

County of San Diego

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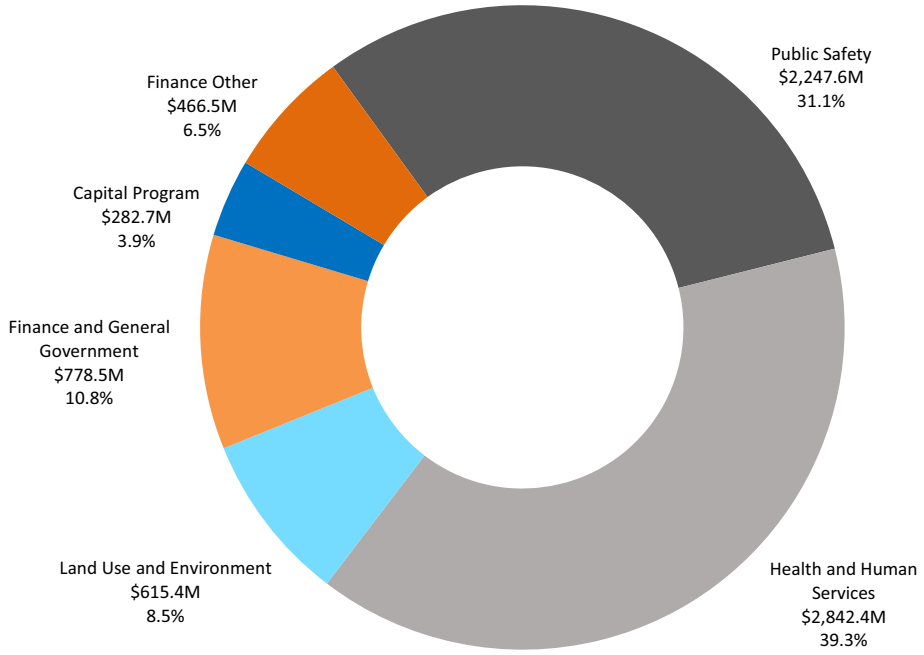
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Budget at a Glance

Revised Recommended Budget by Functional Area: All Funds

Total Revised Recommended Budget: \$7.23 billion



Revised Recommended Budget by Functional Area: All Funds (in millions)

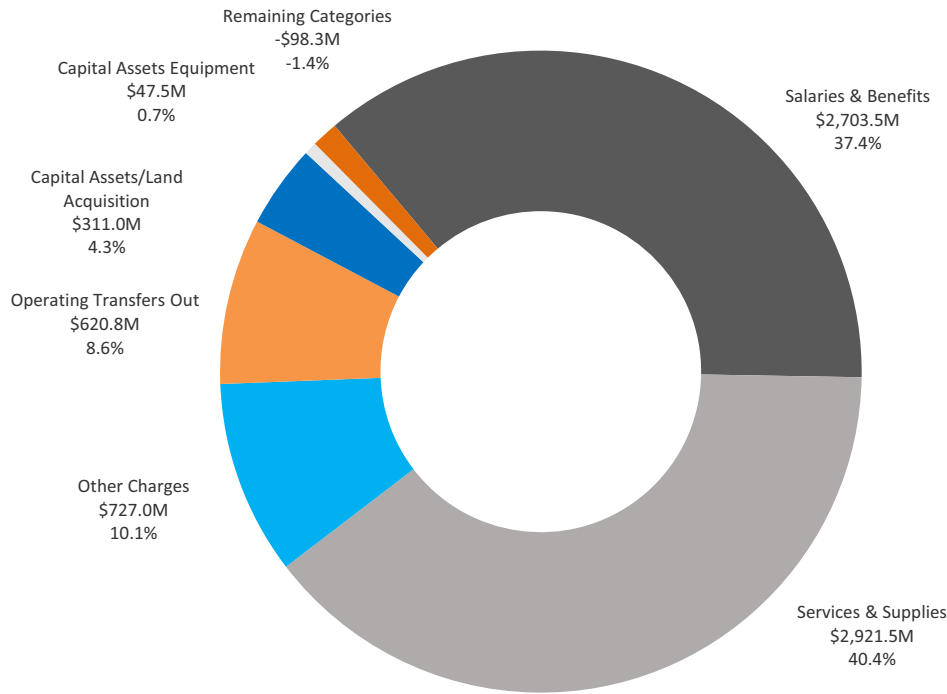
	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
Public Safety	\$ 2,047.0	\$ 2,194.1	\$ 53.4	\$ 2,247.6	\$ 2,187.7	\$ 40.0	\$ 2,227.6
Health and Human Services	2,532.9	2,744.2	98.1	2,842.4	2,466.4	50.7	2,517.1
Land Use and Environment*	650.1	611.2	4.2	615.4	533.9	2.0	535.9
Finance and General Government	776.4	768.9	9.6	778.5	735.8	8.2	744.0
Capital Program	129.7	279.6	3.1	282.7	8.8	0.0	8.8
Finance Other	415.8	434.0	32.5	466.5	413.5	0.0	413.5
Total	\$ 6,551.9	\$ 7,032.1	\$ 200.9	\$ 7,233.0	\$ 6,346.1	\$ 100.9	\$ 6,446.9

