

County Executive
Ann Edwards



County of Sacramento

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August 26, 2022

Members, Board of Supervisors
County of Sacramento
700 H Street, Suite 2450
Sacramento, CA 95814

RE: Fiscal Year 2022-23 Revised Recommended Budget

Honorable Members of the Board:

I am pleased to submit the Revised Recommended Budget for Fiscal Year (FY) 2022-23 for your consideration and approval.

On June 9, 2022, the Board of Supervisors approved the Recommended Budget ("Approved Budget"), which provides appropriation authority until the budget is adopted. This Revised Recommended Budget reflects adjustments to the Approved Budget resulting from additional State and Federal funding, re-budgeting of capital projects and other expenditures not completed in FY 2021-22, updated estimates of discretionary and Semi-discretionary (Realignment and Proposition 172) resources, and actual unaudited FY 2021-22 ending fund balances.

With approval of the Recommended Budget, the Board agreed that the Revised Recommended Budget prioritize General Fund investment in certain programs and services identified in the Approved Budget and in increasing General Fund reserves. This holistic approach to addressing requests for new or enhanced services ("Growth") provides departments with some predictability about services they can expect to provide during the budget year, and also helps address the balance between meeting service delivery needs today and ensuring sustainability into the future.

Based on the actual unaudited General Fund Available Fund Balance and updated revenue estimates, the Revised Recommended Budget reflects substantial additional discretionary and Semi-discretionary resources compared to the Approved Budget, and as a result maintains and enhances

the new investments identified in the Approved Budget, and continues to achieve the following important objectives:

- Alignment with community needs as identified in the Community Engagement Plan approved by the Board of Supervisors in June 2021.
- Maintaining important County programs despite the loss of dedicated funding in key areas.
- Providing substantial funding for new or enhanced programs (Growth) consistent with the Board's priorities for the FY 2022-23 budget, which were approved in December 2021.
- Balancing the new program investment with meaningful contributions to General Fund reserves to help ensure the County's ability to maintain service levels in the future.

The Revised Recommended Budget also reflects additional State and Federal funding and associated expenditures for various programs, including FY 2022-23 appropriations for American Rescue Plan Act State and Local Fiscal Recovery Fund (ARPA) projects previously approved by the Board.

The Revised Recommended General Fund budget is balanced as required by State law, and ongoing expenditures are more closely aligned with ongoing resources as compared to the Approved Budget. The availability of additional resources, including one-time resources, also results in the Revised Recommended Budget providing for significant enhancements to General Fund reserves, supporting the County's ability to provide FY 2022-23 service levels into the future.

ALL FUNDS BUDGET

The Approved Budget for all funds totaled \$7.3 billion in appropriations. With the completion of the County's FY 2021-22 year-end financial closing activities and the availability of updated information, an increase of \$540 million is proposed, bringing the Revised Recommended Budget to \$7.9 billion in total appropriations for all funds.

The \$540 million increase in total appropriations includes:

- A \$228 million increase in General Fund appropriations, as described more fully in the following section.
- A \$313 million increase in appropriations in other funds, including:

- \$88 million in Semi-discretionary restricted funds for reimbursements to the General Fund, including \$5 million to fund additional General Fund Growth;
- \$222 million of Base Budget changes in other funds resulting from re-budgeting of capital projects and other contractual expenditures, appropriations for recently approved ARPA projects, and additional personnel costs resulting from negotiated labor agreements; and
- \$3 million in non-General Fund Growth in addition to the \$5 million of Semi-Discretionary Growth, for total non-General Fund Growth of \$8 million, as detailed in Attachment 2.

ARPA project appropriations account for an increase of \$95 million for all funds compared to the Approved Budget, for total ARPA appropriations included in the Revised Recommended Budget of \$138 million.

Attachment 1 provides a summary of budget changes, including appropriation changes, and total appropriations by fund and budget unit can be found in Attachment 3.

GENERAL FUND BUDGET

General Fund Overview

The table below provides a summary of changes in the General Fund budget, with total appropriations of \$3.7 billion, an increase of \$228 million compared to the Approved Budget.

**FY 2022-23 Revised Recommended Budget
GENERAL FUND**

	FY 2022-23 Approved Recommended Budget	FY 2022-23 Revised Recommended Budget	Difference
Resources			
Beginning Available Balance	\$ 209,000,000	\$ 244,537,543	\$ 35,537,543
Reserve Cancellation	600,000	871,260	271,260
Discretionary Revenue & Reimbursements	815,636,490	825,734,013	10,097,523
Semi-discretionary Reimbursements	929,160,672	1,017,131,620	87,970,948
Other Reimbursements	357,528,027	392,236,590	34,708,563
Departmental Revenue	1,228,403,353	1,369,793,308	141,389,955
Total Revenue & Reimbursements	\$3,330,728,542	\$3,604,895,531	\$274,166,989
Total Resources	\$3,540,328,542	\$3,850,304,334	\$309,975,792
Requirements			
Contingency	\$ 22,000,000	\$ 27,000,000	\$ 5,000,000
Other Net County Cost	911,097,803	869,538,785	(41,559,018)
Total Net County Cost	\$ 933,097,803	\$ 896,538,785	\$ (36,559,018)
Other Appropriations	2,515,092,052	2,779,161,518	264,069,466
Total Appropriations	\$3,448,189,855	\$3,675,700,303	\$227,510,448
Provision for Reserves	92,138,687	174,604,031	82,465,344
Total Requirements	\$3,540,328,542	\$3,850,304,334	\$309,975,792

As described more fully in the following sections, recommended revisions to the General Fund budget result in:

- A \$46 million increase in General Fund discretionary resources, including a \$36 million increase in the available fund balance, which is a one-time resource;
- A \$37 million decrease in Net County Cost, or appropriations funded with discretionary resources, as a result of additional Semi-discretionary reimbursements exceeding additional expenditures not otherwise funded with departmental revenues; and
- An \$82 million increase in the provision for reserves, resulting in \$175 million of the \$245 million in one-time available fund

balance being set aside to fund future year expenditures, with the remaining \$70 million of fund balance used to fund FY 2022-23 budgeted expenditures.

General Fund Resource Adjustments

The Revised Recommended Budget reflects an overall increase of \$310 million in estimated General Fund Resources compared to the Approved Budget, resulting from the following:

- The unaudited FY 2021-22 year-end fund balance carry-forward of \$245 million, which represents a \$36 million increase compared to the estimated \$209 million included in the Approved Budget;
- A \$10 million increase in discretionary revenue estimates;
- An \$88 million increase in Semi-Discretionary reimbursements; and
- An increase of \$176 million in estimated Federal, State and other departmental revenue and reimbursements.

The following sections more fully describe the estimated increases in discretionary, Semi-Discretionary, and departmental revenue and reimbursements.

Discretionary Revenue and Reimbursements

General Fund discretionary revenue includes property tax, sales and use tax, other taxes and discretionary revenue from other sources. As shown in the table below, discretionary revenue and reimbursements in the General Fund are now expected to be \$10 million higher than was expected for the Approved Budget, largely resulting from:

- A \$5 million (0.9%) increase in property tax revenues due to actual assessed property values higher than anticipated for the Approved Budget; and
- A \$4 million (7.5%) increase in other revenue, including property tax-based redevelopment residual and pass through revenue, interest income, and unclaimed funds.

**FY 2022-23 Revised Recommended Budget
DISCRETIONARY REVENUE AND REIMBURSEMENTS**

	FY 2022-23 Approved Recommended Budget	FY 2022-23 Revised Recommended Budget	Difference
Property Tax - Secured/VLF in Lieu	\$ 535,033,788	\$ 535,784,643	\$ 750,855
Property Tax - Supplemental	6,361,113	8,779,094	2,417,981
Other Property Tax	18,685,905	20,305,034	1,619,129
Total Property Tax	\$ 560,080,806	\$ 564,868,771	\$ 4,787,965
Sales and Use Tax	\$ 142,624,575	\$ 142,624,575	\$ -
Utility User Tax	20,610,000	20,975,000	365,000
Transient Occupancy Tax	5,976,435	6,496,000	519,565
Property Transfer Tax	14,000,000	14,000,000	-
Other Revenue	58,965,957	63,390,950	4,424,993
Total Revenue	\$ 802,257,773	\$ 812,355,296	\$10,097,523
Teeter	13,378,717	13,378,717	-
Total Reimbursements	\$ 13,378,717	\$ 13,378,717	\$ -
Total	\$ 815,636,490	\$ 825,734,013	\$10,097,523

Semi-Discretionary Revenue and Reimbursements

The County receives “Semi-discretionary” revenue (1991 and 2011 Realignment and Proposition 172 Public Safety Sales Tax) that the Board generally has the ability to allocate within certain broad parameters. Semi-Discretionary revenue is received in restricted funds and then either transferred to the appropriate operating budget as a reimbursement in the General Fund or held in reserve in the restricted funds.

As shown in the table below, Semi-Discretionary revenues are now estimated to be \$50 million (5.4%) higher than estimated for the Approved Budget, based on additional actual revenue data available as well as updated forecasts from both the State budget and the County’s sales tax consultant. Higher than expected Statewide sales tax revenues continue to be influenced by several factors related to the COVID-19 pandemic, including Federal and State stimulus measures, shifts in spending patterns, and inflation in the cost of taxable goods resulting from demand and supply imbalances. The impact of this unusual set of factors increases the risk that revenues at this level may not be sustained in the future, should economic conditions change.

**FY 2022-23 Revised Recommended Budget
SEMI-DISCRETIONARY REVENUE RESTRICTED FUNDS - REVENUE**

Fund	FY 2022-23 Approved Recommended Budget	FY 2022-23 Revised Recommended Budget	Difference
Public Safety Sales Tax	\$ 171,500,597	\$ 174,266,899	\$ 2,766,302
1991 Realignment	353,366,250	351,378,862	(1,987,388)
2011 Realignment	394,523,557	443,599,725	49,076,168
Total	\$919,390,404	\$969,245,486	\$ 49,855,082

The Semi-Discretionary revenue funds had a combined beginning fund balance of \$120 million, including reserves of \$59 million. This combined beginning fund balance is an increase of \$39 million compared to the Approved Budget estimated balance, resulting from a combination of lower than anticipated expenditures and higher than anticipated revenues in FY 2021-22. Due to both the one-time nature of the \$120 million beginning fund balance and the likely contributions of one-time factors to expected revenue growth for FY 2022-23, the Revised Recommended Budget maintains the existing reserves in the Semi-Discretionary revenue funds.

Additionally, because available resources exceed estimated FY 2022-23 eligible expenditures for certain Realignment funding categories, the Approved Budget included additional reserves of \$12 million and the Revised Recommended Budget includes an additional \$1 million, for total Semi-Discretionary reserves of \$72 million, as shown in the table below. These reserves would be available to maintain program funding in the event of future year revenue declines.

**FY 2022-23 Revised Recommended Budget
SEMI-DISCRETIONARY REVENUE RESTRICTED FUNDS - RESERVES**

Fund	FY 2022-23 Approved Recommended Budget	FY 2022-23 Revised Recommended Budget	Difference
Public Safety Sales Tax	\$ 7,280,498	\$ 7,280,498	\$ -
1991 Realignment	33,953,096	35,411,937	1,458,841
2011 Realignment	29,559,880	29,051,245	(508,635)
Total	\$ 70,793,474	\$ 71,743,680	\$ 950,206

As shown in the table below, the Revised Recommended Budget reflects additional Semi-Discretionary reimbursements in the General Fund of \$88 million. The additional non-CalWORKs, Semi-Discretionary reimbursement of \$79 million is used to fund \$74 million of eligible base budget

appropriations in the General Fund that otherwise would be funded with discretionary resources, as well as \$5 million of new recommended Growth described in the New or Enhanced Programs (Growth) section of this letter.

**FY 2022-23 Revised Recommended Budget
SEMI-DISCRETIONARY APPROPRIATIONS/REIMBURSEMENTS**

	FY 2022-23 Approved Recommended Budget	FY 2022-23 Revised Recommended Budget	Difference
Enhancing Law Enforcement Activities	\$ 23,450,288	\$ 22,188,559	\$ (1,261,729)
Law Enforcement Services	118,188,157	143,275,258	25,087,101
Behavioral Health Services	96,436,313	109,969,700	13,533,387
Protective Services	155,628,785	172,280,420	16,651,635
Total 2011 Realignment	\$393,703,543	\$ 447,713,937	\$ 54,010,394
Mental Health	\$ 59,010,605	\$ 69,752,529	\$ 10,741,924
Public Health	17,826,968	17,899,603	72,635
Social Services	144,509,846	146,017,390	1,507,544
Total 1991 Realignment - Non-CalWORKs	\$221,347,419	\$ 233,669,522	\$ 12,322,103
CalWORKs	142,609,113	151,261,207	8,652,094
Total 1991 Realignment	\$363,956,532	\$ 384,930,729	\$ 20,974,197
Proposition 172	171,500,597	184,486,953	12,986,356
Total	\$929,160,672	\$ 1,017,131,619	\$ 87,970,947
Total Semi-discretionary Reimbursement - Non-CalWORKs	\$786,551,559	\$ 865,870,412	\$ 79,318,853

Departmental Revenue and Reimbursements

The Revised Recommended Budget reflects a net increase of \$176 million in estimated Federal, State and other departmental revenue and reimbursements, which are dedicated to a specific purpose and largely offset by associated program expenditures.

