130	\$ 762,987	\$ 6,171,117
Public Works - Road and Bridge	Special	\$ 134,238,100	\$ 105,000	\$ 134,343,100
Delivering Community Infrastructure Total		\$ 209,894,378	\$ 4,793,987	\$ 214,688,365
Grand Total		\$ 1,505,190,191	\$ 61,011,031	\$ 1,566,201,222

2022-2023 Appropriations Summary by Board Priority	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Supporting Strong and Safe Neighborhoods Total	\$ 314,589,120	\$ 26,259,411	\$ 340,848,531
Supporting Community Health Total	\$ 641,302,727	\$ 13,585,099	\$ 654,887,826
Developing a Healthy Economy Total	\$ 24,728,718	\$ 157,402	\$ 24,886,120
Promoting First-Rate Learning Total	\$ 14,213,417	\$ 542,919	\$ 14,756,336
Delivering Efficient Public Services Total	\$ 300,461,831	\$ 15,672,213	\$ 316,134,044
Delivering Community Infrastructure Total	\$ 209,894,378	\$ 4,793,987	\$ 214,688,365
Grand Total	\$ 1,505,190,191	\$ 61,011,031	\$ 1,566,201,222

2022-2023 Appropriations Summary by Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
General Fund Total	\$ 419,282,368	\$ 38,615,957	\$ 457,898,325
Special Total	\$ 868,946,400	\$ 16,239,633	\$ 885,186,033
Capital Total	\$ 785,976	\$ 2,989,245	\$ 3,775,221
Enterprise Total	\$ 68,708,353	\$ 1,250,304	\$ 69,958,657
Internal Total	\$ 147,467,094	\$ 1,915,892	\$ 149,382,986
Grand Total	\$ 1,505,190,191	\$ 61,011,031	\$ 1,566,201,222

**2022-2023 Proposed Budget
Estimated Revenue**

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Supporting Strong and Safe Neighborhoods				
District Attorney - Arson Task Force	Special	\$ 64,509	\$ -	\$ 64,509
District Attorney - Auto Insurance Fraud Prosecution	Special	\$ 215,268	\$ -	\$ 215,268
District Attorney - Criminal Division	General Fund	\$ 1,874,237	\$ -	\$ 1,874,237
District Attorney - Criminal Division Asset Forfeiture	Special	\$ -	\$ -	\$ -
District Attorney - Elder Abuse Advocacy & Outreach	Special	\$ 135,209	\$ -	\$ 135,209
District Attorney - Real Estate Fraud	Special	\$ 345,803	\$ 88,150	\$ 433,953
District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program	Special	\$ 123,704	\$ -	\$ 123,704
District Attorney - Victim Services Program	Special	\$ 1,183,448	\$ -	\$ 1,183,448
District Attorney - Violence Against Women Program	Special	\$ 138,758	\$ -	\$ 138,758
Grand Jury	General Fund	\$ -	\$ -	\$ -
Probation - Administration	General Fund	\$ 659,330	\$ -	\$ 659,330
Probation - Community Corrections Partnership	General Fund	\$ 9,610,727	\$ 165,223	\$ 9,775,950
Probation - Corrections Performance Incentive Fund	Special	\$ 1,147,728	\$ -	\$ 1,147,728
Probation - Field Services	General Fund	\$ 1,994,943	\$ (154,085)	\$ 1,840,858
Probation - Institutional Services	General Fund	\$ 1,178,314	\$ -	\$ 1,178,314
Probation - Juvenile Commitment Facility	General Fund	\$ 1,314,602	\$ -	\$ 1,314,602
Probation - Juvenile Justice Crime Prevention Act	Special	\$ 1,508,713	\$ -	\$ 1,508,713
Probation - Juvenile Justice Realignment Block Grant	Special	\$ 1,674,859	\$ -	\$ 1,674,859
Probation - Local Community Corrections	Special	\$ 29,633,655	\$ -	\$ 29,633,655
Probation - Ward Welfare Fund	Special	\$ 1,200	\$ -	\$ 1,200
Probation - Youthful Offender Block Grant	Special	\$ 2,507,191	\$ -	\$ 2,507,191
Sheriff - Abandoned Vehicle Abatement	Special	\$ -	\$ -	\$ -
Public Defender	General Fund	\$ 3,460,185	\$ 46,906	\$ 3,507,091
Public Defender - Indigent Defense	General Fund	\$ 90,000	\$ 28,320	\$ 118,320
Sheriff - Administration	General Fund	\$ 727,709	\$ -	\$ 727,709
Sheriff - Adult Detention Expansion	General Fund	\$ 6,551,647	\$ 614,353	\$ 7,166,000
Sheriff - CAL ID Program	Special	\$ 543,076	\$ -	\$ 543,076
Sheriff - CAL-MMET	Special	\$ 705,490	\$ -	\$ 705,490
Sheriff - Civil Process Fee	Special	\$ 184,314	\$ -	\$ 184,314
Sheriff - Contract Cities	General Fund	\$ 14,948,126	\$ 235,402	\$ 15,183,528
Sheriff - County Fire Service Fund	Special	\$ 2,163,563	\$ -	\$ 2,163,563
Sheriff - Court Security	Special	\$ 6,469,262	\$ -	\$ 6,469,262
Sheriff - Detention	General Fund	\$ 10,457,405	\$ 7,125,339	\$ 17,582,744
Sheriff - Driver Training Program	Special	\$ 287,000	\$ -	\$ 287,000
Sheriff - Emergency Medical Services	Enterprise	\$ 1,227,249	\$ -	\$ 1,227,249
Sheriff - Jail Commissary / Inmate Welfare	Enterprise	\$ 1,769,500	\$ -	\$ 1,769,500
Sheriff - Justice Assistance Grant	Special	\$ 509,139	\$ -	\$ 509,139