*The overall decrease of appropriations in LUEG in the CAO Recommended Operational Plan includes the Air Pollution Control District transition from LUEG to an independent agency, removing its budget (\$80.1 million) from LUEG. Adjusted to exclude this transition, the LUEG Fiscal Year 2021-22 Revised Budget increases by 8.0% or \$45.4 million when compared to the Fiscal Year 2020-21 Adopted Budget.

Appropriations total \$7.23 billion in the CAO Revised Recommended Budget for Fiscal Year 2021–22. This is an increase of \$200.9 million or 2.9% for Fiscal Year 2021–22 from the CAO Recommended Budget and an increase of \$681.1 million or 10.4% from the Fiscal Year 2020–21 Adopted Budget. Looking at the Operational Plan by Group/Agency, there are appropriation increases from the CAO Recommended Budget in all County business groups to respond to community voices and to build upon the new Framework for the Future established by the Board of Supervisors to prioritize resources building upon equity, social and environmental justice, sustainability and economic opportunity.

Revised Recommended Budget by Categories of Expenditures: All Funds

Total Revised Recommended Budget: \$7.23 billion



Revised Recommended Budget by Categories of Expenditures: All Funds (in millions)

	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
Salaries & Benefits	\$ 2,510.2	\$ 2,657.3	\$ 46.2	\$ 2,703.5	\$ 2,693.5	\$ 47.1	\$ 2,740.6
Services & Supplies	2,666.2	2,792.4	129.2	2,921.5	2,367.8	39.0	2,406.8
Other Charges	759.1	721.0	6.0	727.0	713.6	0.0	713.6
Operating Transfers Out	529.9	621.3	(0.5)	620.8	432.7	0.0	432.7
Capital Assets/Land Acquisition	143.0	307.9	3.1	311.0	156.5	0.0	156.5
Capital Assets Equipment	39.4	25.1	22.4	47.5	18.3	13.6	31.8
Remaining Categories							
<i>Capital assets Software</i>	0.0	0.1	0.0	0.1	0.1	0.0	0.1
<i>Fund Balance Component Increases</i>	0.0	0.1	0.0	0.0	0.0	0.0	0.0
<i>Management Reserves</i>	14.5	0.0	0.0	0.0	0.0	0.0	0.0
<i>Contingency Reserves</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Expenditure Transfer & Reimbursements</i>	(110.3)	(92.9)	(5.5)	(98.3)	(36.4)	1.2	(35.2)
Total	\$ 6,551.9	\$ 7,032.1	\$ 200.9	\$ 7,233.0	\$ 6,346.1	\$ 100.9	\$ 6,446.9

Note: In the chart and table, the sum of individual amounts may not total due to rounding.