Budget units with the largest increases in estimated departmental revenue and reimbursements include:

- **Human Assistance – Administration**, with a \$67 million increase resulting from re-budgeted and additional revenue for the Emergency Rental Assistance Program (ERAP), various State allocation increases, and ARPA revenue for projects recently approved by the Board;
- **Financing-Transfers/Reimbursements**, with a \$35 million increase resulting from ARPA revenue to be claimed as Revenue

Replacement for the provision of government services and to offset transfers to other funds for Board-approved projects utilizing the Revenue Replacement allocation; and

- **Child, Family and Adult Services**, with a \$30 million increase resulting from a program shift for wraparound services from Human Assistance to Child, Family and Adult Services and ARPA revenue for Board-approved projects.

ARPA revenue associated with recently approved projects, including the Phase Two essential worker premium pay, accounts for \$75 million of the increase in departmental revenue across all General Fund departments, including those listed above.

General Fund Appropriations

The Revised Recommended General Fund budget includes appropriation adjustments totaling \$228 million for the following purposes:

- \$209 million to cover Base budget adjustments, resulting largely from appropriations associated with additional and re-budgeted State and Federal departmental revenue described above, including ARPA revenue, but also including:
 - \$26 million to cover the difference in certain salary and benefit accounts between the 3% Cost of Living Adjustment (COLA) for County employees assumed in the Approved Budget and the 4% COLA and 2.5% Longevity Pay negotiated with most unions;
 - \$5 million to increase the General Fund Appropriation for Contingency to ensure adequate funding for potential unbudgeted costs, including those associated with addressing homelessness and other unanticipated needs. With this increase, the Appropriation for Contingency will be \$27 million.
- \$19 million (\$6 million Net County Cost) to fund Growth priorities identified in the Approved Budget, fully funded Growth resulting from new State and Federal funding, and additional critical needs funded with discretionary resources as described more fully in the New or Enhanced Programs (Growth) section of this letter.

In the Department of Child Support Services, a \$570,000 program reduction, including the deletion of five vacant positions, is recommended due to larger

than anticipated personnel cost increases resulting from COLA, longevity, and equity pay increases for department staff. This reduction, along with cancellation of \$780,000 of Growth included in the Approved Budget, is required for the department to stay within State and Federal funding allocations. Duties that otherwise would be performed by the vacant positions will be reassigned among existing staff members to continue performing the critical functions of the department.

General Fund Reserves

The Revised Recommended General Fund Budget includes \$82 million in net reserve increases compared to the Approved Budget resulting from the following recommended changes:

- \$3.6 million to General Reserves, consistent with the Board's General Reserves Policy, which calls for placing 10% of the General Fund's Available Fund Balance carry-forward in General Reserves. With this contribution, the General Reserves balance will stand at \$69 million, which represents 8% of budgeted discretionary revenues and reimbursements.
- \$15 million to the Property Tax System reserve as a result of increased estimated costs and to ensure future year funding for completion of the new property tax system.
- \$4.2 million to the Reserve for Audit Report Payback/Future Litigation Settlement Costs, bringing this reserve to \$50 million, which would be available for potential costs the County is facing in a number of cases, including the Hardesty lawsuit.
- \$59.7 million to the Service Stability Reserve established in the Approved Budget, which would be available to mitigate revenue losses during future economic downturns in order to help maintain County services at a time when they are most needed by the community.
- \$0.2 million to the Black Child Legacy reserve to set aside unspent FY 2021-22 funding to be available for FY 2023-24 expenditures.
- \$0.5 million net cancellation of Teeter Reserves based on the most recent calculation of required reserve balances by the Department of Finance.

The status of General Fund Reserves with these recommended changes is shown in the table below.

**FY 2022-23 Revised Recommended Budget
GENERAL FUND RESERVE STATUS**

	FY 2022-23 Approved Recommended Budget	FY 2022-23 Revised Recommended Budget	Change
Reserved for:			
Tax Loss Teeter	\$ 3,332,738	\$ 3,025,221	\$ (307,517)
Teeter Delinquencies	627,971	596,140	(31,831)
Loan Buyout (Teeter Plan)	6,267,846	6,135,934	(131,912)
Health for All Loan	104,730	104,730	-
Sub-total: Restricted Reserves	\$ 10,333,285	\$ 9,862,025	\$ (471,260)
General Reserves	\$ 65,910,679	\$ 69,464,433	\$ 3,553,754
Cash Flow	32,421,527	32,421,527	-
Imprest Cash	290,955	290,955	-
Audit Report Payback/Litigation	45,796,018	50,000,000	4,203,982
Special Deposits Travel	100,000	100,000	-
Black Child Legacy	575,000	775,000	200,000
Property Tax System	19,000,000	34,000,000	15,000,000
Service Stability	38,786,330	98,493,938	59,707,608
American River Parkway Homeless	5,000,000	5,000,000	-
Sub-total: Discretionary	\$ 207,880,509	\$ 290,545,853	\$ 82,665,344
Total Reserves	\$ 218,213,794	\$ 300,407,878	\$ 82,194,084

NEW OR ENHANCED PROGRAMS (GROWTH)

County departments submitted over \$225 million in requests for new or enhanced programs (Growth requests) for the FY 2022-23 budget, including almost \$90 million to be funded with General Fund discretionary resources (Net County Cost or "NCC").

The Approved Budget funded \$205 million in All Funds for new or enhanced programs, including \$127 million in the General Fund, with \$77 million of that amount funded with Net County Cost. The Approved Budget also identified \$3.8 million in requested General Fund Growth prioritized for inclusion in the Revised Recommended Budget, resources permitting.

The Revised Recommended Budget includes funding for the \$3.8 million prioritized in June, as well as additional General Fund Growth of \$15.1 million, for total additional General Fund Growth of \$18.9 million, \$6.4 million of which is funded with Net County Cost.

Growth Fully Funded in Approved Budget

While the Revised Recommended Budget generally focuses on changes from the Approved Budget, it is important to consider these recommended adjustments in conjunction with the Growth already included in the Approved Budget. The most significant new or enhanced programs already funded in the Approved Budget for the General Fund are described below:

- **Mays Consent Decree** – \$15 million in Net County Cost in the Sheriff and Correctional Health budget units to fund continued efforts to meet the County’s obligations under the Mays Consent Decree regarding conditions of confinement in the County’s jails.
- **Addressing Homelessness** - \$6.5 million (\$6.0 million Net County Cost) to fund new programs and services addressing homelessness in the County, including expanded shelter staffing, additional scattered site shelters, weather respite services, additional behavioral health staffing for encampment teams, funding to the Department of Transportation for encampment mitigation, funding for sustainable preventative maintenance services at Mather Community Campus, and additional staffing to support homelessness initiatives.
- **Road Pavement Rehabilitation Projects** – \$20 million in one-time Net County Cost transferred from the General Fund to the Roads Fund to fund pavement maintenance and rehabilitation on roads throughout the unincorporated County.
- **Substance Use Disorder Residential Treatment** - \$10 million (\$5 million Net County Cost) for the Department of Health Services to procure an additional 156 beds annually for substance use disorder residential treatment.
- **Crisis Stabilization Units** - \$5 million (\$2.5 million Net County Cost) for the Department of Health Services to establish a pool for behavioral health crisis stabilization units, which is a service the County is required to provide to Medi-Cal beneficiaries.
- **Mental Health Services Act (MHSA) Full Service Partnership** - \$7.5 million in MHSA and Federal match for the Department of Health Services to procure Full Service Partnership programming as a requirement in fulfilling permanent supportive housing commitments.
- **School-Based Mental Health Program** - \$4.3 million of Medi-Cal funding for the Department of Health Services to provide increased support to the school-based mental health program, with a planned site expansion to 40 sites.
- **Public Defender** - \$5.0 million (\$4.2 million Net County Cost) to support programs in the Public Defender’s office, including

funding for additional staff and services to meet the office's existing caseload requirements, expanding the pre-trial support program and felony mental health diversion program, adding staff positions to support increased workload in the collaborative courts program, and implementing an electronic case management system.

- **Child, Family and Adult Services** - \$19.1 million (\$6.0 million Net County Cost) to support Child, Family and Adult Services' programs, including \$5.4 million (\$3.8 million NCC) to provide enhanced security services at the Centralized Placement Support Unit. The Revised Recommended Budget includes \$4.8 million in appropriations for 18 positions in the Sheriff's Office to provide these services, funded with a reimbursement from Child, Family and Adult Services.
- **Afghan Refugee Assistance** - \$3 million in Net County Cost for the Department of Human Assistance to provide services to support new Afghan arrivals in adjusting to their new environment.

Growth Prioritized for Revised Recommended Budget

The following table summarizes the Growth that was prioritized in the Approved Budget for funding in the Revised Recommended Budget, all of which is now recommended for funding in the Revised Recommended Budget as the result of sufficient additional resources being available.

Although identified in the Approved Budget as a Net County Cost requirement, due to the availability of additional State funding, the Probation Valley Oak Youth Academy Expansion Phase 2 is fully funded with State resources in the Revised Recommended Budget and no longer requires the Net County Cost contribution of \$1.2 million identified in the Approved Budget.

More detailed information for each recommendation listed on the table is provided in Attachment 2.

FY 2022-23 Revised Recommended Budget

PRIORITIZED GROWTH INCLUDED IN REVISED RECOMMENDED BUDGET

Department/Budget Unit	Description	Cost	Net County Cost	FTE
Financing-Transfers/Reimbursement	Transfer to DOT for Walerga Sound Wall	\$ 730,745	\$ 730,745	0.0
Animal Care And Regulation	Add 4.0 FTE Registered Veterinary Technician	371,565	371,565	4.0
Animal Care And Regulation	Add 1.0 FTE Veterinarian	171,245	171,245	1.0
Community Development	Add 1.0 FTE Senior Planner	171,403	171,403	1.0
Community Development	General Plan Update Preliminary Scoping	250,000	250,000	0.0
Coroner	Add 1.0 FTE Pathology Assistant (New Class)	116,337	116,337	0.0
Probation	Valley Oak Youth Academy Expansion Phase 2	1,226,686	-	1.0
Public Defender	Add 1.0 FTE Attorney - Valley Oak Youth Academy	229,006	-	1.0
Correctional Health Services	DHS Admin ASO2 - Correctional Health Portion	18,154	18,154	0.0
Health Services	Add 1.0 FTE EMS Specialist Data Analysis	126,620	126,620	1.0
Health Services	Add 1.0 FTE EMS Specialist Critical Care	126,620	126,620	1.0
Health Services	Add 1.0 FTE ASO2 for Administration	234,662	107,027	1.0
Juvenile Medical Services	DHS Admin ASO2 - Juvenile Medical Portion	2,454	2,454	0.0
Total General Fund - Net County Cost		\$ 3,775,497	\$ 2,192,170	11.0
Landscape Maintenance District	Walerga Sound Wall Funded with General Fund	730,745	-	0.0
Total Non-General Fund - Net County Cost		\$ 730,745	\$ -	0.0
TOTAL ALL FUNDS		\$ 4,506,242	\$ 2,192,170	11.0

Additional Recommended Growth

In addition to the Growth funded and prioritized in the Approved Budget, the Revised Recommended Budget also includes additional recommended General Fund Growth of \$15.1 million (\$4.2 million Net County Cost) in the General Fund and \$8.2 million in non-General Fund departments.

The additional recommended General Fund Growth addresses critical needs and requirements in the following areas:

- **Increased Sub-Acute Psychiatric Bed Capacity** - \$3.7 million funded with 1991 Mental Health Realignment for the Department of Health Services to increase sub-acute bed capacity for individuals on Murphy Conservatorship. This funding will prevent

loss of capacity and create new capacity within the sub-acute continuum of care.

- **Addressing Homelessness** – \$3.4 million, in addition to the \$6.5 million of Growth included in the Approved Budget, to provide additional funding for initiatives addressing homelessness in the County. This funding includes:
 - \$2.5 million (\$1.4 million Net County Cost) for the Department of Human Assistance to extend Project Roomkey through December 31, 2022, bringing total FY 2022-23 budgeted expenditures for Project Roomkey to \$6.1 million;
 - \$0.5 million Net County Cost to fund additional expenditures in the Department of General Services associated with the development of Safe Stay Communities;
 - \$0.2 million Net County Cost for the Department of Human Assistance to increase the operational budget for an emergency family shelter; and
 - \$0.2 million in MHSA funding for the Department of Health Services to develop a behavioral health Homeless Initiative Coordinator to support behavioral health homeless programs.
- **Group Gun Violence Reduction and Prevention** - \$1.5 million in the Department of Probation funded with 2011 Realignment Local Innovation Funds for a pilot program to identify and address increases in gun violence. Due to the limited nature of Local Innovation Funds, permanent funding would be identified for future years if the program is successful.
- **Land Development Process Improvement** - \$600,000 Net County Cost to fund three new Community Development staff positions to support a comprehensive land development process improvement effort, including providing enhanced project management, coordination, and facilitation for key development projects.
- **Mays Consent Decree** – \$600,000 Net County Cost to add four Deputy Sheriff positions, which are required to provide expanded mental health services to the County’s jail inmate population as required by the Mays Consent Decree. This funding is in addition

to the \$15 million of Mays Consent Decree Growth included in the Approved Budget.