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Supporting Strong and Safe Neighborhoods (continued)				
Sheriff - OES Grants	Special	\$ 184,737	\$ -	\$ 184,737
Sheriff - OES Homeland Security Grants	Special	\$ 442,130	\$ 567,384	\$ 1,009,514
Sheriff - OES/Fire Warden	General Fund	\$ 339,371	\$ -	\$ 339,371
Sheriff - Operations	General Fund	\$ 5,011,886	\$ 780,470	\$ 5,792,356
Sheriff - SDEA Federal Asset Forfeiture	Special	\$ -	\$ -	\$ -
Sheriff - Vehicle Theft Unit	Special	\$ 503,853	\$ -	\$ 503,853
Supporting Strong and Safe Neighborhoods Total		\$ 111,887,840	\$ 9,497,462	\$ 121,385,302
Supporting Community Health				
Aging and Veterans Services - Area Agency on Aging	Special	\$ 5,557,724	\$ 741,941	\$ 6,299,665
Aging and Veterans Services - Stanislaus Veterans Center	General Fund	\$ 449,495	\$ -	\$ 449,495
Aging and Veterans Services - Veterans Services	General Fund	\$ 317,572	\$ -	\$ 317,572
Behavioral Health and Recovery Services	Special	\$ 65,198,091	\$ (974,781)	\$ 64,223,310
BHRS - Managed Care	Special	\$ 14,512,177	\$ -	\$ 14,512,177
BHRS - Mental Health Services Act	Special	\$ 56,743,863	\$ 11,023,222	\$ 67,767,085
BHRS - Public Guardian	Special	\$ 3,769,092	\$ -	\$ 3,769,092
BHRS - Stanislaus Recovery Center	Special	\$ 7,281,895	\$ -	\$ 7,281,895
BHRS - Substance Use Disorder	Special	\$ 23,440,015	\$ 568,875	\$ 24,008,890
Child Support Services	Special	\$ 17,093,334	\$ 330,209	\$ 17,423,543
CSA - County Childrens Fund	Special	\$ 176,491	\$ -	\$ 176,491
CSA - General Assistance	Special	\$ 1,556,751	\$ -	\$ 1,556,751
CSA - Housing and Homeless Services	Special	\$ 8,685,764	\$ 10,000	\$ 8,695,764
CSA - IHSS Provider Wages	Special	\$ 16,193,090	\$ 647,724	\$ 16,840,814
CSA - IHSS Public Authority - Administration	Special	\$ 1,026,326	\$ -	\$ 1,026,326
CSA - IHSS Public Authority - Benefits	Special	\$ 1,307,335	\$ -	\$ 1,307,335
CSA - Program Services and Support	Special	\$ 178,413,586	\$ 1,193,429	\$ 179,607,015
CSA - Public Economic Assistance	Special	\$ 112,605,303	\$ -	\$ 112,605,303
Health Services Agency - Administration	Special	\$ 6,971,704	\$ -	\$ 6,971,704
Health Services Agency - Clinic and Ancillary Services	Enterprise	\$ 39,729,057	\$ -	\$ 39,729,057
Health Services Agency - EMS Discretionary Fund	Special	\$ 80,000	\$ -	\$ 80,000
Health Services Agency - IHCP EMS Hospital	Special	\$ 168,000	\$ -	\$ 168,000
Health Services Agency - IHCP EMS Physicians	Special	\$ 297,500	\$ -	\$ 297,500
Health Services Agency - Indigent Health Care	Special	\$ 107,000	\$ -	\$ 107,000
Health Services Agency - Public Health	Special	\$ 43,976,169	\$ -	\$ 43,976,169
Health Services Agency - Public Health Vital and Health Statistics	Special	\$ 80,000	\$ -	\$ 80,000
Supporting Community Health Total		\$ 605,737,334	\$ 13,540,619	\$ 619,277,953
Developing a Healthy Economy				
Agricultural Commissioner	General Fund	\$ 4,161,102	\$ 49,400	\$ 4,210,502
University of California Cooperative Extension	General Fund	\$ -	\$ -	\$ -
University of California Cooperative Extension - Farm & Home Advisors Research Trust	Special	\$ -	\$ -	\$ -
Workforce Development	Special	\$ 9,662,423	\$ -	\$ 9,662,423
Workforce Development - StanWORKs	Special	\$ 7,814,573	\$ -	\$ 7,814,573
Developing a Healthy Economy Total		\$ 21,638,098	\$ 49,400	\$ 21,687,498

