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State Schedules

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All Funds Summary (Schedule 1)

Summary Schedules

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|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|--|--|
| County Budget Act | | All Funds Summary | | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | | |
| Fund Name | Total Financing Sources | | | | | Total Financing Uses | | | |
| | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Governmental Funds | | | | | | | | | |
| General Fund | \$ 316,664,355 | \$ 45,540,049 | \$ 3,535,431,104 | \$ 3,897,635,508 | \$ 3,771,082,224 | \$ 126,553,284 | \$ 3,897,635,508 | | |
| Special Revenue Funds | 173,403,327 | 8,823,723 | 402,708,588 | 584,935,638 | 576,822,177 | 8,113,461 | 584,935,638 | | |
| Capital Project Funds | 96,655,469 | --- | 86,351,316 | 183,006,785 | 183,006,785 | --- | 183,006,785 | | |
| Debt Service Funds | 7,842,194 | --- | 189,298,090 | 197,140,284 | 197,140,284 | --- | 197,140,284 | | |
| Total Governmental Funds | \$ 594,565,345 | \$ 54,363,772 | \$ 4,213,789,098 | \$ 4,862,718,215 | \$ 4,728,051,470 | \$ 134,666,745 | \$ 4,862,718,215 | | |
| Other Funds | | | | | | | | | |
| Internal Service Funds | \$ --- | \$ 51,109,030 | \$ 441,711,290 | \$ 492,820,320 | \$ 481,412,861 | \$ 11,407,459 | \$ 492,820,320 | | |
| Enterprise Funds | --- | 82,539,376 | 690,938,633 | 773,478,009 | 668,546,095 | 104,931,914 | 773,478,009 | | |
| Special Districts and Other Agencies | \$ 146,121,450 | \$ 7,090,649 | \$ 110,132,894 | \$ 263,344,993 | \$ 259,890,955 | \$ 3,454,038 | \$ 263,344,993 | | |
| Total Other Funds | \$ 146,121,450 | \$ 140,739,055 | \$ 1,242,782,817 | \$ 1,529,643,322 | \$ 1,409,849,911 | \$ 119,793,411 | \$ 1,529,643,322 | | |
| Total All Funds | \$ 740,686,795 | \$ 195,102,827 | \$ 5,456,571,915 | \$ 6,392,361,537 | \$ 6,137,901,381 | \$ 254,460,156 | \$ 6,392,361,537 | | |

Governmental Funds Summary (Schedule 2)

Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Governmental Funds Summary Fiscal Year 2023-24 | | | | | | Schedule 2 | |
|---|--------------------------------------|---|------------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|------------|--|
| | | Total Financing Sources | | | Total Financing Uses | | | | |
| Fund Name | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| General Fund | | | | | | | | | |
| General Fund | \$ 159,007,415 | \$ 4,256,589 | \$ 2,330,144,556 | \$ 2,493,408,560 | \$ 2,475,609,668 | \$ 17,798,892 | \$ 2,493,408,560 | | |
| Community Investment Program | 91,104 | --- | --- | 91,104 | 91,104 | --- | 91,104 | | |
| Neighborhood Revitalization | 4,458,387 | --- | --- | 4,458,387 | 4,458,387 | --- | 4,458,387 | | |
| Mental Health Services Act | (13,136,403) | --- | 207,263,695 | 194,127,292 | 154,392,768 | 39,734,524 | 194,127,292 | | |
| Public Safety Sales Tax | 18,894 | 7,280,498 | 177,198,704 | 184,498,096 | 184,479,202 | 18,894 | 184,498,096 | | |
| 1991 Realignment | 55,580,572 | 16,068,048 | 357,874,522 | 429,523,142 | 419,262,868 | 10,260,274 | 429,523,142 | | |
| 2011 Realignment | 38,788,610 | 3,575,913 | 423,617,865 | 465,982,388 | 433,888,122 | 32,094,266 | 465,982,388 | | |
| Sheriff DOJ Asset Forfeiture | 327,874 | 993,210 | --- | 1,321,084 | 1,321,084 | --- | 1,321,084 | | |
| Clerk/Recorder Fees | 2,461,580 | 4,276,109 | 2,564,220 | 9,301,909 | 9,036,228 | 265,681 | 9,301,909 | | |
| Restricted Revenues Fund for Departments | 59,785,170 | --- | 18,296,531 | 78,081,701 | 52,933,312 | 25,148,389 | 78,081,701 | | |
| Sheriff Restricted Revenue | 5,738,895 | 8,614,443 | 7,152,934 | 21,506,272 | 21,506,272 | --- | 21,506,272 | | |
| Transient Occupancy Tax | 1,937,144 | --- | 10,000 | 1,947,144 | 1,947,144 | --- | 1,947,144 | | |
| Golf | 1,560,359 | 475,239 | 10,142,465 | 12,178,063 | 10,945,699 | 1,232,364 | 12,178,063 | | |
| Interagency Procurement | 44,754 | --- | 1,165,612 | 1,210,366 | 1,210,366 | --- | 1,210,366 | | |
| Total General Fund | \$ 316,664,355 | \$ 45,540,049 | \$ 3,535,431,104 | \$ 3,897,635,508 | \$ 3,771,082,224 | \$ 126,553,284 | \$ 3,897,635,508 | | |
| Special Revenue Funds | | | | | | | | | |
| Fish And Game Propagation | \$ 7,545 | \$ --- | \$ 9,540 | \$ 17,085 | \$ 14,814 | \$ 2,271 | \$ 17,085 | | |
| Roads | 108,382,313 | 236,672 | 101,744,872 | 210,363,857 | 210,363,857 | --- | 210,363,857 | | |
| Department of Transportation | 4,579,078 | --- | 65,194,564 | 69,773,642 | 69,773,642 | --- | 69,773,642 | | |
| Environmental Management | 1,692,716 | 2,120,782 | 20,774,673 | 24,588,171 | 23,586,948 | 1,001,223 | 24,588,171 | | |
| EMD Special Program Funds | 224,146 | 92,241 | 4,350 | 320,737 | 311,000 | 9,737 | 320,737 | | |

Governmental Funds Summary (Schedule 2)
Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Governmental Funds Summary Fiscal Year 2023-24 | | | | | | Schedule 2 |
|---|--------------------------------------|---|------------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|------------|
| | | Total Financing Sources | | | Total Financing Uses | | | |
| Fund Name | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Special Revenue Funds | | | | | | | | |
| County Library | 113,176 | --- | 1,286,174 | 1,399,350 | 1,399,350 | --- | 1,399,350 | |
| First 5 Sacramento Commission | 1,366,729 | 2,970,871 | 18,224,339 | 22,561,939 | 22,561,939 | --- | 22,561,939 | |
| Economic Development | 42,370,178 | --- | 25,847,240 | 68,217,418 | 67,917,418 | 300,000 | 68,217,418 | |
| Building Inspection | 2,236,963 | 2,155,185 | 20,145,496 | 24,537,644 | 24,537,644 | --- | 24,537,644 | |
| Technology Cost Recovery Fee | 101,892 | 16,290 | 1,513,400 | 1,631,582 | 1,631,582 | --- | 1,631,582 | |
| Development And Code Services | 1,450,942 | 1,231,682 | 72,595,305 | 75,277,929 | 75,145,887 | 132,042 | 75,277,929 | |
| Affordability Fee | 77,705 | --- | 3,422,295 | 3,500,000 | 3,500,000 | --- | 3,500,000 | |
| SCTDF Capital Fund | 864,311 | --- | 14,066,684 | 14,930,995 | 14,930,995 | --- | 14,930,995 | |
| Transportation-Sales Tax | 2,106,110 | --- | 52,844,501 | 54,950,611 | 54,950,611 | --- | 54,950,611 | |
| Solid Waste Commercial Program | 7,736,211 | --- | 4,816,455 | 12,552,666 | 5,884,478 | 6,668,188 | 12,552,666 | |
| Jail Industry Trust Fund | 93,312 | --- | 218,700 | 312,012 | 312,012 | --- | 312,012 | |
| Total Special Revenue Funds | \$ 173,403,327 | \$ 8,823,723 | \$ 402,708,588 | \$ 584,935,638 | \$ 576,822,177 | \$ 8,113,461 | \$ 584,935,638 | |
| Capital Project Funds | | | | | | | | |
| Parks Construction | \$ 13,793,474 | \$ --- | \$ 9,323,416 | \$ 23,116,890 | \$ 23,116,890 | \$ --- | \$ 23,116,890 | |
| Capital Construction | 70,625,928 | --- | 75,147,973 | 145,773,901 | 145,773,901 | --- | 145,773,901 | |
| Florin Road Capital Project | 421,429 | --- | 5,000 | 426,429 | 426,429 | --- | 426,429 | |
| NVSSP-Library | 555,163 | --- | 2,000 | 557,163 | 557,163 | --- | 557,163 | |
| North Vineyard Station Specific Plan | 4,495,442 | --- | 814,663 | 5,310,105 | 5,310,105 | --- | 5,310,105 | |
| North Vineyard Station CFDs | 4,367,552 | --- | 1,032,726 | 5,400,278 | 5,400,278 | --- | 5,400,278 | |
| Florin Vineyard Community Plan | 2,396,423 | --- | 25,500 | 2,421,923 | 2,421,923 | --- | 2,421,923 | |
| Tobacco Litigation Settlement-Capital Projects | 58 | --- | 38 | 96 | 96 | --- | 96 | |

Governmental Funds Summary (Schedule 2)
Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 2 | |
|---------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|--|
| County Budget Act | | Governmental Funds Summary | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Total Financing Sources | | | | | Total Financing Uses | | |
| | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Capital Project Funds | | | | | | | | |
| Total Capital Project Funds | \$ 96,655,469 | \$ --- | \$ 86,351,316 | \$ 183,006,785 | \$ 183,006,785 | \$ --- | \$ 183,006,785 | |
| Debt Service Funds | | | | | | | | |
| Teeter Plan | \$ 3,488,241 | \$ --- | \$ 40,116,350 | \$ 43,604,591 | \$ 43,604,591 | \$ --- | \$ 43,604,591 | |
| 2004 Pension Obligation Bond Debt Svc | 3,213,874 | --- | 48,821,535 | 52,035,409 | 52,035,409 | --- | 52,035,409 | |
| Pension Obligation Bond Debt Svc | 1,140,079 | --- | 100,360,205 | 101,500,284 | 101,500,284 | --- | 101,500,284 | |
| Total Debt Service Funds | \$ 7,842,194 | \$ --- | \$ 189,298,090 | \$ 197,140,284 | \$ 197,140,284 | \$ --- | \$ 197,140,284 | |
| Total Governmental Funds | \$ 594,565,345 | \$ 54,363,772 | \$ 4,213,789,098 | \$ 4,862,718,215 | \$ 4,728,051,470 | \$ 134,666,745 | \$ 4,862,718,215 | |

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2023-24 | | | | Schedule 3 | |
|---|-------------------------------------|--|--|-----------------------|-----------------------|---|--------------|
| | | Less: Obligated Fund Balances | | Actual | Estimated | Fund Balance Available June 30, 2023 | |
| Fund Name | Total Fund Balance June 30, 2023 | Encumbrances | Nonspendable, Restricted and Committed | Assigned | Actual | Estimated | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| General Fund | | | | | | | |
| General Fund | \$ 454,865,293 | \$ --- | \$ 9,862,025 | \$ 285,995,853 | \$ 159,007,415 | | |
| Community Investment Program | 91,104 | --- | --- | --- | 91,104 | | |
| Neighborhood Revitalization | 4,458,387 | --- | --- | --- | 4,458,387 | | |
| Mental Health Services Act | 67,656,206 | --- | 80,792,609 | --- | --- | | (13,136,403) |
| Public Safety Sales Tax | 7,299,392 | --- | 7,280,498 | --- | 18,894 | | |
| 1991 Realignment | 90,992,509 | --- | 35,411,937 | --- | 55,580,572 | | |
| 2011 Realignment | 67,839,855 | --- | 29,051,245 | --- | 38,788,610 | | |
| Sheriff DOJ Asset Forfeiture | 1,321,084 | --- | 993,210 | --- | 327,874 | | |
| Clerk/Recorder Fees | 24,330,049 | --- | 21,868,469 | --- | 2,461,580 | | |
| Restricted Revenues Fund for Departments | 59,785,170 | --- | --- | --- | 59,785,170 | | |
| Sheriff Restricted Revenue | 14,353,338 | --- | 8,614,443 | --- | 5,738,895 | | |
| Transient Occupancy Tax | 1,937,144 | --- | --- | --- | 1,937,144 | | |
| Golf | 5,418,521 | --- | 3,858,162 | --- | 1,560,359 | | |
| Interagency Procurement | 44,754 | --- | --- | --- | 44,754 | | |
| Total General Fund | \$ 800,392,806 | \$ --- | \$ 197,732,598 | \$ 285,995,853 | \$ 316,664,355 | | |
| Special Revenue Funds | | | | | | | |
| Fish And Game Propagation | \$ 14,566 | \$ --- | \$ 7,021 | \$ --- | \$ 7,545 | | |
| Roads | 122,251,996 | --- | 13,869,683 | --- | 108,382,313 | | |
| Department of Transportation | 12,621,161 | --- | 8,042,083 | --- | 4,579,078 | | |
| Environmental Management | 10,433,799 | --- | 8,741,083 | --- | 1,692,716 | | |
| EMD Special Program Funds | 1,324,496 | --- | 1,100,350 | --- | 224,146 | | |
| County Library | 113,176 | --- | --- | --- | 113,176 | | |
| First 5 Sacramento Commission | 20,503,822 | --- | 19,137,093 | --- | 1,366,729 | | |

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 3 | |
|--|-------------------------------------|-----------------------------------|--|---------------|-----------------------|---|-----------|
| County Budget Act | | Fund Balance - Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Assigned | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | | | Actual | Estimated |
| 1 | 2 | 3 | 4 | 5 | 6 | | |
| Special Revenue Funds | | | | | | | |
| Economic Development | 47,865,545 | --- | 5,495,367 | --- | 42,370,178 | | |
| Building Inspection | 8,660,246 | --- | 6,423,283 | --- | 2,236,963 | | |
| Technology Cost Recovery Fee | 201,480 | --- | 99,588 | --- | 101,892 | | |
| Development And Code Services | 11,546,260 | --- | 10,095,318 | --- | 1,450,942 | | |
| Affordability Fee | 77,705 | --- | --- | --- | 77,705 | | |
| SCTDF Capital Fund | 57,007,049 | --- | 56,142,738 | --- | 864,311 | | |
| Transportation-Sales Tax | 6,006,110 | --- | 3,900,000 | --- | 2,106,110 | | |
| Solid Waste Commercial Program | 6,884,974 | --- | (851,237) | --- | 7,736,211 | | |
| Jail Industry Trust Fund | 93,312 | --- | --- | --- | 93,312 | | |
| Total Special Revenue Funds | \$ 305,605,697 | \$ --- | \$ 132,202,370 | \$ --- | \$ 173,403,327 | | |
| Capital Project Funds | | | | | | | |
| Parks Construction | \$ 14,015,812 | \$ --- | \$ 222,338 | \$ --- | \$ 13,793,474 | | |
| Capital Construction | 70,625,928 | --- | --- | --- | 70,625,928 | | |
| Florin Road Capital Project | 421,429 | --- | --- | --- | 421,429 | | |
| NVSSP-Library | 555,163 | --- | --- | --- | 555,163 | | |
| North Vineyard Station Specific Plan | 4,495,442 | --- | --- | --- | 4,495,442 | | |
| North Vineyard Station CFDs | 4,367,552 | --- | --- | --- | 4,367,552 | | |
| Florin Vineyard Community Plan | 2,396,423 | --- | --- | --- | 2,396,423 | | |
| Tobacco Litigation Settlement-Capital Projects | 58 | --- | --- | --- | 58 | | |
| Total Capital Project Funds | \$ 96,877,807 | \$ --- | \$ 222,338 | \$ --- | \$ 96,655,469 | | |
| Debt Service Funds | | | | | | | |
| Teeter Plan | \$ 3,488,241 | \$ --- | \$ --- | \$ --- | \$ 3,488,241 | | |
| 2004 Pension Obligation Bond Debt Svc | 3,213,874 | --- | --- | --- | 3,213,874 | | |

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 3 | |
|----------------------------------|-------------------------------------|-----------------------------------|--|----------------|----------|---|--|
| County Budget Act | | Fund Balance - Governmental Funds | | | | Actual | |
| | | Fiscal Year 2023-24 | | | | Estimated | |
| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Assigned | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | | |
| Debt Service Funds | | | | | | | |
| Pension Obligation Bond Debt Svc | 1,140,079 | --- | --- | --- | --- | 1,140,079 | |
| Total Debt Service Funds | \$ 7,842,194 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 7,842,194 | |
| Total Governmental Funds | \$ 1,210,718,504 | \$ --- | \$ 330,157,306 | \$ 285,995,853 | \$ --- | \$ 594,565,345 | |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24 | | | | | | Schedule 4 | | |
|---|-----------|--|---------------------------------------|----------------------------|-----------|--|-----------|------------|---|--------------------|
| | | Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | | Total Obligated Fund Balances for the Budget Year | |
| 1 | 2 | | | 3 | 4 | 5 | 6 | 7 | | |
| General Fund | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Assigned - General Reserve | \$ | 69,464,433 | \$ | --- | \$ | 15,900,742 | \$ | --- | \$ | 85,365,175 |
| Assigned - Cash Flow | | 32,421,527 | | --- | | --- | | --- | | 32,421,527 |
| Assigned - Imprest Cash | | 290,955 | | --- | | 234,940 | | --- | | 525,895 |
| Assigned - Audit Report Paybacks | | 50,000,000 | | --- | | --- | | --- | | 50,000,000 |
| Assigned - Spec. Deposits-Travel | | 100,000 | | --- | | --- | | --- | | 100,000 |
| Assigned - Black Child Legacy | | 775,000 | | 775,000 | | --- | | --- | | --- |
| Assigned - New Property Tax System | | 34,000,000 | | 2,682,865 | | --- | | --- | | 31,317,135 |
| Assigned - Service Stability | | 88,443,938 | | --- | | --- | | --- | | 88,443,938 |
| Assigned - American River Parkway Homeless Rese | | 5,000,000 | | --- | | --- | | --- | | 5,000,000 |
| Assigned - Senior Programs | | 500,000 | | 500,000 | | --- | | --- | | --- |
| Assigned - Affordable Housing Incentive | | 5,000,000 | | --- | | --- | | --- | | 5,000,000 |
| Nonspendable - Health For All Loan | | 104,730 | | 104,730 | | --- | | --- | | --- |
| Nonspendable - Loan Buyout (Teeter Plan) | | 3,025,221 | | 193,994 | | --- | | --- | | 2,831,227 |
| Nonspendable - Tax Loss (Teeter Plan) | | 6,135,934 | | --- | | 1,597,406 | | --- | | 7,733,340 |
| Nonspendable - Teeter Delinquencies | | 596,140 | | --- | | 65,804 | | --- | | 661,944 |
| Total General Fund | \$ | 295,857,878 | \$ | 4,256,589 | \$ | 17,798,892 | \$ | --- | \$ | 309,400,181 |
| Mental Health Services Act | | | | | | | | | | |
| Restricted - Prudent Reserve | \$ | 13,196,792 | \$ | --- | \$ | --- | \$ | --- | \$ | 13,196,792 |
| Restricted - Comm Services and Supports | | 49,535,496 | | --- | | 23,271,929 | | --- | | 72,807,425 |
| Restricted - Prevention and Early Intervention | | 1,378,987 | | --- | | 7,082,626 | | --- | | 8,461,613 |
| Restricted - Projects - Innovation | | 11,683,513 | | --- | | 8,592,513 | | --- | | 20,276,026 |
| Restricted - Activities-Workforce and Training | | 1,681,144 | | --- | | 516,074 | | --- | | 2,197,218 |
| Restricted - Projects - Technological Needs | | 3,316,677 | | --- | | 271,382 | | --- | | 3,588,059 |
| Total Mental Health Services Act | \$ | 80,792,609 | \$ | --- | \$ | 39,734,524 | \$ | --- | \$ | 120,527,133 |

Obligated Fund Balances by Governmental Funds (Schedule 4)
Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24 | | | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
|--|----------------------|--|---------------------------------------|----------------------|---------------------------------|--|---------------|---|---------------|
| | | Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Recommended | Adopted by Board of Supervisors | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| General Fund | | | | | | | | | |
| Public Safety Sales Tax | | | | | | | | | |
| Restricted - Public Safety Sales Tax Reserve | \$ 7,280,498 | \$ 7,280,498 | \$ --- | \$ 18,894 | \$ --- | \$ 18,894 | \$ --- | \$ 18,894 | \$ --- |
| Total Public Safety Sales Tax | \$ 7,280,498 | \$ 7,280,498 | \$ --- | \$ 18,894 | \$ --- | \$ 18,894 | \$ --- | \$ 18,894 | \$ --- |
| 1991 Realignment | | | | | | | | | |
| Restricted - Social Services | \$ 26,652,223 | \$ 14,904,139 | \$ --- | \$ 3,110,264 | \$ --- | \$ 3,110,264 | \$ --- | \$ 14,858,348 | \$ --- |
| Restricted - Public Health | 786,012 | 786,012 | --- | 247,124 | --- | 247,124 | --- | 247,124 | --- |
| Restricted - Mental Health | 7,973,702 | 377,897 | --- | 6,902,886 | --- | 6,902,886 | --- | 14,498,691 | --- |
| Total 1991 Realignment | \$ 35,411,937 | \$ 16,068,048 | \$ --- | \$ 10,260,274 | \$ --- | \$ 10,260,274 | \$ --- | \$ 29,604,163 | \$ --- |
| 2011 Realignment | | | | | | | | | |
| Restricted - Youthful Offender Block Grant | \$ 6,148,549 | \$ 1,089,804 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,058,745 | \$ --- |
| Restricted - Local Innovation | 1,719,124 | --- | --- | 352,840 | --- | 352,840 | --- | 2,071,964 | --- |
| Restricted - Protective Services | 1,461,081 | 1,402,831 | --- | --- | --- | --- | --- | 58,250 | --- |
| Restricted - Comm Corrections Planning | 985,905 | --- | --- | 2,930 | --- | 2,930 | --- | 988,835 | --- |
| Restricted - AB 109 Comm Corrections | 4,567,381 | --- | --- | 13,525,503 | --- | 13,525,503 | --- | 18,092,884 | --- |
| Restricted - District Attorney and Public Defender | 1,816,653 | --- | --- | --- | --- | --- | --- | 1,816,653 | --- |
| Restricted - Juvenile Justice Crime Prevention | 1,337,671 | --- | --- | 1,581,301 | --- | 1,581,301 | --- | 2,918,972 | --- |
| Restricted - Juvenile Reentry Grant | 643,274 | --- | --- | 42,900 | --- | 42,900 | --- | 686,174 | --- |
| Restricted - Trial Court Security | 1,637,769 | 1,083,278 | --- | --- | --- | --- | --- | 554,491 | --- |
| Restricted - Behavioral Health | 8,733,838 | --- | --- | 16,588,792 | --- | 16,588,792 | --- | 25,322,630 | --- |
| Total 2011 Realignment | \$ 29,051,245 | \$ 3,575,913 | \$ --- | \$ 32,094,266 | \$ --- | \$ 32,094,266 | \$ --- | \$ 57,569,598 | \$ --- |
| Sheriff DOJ Asset Forfeiture | | | | | | | | | |
| Restricted - SSD DOJ Asset Forfeiture | 993,210 | 993,210 | --- | --- | --- | --- | --- | --- | --- |
| Total Sheriff DOJ Asset Forfeiture | \$ 993,210 | \$ 993,210 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 4 | |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund | | | | | | | |
| Clerk/Recorder Fees | | | | | | | |
| Restricted - Modernization Fees | \$ 12,979,018 | \$ 3,757,878 | \$ --- | \$ --- | \$ --- | \$ 9,221,140 | |
| Restricted - Micrographics Fees | 1,957,739 | --- | --- | 107,803 | --- | 2,065,542 | |
| Restricted - Hours Fees | 1,404,834 | 258,786 | --- | --- | --- | 1,146,048 | |
| Restricted - Index Fees | 1,401,880 | 259,445 | --- | --- | --- | 1,142,435 | |
| Restricted - E-Recording Fees | 3,748,895 | --- | --- | 75,587 | --- | 3,824,482 | |
| Restricted - Vital Health Statistics Fees | 376,103 | --- | --- | 82,291 | --- | 458,394 | |
| Total Clerk/Recorder Fees | \$ 21,868,469 | \$ 4,276,109 | \$ --- | \$ 265,681 | \$ --- | \$ 17,858,041 | |
| Restricted Revenues Fund for Departments | | | | | | | |
| Restricted - Future Planned Programs | --- | --- | --- | 25,148,389 | --- | 25,148,389 | |
| Total Restricted Revenues Fund for Departments | \$ --- | \$ --- | \$ --- | \$ 25,148,389 | \$ --- | \$ 25,148,389 | |
| Sheriff Restricted Revenue | | | | | | | |
| Restricted - Asset Forfeiture | 1,164,467 | 1,164,467 | --- | --- | --- | --- | |
| Restricted - Civil Process Fees | 886,275 | 886,275 | --- | --- | --- | --- | |
| Restricted - Training Fees Reserve | 2,739,805 | 2,739,805 | --- | --- | --- | --- | |
| Restricted - Work Release Reserve | 138,420 | 138,420 | --- | --- | --- | --- | |
| Restricted - CAL-ID 15 Reserve | 2,927,555 | 2,927,555 | --- | --- | --- | --- | |
| Restricted - CAL-ID 13 Reserve | 206,503 | 206,503 | --- | --- | --- | --- | |
| Restricted - Crime Prevention Reserve | 227 | 227 | --- | --- | --- | --- | |
| Restricted - Gun Violence Grant Reserve | 551,191 | 551,191 | --- | --- | --- | --- | |
| Total Sheriff Restricted Revenue | \$ 8,614,443 | \$ 8,614,443 | \$ --- | \$ --- | \$ --- | \$ --- | |
| Golf | | | | | | | |
| Restricted - Future Services | \$ 3,858,162 | \$ 475,239 | \$ --- | \$ 1,232,364 | \$ --- | \$ 4,615,287 | |
| Total Golf | \$ 3,858,162 | \$ 475,239 | \$ --- | \$ 1,232,364 | \$ --- | \$ 4,615,287 | |
| Total General Fund | \$ 483,728,451 | \$ 45,540,049 | \$ --- | \$ 126,553,284 | \$ --- | \$ 564,741,686 | |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 4 | |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund | | | | | | | |
| Special Revenue Funds | | | | | | | |
| Fish And Game Propagation | | | | | | | |
| Restricted - Future Services | \$ 7,021 | \$ --- | \$ --- | \$ 2,271 | \$ --- | \$ 9,292 | |
| Total Fish And Game Propagation | \$ 7,021 | \$ --- | \$ --- | \$ 2,271 | \$ --- | \$ 9,292 | |
| Roads | | | | | | | |
| Restricted - Long-Term Liabilities | \$ 3,202,850 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,202,850 | |
| Restricted - Working Capital | 10,430,161 | --- | --- | --- | --- | 10,430,161 | |
| Restricted - Truck Management Program | 236,672 | 236,672 | --- | --- | --- | --- | |
| Total Roads | \$ 13,869,683 | \$ 236,672 | \$ --- | \$ --- | \$ --- | \$ 13,633,011 | |
| Department of Transportation | | | | | | | |
| Restricted - Future Services | \$ 8,042,083 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 8,042,083 | |
| Total Department of Transportation | \$ 8,042,083 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 8,042,083 | |
| Environmental Management | | | | | | | |
| Restricted - EMD-Health | 3,755,911 | --- | --- | 1,001,223 | --- | 4,757,134 | |
| Restricted - EMD-Admin | 242,298 | 195,481 | --- | --- | --- | 46,817 | |
| Restricted - EMD-Hazardous Materials | 4,742,874 | 1,925,301 | --- | --- | --- | 2,817,573 | |
| Total Environmental Management | \$ 8,741,083 | \$ 2,120,782 | \$ --- | \$ 1,001,223 | \$ --- | \$ 7,621,524 | |
| EMD Special Program Funds | | | | | | | |
| Restricted - Regional Water Quality Fund | \$ 330,347 | \$ --- | \$ --- | \$ 9,737 | \$ --- | \$ 340,084 | |
| Restricted - EMD Well Restoration | 279,023 | 48,542 | --- | --- | --- | 230,481 | |
| Restricted - Singe Wall UST | 490,268 | 42,987 | --- | --- | --- | 447,281 | |
| Restricted - Local Primary Agency | 712 | 712 | --- | --- | --- | --- | |
| Total EMD Special Program Funds | \$ 1,100,350 | \$ 92,241 | \$ --- | \$ 9,737 | \$ --- | \$ 1,017,846 | |

Obligated Fund Balances by Governmental Funds (Schedule 4)
Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 4 |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| Fiscal Year 2023-24 | | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| First 5 Sacramento Commission | | | | | | |
| Restricted - Future Services | \$ 19,137,093 | \$ 2,970,871 | \$ --- | \$ --- | \$ --- | \$ 16,166,222 |
| Total First 5 Sacramento Commission | \$ 19,137,093 | \$ 2,970,871 | \$ --- | \$ --- | \$ --- | \$ 16,166,222 |
| Economic Development | | | | | | |
| Restricted - Imprest Cash | \$ 300 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 300 |
| Restricted - Mather Reserve | 1,560,067 | --- | --- | --- | --- | 1,560,067 |
| Restricted - Western Area Power Authority | 750,000 | --- | --- | --- | --- | 750,000 |
| Restricted - Business Environmental Restoration | 275,000 | --- | --- | 300,000 | --- | 575,000 |
| Restricted - Economic Development Restoration | 2,910,000 | --- | --- | --- | --- | 2,910,000 |
| Total Economic Development | \$ 5,495,367 | \$ --- | \$ --- | \$ 300,000 | \$ --- | \$ 5,795,367 |
| Building Inspection | | | | | | |
| Restricted - Future Services | \$ 6,423,283 | \$ 2,155,185 | \$ --- | \$ --- | \$ --- | \$ 4,268,098 |
| Total Building Inspection | \$ 6,423,283 | \$ 2,155,185 | \$ --- | \$ --- | \$ --- | \$ 4,268,098 |
| Technology Cost Recovery Fee | | | | | | |
| Restricted - Technology Cost Recovery Fee | \$ 99,588 | \$ 16,290 | \$ --- | \$ --- | \$ --- | \$ 83,298 |
| Total Technology Cost Recovery Fee | \$ 99,588 | \$ 16,290 | \$ --- | \$ --- | \$ --- | \$ 83,298 |
| Development And Code Services | | | | | | |
| Restricted - Construction Mgmt and Inspection Div | \$ 10,095,318 | \$ 1,231,682 | \$ --- | \$ 132,042 | \$ --- | \$ 8,995,678 |
| Total Development And Code Services | \$ 10,095,318 | \$ 1,231,682 | \$ --- | \$ 132,042 | \$ --- | \$ 8,995,678 |
| SCTDF Capital Fund | | | | | | |
| Restricted - Future Construction | \$ 54,449,777 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 54,449,777 |
| Restricted - Five-Year Mitigation Act Update | 1,692,961 | --- | --- | --- | --- | 1,692,961 |
| Total SCTDF Capital Fund | \$ 56,142,738 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 56,142,738 |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 4 | |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | Fiscal Year 2023-24 | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Special Revenue Funds | | | | | | | |
| Transportation-Sales Tax | | | | | | | |
| Restricted - Working Capital | \$ 3,900,000 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,900,000 | |
| Total Transportation-Sales Tax | \$ 3,900,000 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,900,000 | |
| Solid Waste Commercial Program | | | | | | | |
| Restricted - Commercial Programs | \$ (851,237) | \$ --- | \$ --- | \$ 6,668,188 | \$ --- | \$ 5,816,951 | |
| Total Solid Waste Commercial Program | \$ (851,237) | \$ --- | \$ --- | \$ 6,668,188 | \$ --- | \$ 5,816,951 | |
| Total Special Revenue Funds | \$ 132,202,370 | \$ 8,823,723 | \$ --- | \$ 8,113,461 | \$ --- | \$ 131,492,108 | |
| Capital Project Funds | | | | | | | |
| Parks Construction | | | | | | | |
| Restricted - American River Parkway | \$ 3,365 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,365 | |
| Restricted - Loan to CSA 4C | 8,986 | --- | --- | --- | --- | 8,986 | |
| Restricted - General | 209,987 | --- | --- | --- | --- | 209,987 | |
| Total Parks Construction | \$ 222,338 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 222,338 | |
| Total Capital Project Funds | \$ 222,338 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 222,338 | |
| Total Governmental Funds | \$ 616,153,159 | \$ 54,363,772 | \$ --- | \$ 134,666,745 | \$ --- | \$ 696,456,132 | |