- **Transient Occupancy Tax (TOT) Contribution for Museum of Science and Curiosity** - \$251,000 Net County Cost to increase the County's contribution of TOT revenue to the SMUD Museum of Science and Curiosity (formerly Powerhouse Science Center) for a total annual contribution of \$344,000 to fund a portion of the annual debt service for the recently-constructed facility, consistent with the funding agreement approved by the Board in 2014.

AMERICAN RESCUE PLAN ACT FUNDING

The County was allocated approximately \$301 million under the American Rescue Plan Act State and Local Fiscal Recovery Fund (ARPA), with \$150 million received in May 2021, as Phase One, and \$150 million received in June 2022, as Phase Two. The funding must be committed by December 31, 2024, and fully expended by December 31, 2026.

On November 2, 2021, the Board approved Strategic Investments for the Phase One Funding Allocation across top priority issue areas, as follows:

- **Housing and Homelessness:** housing and support for people experiencing homelessness, affordable housing.
- **Health:** COVID-19 response, public health, mental health and substance abuse treatment.
- **Economic Response:** addressing negative economic impacts to residents, communities, and businesses.

Additionally, the Board approved funding allocations of \$5 million for each Board District, premium pay for essential workers who are employed by the County, and for administrative costs related to ARPA.

On July 13, 2022, the Board approved Phase Two funding allocations aligned with the Strategic Investments identified in Phase One, and also approved projects for the use of the County's Revenue Replacement allocation under ARPA. Because the Revenue Replacement expenditure category allows recipients to spend funds toward the provision of government services generally, the Revised Recommended Budget reflects recognizing this ARPA revenue for eligible expenditures already incurred in the General Fund and transferring General Fund revenue to the Departments of Transportation, Regional Parks, and General Services to provide funding that is not subject

to ARPA requirements for the approved Revenue Replacement projects in those departments.

As shown in the table below, the Approved Budget included \$43 million of ARPA funding, and the Revised Recommended Budget includes an additional \$95 million, for total budgeted FY 2022-23 expenditures and revenues of \$138 million for Board-approved ARPA projects. Future project approvals will be reflected through subsequent amendments to the budget.

**FY 2022-23 Revised Recommended Budget
 AMERICAN RESCUE PLAN ACT PROJECTS**

	Approved Recommended Budget	Revised Recommended Budget	Increase
Housing and Homelessness	\$ 17,893,738	\$ 33,230,226	\$ 15,336,488
Health	7,288,207	18,900,840	11,612,633
Economic Response	14,025,819	19,660,117	5,634,298
Subtotal ARPA Strategic Investments	\$ 39,207,764	\$ 71,791,183	\$ 32,583,419
Essential Workers	\$ -	\$ 8,103,710	\$ 8,103,710
Revenue Replacement	-	38,199,633	38,199,633
District-Directed Allocation	-	15,510,000	15,510,000
Administration	3,749,291	4,102,156	352,865
Total ARPA Appropriations/Revenue	\$ 42,957,055	\$ 137,706,682	\$ 94,749,627

COMMUNITY ENGAGEMENT AND BOARD BUDGET PRIORITIES

FY 2022-23 Budget Community Engagement and Board Priorities

Consistent with the Community Engagement Plan approved by the Board in June 2021, the public outreach and engagement process that supported the development of Board priorities for the FY 2022-23 budget included the following elements:

- A “Budget in Brief” budget summary and a “Budget Explorer Tool” that allows users to drill down into the County’s budget, both available on the County’s website.
- Two virtual public budget workshops were held on October 27, 2021, to provide information about the County’s budget and budget process, as well as an opportunity for the public to ask questions and provide input.
- In the summer of 2021, County departments conducted outreach with the County’s advisory boards and commissions, upon which

almost 600 people serve, to understand their priorities for the County's budget. Altogether, 59 boards and commissions provided responses, with key themes including affordable housing, homelessness, health and human services, safety, and parks and road infrastructure.

- In October 2021, the Board approved a contract award to FM3 Research (FM3) to conduct a public opinion survey of County residents' budget priorities. The Board received a presentation from FM3 regarding the proposed survey methodology and topics and issues to be included in the survey questions, reflecting key themes that emerged through the advisory board and commission outreach.
- FM3 conducted the budget priority survey of adult residents of the County from October 27, through November 8, 2021, via telephone and online interviews. The number of respondents totaled 1,153 compared to the target of 800, with a margin of sampling error of $\pm 3.5\%$ at the 95% confidence level. The survey was available in 10 languages, including English.

Based on the survey results and other input gathered and presented, on December 8, 2021, the Board adopted the following priorities for the use of General Fund discretionary resources in the FY 2022-23 Budget:

1. Complying with the County's legal, financial, regulatory and policy obligations, including providing mandated services, ensuring collection of revenues, and complying with the General Reserves policy.
2. Maintaining existing service levels budgeted for County programs, improving effectiveness and efficiency where possible, and limiting the extent to which reductions in categorical revenue are backfilled with discretionary resources.
3. Funding new or enhanced programs that focus on the most critical and urgent needs, with the following priority focus areas identified in a survey of County residents:
 - a. A Countywide focus area of addressing homelessness and its impacts, including housing, mental health and substance use.
 - b. An unincorporated focus area of improving the condition of streets and roads.

These priorities were then included in the budget instructions provided to departments to ensure alignment between departmental Growth requests and Board priorities; and requests were evaluated and recommended for approval based on alignment with those same priorities. The additional Growth identified and recommended for approval with this Revised Recommended Budget also reflects the Board's adopted budget priorities.

Recommended FY 2023-24 Budget Community Engagement Plan

For the FY 2023-24 budget, we recommend a community engagement and outreach plan that builds on the elements implemented for development of the FY 2022-23 budget and supports further refinement and enhancement in future years. Specifically, the following community engagement and outreach elements are recommended to support development of the FY 2023-24 budget:

- **Easy-to-understand information about the County's budget**, including a "Budget in Brief" budget summary to be published for the FY 2022-23 Adopted Budget and updates to the "Budget Explorer Tool" that allows users to drill down into the County's budget, will continue to be provided on the County's website.
- Building on the results of the budget priority survey conducted in the fall of 2021, **focus groups of County residents** conducted by the same firm that conducted the survey (FM3) will provide additional qualitative data to support or refine the budget priorities developed based on the survey results. Information gleaned from these focus groups will also support development of an updated budget priorities survey to be conducted in 2023, in support of the FY 2024-25 budget process.
- County departments will continue to **engage with the County's advisory boards and commissions** to both share information about the County's budget and also seek input from board and commission members about their priorities for departmental budget requests.
- One or more **budget workshops open to the public** and with participation from department representatives will be conducted to provide an opportunity for the public to ask questions and provide input on budget priorities.

Based on information gathered as a result of these efforts, staff will recommend to the Board any updates or refinements to the budget priorities in advance of the development of the FY 2023-24 budget.

ATTACHMENTS TO THE BUDGET TRANSMITTAL LETTER

Attachments are included with this transmittal letter that provide more detailed budget information.

Attachment 1: Provides a summary of budget changes by budget unit.

Attachment 2: Provides information on new and enhanced programs (Growth) recommended for funding in the Revised Recommended Budget.

Attachment 3: Provides total appropriations by fund and budget unit.

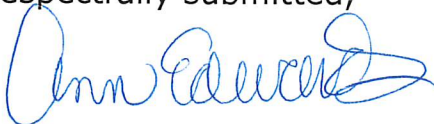
CONCLUSION/ACKNOWLEDGEMENT

I would like to acknowledge the hard work and dedication of the County's department heads and fiscal staff in preparing this year's budget. That work began last summer when departments conducted outreach with advisory boards and commissions to understand their priorities for the County's budget, continued through the fall and winter with the preparation of budget requests aligned with the Board's priorities, and culminated this spring and summer with approval of the Recommended Budget in June and development of this Revised Recommended Budget. I would also like to thank the Deputy County Executives and the staff in the Office of Budget and Debt Management, whose insights and contributions to preparation of this year's budget have been invaluable.

The FY 2022-23 Revised Recommended Budget will be presented to the Board on September 7, 2022, starting at 9:30 a.m., with deliberations on that date and the following two days, as needed.

We look forward to working with you as you review the Revised Recommended Budget. During your review, please contact me with any questions you may have.

Respectfully submitted,



Ann Edwards
County Executive

**FY 2022-23 Revised Recommended Budget
SUMMARY OF BUDGET CHANGES**

Exhibit A to this Attachment 1 provides a summary of changes by budget unit from the Approved Budget to the Revised Recommended Budget, showing increases or decreases in:

- Appropriations resulting from the re-budgeting and other changes, Cost of Living Adjustment (COLA) and longevity pay increases, and additional Growth
- Departmental revenue and other reimbursements
- Semi-discretionary reimbursements
- Net County Cost (for General Fund) or Use of Fund Balance (for other funds)

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

Fund	Budget Unit - Name	Appropriation Increase (Decrease)				Revenue and Other Reimbursement Increase (Decrease)	Semi-Discretionary Reimbursement Increase	Net County Cost or Use of Fund Balance Increase (Decrease)
		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)	Total			
Elected Officials								
001A	3610000BU - Assessor	90,426	390,960		481,386	90,426	-	390,960
001A	4050000BU - Board of Supervisors	14,533	49,793		64,326	14,533	-	49,793
001A	5800000BU - District Attorney	780,666	1,708,622		2,489,288	857,311	1,962,215	(330,238)
001A	7400000BU - Sheriff	1,834,699	7,548,972	5,879,406	15,263,077	4,385,548	17,082,611	(6,205,082)
	Subtotal - ELECTED OFFICIALS	2,720,325	9,698,346	5,879,406	18,298,077	5,347,818	19,044,826	(6,094,567)
General Government								
001A	4010000BU - Clerk of the Board	16,148	35,309		51,457	16,148	-	35,309
001A	4210000BU - Civil Service Commission	1,616	2,747		4,363	1,615	-	2,748
001A	4810000BU - County Counsel	488,910	415,036	45,610	929,556	33,910	-	895,646
001A	5110000BU - Financing-Transfers/Reimbursement	34,749,340	-	1,610,466	36,359,806	34,839,640	-	1,520,166
001A	5730000BU - County Executive Cabinet	211,304	141,897	370,771	723,972	27,526	-	696,446
001A	5770000BU - Non-Departmental Costs/General Fund	-	-	-	-	-	-	-
001A	5910000BU - County Executive	(98,910)	6,266		(92,644)	-	-	(92,644)
001A	5980000BU - Appropriation For Contingency	5,000,000	-		5,000,000	-	-	5,000,000
	Subtotal - GENERAL GOVERNMENT	40,348,408	601,255	2,026,847	42,976,510	34,918,839	-	8,057,671
Administrative Services								
001A	3230000BU - Department Of Finance	224,452	426,259		650,711	(53,982)	-	704,693
001A	3240000BU - County Clerk/Recorder	72,664	111,297		183,961	(162,213)	-	346,174
001A	4410000BU - Voter Registration And Elections	48,443	65,858		114,301	48,443	-	65,858
001A	5710000BU - Data Processing-Shared Systems	-	-		-	-	-	-
001A	5740000BU - Office of Compliance	3,230	8,363		11,593	3,230	-	8,363
001A	5920000BU - Contribution To LAFCO	-	-		-	-	-	-
001A	5970000BU - Office of Labor Relations	1,615	18,713		20,328	1,615	-	18,713
001A	6050000BU - Personnel Services	154,998	521,915		676,913	154,998	-	521,915

