

SAN BERNARDINO COUNTY

2020-21 FISCAL YEAR
FIRST QUARTER BUDGET REPORT
SEPTEMBER 30, 2020



ATTACHMENT A

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County General Fund - Adjustments by Sources and Requirements

Revenue/ Appropriation Group	Description	Current Budget	Requested Adjustments	Modified Budget
4000	Taxes	\$914,745,646	\$1,545,290	\$916,290,936
4010	Licenses, Permits, and Franchises	\$6,647,250	\$0	\$6,647,250
4020	Fines, Forfeitures, and Penalties	\$5,711,000	\$0	\$5,711,000
4030	Revenue From Use of Money and Property	\$46,246,165	\$0	\$46,246,165
4040	Intergovernmental Revenues - State	\$435,561,637	(\$691,739)	\$434,869,898
4045	Intergovernmental Revenues - State Realignment	\$869,956,292	\$3,354,007	\$873,310,299
4050	Intergovernmental Revenues - Federal	\$720,559,269	\$63,236,715	\$783,795,984
4060	Intergovernmental Revenues - Other	\$254,958	\$0	\$254,958
4070	Charges For Current Services	\$515,322,473	(\$1,061,401)	\$514,261,072
4075	Charges For Current Services - Fee Ordinance	\$70,020,712	\$0	\$70,020,712
4080	Other Revenue	\$13,701,899	\$79,000	\$13,780,899
4090	Other Financing Sources	\$44,103,354	\$1,062,965	\$45,166,319
Revenue		\$3,642,830,655	\$67,524,837	\$3,710,355,492
X1	Use of Reserves	\$12,140,854	\$3,912,524	\$16,053,378
X2	Fund Balance	\$252,862,863	\$0	\$252,862,863
Additional Available Financing		\$265,003,717	\$3,912,524	\$268,916,241
Total Available Sources		\$3,907,834,372	\$71,437,361	\$3,979,271,733
5100	Salaries and Benefits	\$1,669,826,391	\$20,419,688	\$1,690,246,079
5140	Earned Leave	\$4,442,368	\$0	\$4,442,368
5200	Services and Supplies - General	\$734,922,821	\$51,160,522	\$786,083,343
5241	Services and Supplies - Data Processing/Facility Charges	\$51,068,111	\$10,000	\$51,078,111
5294	Services and Supplies - Travel and Related Costs	\$10,463,017	(\$127,516)	\$10,335,501
5300	Other Charges - General and Debt Service	\$1,076,945,936	\$65,055,250	\$1,142,001,186
5430	Capital Outlay - Structures/Improvements to Structures	\$1,732,500	\$0	\$1,732,500
5440	Capital Outlay - Equipment	\$7,907,518	\$286,670	\$8,194,188
5450	Capital Outlay - Vehicles	\$11,364,289	\$20,858	\$11,385,147
5490	Capital Outlay - Capitalized Software	\$699,890	\$329,900	\$1,029,790
5530	Other Financing Uses - Operating Transfers Out	\$106,124,410	\$7,948,718	\$114,073,128
5540	Intra Entity Reimbursement Out	\$203,315,811	(\$1,062,283)	\$202,253,528
5541	Intra Entity Reimbursement In	(\$286,111,570)	(\$2,290,727)	(\$288,402,297)
Expense		\$3,592,701,492	\$141,751,080	\$3,734,452,572
5600	Contingencies	\$258,354,692	(\$70,954,473)	\$187,400,219
Contingencies		\$258,354,692	(\$70,954,473)	\$187,400,219
X3	Contributions to Reserves	\$57,266,025	\$152,917	\$57,418,942
Additional Requirements		\$57,266,025	\$152,917	\$57,418,942
Total Available Requirements		\$3,908,322,209	\$70,949,524	\$3,979,271,733

County General Fund - Available Sources By Budget Group

Budget Group	Current Budget	Requested Adjustments	Modified Budget
Administration	\$12,796,982	\$79,000	\$12,875,982
Economic Development Agency	\$200,000	\$0	\$200,000
Fiscal	\$38,838,094	(\$871,357)	\$37,966,737
Human Services	\$1,975,697,694	\$31,902,767	\$2,007,600,461
Law and Justice	\$621,443,055	\$5,946,048	\$627,389,103
Office of Emergency Services	\$1,560,629	\$177,379	\$1,738,008
Operations and Community Services	\$69,623,381	\$291,000	\$69,914,381
Subtotal:	\$2,720,159,835	\$37,524,837	\$2,757,684,672
Fund Balance	\$252,862,863	\$0	\$252,862,863
Non-Departmental Appropriation	\$922,670,820	\$30,000,000	\$952,670,820
Use of Reserves	\$12,140,854	\$3,912,524	\$16,053,378
Subtotal:	\$1,187,674,537	\$33,912,524	\$1,221,587,061
Grand Total	\$3,907,834,372	\$71,437,361	\$3,979,271,733

County General Fund - Requirements By Budget Group

Budget Group	Current Budget	Requested Adjustments	Modified Budget
Administration	\$62,075,159	\$157,799	\$62,232,958
Capital Facilities Leases	(\$917,986)	\$0	(\$917,986)
Economic Development Agency	\$3,924,560	\$44,139	\$3,968,699
Fiscal	\$76,298,094	(\$818,505)	\$75,479,589
Human Services	\$2,100,086,900	\$32,120,749	\$2,132,207,649
Law and Justice	\$1,103,690,652	\$11,354,385	\$1,115,045,037
Office of Emergency Services	\$4,759,831	\$177,379	\$4,937,210
Operations and Community Services	\$132,021,911	\$54,485	\$132,076,396
Subtotal:	\$3,481,939,121	\$43,090,431	\$3,525,029,552
Contributions to Reserves	\$57,266,025	\$152,917	\$57,418,942
Non-Departmental Appropriation	\$369,117,063	\$27,706,176	\$396,823,239
Subtotal:	\$426,383,088	\$27,859,093	\$454,242,181
Grand Total	\$3,908,322,209	\$70,949,524	\$3,979,271,733

Note: Non-Departmental Appropriation increase of \$27,706,176 consists of the following adjustments:

- \$98,660,649 increase to the Countywide Discretionary Budget unit
- (\$70,954,473) decrease to Contingencies

County General Fund - Available Contingencies

Description	Current Budget	Requested Adjustment	Modified Budget
Contingencies			
Contingencies	\$258,354,692	(\$70,954,473)	\$187,400,219
Mandatory Contingencies (Less)			
(1.5% of Locally Funded Appropriation)	(\$12,914,263)		(\$12,914,263)
Contingencies Set-Aside by the Board (Less)			
Approved Board Set Asides for Fire/Rewards	(\$182,000)		(\$182,000)
Ayala Park Loan (12/10/2019 Item No. 53)	(\$3,000,000)		(\$3,000,000)
Prior Year Encumbrances	(\$13,326,657)		(\$13,326,657)
	<u>\$228,931,772</u>	<u>(\$70,954,473)</u>	<u>\$157,977,299</u>

County General Fund - Reserves

Reserve Type	Reserve Name	June 30, 2020 Actual Balance	Approved 2020-21 Contribution	Uses	Recommended 2020-21 Contribution	Uses	June 30, 2021 Estimated Balance
<u>General Purpose Reserve</u>							
	General Purpose Reserve	\$131,107,852	\$11,900,000				\$143,007,852
	<i>Subtotal:</i>	\$131,107,852	\$11,900,000				\$143,007,852
<u>Specific Purpose Reserves</u>							
	Annual Elections Cycle Reserve	\$0	\$7,653,351				\$7,653,351
	Assessor SSCA Reserve	\$375,000					\$375,000
	Asset Replacement	\$34,127,858	\$9,003,251				\$43,131,109
	Capital Projects: 825 East 3rd Street	\$15,364,402					\$15,364,402
	Capital Projects: Animal Shelter	\$9,900,000					\$9,900,000
	Capital Projects: Archives Acquisition	\$4,300,000					\$4,300,000
	Capital Projects: CGC Board Chambers	\$1,250,000					\$1,250,000
	Capital Projects: ISD Building Acquisition	\$1,300,000				(\$1,300,000)	\$0
	Capital Projects: Juvenile Dependency Court Building	\$1,650,000					\$1,650,000
	Capital Projects: Valley Dispatch Center	\$36,842,898					\$36,842,898
	Capital Projects: Big Bear Alpine Zoo	\$1,700,000					\$1,700,000
	Capital Projects: Rim Forest Drainage	\$2,675,902		(\$100,000)			\$2,575,902
	Chino Airport Development Plan Reserve	\$250,000					\$250,000
	Computer Systems: Agenda Management System	\$1,307,211		(\$311,879)			\$995,332
	Computer Systems: New Financial Accounting System	\$0					\$0

County General Fund - Reserves

Reserve Type	Reserve Name	June 30, 2020	Approved 2020-21		Recommended 2020-21		June 30, 2021
		Actual Balance	Contribution	Uses	Contribution	Uses	Estimated Balance
	Computer Systems: New PIMS Replacement System	\$5,000,000	\$12,500,000			(\$1,304,853)	\$16,195,147
	Computer Systems: New Property Tax System	\$13,927,500	\$11,000,000				\$24,927,500
	Computer Systems: New Voting System	\$5,308,224		(\$2,920,000)			\$2,388,224
	Computer Systems: Permit Systems Upgrade	\$0			\$152,917		\$152,917
	County Fire: Fire Training Center	\$820,000					\$820,000
	Countywide Crime Supression and Pilot Program	\$527,944					\$527,944
	Countywide Crime Sweep	\$0					\$0
	December 2nd Memorial Reserve	\$650,950		(\$60,000)			\$590,950
	Earned Leave	\$11,402,664	\$5,142,548			(\$1,174,671)	\$15,370,541
	Enterprise Financial System Post Implementation Costs	\$7,500,000		(\$2,500,000)			\$5,000,000
	IHSS MOE Discontinuance	\$0					\$0
	Indigent Defense Costs	\$500,000					\$500,000
	Jail Upgrades: Adelanto Detention Center	\$4,781,111					\$4,781,111
	Jail Upgrades: Glen Helen Rehabilitation Center 512 Bed Step Housing Program (SB 1022)	\$74,500					\$74,500
	Jail Upgrades: West Valley Detention Center ADA Improvements	\$6,597,500					\$6,597,500
	Labor	\$5,158,730					\$5,158,730

County General Fund - Reserves

Reserve Type	Reserve Name	June 30, 2020	Approved 2020-21		Recommended 2020-21		June 30, 2021
		Actual Balance	Contribution	Uses	Contribution	Uses	Estimated Balance
	Land Use Services General Plan/Development Code Amendments	\$1,017,441				(\$133,000)	\$884,441
	Litigation Expenses	\$16,060,000		(\$1,020,000)			\$15,040,000
	Medical Center Debt Service	\$32,074,905					\$32,074,905
	MOU - California University of Science and Medicine	\$3,000,000		(\$1,000,000)			\$2,000,000
	Public Guardian Lease Space Reserve	\$148,317	\$66,875	(\$47,816)			\$167,376
	Retirement	\$15,124,946		(\$4,181,159)			\$10,943,787
	Strategic Initiatives Reserves	\$307,673					\$307,673
	Transportation Project: Cedar Avenue Interchange	\$6,723,000					\$6,723,000
	Transportation Project: Stanfield Cutoff Road Repair and Bridge Replacement	\$405,000					\$405,000
	Transportation Projects: Glen Helen Parkway Bridge Replacement/Widening Construction	\$1,665,501					\$1,665,501
	Transportation Projects: National Trails Highway	\$3,919,912					\$3,919,912
	Transportation Projects: Rock Springs Bridge Replacement/Widening Construction	\$2,037,000					\$2,037,000
	Vision2Succeed	\$249,421					\$249,421
	<i>Subtotal:</i>	<u>\$256,025,510</u>	<u>\$45,366,025</u>	<u>(\$12,140,854)</u>	<u>\$152,917</u>	<u>(\$3,912,524)</u>	<u>\$285,491,074</u>
	Grand Total:	<u><u>\$387,133,362</u></u>					<u><u>\$428,498,926</u></u>

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Administration

Board of Supervisors

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,732,264	\$8,592	\$8,740,856
Sources:	\$0	\$0	\$0
Net County Cost:	\$8,732,264	\$8,592	\$8,740,856

Explanation

It is recommended that Requirements be increased by \$8,592 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the first quarter of 2020-21.

County Administrative Office

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,952,165	(\$247,028)	\$8,705,137
Sources:	\$0	\$0	\$0
Net County Cost:	\$8,952,165	(\$247,028)	\$8,705,137

Explanation

The department is requesting the following adjustments, which result in a net decrease in Requirements of \$247,028.

The department is requesting the addition of one Chief Communications Officer position (\$285,574). The cost of this position is offset by the deletion of the vacant Information Services Chief position (\$252,995) and other salary savings (\$32,579). As a result, this adjustment results in no net impact to Requirements.

Also, a decrease in Requirements of \$265,461 for the transfer of six existing positions as part of a reorganization to align the Labor Relations Unit under the Human Resources Department. This decrease in existing Discretionary General Funding represents the shift to Human Resources for the partial fiscal year.

Lastly, it is recommended that Requirements be increased by \$18,433 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Administration

County Counsel

Explanation

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$12,532,406	\$391	\$12,532,797
Sources:	\$8,466,250	\$0	\$8,466,250
Net County Cost:	\$4,066,156	\$391	\$4,066,547

It is recommended that Requirements be increased by \$391 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Administration

Human Resources

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$7,524,485	\$385,844	\$7,910,329
Sources:	\$233,579	\$79,000	\$312,579
Net County Cost:	\$7,290,906	\$306,844	\$7,597,750

Explanation

The department is requesting the adjustments detailed below, which result in a net increase to Requirements of \$385,844 and Sources of \$79,000. Also reflected is the use of \$306,844 in Discretionary General Funding.

An increase to Services and Supplies by \$179,000 to reflect the cost of new employee workstations, and an increase to Operating Transfers Out by \$50,000 for a Capital Improvement Project to remodel the EMACS Development unit. These increases are partially offset by a decrease in Salaries and Benefits (\$150,000) due to savings, and partially funded by an increase in Other Revenue (\$79,000) received from Teamsters as a one-time administrative payment for time spent to implement new deduction codes for the Teamsters Health Plans.

Additionally, an increase in Requirements of \$265,461 to reflect the transfer of six existing positions from the County Administrative Office (CAO) as part of a reorganization to align the Labor Relations Unit under the Human Resources Department. This increase is funded by a shift in existing Discretionary General Funding from CAO to the department.

Also, an increase to Salaries and Benefits (\$356,010) and Services and Supplies (\$14,250) for the addition of two Human Resources Business Partner II positions, approved by the Board of Supervisors on July 14, 2020 (Item No. 26). These increases are offset by an increase in Reimbursements of \$370,260.

Lastly, it is recommended that Requirements increase by \$41,383 to fund the EMACS 9.2 project (\$41,369); and to reflect the use of the County's Earned Leave Reserve (\$14) to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Administration

Local Agency Formation Commission

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$363,499	\$10,000	\$373,499	It is recommended that Requirements be increased by \$10,000 funded with Discretionary General Funding. This is due to an increase in LAFCO's operating costs for the current fiscal year.
Sources:	\$0	\$0	\$0	
Net County Cost:	\$363,499	\$10,000	\$373,499	

Purchasing

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$3,370,107	\$0	\$3,370,107	The department is requesting an increase in Requirements of \$112,185 to fund an additional Buyer III position to support the San Bernardino County Fire Protection District's (County Fire) procurement processes. This increase is funded by an increase in Reimbursements from County Fire. As such, these adjustments result in no net increase to Requirements or Sources.
Sources:	\$1,182,727	\$0	\$1,182,727	
Net County Cost:	\$2,187,380	\$0	\$2,187,380	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Economic Development Agency

Economic Development		Explanation	
	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$3,924,560	\$44,139	\$3,968,699
Sources:	\$200,000	\$0	\$200,000
Net County Cost:	\$3,724,560	\$44,139	\$3,768,699

The department is requesting the following adjustments, which result in a net increase to Requirements of \$44,139 funded with Discretionary General Funding and the Permit Systems Upgrade Reserve.

A decrease in Staffing Expenses (\$57,940) and Services and Supplies (\$7,507) resulting from the reclassification of the Deputy Executive Officer to a Director of Economic Development. This decrease is offset by a decrease in Reimbursements (\$65,447) from the Workforce Development Department (WDD). Current year costs of the Director of Economic Development position are funded with existing Reimbursements from WDD, future costs will be funded within existing appropriation.

The department is also requesting an increase of \$13,278 to Services and Supplies for Accela Software application and development costs funded by the use of Discretionary General Funding.

Lastly, it is recommended that Requirements increase by \$30,861 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who separated from County employment during the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Fiscal

Assessor/Recorder/County Clerk

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$29,348,127	\$130,558	\$29,478,685	<p>The department is requesting the adjustments detailed below, which result in a net increase to Requirements of \$130,558 and Sources of \$128,200. Also included is the use of \$2,358 in Discretionary General Funding.</p> <p>An increase of \$125,000 in Services and Supplies to add temporary workers at the Recorder Division. Additionally, the department is requesting an increase in Salaries and Benefits of \$3,200 to reclassify a Records Technician position to a Senior Records Technician. These increases are funded by an increase in recording fee revenue.</p> <p>Lastly, It is recommended that Requirements be increased by \$2,358 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.</p>
Sources:	\$11,942,760	\$128,200	\$12,070,960	
Net County Cost:	\$17,405,367	\$2,358	\$17,407,725	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Fiscal

Auditor-Controller/Treasurer/Tax Collector

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$46,949,967	(\$949,063)	\$46,000,904	<p>The department is requesting the adjustments detailed below, which result in a net decrease to Requirements of \$949,063 and Sources of \$999,557. Also included is the use of Discretionary General Funding of \$50,494.</p> <p>A decrease in Operating Transfers Out (\$843,766) to adjust department allocations offset by a decrease in Reimbursements of \$843,766. In addition, the department is decreasing Salaries and Benefits (\$1.0 million) to delete 16 vacant positions from Central Collections no longer needed due to a reduction in collection accounts. This adjustment is offset by a decrease in Revenue of \$1.0 million from collection fees.</p> <p>Additionally, an increase in Staffing Expenses of \$70,243 to fund the addition of one Secretary II position to provide administrative support for the Countywide Oversight Board, Functional Committee, and Legacy Replacement Project. This adjustment is funded by an increase in Sources (\$35,276) and Discretionary General Funding (\$35,000). It is also recommended that Requirements be increased in Services and Supplies by \$1.5 million to establish budget for the SAP Support Services provided to ARMC. These increases are funded by an increase in Reimbursements of \$1.5 million from ARMC. Also included is an increase in Salaries and Benefits (\$27,750), and an increase in Services and Supplies (\$146,039) related to the Legacy System Project approved by the Board of Supervisors on the June 14, 2020 (Item No. 26), are requested. These increases are funded by an increase in Reimbursements of \$173,789. These adjustments result in no net impact to Requirements or Sources.</p> <p>Lastly, it is recommended that Requirements be increased by \$15,494 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.</p>
Sources:	\$26,895,334	(\$999,557)	\$25,895,777	
Net County Cost:	\$20,054,633	\$50,494	\$20,105,127	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Human Services

Behavioral Health

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$268,854,756	\$0	\$268,854,756
Sources:	\$267,012,003	\$0	\$267,012,003
Net County Cost:	\$1,842,753	\$0	\$1,842,753

Explanation

The department requests the following adjustments which have no net impact to Requirements or Sources.

An increase of \$130,000 to Capital Expenditures for the purchase of four vehicles that will be utilized to provide services for the Adult Residential Premier Program, Centralized Hospital Aftercare Service (CHAS) program, and for the Therapeutic Alliance Program (TAP). The department also requests a \$46,458 increase to Capital Expenditures for the purchase of a security camera system for the new juvenile justice program site in San Bernardino. These increases are offset by a decrease to Professional Services resulting from lower than expected contract services.

Child Support Services

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$55,145,228	(\$7,640,018)	\$47,505,210
Sources:	\$55,145,228	(\$7,640,018)	\$47,505,210
Net County Cost:	\$0	\$0	\$0

Explanation

The department requests the following adjustments which result in a \$7.6 million decrease to Requirements and Sources.

The department requests a \$2.7 million decrease to salaries and benefits resulting from the deletion of 36 vacant positions. In addition, the department also requests a \$3.5 million decrease to Services and Supplies to decrease expenditures for software and subscriptions, inventoriable equipment, and professional services. Next, the department requests a \$163,406 decrease to its travel and training budget to eliminate all nonessential travel and training. Also, the department requests to decrease equipment purchases by \$837,327 to eliminate the purchase of conference call equipment. Lastly, the department requests a \$396,000 decrease to transfers as a result of a reduced need for overhead costs due to the 36 positions that will be deleted.

The above decreases to expenditures are offset by a \$7.6 million decrease in Sources as a result of its annual allocation being decreased by the State due to budget mitigation efforts from the Coronavirus pandemic.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Human Services

HS-Administrative Claim

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$681,651,441	\$5,403,113	\$687,054,554
Sources:	\$643,507,387	\$5,403,113	\$648,910,500
Net County Cost:	\$38,144,054	\$0	\$38,144,054

Explanation

The department is requesting the following adjustments which result in an increase in Requirements and Sources of \$5.4 million.

The department is requesting an increase of \$5.2 million in Staffing Expenses. The department requests a net increase of 63 positions consisting of 59 new regular positions within the Transitional Assistance Department and 3 new regular positions, 3 new contract positions offset by the deletion of 2 contract positions in HS Administration due to caseload, allocation increases and organizational changes in these departments. This increase is funded with an increase in Sources from federal and state revenue.

In addition, the department requests an increase in Requirements of \$179,900 in capitalized software that was accidentally omitted from the Adopted 2020-21 budget. This is for various HS departments and is funded with an increase in Sources from federal revenue.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Human Services

Public Guardian-Conservator

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$2,040,784	\$145,405	\$2,186,189	The department is requesting the following adjustments which result in a net increase in Requirements of \$145,405 funded with Discretionary General Funding.
Sources:	\$350,000	\$0	\$350,000	The department requests a \$527,368 increase in staffing to add 7 new positions which will provide administrative support. In addition, to support the 7 new positions the department requests an increase to services and supplies (\$38,763), training (\$7,000), and transfers (\$6,256). These increases are funded by an increase of \$434,020 in reimbursements from DBH and by \$145,367 of Discretionary General Funding.
Net County Cost:	\$1,690,784	\$145,405	\$1,836,189	It is also recommended that Requirements be increased by \$38 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Human Services

Public Health

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$97,593,545	\$34,051,039	\$131,644,584
Sources:	\$91,593,116	\$33,978,462	\$125,571,578
Net County Cost:	\$6,000,429	\$72,577	\$6,073,006

Explanation

The department requests the following adjustments, which result in a net increase to Requirements of \$34.1 million and Sources of \$34.0 million. Also reflected is the use of \$72,577 in Discretionary General Funding.

An increase in Requirements for Services and Supplies (\$16.9 million), Salaries and Benefits (\$16.7 million), and other expenditures (\$394,436) to provide for unbudgeted expenditures associated with the County's COVID-19 Pandemic response. These are offset by Federal CARES Act (\$25.7 million) and Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases grants (\$8.3 million).

An increase in Operating Transfers Out of \$2,622 to fund the completion of an administration building breakroom remodel managed by the RESD - Project Management Division, offset by a decrease in Requirements for Services and Supplies. This results in no net impact to Requirements or Sources.

Also, an increase in Salaries and Benefits of \$50,000 for the addition of a Contract Animal Rescue Coordinator, who will be tasked to find placements for animals housed in County shelters. This increase is funded with Discretionary General Funding.

Lastly, an increase in Salaries and Benefits of \$22,577 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Fund portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Human Services

Veterans Affairs

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$2,905,560	\$161,210	\$3,066,770
Sources:	\$636,000	\$161,210	\$797,210
Net County Cost:	\$2,269,560	\$0	\$2,269,560

Explanation

The department requests an increase in Requirements of \$161,210 for Services and Supplies for additional services provided to veterans. This increase is funded with revenue from a Mental Health Services Act Grant (\$47,210) and an increase in State Aid from subvention revenue (\$114,000).

Budget Group: Law and Justice

District Attorney

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$89,592,981	\$95,164	\$89,688,145
Sources:	\$47,653,473	\$0	\$47,653,473
Net County Cost:	\$41,939,508	\$95,164	\$42,034,672

Explanation

The department is requesting the adjustments detailed below, which result in a net increase to Requirements of \$95,164 funded with Discretionary General Funding.

An increase of \$45,000 for Operating Transfers Out due to higher than anticipated constructions costs for the District Attorney's Command Center Capital Improvement Project. This increase is recommended to be funded by an increase in Reimbursements from the department's Federal Asset Forfeiture Special Revenue Fund.

It is also recommended that Requirements be increased by \$95,164 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Law and Justice

Probation - Administration/Corrections/ Detention

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$178,729,613	\$4,229,825	\$182,959,438
Sources:	\$88,164,240	\$4,099,742	\$92,263,982
Net County Cost:	\$90,565,373	\$130,083	\$90,695,456

Explanation

The department is requesting the following adjustments, which result in a net increase to Requirements of \$4.2 million and Sources of \$4.1 million. Also reflected is the use of \$130,083 in Discretionary General Funding.

An increase in Requirements of \$4.0 million to Operating Transfers Out to fund the following Capital Improvements: High Desert Property Acquisition (\$3.0 million); High Desert Juvenile Detention & Assessment Center (HDJAC) floor repair (\$24,300); HDJAC A/C install (\$47,400); HDJAC dishwasher install (\$25,503); Training Center A/C install (\$632,000); Central Valley Juvenile Detention Center Rekey project (\$51,735); and Barstow Probation Building Improvements (\$226,804). These increases will be funded by the use of prior year Proposition 172 sales tax (\$683,735) and prior year AB109 Realignment (\$3.4 million) revenue.

An increase in Requirements of \$78,235 for the following: Equipment (\$37,000) and a Vehicle (\$25,000) to assist the department with disaster preparedness funded by a Homeland Security Grant; and a vehicle camera system (\$16,235) offset by a reduction in Professional Services resulting in no net increase to Requirements.