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Promoting First-Rate Learning				
Library	Special	\$ 14,129,627	\$ 1,175,000	\$ 15,304,627
Promoting First-Rate Learning Total		\$ 14,129,627	\$ 1,175,000	\$ 15,304,627
Delivering Efficient Public Services				
Assessor	General Fund	\$ 1,082,020	\$ -	\$ 1,082,020
Assessor - ASR State Grant	Special	\$ -	\$ -	\$ -
Auditor-Controller	General Fund	\$ 3,429,819	\$ 66,607	\$ 3,496,426
Auditor-Controller - Enterprise Resource Planning	Internal	\$ -	\$ -	\$ -
Board of Supervisors	General Fund	\$ 62,990	\$ -	\$ 62,990
Chief Executive Office - Human Relations	General Fund	\$ 3,658,658	\$ 277,977	\$ 3,936,635
Chief Executive Office - Operations and Services	General Fund	\$ 3,397,900	\$ 104,000	\$ 3,501,900
Clerk-Recorder	General Fund	\$ 2,653,093	\$ -	\$ 2,653,093
Clerk-Recorder - Elections	General Fund	\$ 138,417	\$ 1,469,218	\$ 1,607,635
Clerk-Recorder - Modernization	Special	\$ 739,000	\$ -	\$ 739,000
Clerk-Recorder - Vital & Health Statistics	Special	\$ 55,000	\$ -	\$ 55,000
County Counsel	General Fund	\$ 2,355,000	\$ -	\$ 2,355,000
County Capital Projects - Courthouse Construction Fund	Capital	\$ 200,000	\$ -	\$ 200,000
County Capital Projects - Criminal Justice Facilities Fund	Capital	\$ 346,000	\$ -	\$ 346,000
County Capital Projects - Crows Landing Industrial Business Park Project	Capital	\$ -	\$ 2,989,245	\$ 2,989,245
County Operations - Airport	General Fund	\$ -	\$ -	\$ -
County Operations - Appropriations for Contingencies	General Fund	\$ -	\$ -	\$ -
County Operations - ARPA State and Local Fiscal Recovery Fund	Special	\$ 2,119,684	\$ -	\$ 2,119,684
County Operations - C.I.F.A.	General Fund	\$ -	\$ -	\$ -
County Operations - Cannabis Program	Enterprise	\$ 3,663,600	\$ -	\$ 3,663,600
County Operations - County Court Funding	General Fund	\$ 2,549,000	\$ -	\$ 2,549,000
County Operations - Debt Service	General Fund	\$ 2,211,600	\$ -	\$ 2,211,600
County Operations - Deferred Compensation	Internal	\$ 161,706	\$ -	\$ 161,706
County Operations - Dental Self-Insurance	Internal	\$ 3,999,676	\$ -	\$ 3,999,676
County Operations - DNA Identification Fund Prop 69	Special	\$ 29,000	\$ -	\$ 29,000
County Operations - DOJ Drug & Alcohol	Special	\$ 30,000	\$ -	\$ 30,000
County Operations - Focus on Prevention	General Fund	\$ 118,800	\$ -	\$ 118,800
County Operations - General Fund Contribution to Other Programs	General Fund	\$ -	\$ -	\$ -
County Operations - General Fund Match - VLF	General Fund	\$ 40,000,000	\$ -	\$ 40,000,000
County Operations - General Liability	Internal	\$ 15,086,023	\$ -	\$ 15,086,023
County Operations - Mandated County Match	General Fund	\$ -	\$ -	\$ -
County Operations - Medical Self-Insurance	Internal	\$ 68,822,970	\$ -	\$ 68,822,970
County Operations - Other Employee Benefits	Internal	\$ 198,530	\$ -	\$ 198,530
County Operations - Professional Liability	Internal	\$ 1,705,768	\$ -	\$ 1,705,768
County Operations - Stanislaus Family Justice Center	Special	\$ 300,000	\$ -	\$ 300,000
County Operations - Unemployment Insurance	Internal	\$ 671,485	\$ -	\$ 671,485
County Operations - Vision Care Insurance	Internal	\$ 644,320	\$ -	\$ 644,320