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

Fund	Budget Unit - Name	Appropriation Increase (Decrease)			Revenue and Other Reimbursement Increase (Decrease)	Semi-Discretionary Reimbursement Increase	Net County Cost or Use of Fund Balance Increase (Decrease)
		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
001A	7090000BU - Emergency Services	4,821,074	16,522		4,347,711	-	489,885
Subtotal - ADMINISTRATIVE SERVICES		5,326,476	1,168,927	-	4,339,802	-	2,155,601
Social Services							
001A	2820000BU - Veteran's Facility	-	-	-	-	-	-
001A	3310000BU - Cooperative Extension	-	-	-	-	-	-
001A	5810000BU - Child Support Services	943,886	544,450	(779,926)	708,410	-	-
001A	7200000BU - Health Services	12,817,638	2,279,395	4,328,402	11,865,564	22,659,366	(15,099,495)
001A	7230000BU - Juvenile Medical Services	7,267	67,360	2,454	7,266	269,600	(199,785)
001A	7250000BU - IHSS Provider Payments	-	-	-	-	-	-
001A	7270000BU - Health - Medical Treatment Payments	-	-	-	-	9,302	(9,302)
001A	7410000BU - Correctional Health Services	92,041	524,475	18,154	92,041	10,893,426	(10,350,797)
001A	7800000BU - Child, Family and Adult Services	29,207,781	2,713,664		29,874,571	8,271,216	(6,224,342)
001A	8100000BU - Human Assistance-Administration	62,090,048	3,956,100	2,694,890	67,303,471	4,472,854	(3,035,287)
001A	8700000BU - Human Assistance-Aid Payments	20,300,524	-		10,679,363	14,008,311	(4,387,150)
Subtotal - SOCIAL SERVICES		125,459,185	10,085,444	6,263,974	120,530,686	60,584,075	(39,306,158)
Community Services							
001A	3210000BU - Agricultural Comm-Sealer Of Wts & Meas	17,762	58,341		76,103	-	-
001A	3220000BU - Animal Care And Regulation	53,286	81,793	592,810	453,287	-	274,602
001A	3260000BU - Wildlife Services	-	-	-	-	-	-
001A	4660000BU - Fair Housing Services	11,457	-		-	-	11,457
001A	5720000BU - Community Development	88,812	266,622	1,066,973	71,535	-	1,350,872
001A	6400000BU - Regional Parks	3,406,880	158,497		3,359,647	-	205,730
Subtotal - COMMUNITY SERVICES		3,578,197	565,253	1,659,783	3,960,572	-	1,842,661
Public Safety And Justice							
001A	4522000BU - Contribution To The Law Library	-	-	116,337	-	-	-
001A	4610000BU - Coroner	27,451	98,339		27,451	-	214,676

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

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		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
001A	5020000BU - Court / Non-Trial Court Operations	-	-	-	-	-	-
001A	5040000BU - Court / County Contribution	-	-	-	-	-	-
001A	5050000BU - Court Paid County Services	-	-	-	-	-	-
001A	5510000BU - Conflict Criminal Defenders	6,459	12,844	-	19,303	6,459	12,844
001A	5520000BU - Dispute Resolution Program	-	-	-	-	-	-
001A	5660000BU - Grand Jury	-	-	-	-	-	-
001A	5750000BU - Justice Planning, Analytics and Coordination	-	8,274	-	8,274	-	8,274
001A	5780000BU - Office of Inspector General	-	-	-	-	-	-
001A	6700000BU - Probation	707,563	2,594,677	2,726,686	6,028,926	1,896,746	(3,885,766)
001A	6760000BU - Care In Homes And Inst-Juv Court Wards	-	-	-	-	-	-
001A	6910000BU - Public Defender	4,841,139	759,847	229,006	5,829,992	5,070,145	435,746
	Subtotal - PUBLIC SAFETY AND JUSTICE	5,582,612	3,473,981	3,072,029	12,128,622	7,000,801	(3,214,226)
	Total General Fund Dept	183,015,203	25,593,206	18,902,039	227,510,448	176,098,518	(36,559,018)
General Government							
001A	5700000BU - Non-Departmental Revenues/General Fund	-	-	-	-	10,097,523	(10,097,523)
	Subtotal - GENERAL GOVERNMENT	-	-	-	-	10,097,523	(10,097,523)
	TOTAL GENERAL FUND	183,015,203	25,593,206	18,902,039	227,510,448	186,196,041	(46,656,541)
Elected Officials							
001P	7409000BU - SSD DOJ Asset Forfeit	-	-	-	-	-	-
001R	5800001BU - District Attorney-Restricted Revenues	1,001,334	-	-	1,001,334	71,644	929,690
001S	7408000BU - SSD Restricted Revenue	1,786,635	-	-	1,786,635	1,238,006	548,629
054A	7400001BU - Jail Industries	93,312	-	-	93,312	-	93,312
	Subtotal - ELECTED OFFICIALS	2,881,281	-	-	2,881,281	1,309,650	1,571,631

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

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		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
General Government							
001F	5060000BU - Community Investment Program	-	-	-	-	-	-
001G	5790000BU - Neighborhood Revitalization	778	-	-	778	-	778
001J	7460000BU - Public Safety Sales Tax	12,986,356	-	-	12,986,356	-	10,220,054
001K	7480000BU - 1991 Realignment	17,320,547	-	3,653,650	20,974,197	-	22,961,585
001M	7440000BU - 2011 Realignment	52,510,395	-	1,500,000	54,010,395	-	4,934,227
015A	4060000BU - Transient-Occupancy Tax	733,869	-	251,000	984,869	-	824,169
016A	5940000BU - Teeter Plan	(1,508,043)	-	-	(1,508,043)	-	(222,112)
030A	9030000BU - Interagency Procurement	7,698	-	-	7,698	-	7,698
101A	3070000BU - Antelope Public Facilities Financing Plan	80,691	-	-	80,691	-	68,341
105A	2870000BU - Laguna Ck/Elliott Rch CFD No. 1	1,855,869	-	-	1,855,869	-	1,843,369
107A	3090000BU - Laguna Community Facilities District	(1,117)	-	-	(1,117)	-	(1,117)
108A	2840000BU - Vineyard Public Facilities Financing Plan	691,546	-	-	691,546	-	261,844
115A	3081000BU - Bradshaw/US 50 Financing District	192	-	-	192	-	192
118A	1182880BU - Florin Road Capital Project	1,520	-	-	1,520	-	1,520
130A	1300000BU - Laguna Stonelake CFD	(11,995)	-	-	(11,995)	-	(11,995)
131A	1310000BU - Park Meadows CFD-Bond Proceeds	(4,579)	-	-	(4,579)	-	(4,579)
132A	1320000BU - Mather Landscape Maint CFD	(6,317)	-	-	(6,317)	-	(10,317)
136A	1360000BU - Mather PFFP	17,421	-	-	17,421	-	14,921
138D	1430000BU - North Vineyard Station Specific Plan	2,056,218	-	-	2,056,218	-	(93,275)
138E	1600000BU - Countywide Library Facilities	280,106	-	-	280,106	-	264,806
139A	1390000BU - Metro Air Park 2001 CFD 2000-1	4,412,787	-	-	4,412,787	-	372,334
140A	1400000BU - McClellan CFD 2004-1	(14,123)	-	-	(14,123)	-	(14,123)
142A	1420000BU - Metro Air Park Services Tax	65,843	-	-	65,843	-	(1,108)
144A	1440000BU - North Vineyard Station CFDs	(382,616)	-	-	(382,616)	-	(389,116)
145A	1450000BU - Florin Vineyard Comm Plan	6,725	-	-	6,725	-	225
146A	1460000BU - Metro Air Park Impact Fees	3,522,047	-	-	3,522,047	-	(571,953)

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

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		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
147A	1470000BU - Florin Vineyard No. 1 CFD 2016-2	(26,476)	-		(20,000)	-	(6,476)
257C	2857000BU - CSA No. 10	1,040	-		-	-	1,040
277A	9277000BU - Fixed Asset Revolving	(2,485)	-		-	-	(2,485)
280A	9280000BU - Juvenile Courthouse Project-Debt Service	17,287	-		-	-	17,287
282A	9282000BU - 2004 Pension Obligation Bond-Debt Service	694,373	-		-	-	694,373
284A	9284000BU - Tobacco Litigation Settlement-Capital Projects	6	-		-	-	6
301A	3011000BU - 2020 Refunding COPs-Debt Service	17,257	-		-	-	17,257
307A	9307001BU - 2018 Refunding COPs-Debt Service	39,599	-		-	-	39,599
313A	9313000BU - Pension Obligation Bond-Debt Service	45,482	-		-	-	45,482
Subtotal - GENERAL GOVERNMENT		95,407,901	-	5,404,650	59,550,100	-	41,262,451
Administrative Services							
001Q	3241000BU - Clerk/Recorder Fees	(346,174)	-		-	-	(346,174)
001R	7091000BU - OES-Restricted Revenues	(47,175)	-		-	-	(47,175)
007A	3100000BU - Capital Construction	49,622,016	-	464,826	28,558,736	-	21,528,106
011A	6310000BU - County Library	25,266	-		-	-	25,266
021D	2180000BU - Technology Cost Recovery Fee	(3,502)	-		-	-	(3,502)
031A	7600000BU - Department of Technology	131,656	1,351,036		134,024	-	1,348,668
034A	2070000BU - Fixed Assets-Heavy Equipment	3,609,936	-		968,603	-	2,641,333
035A	7000000BU - General Services	4,550,554	987,014	163,895	1,496,654	-	4,204,809
036G	7080000BU - General Services-Capital Outlay	7,255,623	-		1,550,942	-	5,704,681
037A	3910000BU - Liability/Property Insurance	-	-		-	-	-
038A	3920000BU - Dental Insurance	-	-		-	-	-
039A	3900000BU - Workers Compensation Insurance	-	-		-	-	-
040A	3930000BU - Unemployment Insurance	-	-		-	-	-
056A	7990000BU - Parking Enterprise	1,129,430	9,348		15,807	-	1,122,971
059A	7020000BU - Regional Radio Communications System	401,615	25,617		401,615	-	25,617
060A	7860000BU - Board Of Retirement						

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

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		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
Subtotal - ADMINISTRATIVE SERVICES		66,329,244	2,373,016	628,721	33,126,381	-	36,204,600
Social Services							
001I	7290000BU - Mental Health Services Act	-	-	186,850	186,850	-	-
001R	7208000BU - Health Svcs-Restricted Revenues	179,558	-	-	179,558	-	179,558
001R	7809900BU - Child, Family Adult-Restricted Revenues	26,609,480	-	-	26,609,480	-	254,254
001R	8100800BU - Human Assistance-Restricted Revenues	-	-	-	-	-	6,452
010B	3350000BU - Environmental Management	53,287	366,259	-	419,546	-	366,259
010C	3351000BU - EMD Special Program Funds	-	-	-	-	-	-
013A	7210000BU - First 5 Sacramento Commission	1,477,735	48,976	-	1,526,711	-	88,862
Subtotal - SOCIAL SERVICES		28,320,060	415,235	186,850	28,922,145	-	895,385
Sanitation Districts							
261A	3028000BU - Sacramento Regional Sanitation District	-	-	-	-	-	-
267A	3005000BU - Sacramento Area Sewer District	-	-	-	-	-	-
Subtotal - SANITATION DISTRICTS		-	-	-	-	-	-
Community Services							
001R	3220800BU - Animal Care-Restricted Revenues	69,386	-	-	69,386	-	69,386
001R	5728000BU - Planning Environment-Restricted Revenues	(17,277)	-	-	(17,277)	-	(17,277)
001R	6410000BU - Parks-Restricted Revenues	(616,085)	-	-	(616,085)	-	(663,318)
002A	6460000BU - Fish And Game Propagation	(10,571)	-	-	(10,571)	-	(7,729)
005A	2900000BU - Roads	43,972,664	-	-	43,972,664	-	30,177,127
005B	2960000BU - Department of Transportation	257,970	742,937	-	1,000,907	-	1,223,975
006A	6570000BU - Park Construction	12,418,689	-	-	12,418,689	-	(923,494)
018A	6470000BU - Golf	(720,565)	-	-	(720,565)	-	(125,837)
020A	3870000BU - Economic Development	13,840,797	56,982	-	13,897,779	-	1,555,987
021A	2150000BU - Building Inspection	176,195	-	-	176,195	-	550,416
021E	2151000BU - Development and Code Services	154,016	604,501	-	758,517	-	1,173,901

COUNTY OF SACRAMENTO

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		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
023A	3830000BU - Affordability Fee	-	-	-	(414,931)	-	414,931
025P	2910000BU - SCTDF Capital Fund	(892,108)	-	-	1,049,200	-	(1,941,308)
026A	2140000BU - Transportation-Sales Tax	5,624,553	-	-	5,761,500	-	(136,947)
028A	2800000BU - Connector Joint Powers Authority	-	-	-	-	-	-
029G	02900007BU - South Sacramento Conservation Agency Admin	0	1,954	-	1,954	-	-
041A	3400000BU - Airport System	3,392,462	781,166	-	-	-	4,173,628
041C	3480000BU - Airport-Cap Outlay	-	-	-	-	-	-
050A	2240000BU - Solid Waste Commercial Program	1,541,366	604,387	-	-	-	2,145,753
051A	2200000BU - Solid Waste Enterprise	-	-	-	-	-	-
068A	2930000BU - Rural Transit Program	-	-	-	-	-	-
137A	1370000BU - Gold River Station #7 Landscape CFD	-	-	-	-	-	-
141A	1410000BU - Sacramento County LM CFD 2004-2	-	-	-	-	-	-
229A	2290000BU - Natomas Fire District	339,033	-	-	-	-	339,033
253D	2530000BU - CSA No. 1	-	-	-	-	-	-
314A	2810000BU - Water Agency Zone 11 - Drainage Infrastructure	13,315,200	-	-	4,483,400	-	8,831,800
318A	3044000BU - Water Agy-Zone 13	522,500	-	-	-	-	522,500
320A	3050000BU - Water Agency Enterprise	37,255	417,314	-	944,508	-	(489,939)
322A	3220001BU - Water Resources	4,357,145	346,700	-	160,877	-	4,542,968
330A	3300000BU - Landscape Maintenance District	-	-	730,745	-	-	104,821
336A	9336100BU - Mission Oaks Recreation And Park District	1,621,000	22,839	-	625,924	-	995,496
336B	9336001BU - Mission Oaks Maint/Improvement Dist	231,291	-	-	6,894	-	224,397
337A	9337000BU - Carmichael Recreation And Park District	688,673	21,186	-	692,057	-	17,802
337B	9337100BU - Carmichael RPD Assessment District	37,937	-	-	-	-	37,937
338A	9338000BU - Sunrise Recreation And Park District	1,266,986	58,731	-	584,664	-	741,053
338B	9338001BU - Antelope Assessment	72,120	346	-	22,152	-	50,314
338D	9338005BU - Citrus Heights Assessment Districts	(40,589)	932	-	(39,657)	-	-
338E	9338009BU - After The Bell	1,650,430	-	-	1,650,430	-	-