Lastly, it is recommended that Requirements be increased by \$130,083 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Law and Justice

Public Defender

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$46,719,388	\$67,757	\$46,787,145	<p>The department is requesting the following adjustments, which result in a net increase to Requirements of \$67,757 funded with Discretionary General Funding.</p> <p>An increase of \$10,000 for data storage services due to higher than anticipated costs for electronic client files for 2020-21. This increase is offset by a decrease in Salaries and Benefits as a result of salary savings due to vacant positions. As such, these adjustments have no net impact to Requirements or Sources.</p> <p>It is also recommended that Requirements be increased by \$67,757 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.</p>
Sources:	\$5,055,001	\$0	\$5,055,001	
Net County Cost:	\$41,664,387	\$67,757	\$41,732,144	

Sheriff/Coroner/Public Administrator - Contracts

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$182,676,136	(\$190,044)	\$182,486,092	<p>The department is requesting the following adjustments resulting in a net decrease to Requirements and Sources of \$190,044.</p> <p>The department is requesting a net decrease to Requirements of \$190,044 to reflect updates to contracts for patrol services. This includes a net increase of \$12,254 to Services and Supplies and an increase of \$53,249 to Transfers Outs to reimburse the Sheriff's Operations Divisions for staffing and operational costs funded by a net decrease to Salaries and Benefits of \$255,547 to reflect the deletion of three net positions. As a result, Sources are also decreasing by \$190,044 to reflect the reduction from contract revenue.</p>
Sources:	\$182,676,136	(\$190,044)	\$182,486,092	
Net County Cost:	\$0	\$0	\$0	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Law and Justice

Sheriff/Coroner/Public Administrator - Detentions

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$283,973,215	\$5,206,947	\$289,180,162	<p>The department is requesting the following adjustments resulting in a net increase to Requirements of \$5.2 million and Sources of \$540,000. Also reflected is the use of \$4.7 million in Discretionary General Funding.</p> <p>An increase to Requirements of \$4.9 million to implement remedial measures to increase the level of physical and mental health care in the detention facilities to address the Consent Decree between the department and the Prison Law Office (PLO). These increases are recommended to be funded with ongoing Discretionary General Funding (\$2.4 million), one-time Discretionary General Funding (\$2.0 million) and increased Sources (\$540,000). The increase in Sources reflects an Operating Transfer In from the prior year unused portion of the Law and Justice - Criminal Justice Facility Construction Fund (Fund 2300).</p> <p>Also included is a net decrease to Requirements of \$68,895 due to the net deletion of one position. These savings result in a shift of existing Discretionary General Funding to the Operations unit.</p> <p>Lastly, the department is requesting an increase in Requirements of \$368,901 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.</p>
Sources:	\$92,692,396	\$540,000	\$93,232,396	
Net County Cost:	\$191,280,819	\$4,666,947	\$195,947,766	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Law and Justice

Sheriff/Coroner/Public Administrator - Operations

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$281,889,588	\$1,944,736	\$283,834,324	<p>The department is requesting the following adjustments resulting in a net increase to Requirements of \$1.9 million and Sources of \$1.5 million. Also reflected is the use of \$448,386 in Discretionary General Funding.</p> <p>A net increase to Salary and Benefits of \$68,895 for: The addition of three Sheriff Deputies for the InnRoads Program funded within existing appropriation, resulting in no net increase; the addition of a Contract Criminalist position (\$106,826) funded by a decrease to Services and Supplies, resulting in no net increase; and the addition of 3 positions (\$453,935) to assist the Coroner's division, partially funded within existing appropriation (\$385,040). The remainder is funded by savings from the Detentions unit (\$68,895) resulting in a shift of existing Discretionary General Funding.</p> <p>Also, an increase of \$861,555 for Transcription Services funded by prior-year Prop 172 funding; and an increase to Salary and Benefits (\$33,781) and Services and Supplies (\$19,468) for patrol services funded by Reimbursements from the Contracts unit.</p> <p>A net increase to Requirements of \$634,795 to support various grant funded activities including Salary and Benefits (\$347,844); Services and Supplies (\$285,843); Travel/Training (\$5,696); Contribution to Other Agencies (\$45,250); and for the purchase of Equipment (\$84,304). These increases are partially offset by a decrease to Vehicles (\$134,142); the remainder is funded with an increase in Sources from various state and federal grants (\$634,795).</p> <p>Lastly, the department is requesting an increase in Requirements of \$379,491 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.</p>
Sources:	\$193,809,555	\$1,496,350	\$195,305,905	
Net County Cost:	\$88,080,033	\$448,386	\$88,528,419	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Office of Emergency Services

Office of Emergency Services		Explanation	
	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$4,759,831	\$177,379	\$4,937,210
Sources:	\$1,560,629	\$177,379	\$1,738,008
Net County Cost:	\$3,199,202	\$0	\$3,199,202

The department is requesting the following increases, which result in an increase in Requirements and Sources by \$177,379.

An increase of \$110,000 to enhance the WebEOC, which has been designated as the County's disaster communication platform during activation of the Emergency Operations Center. The WebEOC is the method for reporting, exchanging and viewing information on major incidents occurring countywide. This cost is funded by a 2019 Riverside Urban Areas Security Initiative grant from the City of Riverside as part of the Homeland Security Grant Program, which was accepted by the Board on May 19, 2020 (Item No. 39).

An increase to Services and Supplies of \$67,379 for professional services to improve the County's ability to prepare for, prevent, and respond to complex coordinated terrorist attacks (CCTA). This cost is funded by a portion of the 2016 CCTA grant from the United States Department of Homeland Security accepted by the Board on November 14, 2017 (Item No. 16).

Budget Group: Operations and Community Services

Agriculture/Weights & Measures		Explanation	
	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$8,495,209	\$1,783	\$8,496,992
Sources:	\$6,441,397	\$0	\$6,441,397
Net County Cost:	\$2,053,812	\$1,783	\$2,055,595

It is recommended that Requirements be increased by \$1,783 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Operations and Community Services

Airports

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$5,793,758	\$266,000	\$6,059,758
Sources:	\$5,793,758	\$266,000	\$6,059,758
Net County Cost:	\$0	\$0	\$0

Explanation

The department is requesting the following adjustments that result in a net increase in Requirements and Sources of \$266,000.

The department is requesting a \$314,000 increase in Requirements to fund one-time expenditures related to general maintenance, equipment replacement, consulting services, and Federal Aviation Administration inspections compliance at Chino Airport. This increase will be offset by a decrease in Salaries and Benefits (\$48,000) resulting from salary savings due to staffing vacancies and an increase to Sources from an Operating Transfers In (\$266,000) funded by the Airports Reserve Fund.

County Museum

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$3,977,795	\$3,028	\$3,980,823
Sources:	\$571,800	\$0	\$571,800
Net County Cost:	\$3,405,995	\$3,028	\$3,409,023

Explanation

It is recommended that Requirements be increased by \$3,028 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment in the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Operations and Community Services

Land Use Services - Administration

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$1,129,625	(\$197,226)	\$932,399
Sources:	\$0	\$0	\$0
Net County Cost:	\$1,129,625	(\$197,226)	\$932,399

Explanation

The department is requesting the following adjustments, which result in a net decrease to Requirements of \$197,226.

A decrease to Services and Supplies (\$324,931) offset by an increase to Operating Transfers Out (\$127,705) to reallocate funding for the Accela Permit System (Accela). Funding for Accela currently resides in the department's budget and will be reallocated to the following departments: San Bernardino County Fire Protection District (\$56,572); Flood Control District (\$32,762); Solid Waste (\$29,181); Transportation (\$9,190); Economic Development (\$13,278); and Surveyor (\$31,031), who will be incurring Accela application and development costs. These adjustments result in a return of Discretionary General Funding to the Permit Systems Upgrade General Fund Reserve of \$152,917.

Land Use Services - Code Enforcement

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$10,596,608	\$29,706	\$10,626,314
Sources:	\$4,863,741	\$0	\$4,863,741
Net County Cost:	\$5,732,867	\$29,706	\$5,762,573

Explanation

It is recommended that Requirements be increased by \$29,706 to reflect the use of the County's Earned Leave Reserve to fund the Discretionary General Funding portion of costs incurred for departmental staff who have separated from County employment during the first quarter of 2020-21.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Operations and Community Services

Land Use Services - Planning

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$6,737,024	\$133,000	\$6,870,024
Sources:	\$1,852,009	\$0	\$1,852,009
Net County Cost:	\$4,885,015	\$133,000	\$5,018,015

Explanation

The department is requesting an increase of \$133,000 to Services and Supplies to fund Countywide Plan post adoption plan and training activities. This increase is funded by the use of the Land Use Services General Plan/Development Code Amendments Reserve.

Public Works - Surveyor

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$3,849,398	\$31,031	\$3,880,429
Sources:	\$3,199,000	\$0	\$3,199,000
Net County Cost:	\$650,398	\$31,031	\$681,429

Explanation

The department is requesting an increase to Requirements of \$31,031 to Services and Supplies for Accela Software application and development costs funded with the use of Discretionary General Funding.

Real Estate Services - Administration and Finance

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$106,797	(\$106,797)	\$0
Sources:	\$0	\$0	\$0
Net County Cost:	\$106,797	(\$106,797)	\$0

Explanation

The department is requesting an increase in Reimbursements of \$106,797 that was part of the 2020-21 Budgeted Staffing Changes approved by the Board of Supervisors on July 14, 2020 (Item No. 26). An administrative error caused this transaction to be inadvertently omitted from the schedule of adjustments included as part of that board item, causing for only one side of the adjustment (increase to Salaries and Benefits) to post in the Enterprise Financial Management System. This one-sided entry will allow the transaction to complete and balanced.

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Operations and Community Services

Real Estate Services - Leasing and Acquisition

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$1,847,560	\$275,000	\$2,122,560	The department is requesting an increase in Services and Supplies of \$275,000 to accommodate the payment to CBRE on behalf of Airports. The increase is funded by an Operating Transfer from the Airports Capital Reserve Fund (\$25,000) and by the use of Discretionary General Funding (\$250,000).
Sources:	\$1,847,560	\$25,000	\$1,872,560	
Net County Cost:	\$0	\$250,000	\$250,000	

Real Estate Services - Project Management Division

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$381,040	(\$381,040)	\$0	<p>The department is requesting the following adjustments, which result in a net decrease to Requirements of \$381,040.</p> <p>An increase in Transfers Out of \$50,000 to fund an Interim Deputy Director position. The increase is offset by a decrease in Salaries and Benefits resulting from salary savings (\$50,000). These adjustments result in no net impact to Requirements or Sources.</p> <p>Also included is an increase in Reimbursements of \$381,040 that was part of the 2020-21 Budgeted Staffing Changes approved by the Board of Supervisors on July 14, 2020 (Item No. 26). An administrative error caused this transaction to be inadvertently omitted from the schedule of adjustments included as part of that board item, causing for only one side of the adjustment (increase to Salaries and Benefits) to post in the Enterprise Financial Management System. This one-sided entry will allow the transaction to complete and balanced.</p>
Sources:	\$0	\$0	\$0	
Net County Cost:	\$381,040	(\$381,040)	\$0	

County General Fund - Budget Adjustment Explanations

Fund Type: General Fund

Budget Group: Other Funding

Countywide Discretionary

	Current Budget	Budget Adjustments	Modified Budget	Explanation
Requirements:	\$110,762,371	\$98,660,649	\$209,423,020	<p>The department is requesting the following adjustments, which results in a net increase in Requirements of \$98.7 million and Sources of \$30.0 million. Also reflected is the use of \$68.7 million in Discretionary General Funding.</p> <p>The department is requesting an increase in Requirements and Sources of \$30.0 million to enable the Chief Executive Officer, in consultation with the Board Chairman, to continue to respond quickly and efficiently to emergency expenses related to the COVID-19 pandemic (pandemic) as they arise. This adjustment will allow the County to continue to be proactive and responsive to the needs of the County during the pandemic. This adjustment is funded with an increase in Sources from the Coronavirus Aid, Relief, and Economic Security (CARES) Act through the Coronavirus Relief Fund.</p> <p>It is also recommended that Requirements be increased by \$65.0 million to fund a settlement that was approved by the Board on November 24, 2020 (Item No. 1).</p> <p>Lastly, an increase to Requirements of \$3.7 million to fund Operating Transfers Out as follows: To RESD – Project Management Division for the ISD Building Acquisition (\$1.3 million) funded by the ISD Building Acquisition Reserve, as well as for other various miscellaneous CIP projects (\$1.1 million) funded by Discretionary General Funding; and an Operating Transfer to the Assessor/Recorder/County Clerk-Special Revenue Funds of \$1.3 million for costs associated with the PIMS Replacement Project funded by the use of the New PIMS Replacement System Reserve. Also included in the Operating Transfers Out is a one-time allocation to the Public Works Transportation Division for costs associated with procuring a consultant to prepare and implement a public outreach plan for the Cucamonga Canyon Management Plan and the Lytle Creek Management Plan (\$12,457).</p>
Sources:	\$922,670,820	\$30,000,000	\$952,670,820	
Net County Cost:	(\$811,908,449)	\$68,660,649	(\$743,247,800)	

County Special Revenue Funds - Budgets

Budget Group	Requirements			Sources			Use of/ (Contribution to) Reserves			
Report Category	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified	
Administration										
Commuter Services	\$596,785	\$416,090	\$1,012,875	\$520,300	\$0	\$520,300	\$76,485	\$416,090	\$492,575	
Disaster Recovery Fund	\$0	\$0	\$0	(\$3,787,592)	\$0	(\$3,787,592)	\$3,787,592	\$0	\$3,787,592	
Employee Benefits and Services	\$3,966,130	\$600,000	\$4,566,130	\$3,806,130	\$600,000	\$4,406,130	\$160,000	\$0	\$160,000	
U.S. Complete Count Census	\$765,239	\$0	\$765,239	\$148,213	\$0	\$148,213	\$617,026	\$0	\$617,026	
Community Development and Housing Agency										
Community Development and Housing Special Revenue Funds	\$72,093,628	\$2,845,118	\$74,938,746	\$43,204,928	\$2,845,118	\$46,050,046	\$28,888,700	\$0	\$28,888,700	
Economic Development Agency										
Workforce Development	\$24,100,618	\$510,472	\$24,611,090	\$25,423,886	\$510,472	\$25,934,358	(\$1,323,268)	\$0	(\$1,323,268)	
Finance - Other										
Dom Violence & Chld Abuse Svcs	\$318,500	\$0	\$318,500	\$278,500	\$0	\$278,500	\$40,000	\$0	\$40,000	
Human Services	\$425,000	\$0	\$425,000	\$507,500	\$0	\$507,500	(\$82,500)	\$0	(\$82,500)	
Fiscal										
Assessor/Recorder/County Clerk-Special Revenue Funds	\$7,664,442	\$1,304,853	\$8,969,295	\$4,471,500	\$1,304,853	\$5,776,353	\$3,192,942	\$0	\$3,192,942	
Auditor-Controller/Treasurer/Tax Collector - Redemption Restitution Maintenance	\$176,455	\$0	\$176,455	\$222,000	\$0	\$222,000	(\$45,545)	\$0	(\$45,545)	
Human Services										
Behavioral Health - Mental Health Services Act	\$253,881,386	\$0	\$253,881,386	\$215,557,218	\$0	\$215,557,218	\$38,324,168	\$0	\$38,324,168	
Behavioral Health - Special Revenue Funds	\$10,335,200	\$0	\$10,335,200	\$11,388,641	\$0	\$11,388,641	(\$1,053,441)	\$0	(\$1,053,441)	
Human Services Administration - Wraparound Reinvestment	\$11,278,529	\$0	\$11,278,529	\$16,400,000	\$0	\$16,400,000	(\$5,121,471)	\$0	(\$5,121,471)	
Master Settlement Agreement	\$17,000,000	\$0	\$17,000,000	\$21,081,607	\$0	\$21,081,607	(\$4,081,607)	\$0	(\$4,081,607)	
Office of Homeless Services - Special Revenue Funds	\$2,038,537	\$4,007,666	\$6,046,203	\$1,459,234	\$4,007,666	\$5,466,900	\$579,303	\$0	\$579,303	
Preschool Services	\$72,127,383	\$2,294,452	\$74,421,835	\$62,328,193	\$2,294,452	\$64,622,645	\$9,799,190	\$0	\$9,799,190	
Public Health - Special Revenue Funds	\$4,202,611	\$0	\$4,202,611	\$4,171,720	\$0	\$4,171,720	\$30,891	\$0	\$30,891	

County Special Revenue Funds - Budgets

Budget Group							Use of/ (Contribution to) Reserves			
Report Category	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified	
Law and Justice										
County Trial Courts - Special Revenue Funds	\$4,017,693	\$0	\$4,017,693	\$3,416,000	\$0	\$3,416,000	\$601,693	\$0	\$601,693	
District Attorney - Special Revenue Funds	\$9,863,636	\$45,000	\$9,908,636	\$8,232,654	\$0	\$8,232,654	\$1,630,982	\$45,000	\$1,675,982	
Law and Justice Group - Special Revenue Funds	\$658,748	\$0	\$658,748	\$252,242	\$0	\$252,242	\$406,506	\$0	\$406,506	
Probation - Special Revenue Funds	\$14,760,895	\$0	\$14,760,895	\$18,198,653	\$0	\$18,198,653	(\$3,437,758)	\$0	(\$3,437,758)	
Sheriff/Coroner/Public Administrator Special Revenue Funds	\$20,991,442	\$107,159	\$21,098,601	\$11,574,446	\$92,159	\$11,666,605	\$9,416,996	\$15,000	\$9,431,996	
Operations and Community Services										
Agriculture/Weights & Measures - California Grazing	\$171,431	\$0	\$171,431	\$2,500	\$0	\$2,500	\$168,931	\$0	\$168,931	
Airports - Special Revenue Funds	\$8,180,595	\$666,000	\$8,846,595	\$7,272,039	\$200,000	\$7,472,039	\$908,556	\$466,000	\$1,374,556	
County Library	\$22,890,578	\$0	\$22,890,578	\$20,371,306	\$0	\$20,371,306	\$2,519,272	\$0	\$2,519,272	
Public Works - Transportation Special Revenue Funds	\$171,480,093	\$5,054,347	\$176,534,440	\$142,018,302	\$322,347	\$142,340,649	\$29,461,791	\$4,732,000	\$34,193,791	
Real Estate Services - Chino Agriculture Preserve	\$5,198,953	\$0	\$5,198,953	\$1,166,991	\$0	\$1,166,991	\$4,031,962	\$0	\$4,031,962	
Regional Parks - Special Revenue Funds	\$7,762,907	\$50,000	\$7,812,907	\$5,831,618	\$50,000	\$5,881,618	\$1,931,289	\$0	\$1,931,289	
Surveyor - Survey Monument Preservation	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0	
	\$747,027,414	\$17,901,157	\$764,928,571	\$625,598,729	\$12,227,067	\$637,825,796	\$121,428,685	\$5,674,090	\$127,102,775	

Note: The amount for Community Development and Housing includes a Capital Project Fund.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: **Special Revenue Fund**

Budget Group: Administration

Commuter Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$596,785	\$416,090	\$1,012,875
Department Sources:	\$520,300	\$0	\$520,300
Use of/(Contribution to) Available Reserves:	\$76,485	\$416,090	\$492,575
Total:	\$596,785	\$416,090	\$1,012,875

Explanation

The department is requesting an increase to Transfers by \$416,090 to reimburse departments that participate in the Countywide Telecommuting Program (Program), which includes the purchase of equipment, new or expanded software, as well as facility modifications, as approved by the Board of Supervisors on March 24, 2020 (Item No. 67, Recommendation No. 4c). This increase is funded by the Use of Available Reserves (\$416,090). This adjustment is the current balance of the Program, which was approved for \$450,000, of which \$33,910 was accrued in 2019-20.

Employee Benefits and Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$3,966,130	\$600,000	\$4,566,130
Department Sources:	\$3,806,130	\$600,000	\$4,406,130
Use of/(Contribution to) Available Reserves:	\$160,000	\$0	\$160,000
Total:	\$3,966,130	\$600,000	\$4,566,130

Explanation

The department is requesting an increase to Services and Supplies by \$600,000 for the continuation of wellness program incentives, as approved by the Board of Supervisors on July 9, 2019 (Item No. 17). This increase will be funded with Other Revenue (\$600,000) from the medical plan contract between Blue Shield of California and the County.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Community Development and Housing Agency

Community Development and Housing Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$72,093,628	\$2,845,118	\$74,938,746	The department is requesting the following adjustments, which result in a \$2.8 million increase to Requirements and Sources.
Department Sources:	\$43,204,928	\$2,845,118	\$46,050,046	
Use of/(Contribution to) Available Reserves:	\$28,888,700	\$0	\$28,888,700	The department requests the following adjustments for the County's portion of the Homeless Housing, Assistance and Prevention Program (HHAP), approved by the Board of Supervisors on May 19, 2020 (Item No. 36). An increase of \$199,159 to Transfers Out, \$200,000 to Services and Supplies and \$2.4 million to Other Charges to support regional coordination and provide immediate assistance to people experiencing homelessness in the region. These increases will be funded by an increase to Sources of \$2.8 million in HHAP grant funds from the State of California Homeless Coordinating and Finance Council.
Total:	\$72,093,628	\$2,845,118	\$74,938,746	

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Economic Development Agency
Workforce Development

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$24,100,618	\$510,472	\$24,611,090
Department Sources:	\$25,423,886	\$510,472	\$25,934,358
Use of/(Contribution to) Available Reserves:	(\$1,323,268)	\$0	(\$1,323,268)
Total:	\$24,100,618	\$510,472	\$24,611,090

Explanation

The department is requesting the following adjustments, which result in a \$510,472 increase to Requirements and Sources.

An increase of \$2.6 million in Other Charges to provide employment services to CalWORKS customers. This increase is funded with a Reimbursement from the Human Services - Transitional Assistant Department for CalWORKs Youth Employment Program (CYEP) and CalWORKs Subsidized Employment Program (CSEP). These adjustments result in no net impact to Requirements or Sources.

In addition, the department requests an increase of \$510,472 in Requirements for Other Charges to provide services to clients affected by the pandemic. This is funded by an increase in Revenue from additional allotments from WIOA funding for Program Year 2019-20. On June 12, 2020, the department received notice of providing WDD with two (2) additional WIOA allotments in response to COVID-19, which included \$315,000 under the Dislocated Worker Rapid Response Program and \$250,000 from the National Emergency Grant. Of the \$565,000 from the two additional allotments, only \$510,472 is being requested in appropriation and revenue adjustments for the department's 2020-21 budget.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Fiscal

Assessor/Recorder/County Clerk-Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$7,664,442	\$1,304,853	\$8,969,295
Department Sources:	\$4,471,500	\$1,304,853	\$5,776,353
Use of/(Contribution to) Available Reserves:	\$3,192,942	\$0	\$3,192,942
Total:	\$7,664,442	\$1,304,853	\$8,969,295

Explanation

The department is requesting an increase in Requirements and Sources of \$1.3 million to fund cost associated with the addition of one Department Systems Engineer, one Appraiser III, one Auditor-Appraiser III, and one Office Assistant III associated with the Assessor's Information Management System Project. Funding will also be used to backfill existing Assessor positions assigned to the project. The ongoing cost associated with the new positions is funded by ongoing savings resulting from the completion of the project. The increase in Sources is from an Operating Transfer from the New PIMS Replacement System Reserve.

Budget Group: Human Services

Behavioral Health - Mental Health Services Act

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$253,881,386	\$0	\$253,881,386
Department Sources:	\$215,557,218	\$0	\$215,557,218
Use of/(Contribution to) Available Reserves:	\$38,324,168	\$0	\$38,324,168
Total:	\$253,881,386	\$0	\$253,881,386

Explanation

The department requests a \$155,000 increase to Capital Expenditures for the purchase of five vehicles that will be utilized to support the transportation of clients and travel for field based services for the Triage Transitional Services program, Homeless Outreach Support Team (HOST) program, Innovation Remote Onsite Assistant Delivery (InnROADs) program, and the Supervised Treatment After Release (STAR) program. This increase is offset by a decrease to Professional Services resulting from lower than expected contract services. As such, these adjustments have no net impact to Requirements or Sources.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Human Services

Office of Homeless Services - Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$2,038,537	\$4,007,666	\$6,046,203	The department is requesting the following adjustments, which result in a \$4.0 million increase to Requirements and Sources.
Department Sources:	\$1,459,234	\$4,007,666	\$5,466,900	The department requests an increase of \$2.9 million for contract services and an increase of \$214,975 for administrative costs to provide Homeless Housing, Assistance and Prevention (HHAP) services to individuals experiencing homelessness in the county. These increases are funded by a \$3.1 million grant from the State of California Homeless Coordinating and Financing Council, approved by the Board on May, 19 2020 (Item No. 36).
Use of/(Contribution to) Available Reserves:	\$579,303	\$0	\$579,303	Additionally, the department requests a \$793,951 increase for contract services and an increase of \$41,786 for administrative costs for the California Emergency Solutions and Housing (CESH) program which provides services to assist individuals who are experiencing or are at risk of homelessness. These increases are funded by a \$835,737 grant from the State of California Department of Housing and Community Development, approved by the Board on March 10, 2020 (Item No. 25).
Total:	\$2,038,537	\$4,007,666	\$6,046,203	Lastly, the department requests a \$100,868 increase to Services and Supplies which will be used to support client services for the Homeless Emergency Aid Program (HEAP). This increase is funded by an increase in Sources from cumulative interest earned.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Human Services

Preschool Services

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$72,127,383	\$2,294,452	\$74,421,835	The department requests the following adjustments, which result in an increase to Requirements and Sources of \$2.3 million.
Department Sources:	\$62,328,193	\$2,294,452	\$64,622,645	Increases in Requirements for Services and Supplies to acquire furnishings (\$296,270); for Improvements to Land for playground improvements (\$120,000); for Equipment to acquire instructional tools (\$53,000); for Vehicles to purchase a truck (\$70,000); and for Operating Transfers Out to fund projects managed by the RESD – Project Management Division (PMD, \$509,000). These requests are funded by an increase in Sources from Federal Cost of Living Adjustment funding.
Use of/(Contribution to) Available Reserves:	\$9,799,190	\$0	\$9,799,190	Increases in Requirements for Services and Supplies (\$1.2 million) to fund safety improvements and acquire materials and services to facilitate distance learning during the COVID-19 pandemic; and for Travel and Related Costs (\$83,400) to fund staff training. These requests are funded by an increase in Sources from Federal Supplemental Quality Improvement funding.
Total:	\$72,127,383	\$2,294,452	\$74,421,835	An increase in Requirements for Operating Transfers Out (\$136,000) to fund projects managed by PMD, which is offset by decreases in Equipment (\$20,000), Services and Supplies (\$80,000), and Improvements to Land (\$36,000). Also, an increase of \$267,000 in Equipment for storage to meet COVID-19 guidelines, offset by a decrease in Requirements for food program contracts. These result in no net impact to Requirements or Sources.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Law and Justice

District Attorney - Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$9,863,636	\$45,000	\$9,908,636
Department Sources:	\$8,232,654	\$0	\$8,232,654
Use of/(Contribution to) Available Reserves:	\$1,630,982	\$45,000	\$1,675,982
Total:	\$9,863,636	\$45,000	\$9,908,636

Explanation

The department is requesting an increase in Requirements of \$45,000 for Services and Supplies Transfers Out due to higher than anticipated constructions costs for the District Attorney's Command Center Capital Improvement Project. This increase is funded with the Use of Available Reserves.