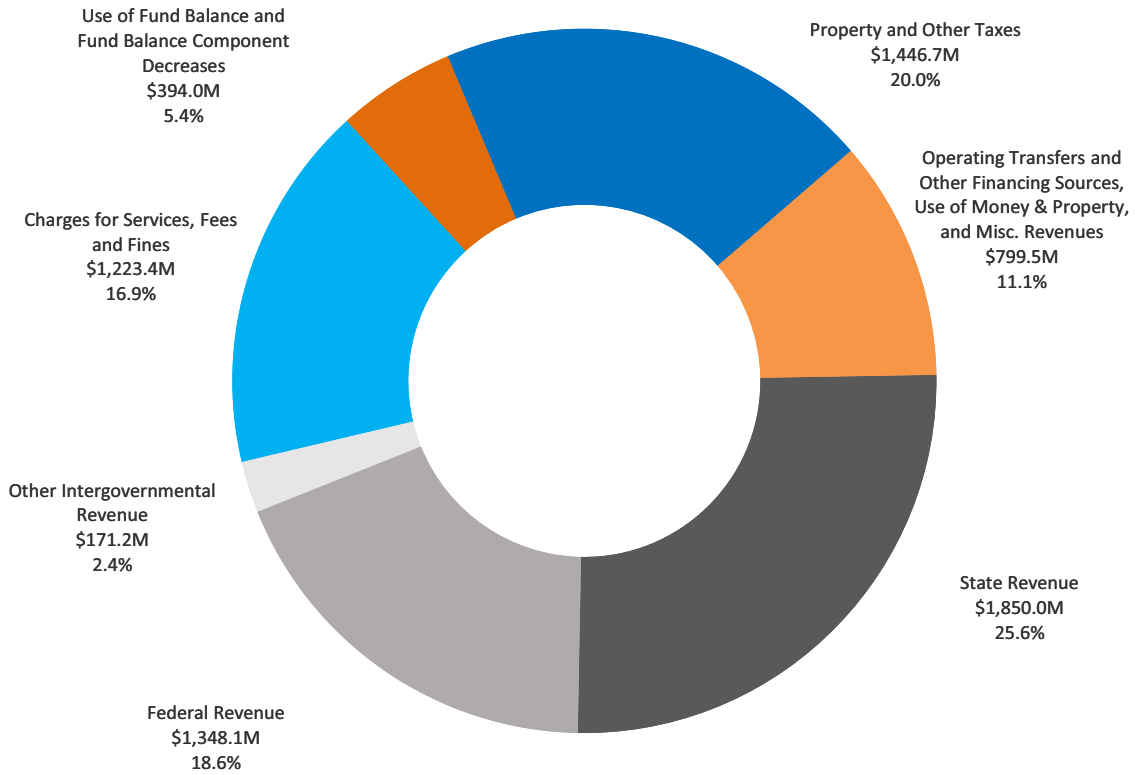


The CAO Revised Recommended Budget overall increase is primarily due to increases in Services & Supplies of \$129.2 million to prepare and prevent future infectious diseases; expand funding for affordable housing; address health equity; expand mobile crisis response teams; support the new Office of Immigrant and Refugee Affairs, Office of Environmental and Climate Justice, Office of Evaluation Performance and Analytics and Office of Labor Standards and Enforcement; continue Emergency Medical Services due to a transfer from HHSA to PSG; include additional fire apparatus engineers to increase response capabilities; establish a toxicology program in the Sheriff's Department; support Medication Assisted Treatment (MAT) services startup costs; study the capacity for recycling facilities; add microtrenching and conduit along State Route 67; develop agricultural and residential ordinances; increase water quality monitoring and testing in South County; explore public banking options; improve youth workforce development; as well as various rebudgets in multiple departments. Salaries & Benefits are also increasing by \$46.2 million, consistent with the Revised Recommended Staffing changes as noted below. Capital Assets/Equipment are increasing by \$22.4 million to prepare for and prevent future infectious diseases and purchase toxicology program instrumentation. Other Charges are increasing by \$6.0 million to provide teleworking stipends to eligible County employees. Capital Assets/Land Acquisition are increasing by \$3.1 million to support the Valley Center Senior Center, Lindo Lake Improvements, Fallbrook Local Park, and Lamar Park Parking Lot Improvement projects. Additional changes to the budget are driven by internal operating transfers and expenditure transfers between budget units and funds.



Revised Recommended Budget by Categories of Revenues: All Funds

Total Revised Recommended Budget: \$7.23 billion



Revised Recommended Budget by Categories of Revenues: All Funds (in millions)

	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
State Revenue	\$ 1,788.3	\$ 1,841.2	\$ 8.8	\$ 1,850.0	\$ 1,873.2	\$ 4.8	\$ 1,878.0
Property and Other Taxes	1,348.9	1,446.7	0.0	1,446.7	1,482.1	0.0	1,482.1
Charges for Services, Fees and Fines	1,177.2	1,233.3	(9.8)	1,223.4	1,208.7	2.2	1,210.9
Federal Revenue	1,036.5	1,234.5	113.6	1,348.1	948.2	72.5	1,020.7
Operating Transfers and Other Financing Sources, Use of Money & Property, and Misc. Revenues	636.2	777.4	22.1	799.5	490.2	(2.5)	487.7
Use of Fund Balance/ Fund Balance Component Decreases	421.0	327.9	66.1	394.0	167.0	23.8	190.7
Other Intergovernmental Revenue	143.8	171.2	0.0	171.2	176.8	0.0	176.8
Total	\$ 6,551.9	\$ 7,032.1	\$ 200.9	\$ 7,233.0	\$ 6,346.1	\$ 100.9	\$ 6,446.9

Note: In the chart and table, the sum of individual amounts may not total due to rounding.