COUNTY OF SACRAMENTO

Summary of Budget Changes - FY 2022-23 Approved Recommended Budget to Revised Recommended Budget

Fund	Budget Unit - Name	Appropriation Increase (Decrease)			Revenue and Other Reimbursement Increase (Decrease)	Semi-Discretionary Reimbursement Increase	Net County Cost or Use of Fund Balance Increase (Decrease)
		Re-Budgeting and Other Base Changes	COLA/Longevity	Additional New or Enhanced Programs (Growth)			
338F	9338006BU - Foothill Park	284,538	-	-	281,557	-	2,981
351A	3516494BU - Del Norte Oaks Park District	-	-	-	-	-	-
560A	6491000BU - CSA No.4B-(Wilton-Cosumnes)	-	-	-	-	-	-
561A	6492000BU - CSA No.4C-(Delta)	-	-	-	-	-	-
562A	6493000BU - CSA No.4D-(Herald)	-	-	-	-	-	-
563A	6494000BU - County Parks CFD 2006-1	-	-	-	-	-	-
Subtotal - COMMUNITY SERVICES		103,575,013	3,659,973	730,745	55,305,078	-	52,660,653
Public Safety And Justice							
001R	5528000BU - Dispute Resolution-Restricted Revenues	59,641	-	-	-	-	59,641
001R	6708000BU - Probation-Restricted Revenues	1,356,991	-	1,226,686	2,597,231	-	(13,554)
Subtotal - PUBLIC SAFETY AND JUSTICE		1,416,632	-	1,226,686	2,597,231	-	46,087
TOTAL NON-GENERAL FUND		297,930,131	6,448,224	8,177,652	179,915,200	-	132,640,807
GRAND TOTAL		480,945,334	32,041,430	27,079,691	366,111,241	87,970,948	85,984,266

**FY 2022-23 Revised Recommended Budget
NEW/ENHANCED PROGRAMS**

The Revised Recommended Budget includes funding for additional new or enhanced programs (“Growth” requests) of \$18.9 million (\$6.4 million Net County Cost) in the General Fund as summarized in the table below.

Funded - General Fund - New or Enhanced Programs

Department/Budget Unit	Total Appropriations	Net County Cost	Revenue/Reimbursement	FTE
Sheriff	\$ 5,879,406	\$ 618,748	\$ 5,260,658	25.0
County Counsel	45,610	45,610	-	-
County Executive Cabinet	370,771	370,771	-	1.0
Financing-Transfers/Reimbursement	1,610,466	1,610,466	-	-
Child Support Services	(779,926)	-	(779,926)	(9.0)
Correctional Health Services	18,154	18,154	-	-
Health Services	4,328,402	360,267	3,968,135	4.0
Human Assistance-Administration	2,694,890	1,587,841	1,107,049	-
Juvenile Medical Services	2,454	2,454	-	-
Animal Care And Regulation	592,810	592,810	-	5.0
Community Development	1,066,973	1,066,973	-	4.0
Regional Parks	-	-	-	1.0
Coroner	116,337	116,337	-	-
Probation	2,726,686	-	2,726,686	1.0
Public Defender	229,006	-	229,006	1.0
Total General Fund	\$18,902,039	\$6,390,431	\$12,511,608	33.0

Exhibit A to this attachment provides the details on funded new or enhanced program requests in the General Fund.

ATTACHMENT 2

Non-General Fund appropriations for additional Growth total \$8 million as summarized below. All of this Growth is linked to General Fund Growth, either as a funding source for General Fund appropriations or as expenditures funded with General Fund reimbursement.

Funded - Non-General Fund - New or Enhanced Programs

Department/Budget Unit	Total Appropriations	FTE
1991 Realignment	\$ 3,653,650	-
2011 Realignment	1,500,000	-
Transient-Occupancy Tax	251,000	-
Capital Construction	464,826	-
General Services	163,895	(4.0)
Mental Health Services Act	186,850	-
Environmental Management	-	-
Roads	-	-
Park Construction	-	-
Golf	-	-
Economic Development	-	-
Airport System	-	-
Solid Waste Enterprise	-	-
Landscape Maintenance District	730,745	-
Probation-Restricted Revenues	1,226,686	-
Total Non-General Fund	\$ 8,177,652	(4.0)

Exhibit B to this attachment provides the details on non-General Fund Growth.

Funded - General Fund - New or Enhanced Programs (Detail)