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 5 |
|--|-------------------------|--|-------------------------|---|--|------------|
| County Budget Act | | Summary of Additional Financing Sources by Source and Fund | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Summarization by Source | | | | | | |
| Taxes | \$ 756,270,525 | \$ 804,996,295 | \$ 848,292,069 | \$ | | |
| Licenses, Permits & Franchises | 69,447,315 | 69,026,032 | 68,552,533 | | | |
| Fines, Forfeitures & Penalties | 25,034,076 | 23,671,294 | 21,075,293 | | | |
| Revenue from Use Of Money & Property | 160,963,426 | 196,871,215 | 170,319,184 | | | |
| Intergovernmental Revenues | 2,223,140,700 | 2,459,263,494 | 2,686,936,040 | | | |
| Charges for Services | 246,137,928 | 257,233,388 | 336,748,970 | | | |
| Miscellaneous Revenues | 103,126,748 | 108,693,102 | 81,794,009 | | | |
| Other Financing Sources | 611,124 | 181,279,014 | 21,000 | | | |
| Residual Equity Transfer In | 14,939 | 13,305 | 50,000 | | | |
| Total Summarization by Source | \$ 3,584,746,781 | \$ 4,101,047,139 | \$ 4,213,789,098 | \$ | | |
| Summarization by Fund | | | | | | |
| General Fund | \$ 1,967,591,710 | \$ 2,089,061,830 | \$ 2,330,144,556 | \$ | | |
| Neighborhood Revitalization | 779 | --- | --- | | | |
| Mental Health Services Act | 104,745,772 | 73,294,641 | 207,263,695 | | | |
| Public Safety Sales Tax | 177,161,803 | 181,692,299 | 177,198,704 | | | |
| 1991 Realignment | 381,319,848 | 408,658,623 | 357,874,522 | | | |
| 2011 Realignment | 377,013,637 | 461,945,972 | 423,617,865 | | | |
| Sheriff DOJ Asset Forfeiture | 538,006 | 327,874 | --- | | | |
| Clerk/Recorder Fees | 3,970,893 | 3,121,125 | 2,564,220 | | | |
| Restricted Revenues Fund for Departments | 8,384,654 | 61,655,314 | 18,296,531 | | | |
| Sheriff Restricted Revenue | 4,354,779 | 9,834,984 | 7,152,934 | | | |
| Fish And Game Propagation | 9,569 | 12,841 | 9,540 | | | |
| Roads | 79,858,446 | 79,937,704 | 101,744,872 | | | |
| Department of Transportation | 58,471,181 | 61,583,616 | 65,194,564 | | | |
| Parks Construction | 288,635 | 2,084,774 | 9,323,416 | | | |

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 5 | |
|--|----------------|--|---------------------|---|------------|--|
| County Budget Act | | Summary of Additional Financing Sources by Source and Fund | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Summarization by Fund | | | | | | |
| Capital Construction | 27,385,657 | 60,398,997 | 75,147,973 | | | |
| Environmental Management | 20,959,931 | 21,110,762 | 20,774,673 | | | |
| EMD Special Program Funds | 9,392 | 45,490 | 4,350 | | | |
| County Library | 1,133,708 | 1,219,948 | 1,286,174 | | | |
| First 5 Sacramento Commission | 17,919,264 | 18,407,767 | 18,224,339 | | | |
| Transient Occupancy Tax | 20,755 | 103,245 | 10,000 | | | |
| Teeter Plan | 38,621,015 | 35,137,238 | 40,116,350 | | | |
| Golf | 10,525,846 | 10,284,849 | 10,142,465 | | | |
| Economic Development | 20,944,835 | 32,255,272 | 25,847,240 | | | |
| Building Inspection | 19,616,624 | 19,819,377 | 20,145,496 | | | |
| Technology Cost Recovery Fee | 1,616,891 | 1,475,641 | 1,513,400 | | | |
| Development And Code Services | 51,257,956 | 57,449,708 | 72,595,305 | | | |
| Affordability Fee | 3,914,931 | 3,155,147 | 3,422,295 | | | |
| SCTDF Capital Fund | 12,955,941 | 18,307,303 | 14,066,684 | | | |
| Transportation-Sales Tax | 39,771,583 | 43,852,002 | 52,844,501 | | | |
| Interagency Procurement | 1,175,174 | 1,206,221 | 1,165,612 | | | |
| Solid Waste Commercial Program | 4,851,024 | 5,265,310 | 4,816,455 | | | |
| Jail Industry Trust Fund | --- | 163,171 | 218,700 | | | |
| Florin Road Capital Project | 2,574 | 13,530 | 5,000 | | | |
| NVSSP-Library | --- | 561,078 | 2,000 | | | |
| North Vineyard Station Specific Plan | 339,809 | 887,993 | 814,663 | | | |
| North Vineyard Station CFDs | (476,852) | 741,299 | 1,032,726 | | | |
| Florin Vineyard Community Plan | 172,126 | 971,056 | 25,500 | | | |
| 2004 Pension Obligation Bond Debt Svc | 49,015,828 | 231,172,433 | 48,821,535 | | | |
| Tobacco Litigation Settlement-Capital Projects | 73 | 52 | 38 | | | |