For Fiscal Year 2021–22, the combination of State Revenue (\$1.9 billion), Federal Revenue (\$1.3 billion) and Other Intergovernmental Revenue (\$171.2 million) supplies 46.6% of the funding sources for the County's budget. These Intergovernmental Revenues represent the most significant changes. Together, they increased by \$122.4 million from the CAO Recommended Budget. Federal revenues increased by \$113.6 million primarily due to increased federal funding to prevent and prepare for future infectious diseases and capital projects. Federal revenues also increased due to American Rescue Plan Act (ARPA) funding in the Revised Recommended Budget for fee waivers in LUEG departments; staff support for the administration and monitoring of ARPA funds; and to fund new County departments and capital projects. State revenues increased by \$8.8 million primarily due to changes in projected sales tax receipts and vehicle license fees which impact Realignment revenues that support HHSA and PSG operations. Additional State revenues were received for a grant tied to establishing a toxicology program and for San Diego River Conservancy and Proposition 8 grants to fund the Lindo Lakes Improvements project. Other Intergovernmental Revenues and Property and Other Taxes remained flat compared to the CAO Recommended Budget.

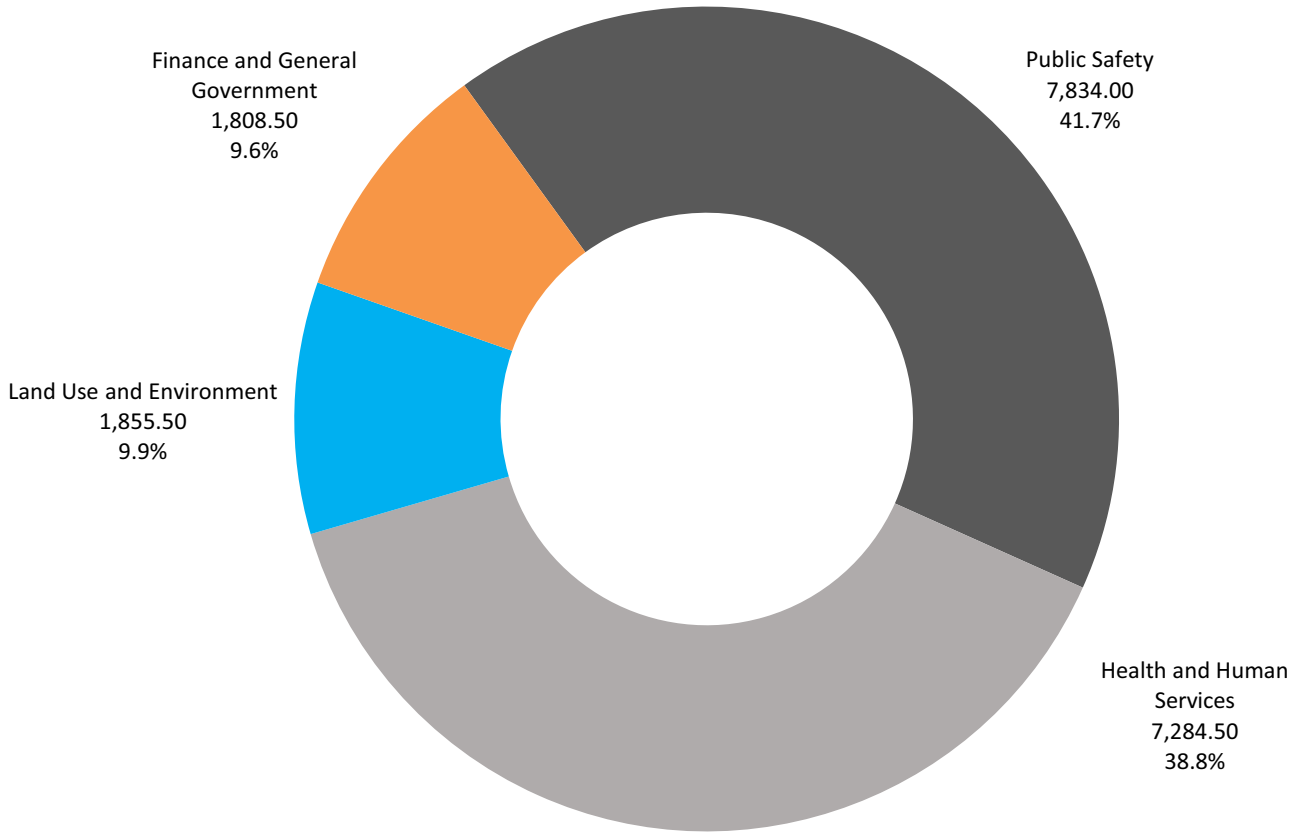
Approximately 16.9% (\$1.2 billion) of the County budget comes from Charges for Current Services and Fees and Fines, and in the Revised Recommended Budget this is a decrease of \$9.8 million due to contracted service level adjustments in the Sheriff's Department and due to a change in funding source from fees to ARPA in LUEG departments. Operating Transfers and Other Financing Sources, Use of Money & Property, and Miscellaneous Revenues are increasing by \$22.1 million due to the elimination of phone time sales revenue which is partially offset by various Sheriff's Department IT rebudgets; and increased funding for the Innovative Housing Trust Fund.