Department/Budget Unit		BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
General Government:						
Financing-Transfers/Reimbursement	Other Critical and Urgent		One-time General Fund contribution to the Department of Transportation (SacDOT) Landscape Maintenance District to replace the existing 6-ft. high masonry sound wall with a new 6-ft. high sound wall on a similar alignment. The project is located on the east side of Waleriga Road between Old Dairy Drive and the County line. The existing wall is located along a County owned parcel, but is outside of the County's right-of-way, so SacDOT cannot fund this project with Special Revenue Funds. This request is contingent upon approval of a linked request in the Landscape Maintenance District budget (BU 3300000).	\$730,745	\$730,745	0.0
Total - Financing-Transfers/Reimbursement				\$730,745	\$730,745	0.0
Total - General Government				\$730,745	\$730,745	0.0
Social Services:						
Correctional Health Services	Other Critical and Urgent		Funding for CHS overhead cost portion of 1.0 FTE Administrative Services Officer 2 position for the Department of Health Services (DHS) Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position. DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This is an unfunded request. This request is contingent upon approval of linked requests in the DHS budget (BU 7200000) and Juvenile Medical Services budget (BU 7230000).	\$18,154	\$18,154	0.0
Total - Correctional Health Services				\$18,154	\$18,154	0.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Health Services	County's Obligations	<p>Emergency Medical Services (EMS) is requesting a 1.0 FTE EMS Specialist LV 2 position for data analysis to enhance its mandated Quality Improvement (QI) program. Data from the cardiac arrest registry and California Core QI program indicate that Sacramento County paramedics are performing below national and state averages. Due to the sheer volume of data received EMS staffing is insufficient to analyze data and cannot identify system trends and implement quality improvement measures.</p> <p>If the request is not approved, EMS remains unable to comprehensively analyze QI data or implement the data-driven quality improvement measures necessary to provide the highest level of prehospital care to Sacramento County residents and visitors. This request includes the ongoing cost for the position, and the one-time cost of \$15,000 for modified office space and equipment.</p>	\$126,620	\$126,620	1.0
Health Services	County's Obligations	<p>Emergency Medical Services (EMS) is requesting a 1.0 FTE EMS Specialist LV 2 position to serve as the operational lead for Sacramento County EMS Agency Trauma, STEMI (Cardiac) and Stroke Critical Care programs. Adding this position allows EMS to more comprehensively collect critical care data, interface with EMS service providers, community groups and other agencies, and oversee EMS sponsored training and education programs.</p> <p>If the request is not approved, EMS remains inadequately staffed to actively monitor existing provider/facility performance, severely limiting the County's ability to identify, develop and operationalize Critical Care system improvements. Engagement with system stakeholders would remain limited, ultimately, compromising the level of service available to the community.</p> <p>This request includes the ongoing cost of the position, and the one-time cost of \$15,000 for modified office space and equipment.</p>	\$126,620	\$126,620	1.0
Health Services	Other Critical and Urgent	<p>Add 1.0 FTE Administrative Services Officer 2 position for DHS Administration to assist with the growing, complex budget, high demand of Public Records Act (PRA) requests, and coordination of department board letters. This request includes \$1,800 for one-time costs for a computer and desk phone for this position.</p> <p>DHS has frequent requests for PRA but in the last year, the requests have dramatically increased. Previously, the Communications Media Officer (CMO) assigned to DHS handled these types of requests for the Department, but because of the increase in requests, the CMO is no longer responding for DHS. DHS does not have extra staff and current staff are working at full capacity. The plan for this position is to also assist with budget duties. DHS continues to be one of the largest departments within the County with a large and complex budget with multiple budget units. The approval of this position would help with having a dedicated staff person for the PRAs and alleviate some of the stress in budget. This request is funded by way of cost allocations to, and reimbursements from, various programs within the DHS budget (BU 7200000). This request is contingent upon approval of linked growth requests in the Juvenile Medical Services budget (BU 7230000) and Correctional Health Services budget (BU 7410000).</p>	\$234,662	\$107,027	1.0
Total - Health Services			\$487,902	\$360,267	3.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Juvenile Medical Services	Other Critical and Urgent	Add funding for JMS' overhead portion of the growth request in DHS (BU 7200000) for 1.0 FTE ASO 2 position that who will perform administration tasks, assist with the complexities of budget, process a high volume of Public Records Act (PRA) requests, and coordinate Board letters. In the last year, the PRA requests in DHS have dramatically increased. In the past, the Communications Media Officer (CMO) assigned to DHS handled these requests; however, due to higher request volumes, the CMO is no longer responding for DHS. The current DHS staff is working at full capacity and more staff is needed. This request is contingent upon approval of growth requests in the DHS (BU 7200000) and CHS (BU 74100000) budgets. This request also includes \$1,800 in one-time costs to fund a computer and desk phone.	\$2,454	\$2,454	0.0
Total - Juvenile Medical Services			\$2,454	\$2,454	0.0
Total - Social Services			\$508,510	\$380,875	3.0
Community Services:					
Animal Care And Regulation	Maintenance of Existing Service Levels	Animal Care & Regulation is requesting 1.0 FTE Veterinarian position to supervise Registered Veterinary Technicians (RVTs) and perform spay, neuter, and specialty surgeries on shelter animals, including feral cats. In addition, the position will oversee all medical needs of animals, including vaccination, chipping, and medical clearances. This will allow prompt vetting of shelter animals, thereby, preparing them for adoptions or transfer to rescue organizations. As all animals are required to be spayed/neutered, vaccinated, chipped, and medically cleared for adoption and transfer, the addition of a Veterinarian is essential to the Shelter's Live Release as well as RTF (Return to Field - Feral Cats) program. Spaying and neutering animals reduces risk of euthanasia, as intact animals are more likely to roam and get lost, be surrendered by their owners due to behavior problems, as well as cause animal overpopulation in the County. This request is contingent upon approval of the linked growth request in this budget unit (ACR- Add 4.0 FTE Registered Veterinary Technicians (RVT)).	\$171,245	\$171,245	1.0
Animal Care And Regulation	Other Critical and Urgent	Animal Care & Regulation is requesting funding for 4.0 FTE Registered Veterinary Technician (RVT) positions. These positions assist the Veterinarian in performing prompt vetting of shelter animals, thereby, preparing them for adoptions or transfer to rescue organizations. As all animals must be spayed/neutered, vaccinated, chipped, and medically cleared for adoption and transfer, the addition of staff will make sure that animals are vetted in a timely manner. In addition, the staff will be able to efficiently manage feral cat colonies by assisting the Veterinarian in performing a higher number of spay and neuter surgeries in the RTF (Return to Field - Feral Cats) program. This request is contingent upon approval of the linked growth request in this budget unit (ACR-Add 1.0 FTE Veterinarian).	\$371,565	\$371,565	4.0
Total - Animal Care And Regulation			\$542,810	\$542,810	5.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Community Development	County's Obligations	Add 1.0 FTE Senior Planner position to provide support for various programs across all Planning and Environmental (PER) sections. This management level position will work independently as well as coordinate with managers within PER and other County departments on a variety of complex and analytical related tasks. The position will also assist with the timely and efficient completion of housing development reports for the Current Planning and Long Range Planning teams. Tracking housing production in multiple locations throughout the County will enable PER to identify trends and address challenges more efficiently. In addition, grant administration and coordination is a priority need in PER and this position will address this need and assist PER in preparing the necessary reporting requirements and enabling successful completion of grant-funded projects that are aligned with the County's priorities. Currently, much of this work is being shared among several senior staff members, which can be more efficiently managed when assigned to one position.	\$171,403	\$171,403	1.0
Community Development	County's Obligations	Ongoing funding of \$250,000 for the General Plan Update internal coordination and preliminary scoping. The County's General Plan was last adopted in 2011 (the update process began in 2002 and took approximately nine years) with a planning horizon ending in 2030. The last fully comprehensive update, inclusive of technical background studies, was conducted between 1988 and 1993. Materials from initiation (August 24, 2004) indicate that the: "The General Plan Update project represents a "focused" update of the 1993 General Plan, addressing key planning issues and the County's changing environment. The overall concepts and objectives of the General Plan will be retained to the extent possible; however, the 1993 Plan will be updated to reflect changing conditions, requirements, and the desired direction for future growth through 2030." As the General Plan Update will be a long process, this funding will allow for initial steps of coordination and scoping to commence.	\$250,000	\$250,000	0.0
Total - Community Development			\$421,403	\$421,403	1.0
Total - Community Services			\$964,213	\$964,213	6.0
Public Safety And Justice:					
Coroner	Other Critical and Urgent	This ongoing request will add funding for 1.0 FTE Pathology Assistant to provide caseload relief and support to Forensic Pathologists conducting autopsies and other examinations. This classification is distinguished from the Coroner Technician in that the Pathology Assistant will have attended Medical School and have greater knowledge of biology and conducting autopsies. A class study is underway for this new classification and the Civil Service Commission approved establishment of the new class on June 17, 2022. Approval of this request is contingent upon Board approval of the new classification.	\$116,337	\$116,337	0.0
Total - Coroner			\$116,337	\$116,337	0.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Probation	County's Obligations	<p>Add 1.0 FTE Senior Deputy Probation Officer (Sr. DPO) and one new vehicle and related costs for reentry services in Juvenile Field Operations Program; and embedded staff from the Sacramento County Office of Education for expanded education services; 1.0 FTE Attorney Level 5 Criminal position and related costs (included in a linked growth request in the Department of the Public Defender, Budget Unit 6910000); contracted services, including coordinator and community advocate services as the number of youth in VOYA increase; training; and supplies, including computers, officer gear and equipment in the Youth Detention Facility Program.</p> <p>This request was prioritized in the June Budget for funding in September, provided funding was available. The initial VOYA Program Expansion Phase 2 growth request in the June budget did not include any State funding; however, the State recently revised the allocation amount, which resulted in additional funding for Sacramento County. This request is funded by State Department of Juvenile Justice Realignment Block Grant funding.</p> <p>This request is split between the Juvenile Filed Operations program and the Youth Detention Facility program in the Probation budget unit.</p>	\$1,226,686	\$0	1.0
Total - Probation			\$1,226,686	\$0	1.0
Public Defender		<p>Add 1.0 FTE Attorney Lv 5 position and \$9,329 in overhead services and supplies to provide statutorily mandated services to youth detained in the County's new Valley Oak Youth Academy. Effective July 1, 2021, Senate Bill 92 closed the Department of Juvenile Justice and required each county to create its own secured track for these youth. Under this new law, the Public Defender (PD) is mandated to represent youth prior to their commitment to the secured track and post commitment. This new law substantially increases the PD's duties and workload by requiring the development of rehabilitation plans, expert evaluations, increased research and litigation, advocacy at hearings, and continued support during commitment. This request is funded by State Department of Juvenile Justice Block Grant funding. In the June Budget, this request was recommended for funding in September if funding was available. The original request did not include any revenue; however, the State recently revised the allocation amount, which resulted in additional funding for Sacramento County. This request is linked to a growth request in the Department of Probation budget (BU 6700000).</p>	\$229,006	\$0	1.0
Total - Public Defender			\$229,006	\$0	1.0
Total - Public Safety And Justice			\$1,572,029	\$116,337	2.0
Total Priorities Approved in June			\$3,775,497	\$2,192,170	11.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
New Recommended Growth					
Elected Officials:					
Sheriff	County's Obligations	Add 4.0 FTE Deputy Sheriff positions for Mays Consent Decree. The positions are needed to provide expanded mental health services to the county jail inmate population. The new High Security Intensive Outpatient Program (IOP) was agreed to by the County in the Memorandum of Agreement "Mental Health and Suicide Prevention Remedial Measures Implementation".	\$618,748	\$618,748	4.0
Sheriff	Maintenance of Existing Service Levels	Add 3.0 FTE Sheriff Security Officer positions for security at 700 H Street. This request is in response to the increasing need for a larger security presence in the downtown area. These positions will provide assistance to public employees and members of the public at later hours, and provide security for public meetings. This request is contingent upon approval of a linked growth request in the General Services budget. (BU 7000000).	\$450,000	\$0	3.0
Sheriff	Other Critical and Urgent	Add 18.0 FTE positions (1.0 Sheriff Lieutenant, 1.0 Deputy Sheriff, 2.0 Sheriff Sergeant, 3.0 Deputy Sheriff, 10.0 Sheriff Security Officer, 1.0 Sheriff Records Officer 1) and 7 vehicles for enhanced security services at the Centralized Placement Support Unit for the Department of Child, Family and Adult Services (DCFAS). This request is funded by a reimbursement from DCFAS (BU 7800000).	\$4,810,658	\$0	18.0
Total - Sheriff			\$5,879,406	\$618,748	25.0
Total - Elected Officials			\$5,879,406	\$618,748	25.0
General Government:					
County Counsel	Other Critical and Urgent	This is an increase to the \$435,000 estimate for the security remodel to the County Counsel suite, originally planned for FY 2021-22. The project required a new estimate due to inflation and has come in at \$480,610, an increase of \$45,610 above the amount currently budgeted.	\$45,610	\$45,610	0.0
Total - County Counsel			\$45,610	\$45,610	0.0
County Executive Cabinet	Maintenance of Existing Service Levels	Add 1.0 FTE ASO II Confidential to oversee the Executive Secretaries, be the department's Agenda Clerk, and assume other administrative responsibilities such as budgeting and contracting. This position would report to the County Executive or their designee. This request is partially offset by salary savings this Fiscal Year from the vacancy of the Assistant to the County Executive position in the County Executive Budget (BU 5910000).	\$155,191	\$155,191	1.0
County Executive Cabinet	Maintenance of Existing Service Levels	This is an increase to the \$200,000 estimate for the security remodel to the County Executive Cabinet suite originally planned for FY 2021-22. The project required a new estimate due to inflation and originally only included the construction costs. The new cost is \$415,580, resulting in an increase of \$215,580.	\$215,580	\$215,580	0.0
Total - County Executive Cabinet			\$370,771	\$370,771	1.0
Financing-Transfers/Reimbursement	County's Obligations	Increase in ongoing General Fund contribution to the Transient-Occupancy Tax (TOT) budget for \$251,000. This increase of \$251,000 for a total of \$344,000 will fund the annual debt service for the SMUD Museum of Science and Curiosity (formerly Powerhouse Science Center), consistent with the funding agreement approval by the Board of Supervisors in 2014. The County is a founding member and is among many supporters and contributing sponsors for the construction of the museum, which is now complete. This request is contingent upon approval of a linked request in the TOT budget (BU 4060000).	\$251,000	\$251,000	0.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Financing-Transfers/Reimbursement	Enhanced Programs - Homelessness Countywide - Homelessness	General Fund contribution to Capital Construction Fund for Safe Stay Community staff costs that are not eligible for American Rescue Plan Act (ARPA) reimbursement. The Florin Road and East Parkway sites are proposed to be in operation for two years. \$464,826 in General Fund is estimated to be needed for FY 2022-23 costs that are not ARPA reimbursable. Though the majority of these costs are not ongoing, \$48,000 per year in General Fund is anticipated to be needed on an ongoing basis for maintenance of the pallet shelters. This request is contingent upon approval of a linked request in the Capital Construction Fund budget (Budget Unit 3100000).	\$464,826	\$464,826	0.0
Financing-Transfers/Reimbursement	Maintenance of Existing Service Levels	Increase in General Fund contribution to the Department of General Services in FY 2022-23 for security personnel and security equipment at the 700 H Street building. This request is an increase of \$163,895 from the \$1,106,735 that was already approved in the Approved Recommended Budget. This request is contingent upon approval of linked requests in the Sheriff budget (BU 7400000) and the Department of General Services budget (BU 7000000).	\$163,895	\$163,895	0.0
Total - Financing-Transfers/Reimbursement			\$879,721	\$879,721	0.0
Total - General Government			\$1,296,102	\$1,296,102	1.0
Social Services:					
Child Support Services		Due to a large increase in personnel costs caused by larger than expected Cost of Living Adjustment, Longevity Pay, and Equity Pay increases, Child Support Services must make budget cuts to stay within State and Federal funding allocations. Included among those cuts is cancelling Growth approved in the FY 2022-23 Approved Recommended Budget, which consists of the following: 8.0 FTE Child Support Officer II 1.0 FTE Child Support Officer III Deleting these positions will result in a \$779,926 savings to help mitigate the increases in Personnel costs. The positions were intended to supplement the All Children Emancipated Teams (ACE) to decrease caseloads and increase collections. The department will re-prioritize central tasks and duties of the ACE Team and evaluate staffing on other teams for possible transfers to the ACE Team.	(\$779,926)	\$0	(9.0)
Total - Child Support Services			(\$779,926)	\$0	(9.0)
Correctional Health Services		Reverse the growth request in Correctional Health Services (BU 7410000) that was approved by the Board in the FY 2022-23 Recommended Budget related to the position reallocation of 1.0 FTE Administrative Services Officer (ASO) 1 to 1.0 FTE ASO 2. The Department of Personnel Services determined the proposed duties did not meet the job specifications for the ASO 2 classification.	\$0	\$0	0.0
Total - Correctional Health Services			\$0	\$0	0.0

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Health Services	County's Obligations	Add funding to increase capacity for the provision of sub-acute beds for individuals on Murphy Conservatorship. The County urgently needs to increase capacity of subacute beds to keep inpatient costs down. Approving this request will help the County find more appropriate placements for people on Murphy Conservatorships. State legislation allows for an annual rate increase for these services, which has resulted in an 11% reduction in capacity in the last 2 years. In the past two years, the rates have increased by over 7%. Funding this growth request will prevent loss of capacity as well as create new capacity within the sub-acute continuum of care and ultimately, reducing acute psychiatric hospital costs. This request is funded by 1991 Mental Health Realignment and is contingent upon approval of growth request in BU 7480000.	\$3,653,650	\$0	0.0
Health Services	Enhanced Programs - Countywide - Homelessness	Add 1.0 FTE Health Program Manager (HPM) position to develop a behavioral health Homeless Initiative Coordinator to support new and ongoing behavioral health homeless programs. Through a multi-disciplinary approach, the HPM will coordinate behavioral health homeless related initiatives with the Director of Homeless Services, Sacramento Steps Forward, Department of Human, and County/contracted behavioral health service providers. This new position will be responsible for the administration and oversight of behavioral health homeless and housing initiatives. Inadequate administrative resources leads to poor cross-departmental and cross-system coordination, which is essential to improving outcomes for persons living with serious mental illness who are also experiencing homelessness. This request is fully funded with Mental Health Services Act (MHSA) funds and is contingent on growth request approval in BU 7290000.	\$186,850	\$0	1.0
Total - Health Services			\$3,840,500	\$0	1.0
Human Assistance-Administration	Enhanced Programs - Countywide - Homelessness	DHA is seeking to extend Project Roomkey (PRK) through December 31, 2022 by increasing the June Approved Recommended Budget PRK expenses of \$3,594,362 in FY 2022-23 to \$6,085,752. This is an increase of \$2,491,390. In the Approved Recommended Budget, DHA included expenses of \$3,594,362, of which \$3,109,362 was intended for anticipated rehousing contracts and \$485,000 for Project Exodus. The included revenues were \$1,939,213 for Community Development Block Grant (CDBG) I and \$1,655,149 of CDBG III. To cover this proposed PRK extension, DHA will redirect the \$3,109,362 funds set aside for anticipated rehousing contracts, use additional rollover CDBG funds of \$1,107,049 and use \$1,393,341 in net county cost (including \$138,434 required as the FEMA match). The use of net county cost may be reduced upon FEMA reimbursement.	\$2,491,390	\$1,384,341	0.0
Human Assistance-Administration	Maintenance of Existing Service Levels	DHA is seeking to increase the operational budget of the Volunteers of America (VOA) Emergency Family shelter. This growth request would allow the current provider to increase wages for its frontline workers who oversee the day to day shelter operations and provide services and outreach in the community. The wage increase is necessary to bring the positions up to a rate that is more competitive in the current labor market. Currently there is not sufficient funding in DHA's budget to support this request.	\$203,500	\$203,500	0.0
Total - Human Assistance-Administration			\$2,694,890	\$1,587,841	0.0
Total - Social Services			\$5,755,464	\$1,587,841	(8.0)
Community Services:					