Sheriff/Coroner/Public Administrator Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$20,991,442	\$107,159	\$21,098,601
Department Sources:	\$11,574,446	\$92,159	\$11,666,605
Use of/(Contribution to) Available Reserves:	\$9,416,996	\$15,000	\$9,431,996
Total:	\$20,991,442	\$107,159	\$21,098,601

Explanation

The department is requesting the following adjustments resulting in a net increase to Requirements of \$107,159 and an increase to Sources of \$92,159. Also reflected is the Use of Available Reserve of \$15,000.

An increase to Equipment of \$15,000 for the purchase of two shields for patrol funded by the Court Services Reserve. This increase is funded with the Use of Available Reserves.

In addition, the department is requesting an increase to Transfers Out of \$92,159 for staffing costs funded by an increase in Sources from the Mental Health Training Grant.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Operations and Community Services

Airports - Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$8,180,595	\$666,000	\$8,846,595	<p>The department is requesting the following adjustments that result in a net increase to Requirements of \$666,000 and Sources of \$200,000. Also reflected is the net Use of Available Reserves of \$466,000.</p> <p>For the Airports Reserve Fund, the Department is requesting a \$466,000 increase to Operating Transfers Out for the following:</p> <p>A transfer to the department's General Fund budget unit of \$266,000 to fund one-time expenditures related to general maintenance, equipment replacement, consulting services, and Federal Aviation Administration inspections compliance at Chino Airport.</p> <p>A transfer to the department's Capital Improvement Program budget unit of \$200,000 to fund the transfer to the RESD - Project Management Division for the Chino Airport: Hangars A495-A560 Sewer Connection Project.</p> <p>These adjustments are funded by the use of Available Reserves of \$466,000.</p> <p>Additionally, for the Airports CIP Fund, the department is requesting a \$200,000 increase to Operating Transfers Out for a transfer to the RESD - Project Management Division for the Chino Airport: Hangars A495-A560 Sewer Connection Project. This will be offset by an increase to Sources from Operating Transfers In (\$200,000) funded by the Airports Reserve Fund.</p>
Department Sources:	\$7,272,039	\$200,000	\$7,472,039	
Use of/(Contribution to) Available Reserves:	\$908,556	\$466,000	\$1,374,556	
Total:	\$8,180,595	\$666,000	\$8,846,595	

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: **Special Revenue Fund**

Budget Group: Operations and Community Services

County Library

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$22,890,578	\$0	\$22,890,578
Department Sources:	\$20,371,306	\$0	\$20,371,306
Use of/(Contribution to) Available Reserves:	\$2,519,272	\$0	\$2,519,272
	<hr/>	<hr/>	<hr/>
Total:	\$22,890,578	\$0	\$22,890,578

Explanation

The department is requesting an increase to Operating Transfers Out in the amount of \$139,093 for a transfer to the RESD-Project Management Division for the Library Administration – Flooring and Paint Capital Improvement Project. This increase is offset a decrease in Services and Supplies due to savings from the deferment of non-emergency library projects. As a result, these adjustments have no net impact to Requirements or Sources.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Operations and Community Services

Public Works - Transportation Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$171,480,093	\$5,054,347	\$176,534,440
Department Sources:	\$142,018,302	\$322,347	\$142,340,649
Use of/(Contribution to) Available Reserves:	\$29,461,791	\$4,732,000	\$34,193,791
Total:	\$171,480,093	\$5,054,347	\$176,534,440

Explanation

The department is requesting the adjustments detailed below which result in a net increase to Requirements of \$5.0 million and Sources of \$322,347. Also reflected is the Use of Available Reserves (\$4.7 million).

An increase to Operating Expenses (\$2.1 million) for the Ludlow Road and Bernard Drive road projects, funded with Measure I Available Reserves (\$2.1 million); and an increase to Salaries and Benefits by \$300,700 for the addition of a Chief Public Works Engineer position, funded with an increase in Operating Transfers In (\$300,700) from the Special Districts Department.

Also, an increases to Services and Supplies (\$2.0 million) for additional maintenance charges from Fleet Management; and to fixed assets (\$582,000), for various fixed assets for the Big Bear Maintenance Yard. These adjustments will be funded with the Use of Available Reserves (\$2.6 million). Also, an increase of \$1.2 million in Transfers Out for various Measure I and Fee Development Plan funds reflect additional Measure I projects as well as various project cost increases, funded by an increase in Reimbursements of \$1.2 million to the Road Operations fund. Lastly, an increase to Services and Supplies by \$21,647 for Accela application and development costs (\$9,190), funded with an Operating Transfer from the Land Use Services Department - Administration Division; and to fund the development of forest management plans (\$12,457), funded with the use of Discretionary General Funding.

County Special Revenue Funds - Budget Adjustment Explanations

Fund Type: **Special Revenue Fund**

Budget Group: Operations and Community Services

Regional Parks - Special Revenue Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$7,762,907	\$50,000	\$7,812,907
Department Sources:	\$5,831,618	\$50,000	\$5,881,618
Use of/(Contribution to) Available Reserves:	\$1,931,289	\$0	\$1,931,289
	<hr/>	<hr/>	<hr/>
Total:	\$7,762,907	\$50,000	\$7,812,907

Explanation

The department is requesting an increase to Operating Transfers Out of \$110,300 for transfers to the RESD – Project Management Division for the Yucaipa Pool Surfacing (\$60,300) and the Glen Helen Helipad Repair (\$50,000) capital improvement projects. This increase is partially offset by a decrease in Services and Supplies (\$60,300) resulting from the deferment of the Lake Management Plan RFP. The remainder portion is funded by an increase in Sources in State Aid from Cal-OES for damages to the helipad as a result of the 2019 February storms.

County Internal Service and Enterprise Funds - Budgets

Budget Group	<u>Requirements</u>			<u>Sources</u>			<u>Use of/ (Contribution to) Net Position</u>		
	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified
Administration									
Fleet Management	\$42,640,780	\$0	\$42,640,780	\$35,030,335	\$0	\$35,030,335	\$7,610,445	\$0	\$7,610,445
Information Services - Business Solutions Development	\$22,146,631	\$0	\$22,146,631	\$20,316,654	\$0	\$20,316,654	\$1,829,977	\$0	\$1,829,977
Information Services - Computer Operations	\$41,454,308	\$0	\$41,454,308	\$37,594,785	\$0	\$37,594,785	\$3,859,523	\$0	\$3,859,523
Information Services - Telecommunication Services	\$42,856,184	\$0	\$42,856,184	\$35,838,267	\$0	\$35,838,267	\$7,017,917	\$0	\$7,017,917
Purchasing - Mail/Courier Services	\$6,041,929	\$0	\$6,041,929	\$5,691,586	\$0	\$5,691,586	\$350,343	\$0	\$350,343
Purchasing - Printing Services	\$3,766,333	\$0	\$3,766,333	\$3,337,536	\$0	\$3,337,536	\$428,797	\$0	\$428,797
Purchasing - Surplus Prop/Storage Operations	\$1,733,677	\$0	\$1,733,677	\$1,604,522	\$0	\$1,604,522	\$129,155	\$0	\$129,155
Risk Management - Insurance Programs	\$162,848,505	\$0	\$162,848,505	\$140,509,279	\$0	\$140,509,279	\$22,339,226	\$0	\$22,339,226
Risk Management - Operations	\$185,000	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$0	\$0
ARMC									
ARMC - Medical Center Lease Payments	\$35,561,209	\$0	\$35,561,209	\$35,561,209	\$0	\$35,561,209	\$0	\$0	\$0
Arrowhead Regional Medical Center	\$728,249,416	\$8,339,700	\$736,589,116	\$671,575,227	\$8,339,700	\$679,914,927	\$56,674,189	\$0	\$56,674,189
Operations and Community Services									
County Museum - Museum Store	\$108,075	\$21,000	\$129,075	\$92,500	\$0	\$92,500	\$15,575	\$21,000	\$36,575
Solid Waste - Enterprise Funds	\$162,402,617	\$29,181	\$162,431,798	\$100,180,540	\$29,181	\$100,209,721	\$62,222,077	\$0	\$62,222,077
Grand Total:	\$1,249,994,664	\$8,389,881	\$1,258,384,545	\$1,087,517,440	\$8,368,881	\$1,095,886,321	\$162,477,224	\$21,000	\$162,498,224

County Internal Service and Enterprise Funds - Budget Adjustment Explanations

Fund Type: Internal Service and Enterprise Fund

Budget Group: ARMC

Arrowhead Regional Medical Center

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
Requirements:	\$728,249,416	\$8,339,700	\$736,589,116	<p>The department is requesting the following adjustments, which result in a net increase to Requirements and Sources of \$8.3 million.</p> <p>An increase of \$39.1 million for additional Services and Supplies (\$36.2 million), Transfers (\$2.6 million), Lease Purchase Equipment (\$215,000) and Other Charges (\$4,000) to fund costs associated with Nurse Registry, additional hardware and software expenses, various medical supplies and physician services contracts. This increase is partially offset by a decrease in Salaries and Benefits resulting from salary savings (\$31.1 million). The remainder is funded with additional revenue earned from the Managed Care Program (\$8.0 million).</p> <p>In addition, the department is requesting to increase Requirements and Sources by \$300,000 due to the Graduate Medical Program. This will allow for the department to contract support staff, purchase equipment and have staff attend training. This is funded through the two CalMedForce grants accepted by the Board of Supervisors on July 14, 2020 (Item No. 7).</p> <p>Lastly, it is recommended that Operating Transfers Out be increased by \$7.8 million to fund various CIP projects managed by the RESD – Project Management Division, including the implementation of Phase II of Electronic Health Recordkeeping System, installation of a reverse osmosis system and a chain-link enclosure, and ADA site upgrades throughout the hospital. This increase is offset by decreases to Salaries and Benefits due to salary savings (\$6.3 million) and to Equipment (\$1.5 million). As such, these adjustments have no net impact to Requirements or Sources.</p>
Department Sources:	\$671,575,227	\$8,339,700	\$679,914,927	
Use of/(Contribution to) Net Position:	\$56,674,189	\$0	\$56,674,189	
Total:	<u>\$728,249,416</u>	<u>\$8,339,700</u>	<u>\$736,589,116</u>	

County Internal Service and Enterprise Funds - Budget Adjustment Explanations

Fund Type: Internal Service and Enterprise Fund

Budget Group: Operations and Community Services

County Museum - Museum Store

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
Requirements:	\$108,075	\$21,000	\$129,075	The Department is requesting an increase in Requirements for Other Professional Services (\$21,000) to fund the first year costs associated with the new point-of-sale system. This increase will be funded by Available Unrestricted Net Position.
Department Sources:	\$92,500	\$0	\$92,500	
Use of/(Contribution to) Net Position:	\$15,575	\$21,000	\$36,575	
Total:	\$108,075	\$21,000	\$129,075	

Solid Waste - Enterprise Funds

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	<u>Explanation</u>
Requirements:	\$162,402,617	\$29,181	\$162,431,798	The department is requesting the adjustments detailed below, which result in a net increase to Requirements and Sources by \$29,181.
Department Sources:	\$100,180,540	\$29,181	\$100,209,721	
Use of/(Contribution to) Net Position:	\$62,222,077	\$0	\$62,222,077	The department is requesting an increase to Services and Supplies by \$29,181 for the Accela Software application and development costs. This increase will be funded by an Operating Transfer from the Land Use Services Department - Administration Division.
Total:	\$162,402,617	\$29,181	\$162,431,798	

The department is also requesting increases to Structures and Improvements to Structures by \$500,000 for replacement of the secondary scale house at the Mid Valley Land Fill; and to Equipment by \$80,000 for the purchase of network switches to increase connectivity capability for the active landfills. These increases are offset by a decrease in Improvements to Land (\$580,000), resulting in no net impact to Requirements or Sources.

County Fixed Asset Summary Adjustments

Fund Type						
<u>Budget Group</u>		Capitalized			Land and	
Department		Software	Equipment	Vehicles	Improvements to	Total
					Land/Structures	
General Fund						
<u>Human Services</u>						
Behavioral Health			\$46,458	\$130,000		\$176,458
Child Support Services			(\$837,327)			(\$837,327)
HS-Administrative Claim		\$179,900				\$179,900
Public Health			\$300,000			\$300,000
<u>Law and Justice</u>						
Probation - Administration/Corrections/ Detention			\$53,235	\$25,000		\$78,235
Sheriff/Coroner/Public Administrator - Detentions		\$150,000	\$630,000			\$780,000
Sheriff/Coroner/Public Administrator - Operations		\$0	\$84,304	(\$134,142)		(\$49,838)
<u>Operations and Community Services</u>						
Airports			\$10,000			\$10,000
Internal Service and Enterprise Fund						
<u>ARMC</u>						
Arrowhead Regional Medical Center			(\$1,080,079)			(\$1,080,079)
<u>Operations and Community Services</u>						
Solid Waste - Enterprise Funds			\$80,000		(\$580,000)	\$0
Special Revenue Fund						
<u>Human Services</u>						
Behavioral Health - Mental Health Services Act				\$155,000		\$155,000
Preschool Services			\$300,000	\$70,000	\$84,000	\$454,000
<u>Law and Justice</u>						
Sheriff/Coroner/Public Administrator Special Revenue Funds			\$15,000			\$15,000
<u>Operations and Community Services</u>						
Public Works - Transportation Special Revenue Funds			\$582,000			\$582,000

County Fixed Asset Summary Adjustments

Fund Type						
<u>Budget Group</u>		Capitalized			Land and	
Department		Software	Equipment	Vehicles	Improvements to Land/Structures	Total
Grand Total:		\$329,900	\$183,591	\$245,858	(\$496,000)	\$763,349

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
General Fund							
<u>Human Services</u>							
Behavioral Health							
9200001000	54504050	VEHICLES	Full size car	2	\$35,000	\$70,000	2 vehicles for Therapeutic Alliance Program (TAP)
9200001000	54504050	VEHICLES	Mid size car	1	\$25,000	\$25,000	1 vehicle for the Adult Residential Premier Program
9200001000	54504050	VEHICLES	Full Size van	1	\$35,000	\$35,000	1 full size van for the Centralized Hospital Aftercare Service (CHAS) program
9200001000	54404040	EQUIPMENT	Security camera system	1	\$46,458	\$46,458	Security surveillance equipment for the new Juvenile Justice program site in San Bernardino
Child Support Services							
4520001000	54404040	EQUIPMENT	WebEx AV - Loma Linda 2nd floor	-1	\$114,255	(\$114,255)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	WebEx AV - Ontario 2nd Floor Conference Room	-1	\$60,010	(\$60,010)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	WebEx AV - Ontario Sunset room	-1	\$113,485	(\$113,485)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	WebEx AV - Victorville Desert Oasis Room	-1	\$88,025	(\$88,025)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	WebEx AV - Victorville 2nd Floor Conference Room	-1	\$72,632	(\$72,632)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	WebEx AV - Loma Linda- Sunrise Room	-1	\$155,600	(\$155,600)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	WebEx AV - Loma Linda - 3rd floor	-1	\$114,256	(\$114,256)	Eliminating the purchase of this AV equipment
4520001000	54404040	EQUIPMENT	CISCO Catalyst 3650 48 Port Switch	-1	\$17,495	(\$17,495)	Eliminating the purchase of IT Switch

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Child Support Services							
4520001000	54404040	EQUIPMENT	WebEx AV - Loma Linda - 3rd floor	-1	\$101,569	(\$101,569)	Eliminating the purchase of this AV equipment
HS-Administrative Claim							
5010001000	54904095	PURCHASED SOFTWARE	Blue Coat Virtual Appliance	2	\$35,000	\$70,000	This software was budgeted for procurement in the 19/20 fiscal year. It was to replace an end of life physical appliance for internet filtering. We received the licensing in the new fiscal year and had to purchase with current fiscal year funds.
5010001000	54904095	PURCHASED SOFTWARE	Brocade Sannav Management Portal	1	\$31,850	\$31,850	This software was purchased to accommodate the growth of the VMWARE Horizon environment, which will house the virtual images currently being housed by ISD, used by TAD.
5010001000	54904095	PURCHASED SOFTWARE	Vmware Vrealize Suite 2019 Advanced	7	\$5,150	\$36,050	This software was purchased to accommodate the growth of the VMWARE Horizon environment, which will house the virtual images currently being housed by ISD, used by TAD.
5010001000	54904095	PURCHASED SOFTWARE	Vmware NSX Advanced Load Balancers	4	\$10,500	\$42,000	This software was purchased to accommodate the growth of the VMWARE Horizon environment, which will house the virtual images currently being housed by ISD, used by TAD.
Public Health							
9300001000	54404040	EQUIPMENT	MALDI Biotyper Sirius CA System	1	\$300,000	\$300,000	Laboratory equipment for microorganism identification

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
<u>Law and Justice</u>							
Probation - Administration/Corrections/ Detention							
4810001000	54404040	EQUIPMENT	Vehicle Camera System	1	\$16,235	\$16,235	Vehicle camera system to assist with operations.
4810001000	54404040	EQUIPMENT	Pop-Up Shelters	3	\$12,333	\$37,000	Pop-up Shelter for the Training Unit to assist with disaster preparedness.
4810001000	54504050	VEHICLES	Enclosed Trailer	1	\$25,000	\$25,000	Enclosed Trailer for the Training Unit to assist with disaster preparedness.
Sheriff/Coroner/Public Administrator - Detentions							
4420001000	54404040	EQUIPMENT	Medication Packaging and Dispensing System	3	\$100,000	\$300,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.
4420001000	54904090	INTRNLLY GNRATED COMPU	Medication and Dispensing System	3	\$50,000	\$150,000	Purchase of Internally Generated Computer Software for the West Valley Detention Center as part of the PLO Consent Decree.
4420001000	54404040	EQUIPMENT	Servers	2	\$50,000	\$100,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.
4420001000	54404040	EQUIPMENT	Sonogram Machines	2	\$80,000	\$160,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.
4420001000	54404040	EQUIPMENT	Fetal Monitor	1	\$15,000	\$15,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.
4420001000	54404040	EQUIPMENT	Exam table	1	\$10,000	\$10,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.
4420001000	54404040	EQUIPMENT	Water heater	1	\$10,000	\$10,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Sheriff/Coroner/Public Administrator - Detentions							
4420001000	54404040	EQUIPMENT	Wireless emergency call system	1	\$35,000	\$35,000	Purchase of Equipment for the West Valley Detention Center as part of the PLO Consent Decree.
Sheriff/Coroner/Public Administrator - Operations							
4430001000	54504050	VEHICLES	Vehicles	-1	\$35,000	(\$35,000)	The Barstow station is moving funds from Vehicles to Salaries and Benefits as the vehicle is not needed at this time.
4430001000	54404040	EQUIPMENT	Crimescope forensic light source	1	\$24,304	\$24,304	Purchase of crimescope forensic light source funded by the Paul Coverdell Grant to assist with operations.
4430001000	54904099	LICENSED SOFTWARE	Licensed Software	-1	\$141,000	(\$141,000)	Department Software
4430001000	54904099	LICENSED SOFTWARE	Server and Cloud Software	4	\$25,000	\$100,000	Server Software, Cloud Software and Miscellaneous Software
4430001000	54904099	LICENSED SOFTWARE	Server and Cloud Software	1	\$41,000	\$41,000	Server Software, Cloud Software and Miscellaneous Software
4430001000	54504050	VEHICLES	Vehicles	-1	\$35,053	(\$35,053)	The Twin Peaks station is moving funds from Vehicles to Salaries and Benefits as the vehicle is not needed at this time.
4430001000	54404040	EQUIPMENT	Remotely operated underwater vehicle	1	\$60,000	\$60,000	Purchase of 1 remotely operated underwater vehicle to assist with operations.
4430001000	54504050	VEHICLES	Vehicles	-1	\$64,089	(\$64,089)	The Morongo station is moving funds from Vehicles to Salaries and Benefits as the vehicle is not needed at this time.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
<u>Operations and Community Services</u>							
Airports							
6315001000	54404040	EQUIPMENT	Airfield Control Systems	1	\$10,000	\$10,000	To replace airfield control systems at Chino Airport.

Internal Service and Enterprise Fund

ARMC

Arrowhead Regional Medical Center

9110004200	54654065	LEASE PURCHASE-EQUIPME	Lease of endoscopy video equipment	1	\$215,000	\$215,000	Endoscopy video equipment in order for surgeons to continue to perform minimally invasive surgical procedures.
9186104200	54404040	EQUIPMENT	Video Remote Interpreter System	-1	\$25,000	(\$25,000)	Item should have been budgeted under Services and Supplies.
9186104200	54404040	EQUIPMENT	OR Tray Supplies - Basic Adult Heart Trays	-1	\$512,999	(\$512,999)	Balance from substituting Adult Heart Trays
9186104200	54404040	EQUIPMENT	Mindray: Ultrasound System	2	\$68,000	\$136,000	Ultrasound system for Emergency Medicine residency meeting grant obligations.
9186104200	54404040	EQUIPMENT	CAE Healthcare: Laparoscopy VR Surgical Simulator	1	\$101,000	\$101,000	Simulation training equipment as part of Ob/Gyn residency to meet grant obligations.
9186104200	54404040	EQUIPMENT	Medline: BioCon Bladder Scanner with Printer	1	\$12,200	\$12,200	The equipment is used to assess residual urine left in the urinary bladder before/after catheterization. It helps to minimize the occurrence of urinary tract infections.
9186104200	54404040	EQUIPMENT	Spectralink Replacement	-1	\$502,000	(\$502,000)	Item should have been budgeted under Services and Supplies.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Arrowhead Regional Medical Center							
9186104200	54404040	EQUIPMENT	Arjo: Sara Combilizer- Patient Handling Equipment	2	\$22,000	\$44,000	The equipment allows clinical team to safely transfer a patient from bed to a sitting/standing position without the risk of injury to staff.
9186104200	54404040	EQUIPMENT	Conmed: AirSeal System	1	\$31,000	\$31,000	The equipment is needed for laparoscopic surgeries and for possible/confirmed Covid-positive patients. The equipment offers better filtration system. Purchasing the equipment eliminates renting/leasing costs from the vendor.
9186104200	54404040	EQUIPMENT	Philips Healthcare: Patient Vital Signs Monitor	2	\$66,000	\$132,000	The equipment is used for most in-house, pacemaker and anesthesia patients. The current equipment is not safe and requires frequent, expensive services.
9186104200	54404040	EQUIPMENT	HIPAA Remediation Project	-1	\$1,245,280	(\$1,245,280)	This item should have been budgeted under Services and Supplies
9186104200	54404040	EQUIPMENT	Perimed: Skin Perfusion Pressure (SPP)/ Pulse Volume Recording (PVR) Monitor	1	\$59,000	\$59,000	Non-invasive vascular test used to assess blood flow in an extremity. The current monitor is 11 years old and is no longer supported because the manufacturer no longer operates.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Arrowhead Regional Medical Center							
9186104200	54404040	EQUIPMENT	Stryker: Oral Maxillofacial Surgery (OMFS) Surgical Micro Drill Sets	6	\$9,000	\$54,000	The equipment cuts through bone effectively, reduces time required for the procedure and reduces the number of bone-cutting burs being used. The current, 20-year-old equipment is obsolete.
9186104200	54404040	EQUIPMENT	Ametek Powervar: Uninterruptible Power Supply (UPS) for Roche Cobas Modular Pre Analytics (Roche MPA)	2	\$10,000	\$20,000	The UPS units provide power to the MPA that processes all of the patient specimens for laboratory testing. It eliminates the time required to resume MPA operation during scheduled/emergency power interruption.
9186104200	54404040	EQUIPMENT	Stryker: Surgical Bone Saws-Sternum	3	\$13,000	\$39,000	The surgical saw is used to open patient chest. The surgeon in the contract is specifically trained with Stryker bone saws
9186104200	54404040	EQUIPMENT	Stryker: Surgical Bone Saws-Sagittal	2	\$16,000	\$32,000	The surgical saw is often used for orthopedic surgery.
9186104200	54404040	EQUIPMENT	Stryker: Universal Battery Charger for Surgical Bone Saws	1	\$7,000	\$7,000	The charger is used to recharge various Stryker bone saws' batteries.
9186104200	54404040	EQUIPMENT	Werfen USA: Automated Coagulation Timer (ACT) System	1	\$9,000	\$9,000	The system offers extensive choice for rapid whole blood testing and monitoring.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Arrowhead Regional Medical Center							
9186104200	54404040	EQUIPMENT	Intelligent Ultrasound: Female Torso Manikin Simulator	1	\$145,000	\$145,000	The equipment is used for ultrasound simulation training for residents. The simulator includes a COVID-19 training module to help resident physicians recognizing signs of COVID-19 in ER patients.
9186104200	54404040	EQUIPMENT	Teleflex: Optimus Intra-Aortic Balloon Pump System	2	\$72,000	\$144,000	The current fleet of Intra-Aortic Balloon Pump is at the end of its useful life. The new systems are needed to mechanically support failing heart in critically-ill cardiac patients.
9186104200	54404040	EQUIPMENT	Zoll: Telemetry Transport Monitor/Defibrillator	1	\$25,000	\$25,000	The additional transport monitor is needed due to increased number of ICU patients undergoing medical procedures.