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Delivering Efficient Public Services (continued)				
County Operations - Workers Compensation	Internal	\$ 6,497,081	\$ -	\$ 6,497,081
County Operations - Discretionary Revenue	General Fund	\$ 278,360,702	\$ -	\$ 278,360,702
County Operations - Economic Development Bank	General Fund	\$ -	\$ -	\$ -
General Services Agency - 12th Street - Office Building	Special	\$ 63,210	\$ -	\$ 63,210
General Services Agency - Administration	General Fund	\$ 1,040,200	\$ 93,321	\$ 1,133,521
General Services Agency - Capital Facilities	General Fund	\$ 902,500	\$ 197,869	\$ 1,100,369
General Services Agency - Central Services Division	Internal	\$ 2,976,010	\$ -	\$ 2,976,010
General Services Agency - Facilities Maintenance Division	Internal	\$ 9,281,850	\$ 46,889	\$ 9,328,739
General Services Agency - Fleet Services Division	Internal	\$ 5,581,700	\$ 40,000	\$ 5,621,700
General Services Agency - Tenth Street Place	General Fund	\$ 1,009,780	\$ -	\$ 1,009,780
General Services Agency - Utilities	Internal	\$ 6,344,000	\$ -	\$ 6,344,000
Integrated Criminal Justice Information System	Internal	\$ 830,700	\$ -	\$ 830,700
Information Technology Central	Internal	\$ 13,644,507	\$ (55,545)	\$ 13,588,962
Treasurer - Admin/Taxes	General Fund	\$ 576,793	\$ -	\$ 576,793
Treasurer - Revenue Recovery	General Fund	\$ 1,674,617	\$ -	\$ 1,674,617
Treasurer - Treasury	General Fund	\$ 913,902	\$ -	\$ 913,902
Delivering Efficient Public Services Total		\$ 490,127,611	\$ 5,229,581	\$ 495,357,192
Delivering Community Infrastructure				
Environmental Resources	Special	\$ 7,379,276	\$ -	\$ 7,379,276
Environmental Resources - AB 939 - Source Reduction and Recycle	Special	\$ 986,850	\$ -	\$ 986,850
Environmental Resources - Abandoned Vehicle Abatement	Special	\$ 63,654	\$ -	\$ 63,654
Environmental Resources - Beverage Container Recycling	Special	\$ 30,017	\$ -	\$ 30,017
Environmental Resources - Code Enforcement	General Fund	\$ 25,750	\$ -	\$ 25,750
Environmental Resources - Code Enforcement Abatement	Special	\$ -	\$ -	\$ -
Environmental Resources - Disclosure Program	Special	\$ 361,171	\$ -	\$ 361,171
Environmental Resources - Fink Road Landfill	Enterprise	\$ 9,381,111	\$ -	\$ 9,381,111
Environmental Resources - Geer Road Landfill	Enterprise	\$ 3,288,664	\$ -	\$ 3,288,664
Environmental Resources - Groundwater Program	General Fund	\$ 180,360	\$ (62,000)	\$ 118,360
Environmental Resources - Household Hazardous Waste	Special	\$ 964,906	\$ -	\$ 964,906
Environmental Resources - Trust Fund	Special	\$ -	\$ -	\$ -
Environmental Resources - Used Oil Recycling	Special	\$ 63,551	\$ -	\$ 63,551
Environmental Resources - Vehicle Registration Fee Surcharge	Special	\$ 4,120	\$ -	\$ 4,120
Environmental Resources - Waste Tire Enforcement Grant	Special	\$ 171,460	\$ -	\$ 171,460
Parks and Recreation	General Fund	\$ 5,897,176	\$ 952,500	\$ 6,849,676
Parks and Recreation - Fish and Wildlife	Special	\$ 1,000	\$ -	\$ 1,000