Finally, Use of Fund Balance/Fund Balance Component Decreases are increasing by \$66.1 million in all County funds including \$63.9 million in the County's General Fund; the \$2.2 million increase in other County funds is due to rebudgets in the Public Safety Executive Office and to support the Service Delivery Framework for staff increases in the Department of Purchasing and Contracting. The increase of \$63.9 million in the use of unassigned General Fund fund balance is due to MAT startup costs; legal representation for detained immigrants; additional fire apparatus engineers to increase response capabilities; to support the new Homeless Solutions and Equitable Communities department, including the Office of Immigrant and Refugee Affairs; to fund a tribal liaison position; to waive LUEG fees and develop agricultural and residential ordinances; to study the capacity for recycling facilities; add microtrenching and conduit along State Route 67; to support new County departments and capital projects; to fund teleworking stipends for eligible County employees; and to expand funding for affordable housing.



Revised Recommended Staffing by Group/Agency: All Funds

Total Revised Recommended Staffing: 18,782.50



Revised Recommended Staffing by Group/Agency (staff years ¹)							
	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
Public Safety	7,470.00	7,743.00	91.00	7,834.00	7,797.00	91.00	7,888.00
Health and Human Services	6,772.50	7,083.50	201.00	7,284.50	7,083.50	201.00	7,284.50
Land Use and Environment*	1,956.50	1,848.25	7.25	1,855.50	1,848.25	7.25	1,855.50
Finance and General Government	1,754.50	1,775.50	33.00	1,808.50	1,775.50	33.00	1,808.50
Total	17,953.50	18,450.25	332.25	18,782.50	18,504.25	332.25	18,836.50

¹A staff year in the Operational Plan context equates to one permanent employee working full-time for one year.

*The overall decrease of staffing in LUEG in the CAO Recommended Operational Plan includes the Air Pollution Control District transition from LUEG to an independent agency, removing its staffing (164.00) from LUEG. Adjusted to exclude this transition, LUEG staffing increases by 3.5% or 63.00 FTEs when compared to the Fiscal Year 2020-21 Adopted Budget.



Total staff years for Fiscal Year 2021–22 in the Revised Recommended Budget increased by 332.25 from the CAO Recommended Budget, an increase of 1.8% to a total of 18,782.50 staff years. The overall decrease of staffing in LUEG in the CAO Recommended Budget includes the Air Pollution Control District transition from LUEG to an independent agency, removing its staffing (164.00) from LUEG. Adjusted to exclude this transition, LUEG staffing increases by 3.5% or 63.00 FTEs when compared to the Fiscal Year 2020–21 Adopted Budget.

The staffing increase is attributable to the expansion of MAT services in County jails; a transfer of staff from Child Support Services to HHSA due to the termination of the Project 100% Early Fraud Prevention/Detection program; to prepare and prevent future infectious diseases; for expanded mobile crisis response teams; for expanded water quality testing; to support youth mentorship; for a tribal liaison; to expand the Safe Destination Nights program; to stand up the following new departments: Homeless Solutions and Equitable Communities department (including the Office of Refugee and Immigrant Affairs), Office of Environmental and Climate Justice, Office of Evaluation Performance and Analytics, and the Office of Labor Standards and Enforcement; to provide additional enterprise support; and to further staff the Office of Equity and Racial Justice.