Operations and Community Services

Solid Waste - Enterprise Funds

6700004250	54104010	IMPROVEMENTS TO LAND	CIP - Mid Valley Unit 4, Phase 1,2&3 Line Construction	-1	\$580,000	(\$580,000)	Decrease in the Improvements to Land budget for the CIP - Mid Valley Unit 4, Phase 1,2&3 Line Construction, due to savings from project delays.
6700004250	54304030	STRUCT & IMPROV TO STRU	Secondary Scale House at Mid Valley Land Fill	1	\$500,000	\$500,000	For the replacement of the secondary scale house at the Mid Valley Landfill.
6700004250	54404040	EQUIPMENT	Network Switches	10	\$8,000	\$80,000	For the purchase of network switches to increase connectivity capability at the four active landfills.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Special Revenue Fund							
<u>Human Services</u>							
Behavioral Health - Mental Health Services Act							
9200002200	54504050	VEHICLES	Mid sized van	1	\$35,000	\$35,000	1 Mid sized vehicle for the Homeless Outreach Support Team (HOST) program
9200002200	54504050	VEHICLES	Transport van	1	\$35,000	\$35,000	1 Transport van for the Supervised Treatment After Release (STAR) program
9200002200	54504050	VEHICLES	4x4 Sport utility vehicle	1	\$35,000	\$35,000	1 4x4 SUV for the Innovation Remote Onsite Assistant Delivery (INNROADS) program
9200002200	54504050	VEHICLES	Mid sized car	2	\$25,000	\$50,000	2 Midsized cars for the Triage Transitional Services program
Preschool Services							
5910002220	54404040	EQUIPMENT	Hatch Smart Boards	2	\$13,250	\$26,500	Educational equipment for Chino PSD site
5910002220	54104010	IMPROVEMENTS TO LAND	Artificial Turf	1	\$10,000	\$10,000	Artificial turf for Fontana Citrus PSD site
5910002220	54104010	IMPROVEMENTS TO LAND	Paving	1	\$25,000	\$25,000	Repaving of Yucaipa PSD site grounds
5910002220	54104010	IMPROVEMENTS TO LAND	Artificial Turf	1	\$10,000	\$10,000	Artificial turf for Apple Valley PSD site
5910002220	54104010	IMPROVEMENTS TO LAND	Playground	1	\$15,000	\$15,000	Playground equipment for Apple Valley PSD site
5910002220	54104010	IMPROVEMENTS TO LAND	Pour N Play	1	\$15,000	\$15,000	Safety surfacing for Apple Valley PSD site
5910002220	54404040	EQUIPMENT	Hatch Smart Boards	2	\$13,250	\$26,500	Educational equipment for Ontario Maple PSD site
5910002220	54104010	IMPROVEMENTS TO LAND	Shade Structure	1	\$22,500	\$22,500	Shade structure for Chino PSD site

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Preschool Services							
5910002220	54404040	EQUIPMENT	Pallet Racks	2	\$13,500	\$27,000	Storage equipment for PSD warehouse to facilitate COVID-19 social distancing
5910002220	54104010	IMPROVEMENTS TO LAND	Shade Structure	1	\$22,500	\$22,500	Shade structure for Apple Valley PSD site
5910002220	54104010	IMPROVEMENTS TO LAND	Shade Structure	-1	\$36,000	(\$36,000)	Barstow project transferring to PMD management.
5910002220	54404040	EQUIPMENT	Mobile Mini Storage containers	30	\$8,000	\$240,000	Storage containers for PSD sites to facilitate COVID-19 social distancing
5910002220	54504050	VEHICLES	Vehicles	1	\$70,000	\$70,000	Ford F150 box truck
5910002220	54404040	EQUIPMENT	HVAC Installation	-1	\$20,000	(\$20,000)	Rancho Cucamonga HVAC installation transferring to PMD management
<u>Law and Justice</u>							
Sheriff/Coroner/Public Administrator Special Revenue Funds							
4430002396	54404040	EQUIPMENT	Equipment	2	\$7,500	\$15,000	Purchase of two patrol shields.
4430002382	54404040	EQUIPMENT	Equipment	-1	\$250,000	(\$250,000)	Equipment for the IIRNET program.
4430002382	54404040	EQUIPMENT	Servers, network gear, storage equipment	4	\$25,000	\$100,000	Equipment for the IIRNET program.
4430002382	54404040	EQUIPMENT	Servers	3	\$15,000	\$45,000	Server for the IIRNET program.
4430002382	54404040	EQUIPMENT	Storage Array	1	\$40,000	\$40,000	Storage array equipment for the IIRNET program.
4430002382	54404040	EQUIPMENT	Servers, network gear, storage equipment	1	\$65,000	\$65,000	Equipment for the IIRNET program.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
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Operations and Community Services

Public Works - Transportation Special Revenue Funds

6650002000	54404040	EQUIPMENT	Entry Door	1	\$10,000	\$10,000	For the purchase of a new entry door for the Big Bear Maintenance Yard.
6650002000	54404040	EQUIPMENT	Needles Carport	1	\$30,000	\$30,000	For the purchase of one Carport for the Needles Maintenance Yard.
6650002000	54404040	EQUIPMENT	Needles Carport	-1	\$19,000	(\$19,000)	Decrease of one Needles Carport, which was under budgeted due to cost increases.
6650002000	54404040	EQUIPMENT	Joshua Tree Carport	-1	\$16,500	(\$16,500)	Decrease of one Joshua Tree Carport, which was under budgeted due to cost increases.
6650002000	54404040	EQUIPMENT	Gate	1	\$50,000	\$50,000	For the purchase of a new gate for the Big Bear Maintenance Yard.
6650002000	54404040	EQUIPMENT	Exterior Lighting	1	\$12,000	\$12,000	For the purchase of exterior lighting for the Big Bear Maintenance Yard.
6650002000	54404040	EQUIPMENT	Fence	1	\$35,000	\$35,000	For the purchase of a fence for the Big Bear Maintenance Yard.
6650002000	54404040	EQUIPMENT	Generator	1	\$60,000	\$60,000	For the purchase of one new trailer mounted generator.
6650002000	54404040	EQUIPMENT	Building Modular	1	\$300,000	\$300,000	For the purchase of one building modular for the Big Bear maintenance yard.
6650002000	54404040	EQUIPMENT	Carports	3	\$30,000	\$90,000	For the purchase of three carports at various maintenance yards.
6650002000	54404040	EQUIPMENT	Joshua Tree Carport	1	\$30,500	\$30,500	For the purchase of one Carport for the Joshua Tree Maintenance Yard.

County Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
						Grand Total:	<u>\$763,349</u>

Budgeted Staffing Summary

Fund Type	2020-21 Current			Adds		Deletes		2020-21 Modified		
	Regular	Limited		Regular	Limited	Regular	Limited	Regular	Term	Total
		Term	Total							
General Fund	14,360	784	15,144	127	10	-77	-13	14,410	781	15,191
Internal Service and Enterprise Fund	3,898	1,207	5,105	75	16	-2	-3	3,971	1,220	5,191
Special Revenue Fund	1,479	808	2,287	3	17	-1	-3	1,481	822	2,303
TOTAL	19,737	2,799	22,536	205	43	-80	-19	19,862	2,823	22,685

Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
General Fund									
Administration									
Board of Supervisors	5	52	57		-6	-6	5	46	51
Clerk of the Board	14	0	14			0	14	0	14
County Administrative Office	32	2	34	-6	1	-5	26	3	29
County Administrative Office - Automated Systems Development	1	0	1	5		5	6	0	6
County Counsel	107	2	109			0	107	2	109
Finance and Administration	19	2	21			0	19	2	21
Human Resources	97	0	97	9		9	106	0	106
Information Services - GIS & Multi-Media Services	10	0	10			0	10	0	10
Purchasing	30	0	30	2		2	32	0	32
The Center for Employee Health and Wellness	10	3	13			0	10	3	13
Total Administration	325	61	386	10	-5	5	335	56	391
Community Development and Housing Agency									
Office of Homeless Services	10	1	11	1		1	11	1	12
Total Community Development and Housing Agency	10	1	11	1		1	11	1	12
Economic Development Agency									
Economic Development	10	2	12			0	10	2	12
Total Economic Development Agency	10	2	12			0	10	2	12
Fiscal									
Assessor/Recorder/County Clerk	252	7	259	4		4	256	7	263
Auditor-Controller/Treasurer/Tax Collector	304	26	330	-16		-16	288	26	314
Total Fiscal	556	33	589	-12		-12	544	33	577
Human Services									
Aging Programs	36	7	43	1	2	3	37	9	46
Behavioral Health	622	46	668	-1		-1	621	46	667
Behavioral Health - Alcohol and Drug	102	15	117	1		1	103	15	118

Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
California Children's Services	190	1	191			0	190	1	191
Child Support Services	513	0	513	-36		-36	477	0	477
HS-Administrative Claim	4,568	67	4,635	65	1	66	4,633	68	4,701
Public Guardian-Conservator	64	0	64	7		7	71	0	71
Public Health	742	43	785	8		8	750	43	793
Veterans Affairs	25	0	25			0	25	0	25
Total Human Services	6,862	179	7,041	45	3	48	6,907	182	7,089
Law and Justice									
District Attorney	561	29	590			0	561	29	590
Law & Justice Group - Admin	1	1	2			0	1	1	2
Probation - Administration/Corrections/ Detention	1,303	60	1,363	-3		-3	1,300	60	1,360
Probation - Juvenile Justice Grant Program	52	0	52			0	52	0	52
Public Defender	256	21	277			0	256	21	277
Sheriff/Coroner/Public Administrator - Contracts	609	0	609	-3		-3	606	0	606
Sheriff/Coroner/Public Administrator - Detentions	1,528	50	1,578	1	-2	-1	1,529	48	1,577
Sheriff/Coroner/Public Administrator - Operations	1,718	150	1,868	6		6	1,724	150	1,874
Total Law and Justice	6,028	311	6,339	1	-2	-1	6,029	309	6,338
Operations and Community Services									
Agriculture/Weights and Measure	68	1	69			0	68	1	69
Airports	23	0	23			0	23	0	23
Community Services Group	4	0	4			0	4	0	4
County Museum	15	3	18			0	15	3	18
Land Use Services - Administration	19	0	19			0	19	0	19
Land Use Services - Building and Safety	44	2	46		1	1	44	3	47
Land Use Services - Code Enforcement	59	15	74			0	59	15	74
Land Use Services - Planning	33	6	39			0	33	6	39

Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
Public Works - Surveyor	23	0	23			0	23	0	23
Real Estate Services - Administration and Finance	21	1	22	1		1	22	1	23
Real Estate Services - Facilities Management	116	0	116			0	116	0	116
Real Estate Services - Leasing and Acquisition	18	1	19			0	18	1	19
Real Estate Services - Project Management Division	23	0	23	4		4	27	0	27
Real Estate Services - Utilities	2	0	2			0	2	0	2
Regional Parks	68	127	195			0	68	127	195
Registrar of Voters	33	41	74			0	33	41	74
Total Operations and Community Services	569	197	766	5	1	6	574	198	772
Internal Service and Enterprise Fund									
Administration									
Fleet Management	94	7	101			0	94	7	101
Information Services - Business Solutions Development	98	0	98			0	98	0	98
Information Services - Computer Operations	155	0	155	-1		-1	154	0	154
Information Services - Telecommunication Services	107	1	108			0	107	1	108
Purchasing - Mail/Courier Services	21	0	21			0	21	0	21
Purchasing - Printing Services	17	0	17			0	17	0	17
Purchasing - Surplus Prop/Storage Operations	6	0	6			0	6	0	6
Risk Management - Operations	65	1	66			0	65	1	66
Total Administration	563	9	572	-1		-1	562	9	571
ARMC									
Arrowhead Regional Medical Center	3,242	1,193	4,435	70	14	84	3,312	1,207	4,519
Total ARMC	3,242	1,193	4,435	70	14	84	3,312	1,207	4,519
Operations and Community Services									
County Museum - Museum Store	2	2	4			0	2	2	4
Regional Parks - Active Outdoors	0	0	0			0	0	0	0

Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
Solid Waste - Enterprise Funds	91	3	94	4	-1	3	95	2	97
<i>Total Operations and Community Services</i>	93	5	98	4	-1	3	97	4	101
Special Revenue Fund									
Administration									
Commuter Services	3	0	3			0	3	0	3
Employee Benefits and Services	29	1	30			0	29	1	30
<i>Total Administration</i>	32	1	33			0	32	1	33
Community Development and Housing Agency									
Community Development and Housing Special Revenue Funds	25	4	29			0	25	4	29
<i>Total Community Development and Housing Agency</i>	25	4	29			0	25	4	29
Economic Development Agency									
Workforce Development	100	16	116		1	1	100	17	117
<i>Total Economic Development Agency</i>	100	16	116		1	1	100	17	117
Fiscal									
Assessor/Recorder/County Clerk-Special Revenue Funds	3	0	3			0	3	0	3
<i>Total Fiscal</i>	3	0	3			0	3	0	3
Human Services									
Behavioral Health - Mental Health Services Act	633	29	662	-1		-1	632	29	661
Preschool Services	95	692	787	1	16	17	96	708	804
<i>Total Human Services</i>	728	721	1,449	0	16	16	728	737	1,465
Operations and Community Services									
County Library	283	25	308			0	283	25	308
Public Works - Transportation Special Revenue Funds	308	41	349	2	-3	-1	310	38	348
<i>Total Operations and Community Services</i>	591	66	657	2	-3	-1	593	63	656

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Administration</u>								
Board of Supervisors								
	Cont Communication Advisor I	Delete	Contract	087697	EXC	48C	-1	(\$89,175)
	Cont Communication Advisor I	Add	Contract	087697	EXC	48C	1	\$96,159
	Cont Community Srv Liaison 3rd	Delete	Contract	087767			-1	(\$6,710)
	Cont Constituent Service Rep	Delete	Contract	077323	EXC	55C	-1	(\$92,280)
	Cont Executive Secretary	Delete	Contract	099960	EXC	52C	-1	(\$120,867)
	Cont Executive Secretary I	Add	Contract	051188	EXC	52C	1	\$106,907
	Cont Field Rep I 5th District	Delete	Contract	087064	EXB	19B	-1	(\$71,537)
	Cont Field Representative I	Delete	Contract	020079	OTH_EXM	40D	-1	(\$27,731)
	Cont Intern Staff Assist 1	Delete	Contract	089305			-1	(\$16,035)
	Cont Policy Advisor I	Delete	Contract	087787	EXD	40D	-1	(\$13,357)
	Cont Policy Advisor I	Add	Contract	051340	EXC	42C	1	\$82,018
	Cont Supervisors ExecAide I	Delete	Contract	099964			-1	(\$13,404)
County Administrative Office								
	Chief Communications Officer	Add	Regular	New	EXB	89B	1	\$285,574
	Contract Strategic Projects Director	Add	Contract	NEW	EXC	106C	1	\$436,371
	County Labor Relations Chief	Transfer(-)	Regular	089969	EXB	90B	-1	(\$326,036)
	Executive Secretary II	Transfer(-)	Regular	005666	EXD_C07	45D	-1	(\$77,027)
	Info Services Division Chief	Delete	Regular	009855	EXC	82C	-1	(\$252,995)

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Administration</u>								
County Administrative Office								
	Labor Relations Analyst	Transfer(-)	Regular	015970	EXD	60D	-1	(\$139,512)
	Labor Relations Analyst	Transfer(-)	Regular	073549	EXD	60D	-1	(\$119,789)
	Senior Labor Relations Analyst	Transfer(-)	Regular	004189	EXC	72C	-1	(\$198,881)
	Senior Labor Relations Officer	Transfer(-)	Regular	089530	EXC	75C	-1	(\$222,691)
Human Resources								
	Assist Dir of Human Resources	Delete	Regular	081372	EXC	87C	-1	(\$287,066)
	County Labor Relations Chief	Transfer(+)	Regular	089969	EXB	90B	1	\$326,036
	Executive Secretary II	Transfer(+)	Regular	005666	EXD_C07	45D	1	\$77,027
	Human Resources Deputy Director	Add	Regular	New	EXC	84C	2	\$442,528
	Human Resources Officer II	Add	Regular	New	EXC	71C	1	\$206,491
	Human Resources Officer II	Add	Regular	New	EXC	71C	1	\$206,491
	Labor Relations Analyst	Transfer(+)	Regular	015970	EXD	60D	1	\$139,512
	Labor Relations Analyst	Transfer(+)	Regular	073549	EXD	60D	1	\$119,789
	Senior Labor Relations Analyst	Transfer(+)	Regular	004189	EXC	72C	1	\$198,881
	Senior Labor Relations Officer	Transfer(+)	Regular	089530	EXC	75C	1	\$222,691
	Supervising Human Res Officer	Delete	Regular	089419	EXC	75C	-1	(\$210,236)
	Supervising Human Resources Officer	Add	Regular	New	EXC	75C	1	\$227,084
Purchasing								

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Administration</u>								
Purchasing								
	Buyer II	Add	Regular	New	TI	49	1	\$98,600
	Buyer III	Add	Regular	New	ADM	56	1	\$112,185
Administration Subtotal							0	\$1,099,015
<u>Community Development and Housing Agency</u>								
Office of Homeless Services								
	Staff Analyst I	Add	Regular	New	ADM	50	1	\$91,638
Community Development and Housing Agency Subtotal							1	\$91,638
<u>Fiscal</u>								
Assessor/Recorder/County Clerk								
	Appraiser III	Add	Regular	New	ADM	57C	1	\$110,000
	Auditor-Appraiser III	Add	Regular	New	ADM	59C	1	\$120,000
	Department Systems Engineer	Add	Regular	New	ADM	67	1	\$110,000
	Office Assistant III	Add	Regular	New	CLK	31A	1	\$51,000
Auditor-Controller/Treasurer/Tax Collector								
	Accountant III	Transfer(-)	Regular	082644	ADM	56	-1	(\$121,500)
	Accountant III	Add	Regular	New	ADM	56	1	\$93,707
	Accounting Technician	Delete	Regular	082618	TI	40	-1	(\$65,288)
	Business Applications Manager	Transfer(-)	Regular	079458	MGT	71	-1	(\$167,400)
	Business Systems Analyst III	Add	Regular	New	ADM	67	1	\$116,493

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Fiscal</u>								
Auditor-Controller/Treasurer/Tax Collector								
	Business Systems Analyst III	Transfer(-)	Regular	079939	ADM	67	-1	(\$130,800)
	Business Systems Analyst III	Transfer(-)	Regular	079938	ADM	67	-1	(\$130,800)
	Collections Officer I	Delete	Regular	008540	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	009403	TI	42	-1	(\$60,662)
	Collections Officer I	Delete	Regular	000801	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	000235	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	071849	TI	42	-1	(\$92,246)
	Collections Officer I	Delete	Regular	085270	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	009404	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	010079	TI	42	-1	(\$66,124)
	Collections Officer I	Delete	Regular	000803	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	000214	TI	42	-1	(\$75,494)
	Collections Officer I	Delete	Regular	000202	TI	42	-1	(\$90,155)
	Office Assistant II	Delete	Regular	002831	CLK	27A	-1	(\$54,963)
	Office Assistant II	Delete	Regular	002134	CLK	27A	-1	(\$54,963)
	Office Assistant III	Delete	Regular	073672	CLK	31A	-1	(\$56,261)
	Office Assistant III	Delete	Regular	007498	CLK	31A	-1	(\$59,877)
	Programmer Analyst III	Add	Regular	New	ADM	67C	1	\$144,639

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Fiscal</u>								
Auditor-Controller/Treasurer/Tax Collector								
	Programmer Analyst III	Add	Regular	New	ADM	67C	1	\$142,833
	Secretary II	Add	Regular	New	CLK	38	1	\$70,276
	Systems Accountant II	Transfer(-)	Regular	089184	ADM	60	-1	(\$123,100)
Fiscal Subtotal							-12	(\$843,649)
<u>Human Services</u>								
Aging Programs								
	ContOmbudsmanFieldCoordinator	Add	Contract	021002			1	\$48,740
	ContOmbudsmanFieldCoordinator	Add	Contract	021279			1	\$48,740
	Office Assistant II	Add	Regular	New	CLK	27A	1	\$60,497
Behavioral Health								
	Accounting Technician	Delete	Regular	075634	TI	40	-1	(\$77,782)
	Administrative Manager	Add	Regular	New	MGT	70	1	\$150,526
	Fiscal Assistant	Delete	Regular	003066	CLK	31A	-1	(\$64,726)
Behavioral Health - Alcohol and Drug								
	Alcohol & Drug Counselor	Transfer(+)	Regular	073345	ADM	43	1	(\$71,392)
Child Support Services								
	Child Support Assistant	Delete	Regular	070889	TI	32A	-1	(\$58,169)
	Child Support Assistant	Delete	Regular	070877	TI	32A	-1	(\$52,576)
	Child Support Assistant	Delete	Regular	016725	TI	32A	-1	(\$80,423)

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Human Services</u>								
Child Support Services								
	Child Support Assistant	Delete	Regular	016602	TI	32A	-1	(\$72,883)
	Child Support Assistant	Delete	Regular	073716	TI	32A	-1	(\$73,116)
	Child Support Attorney IV	Delete	Regular	001136	ATY	82	-1	(\$184,383)
	Child Support Attorney IV	Delete	Regular	016613	ATY	82	-1	(\$97,954)
	Child Support Officer I	Delete	Regular	075946	TI	42A	-1	(\$60,423)
	Child Support Officer I	Delete	Regular	015232	TI	42A	-1	(\$66,311)
	Child Support Officer I	Delete	Regular	015240	TI	42A	-1	(\$59,384)
	Child Support Officer I	Delete	Regular	015330	TI	42A	-1	(\$57,902)
	Child Support Officer I	Delete	Regular	015382	TI	42A	-1	(\$94,516)
	Child Support Officer I	Delete	Regular	073759	TI	42A	-1	(\$57,805)
	Child Support Officer I	Delete	Regular	007562	TI	42A	-1	(\$54,494)
	Child Support Officer II	Delete	Regular	075947	TI	44A	-1	(\$76,888)
	Child Support Officer II	Delete	Regular	073698	TI	44A	-1	(\$52,694)
	Child Support Officer II	Delete	Regular	075940	TI	44A	-1	(\$51,570)
	Child Support Officer II	Delete	Regular	016762	TI	44A	-1	(\$73,247)
	Child Support Officer II	Delete	Regular	017522	TI	44A	-1	(\$89,189)
	Child Support Officer II	Delete	Regular	016760	TI	44A	-1	(\$59,960)
	Child Support Officer II	Delete	Regular	016748	TI	44A	-1	(\$95,720)

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Human Services</u>								
Child Support Services								
	Child Support Officer II	Delete	Regular	070948	TI	44A	-1	(\$57,902)
	Child Support Officer II	Delete	Regular	016757	TI	44A	-1	(\$76,888)
	Child Support Operations Manag	Delete	Regular	075627	MGT	59C	-1	(\$110,253)
	Child Support Operations Manag	Delete	Regular	075624	MGT	59C	-1	(\$121,044)
	Office Assistant II	Delete	Regular	007584	CLK	27A	-1	(\$55,018)
	Office Assistant II	Delete	Regular	015470	CLK	27A	-1	(\$55,018)
	Office Assistant II	Delete	Regular	070938	CLK	27A	-1	(\$55,018)
	Office Assistant II	Delete	Regular	007577	CLK	27A	-1	(\$55,018)
	Office Assistant II	Delete	Regular	073514	CLK	27A	-1	(\$55,018)
	Office Assistant II	Delete	Regular	007578	CLK	27A	-1	(\$55,018)
	Payroll Specialist	Delete	Regular	005111	CLK	33	-1	(\$61,154)
	Secretary II	Delete	Regular	014461	CLK	38	-1	(\$82,631)
	Staff Training Instructor	Delete	Regular	080211	ADM	50	-1	(\$86,220)
	Statistical Analyst	Delete	Regular	085142	ADM	56C	-1	(\$127,794)
	Supvg Child Support Officer	Delete	Regular	073705	SUP	48C	-1	(\$99,948)
HS-Administrative Claim								
	Cont Business Analyst Supervsr	Delete	Contract	088690			-1	(\$175,000)
	Cont Customer Engagement Dir	Add	Contract	050058	EXC	86C	1	\$175,000

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Human Services</u>								
HS-Administrative Claim								
	Cont Executive Assistant	Add	Contract	050056	EXD_C07	57D	1	\$70,000
	Cont Policy Manager	Add	Contract	050057	SUP	73	1	\$125,000
	Cont. C-IV Tech/Site Prep Coor	Delete	Contract	084674			-1	(\$125,000)
	Eligibility Worker II	Add	Regular	New	TI	36	27	\$2,009,718
	Eligibility Worker III	Add	Regular	New	TI	39	3	\$245,634
	Eligibility Worker Supervisor I	Add	Regular	New	SUP	43	3	\$265,293
	Employment Services Specialist	Add	Regular	New	ADM	43A	18	\$1,501,182
	Office Assistant II	Add	Regular	New	CLK	27A	3	\$165,739
	Office Assistant II	Add	Regular	New	CLK	27A	5	\$291,660
	Program Specialist II	Add	Regular	New	ADM	56	1	\$111,838
	Staff Training Instructor	Add	Regular	New	ADM	50	2	\$210,000
	Supervising Employment Services Specialist I	Add	Regular	New	SUP	48A	2	\$203,944
	Training & Development Specialist	Add	Regular	New	ADM	55C	1	\$110,000
Public Guardian-Conservator								
	Accountant II	Add	Regular	New	ADM	50	1	\$92,662
	Accounting Technician	Add	Regular	New	TI	40	1	\$72,428
	Administrative Supervisor I	Add	Regular	New	SUP	60	1	\$114,557
	Office Assistant III	Add	Regular	New	CLK	31A	3	\$183,504

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Human Services</u>								
Public Guardian-Conservator								
	Public Guardian Assistant	Add	Regular	New	CLK	33A	1	\$64,216
Public Health								
	Health Information Coder II	Add	Regular	New	TI	48C	1	\$83,420
	Nutritionist	Add	Regular	New	PRF	50	1	\$91,162
	Office Assistant III	Add	Regular	New	CLK	31A	1	\$60,602
	Payroll Specialist	Add	Regular	New	CLK	33	1	\$64,297
	Registered Nurse II - Clinic	Add	Regular	New	NRE	7	1	\$130,947
	Registered Nurse II - Clinic	Add	Regular	New	NRE	7	1	\$130,947
	Staff Analyst II	Add	Regular	New	ADM	56	1	\$107,273
	Supervising Communicable Disease Investigator	Add	Regular	New	SUP	49C	1	\$106,563
Human Services Subtotal							48	\$3,858,640
<u>Law and Justice</u>								
Probation - Administration/Corrections/ Detention								
	Director of Probation Administration	Add	Regular	New	EXC	80C	1	\$211,210
	Office Assistant III	Delete	Regular	002872	CLK	31A	-1	(\$75,338)
	Office Assistant III	Delete	Regular	002837	CLK	31A	-1	(\$61,089)
	Probation Food Service Worker	Delete	Regular	091532	CLT	4M	-1	(\$14,576)
	Probation Food Service Worker	Delete	Regular	007084	CLT	4M	-1	(\$60,428)
Sheriff/Coroner/Public Administrator - Contracts								

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Law and Justice</u>								
Sheriff/Coroner/Public Administrator - Contracts								
	Office Specialist	Delete	Regular	083873	CLK	35	-1	(\$75,602)
	Office Specialist	Delete	Regular	013780	CLK	35	-1	(\$47,888)
	Sheriff's ServiceSpecialist	Delete	Regular	011596	TI	37C	-1	(\$68,760)
Sheriff/Coroner/Public Administrator - Detentions								
	Cont Sheriff Psychiatrist	Delete	Contract	020043			-1	(\$265,094)
	Cont Sheriff Psychologist	Delete	Contract	070589			-1	(\$92,082)
	ShExecOfcr Corr & Support Svcs	Transfer(+)	Regular	082123	EXC	88C	1	\$288,281
Sheriff/Coroner/Public Administrator - Operations								
	Accountant III	Add	Regular	New	ADM	56	1	\$107,635
	Autopsy Assistant	Add	Regular	New	TI	42C	2	\$178,048
	Deputy Sheriff	Add	Safety	New	SAF	16	3	\$596,256
	Deputy Sheriff 12 Hour Shift-80	Add	Safety	New	SAF	16	1	\$161,380
	Deputy Sheriff 12 Hr Shift-80	Delete	Regular	015734	SAF	16	-1	(\$145,306)
	Sheriff's ServiceSpecialist	Add	Regular	052672	TI	37C	1	\$51,418
	ShExecOfcr Corr & Support Svcs	Transfer(-)	Regular	082123	EXC	88C	-1	(\$288,281)
Law and Justice Subtotal							-1	\$399,784
<u>Operations and Community Services</u>								
Land Use Services - Building and Safety								
	Engineering Technician IV	Add	Recurrent	051106	TI	52A	1	\$34,000