Legal Budget Unit	Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Delivering Community Infrastructure (continued)				
Parks and Recreation - Modesto Reservoir Patrol	Special	\$ 23,000	\$ -	\$ 23,000
Parks and Recreation - Off-Highway Vehicle Fund	Special	\$ 781,633	\$ 11,100	\$ 792,733
Parks and Recreation - Tuolumne River Regional Park	General Fund	\$ -	\$ -	\$ -
Planning - Building Permits	Special	\$ 2,958,264	\$ -	\$ 2,958,264
Planning - Dangerous Building Abatement	Special	\$ 26,780	\$ 780	\$ 27,560
Planning - General Plan Maintenance	Special	\$ 222,184	\$ -	\$ 222,184
Planning - Special Revenue Grants	Special	\$ 14,602,036	\$ -	\$ 14,602,036
Planning and Community Development	General Fund	\$ 1,302,194	\$ -	\$ 1,302,194
Public Works - Administration	Special	\$ 2,576,260	\$ -	\$ 2,576,260
Public Works - Morgan Shop	Internal	\$ 4,779,750	\$ -	\$ 4,779,750
Public Works - Road and Bridge	Special	\$ 129,986,890	\$ -	\$ 129,986,890
Delivering Community Infrastructure Total		\$ 186,058,057	\$ 902,380	\$ 186,960,437
Grand Total		\$1,429,578,567	\$ 30,394,442	\$ 1,459,973,009

2022-2023 Estimated Revenue Summary by Board Priority	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
Supporting Strong and Safe Neighborhoods Total	\$ 111,887,840	\$ 9,497,462	\$ 121,385,302
Supporting Community Health Total	\$ 605,737,334	\$ 13,540,619	\$ 619,277,953
Developing a Healthy Economy Total	\$ 21,638,098	\$ 49,400	\$ 21,687,498
Promoting First-Rate Learning Total	\$ 14,129,627	\$ 1,175,000	\$ 15,304,627
Delivering Efficient Public Services Total	\$ 490,127,611	\$ 5,229,581	\$ 495,357,192
Delivering Community Infrastructure Total	\$ 186,058,057	\$ 902,380	\$ 186,960,437
Grand Total	\$1,429,578,567	\$ 30,394,442	\$ 1,459,973,009

2022-2023 Estimated Revenue Summary by Fund Type	2022-2023 Proposed Budget Base	2022-2023 Recommended Adjustments	2022-2023 Recommended Total
General Fund Total	\$ 416,687,922	\$ 11,990,820	\$ 428,678,742
Special Total	\$ 812,059,388	\$ 15,383,033	\$ 827,442,421
Capital Total	\$ 546,000	\$ 2,989,245	\$ 3,535,245
Enterprise Total	\$ 59,059,181	\$ -	\$ 59,059,181
Internal Total	\$ 141,226,076	\$ 31,344	\$ 141,257,420
Grand Total	\$1,429,578,567	\$ 30,394,442	\$ 1,459,973,009