Department/Budget Unit	BOS Budget Priority Name	Request Summary	Total Appropriations	Net County Cost	FTE
Animal Care And Regulation	Enhanced Programs - Countywide - Homelessness	Add \$50,000 in appropriations for medications to support the new Veterinarian and four new Registered Veterinary Technician positions requested in the Revised Recommended Budget. The medicines will be utilized to provide no cost pet vaccinations and spay/neuter services to the homeless and low-income population. This request is contingent upon approval of two other requests in this budget unit.	\$50,000	\$50,000	0.0
Total - Animal Care And Regulation			\$50,000	\$50,000	0.0
Community Development		Funding for three Principal Planner positions to support a comprehensive land development process improvement effort that is underway. These positions will provide enhanced project management, coordination and facilitation for key development projects to improve process transparency and efficiency. The Principal Planner positions will be used as temporary classifications until a class study for an appropriate classification is completed.	\$595,570	\$595,570	3.0
Community Development		Ongoing funding will support the restructure of the contract for cart pick-up and distribution back to the businesses. Investigations will take place for existing businesses that are non-compliant and do not have proper cart retrieval and site retention plans and an outreach plan will be developed to inform businesses.	\$50,000	\$50,000	0.0
Total - Community Development			\$645,570	\$645,570	3.0
Regional Parks	Maintenance of Existing Service Levels	Convert 0.75 FTE Recreation Specialist and 1.06 Recreation Leader budgeted hours to 1.0 FTE Recreation Specialist. Regional Parks has been unsuccessful in recruiting a 0.75 FTE Recreation Specialist as all candidates want full time permanent positions and are unwilling to take a part-time position. In order to successfully recruit for this position, the Department has identified the need to convert this to a full-time permanent position. This request is split between the Recreational Services program and the Regional Parks and Open Space program in this budget unit.	\$0	\$0	1.0
Total - Regional Parks			\$0	\$0	1.0
Total - Community Services			\$695,570	\$695,570	4.0
Public Safety And Justice:					
Probation	County's Obligations	Probation is requesting \$1.5M for a group gun violence reduction and prevention pilot program to identify and address increases in gun violence. The Department will contract with various Community Based Organizations to accomplish the objectives presented within the program. In order to perform this task, Probation will assure due diligence to address direct needs and procure contracts through Request for Proposals (RFP), Request for Information (RFI), and Request for Bids (RFB), and/or internal departmental processes under the Deputy County Executive or Chief Probation Officer's delegated authority. The program is being funded with Local Innovation funds, which are limited. Permanent funding would need to be identified if the pilot is successful.	\$1,500,000	\$0	0.0
Total - Probation			\$1,500,000	\$0	0.0
Total - Public Safety And Justice			\$1,500,000	\$0	0.0
Total New Recommended Growth			\$15,126,542	\$4,198,261	22.0
Grand Total - Revised Recommended Growth (GENERAL FUND)			\$18,902,039	\$6,390,431	33.0

Funded - Non-General Fund - New or Enhanced Programs (Detail)

Department/Budget Unit	Growth Summary	Total Appropriations	FTE
General Government:			
1991 Realignment	Add \$3,653,650 in 1991 Mental Health Realignment for increasing sub-acute beds capacity for individuals on Murphy Conservatorship. This request is contingent upon approval of a linked request in the Department of Health Services budget (BU 7200000).	\$3,653,650	0.0
Total - 1991 Realignment		\$3,653,650	0.0
2011 Realignment	Add \$1.5 million in 2011 Local Innovation Realignment allocation (charges) to fund Probation's Group Gun Violence Reduction and Prevention Pilot Program. This request is contingent upon approval of a linked request in Probation's budget (BU 6700000).	\$1,500,000	0.0
Total - 2011 Realignment		\$1,500,000	0.0
Transient-Occupancy Tax	This increase of \$251,000, for a total annual contribution of \$344,000, to SMUD Museum of Science and Curiosity (formerly Powerhouse Science Center) will fund the annual debt service for the museum, consistent with the funding agreement approved by the Board of Supervisors in 2014. The County is a founding member and is among many supporters, and a portion of contributing sponsors, for the construction of the museum, which is now complete. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000).	\$251,000	0.0
Total - Transient-Occupancy Tax		\$251,000	0.0
Total - General Government		\$5,404,650	0.0
Administrative Services:			
Capital Construction	The Board approved construction of Safe Stay Communities at 7001-A East Parkway adjacent to the Department of Health Services facility and at 8144 Florin Road. These Safe Stay Communities will house approximately 181 of the County's currently unhoused population. The sites are proposed to be in operation for two years. American Rescue Plan Act (ARPA) does not fund the staff time charged to projects in full, and approval of this request will transfer funding from the General Fund to the Capital Construction Fund to offset expenditures that are not eligible for ARPA reimbursement. The Board approved the sites and all related construction and operating costs on 6/8/22 and on 7/12/22. Without approval of this request, DGS/CCF will not be able to support the Safe Stay Communities as described to the Board when the projects were approved. This request is contingent upon approval of a linked request in the General Fund Financing-Transfers/Reimbursement budget (Budget Unit 5110000).	\$464,826	0.0

Department/Budget Unit	Growth Summary	Total Appropriations	FTE
Total - Capital Construction		\$464,826	0.0
General Services	Reduce 4.0 FTE Building Security Attendant positions and increase costs to reimburse the Sheriff's Department for an additional 3.0 FTE Sheriff Security Officer positions. This request reflects a partial reversal and a partial increase to the growth request in the Approved Recommended Budget. These adjustments are necessary following further clarification of staffing requirements to provide a larger security presence at 700 H Street, including staffing at the metal detectors. Without these adjustments, appropriate staffing will not be available. This growth request is linked to growth requests in the Sheriff's budget (BU 7400000) and in the Financing-Transfers / Reimbursement budget (BU 5110000).	\$163,895	(4.0)
Total - General Services		\$163,895	(4.0)
Total - Administrative Services		\$628,721	(4.0)
Social Services:			
Mental Health Services Act	Add 1.0 FTE Health Program Manager (HPM) in BU 7200000 for developing a behavioral health Homeless Initiative Coordinator that will support the new and ongoing behavioral health homeless programs. Through a multi-disciplinary approach, the HPM will coordinate behavioral health homeless related initiatives with the Director of Homeless Services, Sacramento Steps Forward, Department of Human Assistance, and County/contracted behavioral health service providers. This new position will be responsible for the administration and oversight of behavioral health homeless and housing initiatives. Inadequate administrative resources leads to poor cross-departmental and cross-system coordination which is essential to improving outcomes for persons living with serious mental illness who are also experiencing homelessness. This request is contingent upon growth request approval in BU 7200000.	\$186,850	0.0
Total - Mental Health Services Act		\$186,850	0.0
Total - Social Services		\$186,850	0.0
Community Services:			

Department/Budget Unit	Growth Summary	Total Appropriations	FTE
Landscape Maintenance District	One-time General Fund contribution for the Walerga Sound Wall project. This project will replace the existing 6-ft. high masonry sound wall with a new 6-ft. high sound wall on a similar alignment. The project is located on the east side of Walerga Road between Old Dairy Drive and the County line. The existing wall is located along a County owned parcel, but is outside of the County's right-of-way, so SacDOT cannot fund this project with Special Revenue Funds. This request is contingent upon approval of a linked request in the Financing Transfer/Reimbursements budget (BU 5110000).	\$730,745	0.0
Total - Landscape Maintenance District		\$730,745	0.0
Total - Community Services		\$730,745	0.0
Public Safety And Justice: Probation-Restricted Revenues	Funding to add 1.0 FTE Senior Deputy Probation Officer (Sr. DPO) and one new vehicle and related costs for reentry services in Juvenile Field Operations Program; and embedded staff from the Sacramento County Office of Education for expanded education services; 1.0 FTE Attorney Level 5 Criminal position and related costs (included in a linked growth request in the Department of the Public Defender, Budget Unit 6910000); contracted services; including coordinator and community advocate services as the number of youth in VOYA increase; training; and supplies, including computers, officer gear and equipment in the Youth Detention Facility Program. This request is funded by State Department of Juvenile Justice Realignment Block Grant funding. The initial VOYA Program Expansion Phase 2 growth request in the FY 2022-23 June Budget did not include any State funding; however, the State recently revised the allocation amount, which resulted in additional funding for Sacramento County.	\$1,226,686	0.0
Total - Probation-Restricted Revenues		\$1,226,686	0.0
Total - Public Safety And Justice		\$1,226,686	0.0
Grand Total - Revised Recommended Growth (NON-GENERAL FUND)		\$8,177,652	(4.0)

**FY 2022-23 Revised Recommended Budget
APPROPRIATIONS BY FUND AND BUDGET UNIT**

The table below compares total appropriations by fund for the Approved Budget and the Revised Recommended Budget.

FY 2022-23 THE ALL FUNDS BUDGET - TOTAL APPROPRIATIONS

Fund	Approved Budget	Revised Recommended Budget	Difference	% Difference
General Fund	\$ 3,448,189,855	\$ 3,675,700,303	\$ 227,510,448	6.6%
Community Investment Program	91,104	91,104	-	0.0%
Neighborhood Revitalization	1,795,165	1,797,897	2,732	0.2%
Mental Health Services Act	151,101,888	151,288,738	186,850	0.1%
Public Safety Sales Tax	171,500,597	184,486,953	12,986,356	7.6%
1991 Realignment	363,956,532	384,930,729	20,974,197	5.8%
2011 Realignment	393,703,543	447,713,938	54,010,395	13.7%
Clerk/Recorder Fees	6,611,027	6,264,853	(346,174)	-5.2%
SSD DOJ Asset Forfeiture	-	-	-	
SSD Restricted Revenue	8,831,216	10,617,851	1,786,635	20.2%
Economic Development	90,974,989	104,872,768	13,897,779	15.3%
Environmental Management	27,665,000	28,084,546	419,546	1.5%
Golf Fund	11,078,458	10,357,893	(720,565)	-6.5%
Transient Occupancy Tax	4,436,197	5,421,066	984,869	22.2%
Transportation	348,831,545	399,268,306	50,436,761	14.5%
Water Resources	269,759,277	288,755,391	18,996,114	7.0%
Airport System	538,973,203	543,146,831	4,173,628	0.8%
Waste Management & Recycling	270,298,812	272,444,565	2,145,753	0.8%
Capital Projects Funds	78,692,109	141,197,640	62,505,531	79.4%
Debt Service Funds	40,007,338	38,499,295	(1,508,043)	-3.8%
Other Special Revenue Funds	114,060,860	116,533,476	2,472,616	2.2%
Other Enterprise Funds	2,782,785	3,921,563	1,138,778	40.9%
Other Internal Service Funds	547,883,353	566,367,997	18,484,644	3.4%
Other Special Districts & Agencies	428,507,028	448,118,782	19,611,754	4.6%
Other Restricted Funds	25,035,608	54,951,459	29,915,851	119.5%
Total Appropriations	\$ 7,344,767,489	\$ 7,884,833,944	\$ 540,066,455	7.4%
Total Reimbursements	\$ (1,844,560,439)	\$ (2,025,295,355)	\$ (180,734,916)	9.8%
NET FINANCING USES	\$ 5,500,207,050	\$ 5,859,538,589	\$ 359,331,539	6.5%

Exhibit A to this attachment compares total appropriations by budget unit for the Approved Budget and the Revised Recommended Budget.

County of Sacramento
FY 2022-23 Revised Recommended Budget Compared to FY 2022-23 Approved Budget

Total Appropriations by Budget Unit

BU Fund	B.U.	Department	TOTAL APPROPRIATIONS		
			FY 2022-23 Approved	FY 2022-23 Recommended	Variance
001A	2820000	Veteran's Facility	16,452	16,452	0
001A	3210000	Agricultural Comm-Sealer Of Wts & Meas	5,646,158	5,722,261	76,103
001A	3220000	Animal Care And Regulation	18,182,253	18,910,142	727,889
001A	3230000	Department Of Finance	51,586,116	52,236,827	650,711
001A	3240000	County Clerk/Recorder	14,081,027	14,264,988	183,961
001A	3260000	Wildlife Services	101,041	101,041	0
001A	3310000	Cooperative Extension	490,745	490,745	0
001A	3610000	Assessor	23,654,086	24,135,472	481,386
001A	4010000	Clerk of the Board	3,869,640	3,921,097	51,457
001A	4050000	Board of Supervisors	4,746,695	4,811,021	64,326
001A	4210000	Civil Service Commission	479,213	483,576	4,363
001A	4410000	Voter Registration And Elections	14,704,659	14,818,960	114,301
001A	4522000	Contribution To The Law Library	303,783	303,783	0
001A	4610000	Coroner	10,533,872	10,775,999	242,127
001A	4660000	Fair Housing Services	216,610	228,067	11,457
001A	4810000	County Counsel	21,229,703	22,159,259	929,556
001A	5020000	Court / Non-Trial Court Operations	10,058,327	10,058,327	0
001A	5040000	Court / County Contribution	24,468,756	24,468,756	0
001A	5050000	Court Paid County Services	2,000,028	2,000,028	0
001A	5110000	Financing-Transfers/Reimbursement	28,038,469	64,398,275	36,359,806
001A	5510000	Conflict Criminal Defenders	12,231,349	12,250,652	19,303
001A	5520000	Dispute Resolution Program	0	0	0
001A	5660000	Grand Jury	306,673	306,673	0
001A	5710000	Data Processing-Shared Systems	25,930,079	25,930,079	0
001A	5720000	Community Development	27,029,950	28,452,357	1,422,407
001A	5730000	County Executive Cabinet	25,882,228	26,606,200	723,972
001A	5740000	Office of Compliance	436,422	448,015	11,593
001A	5750000	Justice Planning, Analytics and Coordinat	472,118	480,392	8,274
001A	5770000	Non-Departmental Costs/General Fund	24,588,023	24,588,023	0
001A	5780000	Office of Inspector General	165,279	165,279	0
001A	5800000	District Attorney	115,132,609	117,621,897	2,489,288
001A	5810000	Child Support Services	44,308,669	45,017,079	708,410
001A	5910000	County Executive	1,008,274	915,630	(92,644)

County of Sacramento
FY 2022-23 Revised Recommended Budget Compared to FY 2022-23 Approved Budget

Total Appropriations by Budget Unit

BU Fund	B.U.	Department	TOTAL APPROPRIATIONS		
			FY 2022-23 Approved	FY 2022-23 Recommended	Variance
001A	5920000	Contribution To LAFCO	246,685	246,685	0
001A	5970000	Office of Labor Relations	1,740,203	1,760,531	20,328
001A	5980000	Appropriation For Contingency	22,000,000	27,000,000	5,000,000
001A	6050000	Personnel Services	38,235,374	38,912,287	676,913
001A	6110000	Revenue Recovery	0	0	0
001A	6400000	Regional Parks	25,489,278	29,054,655	3,565,377
001A	6700000	Probation	182,953,823	188,982,749	6,028,926
001A	6760000	Care In Homes And Inst-Juv Court Wards	1,280,000	1,280,000	0
001A	6910000	Public Defender	52,771,070	58,601,062	5,829,992
001A	7090000	Emergency Services	15,460,542	20,298,138	4,837,596
001A	7200000	Health Services	707,033,366	726,458,801	19,425,435
001A	7230000	Juvenile Medical Services	10,595,423	10,672,504	77,081
001A	7250000	IHSS Provider Payments	132,708,025	132,708,025	0
001A	7270000	Health - Medical Treatment Payments	2,491,350	2,491,350	0
001A	7400000	Sheriff	635,533,709	650,796,786	15,263,077
001A	7410000	Correctional Health Services	87,779,981	88,414,651	634,670
001A	7800000	Child, Family and Adult Services	254,802,928	286,724,373	31,921,445
001A	8100000	Human Assistance-Administration	385,828,651	454,569,689	68,741,038
001A	8700000	Human Assistance-Aid Payments	379,340,141	399,640,665	20,300,524
		Subtotal	\$3,448,189,855	\$3,675,700,303	\$227,510,448
001A	5700000	Non-Departmental Revenues/General Fund	0	0	0
		Total Appropriations - General Fund	\$3,448,189,855	\$3,675,700,303	\$227,510,448

029G	0290007	South Sacramento Conservation Agency	237,556	239,510	1,954
118A	1182880	Florin Road Capital Project	411,379	412,899	1,520
130A	1300000	Laguna Stonelake CFD	365,687	353,692	(11,995)
131A	1310000	Park Meadows CFD-Bond Proceeds	176,664	172,085	(4,579)
132A	1320000	Mather Landscape Maint CFD	527,329	521,012	(6,317)
136A	1360000	Mather PFFP	776,555	793,976	17,421
137A	1370000	Gold River Station #7 Landscape CFD	72,681	72,681	0
139A	1390000	Metro Air Park 2001 CFD 2000-1	8,683,566	13,096,353	4,412,787
140A	1400000	McClellan CFD 2004-1	920,225	906,102	(14,123)
141A	1410000	Sacramento County LM CFD 2004-2	476,803	476,803	0

County of Sacramento
FY 2022-23 Revised Recommended Budget Compared to FY 2022-23 Approved Budget

Total Appropriations by Budget Unit

BU Fund	B.U.	Department	TOTAL APPROPRIATIONS		
			FY 2022-23 Approved	FY 2022-23 Recommended	Variance
142A	1420000	Metro Air Park Services Tax	838,277	904,120	65,843
143A	1430000	North Vineyard Station Specific Plan	5,061,466	7,117,684	2,056,218
144A	1440000	North Vineyard Station CFDs	5,337,590	4,954,974	(382,616)
145A	1450000	Florin Vineyard Comm Plan	1,623,991	1,630,716	6,725
146A	1460000	Metro Air Park Impact Fees	49,052,328	52,574,375	3,522,047
147A	1470000	Florin Vineyard No. 1 CFD 2016-2	1,845,124	1,818,648	(26,476)
160A	1600000	Countywide Library Facilities	5,090,704	5,370,810	280,106
034A	2070000	Fixed Assets-Heavy Equipment	15,800,474	19,410,410	3,609,936
026A	2140000	Transportation-Sales Tax	62,576,550	68,201,103	5,624,553
021A	2150000	Building Inspection	22,778,501	22,954,696	176,195
021E	2151000	Development and Code Services	63,598,214	64,356,731	758,517
021D	2180000	Technology Cost Recovery Fee	1,854,499	1,850,997	(3,502)
051A	2200000	Solid Waste Enterprise	263,646,575	265,792,328	2,145,753
050A	2240000	Solid Waste Commercial Program	6,652,237	6,652,237	0
229A	2290000	Natomas Fire District	3,464,375	3,803,408	339,033
253A	2530000	CSA No. 1	3,009,464	3,009,464	0
028A	2800000	Connector Joint Powers Authority	748,420	748,420	0
315A	2810000	Water Agency Zone 11 - Drainage Infrastr	13,139,800	26,455,000	13,315,200
108A	2840000	Vineyard Public Facilities Financing Plan	11,967,755	12,659,301	691,546
257A	2857000	CSA No. 10	378,163	379,203	1,040
105A	2870000	Laguna Crk/Elliott Rch CFD No. 1	3,924,321	5,780,190	1,855,869
005A	2900000	Roads	188,134,338	232,107,002	43,972,664
025A	2910000	SCTDF Capital Fund	12,244,873	11,352,765	(892,108)
068A	2930000	Rural Transit Program	4,018,770	4,018,770	0
005B	2960000	Department of Transportation	77,183,843	78,184,750	1,000,907
267A	3005000	Sacramento Area Sewer District	49,764,804	49,764,804	0
301A	3011000	2020 Refunding COPs-Debt Service	4,760,205	4,777,462	17,257
261A	3028000	Sacramento Regional Sanitation District	71,349,758	71,349,758	0
318A	3044000	Water Agy-Zone 13	3,155,215	3,677,715	522,500
320A	3050000	Water Agency Enterprise	207,681,462	208,136,031	454,569
101A	3070000	Antelope Public Facilities Financing Plan	3,590,138	3,670,829	80,691
115A	3081000	Bradshaw/US 50 Financing District	52,404	52,596	192
107A	3090000	Laguna Community Facilities District	320,116	318,999	(1,117)

County of Sacramento
FY 2022-23 Revised Recommended Budget Compared to FY 2022-23 Approved Budget

Total Appropriations by Budget Unit

BU Fund	B.U.	Department	TOTAL APPROPRIATIONS		
			FY 2022-23 Approved	FY 2022-23 Recommended	Variance
007A	3100000	Capital Construction	64,719,176	114,806,018	50,086,842
322A	3220001	Water Resources	45,782,800	50,486,645	4,703,845
001R	3220800	Animal Care-Restricted Revenues	150,307	219,693	69,386
001Q	3241000	Clerk/Recorder Fees	6,611,027	6,264,853	(346,174)
330A	3300000	Landscape Maintenance District	1,114,223	1,844,968	730,745
010B	3350000	Environmental Management	27,389,000	27,808,546	419,546
010C	3351000	EMD Special Program Funds	276,000	276,000	0
041A	3400000	Airport System	433,081,417	437,255,045	4,173,628
043A	3480000	Airport-Cap Outlay	105,891,786	105,891,786	0
351A	3516494	Del Norte Oaks Park District	4,514	4,514	0
023A	3830000	Affordability Fee	4,500,000	4,500,000	0
020A	3870000	Economic Development	90,974,989	104,872,768	13,897,779
039A	3900000	Workers Compensation Insurance	32,181,655	32,181,655	0
037A	3910000	Liability/Property Insurance	37,617,803	37,617,803	0
038A	3920000	Dental Insurance	17,800,000	17,800,000	0
040A	3930000	Unemployment Insurance	3,344,147	3,344,147	0
015A	4060000	Transient-Occupancy Tax	4,436,197	5,421,066	984,869
001F	5060000	Community Investment Program	91,104	91,104	0
001R	5528000	Dispute Resolution-Restricted Revenues	632,500	692,141	59,641
001R	5728000	Planning Environment-Restricted Revenue	17,277	0	(17,277)
001G	5790000	Neighborhood Revitalization	1,557,609	1,558,387	778
001R	5800001	District Attorney-Restricted Revenues	10,523,239	11,524,573	1,001,334
016A	5940000	Teeter Plan	40,007,338	38,499,295	(1,508,043)
011A	6310000	County Library	1,252,086	1,277,352	25,266
001R	6410000	Parks-Restricted Revenues	1,994,653	1,378,568	(616,085)
002A	6460000	Fish And Game Propagation	30,140	19,569	(10,571)
018A	6470000	Golf	11,078,458	10,357,893	(720,565)
560A	6491000	CSA No.4B-(Wilton-Cosumnes)	21,275	21,275	0
561A	6492000	CSA No.4C-(Delta)	42,996	42,996	0
562A	6493000	CSA No.4D-(Herald)	10,086	10,086	0
563A	6494000	County Parks CFD 2006-1	16,500	16,500	0
006A	6570000	Park Construction	13,972,933	26,391,622	12,418,689
001R	6708000	Probation-Restricted Revenues	6,365,938	8,949,615	2,583,677

County of Sacramento
FY 2022-23 Revised Recommended Budget Compared to FY 2022-23 Approved Budget

Total Appropriations by Budget Unit

BU Fund	B.U.	Department	TOTAL APPROPRIATIONS		
			FY 2022-23 Approved	FY 2022-23 Recommended	Variance
035A	7000000	General Services	216,463,674	222,165,137	5,701,463
059A	7020000	Regional Radio Communications System	6,193,650	6,620,882	427,232
036A	7080000	General Services-Capital Outlay	8,919,011	16,174,634	7,255,623
001R	7091000	OES-Restricted Revenues	556,610	509,435	(47,175)
001R	7208000	Health Svcs-Restricted Revenues	3,288,111	3,467,669	179,558
013A	7210000	First 5 Sacramento Commission	20,047,420	21,574,131	1,526,711
001I	7290000	Mental Health Services Act	151,101,888	151,288,738	186,850
054A	7400001	Jail Industries	233,442	326,754	93,312
001S	7408000	SSD Restricted Revenue	8,831,216	10,617,851	1,786,635
001P	7409000	SSD DOJ Asset Forfeit	0	0	0
001M	7440000	2011 Realignment	393,703,543	447,713,938	54,010,395
001J	7460000	Public Safety Sales Tax	171,500,597	184,486,953	12,986,356
001K	7480000	1991 Realignment	363,956,532	384,930,729	20,974,197
031A	7600000	Department of Technology	188,363,019	189,845,711	1,482,692
001R	7809900	Child, Family Adult-Restricted Revenues	1,024,000	27,633,480	26,609,480
060A	7860000	Board Of Retirement	17,367,170	17,367,170	0
056A	7990000	Parking Enterprise	2,782,785	3,921,563	1,138,778
001R	8100800	Human Assistance-Restricted Revenues	249,531	249,531	0
030A	9030000	Interagency Procurement	3,832,750	3,840,448	7,698
277A	9277000	Fixed Asset Revolving	3,840,755	3,838,270	(2,485)
280A	9280000	Juvenile Courthouse Project-Debt Service	2,446,411	2,463,698	17,287
282A	9282000	2004 Pension Obligation Bond-Debt Servi	51,187,486	51,881,859	694,373
284A	9284000	Tobacco Litigation Settlement-Capital Pro	892	898	6
307A	9307001	2018 Refunding COPs-Debt Service	10,152,377	10,191,976	39,599
313A	9313000	Pension Obligation Bond-Debt Service	104,080,996	104,126,478	45,482
336B	9336001	Mission Oaks Maint/Improvement Dist	1,115,500	1,346,791	231,291
336A	9336100	Mission Oaks Recreation And Park Distric	4,917,398	6,561,237	1,643,839
337A	9337000	Carmichael Recreation And Park District	6,686,252	7,396,111	709,859
337B	9337100	Carmichael RPD Assessment District	241,577	279,514	37,937
338C	9338000	Sunrise Recreation And Park District	10,435,742	11,761,459	1,325,717
338B	9338001	Antelope Assessment	1,123,448	1,195,914	72,466
338D	9338005	Citrus Heights Assessment Districts	147,757	108,100	(39,657)
338F	9338006	Foothill Park	1,003,722	1,288,260	284,538

County of Sacramento
FY 2022-23 Revised Recommended Budget Compared to FY 2022-23 Approved Budget

Total Appropriations by Budget Unit

BU Fund	B.U.	Department	TOTAL APPROPRIATIONS		
			FY 2022-23 Approved	FY 2022-23 Recommended	Variance
338E	9338009	After The Bell	0	1,650,430	1,650,430
Total Appropriations - Non-General Funds			\$3,896,577,634	\$4,209,133,641	\$312,556,007
TOTAL APPROPRIATIONS - ALL FUNDS			\$7,344,767,489	\$7,884,833,944	\$540,066,455
TOTAL REIMBURSEMENTS			(\$1,844,560,439)	(\$2,025,295,355)	(\$180,734,916)
NET FINANCING USES			\$5,500,207,050	\$5,859,538,589	\$359,331,539