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
General Fund								
<u>Operations and Community Services</u>								
Real Estate Services - Administration and Finance								
	Accountant III	Add	Regular	New	ADM	56	1	\$100,549
Real Estate Services - Project Management Division								
	Architecture and Engineering Project Development Analyst	Add	Regular	New	ADM	61	1	\$113,580
	Architecture and Engineering Project Development Analyst	Add	Regular	New	ADM	61	1	\$94,650
	Capital Improvement Project Manager III	Add	Regular	New	ADM	67C	1	\$127,663
	Capital Improvement Supervising Project Manager	Add	Regular	New	SUP	72	1	\$194,766
Operations and Community Services Subtotal							6	\$665,208
General Fund - Restricted								
<u>Administration</u>								
County Administrative Office - Automated Systems Development								
	Accountant III	Transfer(+)	Regular	082644	ADM	56	1	\$121,500
	Business Applications Manager	Transfer(+)	Regular	079458	MGT	71	1	\$167,400
	Business Systems Analyst III	Transfer(+)	Regular	079939	ADM	67	1	\$130,800
	Business Systems Analyst III	Transfer(+)	Regular	079938	ADM	67	1	\$130,800
	Systems Accountant II	Transfer(+)	Regular	089184	ADM	60	1	\$123,100
Administration Subtotal							5	\$673,600
Internal Service and Enterprise Fund								
<u>Administration</u>								

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
Internal Service and Enterprise Fund								
<u>Administration</u>								
Information Services - Computer Operations								
	Systems Support Supervisor	Delete	Regular	089200	SUP	71C	-1	(\$164,045)
Administration Subtotal							-1	(\$164,045)
<u>ARMC</u>								
Arrowhead Regional Medical Center								
	ARMC Financial Services Interviewer	Add	Regular	New	ADM	40	2	\$81,000
	Care Assistant	Add	Regular	New	TI	29	1	\$51,339
	Clinic Assistant	Add	Regular	New	TI	4M	1	\$58,800
	Clinical Director II	Add	Regular	New	NRM	80	1	\$217,344
	Clinical Documentation Improvement Nurse	Add	Regular	New	NRE	5	6	\$638,910
	Clinical Documentation Improvement Nurse Supervisor	Add	Regular	New	NRS	67	1	\$117,405
	EPIC Clinical Analyst II	Add	Regular	NEW	PRF	68C	6	\$795,498
	EPIC Manager-RN	Add	Regular	NEW	NRS	77C	1	\$165,402
	EPIC RN Analyst II	Add	Regular	NEW	NRE	2	8	\$1,265,904
	EPIC Supervisor/Project Manager RN	Add	Regular	NEW	NRS	74A	2	\$305,702
	EPIC Systems Analyst II	Add	Regular	NEW	ADM	66C	16	\$2,078,112
	EPIC Systems Manager	Add	Regular	NEW	MGT	77C	1	\$168,135
	EPIC Systems Supervisor/PM	Add	Regular	NEW	SUP	74	1	\$153,977
	Fiscal Specialist	Add	Regular	New	CLK	35	1	\$60,749

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
Internal Service and Enterprise Fund								
<u>ARMC</u>								
Arrowhead Regional Medical Center								
	Hospital Safety Officer	Add	Regular	New	ADM	58	1	\$100,000
	Multimedia Coordinator	Add	Regular	New	PRF	45	1	\$79,552
	Office Assistant III	Delete	Recurrent	087220	CLK	31A	-1	(\$24,668)
	Photographer	Delete	Recurrent	099088	TI	41	-1	(\$26,245)
	Registered Nurse Case Manager	Add	Regular	New	NRE	5	1	\$89,514
	Registered Nurse II - ARMC	Add	Regular	New	NRE	6	2	\$273,856
	Registered Nurse II - Clinic	Add	Regular	New	NRE	7	1	\$134,762
	Registered Nurse II-ARMC	Add	Regular	New	NRE	6	1	\$166,095
	RN Care Manager	Add	Regular	New	NRE	4	1	\$147,188
	Security Technician I	Delete	Regular	079832	TI	28	-1	(\$52,448)
	Social Service Practitioner III	Add	Regular	New	PRF	S4	1	\$97,430
	Specialty Care Registered Nurse	Add	Regular	New	NRE	2A	2	\$293,693
	Specialty Care Registered Nurse	Add	Regular	New	NRE	2A	2	\$263,621
	Specialty Care Registered Nurse - Per Diem	Add	Extra Help	NEW	RN_PD	08	16	\$686,064
	Specialty Care Registered Nurse Critical Care	Add	Regular	New	NRE	2	1	\$170,581
	Staff Analyst I	Add	Regular	New	ADM	50	1	\$80,288
	Staff Analyst I	Add	Regular	New	ADM	50	1	\$80,288
	Staff Analyst II	Add	Regular	New	ADM	56	2	\$189,526

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
Internal Service and Enterprise Fund								
<u>ARMC</u>								
Arrowhead Regional Medical Center								
	Telemetry Technician	Add	Regular	New	TI	28C	4	\$192,730
	Unit Manager	Add	Regular	New	NRM	74B	1	\$201,811
ARMC Subtotal							84	\$9,301,915
<u>Operations and Community Services</u>								
Solid Waste - Enterprise Funds								
	Cont Recycling Specialist	Delete	Contract	089129			-1	(\$54,527)
	Scale Operator	Add	Regular	New	CLT	36	4	\$158,896
Operations and Community Services Subtotal							3	\$104,369
Special Revenue Fund								
<u>Economic Development Agency</u>								
Workforce Development								
	Cont Interim Director WDD	Add	Contract	051119	OTH_EXM	83B	1	\$88,934
Economic Development Agency Subtotal							1	\$88,934
<u>Human Services</u>								
Behavioral Health - Mental Health Services Act								
	Alcohol & Drug Counselor	Transfer(-)	Regular	073345	ADM	43	-1	(\$71,392)
Preschool Services								
	PSD Center Clerk-12 month (Contract)	Add	Contract	NEW	P12	26A	1	\$34,341
	PSD Custodian-12 months (Contract)	Add	Contract	NEW	P12	25A	2	\$77,772
	PSD Food Service Worker - 12 months(Contract)	Add	Contract	NEW	P12	17A	1	\$40,665

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
Special Revenue Fund								
<u>Human Services</u>								
Preschool Services								
	PSD Quality Assurance Technician II	Add	Regular	New	TI	40	1	\$60,697
	PSD Teacher Aide II - 12 months (Contract)	Add	Contract	NEW	P12	26A	4	\$137,364
	PSD Teacher II - 12 month (Contract)	Add	Contract	NEW	P12	38A	7	\$349,503
	Supervising Custodian	Add	Contract	NEW	SUP	31	1	\$48,222
Human Services Subtotal							16	\$677,172
<u>Operations and Community Services</u>								
Public Works - Transportation Special Revenue Funds								
	Assistant Director of Public Works	Add	Regular	New	EXC	92C	1	\$314,935
	Chief Public Works Engineer	Add	Regular	New	EXC	88C	1	\$300,700
	Cont PSG Trans Planner	Delete	Contract	020201			-1	(\$126,557)
	Public Service Employee	Delete	Extra Help	082043	EXH_REC	PSE	-1	(\$23,927)
	Public Service Employee	Delete	Extra Help	070459	EXH_REC	PSE	-1	(\$23,927)
Operations and Community Services Subtotal							-1	\$441,224

Reclassification Actions

<u>Position Number</u>	<u>Current Classification</u>	<u>Current Bargaining Unit</u>	<u>Current Range</u>	<u>Annual Cost (A)</u>	<u>Proposed Classification</u>	<u>Proposed Bargaining Unit</u>	<u>Prop. Range</u>	<u>Prop Annual Cost (B)</u>	<u>Annual Cost/ (Savings) (B-A)</u>
General Fund									
<u>Economic Development Agency</u>									
Economic Development									
089994	Deputy Executive Officer	Exempt	89B	\$285,986	Director of Economic Development	Exempt	83B	\$228,046	(\$57,940)
<u>Fiscal</u>									
Assessor/Recorder/County Clerk									
012077	Records Technician	Technical & Inspection	37	\$62,407	Senior Records Technician	Technical & Inspection	39	\$72,243	\$9,836
<u>Human Services</u>									
Behavioral Health									
012733	Automated Systems Analyst I	Administrative Services	53	\$102,298	Applications Specialist	Administrative Services	53	\$102,298	\$0
Child Support Services									
076009	Accountant III	Administrative Services	56	\$101,752	Supervising Accountant II	Supervisory	60	\$109,383	\$7,631
Public Health									
008341	PH Program Manager	Management	70	\$163,568	Public Health Nurse Manager	Supervisory Nurses	72	\$165,529	\$1,961
050845	Public Health Program Coordinator	Supervisory	63	\$134,272	Supervising Public Health Nurse	Supervisory Nurses	66C	\$159,022	\$24,750
<u>Law and Justice</u>									
District Attorney									
015976	Business Systems Analyst I	Administrative Services	57	\$119,312	Business Systems Analyst III	Administrative Services	67	\$141,900	\$22,588
015206	Office Assistant IV	Clerical	33A	\$56,715	Accounting Technician	Technical & Inspection	40	\$83,411	\$26,696
014059	Office Assistant IV	Clerical	33A	\$56,715	Fiscal Assistant	Clerical	31A	\$51,496	(\$5,219)

Internal Service and Enterprise Fund

Reclassification Actions

<u>Position Number</u>	<u>Current Classification</u>	<u>Current Bargaining Unit</u>	<u>Current Range</u>	<u>Annual Cost (A)</u>	<u>Proposed Classification</u>	<u>Proposed Bargaining Unit</u>	<u>Prop. Range</u>	<u>Prop Annual Cost (B)</u>	<u>Annual Cost/ (Savings) (B-A)</u>
Internal Service and Enterprise Fund									
<u>Administration</u>									
Information Services - Business Solutions Development									
002605	Business Applications Manager	Management	71	\$181,611	Enterprise Business Applications Manager	Management	74	\$190,471	\$8,860
004461	Business Applications Manager	Management	71	\$181,611	Enterprise Business Applications Manager	Management	74	\$190,471	\$8,860
009803	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst I	Administrative Services	59C	\$125,297	(\$30,874)
004648	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
083517	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
007878	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
083518	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
004592	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
087390	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
007871	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
005311	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
083173	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
008765	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
004540	Programmer Analyst III	Administrative Services	67C	\$156,171	Programmer Analyst II	Administrative Services	63C	\$134,888	(\$21,283)
009801	Programmer II	Technical & Inspection	58C	\$131,825	Website Developer	Administrative Services	59C	\$133,905	\$2,080

Reclassification Actions

<u>Position Number</u>	<u>Current Classification</u>	<u>Current Bargaining Unit</u>	<u>Current Range</u>	<u>Annual Cost (A)</u>	<u>Proposed Classification</u>	<u>Proposed Bargaining Unit</u>	<u>Prop. Range</u>	<u>Prop Annual Cost (B)</u>	<u>Annual Cost/ (Savings) (B-A)</u>
Internal Service and Enterprise Fund									
<u>Administration</u>									
Information Services - Computer Operations									
010889	Microfilm Technician III	Technical & Inspection	30	\$63,400	Office Assistant III	Clerical	31A	\$66,200	\$2,800
083525	Office Assistant II	Clerical	27A	\$58,000	Office Assistant III	Clerical	31A	\$66,200	\$8,200
070327	Office Assistant II	Clerical	27A	\$58,000	Office Assistant III	Clerical	31A	\$66,200	\$8,200
016208	Office Assistant II	Clerical	27A	\$58,000	Office Assistant III	Clerical	31A	\$66,200	\$8,200
003911	Photographic Laboratory Technician	Technical & Inspection	31	\$65,200	Office Assistant III	Clerical	31A	\$66,200	\$1,000
Information Services - Telecommunication Services									
075700	Special Projects Leader	Administrative Services	71	\$208,837	Network Services Supervisor	Supervisory	71	\$208,837	\$0
<u>ARMC</u>									
Arrowhead Regional Medical Center									
088732	Clinic Operations Supervisor	Supervisory	59	\$106,153	Clinic Unit Manager - ARMC	Supervisory Nurses	69C	\$142,053	\$35,900
017439	Cook III	Craft, Labor, and Trades	30C	\$57,870	Cook II	Craft, Labor, and Trades	28C	\$53,043	(\$4,827)
002496	Custodian I	Craft, Labor, and Trades	3M	\$52,305	Custodian II	Craft, Labor, and Trades	27C	\$65,673	\$13,368
013635	Custodian I	Craft, Labor, and Trades	3M	\$52,305	Custodian II	Craft, Labor, and Trades	27C	\$65,673	\$13,368
001068	Custodian I	Craft, Labor, and Trades	3M	\$52,305	Custodian II	Craft, Labor, and Trades	27C	\$65,673	\$13,368
001058	Custodian I	Craft, Labor, and Trades	3M	\$52,305	Office Assistant II	Clerical	27A	\$56,600	\$4,295
001060	Custodian I	Craft, Labor, and Trades	3M	\$52,305	Office Assistant II	Clerical	27A	\$56,600	\$4,295
012005	Health Information Management Assistant I	Clerical	27A	\$50,800	Health Information Management Assistant II	Clerical	31A	\$61,529	\$10,729

Reclassification Actions

<u>Position Number</u>	<u>Current Classification</u>	<u>Current Bargaining Unit</u>	<u>Current Range</u>	<u>Annual Cost (A)</u>	<u>Proposed Classification</u>	<u>Proposed Bargaining Unit</u>	<u>Prop. Range</u>	<u>Prop Annual Cost (B)</u>	<u>Annual Cost/ (Savings) (B-A)</u>
Internal Service and Enterprise Fund									
<u>ARMC</u>									
Arrowhead Regional Medical Center									
003110	Office Assistant II	Clerical	27A	\$56,600	Fiscal Specialist	Clerical	35	\$59,310	\$2,710
001106	Office Assistant II	Clerical	27A	\$56,600	Office Assistant III	Clerical	31A	\$58,800	\$2,200
001041	Office Assistant III	Clerical	31A	\$58,800	Office Specialist	Clerical	35	\$60,288	\$1,488
011200	Office Assistant III	Clerical	31A	\$58,800	Phlebotomist	Technical & Inspection	4M	\$58,350	(\$450)
003140	Office Assistant III	Clerical	31A	\$58,800	Secretary I	Clerical	35	\$72,007	\$13,207
089745	Office Assistant III	Clerical	31A	\$58,800	Supervising Office Assistant	Supervisory	37	\$63,461	\$4,661
012688	Psychiatric Technician I	Technical & Inspection	38C	\$98,412	Specialty Care Registered Nurse	Nurses	2A	\$132,912	\$34,500
004851	Registered Nurse II-ARMC	Nurses	6	\$165,317	Nursing Program Coordinator	Nurses	4	\$173,357	\$8,040
088138	Respiratory Care Practitioner II	Administrative Services	51C	\$115,166	Licensed Vocational Nurse II	Technical & Inspection	36A	\$77,602	(\$37,564)
016649	Secretary I	Clerical	35	\$72,007	Secretary II	Clerical	38	\$76,462	\$4,455
017793	Secretary I	Clerical	35	\$72,007	Secretary II	Clerical	38	\$76,462	\$4,455
088101	Secretary II	Clerical	38	\$76,462	Executive Secretary II	Exempt	45D	\$92,465	\$16,003
081800	Security Technician I	Technical & Inspection	28	\$53,762	Hospital Security Supervisor I	Supervisory	38	\$81,403	\$27,641
079832	Security Technician I	Technical & Inspection	28	\$53,762	Hospital Security Supervisor I	Supervisory	38	\$81,403	\$27,641
081150	Security Technician II	Technical & Inspection	30	\$66,131	Hospital Security Supervisor I	Supervisory	38	\$81,403	\$15,272
081153	Security Technician II	Technical & Inspection	30	\$66,131	Hospital Security Supervisor I	Supervisory	38	\$81,403	\$15,272
010100	Social Service Practitioner III	Professional	S4	\$81,903	Lead Social Service Practitioner	Professional	S5	\$90,093	\$8,190

Reclassification Actions

<u>Position Number</u>	<u>Current Classification</u>	<u>Current Bargaining Unit</u>	<u>Current Range</u>	<u>Annual Cost (A)</u>	<u>Proposed Classification</u>	<u>Proposed Bargaining Unit</u>	<u>Prop. Range</u>	<u>Prop Annual Cost (B)</u>	<u>Annual Cost/ (Savings) (B-A)</u>
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Internal Service and Enterprise Fund

ARMC

Arrowhead Regional Medical Center

086421	Supervising Fiscal Specialist	Supervisory	43	\$83,400	Patient Accounts Supervisor	Supervisory	46	\$87,765	\$4,365
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Special Revenue Fund

Human Services

Behavioral Health - Mental Health Services Act

085787	Administrative Supervisor II	Supervisory	65	\$162,548	Administrative Manager	Management	70	\$181,329	\$18,781
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Classification Actions

Establish the Following Classifications:

<u>Entity</u>	<u>Classification Title</u>	<u>Representation Unit</u>	<u>Range</u>	<u>Conflict of Interest Code</u>
County	ARMC Financial Services Interviewer	Technical & Inspection	40	N/A
County	Chief Communications Officer	Exempt	89B	1
County	Clinical Documentation Improvement Nurse	Nurses	5	N/A
County	Clinical Documentation Improvement Nurse Supervisor	Supervisory Nurses	67	N/A
County	Director of Probation Administration	Exempt	80C	2
County	Human Resources Deputy Director	Exempt	84C	2

Delete Classification Upon Position Vacancy:

<u>Entity</u>	<u>Classification Title</u>	<u>Job code</u>	<u>Representation Unit</u>	<u>Current Range</u>
County	Business Solutions Chief	23207	Exempt	85C
County	Microfilm Technician I	13239	Technical & Inspection	4M
County	Microfilm Technician II	13240	Technical & Inspection	28
County	Microfilm Technician III	13241	Technical & Inspection	30
County	Photographic Laboratory Technician	16137	Technical & Inspection	31

Equity Adjustment:

<u>Entity</u>	<u>Classification Title</u>	<u>Job code</u>	<u>Representation Unit</u>	<u>Current Range</u>	<u>Adjusted Range</u>
County	Chief Deputy Treasurer	03021	Exempt	76C	80C

Classification Actions

Technical Title Change:

<u>Entity</u>	<u>Current Classification Title</u>	<u>Job code</u>	<u>New Classification Title</u>
County	Airport Maintenance Worker I	01205	Airport Operations Technician I
County	Airport Maintenance Worker II	01200	Airport Operations Technician II
County	Director of Arrowhead Regional Medical Center	04383	ARMC Chief Executive Officer
County	Bio-Medical Electronic Technician I	02015	Bio-Medical Equipment Technician I
County	Bio-Medical Electronic Technician II	02020	Bio-Medical Equipment Technician II
County	Bio-Medical Electronic Technician Trainee	02014	Bio-Medical Equipment Technician Trainee
County	ARMC Medical Director	19166	Chief Medical Officer
County	Laboratory Technologist I	12020	Clinical Laboratory Scientist I
County	Laboratory Technologist II	12021	Clinical Laboratory Scientist II
County	Laboratory Technologist III	12022	Clinical Laboratory Scientist III
County	Laboratory Technologist Intern	12023	Clinical Laboratory Scientist Intern
County	ARMC Laboratory Manager	12018	Clinical Laboratory Services Manager
County	Medical Center Housekeeping/Linen Manager	13086	Environmental Services Manager
County	Dietary Services Supervisor	04218	Food Services Supervisor
County	Hospital Customer Advocate	08064	Patient Advocate
County	Nursing Attendant	14045	Patient Care Assistant
County	Per Diem-Laboratory Technologist	12026	Per Diem- Clinical Laboratory Scientist
County	A/E Project Development Analyst	01070	Project Development Analyst
County	Sheriff's Health Services Manager	19507	Sheriff's Health Services Administrator
County	Supervising Bio-Medical Electronic Technician	19775	Supervising Bio-Medical Equipment Technician
County	Supervising Laboratory Technologist	19860	Supervising Clinical Laboratory Scientist
County	Supervising Human Resources Officer	16120	Supervising Human Resources Business Partner

Classification Actions

Bargaining Unit / Group Change:

<u>Entity</u>	<u>Classification Title</u>	<u>Job code</u>	<u>Representation Unit</u>	<u>Adjusted Unit</u>	<u>Current Range</u>	<u>Adjusted Range</u>
County	Procurement Compliance Officer	04358	Administrative Services	Supervisory	61	61

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

CLERK OF THE BOARD

Measure Percentage of real property assessment appeals scheduled for hearing within 18 months of being filed.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The Department has met its target percentage of timely scheduled real property Assessment Appeals for the first quarter of 2020-21. The Department anticipates that it will meet its target for 2020-21.

Measure Percentage of non-real property assessment appeals scheduled for hearing within the two-year statutory deadline or deadline waived by applicants.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The Department has met its target percentage of timely scheduled non-real property Assessment Appeals for the first quarter of 2020-21. The Department anticipates that it will meet its target for 2020-21.

Measure Average processing time of Board Agenda Items.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
7 Days		6.6 Days	7 Days					

Explanation The Department has exceeded its target for processing Board Agenda Items in the first quarter of 2020-21. The Department anticipates that it will meet its target for 2020-21.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

COUNTY COUNSEL

Measure Percentage of policies and ordinances drafted within Board directed or requested timelines.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation As of the first quarter, 100% of all policies and ordinances have been drafted within Board directed or requested timelines. The department anticipates that the target will be achieved by the end of the fiscal year.

Measure Percentage of clients who ranked service from County Counsel as satisfactory or above.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		N/A	100%					

Explanation As of the first quarter, the customer service survey has not been completed and will be sent out to departments in fourth quarter. The department anticipates that the target will be achieved by the end of the fiscal year.

Measure Number of training hours provided to County staff.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
500		105.9	500					

Explanation As of the first quarter, County Counsel has completed 105.90 hours of training to County departments on a variety of topics. The department anticipates that the target will be achieved by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

FINANCE AND ADMINISTRATION

Measure Receive Distinguished Budget Presentation Award from the Government Finance Officers Association.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
Yes		N/A	N/A					

Explanation This award is not announced until later in the fiscal year, however the department will not apply for the award in fiscal year 2020-21. In light of the unprecedented circumstances due to the COVID-19 pandemic, on March 24, 2020 (Item No. 67), the Board of Supervisors approved the production of a pared-down budget book which included only the schedules required by the State. Therefore, the department will not meet its target for fiscal year 2020-21.

Measure Number of days recommended budget documents were provided in advance of the Board meeting.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
21		N/A	21					

Explanation This measure cannot be reported until after submission of the 2021-22 Recommended Budget to the Board of Supervisors in the spring of 2021. However, the Department expects to meet the target by fiscal year end.

Measure Number of days recommended fee documents were provided in advance of the Board meeting.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
14		N/A	14					

Explanation This measure cannot be reported until after submission of the fee ordinance documents, which is currently anticipated to occur in the spring of 2021. However, the Department expects to meet the target by fiscal year end.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

FLEET MANAGEMENT

Measure Current level of uptime (vehicle availability) of light-duty vehicles serviced at Fleet facilities.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
96%		96%	96%					

Explanation The department met its target of uptime (vehicle availability) of light-duty vehicles serviced at Fleet facilities in the first quarter. The department expects to continue to meet the target through fiscal year end.

Measure Percentage of Motor Pool vehicles receiving required annual preventative maintenance service (three services per year).

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
95%		96%	95%					

Explanation The department exceeded its target of the percentage of Motor Pool vehicles receiving required annual preventative maintenance service in the first quarter. The department expects to continue to meet the target through fiscal year end.

Measure Average number of days to complete repairs and services on light-duty vehicles at Fleet facilities.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1.4		1.4	1.4					

Explanation The department met its target of average number of days to complete repairs and services on light-duty vehicles at Fleet facilities in the first quarter. The department expects to continue to meet the target through fiscal year end.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

HUMAN RESOURCES

Measure Number of departments who reduce their average "total time to hire" by 12% (i.e., reduce time to process/fill positions between personnel requisition received and job offer made).

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
5		6	12					

Explanation During the first quarter, six departments reduced their average total time to hire by 12% or more. The department has exceeded its target of five departments for fiscal year 2020-21, and now estimates a total of 12 departments to reduce their average total time to hire by 12% by the end of 2020-21.

Measure Number of departments assisted with organizational structure changes/ assessments, process/procedural enhancements, or future personnel planning.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
3		42	42					

Explanation During the first quarter, Human Resources assisted all departments with procedural enhancements that Federal/State/Local Government guidelines required due to the COVID-19 pandemic. Procedural changes include but are not limited to changes to employee worksites, temperature screening, and providing guidance to departments on how to administer emergency leaves. The department has exceeded its target of assisting three departments in fiscal year 2020-21, as the department's resources have been shifted in response to the COVID-19 pandemic, allowing the department to assist all county departments with procedural changes in 2020-21.

Measure Number of benefit education and wellness events.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
85		17	85					

Explanation During the first quarter, the Employee Benefits and Services Division hosted or participated in 17 benefit education and wellness events, primarily held via webinar, with a total of 1,600 participants. The events included educating employees regarding protected leave, employee assistance programs, benefit plans, modified benefit options, wellness education classes and payroll specialist education. The department is on track to meet its target by the end of 2020-21.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

HUMAN RESOURCES

Measure Percentage of employees converted to electronic workflow and Work Performance Evaluations.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
25%		0%	25%					

Explanation During the first quarter, the department completed the development phase of electronic work performance evaluations which included creating training materials and videos. The department plans to deploy the electronic workflow and work performance evaluations during the second quarter. The department is on track to meet its target by the end of 2020-21.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

INFORMATION SERVICES

Measure Percentage of the County's ISD managed VoIP locations tested.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		20%	100%					

Explanation The department has evaluated 911 accessibility and reporting functionality for the County's VoIP network at 32 out of 163 (20%) locations during the first quarter. The department anticipates testing 911 accessibility and reporting functionality at the remaining 131 County locations by the end of the fiscal year.

Measure Percentage of the County's Public Safety Radio site infrastructure calibrated and tested.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		25%	100%					

Explanation The department has completed annual calibration and testing of the County's Public Safety Radio site infrastructure for 22 out of 87 (25%) sites during the first quarter. The department anticipates completing annual calibration and testing for the remaining 65 sites by the end of the fiscal year.

Measure Percentage of scheduled uptime availability for the WAN.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
99%		100%	99%					

Explanation The department has exceeded this measure as the WAN has maintained 100% uptime availability during the first quarter. The department anticipates continuing to meet the target through the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

PURCHASING

Measure Number of annual aggregate bids to achieve cost or efficiency improvements.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
12		3	9					

Explanation The department awarded three bids and met its quarterly target of three bids to achieve cost or efficiency improvements in the first quarter. The department does not expect to meet its target number of 12 annual aggregate bids to achieve cost or efficiency improvements as the department anticipates a minimum of two bids for the three remaining quarters in 2020-21.

Measure Number of vendor scheduled meetings and vendor interactions for business development.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
450		24	255					

Explanation The department conducted 24 virtual phone meetings for business development during the first quarter. The department experienced lower than expected meetings and interactions due to cancellation of vendor shows, events, and scheduled conferences as a result of the COVID-19 pandemic. As a result, the department does not expect to meet its target by year end.

Measure Average days from printing request to shipment of completed job.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
11		10	11					

Explanation The department exceeded its target of average days from printing request to shipment of completed job by one day primarily due to a lower volume of jobs requested during the first quarter of 2020-21. The department expects to meet the target by year end as the printing demand begins to increase.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

RISK MANAGEMENT

Measure Cost of risk as a percentage of County budget.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
<2%		0.57%	<2%					

Explanation The total cost of risk as a percent of County budget during the first quarter was 0.57% and is expected to remain below 2% through the end of the fiscal year.

Measure Number of employees who are trained.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
4,000		1,974	4,000					

Explanation The department exceeded its goal for the first quarter of 1,000 employees trained as a result of an additional 1,500 Human Services employees receiving training through Risk Management resources. Though in person trainings have declined due to group size restrictions as well as telecommuting schedules as a result of the COVID-19 pandemic, the department expects to meet the target by year end.

Measure Number of days from date of receipt of claim form and the mailing of initial correspondence.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
10		9.09	10					

Explanation During the first quarter, the Worker's Compensation Section exceeded the 10 day target to mail initial correspondence by approximately 1 day. The department expects to continue to meet the target through year end.

County Quarterly Performance Measure Update

BUDGET GROUP: ADMINISTRATION

RISK MANAGEMENT

Measure Percentage of catastrophic cases referred for pre-litigation handling.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
32%		34.6%	32%					

Explanation During the first quarter, the department received a total of 26 potential catastrophic cases and 9 of them were referred for pre-litigation handling. This represents 34.6% of the potential catastrophic cases that were referred for pre-litigation review. The department exceeded its goal during the first quarter and anticipates meeting the target for the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: ARROWHEAD REGIONAL MEDICAL CENTER

ARROWHEAD REGIONAL MEDICAL CENTER

Measure Percentage of survey respondents who would "definitely" recommend the hospital.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
73%		71%	73%					

Explanation ARMC did not meet the target but achieved a score of 71% to the survey question "Yes, I would definitely recommend the hospital" for the first quarter of 2020-21. ARMC expects to meet their target of 73% by continuing to focus efforts toward proven best practices such as AIDETS, purposeful rounding, bedside report with handoff and Sit 4 a Bit with an increased focus on monitoring and accountability of these best practices throughout the organization.

Measure Percentage of survey respondents who would "definitely" recommend the provider practice.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
84%		87%	84%					

Explanation ARMC exceeded the target and achieved a score of 87% to the survey question "Yes, I would definitely recommend the providers practice" for the first quarter of 2020-21. ARMC expects to continue to meet their target of 84% by focusing on best practices, collaborative improvement efforts, physician engagement, and improved phone systems in the specialty clinics along with an increased focus on monitoring and accountability.

Measure Percentage of Outcome Measures that exceed the National Average.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
95%		100%	95%					

Explanation ARMC exceeded the target and achieved a score of 100% in exceeding the national average of all outcome measures. This is due to the continuing collaborations between hospital departments. This includes coordination between doctors, nurses, and other critical areas to efficiently communicate and assess the patient, which aligns patient demand with hospital resources. The department is on track to meet its target by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: COMMUNITY DEVELOPMENT AND HOUSING

COMMUNITY DEVELOPMENT AND HOUSING

Measure Meet Federal requirements that the unspent CDBG grant allocation is not more than 150% of current year allocation on April 30th.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
Yes		N/A	Yes					

Explanation The department is on schedule to meet the HUD federal requirement not to exceed 150% of the current year's allocation in unspent funds within the expenditure period by April 30th.

Measure Percentage of Federal Housing Grant funds spent by County.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The department has met the Federal Housing Grant Fund (HUD-HOME Funds) expenditure deadlines, where funds awarded in 2015-16 had to be committed by 2017-18 and expended by September 30, 2020.

Measure Percentage of Housing Grant Funds Commitment Deadlines met.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		N/A	100%					

Explanation The department is on schedule to meet the Housing Measure Grant Fund (HUD-HOME Funds) commitment deadlines, to commit funds within the 2-year from the award year. In April 2019, HUD extended this deadline for award year 2018-19 from July 31, 2020 to December 31, 2021 for HUD-HOME Funds.

County Quarterly Performance Measure Update

BUDGET GROUP: COMMUNITY DEVELOPMENT AND HOUSING

OFFICE OF HOMELESS SERVICES

Measure Percentage of Continuum of Care Grant funds spent.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		4%	100%					

Explanation The department spent 4% of its Continuum of Care (CoC) grant funds in the first quarter which was below the 100% target. This was the result of a delay by the Department of Housing and Urban Development (HUD) in processing provider contracts. Once HUD authorizes and approves the contracts, providers will be able to complete claims against their CoC grant. The department anticipates meeting its target in the second quarter.

Measure Percentage of Homeless Service Providers who use the Coordinated Entry System.

Goal PURSUE COUNTY GOALS AND OBJECTIVES BY WORKING WITH OTHER AGENCIES

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The department met its target in the first quarter of 100% of homeless services providers utilizing the Coordinated Entry System (CES).

Measure Percentage of local data captured in the Longitudinal Systems Analysis (formerly known as the Annual Homeless Assessment Report to Congress).

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		N/A	100%					

Explanation The results for the Longitudinal Systems Analysis (LSA) are not available from the Department of Housing and Urban Development (HUD) until January 2021. The department anticipates meeting the annual target of 100% once the data becomes available.

County Quarterly Performance Measure Update

BUDGET GROUP: ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Measure Number of jobs resulting from County Economic Development attraction, retention and expansion efforts.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,800		454	1,800					

Explanation The department has met the first quarter target of jobs resulting from attraction, retention and expansion efforts and expects to meet the target of 1,800 jobs by the end of the fiscal year.

Measure Number of business contacts reached through County Economic Development efforts.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
2,000		536	2,000					

Explanation The department has met the first quarter target of business contacts and expects to meet the target of 2,000 contacts by the end of the fiscal year.

Measure Number of assists, such as research, demographic and site information and site tours, by County Economic Development staff.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,000		261	1,000					

Explanation The department has met the first quarter target of assists by Economic Development staff and expects to meet the target of 1,000 assists by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Measure Number of responses or interactions generated as a result of the County's marketing efforts.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
20 Million		4,973,957	20 Million					

Explanation The department nearly met the first quarter target of responses or interactions as a result of marketing efforts due to additional digital and social media campaigns that brought awareness and increased visitorship to the County. The department expects to meet the target of 20 million responses or interactions by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: ECONOMIC DEVELOPMENT

WORKFORCE DEVELOPMENT

Measure America's Job Centers of California (AJCC) customers receiving training services.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,500		389	1,500					

Explanation The number of customers receiving training services exceeded the target for the first quarter. The department received additional one time funding for this quarter due to COVID 19 to provide additional training. The department anticipates meeting the goal of 1,500 by the end of the fiscal year.

Measure At-risk youth enrolled in the Workforce Innovation and Opportunity Act (WIOA).

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
700		231	700					

Explanation The number of At-risk youth enrolled in the Workforce Innovation and Opportunity Act (WIOA) program exceeded the first quarter target. The department is exceeding this measure for the first quarter as enrollments for the WIOA Youth program typically take place during the first six months of the program year. The department anticipates meeting the target of 700 At-risk Youth enrolled by the end of the fiscal year.

Measure Youth employed upon completion of the WIOA Youth Program.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
500		104	500					

Explanation The number of Youth employed upon completion of the WIOA Youth Program did not meet the first quarter target by 21. The department anticipates meeting the target of 500 Youth employed by the end of this fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: ECONOMIC DEVELOPMENT

WORKFORCE DEVELOPMENT

Measure Businesses served through layoff aversion consulting services.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
23		7	23					

Explanation The department exceeded the first quarter target of businesses served through layoff aversion consulting services and expects to meet the target of serving 23 businesses by the end of the fiscal year.

Measure Jobs retained through layoff aversion consulting services.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
230		127	230					

Explanation The department exceeded the first quarter target of jobs retained through layoff aversion consulting services and expects to meet the target of 230 jobs retained by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: FISCAL

ASSESSOR/RECORDER/COUNTY CLERK

Measure Percentage of completed appraisable events received to date in current roll year.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
96%		45.55%	98%					

Explanation As is usual this time of year, staff is working on backlog from last year and is also focusing on appraisals for new construction. It is expected that the target will be exceeded by the end of the fiscal year.

Measure Percentage of completed Business Property Statements filed by the annual deadline.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
98%		N/A	98%					

Explanation Business Property Statements do not go out until mid-year. It is expected that the target will be achieved by the end of the fiscal year.

Measure Percentage of change in ownership documents completed in current roll year.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
99%		56.31%	99%					

Explanation The department is currently on track for completing change in ownership documents in the current roll year. It is expected that the target will be achieved by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: FISCAL

AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

Measure Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
Yes		Yes	Yes					

Explanation The Department has received the GFOA Certificate of Achievement for Excellence in Financial Reporting award for the 32nd consecutive year.

Measure Percentage of apportionments completed by the third week of the following fiscal year.

Goal PURSUE COUNTY GOALS AND OBJECTIVES BY WORKING WITH OTHER AGENCIES

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		N/A	100%					

Explanation There are twenty-one apportionments to be completed, the first apportionment is scheduled for November 13, 2020. It is expected that the target will be achieved by the end of the fiscal year.

Measure County investment pool rating.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
Fitch-AAA		Fitch-AAA	Fitch-AAA					

Explanation The Department currently maintains the Fitch-AAA rating and anticipates maintaining that rating throughout the fiscal year.

Measure Percentage of annual tax charge collected.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
96%		N/A	96%					

Explanation The annual tax charge is collected in two installments, the first installment is on December 10, 2020 and the second installment is on April 12, 2021. It is expected that the target will be achieved by the end of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

AGING AND ADULT SERVICES

Measure Percentage of conservatees' bills paid within 10 days of receipt.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
90%		96%	96%					

Explanation The department exceeded its target of 90% of conservatees' bills paid within 10 days of receipt this quarter. Appropriate staffing levels combined with additional training have enhanced the department's ability to increase the number of payment requests processed. The department anticipates exceeding the target this fiscal year.

Measure Number of customers contacted by Senior Information and Assistance staff.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
14,000		2,593	14,000					

Explanation The department did not meet the quarterly target of 3,500 due to a decrease in the number of available Senior Information and Assistance staff which resulted from two staff going on extended leave and from one staff member being reassigned to a special project. The department anticipates meeting the target this fiscal year by working to increase the number of virtual outreach events for the second quarter, which should increase the number of contacts.

Measure Percentage of emergency APS referrals responded to within 24 hours.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The department met its target of 100% of emergency APS referrals responded within 24 hours and anticipates meeting the target this fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

BEHAVIORAL HEALTH

Measure Number of County residents served.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
321,000		97,395	286,000					

Explanation In the first quarter, the department provided services through multiple programs and levels of care to 97,395 individuals. Many of those individuals rely on the department for ongoing care. Due to the stay at home orders from COVID-19 that impacted outreach and engagement activities, referrals, face to face and group services, the department is projecting to not meet the target of 321,000 individuals by fiscal year-end.

Measure Number of homeless individuals referred or assessed for housing.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
224		906	1300					

Explanation In the first quarter, the department's Homeless and Support Services program assessed 906 individuals for housing. Of the 906 served, 2 were housed with housing vouchers, 9 left emergency shelters into housing, 48 individuals were placed into emergency shelter beds, and 847 individuals were entered into the County's Coordinated Entry System to access other housing resources. The department is projecting to exceed its target of 224 individuals by 1,076 individuals.

Measure Number of individuals diverted from acute psychiatric inpatient setting to admission into CHFFA crisis residential facilities.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
496		122	496					

Explanation In the first quarter, the department's Crisis Residential Treatment (CRT) facilities admitted 122 individuals. CRT programs link individuals to resources in the community and divert them from unnecessary incarcerations and psychiatric hospitalizations. The programs offer crisis residential treatment services in a home-like environment to promote optimum wellness and recovery. The department is projecting to meet the target by fiscal year-end.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

CHILD SUPPORT SERVICES

Measure Number of customers contacted through outreach and engagement.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
12,000		1,407	12,000					

Explanation The department participated in 21 virtual events and 1 drive-through event hosted by CityLink Local Outreach and Fontana Unified School District. A total of 1,862 customers attended the events of which 1,407 were engaged by department staff. Of the 21 events the department participated in, 15 were new/first time events. The department held its first virtual Child Support Town Hall providing customers Child Support information and answering general questions. Due to the impacts of COVID-19, which reduced in person contact, the department did not meet its target for the first quarter. However, the department anticipates reaching the target by the end of the fiscal year because it is shifting to increase its virtual footprint and social media presence in an effort to increase contacts with customers.

Measure Percentage of cases receiving first payment within 30 days of order.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
52%		58%	52%					

Explanation Very few child support orders were established during the first quarter, compared to prior periods, as a result of a two month Court closure. The low number of orders and increased caseworker interaction has resulted in the department exceeding the target. With the re-opening of the Court, the department will establish more orders which may change the percentage for next quarter. The department anticipates meeting the target of 52% of cases receiving first payment within 30 days of order throughout the remainder of the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

CHILD SUPPORT SERVICES

Measure Total amount of child support collected and distributed.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
\$196,000,000		\$57,083,182	\$196,000,000					

Explanation The department anticipates reaching its target of collecting and distributing \$196,000,000 by fiscal year-end as a result of the additional Child Support Specialists hired in the prior year. In addition, collections have increased significantly in the first quarter as a result of intercepting increased Unemployment Insurance Benefits and the COVID-19 stimulus payment. The department will continue to focus on identifying efficiencies, providing early intervention to remove barriers such as unemployment or underemployment, and enhancing caseworker to customer relationships through a holistic case management approach.

Measure Amount of child support collected for every dollar expended.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
\$4.50		\$4.57	\$4.50					

Explanation In the first quarter, the department exceeded its target of \$4.50 of child support collected for every dollar expended primarily due to the increased collection of Unemployment Insurance Benefits and stimulus payment intercepts. The department continues to exceed the State's minimum cost effectiveness standard of \$2. The department anticipates meeting its target by fiscal year-end.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

HUMAN SERVICES ADMINISTRATIVE CLAIM - CHILDREN AND FAMILY SERVICES

Measure Number of families involved with a Parent Partner.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
4,500		635	2,600					

Explanation The parent partner program has been affected by the COVID pandemic, which has resulted in a reduction in the number of families involved with a parent partner in the first quarter. CFS has developed a virtual option for clients to interact with a Parent Partner, but have not achieved the same success. At this time, CFS anticipates serving approximately 2,600 families during fiscal year 2020/2021.

Measure Number of newly approved Resource Family Homes.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,200		156	800					

Explanation The continuing COVID pandemic has impacted the number of families interested in becoming resource families, as well as impacting the overall approval process. CFS continues to explore strategies to recruit virtually, and conduct virtually parts of the home approval process allowed by the State. With the many uncertainties surrounding the pandemic, CFS anticipates approving approximately 800 homes in fiscal year 2020/2021.

Measure Number of children impacted by child and family team meetings.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
14,000		2,828	12,000					

Explanation CFS has experienced a number of roadblocks in conducting CFTs due to the pandemic, but has worked to develop pathways to conduct meetings virtually whenever possible. CFS anticipates that approximately 12,000 children will benefit from child and family team meetings during fiscal year 2020/2021.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

HUMAN SERVICES ADMINISTRATIVE CLAIM - TRANSITIONAL ASSISTANCE

Measure Number of targeted eligible CalWORKs homeless families newly housed.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
250		56	250					

Explanation The Housing Support Program (HSP) is a collaborative effort to fill a gap in services available to homeless CalWORKs families. CalWORKs customers experience a range of situations that present barriers to maintaining housing, which prevents a parent's ability to obtain/maintain employment in order to become self-sufficient. The HSP promotes housing stability for families in the CalWORKs program. The goal of the program is to assist families in quickly obtaining permanent housing and provide wrap-around supports to families to foster housing retention. With 56 families being placed in permanent housing during the 1st quarter, TAD anticipates to meet the annual target.

Measure Percentage of participants engaged in a Federal WTW activity.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
50%		48.1%	50%					

Explanation During the 1st quarter, 48.1% of Welfare to Work (WTW) CalWORKs participants were engaged in a mandated Federal WTW activity. The department continues its efforts to increase work participation rates (WPR) of CalWORKs recipients. Strategies include utilizing Vocational Education training, reengagement of sanctioned customers, and the expansion of the subsidized employment activities. Even though the target is not being met at this point the department anticipates reaching 50% later in the year.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

HUMAN SERVICES ADMINISTRATIVE CLAIM - TRANSITIONAL ASSISTANCE

Measure Percentage of annual error rate for CalFresh benefits.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
3%		7%	3%					

Explanation Changes to the federal Food and Nutrition Services (FNS) regulations were made for Federal Fiscal Year (FFY)16-17, which have affected the Quality Control reviews that are performed nationwide. TAD continues to integrate the new FNS regulations into its business processes. The CalFresh (CF) Error Rate is based on a FFY. The new FFY began October 2019. The department's cumulative CF error rate is 7%. This is the start of a new FFY with data only from October through February. Although TAD did not meet its target, the department is below the State Average of 8.5%. TAD is working diligently to keep the error from increasing. TAD continues to review and analyze errors and root causes, and utilize the Corrective Action III Unit in an effort to strengthen processes through analysis, along with re-emphasizing quality casework. By the end of the fiscal year TAD anticipates reducing the error rate to 3%.

Measure Number of eligible County taxpayers served.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
16,200		N/A	8,100					

Explanation Volunteer Income Tax Assistance (VITA) preparations are underway for the tax season beginning January 2021. Preparations include: confirming site locations, staff recruitment and any additional training updates needed to support the expected locations. VITA Site Coordinator training will begin in November 2020. Due to COVID-19, and reduced capacity for social distancing, TAD anticipates meeting 50% of the initial anticipated target of 8,100.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

PRESCHOOL SERVICES

Measure Percentage of children not meeting developmental expectations in literacy skills on the 1st assessment who subsequently meet the standard by the end of the program year, utilizing the Desired Results Developmental Profile (DRDP) 2015 assessment tool.

Goal PROMOTE THE COUNTYWIDE VISION

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
55%		N/A	55%					

Explanation Year round, full day children are assessed three times per year. After the first assessment, the baseline has been identified as 41% (284) of the 693 enrolled full-day children not meeting developmental expectations in literacy skills. The department's target is for 55% (156) of these children to meet developmental expectations by the fourth quarter. A first quarter result cannot be reported as the measure is defined as improvement over the baseline assessment noted above.

Measure Percentage of children not meeting developmental expectations in social emotional skills on the 1st assessment who subsequently meet the standard by the end of the program year, utilizing the Desired Results Developmental Profile (DRDP) 2015 assessment tool.

Goal PROMOTE THE COUNTYWIDE VISION

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
30%		N/A	31%					

Explanation Year round, Early Head Start children are assessed three times a year. After the first assessment, the baseline has been identified that 7% (26) out of 357 are not meeting developmental expectations in social emotional skills. The department's target is 30% (8) of these children to meet developmental expectations by the fourth quarter. A first quarter result cannot be reported as the measure is defined as improvement over the baseline assessment noted above.

Measure Number of foster children enrolled.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
415		180	415					

Explanation During the first quarter, the department enrolled a total of 180 foster children in its various programs. The department is at 43% of its target (415) and expects to achieve the target by the fourth quarter.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

PRESCHOOL SERVICES

Measure Percentage of children identified at the beginning of the year as obese or overweight whose BMI is reduced.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
70%		N/A	70%					

Explanation Year round, full-day children are assessed three times per year. After the first assessment, the department identified 3 over-weight and obese full-day children for whom it will provide nutrition counseling and education training throughout the program year. The goal is to lower the children's Body Mass Index to a healthier classification. Due to the current Pandemic, it has been difficult to obtain growth assessment information. A first quarter result cannot be reported as the measure is defined as improvement over the baseline assessment noted above.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

PUBLIC HEALTH

Measure Number of rescue group partners (RGPs).

Goal PURSUE COUNTY GOALS AND OBJECTIVES BY WORKING WITH OTHER AGENCIES

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
636		606	636					

Explanation Rescue Group Partner (RGP) participation reached 606 partners as of the end of the first quarter. Animal Care and Control will continue to work to increase RGP participation. Based on the performance to date, the program anticipates meeting its target by fiscal year-end.

Measure Number of Coordinator level staff and above that participate in Leadership Exchange Program.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
75%		0%	0%					

Explanation Due to the Public Health COVID-19 response, leadership has been unable to participate in this program. The Leadership Exchange Program requires that staff from different programs meet together for a four hour period and tour a facility and meet other employees. After the COVID-19 Pandemic has subsided, the program will resume. However, given the uncertainty regarding the duration of the pandemic, the department does not anticipate meeting the target by fiscal year-end.

Measure Conduct a 2019-2020 Community Health Status assessment update.

Goal PROMOTE THE COUNTYWIDE VISION

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		55%	55%					

Explanation Community Vital Signs (CVS) progress has stalled due to COVID-19. Staff which would be working on this initiative are now involved in the COVID-19 Pandemic response. The CVS team had developed and updated metrics to measure community health and effectiveness of the initiative and had developed some strategies for action to be taken as a result of these metrics.

However, DPH will be moving away from Socrata and Citizen Connect (software platforms acquired to showcase CVS data) in favor of a less-costly alternative; additionally, CVS will be redesigned when the demands of the COVID-19 Pandemic response have decreased. Therefore, the fiscal year-end completion target has been lowered to the progress currently achieved.

County Quarterly Performance Measure Update

BUDGET GROUP: HUMAN SERVICES

VETERANS AFFAIRS

Measure Percentage of VSO staff maintaining federal accreditation.

Goal PURSUE COUNTY GOALS AND OBJECTIVES BY WORKING WITH OTHER AGENCIES

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation Department staff receives ongoing training required to meet the annual 15 hour goal of continuing education. The Department anticipates meeting its target throughout the fiscal year.

Measure Percentage of pending Veterans Affairs caseload with claim reviews less than 90 days past due.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The department continues its focus on maintaining current caseloads and expects to meet its target throughout the fiscal year.

Measure Percentage of customers who wait less than an hour to see a Veterans Service Officer.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
90%		99%	99%					

Explanation In response to COVID-19 the department has shifted to phone interviews rather than in-person visits for its clients. This shift has proven to increase efficiency, resulting in reduced wait times for assistance. The department anticipates exceeding its target while client interviews primarily are conducted remotely.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

DISTRICT ATTORNEY

Measure Number of victims provided victim services by the Department.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
6,000		1,682	6,000					

Explanation The department served 1,682 victims and exceeded its quarterly target of 1,500 victims serviced during the first quarter. The department expects to meet the annual target of serving 6,000 victims.

Measure Number of victims served by the Department's Victim Advocates at the Children's Assessment Center.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,100		679	2,100					

Explanation The department served 679 victims and exceeded its quarterly target of 275 victims served during the first quarter. The Children's Assessment Center recently implemented several operational changes that resulted in the Victim Advocates serving additional victims of crime. As a result, the department expects to exceed the annual target of serving 1,100 victims.

Measure Percentage of arrest reports reviewed within 90 days after initiation into the Department's case management system.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
90%		93%	90%					

Explanation The department exceeded its target of 90% of arrest reports reviewed within 90 days for first quarter of 2020-21. The department expects to meet its annual target of reviewing 90% of arrest reports through year end.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

LAW AND JUSTICE GROUP

Measure Number of individuals diverted to the contracted Misdemeanor Diversion Program.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,150		269	1,150					

Explanation The department diverted 269 individuals to the contracted Misdemeanor Diversion Program through the first quarter of 2020-21. The department expects to meet the target of diverting 1,150 individuals to the contracted Misdemeanor Diversion Program for the year as historically referrals are lower in the first quarter and increase through the fiscal year.

Measure Percentage of individuals who completed the contracted Misdemeanor Diversion Program.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
90%		91%	90%					

Explanation The department has exceeded its target for the percentage of individuals who completed the contracted Misdemeanor Diversion Program for the first quarter of 2020-21. The department expects to meet its 2020-21 target at fiscal year-end.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

PROBATION

Measure Percentage of new adult supervision cases assessed within 60 days.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
99%		99.69%	99%					

Explanation The department exceeded its target of 99% of new adult supervision cases assessed within 60 days. The department expects to meet its target for the fiscal year.

Measure Percentage of new juvenile supervision cases assessed within 60 days.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
97.25%		98.68%	97.25%					

Explanation The department exceeded its target of 97.25% of new juvenile supervision cases assessed within 60 days. The department expects to meet its target for the fiscal year.

Measure Percentage of adult cases recidivating.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
24%		17.25%	24%					

Explanation The department exceeded its target of 24% of adult cases recidivating. The department expects to meet its target for the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

PROBATION

Measure Percentage of juvenile cases recidivating.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
26.25%		35.68%	26.25%					

Explanation The department did not meet its target of 26.25% of juvenile cases recidivating due to delays in new crime filings and continued court dates due to COVID-19 restrictions, as well as supervision ending which contributed to an increase in recidivism. The department expects to meet its target for the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

PUBLIC DEFENDER

Measure Percentage of closed felony cases with a trial.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
2.30%		0.85%	1.50%					

Explanation The department did not meet its target of 2.30% of closed felony cases with a trial for the first quarter due to limited access to courtrooms as a result of the COVID-19 pandemic. The Department does not expect to meet its target for the fiscal year as the court closures are expected to continue into 2021.

Measure Percentage of closed misdemeanor cases with a trial.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
0.50%		0.38%	0.45%					

Explanation The department did not meet its target of 0.50% of closed misdemeanor cases with a trial for the first quarter due to limited access to courtrooms as a result of the COVID-19 pandemic. The Department does not expect to meet its target for the fiscal year as the court closures are expected to continue into 2021.

Measure Percentage of felony cases resolved within 270 days of appointment.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
80%		68%	75%					

Explanation The department did not meet its target of 80% of felony cases resolved within 270 days of appointment for the first quarter due to limited access to courtrooms as a result of the COVID-19 pandemic. The Department does not expect to meet its target for the fiscal year as the court closures are expected to continue into 2021.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

PUBLIC DEFENDER

Measure Percentage of misdemeanor cases resolved within 180 days of appointment.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
86%		58%	80%					

Explanation The department did not meet its target of 86% of misdemeanor cases resolved within 180 days of appointment for the first quarter due to limited access to courtrooms as a result of the COVID-19 pandemic. The Department does not expect to meet its target for the fiscal year.

Measure Number of Social Service Practitioner referrals for adult cases.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
850		193	775					

Explanation The Department has not met its target of 213 Social Service Practitioner referrals for adult cases primarily due to a reduced opportunity to achieve final case dispositions as a result of courtroom closures due to the COVID-19 pandemic. The Department does not expect to meet its target for the fiscal year as the court closures are expected to continue into 2021.

County Quarterly Performance Measure Update

BUDGET GROUP: LAW AND JUSTICE

SHERIFF/CORONER/PUBLIC ADMINISTRATOR

Measure Number of contacts with homeless individuals.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
3,000		547	3,000					

Explanation During the first quarter, the department made 547 contacts with homeless individuals. The contacts led to 154 referrals for assistance, of which 129 resulted in housing. The department expects to meet its goal to make contact with 3,000 homeless individuals.

Measure Number of in-custody individuals enrolled in a high school completion program.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
1,000		25	1,000					

Explanation During the first quarter, the department had 25 in-custody individuals enrolled in the high school completion program. Due to COVID-19, the department is only doing a packet exchange program with the students and is not actively recruiting new students following health regulations. The department does not expect to meet its target of enrolling 1,000 in-custody individuals in the program for the year if the current COVID-19 situation does not improve.

Measure Number of trainings provided to government employees.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
5,000		539	5,000					

Explanation During the first quarter, the department provided a total of 539 trainings to County employees, including 469 trainings through the SB Safe website and 70 in-person trainings. The department expects to meet its goal of providing 5,000 trainings to County employees for the fiscal year.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

AGRICULTURE/WEIGHTS AND MEASURES

Measure Percentage of registered devices inspected.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
80%		23%	80%					

Explanation AWM exceeded its target for percentage of registered devices inspected for the first quarter. Although some businesses closed temporarily due to the COVID-19 crisis, many re-opened and AWM remained fully staffed and operational in this program. The department expects to meet the 2020-21 target by fiscal year end.

Measure Average number of monthly trap servicings.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
12,000		13,659	12,000					

Explanation AWM exceeded its target for average number of monthly trap servicings for the first quarter. AWM recently implemented additional traps in certain areas, allowing the department to exceed its target. The department expects to meet the 2020-21 target by fiscal year end.

Measure Percentage of pesticide company locations inspected.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
80%		13%	80%					

Explanation AWM did not meet the target percentage for the number of pesticide company locations inspected in the first quarter due to the COVID-19 crisis and several business locations not being open and/or not allowing inspectors to enter the premises. The department expects to meet the 2020-21 target by fiscal year end.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

AIRPORTS

Measure Percentage of facility maintenance requests provided an initial inspection and evaluation within 24 hours.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
95%		80%	95%					

Explanation The department has not met its target for percentage of facility maintenance requests provided an initial inspection and evaluation within 24 hours for first quarter of 2020-21. This was due to staffing vacancies that currently exist. The department expects to meet the 2020-21 target by fiscal year end.

Measure Percentage of airport infrastructure area inspected annually.

Goal PURSUE COUNTY GOALS AND OBJECTIVES BY WORKING WITH OTHER AGENCIES

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
20%		3%	20%					

Explanation The department has not met its target for percentage of airport infrastructure area inspected annually for first quarter 2020-21. This was primarily due to the inspections conducted by Caltrans being suspended resultant of COVID-19 at the Baker, Barstow-Daggett, and Chino airports. Hangar inspections are being conducted and will continue. The department expects to meet the 2020-21 target by fiscal year end.

Measure Occupancy rate of developed space for commercial use.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
95%		90%	95%					

Explanation The department has not met its target for occupancy rate of developed space for commercial use for first quarter of 2020-21. Occupancy rate is slightly down due to the Chino hangars transitioning to new tenants. The department expects to meet the 2020-21 target by fiscal year end.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

COUNTY LIBRARY

Measure Percentage of desktop computers replaced less than four years ago.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation All County Library desktop computers were within the four year life cycle at the end of the first quarter.

Measure Number of attendees at branch library programs.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
200,000		19,534	80,000					

Explanation The County Library accomplished 10% of the 2020-21 projection in this area with 19,534 attendees to branch library Summer Reading Programs during the first quarter. This includes 4,696 virtual program attendees. Due to State COVID-19 restrictions the Library was unable to host any in-person programming causing a steep decline in program attendance while virtual programming was established. The County Library is anticipating an increase in participation numbers for the remaining quarters, as additional virtual and modified in-person Library programming is introduced. The Department does not expect to meet its target for 2020-21 and has decreased its fiscal year end estimate to 80,000.

Measure Number of digital materials checked out.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
500,000		226,639	600,000					

Explanation The County Library accomplished 45% of the 2020-21 projection with 226,639 digital items circulated during the first quarter. The Library's promotion of Digital Materials during the COVID-19 Pandemic has resulted in a substantial increase in e-content usage. The County Library expects to exceed its target in 2020-21 and has increased its fiscal year end estimate to 600,000.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

COUNTY MUSEUM

Measure Number of general attendees visiting the Redlands Museum.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
70,000		0	30,000					

Explanation Museum did not meet its target for the first quarter due to the current closure as a result of the COVID-19 pandemic. The department has decreased its expected target by 40,000 attendees as the closure is expected to continue in the short term. The new estimated target assumes a January re-opening and will be re-evaluated for second quarter. In coordination with the County Administrative Office and Finance and Administration, the department continues to monitor this situation and the impact to department operations.

Measure Secure programmatic and special event funding support from the Museum Association.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
\$175,000		\$0	\$175,000					

Explanation The annual contribution from the Museum Association is expected in the fourth quarter. This assumes the Museum Association is able to hold the Gala fundraising event in the Spring of 2021.

Measure Number of schools participating in a field trip at the Redlands Museum, Victor Valley Museum, and historic sites.

Goal PROVIDE FOR THE SAFETY, HEALTH, AND SOCIAL SERVICE NEEDS OF COUNTY RESIDENTS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
190		0	25					

Explanation Museum did not meet its target for the first quarter due to the current closure as a result of the COVID-19 pandemic. The department has decreased its expected target by 165 field trips as the closure is expected to continue in the short term. The new estimated target assumes a January re-opening and will be re-evaluated for second quarter. In coordination with the County Administrative Office and Finance and Administration, the department continues to monitor this situation and the impact to department operations.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

LAND USE SERVICES

Measure Complete simple planning applications (Variances, Lot Mergers, Lot Line Adjustments) within 90 days of completeness determination. (PLN)

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
85%		94%	85%					

Explanation The division exceeded the first quarter target of completeness determination and expects to meet its target at fiscal year end.

Measure Complete initial residential plan reviews within 3 weeks (BNS).

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
80%		95%	80%					

Explanation The division exceeded the first quarter target of completing initial residential plan reviews within three weeks and expects to meet its target at fiscal year end. The division accomplished the plan reviews through a combination of in-house plan checkers and on call consultants.

Measure Complete small miscellaneous plan reviews within 2 weeks (BNS).

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
85%		91%	85%					

Explanation The division exceeded the first quarter target of completing small miscellaneous plan reviews within two weeks and expects to meet its target at fiscal year end. The division accomplished the plan reviews through a combination of in-house plan checkers and on call consultants.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

LAND USE SERVICES

Measure Complete 100% of the following current year Countywide Plan tasks: a) Issue Final Environmental Impact Report for public review; b) Planning Commission Presentation and Recommendation; c) Board of Supervisors Review and Adoption; d) Implementation launch; e) Business Plan and Tracking and Feedback System live on website.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		75%	100%					

Explanation The division is on track to complete all current year tasks on time or prior to fiscal year end. The Final Environmental Impact Report has been available to the public online since August 2020. The Planning Commission reviewed the document and recommended approval on September 17, 2020. The Implementation, Business Plan and Tracking and Feedback system are now available on the new CWP website. <http://countywideplan.com/>

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

PUBLIC WORKS

Measure Cost per standard mile of chip seal road preservation treatment.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
\$45,000		\$44,979	\$45,000					

Explanation The department chip sealed 56 standard miles of County-maintained roads through the first quarter at an average cost of \$44,979 per mile, which is lower than the department's 2020-21 target of \$45,000 per mile. The department has exceeded its target of cost per standard mile of chip seal for the first quarter of 2020-21 and is on track to meet the annual target by the end of 2020-21.

Measure Contingency dollars spent as a percentage of contract cost.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
2%		2.75%	2%					

Explanation The department completed three construction projects in the first quarter, utilizing 2.75% in contingency dollars. The department has not met its target of contingency dollars spent as a percentage of contract cost for the first quarter of 2020-21 due to unforeseen conditions requiring mitigation, but is on track to meet its target by the end of 2020-21.

Measure Percentage of construction projects completed on time.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
85%		100%	85%					

Explanation The department completed three construction projects during the first quarter, all of which were completed on time. The department has exceeded its target of construction projects completed on time for the first quarter of 2020-21 and is on track to meet its target by the end of 2020-21.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

REAL ESTATE SERVICES

Measure Complete 100% of the building preventive maintenance work orders as established in the Archibus database.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation Facilities Management Division has completed all of the first quarter work orders on time, and expects to meet its target by fiscal year end.

Measure Percentage of lease renewal processes initiated no later than 6 months prior to the termination date.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The Real Estate Services Department - Leasing and Acquisition Division met its target for the first quarter and expects to meet its target of 100% of lease renewal processes initiated not later than six months prior to the termination date by fiscal year end.

Measure Percentage of relocation processes initiated no later than 18 months prior to the termination date.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The Real Estate Services Department - Leasing and Acquisition Division met its target for the first quarter and expects to meet its target of 100% of relocation processes initiated not later than 18 months prior to the termination date by fiscal year end

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

REAL ESTATE SERVICES

Measure Percentage of new projects identified by Project Management that can be completed within one year of annual budget approval.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		0%	100%					

Explanation The Real Estate Services Department - Project Management Division (PMD) did not meet its target for the first quarter, to complete 2 of the 10 new capital improvement projects (CIP) identified by PMD that can be completed by fiscal year end. As a result of the second round of reviews for FY 20/21 CIPs, PMD did not receive approved projects until mid-September which caused a delay in the rollout of project assignments. One project is currently in construction and expected to be completed by second quarter. Due to the nature of the construction life cycle, the majority of the projects will not be completed until the 3rd and 4th quarters of FY 2020-21. PMD expects to meet its target by fiscal year end.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

REGIONAL PARKS

Measure Revenue earned from special events.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
\$430,000		\$3,600	\$60,000					

Explanation Regional Parks did not meet its target for revenue earned from special events in the first quarter of 2020-21 as a result of COVID-19. Due to the limiting of group gatherings, almost all special events were cancelled to prevent the spread of the virus. The limitation on group gatherings is expected to continue and therefore the department is estimating \$60,000 in revenue earned from special events. In coordination with the County Administrative Office and Finance and Administration, the department continues to monitor this situation and the impact to department operations.

Measure Number of special events.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
75		2	10					

Explanation Regional Parks did not meet its target for number of special events in the first quarter of 2020-21 as a result of COVID-19. Due to the limiting of group gatherings, almost all special events were cancelled to prevent the spread of the virus. The limitation on group gatherings is expected to continue and therefore the department is decreasing its target to 10 events. In coordination with the County Administrative Office and Finance and Administration, the department continues to monitor this situation and the impact to department operations.

Measure Number of camping reservations.

Goal CREATE, MAINTAIN, AND GROW JOBS AND ECONOMIC VALUE IN THE COUNTY

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
13,000		8,710	13,000					

Explanation Regional Parks exceeded its target for number of camping reservations for the first quarter. Since camping is one of the only amenities still available, we have seen an increase in reservations. The department expects to meet its 2020-21 target by fiscal year end.

County Quarterly Performance Measure Update

BUDGET GROUP: OPERATIONS AND COMMUNITY SERVICES

REGISTRAR OF VOTERS

Measure Average number of business days to process voter registrations upon receipt, excluding election canvass periods.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
5		4	5					

Explanation In the first quarter, the Department exceeded the target of processing voter registrations within 5 business days from receipt. The Department expects to meet the target for the fiscal year.

Measure Average number of business days to resolve ballot designation requests.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
8		3	3					

Explanation The Department exceeded the target of eight business days for the 11/3/2020 Presidential General Election. At this time, the Department does not have any more elections this fiscal year. The average number of business days achieved are expected to remain at three for 2020-21 unless another election is called.

Measure Percentage of Voter Information Guides delivered for mailing by the 35th day prior to Election Day.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
65%		71%	71%					

Explanation In the first quarter, the Department exceeded the target for delivering Voter Information Guides (VIG) for the 11/3/2020 Presidential General Election. The Department delivered all VIGs to voters who were registered by the 46th day before Election Day. At this time, the Department does not have any more elections this fiscal year. The Department's performance will remain unchanged unless another election is called.

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
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General Fund

Administration

Board of Supervisors

☑	400002807	1005001000	51001045	TERMINATN BENEF-FRPT	\$7,136
☑	400002807	1004001000	51001045	TERMINATN BENEF-FRPT	\$1,456

County Administrative Office

☑	400002807	1100001000	51001045	TERMINATN BENEF-FRPT	\$18,433
☑	400002821	1104001000	51001010	REGULAR SALARY	(\$565,395)
☑	400002821	1104001000	52002116	COMPUTER HARDWARE EX	(\$11,000)
☑	400002821	1104001000	52002135	SPECIAL DEPT EXPENSE	(\$2,491)
☑	400002821	1104001000	52942941	CONF/TRNG/SEMINAR FE	(\$3,000)
☑	400002821	1104001000	52942942	HOTEL - NON-TAXABLE	(\$1,000)
☑	400002821	1104001000	52942943	MEALS - NON-TAXABLE	(\$200)
☑	400002821	1104001000	52942944	CAR RENTAL-NON-TAXAB	(\$200)
☑	400002821	1104001000	52942945	AIR TRAVEL	(\$1,000)
☑	400002821	1104001000	52942946	OTHER TRAVEL-NON-TAX	(\$1,000)
☑	400002821	1104001000	55415011	SALARIES & BENE TRSF	\$319,825

County Counsel

☑	400002807	1710001000	51001045	TERMINATN BENEF-FRPT	\$391
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Human Resources

☑	400002695	7200001000	51001010	REGULAR SALARY	\$356,010
☑	400002695	7200001000	52002135	SPECIAL DEPT EXPENSE	\$14,250
☑	400002695	7200001000	55415011	SALARIES & BENE TRSF	(\$356,010)
☑	400002695	7200001000	55415013	SRVCS & SUPPLIES TRS	(\$14,250)
☑	400002807	7200001000	51001045	TERMINATN BENEF-FRPT	\$14

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Human Resources					
✓	400002821	7200001000	51001010	REGULAR SALARY	\$565,395
✓	400002821	7200001000	52002031	PR SYSM EMACS (ISF)	\$536
✓	400002821	7200001000	52002032	VPN SERVICES (ISF)	\$185
✓	400002821	7200001000	52002037	COMNET CHARGES (ISF)	\$992
✓	400002821	7200001000	52002116	COMPUTER HARDWARE EX	\$1,000
✓	400002821	7200001000	52002135	SPECIAL DEPT EXPENSE	\$7,000
✓	400002821	7200001000	52002420	ISD OTHER IT SRVCS (\$493
✓	400002821	7200001000	52002421	ISD DIRECT LABOR (IS	\$6,549
✓	400002821	7200001000	52942940	PRIVATE MILEAGE NON-	\$136
✓	400002821	7200001000	52942941	CONF/TRNG/SEMINAR FE	\$1,000
✓	400002821	7200001000	52942942	HOTEL - NON-TAXABLE	\$500
✓	400002821	7200001000	52942943	MEALS - NON-TAXABLE	\$300
✓	400002821	7200001000	52942944	CAR RENTAL-NON-TAXAB	\$200
✓	400002821	7200001000	52942945	AIR TRAVEL	\$500
✓	400002821	7200001000	52942946	OTHER TRAVEL-NON-TAX	\$500
✓	400002821	7200001000	55415011	SALARIES & BENE TRSF	(\$319,825)
✓	400002841	7200001000	40809970	OTHER	\$79,000
✓	400002841	7200001000	51001010	REGULAR SALARY	(\$150,000)
✓	400002841	7200001000	52002135	SPECIAL DEPT EXPENSE	\$79,000
✓	400002841	7200001000	52002135	SPECIAL DEPT EXPENSE	\$100,000
✓	400002841	7200001000	55305030	OPERATING TRSF OUT	\$50,000
✓	400002842	7200001000	52002445	OTHER PROFESS & SPEC	\$41,369
Local Agency Formation Commission					
✓	400002799	1180001000	53003305	CONTRIB TO OTHER AGE	\$10,000

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Purchasing					
<input checked="" type="checkbox"/>	400002698	7610001000	51001010	REGULAR SALARY	\$112,185
<input checked="" type="checkbox"/>	400002698	7610001000	55415011	SALARIES & BENE TRSF	(\$112,185)
<u>Contingencies</u>					
Contingencies - Specific Uncer					
<input checked="" type="checkbox"/>	400002848	1280001000	56006000	APPR CONTINGENCES (BU	(\$35,000)
<input checked="" type="checkbox"/>	400002852	1280001000	56006000	APPR CONTINGENCES (BU	(\$65,000,000)
<input checked="" type="checkbox"/>	400002857	1280001000	56006000	APPR CONTINGENCES (BU	(\$5,919,473)
<u>Economic Development Agency</u>					
Economic Development					
<input checked="" type="checkbox"/>	400002697	6014361000	51001000	OP EXPENDITURE - SAL	(\$57,940)
<input checked="" type="checkbox"/>	400002697	6014361000	52002445	OTHER PROFESS & SPEC	(\$7,507)
<input checked="" type="checkbox"/>	400002697	6014361000	55415011	SALARIES & BENE TRSF	\$65,447
<input checked="" type="checkbox"/>	400002807	6010001000	51001045	TERMINATN BENEF-FRPT	\$30,861
<input checked="" type="checkbox"/>	400002843	6010001000	52002450	APPLICATION DEV ENHA	\$13,278
<u>Fiscal</u>					
Assessor/Recorder/County Clerk					
<input checked="" type="checkbox"/>	400002628	3118001000	40709625	RECORDING FEES	\$3,200
<input checked="" type="checkbox"/>	400002628	3118001000	51001010	REGULAR SALARY	\$3,200
<input checked="" type="checkbox"/>	400002629	3118001000	40709625	RECORDING FEES	\$125,000
<input checked="" type="checkbox"/>	400002629	3118001000	52002335	TEMP HELP - OUTSIDE	\$125,000
<input checked="" type="checkbox"/>	400002807	3110001000	51001045	TERMINATN BENEF-FRPT	\$2,358
Auditor-Controller/Treasurer/Tax Collector					
<input checked="" type="checkbox"/>	400002558	3400001000	52002445	OTHER PROFESS & SPEC	\$1,523,600
<input checked="" type="checkbox"/>	400002558	3400001000	55415013	SRVCS & SUPPLIES TRS	(\$1,523,600)

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Auditor-Controller/Treasurer/Tax Collector					
✓	400002722	3408001000	55405010	SALARIES & BENE TRSF	(\$843,766)
✓	400002722	3408001000	55415011	SALARIES & BENE TRSF	\$843,766
✓	400002723	3409001000	51001010	REGULAR SALARY	\$405,138
✓	400002723	3407001000	51001010	REGULAR SALARY	\$103,493
✓	400002723	3409001000	51001010	REGULAR SALARY	\$74,017
✓	400002723	3404001000	51001010	REGULAR SALARY	\$249,809
✓	400002723	3401001000	51001010	REGULAR SALARY	(\$804,707)
✓	400002723	3401001000	52002000	OP EXPENSES - SVCS &	\$173,789
✓	400002723	3400001000	52002000	OP EXPENSES - SVCS &	(\$27,750)
✓	400002723	3400001000	55415011	SALARIES & BENE TRSF	(\$170,032)
✓	400002723	3407001000	55415011	SALARIES & BENE TRSF	(\$275,448)
✓	400002723	3409001000	55415011	SALARIES & BENE TRSF	(\$359,227)
✓	400002723	3401001000	55415011	SALARIES & BENE TRSF	\$630,918
✓	400002803	3404001000	51001000	OP EXPENDITURE - SAL	\$70,276
✓	400002804	3408101000	40709610	COLLECTION FEES	(\$399,056)
✓	400002804	3408201000	40709610	COLLECTION FEES	(\$341,178)
✓	400002804	3408301000	40709610	COLLECTION FEES	(\$294,599)
✓	400002804	3408301000	51001000	OP EXPENDITURE - SAL	(\$83,183)
✓	400002804	3408201000	51001000	OP EXPENDITURE - SAL	(\$98,034)
✓	400002804	3408101000	51001000	OP EXPENDITURE - SAL	(\$95,087)
✓	400002804	3408001000	51001000	OP EXPENDITURE - SAL	\$276,304
✓	400002804	3408301000	51001010	REGULAR SALARY	(\$154,968)
✓	400002804	3408201000	51001010	REGULAR SALARY	(\$149,772)
✓	400002804	3408101000	51001010	REGULAR SALARY	(\$194,802)

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Auditor-Controller/Treasurer/Tax Collector					
✓	400002804	3408001000	51001010	REGULAR SALARY	(\$167,713)
✓	400002804	3408101000	51001110	MEMBERS RETIREMENT	(\$59,167)
✓	400002804	3408001000	51001110	MEMBERS RETIREMENT	(\$108,591)
✓	400002804	3408201000	51001110	MEMBERS RETIREMENT	(\$53,372)
✓	400002804	3408301000	51001110	MEMBERS RETIREMENT	(\$56,448)
✓	400002804	3408201000	51001200	EMPLOYEE GRP INSURAN	(\$40,000)
✓	400002804	3408101000	51001200	EMPLOYEE GRP INSURAN	(\$50,000)
✓	400002807	3400001000	51001045	TERMINATN BENEF-FRPT	\$15,494
✓	400002858	3404001000	40709250	ABX1 26 ATC ADM COS	\$35,276
Human Services					
Behavioral Health					
✓	400002632	9200001000	52002445	OTHER PROFESS & SPEC	(\$130,000)
✓	400002632	9200001000	54504050	VEHICLES	\$130,000
✓	400002707	9200001000	52002444	SECURITY SERVICES	(\$46,458)
✓	400002707	9200001000	54404040	EQUIPMENT	\$46,458
Child Support Services					
✓	400002822	4520001000	40408955	STATE - GRANTS	(\$2,597,606)
✓	400002822	4520001000	40509094	FEDERAL - GRANTS	(\$5,042,412)
✓	400002822	4520001000	51001010	REGULAR SALARY	(\$1,770,307)
✓	400002822	4520001000	51001110	MEMBERS RETIREMENT	(\$953,242)
✓	400002822	4520001000	52002043	ELEC EQUIP MAINTEN ((\$25,135)
✓	400002822	4520001000	52002075	MEMBERSHIPS	(\$24,500)
✓	400002822	4520001000	52002115	COMPUTER SOFTWARE EX	\$3,000
✓	400002822	4520001000	52002125	INVENTORIAL EQUIPM	(\$1,873,391)

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Child Support Services					
✓	400002822	4520001000	52002180	UTILITIES	\$26,500
✓	400002822	4520001000	52002181	CELL PHONES - OUTSID	\$30,500
✓	400002822	4520001000	52002220	OTHER GENERAL LIAB ((\$882,234)
✓	400002822	4520001000	52002230	SURETY BONDS (ISF ON	(\$97)
✓	400002822	4520001000	52002245	OTHER INSURANCE (ISF	(\$924)
✓	400002822	4520001000	52002305	GENERAL OFFICE EXPEN	(\$15,000)
✓	400002822	4520001000	52002307	HEALTH SUPPLIES	\$97,000
✓	400002822	4520001000	52002316	SURPLUS HANDLING CHA	(\$33,000)
✓	400002822	4520001000	52002323	COURIER & PRINTING ((\$1,500)
✓	400002822	4520001000	52002345	SUBSCRIPTIONS	(\$281,800)
✓	400002822	4520001000	52002445	OTHER PROFESS & SPEC	(\$535,581)
✓	400002822	4520001000	52002450	APPLICATION DEV ENHA	\$22,636
✓	400002822	4520001000	52002840	MEDICAL EXPENSE	(\$26,210)
✓	400002822	4520001000	52942941	CONF/TRNG/SEMINAR FE	(\$103,514)
✓	400002822	4520001000	52942942	HOTEL - NON-TAXABLE	(\$41,518)
✓	400002822	4520001000	52942943	MEALS - NON-TAXABLE	(\$9,350)
✓	400002822	4520001000	52942945	AIR TRAVEL	(\$9,024)
✓	400002822	4520001000	54404040	EQUIPMENT	(\$837,327)
✓	400002822	4520001000	55405010	SALARIES & BENE TRSF	(\$80,000)
✓	400002822	4520001000	55405012	SRVCS & SUPP TRSF OU	(\$300,000)
✓	400002822	4520001000	55405014	OTHER CHRGS TRSF OUT	(\$16,000)
HS-Administrative Claim					
✓	400002753	5010001000	40509000	FED WELF ADMINISTRAT	\$179,900
✓	400002753	5010001000	54904095	PURCHASED SOFTWARE	\$179,900

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
HS-Administrative Claim					
✓	400002800	5010001000	40408650	STATE - PUB ASSIST A	\$1,476,827
✓	400002800	5010001000	40509000	FED WELF ADMINISTRAT	\$3,746,386
✓	400002800	5010001000	51001010	REGULAR SALARY	\$5,223,213
Public Guardian-Conservator					
✓	400002706	5360001000	51001000	OP EXPENDITURE - SAL	\$527,368
✓	400002706	5360001000	52002000	OP EXPENSES - SVCS &	\$38,763
✓	400002706	5360001000	52942941	CONF/TRNG/SEMINAR FE	\$7,000
✓	400002706	5360001000	55405010	SALARIES & BENE TRSF	\$3,500
✓	400002706	5360001000	55405012	SRVCS & SUPP TRSF OU	\$2,756
✓	400002706	5360001000	55415011	SALARIES & BENE TRSF	(\$395,526)
✓	400002706	5360001000	55415013	SRVCS & SUPPLIES TRS	(\$38,494)
✓	400002807	5360001000	51001045	TERMINATN BENEF-FRPT	\$38
Public Health					
✓	400002784	9300001000	40509155	FEDERAL - PASS THROU	\$8,283,051
✓	400002784	9300001000	40509198	COVID-19 RELIEF DIST	\$25,695,411
✓	400002784	9300001000	51001010	REGULAR SALARY	\$16,716,433
✓	400002784	9300001000	52002115	COMPUTER SOFTWARE EX	\$1,186,902
✓	400002784	9300001000	52002116	COMPUTER HARDWARE EX	\$610,340
✓	400002784	9300001000	52002306	EMERGENCY SUPPLIES	\$1,018,145
✓	400002784	9300001000	52002335	TEMP HELP - OUTSIDE	\$4,652,967
✓	400002784	9300001000	52002445	OTHER PROFESS & SPEC	\$6,067,400
✓	400002784	9300001000	52002840	MEDICAL EXPENSE	\$3,331,839
✓	400002784	9300001000	52942940	PRIVATE MILEAGE NON-	\$26,458
✓	400002784	9300001000	54404040	EQUIPMENT	\$300,000

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Public Health					
<input checked="" type="checkbox"/>	400002784	9300001000	55405012	SRVCS & SUPP TRSF OU	\$67,978
<input checked="" type="checkbox"/>	400002785	9300001000	52002445	OTHER PROFESS & SPEC	(\$2,622)
<input checked="" type="checkbox"/>	400002785	9300001000	55305030	OPERATING TRSF OUT	\$2,622
<input checked="" type="checkbox"/>	400002807	9300001000	51001045	TERMINATN BENEF-FRPT	\$22,577
<input checked="" type="checkbox"/>	400002872	9300001000	51001010	REGULAR SALARY	\$50,000
Veterans Affairs					
<input checked="" type="checkbox"/>	400002750	5400001000	40408720	STATE AID MENTAL HEA	\$47,210
<input checked="" type="checkbox"/>	400002750	5400001000	52002135	SPECIAL DEPT EXPENSE	\$47,210
<input checked="" type="checkbox"/>	400002780	5400001000	40408795	STATE AID FOR VETERA	\$114,000
<input checked="" type="checkbox"/>	400002780	5400001000	52002135	SPECIAL DEPT EXPENSE	\$114,000
<u>Law and Justice</u>					
District Attorney					
<input checked="" type="checkbox"/>	400002807	4500001000	51001045	TERMINATN BENEF-FRPT	\$95,164
<input checked="" type="checkbox"/>	400002824	4500001000	55305030	OPERATING TRSF OUT	\$45,000
<input checked="" type="checkbox"/>	400002824	4500001000	55415013	SRVCS & SUPPLIES TRS	(\$45,000)
Probation - Administration/Corrections/ Detention					
<input checked="" type="checkbox"/>	400002714	4810001000	40458711	REALIGNMENT 2011	\$24,300
<input checked="" type="checkbox"/>	400002714	4810001000	55305030	OPERATING TRSF OUT	\$24,300
<input checked="" type="checkbox"/>	400002715	4810001000	40458711	REALIGNMENT 2011	\$47,400
<input checked="" type="checkbox"/>	400002715	4810001000	55305030	OPERATING TRSF OUT	\$47,400
<input checked="" type="checkbox"/>	400002716	4810001000	40008296	1/2% SALES TAX-PUB S	\$632,000
<input checked="" type="checkbox"/>	400002716	4810001000	55305030	OPERATING TRSF OUT	\$632,000
<input checked="" type="checkbox"/>	400002717	4810001000	40008296	1/2% SALES TAX-PUB S	\$51,735
<input checked="" type="checkbox"/>	400002717	4810001000	55305030	OPERATING TRSF OUT	\$51,735

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Probation - Administration/Corrections/ Detention					
✓	400002721	4810001000	40458711	REALIGNMENT 2011	\$226,804
✓	400002721	4810001000	55305030	OPERATING TRSF OUT	\$226,804
✓	400002772	4810001000	40509094	FEDERAL - GRANTS	\$62,000
✓	400002772	4810001000	54404040	EQUIPMENT	\$37,000
✓	400002772	4810001000	54504050	VEHICLES	\$25,000
✓	400002773	4810001000	52002445	OTHER PROFESS & SPEC	(\$16,235)
✓	400002773	4810001000	54404040	EQUIPMENT	\$16,235
✓	400002774	4810001000	40458711	REALIGNMENT 2011	\$25,503
✓	400002774	4810001000	55305030	OPERATING TRSF OUT	\$25,503
✓	400002807	4810001000	51001045	TERMINATN BENEF-FRPT	\$130,083
✓	400002812	4810051000	40458711	REALIGNMENT 2011	\$3,030,000
✓	400002812	4810051000	55305030	OPERATING TRSF OUT	\$3,030,000
Public Defender					
✓	400002650	4910001000	51001010	REGULAR SALARY	(\$10,000)
✓	400002650	4910001000	52412418	DATA STOR SVCS (ISF)	\$10,000
✓	400002807	4910001000	51001045	TERMINATN BENEF-FRPT	\$67,757
Sheriff/Coroner/Public Administrator - Contracts					
✓	400002685	4410001000	40709565	LAW ENFORCEMENT SERV	(\$190,044)
✓	400002685	4410001000	51001010	REGULAR SALARY	(\$255,547)
✓	400002685	4410001000	52002130	NONINVENTORIAL EQU	(\$5,828)
✓	400002685	4410001000	52002135	SPECIAL DEPT EXPENSE	\$18,082
✓	400002685	4410001000	55405010	SALARIES & BENE TRSF	\$33,781
✓	400002685	4410001000	55405012	SRVCS & SUPP TRSF OU	\$19,468

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Sheriff/Coroner/Public Administrator - Detentions					
✓	400002665	4420001000	51001010	REGULAR SALARY	\$288,281
✓	400002665	4420001000	51001010	REGULAR SALARY	(\$92,082)
✓	400002665	4420001000	51001010	REGULAR SALARY	(\$265,094)
✓	400002775	4420001000	52002445	OTHER PROFESS & SPEC	\$2,393,378
✓	400002798	4420001000	40909975	OP TRANSFERS IN	\$540,000
✓	400002798	4420001000	52002135	SPECIAL DEPT EXPENSE	\$1,733,563
✓	400002798	4420001000	54404040	EQUIPMENT	\$630,000
✓	400002798	4420001000	54904099	LICENSED SOFTWARE	\$150,000
✓	400002807	4420001000	51001045	TERMINATN BENEF-FRPT	\$368,901
Sheriff/Coroner/Public Administrator - Operations					
✓	400002597	4430001000	40408955	STATE - GRANTS	\$17,015
✓	400002597	4430001000	51001035	OVERTIME	\$16,364
✓	400002597	4430001000	52002860	AUTOMOTIVE REPAIR &	\$651
✓	400002598	4430001000	40408955	STATE - GRANTS	\$34,262
✓	400002598	4430001000	51001035	OVERTIME	\$31,891
✓	400002598	4430001000	52002860	AUTOMOTIVE REPAIR &	\$2,371
✓	400002652	4430001000	40509094	FEDERAL - GRANTS	\$30,000
✓	400002652	4430001000	52942941	CONF/TRNG/SEMINAR FE	\$5,696
✓	400002652	4430001000	54404040	EQUIPMENT	\$24,304
✓	400002673	4430001000	40509090	FEDERAL - CAPITAL GR	\$60,000
✓	400002673	4430001000	54404040	EQUIPMENT	\$60,000
✓	400002674	4430001000	40909975	OP TRANSFERS IN	\$231,965
✓	400002674	4430001000	52002125	INVENTORABLE EQUIPM	\$10,965
✓	400002674	4430001000	52002453	HARDWARE MAINTENANCE	\$175,750

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Sheriff/Coroner/Public Administrator - Operations					
✓	400002674	4430001000	53003305	CONTRIB TO OTHER AGE	\$45,250
✓	400002675	4430001000	40509094	FEDERAL - GRANTS	\$45,000
✓	400002675	4430001000	52002135	SPECIAL DEPT EXPENSE	\$45,000
✓	400002680	4430001000	40008296	1/2% SALES TAX-PUB S	\$861,555
✓	400002680	4430001000	52006940	TRANSCRIPTIONS SVCS	\$861,555
✓	400002686	4430001000	51001010	REGULAR SALARY	\$33,781
✓	400002686	4430001000	52002135	SPECIAL DEPT EXPENSE	\$19,468
✓	400002686	4430001000	55415011	SALARIES & BENE TRSF	(\$33,781)
✓	400002686	4430001000	55415013	SRVCS & SUPPLIES TRS	(\$19,468)
✓	400002687	4430001000	40408955	STATE - GRANTS	(\$1,715)
✓	400002687	4430001000	51001035	OVERTIME	\$62,374
✓	400002687	4430001000	54504050	VEHICLES	(\$64,089)
✓	400002688	4430001000	40408955	STATE - GRANTS	\$13,847
✓	400002688	4430001000	51001035	OVERTIME	\$44,183
✓	400002688	4430001000	52002860	AUTOMOTIVE REPAIR &	\$4,717
✓	400002688	4430001000	54504050	VEHICLES	(\$35,053)
✓	400002689	4430001000	40408955	STATE - GRANTS	\$10,279
✓	400002689	4430001000	51001035	OVERTIME	\$45,279
✓	400002689	4430001000	54504050	VEHICLES	(\$35,000)
✓	400002704	4430001000	51001010	REGULAR SALARY	\$106,826
✓	400002704	4430001000	52002043	ELEC EQUIP MAINTEN ((\$106,826)
✓	400002794	4430001000	40408955	STATE - GRANTS	\$64,714
✓	400002794	4430001000	51001350	PAYROLL-REIMBURSEMEN	\$49,251
✓	400002794	4430001000	52002115	COMPUTER SOFTWARE EX	\$1,750

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Sheriff/Coroner/Public Administrator - Operations					
✓	400002794	4430001000	52002125	INVENTORIAL EQUIPM	\$1,225
✓	400002794	4430001000	52002135	SPECIAL DEPT EXPENSE	\$12,488
✓	400002795	4430001000	40408955	STATE - GRANTS	\$64,714
✓	400002795	4430001000	51001350	PAYROLL-REIMBURSEMEN	\$49,251
✓	400002795	4430001000	52002115	COMPUTER SOFTWARE EX	\$1,750
✓	400002795	4430001000	52002125	INVENTORIAL EQUIPM	\$1,225
✓	400002795	4430001000	52002135	SPECIAL DEPT EXPENSE	\$12,488
✓	400002796	4430001000	40408955	STATE - GRANTS	\$64,714
✓	400002796	4430001000	51001350	PAYROLL-REIMBURSEMEN	\$49,251
✓	400002796	4430001000	52002115	COMPUTER SOFTWARE EX	\$1,750
✓	400002796	4430001000	52002125	INVENTORIAL EQUIPM	\$1,225
✓	400002796	4430001000	52002135	SPECIAL DEPT EXPENSE	\$12,488
✓	400002807	4430001000	51001045	TERMINATN BENEF-FRPT	\$379,491
✓	400002820	4430001000	51001010	REGULAR SALARY	(\$279,579)
✓	400002820	4430001000	51001010	REGULAR SALARY	(\$105,461)
✓	400002820	4430001000	51001010	REGULAR SALARY	\$107,635
✓	400002820	4430001000	51001010	REGULAR SALARY	\$178,048
✓	400002820	4430001000	51001010	REGULAR SALARY	\$168,252

Office of Emergency Services

Office of Emergency Services

✓	400002645	1086201000	40509155	FEDERAL - PASS THROU	\$110,000
✓	400002645	1086201000	52002445	OTHER PROFESS & SPEC	\$110,000
✓	400002646	1086101000	40509155	FEDERAL - PASS THROU	\$67,379
✓	400002646	1086101000	52002445	OTHER PROFESS & SPEC	\$67,379

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<u>Operations and Community Services</u>					
Agriculture/Weights & Measures					
<input checked="" type="checkbox"/>	400002807	6110001000	51001045	TERMINATN BENEF-FRPT	\$1,783
Airports					
<input checked="" type="checkbox"/>	400002701	6315001000	40909975	OP TRANSFERS IN	\$266,000
<input checked="" type="checkbox"/>	400002701	6315001000	51001010	REGULAR SALARY	(\$48,000)
<input checked="" type="checkbox"/>	400002701	6315001000	52002176	STREET MAINTENANCE	\$30,000
<input checked="" type="checkbox"/>	400002701	6315001000	52002177	ROAD DESIGN & IMP PR	\$18,000
<input checked="" type="checkbox"/>	400002701	6315001000	52002455	CONSULTING	\$23,000
<input checked="" type="checkbox"/>	400002701	6315001000	52002870	GEN MAINT-STRUCT,IM	\$208,000
<input checked="" type="checkbox"/>	400002701	6315001000	54404040	EQUIPMENT	\$8,000
<input checked="" type="checkbox"/>	400002701	6315001000	55305030	OPERATING TRSF OUT	\$25,000
<input checked="" type="checkbox"/>	400002793	6315001000	54404040	EQUIPMENT	\$2,000
County Museum					
<input checked="" type="checkbox"/>	400002807	6510001000	51001045	TERMINATN BENEF-FRPT	\$3,028
Land Use Services - Administration					
<input checked="" type="checkbox"/>	400002844	6910001000	52002450	APPLICATION DEV ENHA	(\$197,226)
<input checked="" type="checkbox"/>	400002844	6910001000	55305030	OPERATING TRSF OUT	\$127,705
<input checked="" type="checkbox"/>	400002846	6910001000	52002450	APPLICATION DEV ENHA	(\$127,705)
Land Use Services - Code Enforcement					
<input checked="" type="checkbox"/>	400002807	6930001000	51001045	TERMINATN BENEF-FRPT	\$29,706
Land Use Services - Planning					
<input checked="" type="checkbox"/>	400002626	6950001000	52002445	OTHER PROFESS & SPEC	\$133,000
Public Works - Surveyor					
<input checked="" type="checkbox"/>	400002873	6660001000	52002450	APPLICATION DEV ENHA	\$31,031

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Real Estate Services - Administration and Finance					
✓	400002856	7832001000	55415011	SALARIES & BENE TRSF	(\$106,797)
Real Estate Services - Leasing and Acquisition					
✓	400002875	7820001000	40909975	OP TRANSFERS IN	\$25,000
✓	400002875	7820001000	52002455	CONSULTING	\$275,000
Real Estate Services - Project Management Division					
✓	400002592	7700001000	51001010	REGULAR SALARY	(\$50,000)
✓	400002592	7700001000	55405010	SALARIES & BENE TRSF	\$50,000
✓	400002856	7700001000	55415011	SALARIES & BENE TRSF	(\$381,040)
<u>Other Funding</u>					
Countywide Discretionary					
✓	400002730	1160001000	40509198	COVID-19 RELIEF DIST	\$30,000,000
✓	400002730	1160001000	52002445	OTHER PROFESS & SPEC	\$30,000,000
✓	400002845	1161161000	55305030	OPERATING TRSF OUT	\$1,300,000
✓	400002852	1161161000	53003340	JUDGMENTS	\$65,000,000
✓	400002857	1161161000	55305030	OPERATING TRSF OUT	\$1,055,796
✓	400002874	1161161000	55305030	OPERATING TRSF OUT	\$1,304,853
General Fund - Restricted					
<u>Finance - Other</u>					
County Administrative Office (Prop 172)					
✓	400002791	1164431038	40008296	1/2% SALES TAX-PUB S	(\$861,555)
✓	400002791	1164431038	56006000	APPR CONTINGENCS (BU	(\$861,555)
✓	400002792	1164811038	40008296	1/2% SALES TAX-PUB S	(\$683,735)
✓	400002792	1164811038	56006000	APPR CONTINGENCS (BU	(\$683,735)

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
County Administrative Office (Realignment)					
✓	400002699	1169101018	40458702	REALIGNMENT RESERVE((\$2,085,429)
✓	400002699	1169101018	40458713	FAMILY SUPPORT REALI	\$2,085,429
Internal Service and Enterprise Fund					
<u>ARMC</u>					
Arrowhead Regional Medical Center					
✓	400002719	9182424200	40408955	STATE - GRANTS	\$300,000
✓	400002719	9182424200	52002900	OTHER PROFESSIONAL F	\$4,200
✓	400002719	9182424200	52942941	CONF/TRNG/SEMINAR FE	\$58,800
✓	400002719	9182424200	54404040	EQUIPMENT	\$237,000
✓	400002758	9110004200	51001010	REGULAR SALARY	(\$1,100,000)
✓	400002758	9186104200	55305030	OPERATING TRSF OUT	\$1,100,000
✓	400002771	9110004200	51001010	REGULAR SALARY	(\$5,213,328)
✓	400002771	9186104200	54404040	EQUIPMENT	(\$1,532,079)
✓	400002771	9186104200	55305030	OPERATING TRSF OUT	\$6,745,407
✓	400002797	9110004200	40449625	ARMC - MANAGED CARE	\$8,039,700
✓	400002797	9110004200	51001010	REGULAR SALARY	(\$31,040,626)
✓	400002797	9184804200	52002115	COMPUTER SOFTWARE EX	\$1,245,300
✓	400002797	9184804200	52002116	COMPUTER HARDWARE EX	\$427,000
✓	400002797	9110004200	52002130	NONINVENTORIAL EQU	\$43,900
✓	400002797	9110004200	52002335	TEMP HELP - OUTSIDE	\$20,170,626
✓	400002797	9110004200	52002443	ENTRPS FUND OPER CON	\$3,395,800
✓	400002797	9110004200	52004100	OTHER MEDICAL SUPPLI	\$10,870,000
✓	400002797	9184804200	52006920	OTHER PURCHASED SVCS	\$75,000
✓	400002797	9110004200	53003335	INTEREST	\$4,000

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Arrowhead Regional Medical Center					
<input checked="" type="checkbox"/>	400002797	9110004200	54654065	LEASE PURCHASE-EQUIP	\$215,000
<input checked="" type="checkbox"/>	400002797	9186104200	55405012	SRVCS & SUPP TRSF OU	\$2,633,700
<u>Operations and Community Services</u>					
County Museum - Museum Store					
<input checked="" type="checkbox"/>	400002583	6510004290	52002445	OTHER PROFESS & SPEC	\$21,000
<input checked="" type="checkbox"/>	400002777	6510004290	40909995	RESIDUAL EQUITY TRSF	\$21,000
Solid Waste - Enterprise Funds					
<input checked="" type="checkbox"/>	400002609	6700004250	54104010	IMPROVEMENTS TO LAND	(\$500,000)
<input checked="" type="checkbox"/>	400002609	6700004250	54104010	IMPROVEMENTS TO LAND	(\$80,000)
<input checked="" type="checkbox"/>	400002609	6700004250	54304030	STRUCT & IMPROV TO S	\$500,000
<input checked="" type="checkbox"/>	400002609	6700004250	54404040	EQUIPMENT	\$80,000
<input checked="" type="checkbox"/>	400002751	6700004250	40909975	OP TRANSFERS IN	\$29,181
<input checked="" type="checkbox"/>	400002751	6700004250	52002450	APPLICATION DEV ENHA	\$29,181
Special Revenue Fund					
<u>Administration</u>					
Commuter Services					
<input checked="" type="checkbox"/>	400002725	7200002708	55405012	SRVCS & SUPP TRSF OU	\$416,090
Employee Benefits and Services					
<input checked="" type="checkbox"/>	400002802	7200002710	40809970	OTHER	\$600,000
<input checked="" type="checkbox"/>	400002802	7200002710	52002303	PROGRAM SUPPLIES	\$600,000
<u>Community Development and Housing Agency</u>					
Community Development and Housing Special Revenue Funds					
<input checked="" type="checkbox"/>	400002781	6210002506	40408955	STATE - GRANTS	\$2,845,118
<input checked="" type="checkbox"/>	400002781	6210002506	52002445	OTHER PROFESS & SPEC	\$200,000

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Community Development and Housing Special Revenue Funds					
✓	400002781	6210002506	53003205	PUBLIC ASSISTANCE	\$2,445,959
✓	400002781	6210002506	55405018	INTERNAL COST ALLOCA	\$199,159
<u>Economic Development Agency</u>					
Workforce Development					
✓	400002708	5710002260	40509094	FEDERAL - GRANTS	\$510,472
✓	400002708	5710002260	53003703	ON-THE-JOB TRAINING	\$2,195,878
✓	400002708	5710002260	53003749	NEEDS-BASED PMTS & F	\$115,000
✓	400002708	5710002260	53003761	CLASSROOM TRAINING	\$118,978
✓	400002708	5710002260	53003763	ON-THE-JOB TRAINING	\$76,494
✓	400002708	5710002260	53003783	SUPPORTIVE SERVICES	\$200,000
✓	400002708	5710002260	53003908	YOUTH SUMMER-RELATED	\$428,039
✓	400002708	5710002260	55415013	SRVCS & SUPPLIES TRS	(\$2,623,917)
<u>Fiscal</u>					
Assessor/Recorder/County Clerk-Special Revenue Funds					
✓	400002871	3119992756	40909975	OP TRANSFERS IN	\$1,304,853
✓	400002871	3119992756	52002445	OTHER PROFESS & SPEC	\$1,304,853
<u>Human Services</u>					
Behavioral Health - Mental Health Services Act					
✓	400002594	9200002200	52002445	OTHER PROFESS & SPEC	(\$155,000)
✓	400002594	9200002200	54504050	VEHICLES	\$155,000
Office of Homeless Services - Special Revenue Funds					
✓	400002757	6210002500	40308500	INTEREST	\$100,868
✓	400002757	6210002500	52002090	MISCELLANEOUS EXPENS	\$100,868
✓	400002782	6210002505	40408955	STATE - GRANTS	\$3,071,061

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Office of Homeless Services - Special Revenue Funds					
✓	400002782	6210002505	53003205	PUBLIC ASSISTANCE	\$2,856,086
✓	400002782	6210002505	55405018	INTERNAL COST ALLOCA	\$214,975
✓	400002783	6210002502	40408955	STATE - GRANTS	\$835,737
✓	400002783	6210002502	53003205	PUBLIC ASSISTANCE	\$793,951
✓	400002783	6210002502	55405018	INTERNAL COST ALLOCA	\$41,786
Preschool Services					
✓	400002752	5910002220	40509030	FED AID FOR DAY CARE	\$1,048,270
✓	400002752	5910002220	52002130	NONINVENTORIAL EQU	\$258,532
✓	400002752	5910002220	52002303	PROGRAM SUPPLIES	\$37,738
✓	400002752	5910002220	54104010	IMPROVEMENTS TO LAND	\$120,000
✓	400002752	5910002220	54404040	EQUIPMENT	\$53,000
✓	400002752	5910002220	54504050	VEHICLES	\$70,000
✓	400002752	5910002220	55305030	OPERATING TRSF OUT	\$509,000
✓	400002754	5910002220	40509030	FED AID FOR DAY CARE	\$1,246,182
✓	400002754	5910002220	52002130	NONINVENTORIAL EQU	\$70,000
✓	400002754	5910002220	52002303	PROGRAM SUPPLIES	\$322,382
✓	400002754	5910002220	52002445	OTHER PROFESS & SPEC	\$100,000
✓	400002754	5910002220	52002870	GEN MAINT-STRUCT,IM	\$670,400
✓	400002754	5910002220	52942941	CONF/TRNG/SEMINAR FE	\$83,400
✓	400002755	5910002220	52002870	GEN MAINT-STRUCT,IM	(\$80,000)
✓	400002755	5910002220	54104010	IMPROVEMENTS TO LAND	(\$36,000)
✓	400002755	5910002220	54404040	EQUIPMENT	(\$20,000)
✓	400002755	5910002220	55305030	OPERATING TRSF OUT	\$136,000
✓	400002756	5910002220	53003253	FOOD PROGRAM CONTRAC	(\$267,000)

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Preschool Services					
<input checked="" type="checkbox"/>	400002756	5910002220	54404040	EQUIPMENT	\$27,000
<input checked="" type="checkbox"/>	400002756	5910002220	54404040	EQUIPMENT	\$240,000
<u>Law and Justice</u>					
District Attorney - Special Revenue Funds					
<input checked="" type="checkbox"/>	400002824	4500002680	55405012	SRVCS & SUPP TRSF OU	\$45,000
Sheriff/Coroner/Public Administrator Special Revenue Funds					
<input checked="" type="checkbox"/>	400002683	4420002402	40509094	FEDERAL - GRANTS	\$92,159
<input checked="" type="checkbox"/>	400002683	4420002402	55405410	SAL & BEN TRSF OUT-G	\$92,159
<input checked="" type="checkbox"/>	400002806	4430002396	54404040	EQUIPMENT	\$15,000
<u>Operations and Community Services</u>					
Airports - Special Revenue Funds					
<input checked="" type="checkbox"/>	400002701	6311002180	40909975	OP TRANSFERS IN	\$200,000
<input checked="" type="checkbox"/>	400002701	6311002180	55305030	OPERATING TRSF OUT	\$200,000
<input checked="" type="checkbox"/>	400002701	6311002182	55305030	OPERATING TRSF OUT	\$466,000
County Library					
<input checked="" type="checkbox"/>	400002740	6400002600	52002130	NONINVENTORIALABLE EQU	(\$139,093)
<input checked="" type="checkbox"/>	400002740	6400002600	55305030	OPERATING TRSF OUT	\$139,093
Public Works - Transportation Special Revenue Funds					
<input checked="" type="checkbox"/>	400002621	6650002000	54404040	EQUIPMENT	\$582,000
<input checked="" type="checkbox"/>	400002621	6650002000	55405018	INTERNAL COST ALLOCA	\$2,000,000
<input checked="" type="checkbox"/>	400002621	6650002000	55415011	SALARIES & BENE TRSF	(\$1,165,000)
<input checked="" type="checkbox"/>	400002622	6650002141	52002050	PURCHASE OF MATERIAL	\$735,000
<input checked="" type="checkbox"/>	400002622	6650002141	52002445	OTHER PROFESS & SPEC	\$200,000
<input checked="" type="checkbox"/>	400002622	6650002141	52942942	HOTEL - NON-TAXABLE	\$15,000

County Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Public Works - Transportation Special Revenue Funds					
✓	400002622	6650002141	55405010	SALARIES & BENE TRSF	\$550,000
✓	400002624	6650002034	55405010	SALARIES & BENE TRSF	\$40,000
✓	400002625	6650002022	55405010	SALARIES & BENE TRSF	\$75,000
✓	400002630	6650002008	52002925	VEHICLE CHARGES (ISF	\$50,000
✓	400002630	6650002008	52002930	MAINTENANCE CHRGS (I	\$1,950,000
✓	400002630	6650002008	55415019	INTERNAL COST ALLOCA	(\$2,000,000)
✓	400002743	6650002140	52002445	OTHER PROFESS & SPEC	\$1,200,000
✓	400002743	6650002140	55405010	SALARIES & BENE TRSF	\$500,000
✓	400002770	6650002000	40909975	OP TRANSFERS IN	\$9,190
✓	400002770	6650002000	52002450	APPLICATION DEV ENHA	\$9,190
✓	400002810	6650002000	40909975	OP TRANSFERS IN	\$300,700
✓	400002810	6650002006	51001010	REGULAR SALARY	\$300,700
✓	400002810	6650002000	51001335	PAYROLL-EPWA DIRECT	\$300,700
✓	400002810	6650002006	51001340	PAYROLL (FOR USE BY	(\$300,700)
✓	400002861	6650002000	40909975	OP TRANSFERS IN	\$12,457
✓	400002861	6650002000	52002445	OTHER PROFESS & SPEC	\$12,457
Regional Parks - Special Revenue Funds					
✓	400002554	6520002750	40408840	STATE OTHER	\$50,000
✓	400002554	6520002750	55305030	OPERATING TRSF OUT	\$50,000
✓	400002724	6520002750	52002445	OTHER PROFESS & SPEC	(\$60,300)
✓	400002724	6520002750	55305030	OPERATING TRSF OUT	\$60,300