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 5 |
|----------------------------------|----------------|--|---------------------|---|----|------------|
| County Budget Act | | Summary of Additional Financing Sources by Source and Fund | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| | 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund | | | | | | |
| Pension Obligation Bond Debt Svc | | 99,302,986 | 103,830,651 | 100,360,205 | | --- |
| Total Summarization by Fund | \$ | 3,584,746,781 | \$ 4,101,047,139 | \$ 4,213,789,098 | \$ | --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|----------------------------|---------------------------|--|-----------------------|----------------------------|-----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Taxes | | | | | | | |
| | | Prop Tax Cur Sec | \$ 294,521,156 | \$ 315,422,886 | \$ 338,315,500 | \$ --- | |
| | | Prop Tax Cur Unsec | 10,082,558 | 10,622,187 | 10,868,749 | --- | |
| | | Prop Tax Cur Sup | 9,704,336 | 12,077,614 | 10,556,746 | --- | |
| | | Prop Tax Sec Delinquent | 2,085,963 | 1,869,701 | 2,019,277 | --- | |
| | | Prop Tax Supplemental Del | 373,580 | 714,500 | 771,660 | --- | |
| | | Prop Tax Unitary | 4,794,137 | 5,259,716 | 5,568,356 | --- | |
| | | Prop Tax In-Lieu of Vehicle License Fee | 202,310,289 | 218,548,807 | 234,393,596 | --- | |
| | | Prop Tax Redemption | 26,756 | 33,678 | 10,000 | --- | |
| | | CFD 2005-1 Police Services | 1,700,000 | --- | --- | --- | |
| | | Prop Tax Pr Unsec | 212,930 | 111,731 | 150,000 | --- | |
| | | Prop Tax Penalties | 1,181,068 | 1,402,236 | 1,000,000 | --- | |
| | | Sales Use Tax | 140,917,230 | 147,704,066 | 143,983,392 | --- | |
| | | Utility User Tax | 20,482,741 | 21,668,820 | 22,055,000 | --- | |
| | | Trans Occupancy Tax | 6,659,723 | 5,747,713 | 6,133,000 | --- | |
| | | Prop Tax Trans | 20,344,895 | 12,991,792 | 13,000,000 | --- | |
| | | Taxes-Aircraft | 260,847 | 629,608 | 642,201 | --- | |
| | | Taxes-Sales | 2,235 | --- | --- | --- | |
| | | RDA Residual Distribution | 10,719,355 | 12,413,584 | 14,275,622 | --- | |
| | | Taxes-Other | --- | 5,422 | --- | --- | |
| Total Taxes | | | \$ 726,379,798 | \$ 767,224,061 | \$ 803,743,099 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|---|--|----------------------|----------------------------|----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | |
| | Animal Licenses | | \$ 297,939 | \$ 214,491 | \$ 350,000 | \$ --- | |
| | Business Lic | | 1,316,907 | 1,255,067 | 1,603,760 | --- | |
| | Business Lic Spec | | 916,011 | 928,909 | 998,065 | --- | |
| | Employee Permits | | 9,820 | 9,698 | 9,700 | --- | |
| | Short Term Rental Business License | | 1,781 | 24,015 | 32,224 | --- | |
| | Fict Bus Names | | 460,439 | 441,754 | 546,683 | --- | |
| | Encroachment Permits | | 8,450 | 19,700 | 10,000 | --- | |
| | Zoning Permits | | 120,446 | 69,845 | 110,000 | --- | |
| | Cable TV Fran Fees | | 4,289,029 | 3,221,788 | 2,284,868 | --- | |
| | Franchises | | 1,443,367 | 1,702,184 | 1,200,000 | --- | |
| | Street/Trans Permits | | 14,370 | 15,150 | 16,000 | --- | |
| | Lic/Permits Other | | 3,614,445 | 3,696,103 | 3,715,948 | --- | |
| | Total Licenses, Permits & Franchises | | \$ 12,493,005 | \$ 11,598,704 | \$ 10,877,248 | \$ --- | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | Vehicle Code Fines | | \$ 4,689,969 | \$ 2,777,941 | \$ 1,891,596 | \$ --- | |
| | Other Court Fines | | 3,991,217 | 5,904,147 | 6,500,000 | --- | |
| | Forfeit/Penalties | | 9,648,334 | 8,910,809 | 8,133,918 | --- | |
| | St Asset Forfeitures | | 677,291 | --- | --- | --- | |
| | Total Fines, Forfeitures & Penalties | | \$ 19,006,811 | \$ 17,592,897 | \$ 16,525,514 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---|--|------------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | | \$ | \$ | \$ | \$ | |
| | Interest Income | | 2,190,428 | 15,203,424 | 8,588,791 | | |
| | Misc Income | | 879,108 | 729,497 | 1,000,000 | | |
| | Contributions | | 38,229 | 44,080 | --- | | |
| | Bldg Rental Other | | --- | 124,308 | --- | | |
| | Agri Leases | | 4,600 | 3,200 | 19,600 | | |
| | Ground Leases-Other | | 143,764 | 217,784 | 282,601 | | |
| | Recreational Concess | | 29,117 | 77,821 | 78,000 | | |
| | Total Revenue from Use Of Money & Property | | 3,285,246 | 16,400,114 | 9,968,992 | | |
| Intergovernmental Revenues | | | | | | | |
| State Revenue | | | | | | | |
| | Cig Tax Unincorp | | 2,051,700 | 805,632 | 1,347,782 | | |
| | Home Prop Tax Rel | | 2,466,578 | 2,418,536 | 2,400,000 | | |
| | State Aid-Other | | 1,510,153 | 1,431,972 | 1,025,359 | | |
| | Welf Admin St | | 71,995,777 | 77,580,190 | 93,412,882 | | |
| | Welf Svc St | | 38,315,878 | 44,174,024 | 50,341,741 | | |
| | Welf St-Calwin | | --- | 2,599,339 | 2,901,023 | | |
| | Welf St | | 113,984 | 779,036 | 3,588,200 | | |
| | Welf St | | 28,005,351 | 30,525,801 | 34,481,644 | | |
| | Ccs-Administration | | 8,057,979 | 8,150,659 | 8,834,215 | | |
| | CCS-Treatment/Therapy | | 1,450,432 | 1,409,984 | 1,802,579 | | |
| | Medi-Cal Admin State | | 37,096,093 | 38,598,110 | 37,421,560 | | |
| | Other Health State | | 3,472,358 | 4,133,026 | 18,117,515 | | |
| | Agriculture St | | 2,943,964 | 2,967,901 | 2,934,050 | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | | |
|-----------------------------------|---------------------------|--|-----------------------|----------------------------|-----------------------|---|--|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | | |
| General Fund | | | | | | | | | |
| Intergovernmental Revenues | | | | | | | | | |
| State Revenue | | | | | | | | | |
| | | Public Defender St | 1,137,264 | 2,219,355 | 3,645,627 | | | | |
| | | Veterans Affairs | 520,380 | 562,446 | 536,116 | | | | |
| | | State Aid Other Misc Programs | 135,106,528 | 89,089,329 | 337,250,327 | | | | |
| | | State Medi/Cal Revenues | 870,974 | 1,577,635 | 606,710 | | | | |
| | | Medi/Cal Ccs Therapy Bowling Green | 107,881 | 176,697 | | | | | |
| | | Medi/Cal Ccs Therapy Orchard | 55,021 | 78,389 | | | | | |
| | | Medi/Cal Ccs Therapy Starr King | 73,012 | 120,628 | | | | | |
| | | State Aid Sb 90 Misc Programs | 919,071 | 1,277,437 | 1,323,779 | | | | |
| | | Total State Revenue | \$ 336,270,377 | \$ 310,676,127 | \$ 601,971,109 | | | | |
| Federal Revenues | | | | | | | | | |
| | | Welf Admin Fed | \$ 182,014,275 | \$ 206,081,255 | \$ 223,531,060 | | | | |
| | | Welf Svc Fed | 49,337,497 | 53,246,846 | 59,125,688 | | | | |
| | | Welf Fed | 1,568,557 | | | | | | |
| | | Welf Fed | 94,707,306 | 122,729,178 | 151,802,284 | | | | |
| | | Welf Fed | 39,690,649 | 40,766,921 | 31,881,946 | | | | |
| | | Health Federal | 145,398,680 | 152,106,959 | 87,536,121 | | | | |
| | | Medi-Care Revenue | 113,966 | 436,386 | | | | | |
| | | Construction Fed | | | 559,603 | | | | |
| | | CARES Act Revenue | (41,101) | | | | | | |
| | | ARPA - SLFRF Revenue | 10,948,355 | 63,203,722 | 56,430,762 | | | | |
| | | Federal Tax Credit | 1,641,794 | | | | | | |
| | | Federal Aid - Other Misc Program | 72,866,575 | 63,641,122 | 29,912,030 | | | | |
| | | FEMA Grant Reimbursement | 352,831 | 2,548,060 | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Detail of Additional Financing Sources by Fund and Account | | | | | Schedule 6 |
|--|---------------------------|--------------------------|----------------|--|---------------------|---|--|--|------------|
| County Budget Act | | Governmental Funds | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | | |
| General Fund | | | | | | | | | |
| General Fund | | | | | | | | | |
| Intergovernmental Revenues | | | | | | | | | |
| Federal Revenues | | | | | | | | | |
| PY FEMA Grant Reimbursement 5,084,715 --- --- | | | | | | | | | |
| Total Federal Revenues \$ 603,674,098 \$ 704,760,449 \$ 640,779,494 \$ 0 | | | | | | | | | |
| Fees or Other Intergovernmental | | | | | | | | | |
| In Lieu Taxes-Other \$ 15,583 \$ 4,609 \$ 510,000 \$ | | | | | | | | | |
| Miscellaneous Intergovernmental 8,499,597 12,611,478 11,933,147 | | | | | | | | | |
| Prior Year Intergovernmental - State 6,535,818 8,581,713 --- | | | | | | | | | |
| Prior Year Intergovernmental - Federal 35,794,790 31,259,390 6,600,436 | | | | | | | | | |
| Prior Year Intergovernmental - Local 230,490 158,135 --- | | | | | | | | | |
| Aid Local Gov Ag 9,097,296 9,249,750 12,581,668 | | | | | | | | | |
| Sheriff's Contract City 26,026,352 26,003,474 28,464,908 | | | | | | | | | |
| Aid Co Funds --- --- 129,218 | | | | | | | | | |
| Redev Passthru 4,718,209 5,486,708 5,884,494 | | | | | | | | | |
| Rev Neut Payments 20,932,101 14,181,048 12,930,785 | | | | | | | | | |
| Total Fees or Other Intergovernmental \$ 111,850,238 \$ 107,536,305 \$ 79,034,656 \$ 0 | | | | | | | | | |
| Total Intergovernmental Revenues \$ 1,051,794,713 \$ 1,122,972,881 \$ 1,321,785,259 \$ | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| Special Assessment \$ 620,040 \$ --- \$ --- \$ | | | | | | | | | |
| Vital Statistic Fees 2,616,441 2,585,633 2,350,000 | | | | | | | | | |
| Adoption Fees 157,623 184,618 118,000 | | | | | | | | | |
| Candidate Filing Fee 80,295 --- 40,000 | | | | | | | | | |
| Process Svc Fees 1,625,235 838,415 800,000 | | | | | | | | | |
| Civ/Sm CI Filing Fee --- --- 50,000 | | | | | | | | | |
| Appeal 53,774 69,181 --- | | | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|-----------------------------|--------------------------------------|--|----------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| Charges for Services | | | | | | | |
| | Estate/Pub Adm Fees | | 718,223 | 839,069 | 600,000 | --- | |
| | Cert/Recording Fees | | 5,722,501 | 2,899,140 | 3,752,004 | --- | |
| | Resource Recovery & Recycling Sales | | 10,063 | 6,890 | --- | --- | |
| | Collection Fees | | 12,080,437 | 10,533,547 | 11,793,135 | --- | |
| | Aud/Acct Fees | | 872,448 | 933,590 | 1,012,483 | --- | |
| | Court/Legal Fees | | 3,155,810 | 3,347,581 | 3,559,689 | --- | |
| | Research Fees | | 7,836 | 7,223 | --- | --- | |
| | Miscellaneous Other Fees | | 121,062 | 713,502 | 675,000 | --- | |
| | Appeals Municipal/Small Claims/ Misc | | 533 | --- | --- | --- | |
| | Records Sealed Fee - Formal | | 18,621 | 14,076 | --- | --- | |
| | Election Svc Chgs | | 709,248 | 2,620,853 | 1,315,430 | --- | |
| | Personnel Svc Fees | | 13,725,014 | 17,302,620 | 20,340,757 | --- | |
| | Benefit Admin Svcs Fees | | 477,321 | 467,368 | 430,601 | --- | |
| | Employment Svcs Fees | | 1,220,746 | 1,537,024 | 1,473,403 | --- | |
| | Training Svcs Fees | | 434,208 | 366,544 | 387,068 | --- | |
| | Dps Department Services Teams | | 3,641,057 | 3,876,183 | 2,762,477 | --- | |
| | 401A Plan Administration Services | | --- | --- | 14,320 | --- | |
| | Labor Relations Fees | | --- | --- | 366,258 | --- | |
| | Planning Svc Fees | | 3,014,365 | 3,267,385 | 3,500,000 | --- | |
| | Plan Check Fees | | 670,917 | 543,715 | 588,000 | --- | |
| | Jail Booking Fees | | 29,250 | 367,610 | 71,630 | --- | |
| | Recreation Svc Chgs | | 2,624,151 | 2,620,415 | 3,942,009 | --- | |
| | Transcript Copy Fees | | 36,370 | 68,901 | 50,250 | --- | |
| | Landscaping Maint Ch | | 2,013,774 | 2,029,342 | 2,159,085 | --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|-----------------------------|---------------------------|--|----------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| Charges for Services | | | | | | | |
| | | Treatment Chgs | (571) | (410) | 1,000 | --- | |
| | | CCS Assessments | 1,122 | 880 | --- | --- | |
| | | CCS Enrollments | --- | 1,880 | --- | --- | |
| | | Medical Care Indigent Patients | --- | --- | 15,000 | --- | |
| | | Cmisp Share Of Cost Revenue-Direct | 17,628 | 4,445 | --- | --- | |
| | | Cmisp Share Of Cost Revenue-Drr | 68,350 | 36,572 | --- | --- | |
| | | Medical Care Private Patients | --- | --- | 1,000 | --- | |
| | | Mental Health Private | 481,359 | 552,125 | 544,917 | --- | |
| | | Alcohol Svc Fees | 6,606 | 4,703 | 3,800 | --- | |
| | | Drug/Alcohol Test Svc | 6,261 | --- | --- | --- | |
| | | Medical Care Other | 80 | 146,580 | 1,000 | --- | |
| | | Institutional Care Adult | 14,454,250 | 8,445,969 | 8,381,492 | --- | |
| | | Work Furlough Chgs | 47,316 | 46,737 | 37,300 | --- | |
| | | Systems Dev Svc | --- | 100 | --- | --- | |
| | | Data Proc Svc | 91,067 | 93,393 | 106,778 | --- | |
| | | Aud/Contr Svc | 2,021,822 | 2,423,612 | 2,316,519 | --- | |
| | | Public Works Services | 4,018,351 | 3,738,672 | 6,275,703 | --- | |
| | | Services To Road Fund | --- | 6,204 | --- | --- | |
| | | Services To Refuse Enterprise | 943,553 | 1,185,903 | 1,358,173 | --- | |
| | | Services To San & Sewer Districts | 500,732 | 74,592 | 1,534,192 | --- | |
| | | Services To Water Maint Districts | 73,049 | 11,998 | 200,060 | --- | |
| | | Services To Drainage Districts | 29,357 | (68,872) | 206,058 | --- | |
| | | Services To Ccf Projects | --- | (3,335) | --- | --- | |
| | | Services To Planning Dept | 731,458 | 692,847 | 855,251 | --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|-----------------------------|---------------------------|--|----------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| Charges for Services | | | | | | | |
| | | Services To Building Inspection | 194,584 | 158,981 | --- | --- | |
| | | Services To Others | 1,192,575 | 1,269,790 | 1,721,263 | --- | |
| | | Services To Public Facilities (Pipfs) | 98,367 | 86,102 | --- | --- | |
| | | Lease Prop Use Chgs | --- | 12,777 | --- | --- | |
| | | Cemetery Svc | 43,468 | 36,357 | 40,500 | --- | |
| | | Education/Training | --- | 350 | --- | --- | |
| | | Humane Services | --- | --- | 8,000 | --- | |
| | | Microchipping | 840 | 357 | --- | --- | |
| | | Spay Neuter | (320) | (311) | --- | --- | |
| | | Rabies Vaccination | 4,545 | 4,772 | --- | --- | |
| | | Law Enforcement Svc | 9,562,791 | 9,310,977 | 8,973,802 | --- | |
| | | Svc Fees Other | 29,944,559 | 29,443,719 | 37,109,251 | --- | |
| | | Bad Check Fees | 3,922 | 2,226 | --- | --- | |
| | | EMS Medical Control Reimbursemts | 156,849 | 164,692 | --- | --- | |
| | | EMS Parametric Accreditation/Reacor. | 34,470 | 33,734 | --- | --- | |
| | | EMS EMT 1A Certification | 54,624 | 58,606 | --- | --- | |
| | | EMS Defibrillation Accreditation | 6,481 | 6,763 | --- | --- | |
| | | EMS Trauma Designation Fee | 277,275 | 291,138 | --- | --- | |
| | | EMS Training Program Fees | 9,332 | 12,445 | --- | --- | |
| | | EMS ALS Training Provider Fees | 176,629 | 166,439 | --- | --- | |
| | | EMS CE Provider Fees | 9,602 | 11,002 | --- | --- | |
| | | Stroke Center Provide Fee | 153,268 | 160,910 | --- | --- | |
| | | STEMI Center Provider Fee | 85,995 | 90,295 | --- | --- | |
| | | EMR Provider Fee | 425 | 700 | --- | --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|-----------------------------------|------------------------------------|--|-----------------------|----------------------------|-----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Charges for Services | | | | | | | |
| | Telecomm Services | | --- | 100 | --- | --- | |
| | Install Services | | 290,890 | 218,469 | 270,000 | --- | |
| Total Charges for Services | | | \$ 122,250,322 | \$ 116,976,407 | \$ 132,112,658 | \$ --- | |
| Miscellaneous Revenues | | | | | | | |
| | Natural Gas Resales | | 73,996 | 70,122 | 166,883 | --- | |
| | Cash Overages | | 92,885 | (585) | --- | --- | |
| | Bad Debt Recovery | | 143,684 | 112,750 | 65,000 | --- | |
| | Aid Pmt Recoveries | | 744,496 | 705,357 | 754,600 | --- | |
| | Donations/Contributions | | 1,378,599 | 1,556,993 | 2,476,636 | --- | |
| | Insurance Proceeds | | 502,492 | 1,252,849 | 8,814,724 | --- | |
| | Assessment Fees | | 4,569,800 | 5,407,806 | 4,293,560 | --- | |
| | Ch Sup Recoveries | | 1,490,042 | 1,202,793 | 1,273,932 | --- | |
| | County Wide Cost Plan | | 3,603,847 | 3,393,163 | 1,387,125 | --- | |
| | Miscellaneous Other Revenues | | 18,041,901 | 12,727,150 | 15,749,926 | --- | |
| | Travel Reimbursement | | --- | 2,647 | --- | --- | |
| | Jury Fee Employee Reimbursement | | 45 | 30 | --- | --- | |
| | Witness Miscellaneous Revenues | | 7,533 | 3,410 | 4,400 | --- | |
| | Public Works Misc Revenue-Env Hlth | | 17,207 | 18,767 | --- | --- | |
| | Env Health File Review | | 40,379 | 66,178 | --- | --- | |
| | Admin Fee | | 66,543 | 80,498 | 20,000 | --- | |
| | Settlement Agreement | | 5,509 | --- | --- | --- | |
| | Dr Insurance/Tort Collections | | 6,715 | --- | --- | --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|------------------------------------|---------------------------|--|-------------------------|----------------------------|-------------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Miscellaneous Revenues | | | | | | | |
| | | Return Check Fees Collected | 212 | 901 | --- | --- | |
| | | Passenger Fac Chg | --- | 6,613 | --- | --- | |
| | | In-Kind Match | 3,271 | --- | --- | --- | |
| | | Prior Year | 1,588,801 | 1,122,722 | 75,000 | --- | |
| | | Prior Year Revenues--State Program | (16,294) | 2,068,614 | --- | --- | |
| | | Prior Year Revenues--Federal Prog. | 6,228 | 6,391,829 | --- | --- | |
| | | Prior Year Revenues--Grant Program | --- | 7,576 | --- | --- | |
| | | Prior Year Revenues--Miscellaneous | (9,640) | 3,043 | --- | --- | |
| | | Total Miscellaneous Revenues | \$ 32,358,252 | \$ 36,201,224 | \$ 35,081,786 | \$ --- | |
| Other Financing Sources | | | | | | | |
| | | Gain On Sale Of Fixed Asset | | 3,629 | 82,237 | --- | |
| | | Resales | | 4,996 | --- | --- | |
| | | Total Other Financing Sources | \$ 8,625 | \$ 82,237 | \$ --- | \$ --- | |
| Residual Equity Transfer In | | | | | | | |
| | | Residual Eq Trans In | | 14,939 | 13,305 | 50,000 | |
| | | Total Residual Equity Transfer In | \$ 14,939 | \$ 13,305 | \$ 50,000 | \$ --- | |
| | | Total General Fund Financing Sources | \$ 1,967,591,710 | \$ 2,089,061,830 | \$ 2,330,144,556 | \$ --- | |
| Neighborhood Revitalization | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | | |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|--|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | | |
| General Fund | | | | | | | | | |
| Neighborhood Revitalization | | | | | | | | | |
| Miscellaneous Revenues | | | | | | | | | |
| | | Miscellaneous Other Revenues | \$ 779 | \$ --- | \$ --- | \$ --- | | | |
| | | Total Miscellaneous Revenues | \$ 779 | \$ --- | \$ --- | \$ --- | | | |
| Total Neighborhood Revitalization Financing Sources | | | | | | | | | |
| | | Mental Health Services Act | \$ 779 | \$ --- | \$ --- | \$ --- | | | |
| Revenue from Use Of Money & Property | | | | | | | | | |
| | | Interest Income | \$ 1,042,255 | \$ 5,377,873 | \$ 1,285,999 | \$ 1,285,999 | | | |
| | | Total Revenue from Use Of Money & Property | \$ 1,042,255 | \$ 5,377,873 | \$ 1,285,999 | \$ 1,285,999 | | | |
| Intergovernmental Revenues | | | | | | | | | |
| | | State Revenue | | | | | | | |
| | | State Aid Other Misc Programs | \$ 103,703,517 | \$ 67,916,768 | \$ 205,977,696 | \$ 205,977,696 | | | |
| | | Total State Revenue | \$ 103,703,517 | \$ 67,916,768 | \$ 205,977,696 | \$ 205,977,696 | | | |
| | | Total Intergovernmental Revenues | \$ 103,703,517 | \$ 67,916,768 | \$ 205,977,696 | \$ 205,977,696 | | | |
| Total Mental Health Services Act Financing Sources | | | | | | | | | |
| | | Public Safety Sales Tax | \$ 104,745,772 | \$ 73,294,641 | \$ 207,263,695 | \$ 207,263,695 | | | |
| Revenue from Use Of Money & Property | | | | | | | | | |
| | | Interest Income | \$ 761 | \$ 22,667 | \$ --- | \$ --- | | | |
| | | Total Revenue from Use Of Money & Property | \$ 761 | \$ 22,667 | \$ --- | \$ --- | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | | |
|-----------------------------------|---------------------------|--|----------------|----------------------------|---------------------|---|--|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | | |
| General Fund | | | | | | | | | |
| Public Safety Sales Tax | | | | | | | | | |
| Intergovernmental Revenues | | | | | | | | | |
| State Revenue | | | | | | | | | |
| | | Public Safety Svc St | \$ 177,161,042 | \$ 181,669,632 | \$ 177,198,704 | \$ --- | | | |
| | | Total State Revenue | \$ 177,161,042 | \$ 181,669,632 | \$ 177,198,704 | \$ 0 | | | |
| | | Total Intergovernmental Revenues | \$ 177,161,042 | \$ 181,669,632 | \$ 177,198,704 | \$ --- | | | |
| | | Total Public Safety Sales Tax Financing Sources | \$ 177,161,042 | \$ 181,692,299 | \$ 177,198,704 | \$ --- | | | |
| 1991 Realignment | | | | | | | | | |
| Intergovernmental Revenues | | | | | | | | | |
| State Revenue | | | | | | | | | |
| | | Realign VLF Health | \$ 16,238,763 | \$ 17,524,956 | \$ 17,342,280 | \$ --- | | | |
| | | Realign VLF Mental Health | 9,168,216 | (75,894) | 7,284,328 | --- | | | |
| | | Realign VLF Social Services | 10,462,410 | 10,772,989 | 10,358,627 | --- | | | |
| | | Realign Sales Tax Health | 729,775 | 1,608,762 | --- | --- | | | |
| | | Realign Sales Tax Mental Health | 56,303,962 | 70,465,898 | 58,328,769 | --- | | | |
| | | Realign Sales Tax Social Services | 129,183,699 | 124,453,608 | 125,767,157 | --- | | | |
| | | Realign 1991 CalWORKS MOE | 72,402,275 | 74,695,095 | 75,764,711 | --- | | | |
| | | Realign 1991 Fam Sup | 38,057,190 | 43,234,352 | 38,583,765 | --- | | | |
| | | Realignment 1991 Chd Pov | 48,773,557 | 65,978,858 | 24,444,885 | --- | | | |
| | | Total State Revenue | \$ 381,319,848 | \$ 408,658,623 | \$ 357,874,522 | \$ 0 | | | |
| | | Total Intergovernmental Revenues | \$ 381,319,848 | \$ 408,658,623 | \$ 357,874,522 | \$ --- | | | |
| | | Total 1991 Realignment Financing Sources | \$ 381,319,848 | \$ 408,658,623 | \$ 357,874,522 | \$ --- | | | |
| 2011 Realignment | | | | | | | | | |
| | | Total 1991 Realignment Financing Sources | \$ 381,319,848 | \$ 408,658,623 | \$ 357,874,522 | \$ --- | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| 2011 Realignment | | | | | | | |
| Intergovernmental Revenues | | | | | | | |
| State Revenue | | | | | | | |
| | | | \$ 309,400,744 | \$ 377,170,697 | \$ 348,206,711 | \$ --- | |
| | | Realignment 2011 | | | | | |
| | | Realignment - AB 109 | 67,412,893 | 84,575,275 | 75,211,154 | --- | |
| | | State Aid Other Misc Programs | 200,000 | 200,000 | 200,000 | --- | |
| | | Total State Revenue | 377,013,637 | 461,945,972 | 423,617,865 | 0 | |
| | | Total Intergovernmental Revenues | 377,013,637 | 461,945,972 | 423,617,865 | --- | |
| Total 2011 Realignment Financing Sources | | | | | | | |
| | | | \$ 377,013,637 | \$ 461,945,972 | \$ 423,617,865 | \$ --- | |
| Sheriff DOJ Asset Forfeiture | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 6 | \$ (4,990) | \$ --- | \$ --- | |
| | | Total Revenue from Use Of Money & Property | \$ 6 | \$ (4,990) | \$ --- | \$ --- | |
| Intergovernmental Revenues | | | | | | | |
| Federal Revenues | | | | | | | |
| | | Federal Aid - Other Misc Program | \$ 538,000 | \$ 332,864 | \$ --- | \$ --- | |
| | | Total Federal Revenues | \$ 538,000 | \$ 332,864 | \$ 0 | \$ 0 | |
| | | Total Intergovernmental Revenues | \$ 538,000 | \$ 332,864 | \$ --- | \$ --- | |
| Total Sheriff DOJ Asset Forfeiture Financing Sources | | | | | | | |
| | | | \$ 538,006 | \$ 327,874 | \$ --- | \$ --- | |
| Clerk/Recorder Fees | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | | |
|---|---------------------------|--|---|----------------------------|---------------------|---|-----------|---------|-----------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | | |
| | | Governmental Funds | | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | | |
| General Fund | | | | | | | | | |
| Clerk/Recorder Fees | | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | | |
| | | | \$ | 171,874 | \$ | 1,171,678 | \$ | 54,220 | \$ |
| | | | | | | | | | |
| | | | Total Revenue from Use Of Money & Property | \$ | 171,874 | \$ | 1,171,678 | \$ | 54,220 |
| Charges for Services | | | | | | | | | |
| | | | \$ | 188,076 | \$ | 192,692 | \$ | 150,000 | \$ |
| | | | Vital Statistic Fees | | | | | | |
| | | | 3,610,942 | 1,756,755 | 2,360,000 | | | | |
| | | | Cert/Recording Fees | | | | | | |
| | | | Total Charges for Services | \$ | 3,799,019 | \$ | 1,949,447 | \$ | 2,510,000 |
| | | | | | | | | | |
| | | | Total Clerk/Recorder Fees Financing Sources | \$ | 3,970,893 | \$ | 3,121,125 | \$ | 2,564,220 |
| Restricted Revenues Fund for Departments | | | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | | | |
| | | | \$ | 136,591 | \$ | 37,208 | \$ | --- | \$ |
| | | | | | | | | | |
| | | | Animal Licenses | | | | | | |
| | | | --- | 213,516 | 204,479 | | | | |
| | | | Marriage Licenses | | | | | | |
| | | | Total Licenses, Permits & Franchises | \$ | 136,591 | \$ | 250,724 | \$ | 204,479 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|--|---------------------|----------------------------|----------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| General Fund | | | | | | | | |
| Restricted Revenues Fund for Departments | | | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | | | |
| | | Vehicle Code Fines | \$ 250,686 | \$ 1,391,895 | \$ 1,641,874 | \$ --- | | |
| | | Other Court Fines | 1,517,791 | 155,344 | 183,091 | --- | | |
| | | Forfeit/Penalties | 595,666 | 1,527,995 | 830,942 | --- | | |
| | | Fed Asset Forfeitures | --- | 10,474 | --- | --- | | |
| | | St Asset Forfeitures | 1,375,694 | 308,048 | 279,332 | --- | | |
| | | Total Fines, Forfeitures & Penalties | \$ 3,739,837 | \$ 3,393,757 | \$ 2,935,239 | \$ --- | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 2,366 | \$ 1,247,837 | \$ 286,000 | \$ --- | | |
| | | Contributions | (5,000) | --- | --- | --- | | |
| | | Ground Leases-Other | 966 | --- | --- | --- | | |
| | | Royalties | (3) | --- | --- | --- | | |
| | | Total Revenue from Use Of Money & Property | \$ (1,671) | \$ 1,247,837 | \$ 286,000 | \$ --- | | |
| Intergovernmental Revenues | | | | | | | | |
| State Revenue | | | | | | | | |
| | | State Aid Other Misc Programs | \$ 429,851 | \$ 37,636,663 | \$ 740,000 | \$ --- | | |
| | | Total State Revenue | \$ 429,851 | \$ 37,636,663 | \$ 740,000 | \$ 0 | | |
| Fees or Other Intergovernmental | | | | | | | | |
| | | Miscellaneous Intergovernmental | \$ --- | \$ 6,500 | \$ 8,988,032 | \$ --- | | |
| | | Prior Year Intergovernmental - Local | --- | 8,622,543 | 1,877,457 | --- | | |
| | | Total Fees or Other Intergovernmental | \$ 0 | \$ 8,629,043 | \$ 10,865,489 | \$ 0 | | |
| | | Total Intergovernmental Revenues | \$ 429,851 | \$ 46,265,706 | \$ 11,605,489 | \$ --- | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|---------------------------|--|---------------------|----------------------------|----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| Restricted Revenues Fund for Departments | | | | | | | |
| Charges for Services | | | | | | | |
| | | Special Assessment | \$ 148,390 | \$ 595,576 | \$ 500,000 | \$ --- | |
| | | Svc Fees Other | 3,016,180 | 1,076,569 | 1,230,884 | --- | |
| | | Total Charges for Services | \$ 3,164,571 | \$ 1,672,146 | \$ 1,730,884 | \$ --- | |
| Miscellaneous Revenues | | | | | | | |
| | | Donations/Contributions | --- | 140,000 | --- | --- | |
| | | Miscellaneous Other Revenues | 915,681 | 8,684,569 | 1,534,440 | --- | |
| | | Adir - Dispute Resolution Trust | --- | 575 | --- | --- | |
| | | Prior Year | (206) | --- | --- | --- | |
| | | Total Miscellaneous Revenues | \$ 915,475 | \$ 8,825,144 | \$ 1,534,440 | \$ --- | |
| Total Restricted Revenues Fund for Departments Financing Sources | | | \$ 8,384,654 | \$ 61,655,314 | \$ 18,296,531 | \$ --- | |
| Sheriff Restricted Revenue | | | | | | | |
| Taxes | | | | | | | |
| | | CFD 2005-1 Police Services | \$ (11,172) | \$ 1,907,139 | \$ 2,282,821 | \$ --- | |
| | | Total Taxes | \$ (11,172) | \$ 1,907,139 | \$ 2,282,821 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | |
|---|---------------------------|--|---------------------|----------------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| General Fund | | | | | | |
| Sheriff Restricted Revenue | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Other Court Fines | \$ (59,466) | \$ 137,385 | \$ --- | \$ --- |
| | | St Asset Forfeitures | 884,988 | 574,525 | --- | --- |
| | | Total Fines, Forfeitures & Penalties | \$ 825,522 | \$ 711,910 | \$ --- | \$ --- |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$ | \$ 489,640 | \$ --- | \$ --- |
| | | Total Revenue from Use Of Money & Property | \$ 41,823 | \$ 489,640 | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |
| | | State Revenue | | | | |
| | | State Aid Other Misc Programs | \$ 1,854,621 | \$ 1,645,765 | \$ 1,075,842 | \$ --- |
| | | Total State Revenue | \$ 1,854,621 | \$ 1,645,765 | \$ 1,075,842 | \$ 0 |
| | | Fees or Other Intergovernmental | | | | |
| | | Aid Local Gov Ag | \$ 203,635 | \$ 683,611 | \$ 1,300,000 | \$ --- |
| | | Total Fees or Other Intergovernmental | \$ 203,635 | \$ 683,611 | \$ 1,300,000 | \$ 0 |
| | | Total Intergovernmental Revenues | \$ 2,058,256 | \$ 2,329,375 | \$ 2,375,842 | \$ --- |
| Charges for Services | | | | | | |
| | | Civil Filing Fees | \$ 1,418,115 | \$ 1,651,392 | \$ 1,092,000 | \$ --- |
| | | Personnel Svc Fees | --- | --- | 41,000 | --- |
| | | Svc Fees Other | 96,412 | 1,443,862 | 1,153,635 | --- |
| | | Total Charges for Services | \$ 1,514,528 | \$ 3,095,254 | \$ 2,286,635 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|--|---------------------|----------------------------|---------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| General Fund | | | | | | | | |
| Sheriff Restricted Revenue | | | | | | | | |
| Miscellaneous Revenues | | | | | | | | |
| | | Insurance Proceeds | \$ --- | \$ 1,134,071 | \$ --- | \$ --- | | |
| | | Miscellaneous Other Revenues | (74,177) | 167,594 | 207,636 | | | |
| | | Total Miscellaneous Revenues | (74,177) | 1,301,665 | 207,636 | | | |
| Total Sheriff Restricted Revenue Financing Sources | | | \$ 4,354,779 | \$ 9,834,984 | \$ 7,152,934 | | | |
| Transient Occupancy Tax | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 20,755 | \$ 103,245 | \$ 10,000 | | | |
| | | Total Revenue from Use Of Money & Property | \$ 20,755 | \$ 103,245 | \$ 10,000 | | | |
| Total Transient Occupancy Tax Financing Sources | | | \$ 20,755 | \$ 103,245 | \$ 10,000 | | | |
| Golf | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 19,728 | \$ 150,651 | \$ --- | \$ --- | | |
| | | Ground Leases-Other | 130,776 | 38,097 | 69,332 | | | |
| | | Food Svc Concessions | 1,379,119 | 1,878,913 | 1,389,330 | | | |
| | | Recreational Concess | 4,147,677 | 3,902,166 | 3,931,151 | | | |
| | | Royalties | --- | 9,138 | --- | | | |
| | | Total Revenue from Use Of Money & Property | \$ 5,677,300 | \$ 5,978,965 | \$ 5,389,813 | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| General Fund | | | | | | | | |
| Golf | | | | | | | | |
| Intergovernmental Revenues | | | | | | | | |
| Federal Revenues | | | | | | | | |
| | | ARPA - SLFRF Revenue | \$ 6,459 | \$ 8,074 | \$ --- | \$ --- | | |
| | | Federal Tax Credit | 705 | --- | --- | --- | | |
| | | Total Federal Revenues | \$ 7,164 | \$ 8,074 | \$ 0 | \$ 0 | | |
| | | Total Intergovernmental Revenues | \$ 7,164 | \$ 8,074 | \$ --- | \$ --- | | |
| Charges for Services | | | | | | | | |
| | | Recreation Svc Chgs | 4,691,040 | 4,295,311 | 4,645,247 | 4,645,247 | | |
| | | Total Charges for Services | \$ 4,691,040 | \$ 4,295,311 | \$ 4,645,247 | \$ 4,645,247 | | |
| Miscellaneous Revenues | | | | | | | | |
| | | Miscellaneous Other Revenues | 150,342 | 2,500 | 107,405 | 107,405 | | |
| | | Total Miscellaneous Revenues | \$ 150,342 | \$ 2,500 | \$ 107,405 | \$ 107,405 | | |
| | | Total Golf Financing Sources | \$ 10,525,846 | \$ 10,284,849 | \$ 10,142,465 | \$ 10,142,465 | | |
| Intergovernmental Procurement | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 330,358 | \$ 302,997 | \$ --- | \$ --- | | |
| | | Transfers In | --- | --- | 1,165,612 | 1,165,612 | | |
| | | Total Revenue from Use Of Money & Property | \$ 330,358 | \$ 302,997 | \$ 1,165,612 | \$ 1,165,612 | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---------------------------|--|-------------------------|----------------------------|-------------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| General Fund | | | | | | | |
| Interagency Procurement | | | | | | | |
| Charges for Services | | | | | | | |
| | | Lease Prop Use Chgs | \$ 842,332 | \$ 903,224 | \$ --- | \$ --- | |
| | | Svc Fees Other | 2,485 | --- | --- | --- | |
| | | Total Charges for Services | \$ 844,817 | \$ 903,224 | \$ --- | \$ --- | |
| | | Total Interagency Procurement Financing Sources | \$ 1,175,174 | \$ 1,206,221 | \$ 1,165,612 | \$ --- | |
| | | Total General Fund Financing Sources | \$ 3,036,803,656 | \$ 3,304,186,978 | \$ 3,535,431,104 | \$ --- | |
| Special Revenue Funds | | | | | | | |
| Fish And Game Propagation | | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | Other Court Fines | \$ 9,458 | \$ 12,520 | \$ 9,400 | \$ --- | |
| | | Total Fines, Forfeitures & Penalties | \$ 9,458 | \$ 12,520 | \$ 9,400 | \$ --- | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 111 | \$ 321 | \$ 140 | \$ --- | |
| | | Total Revenue from Use Of Money & Property | \$ 111 | \$ 321 | \$ 140 | \$ --- | |
| | | Total Fish And Game Propagation Financing Sources | \$ 9,569 | \$ 12,841 | \$ 9,540 | \$ --- | |
| Roads | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | |
|---|---------------------------|--|---------------------|----------------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Roads | | | | | | |
| Taxes | | | | | | |
| | | Prop Tax Cur Sec | \$ 570,653 | \$ 613,060 | \$ 610,000 | \$ --- |
| | | Prop Tax Cur Unsec | 19,734 | 20,815 | 20,000 | --- |
| | | Prop Tax Cur Sup | 20,938 | 23,669 | 21,000 | --- |
| | | Prop Tax Sec Delinquent | 4,096 | 3,660 | 4,000 | --- |
| | | Prop Tax Supplemental Del | 734 | 1,399 | 1,000 | --- |
| | | Prop Tax Unitary | 7,397 | 8,256 | 7,000 | --- |
| | | Prop Tax Redemption | 53 | 66 | 100 | --- |
| | | Prop Tax Pr Unsec | 418 | 219 | 400 | --- |
| | | Prop Tax Penalties | 251 | 165 | 300 | --- |
| | | Sales Use Tax | 270,772 | 686,312 | 686,000 | --- |
| | | RDA Residual Distribution | 6,221 | 8,542 | 7,056 | --- |
| | | Taxes-Other | --- | 20 | --- | --- |
| | | Total Taxes | \$ 901,268 | \$ 1,366,182 | \$ 1,356,856 | \$ --- |
| Licenses, Permits & Franchises | | | | | | |
| | | Encroachment Permits | \$ 1,483,485 | \$ 1,537,775 | \$ 1,567,000 | \$ --- |
| | | Street/Trans Permits | 74,259 | 62,291 | 70,000 | --- |
| | | Total Licenses, Permits & Franchises | \$ 1,557,744 | \$ 1,600,066 | \$ 1,637,000 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | |
|---|---------------------------|--|---|----------------------------|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Roads | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | | | | | |
| | | | \$ 464,975 | \$ 3,347,827 | \$ 524,405 | \$ --- |
| | | | --- | 36,920 | 20,000 | --- |
| | | | Total Revenue from Use Of Money & Property | \$ 3,384,747 | \$ 544,405 | \$ --- |
| Intergovernmental Revenues | | | | | | |
| State Revenue | | | | | | |
| | | | | | | |
| | | | \$ 32,878,567 | \$ 33,775,119 | \$ 37,610,022 | \$ --- |
| | | | 27,727,355 | 27,700,818 | 31,004,000 | --- |
| | | | 4,829 | 4,740 | --- | --- |
| | | | 2,096,077 | 416,932 | 1,645,708 | --- |
| | | | 100,000 | 100,000 | 100,000 | --- |
| | | | Total State Revenue | \$ 61,997,608 | \$ 70,359,730 | \$ 0 |
| Federal Revenues | | | | | | |
| | | | | | | |
| | | | \$ 10,816,497 | \$ 6,294,025 | \$ 24,764,556 | \$ --- |
| | | | 66,722 | 79,445 | --- | --- |
| | | | Total Federal Revenues | \$ 6,373,470 | \$ 24,764,556 | \$ 0 |
| Fees or Other Intergovernmental | | | | | | |
| | | | | | | |
| | | | \$ 74 | \$ 22 | \$ --- | \$ --- |
| | | | 2,358,854 | 4,706,308 | 1,875,000 | --- |
| | | | 4,083 | 5,661 | --- | --- |
| | | | Total Fees or Other Intergovernmental | \$ 4,711,990 | \$ 1,875,000 | \$ 0 |
| | | | Total Intergovernmental Revenues | \$ 73,083,068 | \$ 96,999,286 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|---------------------------|--|----------------------|----------------------------|-----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| Roads | | | | | | | |
| Charges for Services | | | | | | | |
| | | Engineering Svc Fees | \$ 17,000 | \$ 17,000 | \$ 25,000 | \$ --- | |
| | | Planning Svc Fees | 133,141 | 106,025 | 90,000 | --- | |
| | | Plan Check Fees | 1,806 | (1,456) | --- | --- | |
| | | Road Maint Svc Chgs | 221,669 | 75,783 | 150,000 | --- | |
| | | Public Works Services | --- | 41,171 | 65,000 | --- | |
| | | Total Charges for Services | \$ 373,616 | \$ 238,523 | \$ 330,000 | \$ --- | |
| Miscellaneous Revenues | | | | | | | |
| | | Bad Debt Recovery | \$ 31,886 | \$ 6,408 | \$ 32,000 | \$ --- | |
| | | Donations/Contributions | --- | --- | 215,000 | --- | |
| | | Miscellaneous Other Revenues | 475,898 | 258,711 | 630,325 | --- | |
| | | Total Miscellaneous Revenues | \$ 507,784 | \$ 265,118 | \$ 877,325 | \$ --- | |
| Total Roads Financing Sources | | | | | | | |
| | | | \$ 79,858,446 | \$ 79,937,704 | \$ 101,744,872 | \$ --- | |
| Department of Transportation | | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | Forfeit/Penalties | \$ 6,750 | \$ 146,027 | \$ 11,500 | \$ --- | |
| | | Total Fines, Forfeitures & Penalties | \$ 6,750 | \$ 146,027 | \$ 11,500 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|--|-------------------|----------------------------|---------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Special Revenue Funds | | | | | | | | |
| Department of Transportation | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 76,776 | \$ 366,022 | \$ 71,390 | \$ 71,390 | | |
| | | Total Revenue from Use Of Money & Property | \$ 76,776 | \$ 366,022 | \$ 71,390 | \$ 71,390 | | |
| Intergovernmental Revenues | | | | | | | | |
| Federal Revenues | | | | | | | | |
| | | ARPA - SLFRF Revenue | 202,974 | 167,450 | --- | --- | | |
| | | Federal Tax Credit | 93,446 | --- | --- | --- | | |
| | | Total Federal Revenues | \$ 296,420 | \$ 167,450 | \$ 0 | \$ 0 | | |
| Fees or Other Intergovernmental | | | | | | | | |
| | | Miscellaneous Intergovernmental | 484,525 | 515,729 | 521,000 | 521,000 | | |
| | | Total Fees or Other Intergovernmental | \$ 484,525 | \$ 515,729 | \$ 521,000 | \$ 521,000 | | |
| | | Total Intergovernmental Revenues | \$ 780,945 | \$ 683,178 | \$ 521,000 | \$ 521,000 | | |
| Charges for Services | | | | | | | | |
| | | Public Works Services | --- | 471,781 | 2,503,693 | --- | | |
| | | Svcs To Dev Fee Roadway Fund | 33,470 | 45,324 | 65,000 | --- | | |
| | | Svcs To Trans - Sales Tax Fund | 2,209,931 | 2,660,966 | 2,105,856 | --- | | |
| | | Services To Road Fund | 52,637,627 | 54,812,637 | 56,020,460 | --- | | |
| | | Services To Refuse Enterprise | 2,583 | 9,391 | 7,000 | --- | | |
| | | Services To Lighting Maint Districts | 1,273,717 | 1,196,733 | 1,455,000 | --- | | |
| | | Services To Drainage Districts | 2,824 | 6,675 | 4,500 | --- | | |
| | | Services To Airports | 305,255 | 55,946 | 45,000 | --- | | |
| | | Svcs To Parks & Rec Department | --- | 102,417 | 167,476 | --- | | |
| | | Svcs To General Services | 284 | --- | --- | --- | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|---|----------------------|----------------------------|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Department of Transportation | | | | | | |
| Charges for Services | | | | | | |
| | | Services To Planning Dept | 26,232 | 29,958 | 25,000 | |
| | | Services To Building Inspection | 205,125 | 106,249 | 201,500 | |
| | | Services To Others | 519 | | | |
| | | Services To Public Facilities (Pipfs) | 620,120 | 666,267 | 1,696,666 | |
| | | Services To Water Ag Water Supply | 123,614 | 61,621 | 107,023 | |
| | | Services To Landscape Maintenance Di | 154,710 | 147,765 | 186,000 | |
| | | Total Charges for Services | \$ 57,596,010 | \$ 60,373,732 | \$ 64,590,174 | |
| Miscellaneous Revenues | | | | | | |
| | | Bad Debt Recovery | \$ 52 | \$ 1,513 | \$ 500 | |
| | | Insurance Proceeds | 7,074 | 1,520 | | |
| | | Miscellaneous Other Revenues | 799 | 11,624 | | |
| | | Total Miscellaneous Revenues | \$ 7,925 | \$ 14,657 | \$ 500 | |
| Other Financing Sources | | | | | | |
| | | Gain On Sale Of Fixed Asset | \$ 2,776 | \$ | \$ | |
| | | Total Other Financing Sources | \$ 2,776 | \$ | \$ | |
| | | Total Department of Transportation Financing Sources | \$ 58,471,181 | \$ 61,583,616 | \$ 65,194,564 | |
| Environmental Management | | | | | | |
| Licenses, Permits & Franchises | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---------------------------|--|----------------------|----------------------------|----------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| Environmental Management | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | |
| | | | \$ | \$ | \$ | \$ | |
| | | Drainage Permits | 553,359 | 528,728 | 525,000 | | |
| | | Sewage License/ Permit | 291,051 | 285,228 | 442,477 | | |
| | | Wells License/Permit | 441,242 | 449,311 | 463,779 | | |
| | | Labor Camp License/Permit | 19,676 | 20,254 | 23,505 | | |
| | | Disposal Site License/Permit | 562,581 | 581,624 | 355,726 | | |
| | | Public Pools License/Permit | 1,149,542 | 1,188,585 | 1,113,000 | | |
| | | Septic Haul License/Permit | 70,206 | 96,015 | 94,755 | | |
| | | Sws License/Permit | 196,720 | 209,818 | 232,696 | | |
| | | Food Establishment License/Permit | 4,200,926 | 1,535,934 | 3,510,000 | | |
| | | Cross Connection Tester Certification R | 24,624 | 27,854 | 48,792 | | |
| | | Waste Generator License/Permit | 1,683,020 | 1,601,192 | 1,901,959 | | |
| | | Disclosure License/Permit | 2,666,499 | 2,712,408 | 3,013,309 | | |
| | | Annual Ust License/Permit | 875,531 | 848,373 | 798,696 | | |
| | | Ust County License/Permit | 234,336 | 252,895 | 243,987 | | |
| | | Ust Removal License/Permit | 17,719 | 25,388 | 17,990 | | |
| | | Local Remediation Program Licenses A | 15,549 | 4,123 | 15,022 | | |
| | | Rmnp License/Permit | 124,065 | 120,835 | 179,944 | | |
| | | Incident Response/Special Lic/Permit | 7,989 | 7,874 | 12,000 | | |
| | | Infectious Waste Certificates | 300,516 | 366,327 | 301,142 | | |
| Total Licenses, Permits & Franchises | | | \$ 13,435,151 | \$ 10,862,767 | \$ 13,293,779 | \$ | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Special Revenue Funds | | | | | | |
| Environmental Management | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | \$ 66,205 | \$ 334,832 | \$ 40,000 | \$ 40,000 | --- |
| | Total Revenue from Use Of Money & Property | \$ 66,205 | \$ 334,832 | \$ 40,000 | \$ 40,000 | --- |
| Intergovernmental Revenues | | | | | | |
| | State Revenue | | | | | |
| | State Aid Other Misc Programs | --- | (313) | --- | --- | --- |
| | Total State Revenue | \$ 0 | \$ (313) | \$ 0 | \$ 0 | 0 |
| | Federal Revenues | | | | | |
| | ARPA - SLFRF Revenue | \$ 3,210,414 | \$ 6,480,477 | \$ 3,836,098 | \$ 3,836,098 | --- |
| | Federal Tax Credit | 18,470 | --- | --- | --- | --- |
| | FEMA Grant Reimbursement | 307 | 122 | --- | --- | --- |
| | Total Federal Revenues | \$ 3,229,191 | \$ 6,480,599 | \$ 3,836,098 | \$ 3,836,098 | 0 |
| | Fees or Other Intergovernmental | | | | | |
| | Miscellaneous Intergovernmental | \$ 1,064,624 | \$ 987,922 | \$ 1,028,159 | \$ 1,028,159 | --- |
| | Aid Local Gov Ag | 1,205,491 | 603,399 | 715,565 | 715,565 | --- |
| | Total Fees or Other Intergovernmental | \$ 2,270,115 | \$ 1,591,321 | \$ 1,743,724 | \$ 1,743,724 | 0 |
| | Total Intergovernmental Revenues | \$ 5,499,306 | \$ 8,071,607 | \$ 5,579,822 | \$ 5,579,822 | --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|-------------------------------------|--|----------------------|----------------------------|----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| Environmental Management | | | | | | | |
| Charges for Services | | | | | | | |
| | | | \$ | \$ | \$ | \$ | |
| | Planning Svc Fees | | 47,055 | 51,604 | 50,511 | | |
| | Food Plan Check Fees | | 688,700 | 662,485 | 625,000 | | |
| | Swim Pool Plan Check Fees | | 184,617 | 182,567 | 100,000 | | |
| | Sub/Parcel Map Fees | | --- | --- | 5,000 | | |
| | Noise Mech (County) Plan Check Fees | | 5,422 | 6,687 | 4,000 | | |
| | Svcs To Trans - Sales Tax Fund | | --- | 4,432 | --- | | |
| | Services To Road Fund | | --- | 5,955 | --- | | |
| Total Charges for Services | | | \$ 925,795 | \$ 913,730 | \$ 784,511 | \$ --- | |
| Miscellaneous Revenues | | | | | | | |
| | Miscellaneous Other Revenues | | (1,205) | (2,780) | --- | | |
| | Jury Fee Employee Reimbursement | | --- | 75 | --- | | |
| | X-Conn Tag Fee Miscellaneous Rev | | 210,833 | 412,872 | 416,000 | | |
| | Closed Landfill | | 61,863 | 97,859 | 65,561 | | |
| | Smoking Com/Rein | | --- | 374 | --- | | |
| | Geo Tech Cons | | 5,100 | 4,591 | 10,000 | | |
| | Delinquency | | 97,471 | 117,576 | 85,000 | | |
| | Settlement Agreement | | 659,411 | 297,258 | 500,000 | | |
| Total Miscellaneous Revenues | | | \$ 1,033,474 | \$ 927,826 | \$ 1,076,561 | \$ --- | |
| Total Environmental Management Financing Sources | | | \$ 20,959,931 | \$ 21,110,762 | \$ 20,774,673 | \$ --- | |
| EMD Special Program Funds | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|--|---------------------------|--|---------------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| EMD Special Program Funds | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 9,392 | \$ 45,490 | \$ 4,350 | \$ --- | |
| | | Total Revenue from Use Of Money & Property | \$ 9,392 | \$ 45,490 | \$ 4,350 | \$ --- | |
| Total EMD Special Program Funds Financing Sources | | | | | | | |
| County Library | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 172 | \$ 3,064 | \$ 1,500 | \$ --- | |
| | | Total Revenue from Use Of Money & Property | \$ 172 | \$ 3,064 | \$ 1,500 | \$ --- | |
| Intergovernmental Revenues | | | | | | | |
| | | Fees or Other Intergovernmental | | | | | |
| | | Aid Local Gov Ag | \$ --- | \$ 1,216,884 | \$ 1,284,674 | \$ --- | |
| | | Total Fees or Other Intergovernmental | \$ 0 | \$ 1,216,884 | \$ 1,284,674 | \$ 0 | |
| | | Total Intergovernmental Revenues | \$ --- | \$ 1,216,884 | \$ 1,284,674 | \$ --- | |
| Miscellaneous Revenues | | | | | | | |
| | | Miscellaneous Other Revenues | \$ 1,133,536 | \$ --- | \$ --- | \$ --- | |
| | | Total Miscellaneous Revenues | \$ 1,133,536 | \$ --- | \$ --- | \$ --- | |
| Total County Library Financing Sources | | | | | | | |
| First 5 Sacramento Commission | | | | | | | |
| | | | \$ 1,133,708 | \$ 1,219,948 | \$ 1,286,174 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---|--|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Special Revenue Funds | | | | | | |
| First 5 Sacramento Commission | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | \$ | 703,054 \$ | 163,040 \$ | --- | |
| | Total Revenue from Use Of Money & Property | \$ | 703,054 \$ | 163,040 \$ | --- | |
| Intergovernmental Revenues | | | | | | |
| State Revenue | | | | | | |
| | Medi-Cal Admin State | \$ | 462,341 \$ | 405,923 \$ | --- | |
| | State Aid Other Misc Programs | 13,560,306 | 12,512,439 | 11,262,717 | --- | |
| | Total State Revenue | \$ | 14,001,857 \$ | 11,668,640 \$ | 0 | |
| Federal Revenues | | | | | | |
| | ARPA - SLFRF Revenue | \$ | 1,615 \$ | --- | --- | |
| | Federal Aid - Other Misc Program | 51,523 | 202,734 | 1,704,216 | --- | |
| | Total Federal Revenues | \$ | 204,349 \$ | 1,704,216 \$ | 0 | |
| Fees or Other Intergovernmental | | | | | | |
| | Miscellaneous Intergovernmental | \$ | 4,523,834 \$ | 4,688,443 \$ | --- | |
| | Total Fees or Other Intergovernmental | \$ | 4,523,834 \$ | 4,688,443 \$ | 0 | |
| | Total Intergovernmental Revenues | \$ | 17,702,963 \$ | 18,061,299 \$ | --- | |
| Miscellaneous Revenues | | | | | | |
| | Miscellaneous Other Revenues | \$ | 1,750 \$ | --- | --- | |
| | Total Miscellaneous Revenues | \$ | 1,750 \$ | --- | --- | |
| Total First 5 Sacramento Commission Financing Sources | | \$ | 18,407,767 \$ | 18,224,339 \$ | --- | |
| Economic Development | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|----------------------|----------------------------|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Economic Development | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Lic/Permits Other | \$ 131,196 | \$ 121,642 | \$ 32,591 | \$ --- |
| | | Total Licenses, Permits & Franchises | \$ 131,196 | \$ 121,642 | \$ 32,591 | \$ --- |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$ 223,932 | \$ 1,144,855 | \$ 542,389 | \$ --- |
| | | Ground Leases-Other | 172,301 | 172,431 | 172,431 | --- |
| | | Total Revenue from Use Of Money & Property | \$ 396,233 | \$ 1,317,286 | \$ 714,820 | \$ --- |
| Intergovernmental Revenues | | | | | | |
| | | State Revenue | | | | |
| | | State Aid Other Misc Programs | \$ 1,893,750 | \$ (867,686) | \$ --- | \$ --- |
| | | Total State Revenue | \$ 1,893,750 | \$ (867,686) | \$ 0 | \$ 0 |
| | | Federal Revenues | | | | |
| | | ARPA - SLFRF Revenue | \$ 1,097,446 | \$ 13,217,637 | \$ 12,679,394 | \$ --- |
| | | Federal Tax Credit | 4,536 | --- | --- | --- |
| | | Total Federal Revenues | \$ 1,101,983 | \$ 13,217,637 | \$ 12,679,394 | \$ 0 |
| | | Fees or Other Intergovernmental | | | | |
| | | Miscellaneous Intergovernmental | \$ 12,722,954 | \$ 13,126,910 | \$ 7,500,000 | \$ --- |
| | | Aid Local Gov Ag | --- | 13,338 | 214,787 | --- |
| | | Total Fees or Other Intergovernmental | \$ 12,722,954 | \$ 13,140,248 | \$ 7,714,787 | \$ 0 |
| | | Total Intergovernmental Revenues | \$ 15,718,687 | \$ 25,490,199 | \$ 20,394,181 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)
Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|--------------------------------|---------------------------|--|----------------------|----------------------------|----------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Special Revenue Funds | | | | | | | | |
| Economic Development | | | | | | | | |
| Charges for Services | | | | | | | | |
| | | | | | | | | |
| | | Svc Fees Other | \$ --- | \$ 3,547,972 | \$ 2,865,063 | \$ --- | | |
| | | Total Charges for Services | \$ --- | \$ 3,547,972 | \$ 2,865,063 | \$ --- | | |
| Miscellaneous Revenues | | | | | | | | |
| | | Electricity Resales | \$ 791,658 | \$ 961,098 | \$ 1,120,000 | \$ --- | | |
| | | Donations/Contributions | 771,484 | 758,984 | 699,585 | --- | | |
| | | Miscellaneous Other Revenues | 3,115,536 | 42,061 | --- | --- | | |
| | | Prior Year | 1,752 | --- | --- | --- | | |
| | | Total Miscellaneous Revenues | \$ 4,680,430 | \$ 1,762,143 | \$ 1,819,585 | \$ --- | | |
| Other Financing Sources | | | | | | | | |
| | | Op Tran In | \$ 18,289 | \$ 16,030 | \$ 21,000 | \$ --- | | |
| | | Total Other Financing Sources | \$ 18,289 | \$ 16,030 | \$ 21,000 | \$ --- | | |
| | | Total Economic Development Financing Sources | \$ 20,944,835 | \$ 32,255,272 | \$ 25,847,240 | \$ --- | | |
| Building Inspection | | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|----------------------|----------------------------|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Building Inspection | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Bldg Permits-Residential | \$ 11,358,810 | \$ 11,254,826 | \$ 12,103,899 | \$ --- |
| | | Expired Permit Fee - Residential | 3,873 | 6,551 | --- | --- |
| | | Additional Inspection Fee - Residential | 2,939 | --- | --- | --- |
| | | Bldg Permits-Commercial | 7,981,138 | 7,846,699 | 7,454,596 | --- |
| | | Expired Permit Fee - Commercial | 5,779 | 7,577 | --- | --- |
| | | Additional Inspection Fee - Commercial | (0) | --- | --- | --- |
| | | Lic/Permits Other | 337 | --- | --- | --- |
| | | Plan Check Permits | (3,448) | --- | --- | --- |
| | | Total Licenses, Permits & Franchises | \$ 19,349,428 | \$ 19,115,653 | \$ 19,558,495 | \$ --- |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Forfeit/Penalties | \$ 500 | \$ --- | \$ --- | \$ --- |
| | | Total Fines, Forfeitures & Penalties | \$ 500 | \$ --- | \$ --- | \$ --- |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$ 82,124 | \$ 433,671 | \$ 30,000 | \$ --- |
| | | Total Revenue from Use Of Money & Property | \$ 82,124 | \$ 433,671 | \$ 30,000 | \$ --- |
| Intergovernmental Revenues | | | | | | |
| | | Fees or Other Intergovernmental | | | | |
| | | Miscellaneous Intergovernmental | \$ 53,530 | \$ 57,465 | \$ 50,000 | \$ --- |
| | | Total Fees or Other Intergovernmental | \$ 53,530 | \$ 57,465 | \$ 50,000 | \$ 0 |
| | | Total Intergovernmental Revenues | \$ 53,530 | \$ 57,465 | \$ 50,000 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|--------------------------------|---------------------------|--|----------------|----------------------------|----------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| Building Inspection | | | | | | | |
| Charges for Services | | | | | | | |
| | | | \$ | 18,852 \$ | 15,429 \$ | 28,500 \$ | |
| | | Collection Fees | | | | | |
| | | Court/Legal Fees | | 627 | 942 | 1,501 | |
| | | Transcript Copy Fees | | 2,489 | 2,340 | 100,500 | |
| | | Svc Fees Other | | 101,533 | 182,439 | 368,000 | |
| | | Total Charges for Services | \$ | 123,501 \$ | 201,150 \$ | 498,501 \$ | |
| Miscellaneous Revenues | | | | | | | |
| | | Bad Debt Recovery | \$ | 638 \$ | 62 \$ | 1,000 \$ | |
| | | Miscellaneous Other Revenues | | 183 | --- | 1,500 | |
| | | Admin Fee | | 6,720 | 11,375 | 6,000 | |
| | | Total Miscellaneous Revenues | \$ | 7,541 \$ | 11,437 \$ | 8,500 \$ | |
| Other Financing Sources | | | | | | | |
| | | Gain On Sale Of Fixed Asset | \$ | --- | 0 \$ | --- | |
| | | Total Other Financing Sources | \$ | --- | 0 \$ | --- | |
| | | Total Building Inspection Financing Sources | \$ | 19,616,624 \$ | 19,819,377 \$ | 20,145,496 \$ | |
| | | Technology Cost Recovery Fee | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|---|---------------------|----------------------------|---------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Special Revenue Funds | | | | | | | | |
| Technology Cost Recovery Fee | | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | | |
| | | Business Lic | \$ --- | \$ 307 | \$ --- | \$ --- | | |
| | | Bldg Permits-Residential | (24) | --- | --- | --- | | |
| | | Bldg Permits-Commercial | --- | 1 | --- | --- | | |
| | | Encroachment Permits | 14,482 | 11,524 | --- | --- | | |
| | | Lic/Permits Other | 1,586,449 | 1,437,014 | 1,500,000 | --- | | |
| | | Total Licenses, Permits & Franchises | \$ 1,600,907 | \$ 1,448,846 | \$ 1,500,000 | \$ --- | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 3,373 | \$ 12,926 | \$ 1,400 | \$ 1,400 | | |
| | | Total Revenue from Use Of Money & Property | \$ 3,373 | \$ 12,926 | \$ 1,400 | \$ 1,400 | | |
| Charges for Services | | | | | | | | |
| | | Plan Check Fees | \$ 16 | \$ 527 | \$ --- | \$ --- | | |
| | | Total Charges for Services | \$ 16 | \$ 527 | \$ --- | \$ --- | | |
| Miscellaneous Revenues | | | | | | | | |
| | | Miscellaneous Other Revenues | \$ 12,596 | \$ 13,343 | \$ 12,000 | \$ 12,000 | | |
| | | Total Miscellaneous Revenues | \$ 12,596 | \$ 13,343 | \$ 12,000 | \$ 12,000 | | |
| | | Total Technology Cost Recovery Fee Financing Sources | \$ 1,616,891 | \$ 1,475,641 | \$ 1,513,400 | \$ --- | | |
| Development And Code Services | | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---------------------------|--|-------------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| Development And Code Services | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | |
| | | Encroachment Permits | \$ 57,952 | \$ 49,904 | \$ 70,000 | \$ --- | |
| | | Lic/Permits Other | 13,669 | 11,135 | 16,000 | --- | |
| | | Total Licenses, Permits & Franchises | \$ 71,622 | \$ 61,039 | \$ 86,000 | \$ --- | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | Forfeit/Penalties | \$ 174,588 | \$ 79,591 | \$ 52,640 | \$ --- | |
| | | Total Fines, Forfeitures & Penalties | \$ 174,588 | \$ 79,591 | \$ 52,640 | \$ --- | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ (799) | \$ (29,630) | \$ --- | \$ --- | |
| | | Interest Crediting | (6,816) | (2,816) | --- | --- | |
| | | Total Revenue from Use Of Money & Property | \$ (7,615) | \$ (32,446) | \$ --- | \$ --- | |
| Intergovernmental Revenues | | | | | | | |
| Federal Revenues | | | | | | | |
| | | ARPA - SLFRF Revenue | \$ 169,549 | \$ 156,631 | \$ --- | \$ --- | |
| | | Federal Tax Credit | 50,450 | --- | --- | --- | |
| | | FEMA Grant Reimbursement | 27,289 | --- | --- | --- | |
| | | Total Federal Revenues | \$ 247,288 | \$ 156,631 | \$ 0 | \$ 0 | |
| | | Total Intergovernmental Revenues | \$ 247,288 | \$ 156,631 | \$ --- | \$ --- | |
| Charges for Services | | | | | | | |
| | | Cert/Recording Fees | \$ 945 | \$ 3,223 | \$ 4,500 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|--------------------------------------|---------------------------|--|----------------------|----------------------------|----------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Special Revenue Funds | | | | | | | | |
| Development And Code Services | | | | | | | | |
| Charges for Services | | | | | | | | |
| | | Plan Check Fees | 2,994,353 | 2,823,878 | 3,136,475 | | | |
| | | Sub/Parcel Map Fees | 282,857 | 588,893 | 493,613 | | | |
| | | Public Works Services | 18,331,329 | 22,383,972 | 68,136,773 | | | |
| | | Svcs To Dev Fee Roadway Fund | 244,754 | 152,581 | --- | | | |
| | | Svcs To Trans - Sales Tax Fund | 3,122,762 | 3,751,944 | --- | | | |
| | | Services To Road Fund | 3,897,456 | 4,392,497 | --- | | | |
| | | Services To Refuse Enterprise | 509,773 | 1,339,189 | --- | | | |
| | | Services To San & Sewer Districts | 6,637,103 | 6,555,074 | --- | | | |
| | | Services To Water Maint Districts | 8,070 | 1,078 | --- | | | |
| | | Services To Water Agencies Drainage | 392,440 | 535,491 | --- | | | |
| | | Services To Airports | 2,343,902 | 3,663,942 | --- | | | |
| | | Svcs To Parks & Rec Department | 170,829 | 126,609 | --- | | | |
| | | Svcs To General Services | 12,433 | 176,902 | --- | | | |
| | | Services To Ccf Projects | 1,214,448 | 1,212,176 | --- | | | |
| | | Services To Planning Dept | 6,177 | 362 | --- | | | |
| | | Services To Building Inspection | 3,547,093 | 3,474,009 | --- | | | |
| | | Services To Others | 4,653,227 | 3,134,324 | --- | | | |
| | | Services To Public Facilities (Pipfs) | 28,347 | 14,247 | --- | | | |
| | | Services To Water Ag Water Supply | 1,785,641 | 2,327,877 | --- | | | |
| | | Svc Fees Other | 193,201 | 163,968 | 308,927 | | | |
| Total Charges for Services | | | \$ 50,377,139 | \$ 56,822,236 | \$ 72,080,288 | | | |
| Miscellaneous Revenues | | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---------------------------|--|---------------------|----------------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Development And Code Services | | | | | | |
| Miscellaneous Revenues | | | | | | |
| | | Taxable Sales | \$ 25 | \$ --- | \$ 1,200 | \$ --- |
| | | Bad Debt Recovery | 711 | 20,682 | 4,300 | --- |
| | | Insurance Proceeds | --- | 450 | --- | --- |
| | | Miscellaneous Other Revenues | 393,199 | 341,525 | 370,877 | --- |
| | | Total Miscellaneous Revenues | \$ 393,935 | \$ 362,658 | \$ 376,377 | \$ --- |
| Other Financing Sources | | | | | | |
| | | Gain On Sale Of Fixed Asset | 1,000 | --- | --- | --- |
| | | Total Other Financing Sources | \$ 1,000 | \$ --- | \$ --- | \$ --- |
| Total Development And Code Services Financing Sources | | | | | | |
| | | | \$ 51,257,956 | \$ 57,449,708 | \$ 72,595,305 | \$ --- |
| Affordability Fee | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Lic/Permits Other | 3,906,312 | 3,128,582 | 3,422,295 | --- |
| | | Total Licenses, Permits & Franchises | \$ 3,906,312 | \$ 3,128,582 | \$ 3,422,295 | \$ --- |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | 8,619 | 26,565 | --- | --- |
| | | Total Revenue from Use Of Money & Property | \$ 8,619 | \$ 26,565 | \$ --- | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Affordability Fee | | | | | | |
| Total Affordability Fee Financing Sources | | | \$ 3,914,931 | \$ 3,155,147 | \$ 3,422,295 | \$ --- |
| SCTDF Capital Fund | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Roadway Development | \$ 12,205,676 | \$ 16,117,282 | \$ 13,340,646 | \$ --- |
| Total Licenses, Permits & Franchises | | | \$ 12,205,676 | \$ 16,117,282 | \$ 13,340,646 | \$ --- |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$ 240,632 | \$ 1,623,986 | \$ 277,049 | \$ --- |
| Total Revenue from Use Of Money & Property | | | \$ 240,632 | \$ 1,623,986 | \$ 277,049 | \$ --- |
| Intergovernmental Revenues | | | | | | |
| Fees or Other Intergovernmental | | | | | | |
| | | Miscellaneous Intergovernmental | \$ 15,191 | \$ 53,707 | \$ 48,900 | \$ --- |
| Total Fees or Other Intergovernmental | | | \$ 15,191 | \$ 53,707 | \$ 48,900 | \$ 0 |
| Total Intergovernmental Revenues | | | \$ 15,191 | \$ 53,707 | \$ 48,900 | \$ --- |
| Miscellaneous Revenues | | | | | | |
| | | Admin Fee | \$ 494,442 | \$ 504,661 | \$ 400,089 | \$ --- |
| | | Other Fines And Penalties | --- | 7,667 | --- | --- |
| Total Miscellaneous Revenues | | | \$ 494,442 | \$ 512,328 | \$ 400,089 | \$ --- |
| Total SCTDF Capital Fund Financing Sources | | | \$ 12,955,941 | \$ 18,307,303 | \$ 14,066,684 | \$ --- |
| Transportation-Sales Tax | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|----------------------|----------------------------|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Transportation-Sales Tax | | | | | | |
| Taxes | | | | | | |
| | Sales Use Tax | | \$ 293,007 | \$ --- | \$ --- | \$ --- |
| | Sales Tax 1/2 Cent | | \$ 27,847,839 | \$ 35,158,316 | \$ 39,977,567 | \$ --- |
| | Total Taxes | | \$ 28,140,846 | \$ 35,158,316 | \$ 39,977,567 | \$ --- |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | | \$ 47,995 | \$ 303,037 | \$ 52,657 | \$ --- |
| | Contributions | | \$ 48,608 | \$ 89,274 | \$ 746,485 | \$ --- |
| | Total Revenue from Use Of Money & Property | | \$ 96,603 | \$ 392,311 | \$ 799,142 | \$ --- |
| Intergovernmental Revenues | | | | | | |
| State Revenue | | | | | | |
| | Hiway User Tax-Rmra | | \$ 2,028,006 | \$ --- | \$ --- | \$ --- |
| | State Aid Other Misc Programs | | \$ 138,462 | \$ 347,039 | \$ 1,046,527 | \$ --- |
| | Total State Revenue | | \$ 2,166,468 | \$ 347,039 | \$ 1,046,527 | \$ 0 |
| Federal Revenues | | | | | | |
| | Construction Fed | | \$ 7,259,112 | \$ 6,746,898 | \$ 11,021,265 | \$ --- |
| | Total Federal Revenues | | \$ 7,259,112 | \$ 6,746,898 | \$ 11,021,265 | \$ 0 |
| Fees or Other Intergovernmental | | | | | | |
| | Miscellaneous Intergovernmental | | \$ 2,108,555 | \$ 1,206,867 | \$ --- | \$ --- |
| | Total Fees or Other Intergovernmental | | \$ 2,108,555 | \$ 1,206,867 | \$ 0 | \$ 0 |
| | Total Intergovernmental Revenues | | \$ 11,534,134 | \$ 8,300,803 | \$ 12,067,792 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | | |
| Transportation-Sales Tax | | | | | | | |
| Miscellaneous Revenues | | | | | | | |
| | | Donations/Contributions | \$ --- | \$ 2,148 | \$ --- | \$ --- | |
| | | Miscellaneous Other Revenues | --- | (1,575) | --- | --- | |
| | | Total Miscellaneous Revenues | \$ --- | \$ 573 | \$ --- | \$ --- | |
| Total Transportation-Sales Tax Financing Sources | | | | | | | |
| | | | \$ 39,771,583 | \$ 43,852,002 | \$ 52,844,501 | \$ --- | |
| Solid Waste Commercial Program | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | |
| | | Franchises | 4,559,685 | 4,720,727 | 4,600,000 | --- | |
| Total Licenses, Permits & Franchises | | | \$ 4,559,685 | \$ 4,720,727 | \$ 4,600,000 | \$ --- | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | Forfeit/Penalties | \$ 66,094 | \$ 156,427 | \$ 41,000 | \$ --- | |
| Total Fines, Forfeitures & Penalties | | | \$ 66,094 | \$ 156,427 | \$ 41,000 | \$ --- | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 40,295 | \$ 227,189 | \$ --- | \$ --- | |
| Total Revenue from Use Of Money & Property | | | \$ 40,295 | \$ 227,189 | \$ --- | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 3 | 4 | 5 | |
| Special Revenue Funds | | | | | | |
| Solid Waste Commercial Program | | | | | | |
| Charges for Services | | | | | | |
| | Services To Refuse Enterprise | \$ | --- | \$ 0 | \$ | --- |
| | Total Charges for Services | \$ | --- | \$ 0 | \$ | --- |
| Miscellaneous Revenues | | | | | | |
| | Miscellaneous Other Revenues | \$ 184,950 | \$ 160,966 | \$ 175,455 | \$ | --- |
| | Total Miscellaneous Revenues | \$ 184,950 | \$ 160,966 | \$ 175,455 | \$ | --- |
| Total Solid Waste Commercial Program Financing Sources | | \$ 4,851,024 | \$ 5,265,310 | \$ 4,816,455 | \$ | --- |
| Jail Industry Trust Fund | | | | | | |
| Taxes | | | | | | |
| | Taxes-Sales | \$ | --- | \$ 7,090 | \$ 3,500 | \$ |
| | Total Taxes | \$ | --- | \$ 7,090 | \$ 3,500 | \$ |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | \$ | --- | \$ 9,746 | \$ 1,200 | \$ |
| | Total Revenue from Use Of Money & Property | \$ | --- | \$ 9,746 | \$ 1,200 | \$ |
| Charges for Services | | | | | | |
| | Svc Fees Other | \$ | --- | \$ 199,801 | \$ 214,000 | \$ |
| | Total Charges for Services | \$ | --- | \$ 199,801 | \$ 214,000 | \$ |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Special Revenue Funds | | | | | | |
| Jail Industry Trust Fund | | | | | | |
| Miscellaneous Revenues | | | | | | |
| | | Miscellaneous Other Revenues | \$ --- | \$ (53,466) | \$ --- | \$ --- |
| | | Total Miscellaneous Revenues | \$ --- | \$ (53,466) | \$ --- | \$ --- |
| | | Total Jail Industry Trust Fund Financing Sources | \$ --- | \$ 163,171 | \$ 218,700 | \$ --- |
| | | Total Special Revenue Funds Financing Sources | \$ 333,291,274 | \$ 364,061,061 | \$ 402,708,588 | \$ --- |
| Capital Project Funds | | | | | | |
| Parks Construction | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$ 28,607 | \$ 379,546 | \$ --- | \$ --- |
| | | Ground Leases-Other | --- | 65,968 | --- | --- |
| | | Royalties | 55,258 | 73,520 | --- | --- |
| | | Total Revenue from Use Of Money & Property | \$ 83,865 | \$ 519,034 | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |
| State Revenue | | | | | | |
| | | State Aid Other Misc Programs | \$ 7,250 | \$ 1,484,953 | \$ 8,353,416 | \$ --- |
| | | Total State Revenue | \$ 7,250 | \$ 1,484,953 | \$ 8,353,416 | \$ 0 |
| Federal Revenues | | | | | | |
| | | Welf Svc Fed | \$ --- | \$ 80,000 | \$ --- | \$ --- |
| | | Federal Aid - Other Misc Program | --- | --- | 970,000 | --- |
| | | Total Federal Revenues | \$ 0 | \$ 80,000 | \$ 970,000 | \$ 0 |
| | | Total Intergovernmental Revenues | \$ 7,250 | \$ 1,564,953 | \$ 9,323,416 | \$ --- |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Capital Project Funds | | | | | | | |
| Parks Construction | | | | | | | |
| Miscellaneous Revenues | | | | | | | |
| | | Miscellaneous Other Revenues | \$ 197,520 | \$ 788 | \$ --- | \$ --- | |
| | | Total Miscellaneous Revenues | \$ 197,520 | \$ 788 | \$ --- | \$ --- | |
| | | Total Parks Construction Financing Sources | \$ 288,635 | \$ 2,084,774 | \$ 9,323,416 | \$ --- | |
| Capital Construction | | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | Forfeit/Penalties | \$ 1,204,516 | \$ 1,578,165 | \$ 1,500,000 | \$ --- | |
| | | Total Fines, Forfeitures & Penalties | \$ 1,204,516 | \$ 1,578,165 | \$ 1,500,000 | \$ --- | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 314,167 | \$ 1,960,452 | \$ 30,000 | \$ --- | |
| | | Bldg Rental Other | 800 | 68,834 | 162,334 | --- | |
| | | Total Revenue from Use Of Money & Property | \$ 314,967 | \$ 2,029,286 | \$ 192,334 | \$ --- | |
| Intergovernmental Revenues | | | | | | | |
| Federal Revenues | | | | | | | |
| | | ARPA - SLFRF Revenue | \$ 635,062 | \$ 25,871,735 | \$ 21,599,208 | \$ --- | |
| | | Total Federal Revenues | \$ 635,062 | \$ 25,871,735 | \$ 21,599,208 | \$ 0 | |
| Fees or Other Intergovernmental | | | | | | | |
| | | Miscellaneous Intergovernmental | \$ 790,631 | \$ 4,910,405 | \$ 571,085 | \$ --- | |
| | | Total Fees or Other Intergovernmental | \$ 790,631 | \$ 4,910,405 | \$ 571,085 | \$ 0 | |
| | | Total Intergovernmental Revenues | \$ 1,425,692 | \$ 30,782,140 | \$ 22,170,293 | \$ --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---------------------------|--|----------------------|----------------------------|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 |
| Capital Project Funds | | | | | | |
| Capital Construction | | | | | | |
| Charges for Services | | | | | | |
| | | Bldg Maint Chgs | \$ --- | \$ --- | \$ 24,809,111 | \$ --- |
| | | Services To Refuse Enterprise | --- | 16,942 | --- | --- |
| | | Services To Ccf Projects | --- | 3,803,819 | 26,476,235 | --- |
| | | Total Charges for Services | \$ --- | \$ 3,820,761 | \$ 51,285,346 | \$ --- |
| Miscellaneous Revenues | | | | | | |
| | | Donations/Contributions | \$ 20,225,653 | \$ 22,152,643 | \$ --- | \$ --- |
| | | Insurance Proceeds | 120,278 | --- | --- | --- |
| | | Miscellaneous Other Revenues | 4,094,550 | 35,462 | --- | --- |
| | | Hazardous Household Waste Fees - Otr | --- | 541 | --- | --- |
| | | Total Miscellaneous Revenues | \$ 24,440,481 | \$ 22,188,645 | \$ --- | \$ --- |
| Total Capital Construction Financing Sources | | | \$ 27,385,657 | \$ 60,398,997 | \$ 75,147,973 | \$ --- |
| Florin Road Capital Project | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$ 2,574 | \$ 13,530 | \$ 5,000 | \$ --- |
| | | Total Revenue from Use Of Money & Property | \$ 2,574 | \$ 13,530 | \$ 5,000 | \$ --- |
| Total Florin Road Capital Project Financing Sources | | | \$ 2,574 | \$ 13,530 | \$ 5,000 | \$ --- |
| NVSSP-Library | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)
Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|---|----------------|----------------------------|---------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Capital Project Funds | | | | | | | | |
| NVSP-Library | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ --- | \$ --- | \$ 2,000 | \$ 2,000 | | |
| | | Total Revenue from Use Of Money & Property | \$ --- | \$ --- | \$ 2,000 | \$ 2,000 | | |
| Charges for Services | | | | | | | | |
| | | Development Fees | \$ --- | \$ 561,078 | \$ --- | \$ --- | | |
| | | Total Charges for Services | \$ --- | \$ 561,078 | \$ --- | \$ --- | | |
| | | Total NVSP-Library Financing Sources | \$ --- | \$ 561,078 | \$ 2,000 | \$ 2,000 | | |
| North Vineyard Station Specific Plan | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 24,747 | \$ 144,499 | \$ 14,000 | \$ 14,000 | | |
| | | Total Revenue from Use Of Money & Property | \$ 24,747 | \$ 144,499 | \$ 14,000 | \$ 14,000 | | |
| Charges for Services | | | | | | | | |
| | | Development Fees | \$ 315,062 | \$ 12,830 | \$ 70,000 | \$ 70,000 | | |
| | | Public Works Services | --- | 730,664 | 730,663 | 730,663 | | |
| | | Total Charges for Services | \$ 315,062 | \$ 743,494 | \$ 800,663 | \$ 800,663 | | |
| | | Total North Vineyard Station Specific Plan Financing Sources | \$ 339,809 | \$ 887,993 | \$ 814,663 | \$ 814,663 | | |
| North Vineyard Station CFDs | | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|---|---------------------------|--|----------------|----------------------------|---------------------|---|-----|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Capital Project Funds | | | | | | | | |
| North Vineyard Station CFDs | | | | | | | | |
| Taxes | | | | | | | | |
| | | CFD Special Tax Revenue | \$ 859,785 | \$ (666,492) | \$ 928,226 | \$ | --- | |
| | | Total Taxes | \$ 859,785 | \$ (666,492) | \$ 928,226 | \$ | --- | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 18,635 | \$ 52,520 | \$ 104,500 | \$ | --- | |
| | | Total Revenue from Use Of Money & Property | \$ 18,635 | \$ 52,520 | \$ 104,500 | \$ | --- | |
| Miscellaneous Revenues | | | | | | | | |
| | | Miscellaneous Other Revenues | \$ (1,355,271) | \$ 1,355,271 | \$ | \$ | --- | |
| | | Total Miscellaneous Revenues | \$ (1,355,271) | \$ 1,355,271 | \$ | \$ | --- | |
| Total North Vineyard Station CFDs Financing Sources | | | \$ (476,852) | \$ 741,299 | \$ 1,032,726 | \$ | --- | |
| Florin Vineyard Community Plan | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | Interest Income | \$ 9,631 | \$ 52,461 | \$ 10,500 | \$ | --- | |
| | | Total Revenue from Use Of Money & Property | \$ 9,631 | \$ 52,461 | \$ 10,500 | \$ | --- | |
| Charges for Services | | | | | | | | |
| | | Development Fees | \$ 162,495 | \$ 918,595 | \$ 15,000 | \$ | --- | |
| | | Total Charges for Services | \$ 162,495 | \$ 918,595 | \$ 15,000 | \$ | --- | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 6 | | | | |
|--|---------------------------|--|----------------|----------------------------|---------------------|---|--|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | | |
| Capital Project Funds | | | | | | | | |
| Florin Vineyard Community Plan | | | | | | | | |
| Total Florin Vineyard Community Plan Financing Sources | | | | | | | | |
| | | | \$ 172,126 | \$ 971,056 | \$ 25,500 | \$ | | |
| Tobacco Litigation Settlement-Capital Projects | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | | \$ 73 | \$ 52 | \$ 38 | \$ | | |
| | | | \$ 73 | \$ 52 | \$ 38 | \$ | | |
| Total Tobacco Litigation Settlement-Capital Projects Financing Sources | | | | | | | | |
| | | | \$ 27,712,022 | \$ 65,658,779 | \$ 86,351,316 | \$ | | |
| Debt Service Funds | | | | | | | | |
| Teeter Plan | | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | | |
| | | | \$ 3,896 | \$ 19,695 | \$ | \$ | | |
| | | | \$ 3,896 | \$ 19,695 | \$ | \$ | | |
| Miscellaneous Revenues | | | | | | | | |
| | | | \$ 38,036,685 | \$ 34,676,795 | \$ 40,116,350 | \$ | | |
| | | | \$ 38,036,685 | \$ 34,676,795 | \$ 40,116,350 | \$ | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 6 |
|---|---------------------------|---|----------------|----------------------------|---------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 2 | 3 | 4 | 5 | |
| Debt Service Funds | | | | | | | |
| Teeter Plan | | | | | | | |
| Other Financing Sources | | | | | | | |
| | | Op Tran In | \$ 580,434 | \$ 440,748 | \$ --- | \$ --- | |
| | | Total Other Financing Sources | \$ 580,434 | \$ 440,748 | \$ --- | \$ --- | |
| | | Total Teeter Plan Financing Sources | \$ 38,621,015 | \$ 35,137,238 | \$ 40,116,350 | \$ --- | |
| 2004 Pension Obligation Bond Debt Svc | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | Interest Income | \$ 103,861 | \$ 530,474 | \$ --- | \$ --- | |
| | | Transfers In | 48,911,967 | 49,740,224 | 48,821,535 | --- | |
| | | Total Revenue from Use Of Money & Property | \$ 49,015,828 | \$ 50,270,698 | \$ 48,821,535 | \$ --- | |
| Miscellaneous Revenues | | | | | | | |
| | | Miscellaneous Other Revenues | \$ --- | \$ 161,735 | \$ --- | \$ --- | |
| | | Total Miscellaneous Revenues | \$ --- | \$ 161,735 | \$ --- | \$ --- | |
| Other Financing Sources | | | | | | | |
| | | Refunding Debt Issued | \$ --- | \$ 180,740,000 | \$ --- | \$ --- | |
| | | Total Other Financing Sources | \$ --- | \$ 180,740,000 | \$ --- | \$ --- | |
| | | Total 2004 Pension Obligation Bond Debt Svc Financing Sources | \$ 49,015,828 | \$ 231,172,433 | \$ 48,821,535 | \$ --- | |
| Pension Obligation Bond Debt Svc | | | | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|----------------------------|-----------------------|---|------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | | |
| Debt Service Funds | | | | | | |
| Pension Obligation Bond Debt Svc | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | \$ 87,002 | \$ 468,134 | \$ --- | \$ --- | |
| | Transfers In | 99,215,932 | 103,362,517 | 100,360,205 | | |
| | Total Revenue from Use Of Money & Property | \$ 99,302,934 | \$ 103,830,651 | \$ 100,360,205 | \$ --- | |
| Miscellaneous Revenues | | | | | | |
| | Miscellaneous Other Revenues | \$ 52 | \$ --- | \$ --- | \$ --- | |
| | Total Miscellaneous Revenues | \$ 52 | \$ --- | \$ --- | \$ --- | |
| Total Pension Obligation Bond Debt Svc Financing Sources | | | | | | |
| | | \$ 99,302,986 | \$ 103,830,651 | \$ 100,360,205 | \$ --- | |
| Total Debt Service Funds Financing Sources | | \$ 186,939,829 | \$ 370,140,321 | \$ 189,298,090 | \$ --- | |
| TOTAL ALL FUNDS | | | | | | |
| | | \$ 3,584,746,781 | \$ 4,101,047,139 | \$ 4,213,789,098 | \$ --- | |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 7 |
|--|-------------------------|--|-------------------------|---|-----------|--|------------|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 4 | 5 | | | |
| Summarization by Function | | | | | | | |
| General | \$ 210,009,251 | \$ 270,505,837 | \$ 439,327,334 | \$ | | | |
| Public Protection | 1,314,179,388 | 1,442,733,892 | 1,612,709,538 | | | | |
| Public Ways & Facilities | 152,439,363 | 146,585,716 | 363,708,574 | | | | |
| Health and Sanitation | 562,982,471 | 651,682,697 | 980,674,938 | | | | |
| Public Assistance | 915,931,033 | 987,464,306 | 1,036,866,693 | | | | |
| Education | 1,617,932 | 1,617,216 | 1,947,476 | | | | |
| Recreation & Cultural Services | 25,907,522 | 32,357,274 | 42,773,143 | | | | |
| Debt Service | 186,872,086 | 369,177,766 | 197,140,284 | | | | |
| Total Financing Uses by Function | \$ 3,369,939,047 | \$ 3,902,124,704 | \$ 4,675,147,980 | \$ | | | |
| Appropriation for Contingencies | | | | | | | |
| General Fund | \$ | --- | \$ | 13,978,369 | \$ | | |
| Sheriff DOJ Asset Forfeiture | | --- | | 1,321,084 | | | |
| Restricted Revenues Fund for Departments | | --- | | 26,288,526 | | | |
| Sheriff Restricted Revenue | | --- | | 10,767,048 | | | |
| Parks Construction | | --- | | 536,450 | | | |
| Jail Industry Trust Fund | | --- | | 12,013 | | | |
| Total Appropriation for Contingencies | \$ | --- | \$ | 52,903,490 | \$ | | |
| Subtotal Financing Uses | \$ 3,369,939,047 | \$ 3,902,124,704 | \$ 4,728,051,470 | \$ | | | |
| Provisions for Obligated Fund Balance | | | | | | | |
| General Fund | \$ | --- | \$ | 17,798,892 | \$ | | |
| Mental Health Services Act | | --- | | 39,734,524 | | | |
| Public Safety Sales Tax | | --- | | 18,894 | | | |
| 1991 Realignment | | --- | | 10,260,274 | | | |
| 2011 Realignment | | --- | | 32,094,266 | | | |
| Clerk/Recorder Fees | | --- | | 265,681 | | | |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 | |
|--|-------------------------|--|-------------------------|---|---------------|---------------|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Provisions for Obligated Fund Balance | | | | | | |
| Restricted Revenues Fund for Departments | --- | --- | 25,148,389 | --- | --- | --- |
| Fish And Game Propagation | --- | --- | 2,271 | --- | --- | --- |
| Environmental Management | --- | --- | 1,001,223 | --- | --- | --- |
| EMD Special Program Funds | --- | --- | 9,737 | --- | --- | --- |
| Golf | --- | --- | 1,232,364 | --- | --- | --- |
| Economic Development | --- | --- | 300,000 | --- | --- | --- |
| Development And Code Services | --- | --- | 132,042 | --- | --- | --- |
| Solid Waste Commercial Program | --- | --- | 6,668,188 | --- | --- | --- |
| Total Provisions for Obligated Fund Balance | \$ --- | \$ --- | \$ 134,666,745 | \$ --- | \$ --- | \$ --- |
| Total Financing Uses | \$ 3,369,939,047 | \$ 3,902,124,704 | \$ 4,862,718,215 | \$ --- | \$ --- | \$ --- |
| Summarization by Fund | | | | | | |
| General Fund | \$ 1,893,984,354 | \$ 2,005,409,187 | \$ 2,493,408,560 | \$ --- | \$ --- | \$ --- |
| Community Investment Program | 5,000 | --- | 91,104 | --- | --- | --- |
| Neighborhood Revitalization | (500,000) | (3,000,000) | 4,458,387 | --- | --- | --- |
| Mental Health Services Act | 97,597,336 | 143,643,682 | 194,127,292 | --- | --- | --- |
| Public Safety Sales Tax | 165,609,742 | 191,893,459 | 184,498,096 | --- | --- | --- |
| 1991 Realignment | 343,637,992 | 386,629,920 | 429,523,142 | --- | --- | --- |
| 2011 Realignment | 363,731,601 | 427,271,572 | 465,982,388 | --- | --- | --- |
| Sheriff DOJ Asset Forfeiture | 538,000 | --- | 1,321,084 | --- | --- | --- |
| Clerk/Recorder Fees | 2,217,569 | 5,239,431 | 9,301,909 | --- | --- | --- |
| Restricted Revenues Fund for Departments | 163,453 | 12,482,585 | 78,081,701 | --- | --- | --- |
| Sheriff Restricted Revenue | 2,943,733 | 8,572,934 | 21,506,272 | --- | --- | --- |
| Fish And Game Propagation | 30,140 | 7,567 | 17,085 | --- | --- | --- |
| Roads | 48,094,955 | 38,567,612 | 210,363,857 | --- | --- | --- |
| Department of Transportation | 58,812,658 | 60,872,513 | 69,773,642 | --- | --- | --- |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 | |
|--|----------------|--|---------------------|---|------------|---|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | 1 | 2 |
| | 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund | | | | | | |
| Parks Construction | | (5,829,973) | (4,245,578) | 23,116,890 | | |
| Capital Construction | | 20,643,324 | 36,335,061 | 145,773,901 | | |
| Environmental Management | | 21,060,668 | 22,144,762 | 24,588,171 | | |
| EMD Special Program Funds | | 136,568 | 92,765 | 320,737 | | |
| County Library | | 1,181,812 | 1,165,740 | 1,399,350 | | |
| First 5 Sacramento Commission | | 18,069,750 | 19,382,583 | 22,561,939 | | |
| Transient Occupancy Tax | | 21,050 | 495,706 | 1,947,144 | | |
| Teeter Plan | | 38,843,127 | 35,623,039 | 43,604,591 | | |
| Golf | | 8,865,123 | 9,685,623 | 12,178,063 | | |
| Economic Development | | 13,967,908 | 31,844,618 | 68,217,418 | | |
| Building Inspection | | 18,700,005 | 22,787,488 | 24,537,644 | | |
| Technology Cost Recovery Fee | | 1,590,460 | 1,711,347 | 1,631,582 | | |
| Development And Code Services | | 51,572,438 | 58,908,511 | 75,277,929 | | |
| Affordability Fee | | 4,352,903 | 3,492,373 | 3,500,000 | | |
| SCTDF Capital Fund | | 2,917,060 | 2,826,623 | 14,930,995 | | |
| Transportation-Sales Tax | | 39,900,234 | 43,550,687 | 54,950,611 | | |
| Interagency Procurement | | 1,223,343 | 1,171,034 | 1,210,366 | | |
| Solid Waste Commercial Program | | 5,094,864 | 3,074,827 | 12,552,666 | | |
| Jail Industry Trust Fund | | --- | 163,171 | 312,012 | | |
| Florin Road Capital Project | | --- | --- | 426,429 | | |
| NVSSP-Library | | --- | 5,915 | 557,163 | | |
| North Vineyard Station Specific Plan | | 208,089 | 319,741 | 5,310,105 | | |
| North Vineyard Station CFDs | | 2,452,328 | 354,275 | 5,400,278 | | |
| Florin Vineyard Community Plan | | 54,039 | 88,349 | 2,421,923 | | |
| 2004 Pension Obligation Bond Debt Svc | | 48,721,455 | 230,100,194 | 52,035,409 | | |
| Tobacco Litigation Settlement-Capital Projects | | 18,433 | 852 | 96 | | |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 | |
|----------------------------------|-------------------------|--|-------------------------|---|------------|------------|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| | 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund | | | | | | |
| Pension Obligation Bond Debt Svc | 99,307,504 | 103,454,533 | 101,500,284 | | | --- |
| Total Financing Uses | \$ 3,369,939,047 | \$ 3,902,124,704 | \$ 4,862,718,215 | \$ | \$ | --- |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 8 |
|---|----------------------|---|----------------------|---|--|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| General | | | | | | |
| Legislative & Administrative | | | | | | |
| Clerk of the Board | \$ 2,597,558 | \$ 3,006,111 | \$ 4,329,348 | \$ 0 | | |
| Board of Supervisors | 3,783,436 | 4,361,553 | 5,222,123 | 0 | | |
| County Executive Cabinet | 5,501,742 | 6,877,396 | 6,589,141 | 0 | | |
| County Executive | 836,953 | 819,874 | 0 | 0 | | |
| Total Legislative & Administrative | \$ 12,719,690 | \$ 15,064,934 | \$ 16,140,612 | \$ 0 | | |
| Finance | | | | | | |
| Department Of Finance | \$ 34,530,982 | \$ 36,001,343 | \$ 41,289,287 | \$ 0 | | |
| Assessor | 18,620,200 | 20,291,155 | 22,631,707 | 0 | | |
| Non-Departmental Revenues/General Fund | (16,307,395) | (10,975,225) | (15,431,014) | 0 | | |
| Non-Departmental Costs/General Fund | 36,056,254 | 23,461,963 | 25,058,032 | 0 | | |
| Total Finance | \$ 72,900,042 | \$ 68,779,237 | \$ 73,548,012 | \$ 0 | | |
| County Counsel | | | | | | |
| County Counsel | \$ 6,046,737 | \$ 7,032,735 | \$ 7,342,456 | \$ 0 | | |
| Total County Counsel | \$ 6,046,737 | \$ 7,032,735 | \$ 7,342,456 | \$ 0 | | |
| Personnel | | | | | | |
| Civil Service Commission | \$ 404,625 | \$ 427,898 | \$ 518,037 | \$ 0 | | |
| Office of Labor Relations | 342,734 | (26,680) | 477,564 | 0 | | |
| Personnel Services | 15,107,602 | 16,353,782 | 19,034,391 | 0 | | |
| Total Personnel | \$ 15,854,960 | \$ 16,754,999 | \$ 20,029,992 | \$ 0 | | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 8 |
|--|----------------|---|---------------------|---|---|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| General | | | | | | |
| Elections | | | | | | |
| Voter Registration And Elections | \$ 17,561,667 | \$ 16,156,637 | \$ 15,737,430 | \$ 15,737,430 | 0 | |
| Total Elections | \$ 17,561,667 | \$ 16,156,637 | \$ 15,737,430 | \$ 15,737,430 | 0 | |
| Property Management | | | | | | |
| Veteran's Facility | \$ 16,452 | \$ 16,452 | \$ 0 | \$ 0 | 0 | |
| Total Property Management | \$ 16,452 | \$ 16,452 | \$ 0 | \$ 0 | 0 | |
| Plant Acquisition | | | | | | |
| Florin Road Capital Project | \$ 0 | \$ 0 | \$ 426,429 | \$ 426,429 | 0 | |
| Capital Construction | 20,643,324 | 36,335,061 | 145,773,901 | 145,773,901 | 0 | |
| Park Construction | (5,829,973) | (4,245,578) | 22,580,440 | 22,580,440 | 0 | |
| Tobacco Litigation Settlement-Capital Projects | 18,433 | 852 | 96 | 96 | 0 | |
| Total Plant Acquisition | \$ 14,831,784 | \$ 32,090,335 | \$ 168,780,866 | \$ 168,780,866 | 0 | |
| Promotion | | | | | | |
| Economic Development | \$ 13,967,908 | \$ 31,844,618 | \$ 67,917,418 | \$ 67,917,418 | 0 | |
| Community Investment Program | 5,000 | 0 | 91,104 | 91,104 | 0 | |
| Financing-Transfers/Reimbursement | 42,947,532 | 67,929,834 | 40,247,246 | 40,247,246 | 0 | |
| Total Promotion | \$ 56,920,440 | \$ 99,774,452 | \$ 108,255,768 | \$ 108,255,768 | 0 | |
| Other General | | | | | | |
| Data Processing-Shared Systems | \$ 11,934,138 | \$ 13,665,022 | \$ 28,281,832 | \$ 28,281,832 | 0 | |
| Total Other General | \$ 11,934,138 | \$ 13,665,022 | \$ 28,281,832 | \$ 28,281,832 | 0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 8 |
|--|-----------------------|---|-----------------------|---|-----------|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| General | | | | | | |
| Interagency Procurement | | | | | | |
| Interagency Procurement | \$ 1,223,343 | \$ 1,171,034 | \$ 1,210,366 | \$ 1,210,366 | \$ | 0 |
| Total Interagency Procurement | \$ 1,223,343 | \$ 1,171,034 | \$ 1,210,366 | \$ 1,210,366 | \$ | 0 |
| Total General | \$ 210,009,251 | \$ 270,505,837 | \$ 439,327,334 | \$ 439,327,334 | \$ | 0 |
| Public Protection | | | | | | |
| Judicial | | | | | | |
| Contribution To The Law Library | \$ 285,428 | \$ 303,783 | \$ 304,556 | \$ 304,556 | \$ | 0 |
| Court / Non-Trial Court Operations | 9,327,522 | 9,280,583 | 9,371,922 | 9,371,922 | | 0 |
| Court / County Contribution | 23,928,802 | 22,744,425 | 24,468,756 | 24,468,756 | | 0 |
| Court Paid County Services | 1,740,550 | 2,249,881 | 2,115,450 | 2,115,450 | | 0 |
| Conflict Criminal Defenders | 11,348,486 | 13,290,003 | 11,720,773 | 11,720,773 | | 0 |
| Grand Jury | 244,447 | 325,619 | 360,949 | 360,949 | | 0 |
| Justice Planning, Analytics and Coordination | 1,136 | (27) | 33,605 | 33,605 | | 0 |
| District Attorney | 83,763,983 | 81,902,659 | 94,159,964 | 94,159,964 | | 0 |
| District Attorney-Restricted Revenues | 0 | 2,962,806 | 4,303,348 | 4,303,348 | | 0 |
| Public Defender | 39,820,148 | 46,615,412 | 58,495,471 | 58,495,471 | | 0 |
| Total Judicial | \$ 170,460,501 | \$ 179,675,143 | \$ 205,334,794 | \$ 205,334,794 | \$ | 0 |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 8 |
|--|-----------------------|---|-----------------------|---|----------|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Public Protection | | | | | | |
| Police Protection | | | | | | |
| Sheriff | \$ 378,155,018 | \$ 388,383,094 | \$ 464,843,995 | \$ | 0 | |
| Jail Industries | 0 | 163,171 | 299,999 | | 0 | |
| SSD Restricted Revenue | 2,943,733 | 8,572,934 | 10,739,224 | | 0 | |
| SSD DOJ Asset Forfeiture | 538,000 | 0 | 0 | | 0 | |
| Total Police Protection | \$ 381,636,752 | \$ 397,119,200 | \$ 475,883,218 | \$ | 0 | |
| Detention and Correction | | | | | | |
| Probation | \$ 93,224,105 | \$ 88,625,132 | \$ 101,373,784 | \$ | 0 | |
| Probation-Restricted Revenues | 0 | 5,557,728 | 12,392,387 | | 0 | |
| Care In Homes And Inst-Juv Court Wards | 1,021,731 | 626,779 | 625,000 | | 0 | |
| Total Detention and Correction | \$ 94,245,836 | \$ 94,809,639 | \$ 114,391,171 | \$ | 0 | |
| Protective Inspection | | | | | | |
| Building Inspection | \$ 18,700,005 | \$ 22,787,488 | \$ 24,537,644 | \$ | 0 | |
| Technology Cost Recovery Fee | 1,590,460 | 1,711,347 | 1,631,582 | | 0 | |
| Agricultural Comm-Sealer Of Wfs & Meas | 5,233,039 | 5,542,749 | 5,877,966 | | 0 | |
| Total Protective Inspection | \$ 25,523,504 | \$ 30,041,584 | \$ 32,047,192 | \$ | 0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 8 |
|--|-------------------------|---|-------------------------|---|----------|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Public Protection | | | | | | |
| Other Protection | | | | | | |
| Development and Code Services | \$ 51,572,426 | \$ 58,908,511 | \$ 75,145,887 | \$ | 0 | |
| Animal Care Services | 10,376,437 | 12,925,253 | 14,449,917 | | 0 | |
| Animal Care-Restricted Revenues | 0 | 0 | 320,693 | | 0 | |
| County Clerk/Recorder | 8,575,883 | 5,723,296 | 6,221,954 | | 0 | |
| Clerk/Recorder Fees | 2,217,569 | 5,239,431 | 9,036,228 | | 0 | |
| Wildlife Services | 98,098 | 101,041 | 193,989 | | 0 | |
| Affordability Fee | 4,352,903 | 3,492,373 | 3,500,000 | | 0 | |
| Coroner | 8,107,639 | 10,242,156 | 11,395,268 | | 0 | |
| Fair Housing Services | 145,953 | 201,719 | 226,342 | | 0 | |
| Dispute Resolution Program | 620,040 | 0 | 0 | | 0 | |
| Dispute Resolution-Restricted Revenues | 0 | 586,789 | 495,000 | | 0 | |
| Community Development | 20,079,130 | 20,968,318 | 29,250,561 | | 0 | |
| Neighborhood Revitalization | (500,000) | (3,000,000) | 4,458,387 | | 0 | |
| Contribution To LAFCO | 239,500 | 246,685 | 256,552 | | 0 | |
| Emergency Services | 6,922,421 | 6,170,174 | 11,702,439 | | 0 | |
| OES-Restricted Revenues | 163,453 | 117,550 | 32,622 | | 0 | |
| 2011 Realignment | 363,731,601 | 427,271,572 | 433,888,122 | | 0 | |
| Public Safety Sales Tax | 165,609,742 | 191,893,459 | 184,479,202 | | 0 | |
| Total Other Protection | \$ 642,312,795 | \$ 741,088,326 | \$ 785,053,163 | \$ | 0 | |
| Total Public Protection | \$ 1,314,179,388 | \$ 1,442,733,892 | \$ 1,612,709,538 | \$ | 0 | |
| Public Ways & Facilities | | | | | | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 | |
|---|-----------------------|---|-----------------------|---|------------|--|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Public Ways & Facilities | | | | | | |
| Public Ways | | | | | | |
| North Vineyard Station Specific Plan | \$ 208,089 | \$ 325,656 | \$ 5,867,268 | \$ 0 | | |
| North Vineyard Station CFDs | 2,452,328 | 354,275 | 5,400,278 | 0 | | |
| Florin Vineyard Comm Plan | 54,039 | 88,349 | 2,421,923 | 0 | | |
| Transportation-Sales Tax | 39,900,234 | 43,550,687 | 54,950,611 | 0 | | |
| Roads | 48,094,955 | 38,567,612 | 210,363,857 | 0 | | |
| SCTDF Capital Fund | 2,917,060 | 2,826,623 | 14,930,995 | 0 | | |
| Department of Transportation | 58,812,658 | 60,872,513 | 69,773,642 | 0 | | |
| Total Public Ways | \$ 152,439,363 | \$ 146,585,716 | \$ 363,708,574 | \$ 0 | | |
| Total Public Ways & Facilities | \$ 152,439,363 | \$ 146,585,716 | \$ 363,708,574 | \$ 0 | | |
| Health and Sanitation | | | | | | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 | |
|---|-----------------------|---|-----------------------|---|------------|--|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Health and Sanitation | | | | | | |
| Health | | | | | | |
| Environmental Management | \$ 21,060,668 | \$ 22,144,762 | \$ 23,586,948 | \$ 0 | | |
| EMD Special Program Funds | 136,568 | 92,765 | 311,000 | 0 | | |
| Office of Compliance | 3,230 | 3,230 | 0 | 0 | | |
| Office of Inspector General | 122,531 | 159,827 | 186,201 | 0 | | |
| Health Services | 227,549,614 | 227,096,670 | 452,617,141 | 0 | | |
| Health Svcs-Restricted Revenues | 0 | 1,747,438 | 5,361,970 | 0 | | |
| First 5 Sacramento Commission | 18,069,750 | 19,382,583 | 22,561,939 | 0 | | |
| Juvenile Medical Services | 6,660,151 | 9,660,438 | 11,001,112 | 0 | | |
| IHSS Provider Payments | 36,068,475 | 38,313,591 | 41,818,000 | 0 | | |
| Health - Medical Treatment Payments | 158,043 | (0) | 199,142 | 0 | | |
| Mental Health Services Act | 97,597,336 | 143,643,682 | 154,392,768 | 0 | | |
| Correctional Health Services | 37,621,441 | 64,547,844 | 80,261,616 | 0 | | |
| Child, Family and Adult Services | 112,839,801 | 120,506,544 | 179,115,158 | 0 | | |
| Child, Family Adult-Restricted Revenues | 0 | 1,308,496 | 3,377,465 | 0 | | |
| Total Health | \$ 557,887,608 | \$ 648,607,869 | \$ 974,790,460 | \$ 0 | | |
| Sanitation | | | | | | |
| Solid Waste Commercial Program | \$ 5,094,864 | \$ 3,074,827 | \$ 5,884,478 | \$ 0 | | |
| Total Sanitation | \$ 5,094,864 | \$ 3,074,827 | \$ 5,884,478 | \$ 0 | | |
| Total Health and Sanitation | \$ 562,982,471 | \$ 651,682,697 | \$ 980,674,938 | \$ 0 | | |
| Public Assistance | | | | | | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 | |
|---|-----------------------|---|-------------------------|---|------------|--|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Public Assistance | | | | | | |
| Public Assistance | | | | | | |
| Human Assistance-Administration | \$ 399,994,258 | \$ 395,701,340 | \$ 336,233,781 | \$ 0 | | |
| Human Assistance-Restricted Revenues | 0 | 249,531 | 258,432 | 0 | | |
| Human Assistance-Aid Payments | 133,863,460 | 162,296,125 | 176,068,813 | 0 | | |
| Total Public Assistance | \$ 533,857,719 | \$ 558,246,996 | \$ 512,561,026 | \$ 0 | | |
| Other Assistance | | | | | | |
| Child Support Services | \$ 38,435,321 | \$ 42,587,390 | \$ 48,574,202 | \$ 0 | | |
| Homeless Services and Housing | 0 | 0 | 56,468,597 | 0 | | |
| 1991 Realignment | 343,637,992 | 386,629,920 | 419,262,868 | 0 | | |
| Total Other Assistance | \$ 382,073,314 | \$ 429,217,310 | \$ 524,305,667 | \$ 0 | | |
| Total Public Assistance | \$ 915,931,033 | \$ 987,464,306 | \$ 1,036,866,693 | \$ 0 | | |
| Education | | | | | | |
| Education | | | | | | |
| Cooperative Extension | \$ 436,120 | \$ 451,476 | \$ 548,126 | \$ 0 | | |
| County Library | 1,181,812 | 1,165,740 | 1,399,350 | 0 | | |
| Total Education | \$ 1,617,932 | \$ 1,617,216 | \$ 1,947,476 | \$ 0 | | |
| Total Education | \$ 1,617,932 | \$ 1,617,216 | \$ 1,947,476 | \$ 0 | | |
| Recreation & Cultural Services | | | | | | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 8 |
|---|-------------------------|---|-------------------------|---|----------|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| January 2010 Edition, revision #1 | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Recreation & Cultural Services | | | | | | |
| Recreation Facilities | | | | | | |
| Regional Parks | \$ 16,991,209 | \$ 22,216,130 | \$ 29,762,617 | \$ | 0 | |
| Parks-Restricted Revenues | 0 | (47,753) | 102,869 | | 0 | |
| Fish And Game Propagation | 30,140 | 7,567 | 14,814 | | 0 | |
| Golf | 8,865,123 | 9,685,623 | 10,945,699 | | 0 | |
| Total Recreation Facilities | \$ 25,886,472 | \$ 31,861,567 | \$ 40,825,999 | \$ | 0 | |
| Cultural Services | | | | | | |
| Transient-Occupancy Tax | \$ 21,050 | \$ 495,706 | \$ 1,947,144 | | 0 | |
| Total Cultural Services | \$ 21,050 | \$ 495,706 | \$ 1,947,144 | \$ | 0 | |
| Total Recreation & Cultural Services | \$ 25,907,522 | \$ 32,357,274 | \$ 42,773,143 | \$ | 0 | |
| Debt Service | | | | | | |
| Debt Service | | | | | | |
| Teeter Plan | \$ 38,843,127 | \$ 35,623,039 | \$ 43,604,591 | | 0 | |
| 2004 Pension Obligation Bond-Debt Service | 48,721,455 | 230,100,194 | 52,035,409 | | 0 | |
| Pension Obligation Bond-Debt Service | 99,307,504 | 103,454,533 | 101,500,284 | | 0 | |
| Total Debt Service | \$ 186,872,086 | \$ 369,177,766 | \$ 197,140,284 | \$ | 0 | |
| Total Debt Service | \$ 186,872,086 | \$ 369,177,766 | \$ 197,140,284 | \$ | 0 | |
| Grand Total Financing Uses by Function | \$ 3,369,939,047 | \$ 3,902,124,704 | \$ 4,675,147,980 | \$ | 0 | |

Special Districts and Other Agencies Summary (Schedule 12)
Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24 | | | | | | | Schedule 12 | |
|---|--------------------------------------|---|------------------------------|-------------------------|----------------|--------------------------------------|----------------------|--------|-------------|--|
| | | Total Financing Sources | | | | Total Financing Uses | | | | |
| District and Agency Name | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| Special Districts and Other Agencies | | | | | | | | | | |
| 2018 Refunding COPS Debt Svc | \$ 472,656 | \$ --- | \$ --- | \$ 472,656 | \$ 472,656 | \$ --- | \$ 472,656 | \$ --- | \$ 472,656 | |
| 2020 Refunding COPS Debt Svc | 321,738 | --- | --- | 321,738 | 321,738 | --- | 321,738 | --- | 321,738 | |
| After The Bell | --- | --- | 2,516,917 | 2,516,917 | 2,516,917 | --- | 2,516,917 | --- | 2,516,917 | |
| Antelope Assessment | 427,557 | --- | 792,086 | 1,219,643 | 1,219,643 | --- | 1,219,643 | --- | 1,219,643 | |
| Antelope Public Facilities Financing Plan | 2,162,225 | --- | 1,690,489 | 3,852,714 | 3,852,714 | --- | 3,852,714 | --- | 3,852,714 | |
| Carmichael Recreation and Park District | 1,506,945 | --- | 7,228,914 | 18,735,859 | 18,680,859 | 55,000 | 18,735,859 | --- | 18,735,859 | |
| Carmichael RPD Assessment District | 171,603 | --- | --- | 171,603 | 171,603 | --- | 171,603 | --- | 171,603 | |
| Citrus Heights Assessment Districts | --- | --- | 116,000 | 116,000 | 116,000 | --- | 116,000 | --- | 116,000 | |
| Connector Joint Powers Authority | --- | --- | 786,042 | 786,042 | 786,042 | --- | 786,042 | --- | 786,042 | |
| County Parks CFD 2006-1 | 64,782 | --- | 21,675 | 86,457 | 76,500 | 9,957 | 86,457 | --- | 86,457 | |
| County Service Area No. 1 | 892,956 | --- | 2,825,643 | 3,718,599 | 3,036,460 | 682,139 | 3,718,599 | --- | 3,718,599 | |
| County Service Area No. 10 | 314,737 | --- | 439,989 | 754,726 | 554,726 | 200,000 | 754,726 | --- | 754,726 | |
| County Service Area No. 4-B | (929) | 329 | 21,275 | 21,275 | 21,275 | --- | 21,275 | --- | 21,275 | |
| County Service Area No. 4-C | (6,242) | 2,000 | 44,246 | 40,004 | 40,004 | --- | 40,004 | --- | 40,004 | |
| County Service Area No. 4-D | 577 | --- | 10,091 | 10,668 | 8,714 | 1,954 | 10,668 | --- | 10,668 | |
| Countywide Library Facilities Admin Fee | 5,146,270 | --- | 290,200 | 5,436,470 | 5,436,470 | --- | 5,436,470 | --- | 5,436,470 | |
| Del Norte Oaks Park District | 1,874 | --- | 4,514 | 6,388 | 800 | 5,588 | 6,388 | --- | 6,388 | |
| Fixed Asset Revolving Fund | 9,076 | --- | 3,831,000 | 3,840,076 | 3,840,076 | --- | 3,840,076 | --- | 3,840,076 | |
| Florin Vineyard No. 1 CFD 2016-2 Admin | 590,314 | --- | 85,169 | 675,483 | 675,483 | --- | 675,483 | --- | 675,483 | |
| Foothill Park | 641,093 | --- | 649,255 | 1,290,348 | 1,290,348 | --- | 1,290,348 | --- | 1,290,348 | |
| Gold River Station No. 7 Landscape CFD | 22,991 | --- | 62,607 | 85,598 | 73,261 | 12,337 | 85,598 | --- | 85,598 | |
| Juvenile Courthouse Project Debt Svc | 279,145 | --- | --- | 279,145 | 279,145 | --- | 279,145 | --- | 279,145 | |
| Laguna Community Facilities District | 306,639 | --- | 3,000 | 309,639 | 309,639 | --- | 309,639 | --- | 309,639 | |
| Laguna Creek Ranch/Elliott Ranch CFD No. 1 | 5,671,021 | --- | 18,000 | 5,689,021 | 5,670,518 | 18,503 | 5,689,021 | --- | 5,689,021 | |
| Laguna Stonelake CFD-Bond Proceeds | 248,381 | --- | 125,000 | 373,381 | 373,381 | --- | 373,381 | --- | 373,381 | |

Special Districts and Other Agencies Summary (Schedule 12)
Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24 | | | | | | | | Schedule 12 | |
|---|--------------------------------------|---|------------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|---------------------|-----------------------|-------------|--|
| | | Total Financing Sources | | | | Total Financing Uses | | | | | |
| District and Agency Name | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| Landscape Maintenance District | 550,083 | --- | 554,392 | 1,104,475 | 1,104,475 | --- | 1,104,475 | --- | 1,104,475 | | |
| Mather Landscape Maintenance CFD | 348,237 | --- | 172,356 | 520,593 | 520,593 | --- | 520,593 | --- | 520,593 | | |
| Mather Public Facilities Financing Plan | 801,458 | --- | 5,000 | 806,458 | 806,458 | --- | 806,458 | --- | 806,458 | | |
| McClellan Park CFD | 782,159 | --- | 163,000 | 945,159 | 945,159 | --- | 945,159 | --- | 945,159 | | |
| Metro Air Park CFD | 44,314,510 | --- | 2,862,726 | 47,177,236 | 47,177,236 | --- | 47,177,236 | --- | 47,177,236 | | |
| Metro Air Park Impact Fees | 37,149,532 | --- | 5,405,000 | 42,554,532 | 42,554,532 | --- | 42,554,532 | --- | 42,554,532 | | |
| Metro Air Park Service Tax | 757,311 | --- | 185,400 | 942,711 | 942,711 | --- | 942,711 | --- | 942,711 | | |
| Mission Oaks Maint/Improvement District | 633,170 | --- | 1,045,330 | 1,678,500 | 1,676,953 | 1,547 | 1,678,500 | 1,547 | 1,678,500 | | |
| Mission Oaks Recreation and Park District | 1,071,442 | --- | 5,081,490 | 6,152,932 | 6,113,000 | 39,932 | 6,152,932 | 39,932 | 6,152,932 | | |
| Natomas Fire District | 670,458 | --- | 3,783,375 | 4,453,833 | 4,453,833 | --- | 4,453,833 | --- | 4,453,833 | | |
| Park Meadows CFD-Bond Proceeds | 115,929 | --- | 72,000 | 187,929 | 187,929 | --- | 187,929 | --- | 187,929 | | |
| Sacramento County Land Maintenance CFD | 158,061 | --- | 347,473 | 505,534 | 454,506 | 51,028 | 505,534 | 51,028 | 505,534 | | |
| South Sacramento Conservation Agency | --- | --- | 249,097 | 249,097 | 249,097 | --- | 249,097 | --- | 249,097 | | |
| Sunrise Recreation and Park District | 2,139,675 | --- | 9,614,313 | 11,753,988 | 11,753,988 | --- | 11,753,988 | --- | 11,753,988 | | |
| Vineyard Library Fund | 1,262,496 | --- | 50,000 | 1,312,496 | 1,312,496 | --- | 1,312,496 | --- | 1,312,496 | | |
| Vineyard Public Facilities Financing Plan | 6,787,401 | --- | 4,326,545 | 11,113,946 | 11,113,946 | --- | 11,113,946 | --- | 11,113,946 | | |
| Water Agency-Zone 11 Drainage Infra | 9,885,915 | 3,147,278 | 14,340,700 | 27,373,893 | 25,011,200 | 2,362,693 | 27,373,893 | 2,362,693 | 27,373,893 | | |
| Water Agency-Zone 13 | 123,858 | 784,236 | 2,339,500 | 3,247,594 | 3,247,594 | --- | 3,247,594 | --- | 3,247,594 | | |
| Water Resources | 9,323,746 | 3,156,806 | 37,973,085 | 50,453,637 | 50,440,277 | 13,360 | 50,453,637 | 13,360 | 50,453,637 | | |
| Total Special Districts and Other Agencies | \$ 146,121,450 | \$ 7,090,649 | \$ 110,132,894 | \$ 263,344,993 | \$ 259,890,955 | \$ 3,454,038 | \$ 263,344,993 | \$ 3,454,038 | \$ 263,344,993 | | |

Fund Balance - Special Districts and Other Agencies (Schedule 13)

Summary Schedules

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | | County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2023-24 | | | | Schedule 13 | |
|--|--|---|-------------------------------------|-------------------------------|--|-------------|---|
| | | District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | Actual Estimated |
| Special Districts and Other Agencies | | | | | | | |
| | 2018 Refunding COPS Debt Svc | 472,656 | --- | --- | --- | --- | --- |
| | 2020 Refunding COPS Debt Svc | 3,029,738 | --- | 2,708,000 | --- | --- | --- |
| | Antelope Assessment | 1,368,713 | --- | 941,156 | --- | --- | --- |
| | Antelope Public Facilities Financing Plan | 2,162,225 | --- | --- | --- | --- | --- |
| | Carmichael Recreation and Park District | 11,506,945 | --- | --- | --- | --- | --- |
| | Carmichael RPD Assessment District | 171,603 | --- | --- | --- | --- | --- |
| | County Parks CFD 2006-1 | 95,742 | --- | 30,960 | --- | --- | --- |
| | County Service Area No. 1 | 3,547,314 | --- | 2,654,358 | --- | --- | --- |
| | County Service Area No. 10 | 1,596,113 | --- | 1,281,376 | --- | --- | --- |
| | County Service Area No. 4-B | 27,779 | --- | 28,108 | --- | --- | --- |
| | County Service Area No. 4-C | 13,350 | --- | 19,592 | --- | --- | --- |
| | County Service Area No. 4-D | 2,102 | --- | 1,525 | --- | --- | --- |
| | Countywide Library Facilities Admin Fee | 5,146,270 | --- | --- | --- | --- | --- |
| | Del Norte Oaks Park District | 8,966 | --- | 7,092 | --- | --- | --- |
| | Fixed Asset Revolving Fund | 9,076 | --- | --- | --- | --- | --- |
| | Florin Vineyard No. 1 CFD 2016-2 Admin | 590,314 | --- | --- | --- | --- | --- |
| | Foothill Park | 641,093 | --- | --- | --- | --- | --- |
| | Gold River Station No. 7 Landscape CFD | 107,831 | --- | 84,840 | --- | --- | --- |
| | Juvenile Courthouse Project Debt Svc | 2,495,957 | --- | 2,216,812 | --- | --- | --- |
| | Laguna Community Facilities District | 306,639 | --- | --- | --- | --- | --- |
| | Laguna Creek Ranch/Elliott Ranch CFD No. 1 | 9,097,284 | --- | 3,426,263 | --- | --- | --- |
| | Laguna Stonelake CFD-Bond Proceeds | 248,381 | --- | --- | --- | --- | --- |
| | Landscape Maintenance District | 1,250,083 | --- | 700,000 | --- | --- | --- |
| | Mather Landscape Maintenance CFD | 598,237 | --- | 250,000 | --- | --- | --- |

Fund Balance - Special Districts and Other Agencies (Schedule 13)

Summary Schedules

| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | | County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2023-24 | | | | Schedule 13 | |
|--|-----------------------|---|-------------------------------------|-------------------------------|-----------|--------------------|---|
| | | District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | Assigned | Fund Balance Available June 30, 2023 |
| 1 | 2 | 3 | 4 | 5 | 6 | | |
| Special Districts and Other Agencies | | | | | | | |
| Mather Public Facilities Financing Plan | 801,458 | --- | --- | --- | --- | 801,458 | |
| McClellan Park CFD | 782,159 | --- | --- | --- | --- | 782,159 | |
| Metro Air Park CFD | 44,314,510 | --- | --- | --- | --- | 44,314,510 | |
| Metro Air Park Impact Fees | 37,149,532 | --- | --- | --- | --- | 37,149,532 | |
| Metro Air Park Service Tax | 757,311 | --- | --- | --- | --- | 757,311 | |
| Mission Oaks Maint/Improvement District | 974,613 | --- | 341,443 | --- | --- | 633,170 | |
| Mission Oaks Recreation and Park District | 2,718,750 | --- | 1,647,308 | --- | --- | 1,071,442 | |
| Natomas Fire District | 670,458 | --- | --- | --- | --- | 670,458 | |
| Park Meadows CFD-Bond Proceeds | 115,929 | --- | --- | --- | --- | 115,929 | |
| Sacramento County Land Maintenance CFD | 422,074 | --- | 264,013 | --- | --- | 158,061 | |
| Sunrise Recreation and Park District | 2,304,045 | --- | 164,370 | --- | --- | 2,139,675 | |
| Vineyard Library Fund | 1,262,496 | --- | --- | --- | --- | 1,262,496 | |
| Vineyard Public Facilities Financing Plan | 6,787,401 | --- | --- | --- | --- | 6,787,401 | |
| Water Agency-Zone 11 Drainage Infra | 45,919,437 | --- | 36,033,522 | --- | --- | 9,885,915 | |
| Water Agency-Zone 13 | 1,149,877 | --- | 1,026,019 | --- | --- | 123,858 | |
| Water Resources | 21,963,433 | --- | 12,639,687 | --- | --- | 9,323,746 | |
| Total Special Districts and Other Agencies | \$ 212,587,894 | \$ | \$ 66,466,444 | \$ | \$ | 146,121,450 | |

Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14)

Summary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24 | | | | Schedule 14 | |
|---|---------------------------------------|--|---------------------------------|--|---------------------------------|---|----------------------|
| | | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | 6 | 7 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Special Districts and Other Agencies | | | | | | | |
| 2020 Refunding COPS Debt Svc | \$ 2,708,000 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | 2,708,000 |
| Antelope Assessment | 941,156 | --- | --- | --- | --- | --- | 941,156 |
| Carmichael Recreation and Park District | --- | --- | --- | 55,000 | --- | --- | 55,000 |
| County Parks CFD 2006-1 | 30,960 | --- | --- | 9,957 | --- | --- | 40,917 |
| County Service Area No. 1 | 2,654,358 | --- | --- | 682,139 | --- | --- | 3,336,497 |
| County Service Area No. 10 | 1,281,376 | --- | --- | 200,000 | --- | --- | 1,481,376 |
| County Service Area No. 4-B | 28,108 | 329 | --- | --- | --- | --- | 27,779 |
| County Service Area No. 4-C | 19,592 | 2,000 | --- | --- | --- | --- | 17,592 |
| County Service Area No. 4-D | 1,525 | --- | --- | 1,954 | --- | --- | 3,479 |
| Del Norte Oaks Park District | 7,092 | --- | --- | 5,588 | --- | --- | 12,680 |
| Gold River Station No. 7 Landscape CFD | 84,840 | --- | --- | 12,337 | --- | --- | 97,177 |
| Juvenile Courthouse Project Debt Svc | 2,216,812 | --- | --- | --- | --- | --- | 2,216,812 |
| Laguna Creek Ranch/Elliott Ranch CFD No. 1 | 3,426,263 | --- | --- | 18,503 | --- | --- | 3,444,766 |
| Landscape Maintenance District | 700,000 | --- | --- | --- | --- | --- | 700,000 |
| Mather Landscape Maintenance CFD | 250,000 | --- | --- | --- | --- | --- | 250,000 |
| Mission Oaks Maint/Improvement District | 341,443 | --- | --- | 1,547 | --- | --- | 342,990 |
| Mission Oaks Recreation and Park District | 1,647,308 | --- | --- | 39,932 | --- | --- | 1,687,240 |
| Sacramento County Land Maintenance CFD | 264,013 | --- | --- | 51,028 | --- | --- | 315,041 |
| Sunrise Recreation and Park District | 164,370 | --- | --- | --- | --- | --- | 164,370 |
| Water Agency-Zone 11 Drainage Infra | 36,033,522 | 3,147,278 | --- | 2,362,693 | --- | --- | 35,248,937 |
| Water Agency-Zone 13 | 1,026,019 | 784,236 | --- | --- | --- | --- | 241,783 |
| Water Resources | 12,639,687 | 3,156,806 | --- | 13,360 | --- | --- | 9,496,241 |
| Total Special Districts and Other Agencies | \$ 66,466,444 | \$ 7,090,649 | \$ --- | \$ 3,454,038 | \$ --- | \$ --- | \$ 62,829,833 |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Operation of Internal Service Fund | | | Fund Title | | Dept Of Technology - (031A) | | Schedule 10 |
|--|-----------|--|----------------------------------|------------------------|---|--------------------|-----------------------------|------------|-------------|
| | | Fiscal Year 2023-24 | | | Service Activity | | Technology | | |
| Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | | |
| 1 | 2 | 3 | 4 | 5 | | | | | |
| Operating Revenues | | | | | | | | | |
| Charges for Services | \$ | 102,239,688 | \$ | 113,759,992 | \$ | 128,897,249 | \$ | --- | --- |
| Miscellaneous Revenues | | 17,731 | | 4,450 | | 20,000 | | --- | --- |
| Total Revenue | \$ | 102,257,419 | \$ | 113,764,442 | \$ | 128,917,249 | \$ | --- | --- |
| Operating Expenditures | | | | | | | | | |
| Salaries and Employee Benefits | \$ | 57,986,033 | \$ | 61,774,149 | \$ | 73,712,080 | \$ | --- | --- |
| Services and Supplies | | 29,778,458 | | 36,583,388 | | 46,452,036 | | --- | --- |
| Other Charges | | 651,715 | | 755,394 | | 416,692 | | --- | --- |
| Depreciation | | 5,521,306 | | 5,530,890 | | 5,503,490 | | --- | --- |
| Total Operating Expenses | \$ | 93,937,512 | \$ | 104,643,821 | \$ | 126,084,298 | \$ | --- | --- |
| Operating Income (Loss) | \$ | 8,319,907 | \$ | 9,120,621 | \$ | 2,832,951 | \$ | --- | --- |
| Nonoperating Revenues (Expenses) | | | | | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ | 1 | \$ | (93,274) | \$ | --- | \$ | --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ | 1 | \$ | (93,274) | \$ | --- | \$ | --- | --- |
| Income Before Capital Contributions and Transfers | | | | | | | | | |
| Transfers-In/(Out) | \$ | (2,202,340) | \$ | (2,800,043) | \$ | (2,777,264) | \$ | --- | --- |
| Capital Contributions | | 231,582 | | 252,792 | | --- | | --- | --- |
| Change in Net Position | \$ | 6,349,151 | \$ | 6,480,096 | \$ | 55,687 | \$ | --- | --- |
| Net Position - Beginning Balance | \$ | 24,763,507 | \$ | 31,112,658 | \$ | 37,592,754 | \$ | --- | --- |
| Equity and Other Account Adjustments | \$ | --- | \$ | --- | \$ | --- | \$ | --- | --- |
| Net Position - Ending Balance | \$ | 31,112,658 | \$ | 37,592,754 | \$ | 37,648,441 | \$ | --- | --- |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 10 |
|--|----------------------|------------------------------------|----------------------|---|-------------|
| County Budget Act | | Operation of Internal Service Fund | | | |
| Fiscal Year 2023-24 | | Fund Title | | | |
| | | Service Activity | | Fixed Assets-Heavy Equipment - (034A) | |
| | | | | Other General | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$ 3,501,125 | \$ 3,572,505 | \$ 3,912,984 | \$ --- | --- |
| Miscellaneous Revenues | 30,744 | 75,124 | 1,041,167 | --- | --- |
| Total Revenue | \$ 3,531,869 | \$ 3,647,629 | \$ 4,954,151 | \$ --- | --- |
| Operating Income (Loss) | \$ 3,531,869 | \$ 3,647,629 | \$ 4,954,151 | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ 650,314 | \$ 464,895 | \$ 258,000 | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ 650,314 | \$ 464,895 | \$ 258,000 | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$ 171,264 | \$ 171,660 | \$ --- | \$ --- | --- |
| Change in Net Position | \$ 4,353,448 | \$ 4,284,184 | \$ 5,212,151 | \$ --- | --- |
| Net Position - Beginning Balance | \$ 68,510,632 | \$ 72,864,080 | \$ 77,148,264 | \$ --- | --- |
| Equity and Other Account Adjustments | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Net Position - Ending Balance | \$ 72,864,080 | \$ 77,148,264 | \$ 82,360,415 | \$ --- | --- |
| Capital Assets | | | | | |
| Capital Assets | \$ 4,932,809 | \$ 4,895,030 | \$ 19,368,355 | \$ --- | --- |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24 | | | Fund Title | | General Services-Operations - (035A) | | Schedule 10 | |
|--|---|---|----------------------------------|------------------------|---|------------------|--------------------------------------|--|-------------|--|
| | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | Service Activity | Other General | | | |
| Operating Detail | 1 | 2 | 3 | 4 | 5 | | | | | |
| Operating Revenues | | | | | | | | | | |
| Revenue from Use of Money & Property | | \$ (0) | \$ 504 | \$ --- | \$ --- | | | | | |
| Charges for Services | | 151,753,518 | 161,777,951 | 190,485,381 | | | | | | |
| Miscellaneous Revenues | | 4,531,305 | 5,128,934 | 5,565,922 | | | | | | |
| Total Revenue | | \$ 156,284,823 | \$ 166,907,389 | \$ 196,051,303 | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Salaries and Employee Benefits | | \$ 53,076,761 | \$ 57,282,718 | \$ 70,854,043 | | | | | | |
| Services and Supplies | | 87,109,236 | 95,897,968 | 110,526,015 | | | | | | |
| Other Charges | | 3,364,613 | 3,353,933 | 5,765,401 | | | | | | |
| Depreciation | | 11,652,959 | 12,152,644 | 15,028,567 | | | | | | |
| Total Operating Expenses | | \$ 155,203,569 | \$ 168,687,262 | \$ 202,174,026 | | | | | | |
| Operating Income (Loss) | | \$ 1,081,254 | \$ (1,779,873) | \$ (6,122,723) | | | | | | |
| Nonoperating Revenues (Expenses) | | | | | | | | | | |
| Gain or Loss on Sale of Capital Assets | | \$ (5,016) | \$ (10,684) | \$ (40,000) | | | | | | |
| Total Nonoperating Revenues (Expenses) | | \$ (5,016) | \$ (10,684) | \$ (40,000) | | | | | | |
| Income Before Capital Contributions and Transfers | | | | | | | | | | |
| Transfers-In/(Out) | | \$ (939,962) | \$ 327,035 | \$ (771,527) | | | | | | |
| Capital Contributions | | 412,740 | 322,950 | 457,220 | | | | | | |
| Change in Net Position | | \$ 549,016 | \$ (1,140,572) | \$ (6,477,030) | | | | | | |
| Net Position - Beginning Balance | | \$ (14,051,011) | \$ (16,213,190) | \$ (7,396,242) | | | | | | |
| Equity and Other Account Adjustments | | \$ (2,711,195) | \$ 9,957,520 | \$ --- | | | | | | |
| Net Position - Ending Balance | | \$ (16,213,190) | \$ (7,396,242) | \$ (13,873,272) | | | | | | |
| Capital Assets | | | | | | | | | | |
| Capital Assets | | \$ 204,872 | \$ 231,062 | \$ 491,091 | | | | | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24 | | Fund Title | | Schedule 10 | |
|--|-------------------|---|------------------------|--|---------------|--|--|
| | | | | Service Activity | Other General | General Services Capital Outlay - (036A) | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 4 | 5 | | | |
| Operating Revenues | | | | | | | |
| Charges for Services | \$ | 893,516 \$ | 892,173 \$ | 1,691,000 \$ | | | |
| Miscellaneous Revenues | | 83,906 | 857,307 | 3,129,129 | | | |
| Total Revenue | \$ | 977,422 \$ | 1,749,480 \$ | 4,820,129 \$ | | | |
| Operating Expenditures | | | | | | | |
| Other Charges | \$ | --- | --- | 188,928 \$ | | | |
| Total Operating Expenses | \$ | --- | --- | 188,928 \$ | | | |
| Operating Income (Loss) | \$ | 977,422 \$ | 1,749,480 \$ | 4,631,201 \$ | | | |
| Nonoperating Revenues (Expenses) | | | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ | 2,287,830 \$ | 1,414,909 \$ | 500,000 \$ | | | |
| Total Nonoperating Revenues (Expenses) | \$ | 2,287,830 \$ | 1,414,909 \$ | 500,000 \$ | | | |
| Income Before Capital Contributions and Transfers | | | | | | | |
| | | --- | --- | --- | | | |
| Change in Net Position | \$ | 3,265,252 \$ | 3,164,389 \$ | 5,131,201 \$ | | | |
| Net Position - Beginning Balance | \$ | 41,685,342 \$ | 45,914,096 \$ | 49,167,545 \$ | | | |
| Equity and Other Account Adjustments | \$ | 963,502 \$ | 89,060 \$ | --- | | | |
| Net Position - Ending Balance | \$ | 45,914,096 \$ | 49,167,545 \$ | 54,298,746 \$ | | | |
| Capital Assets | | | | | | | |
| Capital Assets | \$ | 6,521,260 \$ | 7,585,639 \$ | 18,676,411 \$ | | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 10 |
|--|------------------------|------------------------------------|------------------------|---|-------------|
| County Budget Act | | Operation of Internal Service Fund | | | |
| Fiscal Year 2023-24 | | Fund Title | | | |
| | | Service Activity | | Liability Property Insurance - (037A) | |
| | | | | Other General | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$ 34,022,953 | \$ 37,239,338 | \$ 39,247,264 | \$ | --- |
| Miscellaneous Revenues | 2,286,663 | 1,804,052 | 2,574,036 | \$ | --- |
| Total Revenue | \$ 36,309,615 | \$ 39,043,390 | \$ 41,821,300 | \$ | --- |
| Operating Expenditures | | | | | |
| Services and Supplies | \$ 28,309,313 | \$ 31,115,675 | \$ 49,702,711 | \$ | --- |
| Other Charges | 59,511 | 66,625 | 116,299 | \$ | --- |
| Depreciation | --- | --- | 2,290 | \$ | --- |
| Total Operating Expenses | \$ 28,368,825 | \$ 31,182,301 | \$ 49,821,300 | \$ | --- |
| Operating Income (Loss) | \$ 7,940,791 | \$ 7,861,089 | \$ (8,000,000) | \$ | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| | --- | --- | --- | \$ | --- |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | \$ --- | \$ | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$ --- | \$ --- | \$ --- | \$ | --- |
| Change in Net Position | \$ 7,940,791 | \$ 7,861,089 | \$ (8,000,000) | \$ | --- |
| Net Position - Beginning Balance | \$ (18,296,250) | \$ (13,285,468) | \$ (14,555,675) | \$ | --- |
| Equity and Other Account Adjustments | \$ (2,930,009) | \$ (9,131,296) | \$ --- | \$ | --- |
| Net Position - Ending Balance | \$ (13,285,468) | \$ (14,555,675) | \$ (22,555,675) | \$ | --- |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento | | Fiscal Year 2023-24 | | Schedule 10 | |
|--|----|------------------------------------|----------------------------------|--------------------------------|---|---------------|----|
| | | Operation of Internal Service Fund | | Dental Plan Insurance - (038A) | | Other General | |
| Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | | |
| Operating Revenues | | | | | | | |
| Charges for Services | \$ | 16,737,899 | \$ 17,197,260 | \$ 17,800,000 | \$ | 17,800,000 | \$ |
| Total Revenue | \$ | 16,737,899 | \$ 17,197,260 | \$ 17,800,000 | \$ | 17,800,000 | \$ |
| Operating Expenditures | | | | | | | |
| Services and Supplies | \$ | 14,481,295 | \$ 15,158,664 | \$ 17,800,000 | \$ | 17,800,000 | \$ |
| Total Operating Expenses | \$ | 14,481,295 | \$ 15,158,664 | \$ 17,800,000 | \$ | 17,800,000 | \$ |
| Operating Income (Loss) | \$ | 2,256,604 | \$ 2,038,596 | \$ --- | \$ | --- | \$ |
| Nonoperating Revenues (Expenses) | | | | | | | |
| Total Nonoperating Revenues (Expenses) | \$ | --- | \$ --- | \$ --- | \$ | --- | \$ |
| Income Before Capital Contributions and Transfers | | | | | | | |
| Change in Net Position | \$ | 2,256,604 | \$ 2,038,596 | \$ --- | \$ | --- | \$ |
| Net Position - Beginning Balance | \$ | 7,606,167 | \$ 9,862,771 | \$ 11,901,367 | \$ | 11,901,367 | \$ |
| Equity and Other Account Adjustments | \$ | --- | \$ --- | \$ --- | \$ | --- | \$ |
| Net Position - Ending Balance | \$ | 9,862,771 | \$ 11,901,367 | \$ 11,901,367 | \$ | 11,901,367 | \$ |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 10 | |
|--|------------------------|------------------------------------|----------------------------|---------------------|---|--|
| County Budget Act | | Operation of Internal Service Fund | | | Workers Compensation Insurance - (039A) | |
| | | Fiscal Year 2023-24 | | | Other General | |
| | | Service Activity | | | | |
| Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenues | | | | | | |
| Charges for Services | \$ 31,810,433 | \$ 33,081,655 | \$ 37,332,084 | \$ | | |
| Miscellaneous Revenues | 320,946 | 178,443 | 100,000 | | | |
| Total Revenue | \$ 32,131,379 | \$ 33,260,098 | \$ 37,432,084 | \$ | | |
| Operating Expenditures | | | | | | |
| Services and Supplies | \$ 25,753,129 | \$ 28,296,937 | \$ 35,972,226 | \$ | | |
| Other Charges | 1,301,215 | 279,264 | 449,306 | | | |
| Depreciation | 10,550 | 9,707 | 10,552 | | | |
| Total Operating Expenses | \$ 27,064,894 | \$ 28,585,908 | \$ 36,432,084 | \$ | | |
| Operating Income (Loss) | \$ 5,066,484 | \$ 4,674,189 | \$ 1,000,000 | \$ | | |
| Nonoperating Revenues (Expenses) | | | | | | |
| | --- | --- | --- | --- | | |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | \$ --- | \$ --- | | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Transfers-In/(Out) | \$ --- | \$ --- | \$ --- | \$ --- | | |
| Change in Net Position | \$ 5,066,484 | \$ 4,674,189 | \$ 1,000,000 | \$ | | |
| Net Position - Beginning Balance | \$ (77,675,982) | \$ (81,281,117) | \$ (74,440,890) | \$ | | |
| Equity and Other Account Adjustments | \$ (8,671,619) | \$ 2,166,037 | \$ --- | \$ | | |
| Net Position - Ending Balance | \$ (81,281,117) | \$ (74,440,890) | \$ (73,440,890) | \$ | | |

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|--|---------------------|------------------------------------|---------------------|---|---------------|
| County Budget Act | | Operation of Internal Service Fund | | Unemployment Insurance - (040A) | |
| Fiscal Year 2023-24 | | Fund Title | | Other General | |
| | | Service Activity | | | |
| 1 | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | 5 |
| Operating Revenues | | | | | |
| Charges for Services | \$ 3,083,620 | \$ 3,344,147 | \$ 2,355,487 | \$ 2,355,487 | \$ --- |
| | \$ 3,083,620 | \$ 3,344,147 | \$ 2,355,487 | \$ 2,355,487 | \$ --- |
| Operating Expenditures | | | | | |
| Services and Supplies | \$ 1,374,030 | \$ 750,147 | \$ 2,326,593 | \$ 2,326,593 | \$ --- |
| Other Charges | 42,536 | 17,860 | 28,894 | 28,894 | \$ --- |
| Total Operating Expenses | \$ 1,416,567 | \$ 768,007 | \$ 2,355,487 | \$ 2,355,487 | \$ --- |
| Operating Income (Loss) | \$ 1,667,053 | \$ 2,576,140 | \$ --- | \$ --- | \$ --- |
| Nonoperating Revenues (Expenses) | | | | | |
| | --- | --- | --- | --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| Capital Contributions | 426,936 | 23,130 | --- | --- | --- |
| Change in Net Position | \$ 2,093,990 | \$ 2,599,270 | \$ 7,053,098 | \$ 7,053,098 | \$ --- |
| Net Position - Beginning Balance | 2,369,839 | 4,453,829 | --- | --- | --- |
| Equity and Other Account Adjustments | --- | --- | --- | --- | --- |
| Net Position - Ending Balance | \$ 4,453,829 | \$ 7,053,098 | \$ 7,053,098 | \$ 7,053,098 | \$ --- |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 10 | |
|--|----------------------|------------------------------------|----------------------------|---------------------|---|--|
| County Budget Act | | Operation of Internal Service Fund | | | Regional Radio Communications System - (059A) | |
| | | Fiscal Year 2023-24 | | | Fund Title | |
| Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | Service Activity | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenues | | | | | | |
| Charges for Services | \$ 5,509,212 | \$ 5,853,736 | \$ 5,923,012 | \$ | --- | |
| Miscellaneous Revenues | 553,854 | 427,008 | 379,355 | | --- | |
| Total Revenue | \$ 6,063,066 | \$ 6,280,743 | \$ 6,302,367 | \$ | --- | |
| Operating Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 1,424,909 | \$ 1,510,180 | \$ 1,639,952 | \$ | --- | |
| Services and Supplies | 1,690,084 | 1,804,260 | 1,901,875 | | --- | |
| Other Charges | 8,084 | 13,146 | --- | | --- | |
| Depreciation | 2,663,364 | 2,391,362 | 2,382,369 | | --- | |
| Total Operating Expenses | \$ 5,786,442 | \$ 5,718,947 | \$ 5,924,196 | \$ | --- | |
| Operating Income (Loss) | \$ 276,625 | \$ 561,796 | \$ 378,171 | \$ | --- | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest/Investment (Expense) and/or (Loss) | \$ (369,751) | \$ (24,851) | \$ (369,751) | \$ | --- | |
| Gain or Loss on Sale of Capital Assets | --- | --- | --- | | --- | |
| Interest/Investment Income and/or Gain | 45,087 | 283,876 | --- | | --- | |
| Total Nonoperating Revenues (Expenses) | \$ (324,664) | \$ 259,025 | \$ (369,751) | \$ | --- | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Transfers-In/(Out) | \$ | --- | --- | \$ | --- | |
| Capital Contributions | 3,230 | 1,615 | --- | | --- | |
| Change in Net Position | \$ (44,810) | \$ 822,436 | \$ 8,420 | \$ | --- | |
| Net Position - Beginning Balance | \$ 17,863,687 | \$ 22,020,816 | \$ 18,677,541 | \$ | --- | |
| Equity and Other Account Adjustments | \$ 4,201,939 | \$ (4,165,710) | \$ | \$ | --- | |
| Net Position - Ending Balance | \$ 22,020,816 | \$ 18,677,541 | \$ 18,685,961 | \$ | --- | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 10 | |
|--|----------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|
| County Budget Act | | Operation of Internal Service Fund | | | Board Of Retirement - (060A) | |
| Fiscal Year 2023-24 | | Fund Title | | | Other General | |
| Operating Detail | | Service Activity | | | Adopted by the Board of Supervisors | |
| 1 | 2021-22 Actual | 2 | 2022-23 Actual X Estimated | 3 | 4 | 5 |
| Operating Revenues | | | | | | |
| Miscellaneous Revenues | \$ | --- | \$ | 3,551 | \$ | --- |
| Total Revenue | \$ | --- | \$ | 3,551 | \$ | --- |
| Operating Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ | 6,505,463 | \$ | 7,749,490 | \$ | 10,894,000 |
| Services and Supplies | | 5,285,434 | | 7,022,535 | | 7,597,000 |
| Other Charges | | --- | | 24,087 | | 17,505,000 |
| Depreciation | | --- | | 629,069 | | 636,000 |
| Total Operating Expenses | \$ | 11,790,897 | \$ | 15,425,181 | \$ | 36,632,000 |
| Operating Income (Loss) | \$ | (11,790,897) | \$ | (15,421,630) | \$ | (36,632,000) |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest/Investment Income and/or Gain | \$ | (797,014) | \$ | (4,691,350) | \$ | --- |
| Total Nonoperating Revenues (Expenses) | \$ | (797,014) | \$ | (4,691,350) | \$ | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Transfers-In/(Out) | \$ | --- | \$ | --- | \$ | --- |
| Capital Contributions | | 49,115 | | 37,139 | | --- |
| Change in Net Position | \$ | (12,538,796) | \$ | (20,075,841) | \$ | (36,632,000) |
| Net Position - Beginning Balance | \$ | --- | \$ | --- | \$ | --- |
| Equity and Other Account Adjustments | \$ | --- | \$ | --- | \$ | --- |
| Net Position - Ending Balance | \$ | --- | \$ | --- | \$ | --- |
| Capital Assets | | | | | | |
| Capital Assets | \$ | --- | \$ | 136,156 | \$ | 1,050,400 |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24 | | | | Fund Title | | Schedule 11 | |
|--|-----------|---|-----------|---------------------|----------------------------------|------------------------------|---|-------------|------------|
| | | | | Service Activity | | Airport Maintenance - (041A) | | | |
| | | Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | | | | |
| Operating Revenues | | | | | | | | | |
| Licenses, Permits, & Franchises | \$ | 63,522 | \$ | 75,619 | \$ | 74,796 | \$ | --- | --- |
| Fines, Forfeitures, & Penalties | | 8,037 | | 20,671 | | 13,370 | | --- | --- |
| Revenue from Use of Money & Property | | 188,750,371 | | 187,689,870 | | 192,701,002 | | --- | --- |
| Charges for Services | | 27,256,398 | | 29,450,314 | | 31,940,145 | | --- | --- |
| Miscellaneous Revenues | | 25,209,971 | | 29,793,503 | | 27,137,124 | | --- | --- |
| Total Revenue | \$ | 221,288,299 | \$ | 247,029,977 | \$ | 251,866,437 | \$ | --- | --- |
| Operating Expenditures | | | | | | | | | |
| Salaries and Employee Benefits | \$ | 43,604,416 | \$ | 47,134,200 | \$ | 55,980,937 | \$ | --- | --- |
| Services and Supplies | | 74,822,353 | | 91,567,575 | | 149,943,564 | | --- | --- |
| Other Charges | | 4,643,362 | | 4,372,207 | | 4,827,843 | | --- | --- |
| Depreciation | | 53,676,437 | | 55,246,531 | | 57,701,682 | | --- | --- |
| Total Operating Expenses | \$ | 176,746,568 | \$ | 198,320,513 | \$ | 268,454,026 | \$ | --- | --- |
| Operating Income (Loss) | \$ | 44,541,731 | \$ | 48,709,465 | \$ | (16,587,589) | \$ | --- | --- |
| Nonoperating Revenues (Expenses) | | | | | | | | | |
| Interest/Investment (Expense) and/or (Loss) | \$ | (33,314,701) | \$ | (32,137,012) | \$ | (33,000,000) | \$ | --- | --- |
| Gain or Loss on Sale of Capital Assets | | 2,653,555 | | (1,462,390) | | --- | | --- | --- |
| Interest/Investment Income and/or Gain | | 5,141 | | 12,561,509 | | 17,825,441 | | --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ | (30,656,095) | \$ | (21,037,892) | \$ | (15,174,559) | \$ | --- | --- |
| Income Before Capital Contributions and Transfers | | | | | | | | | |
| Transfers-In/(Out) | \$ | 2,207,316 | \$ | (1,569,581) | \$ | (50,010,000) | \$ | --- | --- |
| Capital Contributions | | 58,004,254 | | 23,924,931 | | 537,756 | | --- | --- |
| Change in Net Position | \$ | 74,097,296 | \$ | 50,026,922 | \$ | (81,234,392) | \$ | --- | --- |
| Net Position - Beginning Balance | \$ | 679,510,176 | \$ | 742,273,255 | \$ | 799,595,373 | \$ | --- | --- |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|--------------------------------------|----|------------------------------|----------------------------|------------------------------|---|
| County Budget Act | | Operation of Enterprise Fund | | Airport Maintenance - (041A) | |
| | | Fiscal Year 2023-24 | | Airport | |
| | | Service Activity | | Airport | |
| Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | |
| Equity and Other Account Adjustments | \$ | (11,334,217) | \$ 7,295,196 | \$ | --- |
| Net Position - Ending Balance | \$ | 742,273,255 | \$ 799,595,373 | \$ | 718,360,981 |

| State Controller Schedules | | County of Sacramento | | | Schedule 11 | |
|--|---------------------|------------------------------|-----------------------|---|-------------------------------|---|
| County Budget Act | | Operation of Enterprise Fund | | | Airport Capital Impr - (043A) | |
| Fiscal Year 2023-24 | | Fund Title | | | Service Activity | |
| | | Airport | | | Airport | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | 1 | 2 |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Expenditures | | | | | | |
| Depreciation | \$ --- | \$ --- | \$ 1,176,856 | \$ --- | | |
| Total Operating Expenses | \$ --- | \$ --- | \$ 1,176,856 | \$ --- | | |
| Operating Income (Loss) | \$ --- | \$ --- | \$ (1,176,856) | \$ --- | | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | | |
| Interest/Investment Income and/or Gain | 433,033 | 3,435,059 | --- | --- | | |
| Total Nonoperating Revenues (Expenses) | \$ 433,033 | \$ 3,435,059 | \$ --- | \$ --- | | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Transfers-In/(Out) | \$ 126,802 | 743 | \$ 50,010,000 | \$ --- | | |
| Capital Contributions | 7,552,491 | 16,343,566 | --- | --- | | |
| Change in Net Position | \$ 8,112,326 | \$ 19,779,368 | \$ 48,833,144 | \$ --- | | |
| Net Position - Beginning Balance | \$ 150,365,191 | \$ 147,386,097 | \$ 179,704,330 | \$ --- | | |
| Equity and Other Account Adjustments | \$ (11,091,420) | \$ 12,538,865 | \$ --- | \$ --- | | |
| Net Position - Ending Balance | \$ 147,386,097 | \$ 179,704,330 | \$ 228,537,474 | \$ --- | | |
| Capital Assets | | | | | | |
| Capital Assets | \$ 33,033,504 | \$ 48,304,208 | \$ 161,844,800 | \$ --- | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 11 | |
|--|-----------------------|------------------------------|-----------------------|---|--------------------------|--|
| County Budget Act | | Operation of Enterprise Fund | | | Solid Waste Ops - (051A) | |
| Fiscal Year 2023-24 | | Fiscal Year 2023-24 | | | Sanitation | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenues | | | | | | |
| Fines, Forfeitures, & Penalties | \$ 1,400 | \$ --- | \$ --- | \$ --- | | |
| Revenue from Use of Money & Property | 269,618 | 275,869 | 265,831 | 265,831 | | |
| Charges for Services | 115,902,277 | 129,484,822 | 129,041,225 | 129,041,225 | | |
| Miscellaneous Revenues | 5,239,894 | 7,362,952 | 4,785,240 | 4,785,240 | | |
| Total Revenue | \$ 121,413,188 | \$ 137,123,643 | \$ 134,092,296 | \$ 134,092,296 | | |
| Operating Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 36,159,728 | \$ 43,015,143 | \$ 47,474,405 | \$ 47,474,405 | | |
| Services and Supplies | 56,624,414 | 70,611,243 | 75,987,887 | 75,987,887 | | |
| Other Charges | 3,228,160 | 4,600,296 | 4,197,270 | 4,197,270 | | |
| Depreciation | 10,165,972 | 10,445,841 | 11,550,000 | 11,550,000 | | |
| Total Operating Expenses | \$ 106,178,273 | \$ 128,672,523 | \$ 139,209,562 | \$ 139,209,562 | | |
| Operating Income (Loss) | \$ 15,234,916 | \$ 8,451,120 | \$ (5,117,266) | \$ (5,117,266) | | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ 6,335,682 | \$ 5,296,774 | \$ 38,646,622 | \$ 38,646,622 | | |
| Interest/Investment Income and/or Gain | 442,303 | 2,655,914 | 358,140 | 358,140 | | |
| Total Nonoperating Revenues (Expenses) | \$ 6,777,985 | \$ 7,952,688 | \$ 39,004,762 | \$ 39,004,762 | | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Transfers-In/(Out) | \$ 18,358 | \$ 630,466 | \$ 790,395 | \$ 790,395 | | |
| Capital Contributions | 1,117,169 | 1,015,787 | 2,141,603 | 2,141,603 | | |
| Change in Net Position | \$ 23,148,428 | \$ 18,050,061 | \$ 36,819,494 | \$ 36,819,494 | | |
| Net Position - Beginning Balance | \$ 155,389,030 | \$ 172,909,466 | \$ 177,493,503 | \$ 177,493,503 | | |
| Equity and Other Account Adjustments | \$ (5,627,992) | \$ (13,466,025) | \$ --- | \$ --- | | |
| Net Position - Ending Balance | \$ 172,909,466 | \$ 177,493,503 | \$ 214,312,997 | \$ 214,312,997 | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules County Budget Act | | County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24 | | | Schedule 11 | | | |
|---|-------------------|---|------------------------|---|-------------|------------|----|-----|
| | | Fund Title Service Activity | | Solid Waste Ops - (051A) Sanitation | | | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | | |
| 1 | 2 | 3 | 4 | 5 | | | | |
| Capital Assets | | | | | | | | |
| Capital Assets | \$ | 12,928,321 | \$ | 26,309,825 | \$ | 76,178,399 | \$ | --- |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 11 | |
|--|---------------------|------------------------------|-----------------------|-----------------------|---|--|
| County Budget Act | | Operation of Enterprise Fund | | | Parking Enterprise - (056A) | |
| Fiscal Year 2023-24 | | Fiscal Year 2023-24 | | | Parking Enterprise | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | Fund Title | | 2023-24 Adopted by the Board of Supervisors | |
| | 2 | 3 | Service Activity | Parking Enterprise | | |
| 1 | | | | 4 | 5 | |
| Operating Revenues | | | | | | |
| Revenue from Use of Money & Property | \$ 1,819,976 | \$ 1,815,476 | \$ 1,891,795 | \$ 1,891,795 | \$ --- | |
| Charges for Services | 412,199 | 624,196 | 589,480 | 589,480 | \$ --- | |
| Miscellaneous Revenues | 197,712 | 195,366 | 195,660 | 195,660 | \$ --- | |
| Total Revenue | \$ 2,429,887 | \$ 2,635,039 | \$ 2,676,935 | \$ 2,676,935 | \$ --- | |
| Operating Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 374,977 | \$ 358,834 | \$ 502,367 | \$ 502,367 | \$ --- | |
| Services and Supplies | 1,409,523 | 1,574,245 | 3,168,077 | 3,168,077 | \$ --- | |
| Other Charges | 189,047 | 212,193 | 236,475 | 236,475 | \$ --- | |
| Depreciation | 106,903 | 123,054 | 120,000 | 120,000 | \$ --- | |
| Total Operating Expenses | \$ 2,080,449 | \$ 2,268,326 | \$ 4,026,919 | \$ 4,026,919 | \$ --- | |
| Operating Income (Loss) | \$ 349,438 | \$ 366,713 | \$ (1,349,984) | \$ (1,349,984) | \$ --- | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest/Investment Income and/or Gain | \$ 40,997 | \$ 232,856 | \$ 45,000 | \$ 45,000 | \$ --- | |
| Total Nonoperating Revenues (Expenses) | \$ 40,997 | \$ 232,856 | \$ 45,000 | \$ 45,000 | \$ --- | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Capital Contributions | \$ 7,735 | \$ 6,459 | \$ --- | \$ --- | \$ --- | |
| Change in Net Position | \$ 398,170 | \$ 606,028 | \$ (1,304,984) | \$ (1,304,984) | \$ --- | |
| Net Position - Beginning Balance | \$ 7,874,466 | \$ 8,224,162 | \$ 8,903,710 | \$ 8,903,710 | \$ --- | |
| Equity and Other Account Adjustments | \$ (48,474) | \$ 73,520 | \$ --- | \$ --- | \$ --- | |
| Net Position - Ending Balance | \$ 8,224,162 | \$ 8,903,710 | \$ 7,598,726 | \$ 7,598,726 | \$ --- | |
| Capital Assets | | | | | | |
| Capital Assets | \$ 88,098 | \$ --- | \$ --- | \$ --- | \$ --- | |

| State Controller Schedules County Budget Act | | County of Sacramento | | Fund Title | | Public Works Transit Program - (068A) | | Schedule 11 | | |
|--|-----------|------------------------------|----------------------------|---------------------|---|---------------------------------------|--|-------------|--|--|
| | | Operation of Enterprise Fund | | Service Activity | | Transportation Systems | | | | |
| Fiscal Year 2023-24 | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | | | |
| Operating Detail | 1 | 2 | 3 | 4 | 5 | | | | | |
| Operating Revenues | | | | | | | | | | |
| Charges for Services | \$ | 78,728 \$ | 112,079 \$ | 86,000 \$ | 86,000 \$ | | | | | |
| Total Revenue | \$ | 78,728 \$ | 112,079 \$ | 86,000 \$ | 86,000 \$ | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Services and Supplies | \$ | 402,309 \$ | 367,731 \$ | 846,713 \$ | | | | | | |
| Other Charges | | 1,586,230 | 1,992,275 | 2,240,000 | | | | | | |
| Depreciation | | 455,281 | 479,160 | 343,023 | | | | | | |
| Total Operating Expenses | \$ | 2,443,820 \$ | 2,839,167 \$ | 3,429,736 \$ | (3,343,736) \$ | | | | | |
| Operating Income (Loss) | \$ | (2,365,092) \$ | (2,727,087) \$ | | | | | | | |
| Nonoperating Revenues (Expenses) | | | | | | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ | 7,100 \$ | --- | 18,000 \$ | | | | | | |
| Interest/Investment Income and/or Gain | | 1,052,160 | 1,009,637 | 2,038,816 | | | | | | |
| Total Nonoperating Revenues (Expenses) | \$ | 1,059,260 \$ | 1,009,637 \$ | 2,056,816 \$ | | | | | | |
| Income Before Capital Contributions and Transfers | | | | | | | | | | |
| Capital Contributions | \$ | 2,112,256 \$ | 608,043 \$ | 1,839,104 \$ | | | | | | |
| Change in Net Position | \$ | 806,423 \$ | (1,109,407) \$ | 552,184 \$ | | | | | | |
| Net Position - Beginning Balance | \$ | 2,327,188 \$ | 3,133,611 \$ | 2,024,204 \$ | | | | | | |
| Equity and Other Account Adjustments | \$ | --- | --- | --- | | | | | | |
| Net Position - Ending Balance | \$ | 3,133,611 \$ | 2,024,204 \$ | 2,576,388 \$ | | | | | | |
| Capital Assets | | | | | | | | | | |
| Capital Assets | \$ | --- | --- | 895,206 \$ | | | | | | |

| State Controller Schedules | | County of Sacramento | | | Regional Sanitation District - (261A) | | Schedule 11 |
|--|----------------------|------------------------------|----------------------|-------------------------------------|---------------------------------------|-----------|-------------|
| County Budget Act | | Operation of Enterprise Fund | | | Other Health and Sanitation | | |
| | | Fiscal Year 2023-24 | | | Service Activity | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | Adopted by the Board of Supervisors | | | |
| 1 | 2 | 3 | 4 | 5 | | | |
| Operating Revenues | | | | | | | |
| Charges for Services | \$ 65,508,927 | \$ 70,144,941 | \$ 78,694,954 | \$ 78,694,954 | | \$ | |
| Total Revenue | \$ 65,508,927 | \$ 70,144,941 | \$ 78,694,954 | \$ 78,694,954 | | \$ | |
| Operating Expenditures | | | | | | | |
| Salaries and Employee Benefits | \$ 65,508,927 | \$ 70,144,941 | \$ 78,694,954 | \$ 78,694,954 | | \$ | |
| Total Operating Expenses | \$ 65,508,927 | \$ 70,144,941 | \$ 78,694,954 | \$ 78,694,954 | | \$ | |
| Operating Income (Loss) | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Nonoperating Revenues (Expenses) | | | | | | | |
| Interest/Investment Income and/or Gain | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Income Before Capital Contributions and Transfers | | | | | | | |
| Capital Contributions | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Change in Net Position | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Net Position - Beginning Balance | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Equity and Other Account Adjustments | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Net Position - Ending Balance | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |
| Capital Assets | | | | | | | |
| Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | | \$ | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 11 |
|--|----------------------|----------------------------------|------------------------|---|-------------|
| County Budget Act | | Operation of Enterprise Fund | | | |
| | | Fiscal Year 2023-24 | | | |
| | | Fund Title | | Sacramento Area Sewer District - (267A) | |
| | | Service Activity | | Other Health and Sanitation | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$ 45,445,096 | \$ 47,858,700 | \$ 53,938,972 | \$ | |
| Total Revenue | \$ 45,445,096 | \$ 47,858,700 | \$ 53,938,972 | \$ | |
| Operating Expenditures | | | | | |
| Salaries and Employee Benefits | \$ 45,445,096 | \$ 47,858,700 | \$ 53,938,972 | \$ | |
| Total Operating Expenses | \$ 45,445,096 | \$ 47,858,700 | \$ 53,938,972 | \$ | |
| Operating Income (Loss) | \$ | \$ | \$ | \$ | |
| Nonoperating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$ | \$ | \$ | \$ | |
| Interest/Investment Income and/or Gain | \$ | \$ | \$ | \$ | |
| Total Nonoperating Revenues (Expenses) | \$ | \$ | \$ | \$ | |
| Income Before Capital Contributions and Transfers | | | | | |
| Capital Contributions | \$ | \$ | \$ | \$ | |
| Change in Net Position | \$ | \$ | \$ | \$ | |
| Net Position - Beginning Balance | \$ | \$ | \$ | \$ | |
| Equity and Other Account Adjustments | \$ | \$ | \$ | \$ | |
| Net Position - Ending Balance | \$ | \$ | \$ | \$ | |
| Capital Assets | | | | | |
| Capital Assets | \$ | \$ | \$ | \$ | |

| State Controller Schedules County Budget Act | | County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24 | | | Fund Title Service Activity | | Water Agency-Zone 40 - (320A) Water Supply | | Schedule 11 | |
|--|-----------|---|----------------------------------|------------------------|---|---------------------|---|------------|-------------|---|
| | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | 1 | 2 | 3 | 4 | 5 |
| Operating Revenues | | | | | | | | | | |
| Licenses, Permits, & Franchises | \$ | 636,113 | \$ | 428,640 | \$ | 357,200 | \$ | --- | --- | |
| Fines, Forfeitures, & Penalties | | 31,357 | | 53,380 | | 25,000 | | --- | --- | |
| Charges for Services | | 103,350,438 | | 100,228,081 | | 99,925,880 | | --- | --- | |
| Miscellaneous Revenues | | 4,828,521 | | 3,177,067 | | 3,242,500 | | --- | --- | |
| Total Revenue | \$ | 108,846,429 | \$ | 103,887,168 | \$ | 103,550,580 | \$ | --- | --- | |
| Operating Expenditures | | | | | | | | | | |
| Salaries and Employee Benefits | \$ | 15,518,845 | \$ | 17,239,288 | \$ | 21,114,007 | \$ | --- | --- | |
| Services and Supplies | | 14,185,017 | | 16,045,764 | | 24,944,858 | | --- | --- | |
| Other Charges | | 3,423,982 | | 4,261,481 | | 6,320,400 | | --- | --- | |
| Depreciation | | 20,883,381 | | 21,274,544 | | 21,900,900 | | --- | --- | |
| Total Operating Expenses | \$ | 54,011,225 | \$ | 58,821,077 | \$ | 74,280,165 | \$ | --- | --- | |
| Operating Income (Loss) | \$ | 54,835,204 | \$ | 45,066,091 | \$ | 29,270,415 | \$ | --- | --- | |
| Nonoperating Revenues (Expenses) | | | | | | | | | | |
| Interest/Investment (Expense) and/or (Loss) | \$ | (10,569,557) | \$ | (11,679,181) | \$ | (12,905,300) | \$ | --- | --- | |
| Gain or Loss on Sale of Capital Assets | | 1,825 | | 3,000 | | --- | | --- | --- | |
| Interest/Investment Income and/or Gain | | 1,897,107 | | 7,062,625 | | 2,561,977 | | --- | --- | |
| Total Nonoperating Revenues (Expenses) | \$ | (8,670,625) | \$ | (4,613,556) | \$ | (10,343,323) | \$ | --- | --- | |
| Income Before Capital Contributions and Transfers | | | | | | | | | | |
| Transfers-In/(Out) | \$ | --- | \$ | (60,366) | \$ | (200,000) | \$ | --- | --- | |
| Capital Contributions | | 243,734 | | 1,311,246 | | --- | | --- | --- | |
| Change in Net Position | \$ | 46,408,313 | \$ | 41,683,415 | \$ | 18,727,092 | \$ | --- | --- | |
| Net Position - Beginning Balance | \$ | 618,529,303 | \$ | 665,953,463 | \$ | 711,678,061 | \$ | --- | --- | |
| Equity and Other Account Adjustments | \$ | 1,015,847 | \$ | 4,041,182 | \$ | --- | \$ | --- | --- | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|-------------------------------|--|------------------------------|----------------------------|-------------------------------|---|
| County Budget Act | | Operation of Enterprise Fund | | Water Agency-Zone 40 - (320A) | |
| | | Fiscal Year 2023-24 | | Water Supply | |
| | | Service Activity | | Water Supply | |
| Operating Detail | | 2021-22 Actual | 2022-23 Actual X Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | | 2 | 3 | 4 | 5 |
| Net Position - Ending Balance | | \$ 665,953,463 | \$ 711,678,061 | \$ 730,405,153 | \$ --- |
| Capital Assets | | | | | |
| Capital Assets | | \$ 28,740,766 | \$ 30,050,799 | \$ 128,618,350 | \$ --- |

Summary of Positions

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| Permanent Position Summary by Fund | B-2 |
| Summary of Positions | B-3 |
| Permanent Position Summary - Special Districts | B-85 |

Permanent Position Summary by Fund

| Fund | Fund Name | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------|--------------------------------------|-------------------------|------------------------|--|
| 001 | General Fund | 9,935.9 | 10,006.9 | 10,205.3 |
| 005 | Department Of Transportation | 250.7 | 251.1 | 255.1 |
| 010 | Environmental Management | 118.0 | 117.0 | 117.0 |
| 013 | First 5 Sacramento Commission | 12.0 | 12.0 | 14.0 |
| 018 | Golf | 0.0 | 0.0 | 0.0 |
| 020 | Economic Development | 16.0 | 16.0 | 16.0 |
| 021 | DCS-Building Permits & Inspection | 258.0 | 258.0 | 268.0 |
| 028 | Connector Joint Powers Authority | 3.0 | 3.0 | 3.0 |
| 029 | SSHCP Plan Admin | 1.0 | 1.0 | 1.0 |
| 031 | Dept Of Technology | 418.0 | 418.0 | 433.0 |
| 035 | Administrative Services-GS | 456.0 | 456.0 | 473.0 |
| 041 | Airport Maintenance | 358.0 | 358.0 | 368.0 |
| 051 | Solid Waste Ops | 322.0 | 322.0 | 323.0 |
| 056 | Parking Enterprise | 5.0 | 5.0 | 5.0 |
| 059 | Regional Radio Communications System | 9.0 | 9.0 | 9.0 |
| 060 | Board Of Retirement | 63.0 | 64.0 | 76.0 |
| 261 | Regional Sanitation District | 452.0 | 452.0 | 456.0 |
| 267 | Sacramento Area Sewer District | 324.0 | 324.0 | 327.0 |
| 320 | Water Agency-Zone 40 | 144.0 | 144.0 | 147.0 |
| 322 | Stormwater Utility District | 133.6 | 133.6 | 133.6 |
| PERMANENT COUNTY TOTAL | | 13,279.2 | 13,350.6 | 13,630.0 |

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3210000BU - Agricultural Comm-Sealer Of Wts & Meas

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27551 | Agricultural Comm Dir Wts and Measures | EX | \$15,096 -- \$16,643 | 1.0 | 1.0 | 1.0 |
| 27694 | Chief Dep Ag Comm Sealer Wts & Measures | | \$10,391 -- \$11,457 | 1.0 | 1.0 | 1.0 |
| 27809 | Dep Agric Commis Sealer Wts and Meas | | \$8,259 -- \$10,039 | 3.0 | 3.0 | 3.0 |
| 27597 | Sr Agricultural & Stnds Inspector | | \$7,501 -- \$9,119 | 15.0 | 15.0 | 15.0 |
| 29433 | Sr Agricultural & Stnds Insp K9 Hdlr | | \$7,501 -- \$9,119 | 2.0 | 2.0 | 2.0 |
| 27601 | Sr Agricultural & Stnds Program Aide | LT | \$4,308 -- \$5,235 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 26.0 | 26.0 | 26.0 |
| 3210000BU - Agricultural Comm-Sealer Of Wts & Meas SUBTOTAL | | | | 26.0 | 26.0 | 26.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3400000BU - Airport System

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 3.0 | 3.0 | 4.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 2.0 | 2.0 | 2.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 2.0 | 2.0 | 2.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 2.0 | 2.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 12.0 | 12.0 | 16.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 3.0 | 4.0 | 4.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 3.0 | 3.0 | 4.0 |
| 27558 | Airfield Superintendent | | \$9,710 -- \$11,804 | 1.0 | 1.0 | 1.0 |
| 29313 | Airport Chief Administrative Officer | | \$16,665 -- \$18,374 | 1.0 | 1.0 | 1.0 |
| 27580 | Airport Economic Development Specialist | | \$8,844 -- \$9,751 | 6.0 | 6.0 | 6.0 |
| 29557 | Airport Mgr | | \$10,706 -- \$11,804 | 15.0 | 15.0 | 15.0 |
| 29445 | Airport Operations Dispatcher | | \$4,503 -- \$5,474 | 15.0 | 15.0 | 15.0 |
| 27584 | Airport Operations Officer | | \$8,042 -- \$8,867 | 25.0 | 25.0 | 27.0 |
| 27585 | Airport Operations Wkr | | \$4,019 -- \$4,885 | 28.0 | 28.0 | 28.0 |
| 27586 | Airport Planner | | \$8,844 -- \$9,751 | 3.0 | 3.0 | 3.0 |
| 27588 | Airport Technical Asst | | \$8,042 -- \$8,867 | 2.0 | 2.0 | 1.0 |
| 27534 | Assoc Admin Analyst Lv 2 | | \$7,344 -- \$8,927 | 1.0 | 0.0 | 0.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 2.0 | 2.0 | 3.0 |
| 27902 | Assoc Engineer Architect | | \$9,611 -- \$11,682 | 2.0 | 2.0 | 2.0 |
| 27908 | Asst Engineer Architect Lv 1 | | \$6,389 -- \$7,045 | 0.0 | 0.0 | 1.0 |
| 27909 | Asst Engineer Architect Lv 2 | | \$7,685 -- \$9,811 | 1.0 | 1.0 | 1.0 |
| 27710 | Asst Engineer - Civil Lv 1 | | \$6,389 -- \$7,045 | 1.0 | 0.0 | 0.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 1.0 | 2.0 | 1.0 |
| 27562 | Automotive Technician | | \$5,794 -- \$6,389 | 1.0 | 1.0 | 1.0 |
| 29237 | Construction Management Specialist | | \$7,325 -- \$9,350 | 2.0 | 2.0 | 4.0 |
| 29236 | Construction Management Supervisor | | \$9,152 -- \$11,123 | 1.0 | 1.0 | 1.0 |
| 27805 | Custodian Lv 2 | | \$3,462 -- \$4,209 | 26.0 | 26.0 | 23.0 |
| 29593 | Customer Svc Officer | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 29651 | Dep Director Airport Commercial Dev | | \$14,172 -- \$15,625 | 1.0 | 1.0 | 1.0 |
| 27829 | Dep Director Airport Finance and Admin | | \$14,172 -- \$15,625 | 1.0 | 1.0 | 1.0 |
| 27830 | Dep Director Airport Ops and Maint | | \$14,172 -- \$15,625 | 1.0 | 1.0 | 1.0 |
| 27811 | Dir of Airports | EX | \$22,080 -- \$24,344 | 1.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 1.0 | 1.0 | 1.0 |
| 28957 | Environmental Specialist 3 | | \$7,854 -- \$9,547 | 1.0 | 1.0 | 1.0 |
| 28958 | Environmental Specialist 4 | | \$9,693 -- \$10,688 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3400000BU - Airport System

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|----------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 28956 | Environmental Specialist Lv 2 | | \$6,580 -- \$8,000 | 1.0 | 1.0 | 1.0 |
| 27935 | Equipment Technician | | \$6,498 -- \$7,165 | 4.0 | 4.0 | 5.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 29594 | Fire Battalion Chief SCAF (24) | | \$10,206 -- \$11,251 | 3.0 | 3.0 | 3.0 |
| 29301 | Fire Battalion Chief SCAF (40) | | \$10,205 -- \$11,250 | 1.0 | 1.0 | 1.0 |
| 29157 | Fire Captain SCAF (24) | | \$8,647 -- \$9,534 | 9.0 | 9.0 | 9.0 |
| 29161 | Fire Captain SCAF (40) | | \$8,646 -- \$9,531 | 1.0 | 1.0 | 1.0 |
| 27656 | Fire Chief SCAF | | \$11,635 -- \$12,827 | 1.0 | 1.0 | 1.0 |
| 29649 | Fire Engineer SCAF (24) | | \$7,863 -- \$8,667 | 12.0 | 12.0 | 12.0 |
| 29160 | Firefighter SCAF Lv 2 (24) | | \$6,477 -- \$7,875 | 6.0 | 6.0 | 6.0 |
| 29293 | Fleet Manager | | \$9,086 -- \$11,043 | 1.0 | 1.0 | 1.0 |
| 27955 | Fleet Service Wkr | | \$4,374 -- \$5,319 | 3.0 | 3.0 | 2.0 |
| 29647 | Fleet Supervisor | | \$7,137 -- \$8,673 | 2.0 | 2.0 | 2.0 |
| 28048 | Highway Maintenance Supv | | \$6,784 -- \$8,247 | 4.0 | 4.0 | 5.0 |
| 28050 | Highway Maintenance Wkr | | \$4,783 -- \$5,811 | 9.0 | 9.0 | 9.0 |
| 28040 | Highway Maint Equipment Operator | | \$5,613 -- \$6,822 | 6.0 | 6.0 | 6.0 |
| 28172 | Maintenance Wkr | | \$3,765 -- \$4,576 | 2.0 | 2.0 | 2.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 1.0 | 1.0 | 1.0 |
| 28283 | Park Maintenance Superintendent | | \$6,719 -- \$8,169 | 1.0 | 1.0 | 1.0 |
| 28284 | Park Maintenance Supv | | \$5,996 -- \$7,287 | 2.0 | 2.0 | 2.0 |
| 28286 | Park Maintenance Wkr 1 | | \$3,819 -- \$4,642 | 17.0 | 17.0 | 17.0 |
| 28287 | Park Maintenance Wkr 2 | | \$4,165 -- \$5,065 | 4.0 | 4.0 | 4.0 |
| 29562 | Planning Technician | | \$5,221 -- \$6,347 | 1.0 | 1.0 | 1.0 |
| 28244 | Principal Engineer/Architect | | \$12,966 -- \$14,295 | 0.0 | 0.0 | 1.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 1.0 | 1.0 | 1.0 |
| 29017 | Public Information Officer | | \$6,354 -- \$7,723 | 1.0 | 1.0 | 1.0 |
| 29322 | Real Estate Specialist | | \$4,301 -- \$5,228 | 1.0 | 1.0 | 0.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 1.0 | 1.0 | 1.0 |
| 29086 | Safety Technician | | \$5,865 -- \$7,130 | 0.0 | 1.0 | 1.0 |
| 28379 | Secretary Conf | | \$4,329 -- \$5,261 | 1.0 | 0.0 | 0.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 2.0 | 2.0 | 2.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 2.0 | 2.0 | 2.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3400000BU - Airport System

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27555 | Sr Airport Economic Dev Specialist | | \$8,821 -- \$10,721 | 3.0 | 3.0 | 3.0 |
| 29558 | Sr Airport Mgr | | \$11,778 -- \$12,983 | 3.0 | 3.0 | 5.0 |
| 29655 | Sr Airport Operations Dispatcher | | \$4,992 -- \$6,067 | 3.0 | 3.0 | 3.0 |
| 28902 | Sr Airport Operations Worker | | \$4,668 -- \$5,674 | 19.0 | 18.0 | 19.0 |
| 27587 | Sr Airport Planner | | \$9,726 -- \$10,723 | 2.0 | 2.0 | 2.0 |
| 29648 | Sr Automotive Technician | | \$6,375 -- \$7,027 | 1.0 | 1.0 | 1.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 1.0 | 1.0 | 1.0 |
| 27906 | Sr Engineer Architect | | \$11,786 -- \$12,996 | 1.0 | 1.0 | 1.0 |
| 27936 | Sr Equipment Technician | | \$7,151 -- \$7,885 | 3.0 | 3.0 | 3.0 |
| 28051 | Sr Highway Maintenance Wkr | | \$5,197 -- \$6,317 | 14.0 | 14.0 | 14.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 7.0 | 8.0 | 9.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 2.0 | 2.0 | 2.0 |
| 28285 | Sr Park Maintenance Wkr | | \$4,517 -- \$5,489 | 4.0 | 4.0 | 4.0 |
| 29018 | Sr Public Information Officer | | \$7,570 -- \$9,202 | 1.0 | 1.0 | 1.0 |
| 29566 | Sr Storekeeper Fleet Services | | \$4,750 -- \$5,771 | 1.0 | 1.0 | 1.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 7.0 | 7.0 | 6.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 2.0 | 2.0 | 2.0 |
| 28469 | Storekeeper 2 | | \$4,524 -- \$5,498 | 1.0 | 1.0 | 1.0 |
| 29565 | Storekeeper Fleet Services | | \$4,318 -- \$5,249 | 2.0 | 2.0 | 2.0 |
| 27746 | Supv Communication Ops Dispatcher | | \$5,648 -- \$6,864 | 3.0 | 3.0 | 3.0 |
| 27804 | Supv Custodian 1 | | \$3,845 -- \$4,673 | 3.0 | 3.0 | 2.0 |
| 27806 | Supv Custodian 2 | | \$4,457 -- \$5,418 | 1.0 | 1.0 | 1.0 |
| 27959 | Supv Engineering Technician | | \$7,828 -- \$9,514 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 358.0 | 358.0 | 368.0 |
| 29164 | Firefighter SCAF Lv 2 (40) | RA | 6,479 -- 7,875 | 5.0 | 5.0 | 5.0 |
| POSITION TYPE SUBTOTAL | | | | 5.0 | 5.0 | 5.0 |
| 3400000BU - Airport System SUBTOTAL | | | | 363.0 | 363.0 | 373.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3220000BU - Animal Care Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 29144 | Animal Care Attendant | | \$3,955 -- \$4,807 | 22.0 | 22.0 | 22.0 |
| 29614 | Animal Care Program Coordinator | | \$4,830 -- \$5,872 | 2.0 | 2.0 | 2.0 |
| 27552 | Animal Control Officer | | \$4,428 -- \$5,381 | 14.0 | 14.0 | 14.0 |
| 29273 | Animal Shelter Volunteer Program Coord | | \$6,065 -- \$7,372 | 1.0 | 1.0 | 1.0 |
| 29583 | Asst Director Animal Care Services | | \$11,705 -- \$12,903 | 1.0 | 1.0 | 1.0 |
| 27783 | Clerical Supv 1 | | \$4,562 -- \$5,547 | 1.0 | 1.0 | 1.0 |
| 27808 | Dir of Animal Care Services | EX | \$15,799 -- \$17,419 | 1.0 | 1.0 | 1.0 |
| 28204 | Office Assistant Lv 1 | | \$3,361 -- \$4,087 | 0.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 6.0 | 5.0 | 5.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 1.0 | 1.0 | 1.0 |
| 29278 | Registered Veterinary Technician | | \$5,061 -- \$6,150 | 7.0 | 7.0 | 7.0 |
| 27553 | Sr Animal Control Officer | | \$4,830 -- \$5,872 | 2.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 2.0 | 2.0 | 2.0 |
| 27554 | Supv Animal Control Officer | | \$6,347 -- \$7,715 | 2.0 | 2.0 | 2.0 |
| 29304 | Veterinarian | | \$10,217 -- \$12,420 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 67.0 | 67.0 | 67.0 |
| 3220000BU - Animal Care Services SUBTOTAL | | | | 67.0 | 67.0 | 67.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3610000BU - Assessor

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--------------------------------------|---------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27596 | Assessment Supv | | \$4,915 -- \$5,973 | 1.0 | 1.0 | 1.0 |
| 27612 | Assessment Technician | | \$4,433 -- \$5,387 | 10.0 | 10.0 | 10.0 |
| 29470 | Assessor | | \$20,098 -- \$20,098 | 1.0 | 1.0 | 1.0 |
| 27525 | Assoc Auditor Appraiser | | \$6,594 -- \$8,014 | 5.0 | 5.0 | 5.0 |
| 28339 | Assoc Real Property Appraiser | | \$6,594 -- \$8,014 | 25.0 | 25.0 | 25.0 |
| 27606 | Asst Assessor | EX | \$15,345 -- \$15,345 | 1.0 | 1.0 | 1.0 |
| 27533 | Auditor Appraiser Lv 2 | | \$5,616 -- \$6,826 | 4.0 | 4.0 | 4.0 |
| 28905 | Chief Appraiser | | \$12,113 -- \$13,356 | 6.0 | 6.0 | 6.0 |
| 27846 | Data Entry Operator HOLD | | \$3,382 -- \$4,111 | 1.0 | 0.0 | 0.0 |
| 29291 | Geographic Info System Analyst Lv 2 | | \$7,464 -- \$9,526 | 2.0 | 2.0 | 2.0 |
| 29303 | Geographic Info Systems Technician 3 | | \$5,470 -- \$6,648 | 2.0 | 2.0 | 2.0 |
| 29608 | Info Tech Applications Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 1.0 | 1.0 |
| 29609 | Info Tech Applications Analyst Lv 1 | | \$6,721 -- \$8,579 | 0.0 | 2.0 | 2.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 4.0 | 2.0 | 2.0 |
| 29606 | Info Tech Infrastructure Analyst Lv 2 | | \$7,464 -- \$9,526 | 1.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 12.0 | 13.0 | 13.0 |
| 28342 | Real Property Appraiser Lv 1 | | \$4,654 -- \$5,656 | 2.0 | 4.0 | 4.0 |
| 28343 | Real Property Appraiser Lv 2 | | \$5,616 -- \$6,826 | 19.0 | 17.0 | 17.0 |
| 27529 | Sr Auditor Appraiser | | \$7,259 -- \$8,823 | 3.0 | 3.0 | 3.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 17.0 | 17.0 | 17.0 |
| 28340 | Sr Real Property Appraiser | | \$7,259 -- \$8,823 | 16.0 | 16.0 | 16.0 |
| 27530 | Supv Auditor Appraiser | | \$8,223 -- \$9,996 | 2.0 | 2.0 | 2.0 |
| 29589 | Supv Information Technology Analyst | | \$9,517 -- \$11,567 | 2.0 | 2.0 | 2.0 |
| 28341 | Supv Real Property Appraiser | | \$8,223 -- \$9,996 | 9.0 | 9.0 | 9.0 |
| POSITION TYPE SUBTOTAL | | | | 151.0 | 151.0 | 151.0 |
| 3610000BU - Assessor SUBTOTAL | | | | 151.0 | 151.0 | 151.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

786000BU - Board Of Retirement

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 2.0 | 2.0 | 2.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 2.0 | 2.0 | 2.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 2.0 | 2.0 | 3.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 29597 | Asst Retirement Admin-Benefits Rng B | EX | \$17,006 -- \$20,672 | 1.0 | 1.0 | 1.0 |
| 29598 | Asst Retirement Admin-Enterprise Rng B | EX | \$17,006 -- \$20,672 | 0.0 | 1.0 | 1.0 |
| 29599 | Asst Retirement Admin-Investment Rng B | EX | \$20,398 -- \$24,791 | 1.0 | 1.0 | 1.0 |
| 29600 | Asst Retirement Admin-Operations Rng B | EX | \$18,165 -- \$22,078 | 1.0 | 1.0 | 1.0 |
| 29595 | Chief Investment Officer Retirement RngB | EX | \$23,455 -- \$28,509 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 27523 | Information Technology Technician Lv 1 | | \$4,085 -- \$5,213 | 1.0 | 0.0 | 0.0 |
| 27522 | Information Technology Technician Lv 2 | | \$4,487 -- \$5,726 | 0.0 | 0.0 | 1.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 1.0 | 1.0 | 1.0 |
| 28918 | Info Tech Business Systems Analyst 3 | | \$8,230 -- \$10,504 | 0.0 | 0.0 | 1.0 |
| 27519 | Info Tech Systems Supp Spec Lv 2 | | \$6,227 -- \$7,948 | 0.0 | 1.0 | 1.0 |
| 28213 | Office Specialist Lv 1 | | \$3,509 -- \$4,266 | 2.0 | 4.0 | 4.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 6.0 | 4.0 | 6.0 |
| 28232 | Paralegal | | \$4,765 -- \$5,794 | 1.0 | 1.0 | 2.0 |
| 28318 | Retirement Administrator | EX | \$20,236 -- \$25,826 | 1.0 | 1.0 | 1.0 |
| 29488 | Retirement Benefits Specialist Lv 1 | | \$4,210 -- \$5,117 | 1.0 | 6.0 | 6.0 |
| 29489 | Retirement Benefits Specialist Lv 2 | | \$4,635 -- \$5,634 | 14.0 | 9.0 | 12.0 |
| 29596 | Retirement General Counsel Rng B | EX | \$20,580 -- \$25,016 | 1.0 | 1.0 | 1.0 |
| 29406 | Retirement Investment Analyst Lv 2 | | \$7,582 -- \$9,216 | 1.0 | 1.0 | 1.0 |
| 29274 | Retirement Services Analyst | | \$7,582 -- \$9,216 | 3.0 | 3.0 | 3.0 |
| 29031 | Retirement Services Manager | | \$10,955 -- \$12,079 | 2.0 | 2.0 | 2.0 |
| 29032 | Retirement Services Supervisor | | \$6,135 -- \$7,455 | 3.0 | 3.0 | 4.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 3.0 | 3.0 | 3.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 29018 | Sr Public Information Officer | | \$7,570 -- \$9,202 | 1.0 | 1.0 | 1.0 |
| 29490 | Sr Retirement Benefits Specialist | | \$5,333 -- \$6,481 | 5.0 | 5.0 | 7.0 |
| 29642 | Sr Retirement Investment Officer | | \$13,222 -- \$14,577 | 2.0 | 2.0 | 2.0 |
| 29589 | Supv Information Technology Analyst | | \$9,517 -- \$11,567 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 63.0 | 64.0 | 76.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7860000BU - Board Of Retirement

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 7860000BU - Board Of Retirement SUBTOTAL | | | | 63.0 | 64.0 | 76.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

4050000BU - Board of Supervisors

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27527 | Admin Asst Board of Supervisors | EX | \$9,561 -- \$11,623 | 5.0 | 5.0 | 5.0 |
| 29465 | Member, Board of Supervisors District 1 | | \$14,449 -- \$14,449 | 1.0 | 1.0 | 1.0 |
| 29466 | Member, Board of Supervisors District 2 | | \$14,449 -- \$14,449 | 1.0 | 1.0 | 1.0 |
| 29467 | Member, Board of Supervisors District 3 | | \$14,449 -- \$14,449 | 1.0 | 1.0 | 1.0 |
| 29468 | Member, Board of Supervisors District 4 | | \$14,449 -- \$14,449 | 1.0 | 1.0 | 1.0 |
| 29469 | Member, Board of Supervisors District 5 | | \$14,449 -- \$14,449 | 1.0 | 1.0 | 1.0 |
| 28388 | Secretary To Member Brd of Supervisors | | \$5,759 -- \$7,001 | 5.0 | 5.0 | 5.0 |
| 28359 | Special Asst Board of Supervisors Rng A | LT | \$6,342 -- \$7,708 | 8.0 | 8.0 | 8.0 |
| 29582 | Special Asst Board Of Supervisors Rng B | LT | \$6,660 -- \$8,096 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 24.0 | 24.0 | 24.0 |
| 4050000BU - Board of Supervisors SUBTOTAL | | | | 24.0 | 24.0 | 24.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7800000BU - Child, Family and Adult Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 4.0 | 4.0 | 4.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 18.0 | 18.0 | 18.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 2.0 | 3.0 | 3.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 3.0 | 3.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 19.0 | 18.0 | 19.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 15.0 | 16.0 | 17.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 5.0 | 5.0 | 5.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 28909 | Child Development Specialist 1 | | \$3,353 -- \$4,075 | 11.0 | 10.5 | 10.5 |
| 28908 | Child Development Specialist 2 | | \$4,437 -- \$5,395 | 2.0 | 2.0 | 2.0 |
| 27693 | Child Development Supv 2 | | \$6,257 -- \$7,605 | 1.0 | 1.0 | 1.0 |
| 27783 | Clerical Supv 1 | | \$4,562 -- \$5,547 | 1.0 | 1.0 | 0.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 10.0 | 10.0 | 11.0 |
| 27834 | Dep Director Human Services | | \$14,770 -- \$16,284 | 3.0 | 3.0 | 3.0 |
| 27872 | Dep Public Guardian/Conservator Lv 2 | | \$5,199 -- \$6,319 | 4.0 | 4.0 | 4.0 |
| 29586 | Dir of Child Family and Adult Services | EX | \$20,441 -- \$22,536 | 1.0 | 1.0 | 1.0 |
| 27954 | Estate Inventory Specialist | | \$4,003 -- \$4,866 | 3.0 | 3.0 | 3.0 |
| 27947 | Estate Property Officer | | \$5,996 -- \$7,287 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 27999 | Family Service Supv | | \$4,313 -- \$5,242 | 8.0 | 8.0 | 8.0 |
| 28003 | Family Service Wkr Lv 1 | | \$3,245 -- \$3,944 | 1.0 | 3.0 | 3.0 |
| 28005 | Family Service Wkr Lv 2 | | \$3,521 -- \$4,280 | 71.0 | 69.0 | 69.0 |
| 28056 | Health Program Mgr | | \$10,975 -- \$12,100 | 1.0 | 1.0 | 1.0 |
| 28062 | Human Services Division Mgr Rng B | | \$11,656 -- \$14,168 | 8.0 | 8.0 | 8.0 |
| 28063 | Human Services Program Mgr | | \$9,634 -- \$11,711 | 21.0 | 21.0 | 22.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 36.0 | 38.0 | 40.0 |
| 28066 | Human Services Program Specialist | | \$7,631 -- \$9,275 | 31.0 | 32.0 | 33.0 |
| 29106 | Human Svcs Q & R Spec | | \$5,192 -- \$6,312 | 1.0 | 1.0 | 1.0 |
| 28435 | Human Svcs Social Wkr | | \$5,712 -- \$6,942 | 113.0 | 96.0 | 108.0 |
| 28442 | Human Svcs Social Wkr AfricAmer CL Rng B | | \$6,142 -- \$7,464 | 4.0 | 7.0 | 7.0 |
| 28444 | Human Svcs Social Wkr African Amer CL | | \$5,712 -- \$6,942 | 2.0 | 2.0 | 2.0 |
| 28438 | Human Svcs Social Wkr Armenian LC | | \$5,712 -- \$6,942 | 1.0 | 1.0 | 1.0 |
| 28447 | Human Svcs Social Wkr Chinese LC | | \$5,712 -- \$6,942 | 3.0 | 3.0 | 3.0 |
| 29176 | Human Svcs Social Wkr Hmong LC | | \$5,712 -- \$6,942 | 1.0 | 3.0 | 3.0 |
| 28456 | Human Svcs Social Wkr Lao LC | | \$5,712 -- \$6,942 | 3.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

7800000BU - Child, Family and Adult Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 28441 | Human Svcs Social Wkr Native Amer C RngB | | \$6,142 -- \$7,464 | 1.0 | 1.0 | 1.0 |
| 29178 | Human Svcs Social Wkr Punjabi LG E Ind C | | \$5,712 -- \$6,942 | 1.0 | 0.0 | 0.0 |
| 28433 | Human Svcs Social Wkr Rng B | | \$6,142 -- \$7,464 | 83.6 | 119.6 | 119.6 |
| 28462 | Human Svcs Social Wkr Russian LC | | \$5,712 -- \$6,942 | 11.0 | 11.0 | 12.0 |
| 28460 | Human Svcs Social Wkr Russian LC Rng B | | \$6,142 -- \$7,464 | 1.0 | 1.0 | 1.0 |
| 28457 | Human Svcs Social Wkr SpanLG LatCL Rng B | | \$6,142 -- \$7,464 | 7.0 | 10.0 | 10.0 |
| 28459 | Human Svcs Social Wkr Span LG Latin CL | | \$5,712 -- \$6,942 | 4.0 | 5.0 | 6.0 |
| 28465 | Human Svcs Social Wkr Vietnamese LC | | \$5,712 -- \$6,942 | 3.0 | 3.0 | 3.0 |
| 28463 | Human Svcs Social Wkr Vietnamese LC RngB | | \$6,142 -- \$7,464 | 0.0 | 1.0 | 1.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | | \$6,620 -- \$8,047 | 314.6 | 289.3 | 293.3 |
| 28474 | Human Svcs Soc Wkr Mstr Dgr AfricAmer CL | | \$6,620 -- \$8,047 | 30.0 | 32.0 | 32.0 |
| 29539 | Human Svcs Soc Wkr Mstr Dgr Hmong LC | | \$6,620 -- \$8,047 | 3.0 | 3.0 | 3.0 |
| 28473 | Human Svcs Soc Wkr Mstr Dgr NativeAm CL | | \$6,620 -- \$8,047 | 2.0 | 0.0 | 0.0 |
| 28480 | Human Svcs Soc Wkr Mstr Dgr Russian LC | | \$6,620 -- \$8,047 | 2.0 | 3.0 | 3.0 |
| 28479 | Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC | | \$6,620 -- \$8,047 | 26.0 | 25.0 | 25.0 |
| 28481 | Human Svcs Soc Wkr Mstr Dgr VietnameseLC | | \$6,620 -- \$8,047 | 3.0 | 1.0 | 1.0 |
| 28837 | Human Svcs Spec Lv 2 | | \$4,945 -- \$6,011 | 6.0 | 6.0 | 8.0 |
| 28845 | Human Svcs Spec Russian LC Lv 2 | | \$4,945 -- \$6,011 | 1.0 | 1.0 | 1.0 |
| 28846 | Human Svcs Spec SpanLGLatinCL Lv 2 | | \$4,945 -- \$6,011 | 2.0 | 3.0 | 3.0 |
| 28431 | Human Svcs Supv | | \$6,578 -- \$7,997 | 22.0 | 22.0 | 25.0 |
| 28432 | Human Svcs Supv Mstr Dgr | | \$7,633 -- \$9,277 | 86.8 | 87.8 | 88.8 |
| 28114 | Legal Transcriber | | \$3,718 -- \$4,520 | 6.0 | 6.0 | 6.0 |
| 28204 | Office Assistant Lv 1 | | \$3,361 -- \$4,087 | 1.0 | 2.0 | 2.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 88.0 | 87.0 | 87.0 |
| 28232 | Paralegal | | \$4,765 -- \$5,794 | 8.0 | 8.0 | 8.0 |
| 28259 | Public Health Nurse Lv 1 | | \$8,715 -- \$10,593 | 0.0 | 2.0 | 2.0 |
| 28260 | Public Health Nurse Lv 2 | | \$9,131 -- \$11,097 | 18.0 | 16.0 | 17.0 |
| 28378 | Secretary | | \$3,887 -- \$4,724 | 7.0 | 7.0 | 7.0 |
| 28379 | Secretary Conf | | \$4,329 -- \$5,261 | 1.0 | 1.0 | 1.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 1.0 | 0.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 5.0 | 6.0 | 6.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 28117 | Sr Legal Transcriber | | \$4,273 -- \$5,193 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 76.6 | 77.0 | 78.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7800000BU - Child, Family and Adult Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 28257 | Sr Public Health Nurse | | \$9,803 -- \$11,917 | 1.0 | 1.0 | 1.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 4.0 | 4.0 | 4.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 1.0 | 1.0 | 1.0 |
| 28469 | Storekeeper 2 | | \$4,524 -- \$5,498 | 1.0 | 1.0 | 1.0 |
| 28139 | Supv Medical Case Management Nurse | | \$9,517 -- \$11,571 | 0.5 | 0.5 | 0.5 |
| 28258 | Supv Public Health Nurse | | \$10,422 -- \$12,668 | 2.0 | 2.0 | 2.0 |
| 29318 | Volunteer Program Coordinator | | \$9,188 -- \$10,130 | 2.0 | 2.0 | 2.0 |
| 29319 | Volunteer Program Specialist | | \$7,631 -- \$9,275 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 1,247.1 | 1,252.7 | 1,284.7 |
| 27872 | Dep Public Guardian/Conservator Lv 2 | RA | 5,199 -- 6,319 | 1.0 | 1.0 | 1.0 |
| 28005 | Family Service Wkr Lv 2 | RA | 3,521 -- 4,280 | 5.0 | 5.0 | 5.0 |
| 28435 | Human Svcs Social Wkr | RA | 5,712 -- 6,942 | 2.0 | 3.0 | 3.0 |
| 28433 | Human Svcs Social Wkr Rng B | RA | 6,142 -- 7,464 | 2.0 | 1.0 | 1.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | RA | 6,620 -- 8,047 | 39.0 | 39.0 | 39.0 |
| 28431 | Human Svcs Supv | RA | 6,578 -- 7,997 | 1.0 | 1.0 | 1.0 |
| 28432 | Human Svcs Supv Mstr Dgr | RA | 7,633 -- 9,277 | 1.0 | 1.0 | 1.0 |
| 28260 | Public Health Nurse Lv 2 | RA | 9,131 -- 11,097 | 2.0 | 2.0 | 2.0 |
| 27541 | Sr Account Clerk | RA | 4,087 -- 4,966 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | RA | 3,782 -- 4,598 | 0.0 | 0.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 54.0 | 54.0 | 56.0 |
| 7800000BU - Child, Family and Adult Services SUBTOTAL | | | | 1,301.1 | 1,306.7 | 1,340.7 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5810000BU - Child Support Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------|---------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 7.0 | 7.0 | 7.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 3.0 | 3.0 | 3.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27662 | Asst Director Child Support Services | | \$11,938 -- \$13,161 | 2.0 | 2.0 | 2.0 |
| 28998 | Attorney Lv 2 Child Support Services | | \$12,188 -- \$12,188 | 1.0 | 0.0 | 0.0 |
| 28999 | Attorney Lv 3 Child Support Services | | \$11,033 -- \$13,411 | 1.0 | 1.0 | 1.0 |
| 29000 | Attorney Lv 4 Child Support Services | | \$12,164 -- \$15,526 | 3.0 | 4.0 | 4.0 |
| 29001 | Attorney Lv 5 Child Support Services | | \$13,420 -- \$17,128 | 3.0 | 3.0 | 3.0 |
| 29197 | Child Support Officer 3 | | \$5,387 -- \$6,549 | 29.0 | 29.0 | 34.0 |
| 28001 | Child Support Officer Lv 1 | | \$4,642 -- \$5,641 | 17.0 | 47.0 | 47.0 |
| 28002 | Child Support Officer Lv 2 | | \$4,941 -- \$6,006 | 108.0 | 78.0 | 94.0 |
| 27997 | Child Support Program Mgr | | \$9,448 -- \$10,417 | 6.0 | 6.0 | 7.0 |
| 29324 | Child Support Program Planner | | \$7,248 -- \$8,811 | 4.0 | 4.0 | 3.0 |
| 28985 | Dir of Child Support Services | EX | \$19,214 -- \$21,184 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28109 | Legal Secretary 1 | | \$3,977 -- \$4,833 | 7.0 | 7.0 | 8.0 |
| 28111 | Legal Secretary 2 | | \$4,203 -- \$5,110 | 2.0 | 2.0 | 2.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 24.0 | 24.0 | 23.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 68.0 | 68.0 | 76.0 |
| 29020 | Principal Atty Child Support Services | | \$16,314 -- \$18,886 | 1.0 | 1.0 | 1.0 |
| 28300 | Process Server | | \$4,026 -- \$4,896 | 3.0 | 3.0 | 3.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 3.0 | 3.0 | 3.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 2.0 | 2.0 | 2.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 1.0 | 1.0 | 0.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 1.0 | 1.0 | 1.0 |
| 28000 | Supv Child Support Officer | | \$6,425 -- \$7,812 | 24.0 | 24.0 | 25.0 |
| 28108 | Supv Legal Secretary | | \$5,185 -- \$6,300 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 326.0 | 326.0 | 355.0 |
| 27539 | Account Clerk Lv 2 | RA | 3,861 -- 4,691 | 1.0 | 1.0 | 1.0 |
| 28001 | Child Support Officer Lv 1 | RA | 4,642 -- 5,641 | 15.0 | 17.0 | 17.0 |
| 28002 | Child Support Officer Lv 2 | RA | 4,941 -- 6,006 | 9.0 | 7.0 | 7.0 |
| 28215 | Office Specialist Lv 2 | RA | 3,946 -- 4,795 | 11.0 | 11.0 | 11.0 |
| POSITION TYPE SUBTOTAL | | | | 36.0 | 36.0 | 36.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5810000BU - Child Support Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|----------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 5810000BU - Child Support Services SUBTOTAL | | | | 362.0 | 362.0 | 391.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

4210000BU - Civil Service Commission

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|-------------|-----------------------------|-----------------------------|----------------------------|---|
| 27943 | Executive Officer Civil Svc Commission | EX | \$11,452 -- \$12,627 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 2.0 | 2.0 | 2.0 |
| 4210000BU - Civil Service Commission SUBTOTAL | | | | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

4010000BU - Clerk of the Board

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27613 | Accounting Technician Conf | | \$5,054 -- \$6,143 | 1.0 | 1.0 | 1.0 |
| 29451 | Admin Svcs Officer 1 Conf | | \$6,342 -- \$7,708 | 2.0 | 1.0 | 1.0 |
| 29452 | Admin Svcs Officer 2 Conf | | \$7,603 -- \$9,241 | 0.0 | 1.0 | 1.0 |
| 27669 | Asst Clerk Board of Supervisors | | \$9,282 -- \$11,283 | 2.0 | 2.0 | 2.0 |
| 27668 | Clerk Board of Supervisors | EX | \$14,379 -- \$15,853 | 1.0 | 1.0 | 1.0 |
| 27816 | Dep Clerk Board of Supervisors Lv 1 | | \$4,428 -- \$5,381 | 0.0 | 2.0 | 2.0 |
| 27817 | Dep Clerk Board of Supervisors Lv 2 | | \$4,868 -- \$5,917 | 10.0 | 6.0 | 6.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28207 | Office Assistant Lv 2 Conf | | \$3,709 -- \$4,510 | 2.0 | 2.0 | 2.0 |
| 27824 | Supv Deputy Clerk Board of Supervisors | | \$6,015 -- \$7,311 | 1.0 | 2.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 20.0 | 19.0 | 19.0 |
| 4010000BU - Clerk of the Board SUBTOTAL | | | | 20.0 | 19.0 | 19.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5720000BU - Community Development

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 1.0 | 1.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 3.0 | 3.0 | 3.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 3.0 | 3.0 | 3.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 4.0 | 4.0 | 5.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27902 | Assoc Engineer Architect | | \$9,611 -- \$11,682 | 1.0 | 1.0 | 1.0 |
| 28086 | Assoc Landscape Architect | | \$9,611 -- \$11,682 | 1.0 | 1.0 | 1.0 |
| 29561 | Assoc Planner | | \$7,861 -- \$9,556 | 24.8 | 24.8 | 24.8 |
| 28914 | Asst Landscape Architect Lv 2 | | \$7,685 -- \$9,811 | 1.0 | 1.0 | 1.0 |
| 29560 | Asst Planner | | \$6,533 -- \$7,941 | 11.0 | 11.0 | 11.0 |
| 28928 | Chief Code Enforcement Division | | \$14,475 -- \$15,959 | 1.0 | 1.0 | 1.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 1.0 | 1.0 | 1.0 |
| 29271 | Code Enforcement Manager | | \$9,973 -- \$10,996 | 1.0 | 1.0 | 1.0 |
| 28923 | Code Enforcement Officer Lv 1 | | \$5,413 -- \$6,578 | 0.0 | 5.0 | 5.0 |
| 28924 | Code Enforcement Officer Lv 2 | | \$5,943 -- \$7,224 | 29.0 | 24.0 | 25.0 |
| 29447 | Dir of Community Development | EX | \$18,148 -- \$20,010 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 8.0 | 8.0 | 8.0 |
| 29482 | Planning Director Planning Services Div | | \$15,226 -- \$16,787 | 1.0 | 1.0 | 1.0 |
| 29562 | Planning Technician | | \$5,221 -- \$6,347 | 1.0 | 1.0 | 1.0 |
| 29564 | Principal Planner | | \$11,732 -- \$12,935 | 7.0 | 7.0 | 7.0 |
| 28378 | Secretary | | \$3,887 -- \$4,724 | 2.0 | 2.0 | 2.0 |
| 29563 | Senior Planner | | \$9,973 -- \$10,996 | 10.0 | 10.0 | 10.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 1.0 | 1.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 28981 | Sr Code Enforcement Officer | | \$6,530 -- \$7,937 | 6.0 | 6.0 | 6.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 4.0 | 4.0 | 4.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 0.0 | 0.0 | 1.0 |
| 28929 | Supv Code Enforcement Officer | | \$7,753 -- \$9,425 | 5.0 | 5.0 | 5.0 |
| POSITION TYPE SUBTOTAL | | | | 132.8 | 132.8 | 135.8 |
| 5720000BU - Community Development SUBTOTAL | | | | 132.8 | 132.8 | 135.8 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5510000BU - Conflict Criminal Defenders

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|------------------------|-------------|-----------------------------|-----------------------------|----------------------------|---|
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 3.0 | 3.0 | 3.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 6.0 | 6.0 | 6.0 |
| 5510000BU - Conflict Criminal Defenders SUBTOTAL | | | | 6.0 | 6.0 | 6.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

2800000BU - Connector Joint Powers Authority

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|-----------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 28947 | Dir of Multi-Agency Collaboration | EX | \$20,110 -- \$20,110 | 1.0 | 1.0 | 1.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 3.0 | 3.0 | 3.0 |
| 2800000BU - Connector Joint Powers Authority SUBTOTAL | | | | 3.0 | 3.0 | 3.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

4610000BU - Coroner

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------------|----------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27540 | Account Clerk Lv 2 Conf | | \$4,193 -- \$5,098 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27753 | Asst Coroner | | \$9,764 -- \$11,870 | 1.0 | 1.0 | 1.0 |
| 29306 | Chief Forensic Pathologist | EX | \$27,982 -- \$30,850 | 1.0 | 1.0 | 1.0 |
| 27752 | Coroner | EX | \$14,955 -- \$16,488 | 1.0 | 1.0 | 1.0 |
| 29191 | Coroner Technician Lv 1 | | \$4,047 -- \$4,919 | 3.0 | 4.0 | 4.0 |
| 29192 | Coroner Technician Lv 2 | | \$4,247 -- \$5,162 | 7.0 | 6.0 | 6.0 |
| 27818 | Dep Coroner Lv 1 | | \$5,696 -- \$7,271 | 4.0 | 2.0 | 2.0 |
| 27820 | Dep Coroner Lv 2 | | \$6,253 -- \$7,981 | 11.0 | 13.0 | 13.0 |
| 29308 | Forensic Pathologist Lv 2 | EX | \$23,121 -- \$25,491 | 3.0 | 3.0 | 3.0 |
| 28204 | Office Assistant Lv 1 | | \$3,361 -- \$4,087 | 1.0 | 0.0 | 0.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 0.0 | 1.0 | 1.0 |
| 29193 | Sr Coroner Technician | | \$4,659 -- \$5,665 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 2.0 | 2.0 | 2.0 |
| 29427 | Supv Deputy Coroner | | \$7,360 -- \$9,392 | 2.0 | 2.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 39.0 | 39.0 | 39.0 |
| 4610000BU - Coroner SUBTOTAL | | | | 39.0 | 39.0 | 39.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

741000BU - Correctional Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 4.0 | 4.0 | 3.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 3.0 | 3.0 | 4.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27844 | Dentist 2 | EX | \$15,360 -- \$16,933 | 4.0 | 4.0 | 4.0 |
| 28052 | Health Program Coord | | \$7,805 -- \$9,486 | 0.0 | 0.0 | 1.0 |
| 28056 | Health Program Mgr | | \$10,975 -- \$12,100 | 2.0 | 2.0 | 2.0 |
| 28062 | Human Services Division Mgr Rng B | | \$11,656 -- \$14,168 | 1.0 | 1.0 | 1.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 2.0 | 2.0 | 2.0 |
| 28119 | Licensed Vocational Nurse D/CF | | \$5,742 -- \$6,979 | 44.0 | 48.0 | 41.0 |
| 28122 | Medical Asst Lv 2 | | \$4,203 -- \$5,110 | 21.0 | 21.0 | 23.0 |
| 28140 | Medical Director | EX | \$19,609 -- \$23,836 | 1.0 | 0.0 | 0.0 |
| 29678 | Medical Director D/CF | EX | \$25,738 -- \$29,795 | 0.0 | 1.0 | 1.0 |
| 28163 | Medical Records Technician | | \$3,789 -- \$4,605 | 2.0 | 2.0 | 2.0 |
| 28151 | Mental Health Program Coord | | \$9,371 -- \$10,332 | 0.0 | 0.0 | 1.0 |
| 28198 | Nurse Practitioner | | \$10,293 -- \$12,512 | 3.0 | 3.0 | 4.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 4.0 | 5.0 | 5.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 1.0 | 1.0 | 1.0 |
| 28248 | Pharmacist | | \$12,898 -- \$13,544 | 10.5 | 10.5 | 12.5 |
| 29288 | Pharmacy Manager | | \$13,753 -- \$15,162 | 1.0 | 1.0 | 1.0 |
| 28314 | Pharmacy Technician | | \$4,235 -- \$5,148 | 11.0 | 11.0 | 11.0 |
| 28267 | Physician 3 | EX | \$18,692 -- \$20,608 | 10.0 | 0.0 | 0.0 |
| 29676 | Physician 3 D/CF | EX | \$23,364 -- \$25,759 | 0.0 | 10.0 | 9.0 |
| 29666 | Registered Dental Assistant | | \$4,518 -- \$5,491 | 0.0 | 6.0 | 6.0 |
| 27854 | Registered Dental Hygienist | | \$6,866 -- \$6,866 | 1.0 | 1.0 | 1.0 |
| 28333 | Registered Nurse D/CF Lv 1 | | \$10,321 -- \$12,545 | 0.0 | 0.0 | 1.0 |
| 28334 | Registered Nurse D/CF Lv 2 | | \$10,807 -- \$13,137 | 61.0 | 69.0 | 78.0 |
| 28378 | Secretary | | \$3,887 -- \$4,724 | 1.0 | 1.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 27860 | Sr Dentist Management | EX | \$16,617 -- \$18,320 | 1.0 | 1.0 | 1.0 |
| 28055 | Sr Health Program Coord Rng B | | \$10,422 -- \$11,489 | 2.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 8.0 | 8.0 | 10.0 |
| 28280 | Sr Physician Management | | \$18,649 -- \$22,668 | 1.0 | 0.0 | 0.0 |
| 28280 | Sr Physician Management | EX | \$18,649 -- \$22,668 | 0.0 | 0.0 | 0.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

741000BU - Correctional Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|------------------------------|--------|----------------------|----------------------|---------------------|----------------------------------|
| 29677 | Sr Physician Management D/CF | EX | \$25,701 -- \$28,335 | 0.0 | 1.0 | 1.0 |
| 28338 | Supv Registered Nurse D/CF | | \$12,274 -- \$14,918 | 16.0 | 17.0 | 18.0 |
| POSITION TYPE SUBTOTAL | | | | 219.5 | 239.5 | 251.5 |
| 28267 | Physician 3 | PFRAEX | 18,692 -- 20,608 | 1.0 | 0.0 | 0.0 |
| 29676 | Physician 3 D/CF | PFRAEX | 23,364 -- 25,759 | 0.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 1.0 | 1.0 | 1.0 |
| 741000BU - Correctional Health Services SUBTOTAL | | | | 220.5 | 240.5 | 252.5 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3240000BU - County Clerk/Recorder

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 1.0 | 1.0 | 1.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 2.0 | 2.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 29297 | Asst Deputy Clerk/Recorder | | \$6,063 -- \$7,370 | 6.0 | 6.0 | 6.0 |
| 29296 | Clerk/Recorder Supervisor | | \$4,769 -- \$5,797 | 6.0 | 6.0 | 6.0 |
| 29205 | County Clerk/Recorder | EX | \$15,404 -- \$16,984 | 1.0 | 1.0 | 1.0 |
| 29298 | Deputy Clerk/Recorder | | \$11,391 -- \$12,559 | 3.0 | 3.0 | 3.0 |
| 28165 | Imaging Specialist Lv 2 | | \$3,794 -- \$4,611 | 2.0 | 2.0 | 2.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 24.0 | 24.0 | 24.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 28166 | Sr Imaging Specialist | | \$4,003 -- \$4,866 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 11.5 | 11.5 | 11.5 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 5.0 | 5.0 | 5.0 |
| POSITION TYPE SUBTOTAL | | | | 68.5 | 68.5 | 68.5 |
| 3240000BU - County Clerk/Recorder SUBTOTAL | | | | 68.5 | 68.5 | 68.5 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

4810000BU - County Counsel

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|----------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 29452 | Admin Svcs Officer 2 Conf | | \$7,603 -- \$9,241 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27673 | Asst County Counsel | | \$18,783 -- \$20,709 | 2.0 | 2.0 | 2.0 |
| 27617 | Attorney Lv 2 Civil | | \$12,253 -- \$12,253 | 0.0 | 1.0 | 1.0 |
| 27621 | Attorney Lv 4 Civil Rng A | | \$12,343 -- \$15,754 | 2.0 | 3.0 | 3.0 |
| 27622 | Attorney Lv 4 Civil Rng B | | \$13,485 -- \$17,212 | 38.0 | 36.0 | 36.0 |
| 27622 | Attorney Lv 4 Civil Rng B | LT | \$13,485 -- \$17,212 | 0.5 | 0.5 | 0.5 |
| 27670 | County Counsel | EX | \$25,670 -- \$28,302 | 1.0 | 1.0 | 1.0 |
| 28112 | Legal Secretary 2 Conf | | \$4,678 -- \$5,686 | 12.0 | 12.0 | 12.0 |
| 28207 | Office Assistant Lv 2 Conf | | \$3,709 -- \$4,510 | 4.0 | 4.0 | 4.0 |
| 28233 | Paralegal Conf | | \$5,129 -- \$6,234 | 2.0 | 2.0 | 2.0 |
| 28211 | Sr Office Specialist Conf | | \$4,645 -- \$5,648 | 2.0 | 2.0 | 2.0 |
| 27651 | Supv Civil Attorney | | \$16,397 -- \$18,981 | 8.0 | 8.0 | 8.0 |
| 28107 | Supv Legal Secretary Conf | | \$5,693 -- \$6,920 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 76.5 | 76.5 | 76.5 |
| 4810000BU - County Counsel SUBTOTAL | | | | 76.5 | 76.5 | 76.5 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5910000BU - County Executive

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 28367 | Admin Asst to the County Executive | | \$6,342 -- \$7,708 | 1.0 | 1.0 | 0.0 |
| 27705 | County Executive | EX | \$30,657 -- \$33,799 | 1.0 | 1.0 | 0.0 |
| POSITION TYPE SUBTOTAL | | | | 2.0 | 2.0 | 0.0 |
| 5910000BU - County Executive SUBTOTAL | | | | 2.0 | 2.0 | 0.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5730000BU - County Executive Cabinet

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 28367 | Admin Asst to the County Executive | EX | \$6,342 -- \$7,708 | 0.0 | 0.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 2.0 | 1.0 |
| 29451 | Admin Svcs Officer 1 Conf | | \$6,342 -- \$7,708 | 1.0 | 0.0 | 0.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 4.0 | 4.0 | 3.0 |
| 29452 | Admin Svcs Officer 2 Conf | | \$7,603 -- \$9,241 | 1.0 | 1.0 | 1.0 |
| 29561 | Assoc Planner | | \$7,861 -- \$9,556 | 1.0 | 2.0 | 2.0 |
| 29671 | Asst Director Homeless Svcs & Housing | | \$12,851 -- \$14,168 | 0.0 | 1.0 | 0.0 |
| 29473 | CEO Management Analyst 1 | | \$7,603 -- \$9,241 | 1.0 | 1.0 | 1.0 |
| 29474 | CEO Management Analyst 2 | | \$11,452 -- \$12,627 | 11.0 | 11.0 | 11.0 |
| 29474 | CEO Management Analyst 2 | LT | \$11,452 -- \$12,627 | 1.0 | 1.0 | 1.0 |
| 29475 | CEO Management Analyst 3 | | \$13,180 -- \$14,532 | 2.0 | 2.0 | 2.0 |
| 29475 | CEO Management Analyst 3 | LT | \$13,180 -- \$14,532 | 1.0 | 1.0 | 1.0 |
| 28575 | Chief Fiscal Officer | EX | \$20,587 -- \$22,698 | 1.0 | 1.0 | 1.0 |
| 29198 | County Debt Officer | | \$13,840 -- \$15,259 | 1.0 | 1.0 | 1.0 |
| 27705 | County Executive | EX | \$30,657 -- \$33,799 | 0.0 | 0.0 | 1.0 |
| 29464 | Deputy County Executive | EX | \$23,178 -- \$25,553 | 4.0 | 4.0 | 4.0 |
| 29670 | Dir of Homeless Svcs & Housing | EX | \$17,419 -- \$19,206 | 0.0 | 1.0 | 0.0 |
| 29143 | Dir of Special Projects | EX | \$15,226 -- \$16,787 | 1.0 | 0.0 | 0.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 4.0 | 4.0 | 4.0 |
| 29480 | Governmental Relations&Legislative Offcr | | \$13,180 -- \$14,532 | 1.0 | 1.0 | 1.0 |
| 28063 | Human Services Program Mgr | | \$9,634 -- \$11,711 | 0.0 | 1.0 | 0.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 3.0 | 4.0 | 0.0 |
| 28065 | Human Services Program Planner Rng B | LT | \$9,648 -- \$10,636 | 1.0 | 0.0 | 0.0 |
| 28207 | Office Assistant Lv 2 Conf | | \$3,709 -- \$4,510 | 1.0 | 1.0 | 1.0 |
| 29564 | Principal Planner | | \$11,732 -- \$12,935 | 2.0 | 2.0 | 2.0 |
| 29016 | Public Information Director | | \$13,180 -- \$14,532 | 1.0 | 1.0 | 1.0 |
| 29019 | Public Information Manager | | \$9,597 -- \$10,582 | 3.0 | 4.0 | 4.0 |
| 29017 | Public Information Officer | | \$6,354 -- \$7,723 | 3.0 | 3.0 | 3.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 0.0 | 1.0 | 0.0 |
| 28202 | Sr Office Asst Conf | | \$4,193 -- \$5,098 | 1.0 | 1.0 | 1.0 |
| 29018 | Sr Public Information Officer | | \$7,570 -- \$9,202 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 54.0 | 59.0 | 51.0 |
| 5730000BU - County Executive Cabinet SUBTOTAL | | | | 54.0 | 59.0 | 51.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3230000BU - Department Of Finance

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 13.0 | 13.0 | 13.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 25.0 | 25.0 | 25.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 8.0 | 8.0 | 9.0 |
| 27560 | Accounting Mgr | LT | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 15.0 | 18.0 | 18.0 |
| 27613 | Accounting Technician Conf | | \$5,054 -- \$6,143 | 2.0 | 0.0 | 0.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 7.0 | 8.0 | 9.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 6.0 | 6.0 | 7.0 |
| 27604 | Admin Svcs Officer 2 | LT | \$7,344 -- \$8,927 | 0.0 | 0.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 28889 | Asst Auditor-Controller | | \$13,265 -- \$14,624 | 1.0 | 1.0 | 1.0 |
| 28915 | Asst Director Revenue Recovery | | \$12,138 -- \$13,382 | 1.0 | 1.0 | 1.0 |
| 28490 | Asst Tax Collector | | \$13,265 -- \$14,624 | 1.0 | 1.0 | 1.0 |
| 28507 | Asst Treasurer | | \$13,265 -- \$14,624 | 1.0 | 1.0 | 1.0 |
| 27561 | Audit Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27626 | Auditor | | \$6,184 -- \$7,518 | 2.0 | 2.0 | 2.0 |
| 27637 | Business License Inspector | | \$4,019 -- \$4,884 | 3.0 | 3.0 | 3.0 |
| 29216 | Chief Consolidated Util Billing&Svc Div | | \$12,503 -- \$13,784 | 1.0 | 1.0 | 1.0 |
| 27717 | Chief Financial Reporting & Control | | \$12,287 -- \$13,547 | 1.0 | 1.0 | 1.0 |
| 27735 | Chief Investment Officer | | \$13,265 -- \$14,624 | 1.0 | 1.0 | 1.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 1.0 | 0.0 | 0.0 |
| 28320 | Collection Services Program Mgr | | \$8,832 -- \$9,737 | 2.0 | 2.0 | 2.0 |
| 28323 | Collection Services Supv | | \$5,731 -- \$6,968 | 3.0 | 3.0 | 3.0 |
| 28324 | Collection Svcs Agent Lv 1 | | \$4,132 -- \$5,023 | 2.0 | 2.0 | 2.0 |
| 28321 | Collection Svcs Agent Lv 2 | | \$4,391 -- \$5,338 | 13.0 | 13.0 | 13.0 |
| 29641 | Dep Director Finance | | \$14,595 -- \$16,089 | 1.0 | 1.0 | 1.0 |
| 27851 | Dir of Finance | EX | \$19,030 -- \$20,980 | 1.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28075 | Investment Officer | | \$9,954 -- \$10,974 | 1.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 3.0 | 2.0 | 2.0 |
| 28213 | Office Specialist Lv 1 | | \$3,509 -- \$4,266 | 5.0 | 3.0 | 3.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 22.0 | 24.0 | 24.0 |
| 28378 | Secretary | | \$3,887 -- \$4,724 | 1.0 | 1.0 | 1.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 13.0 | 13.0 | 13.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3230000BU - Department Of Finance

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|-------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27545 | Sr Accountant | LT | \$7,417 -- \$9,016 | 5.0 | 5.0 | 4.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 8.0 | 8.0 | 8.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 6.0 | 6.0 | 6.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 27624 | Sr Auditor | | \$7,417 -- \$9,016 | 5.0 | 5.0 | 5.0 |
| 27624 | