



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$2,126,735	\$0	\$2,224,606	\$0
Contractual Services	\$13,491	\$0	\$53,920	\$0
Materials & Supplies	\$57,054	\$0	\$222,296	\$0
Internal Services	\$1,172,525	\$0	\$986,718	\$0
<b>Total GF/non-GF</b>	<b>\$3,369,805</b>	<b>\$0</b>	<b>\$3,487,540</b>	<b>\$0</b>
<b>Program Total:</b>	<b>\$3,369,805</b>		<b>\$3,487,540</b>	
<b>Program FTE</b>	16.80	0.00	16.80	0.00

Program Revenues				
Other / Miscellaneous	\$2,961,150	\$0	\$2,638,953	\$0
<b>Total Revenue</b>	<b>\$2,961,150</b>	<b>\$0</b>	<b>\$2,638,953</b>	<b>\$0</b>

Explanation of Revenues

County General Fund which includes \$2,000 from County District Attorney for Subpoena Copy Fees, and Dept Indirect Revenue of \$2,636,953. The copy fees are published in FY 2021 Master Fee Schedule, and Department Indirect Revenue rate is based on the FY 2021 indirect rate in the Countywide Cost Allocation Plan. Indirect rate is applied to total allowable payroll expenditures in Non-General Fund revenue streams.

ASD Supervision fees were backfilled with CGF funds. County General fund expenses increased by \$185,794.

Significant Program Changes

**Last Year this program was:** FY 2020: 50001-20 DCJ Business Services

During FY 2020, 1.00 FTE Office Assistant 2 was cut as part of the midyear State DOC SB1145 rebalance. In FY 2021, this position is restored. Also in FY 2021, a finance specialist 2 is decreased by 0.20 FTE and a program technician is increased by 0.20 FTE. Overall there is a net zero impact to FTE in this program offer.

Contractual Services (Interpreter Services) increased by \$40,429 due to the Deputy Director's Office being eliminated during the FY 2020 midyear rebalance.

ASD Supervision fees were backfilled with CGF funds. Due to this backfill supplies increased in order to balance.