Special Districts

Stanislaus County
Special Districts Summary
Budget Year 2022-2023

District Name	2022-2023 Proposed Budget			
	Estimated Fund Balance July 1, 2022	Revenue	Expenditures	Estimated Fund Balance June 30, 2023
Lighting & Lighting Maintenance Districts				
Airport Neighborhood Lighting	\$ 113,661	\$ 28,111	\$ 35,500	\$ 106,272
Almond Wood Estates Lighting	\$ 35,225	\$ 10,854	\$ 13,228	\$ 32,851
Beard Industrial Lighting	\$ 25,970	\$ 6,244	\$ 7,740	\$ 24,474
Country Club Lighting Zone A	\$ 29,598	\$ 4,582	\$ 5,438	\$ 28,742
Country Club Lighting Zone B	\$ 1,504	\$ 1,274	\$ 1,572	\$ 1,206
Crowslanding Lighting	\$ 28,932	\$ 3,977	\$ 4,856	\$ 28,053
Denair Lighting	\$ 163,531	\$ 57,755	\$ 55,778	\$ 165,508
Deo Gloria Estates Lighting	\$ 20,487	\$ 5,104	\$ 7,332	\$ 18,259
Empire Lighting	\$ 123,406	\$ 30,310	\$ 36,841	\$ 116,875
Fairview Tract Lighting	\$ 69,514	\$ 9,826	\$ 12,564	\$ 66,776
Fruit Yard Lighting	\$ 870	\$ 313	\$ 628	\$ 555
Gibbs Ranch Lighting	\$ 26,876	\$ 3,978	\$ 3,824	\$ 27,030
Gilbert Road Lighting	\$ 2,609	\$ 470	\$ 1,072	\$ 2,007
Golden State Lighting	\$ 8,113	\$ 2,503	\$ 3,750	\$ 6,866
Hillcrest Estates Lighting	\$ 93,649	\$ 16,134	\$ 18,210	\$ 91,573
Kenwood Park Lighting	\$ 11,574	\$ 3,450	\$ 4,072	\$ 10,952
Mancini Park Homes Lighting	\$ 25,076	\$ 7,491	\$ 14,458	\$ 18,109
Marshall Avenue Lighting	\$ 8,449	\$ 1,997	\$ 3,262	\$ 7,184
Monterey Park Lighting	\$ 19,377	\$ 3,776	\$ 3,920	\$ 19,233
North McHenry Lighting	\$ (4,616)	\$ 7,215	\$ 3,879	\$ (1,280)
North McHenry #2 Lighting	\$ 13,234	\$ 3,058	\$ 3,364	\$ 12,928
North Oaks Lighting	\$ 14,029	\$ 4,493	\$ 6,487	\$ 12,035
Olympic Tract Lighting	\$ 71,860	\$ 15,819	\$ 20,014	\$ 67,665
Peach Blossom Estates Lighting	\$ 6,851	\$ 1,164	\$ 1,784	\$ 6,231
Richland Tract Lighting	\$ 39,955	\$ 7,186	\$ 9,006	\$ 38,135
Salida Lighting	\$ 340,926	\$ 127,708	\$ 157,202	\$ 311,432
Schwartz-Baize Lighting	\$ 2,658	\$ 380	\$ 454	\$ 2,584
Sunset Oaks Lighting	\$ 58,845	\$ 17,265	\$ 21,730	\$ 54,380
Sylvan Village #2 Lighting	\$ 45,558	\$ 6,104	\$ 7,254	\$ 44,408
Tempo Park Lighting	\$ 51,170	\$ 11,229	\$ 12,562	\$ 49,837
Total Lighting & Lighting Mtc Districts	\$ 1,448,891	\$ 399,770	\$ 477,781	\$ 1,370,880

Stanislaus County
Special Districts Summary
Budget Year 2022-2023

District Name	2022-2023 Proposed Budget			
	Estimated Fund Balance July 1, 2022	Revenue	Expenditures	Estimated Fund Balance June 30, 2023
Storm Drainage & Maintenance Districts				
Storm Drain #1	\$ 33,114	\$ 560	\$ 33,114	\$ 560
Storm Drain #2	\$ 5,227	\$ 23	\$ 5,227	\$ 23
Storm Drain #3	\$ 1,939	\$ 7	\$ 1,939	\$ 7
Storm Drain #6	\$ 162,996	\$ 2,236	\$ 162,996	\$ 2,236
Storm Drain #8	\$ 1,219,223	\$ 36,342	\$ 1,219,223	\$ 36,342
Storm Drain #9	\$ 4,538	\$ 17	\$ 4,538	\$ 17
Storm Drain #10	\$ 36,142	\$ 459	\$ 36,142	\$ 459
Total Storm Drainage & Mtc Districts	\$ 1,463,179	\$ 39,644	\$ 1,463,179	\$ 39,644
County Service Area Districts				
County Service Area No. 1	\$ 5,208	\$ 1,800	\$ 2,140	\$ 4,868
County Service Area No. 4	\$ 96,930	\$ 168,327	\$ 263,940	\$ 1,317
County Service Area No. 5	\$ 138,385	\$ 6,388	\$ 13,690	\$ 131,083
County Service Area No. 7	\$ 47,544	\$ 1,985	\$ 7,330	\$ 42,199
County Service Area No. 8	\$ (1,857)	\$ 721	\$ 721	\$ (1,857)
County Service Area No. 9	\$ 9,761	\$ 1,462	\$ 8,760	\$ 2,463
County Service Area No. 10	\$ 294,206	\$ 414,715	\$ 414,715	\$ 294,206
County Service Area No. 11	\$ 2,681	\$ -	\$ 1,710	\$ 971
County Service Area No. 12	\$ 6,783	\$ 1,000	\$ 6,080	\$ 1,703
County Service Area No. 16	\$ 103,807	\$ 14,583	\$ 28,095	\$ 90,295
County Service Area No. 18	\$ 61,735	\$ 21,434	\$ 44,630	\$ 38,539
County Service Area No. 19	\$ 159,257	\$ 48,890	\$ 93,420	\$ 114,727
County Service Area No. 20	\$ 14,988	\$ 12,369	\$ 22,270	\$ 5,087
County Service Area No. 21	\$ 74,304	\$ 22,688	\$ 51,680	\$ 45,312
County Service Area No. 22	\$ 30,214	\$ 6,949	\$ 16,235	\$ 20,928
County Service Area No. 23	\$ 34,656	\$ 3,325	\$ 17,370	\$ 20,611
County Service Area No. 24	\$ 33,952	\$ 7,268	\$ 26,650	\$ 14,570
County Service Area No. 25	\$ 10,138	\$ 5,941	\$ 11,490	\$ 4,589
County Service Area No. 26	\$ 405,087	\$ 170,179	\$ 256,950	\$ 318,316
County Service Area No. 27	\$ 21,182	\$ 11,410	\$ 13,060	\$ 19,532
Total County Service Area Districts	\$ 1,548,961	\$ 921,434	\$ 1,300,936	\$ 1,169,459

Stanislaus County
Special Districts Summary
Budget Year 2022-2023

District Name	2022-2023 Proposed Budget			
	Estimated Fund Balance July 1, 2022	Revenue	Expenditures	Estimated Fund Balance June 30, 2023
Lighting & Landscape Districts				
Bret Hart Landscape & Lighting	\$ 143,421	\$ 54,500	\$ 61,035	\$ 136,886
Bystrom Landscape & Lighting	\$ 81,242	\$ 28,116	\$ 33,250	\$ 76,108
Del Rio Heights Landscape	\$ 8,658	\$ 4,512	\$ 6,695	\$ 6,475
Howard/McCracken Landscape & Lighting	\$ 100,739	\$ 23,667	\$ 12,595	\$ 111,811
Laurel Landscape & Lighting	\$ 33,836	\$ 12,790	\$ 15,165	\$ 31,461
Paradise South Landscape & Lighting	\$ 62,271	\$ 22,348	\$ 24,470	\$ 60,149
Riverdale Landscape & Lighting	\$ 50,988	\$ 12,329	\$ 13,655	\$ 49,662
Riverview Landscape & Lighting	\$ 48,045	\$ 14,713	\$ 16,876	\$ 45,882
Total Lighting & Landscape Districts	\$ 529,200	\$ 172,975	\$ 183,741	\$ 518,434
Total Special Districts	\$ 4,990,231	\$ 1,533,823	\$ 3,425,637	\$ 3,098,417

Stanislaus County Staffing Summary

Allocation List – Three Year Comparison

Department	2020-2021 Final Budget	2021-2022 Final Budget	2022-2023 Proposed Budget
Agricultural Commissioner	40	40	41
Aging and Veterans Services - Area Agency on Aging	18	19	21
Aging and Veterans Services - Veterans' Services	6	6	7
Animal Services	35	35	35
Assessor	58	61	61
Auditor Controller	40	41	42
Auditor Controller - Enterprise Resource Planning	1	2	3
Behavioral Health and Recovery Services (BHRS)	269	249	269
BHRS - Alcohol and Drug Program	42	36	46
BHRS - Managed Care	12	10	0
BHRS - Mental Health Services Act	112	105	110
BHRS - Public Guardian	17	22	24
BHRS - Stanislaus Recovery Center	35	32	40
Board of Supervisors	10	10	11
Chief Executive Office - Human Relations	25	31	38
Chief Executive Office - Operations and Services	36	37	40
Child Support Services	161	154	147
Children and Families Commission	5	5	5
Clerk-Recorder - Elections Division	14	14	16
Clerk-Recorder - Recorder Division	34	34	34
Community Services Agency - Program Services and Support	1,155	1,156	1,172
Cooperative Extension	5	6	7
County Counsel	18	19	20
District Attorney - Automobile Insurance Fraud Prosecution	1	1	1
District Attorney - Criminal Division	133	133	134
District Attorney - Elder Abuse Advocacy and Outreach	1	1	1
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Unserved/Underserved Victims Advocacy and Outreach	2	2	2
District Attorney - Victim Services Program	12	12	12
District Attorney - Violence Against Women	2	2	2
Environmental Resources	86	85	85
Environmental Resources - Fink Road Landfill	18	22	22
Environmental Resources - Groundwater Program	1	1	1
General Services Agency - Administration	13	17	8
General Services Agency - Capital Facilities	0	0	9
General Services Agency - Central Services	13	14	14
General Services Agency - Facilities Maintenance	37	38	40
General Services Agency - Fleet Services	10	11	11
General Services Agency - Tenth Street Place	0	0	1
Health Services Agency - Administration	82	84	78
Health Services Agency - Clinics and Ancillary Services	178	178	181
Health Services Agency - Public Health	180	194	197

Stanislaus County Staffing Summary

Allocation List – Three Year Comparison

Department	2020-2021 Final Budget	2021-2022 Final Budget	2022-2023 Proposed Budget
Information Technology Central	43	43	44
Information Technology Central - Telecommunications	2	2	2
Law Library	2	2	2
Library	72	72	72
Local Agency Formation Commission	3	3	3
Parks and Recreation	55	59	59
Planning and Community Development - Building Permits	17	17	17
Planning and Community Development - Planning	18	19	23
Probation - Administration	23	22	22
Probation - Community Corrections Partnership	32	33	33
Probation - Corrections Performance Incentive Fund	2	4	4
Probation - Field Services	112	111	110
Probation - Institutional Services	54	54	54
Probation - Juvenile Commitment Facility	29	29	29
Probation - Juvenile Justice Crime Prevention Act	15	15	15
Probation - Youthful Offender Block Grant	16	16	16
Public Defender	51	58	68
Public Works - Administration	8	8	9
Public Works - Local Transit System	5	0	0
Public Works - Morgan Shop	9	10	10
Public Works - Road and Bridge	99	103	103
Sheriff - Administration	85	88	96
Sheriff - Adult Detention Expansion	80	80	80
Sheriff - Cal ID Program	2	2	2
Sheriff - CAL-MMET	4	4	4
Sheriff - Contract Cities	71	72	73
Sheriff - County Fire Service Fund	9	9	11
Sheriff - Court Security	39	39	39
Sheriff - Detention	279	282	292
Sheriff - Emergency Medical Services	0	0	6
Sheriff - Jail Commissary/Inmate Welfare	6	6	6
Sheriff - Office of Emergency Serv/Fire Warden	9	10	8
Sheriff - Operations	182	193	213
Sheriff - Vehicle Theft Unit	1	1	1
StanCERA	16	16	16
Stanislaus Regional 911	59	59	59
Treasurer - Admin/Taxes	11	11	11
Treasurer - Revenue Recovery	18	18	18
Treasurer - Treasury	4	4	4
Workforce Development	92	92	92
Total Staffing	4,553	4,587	4,716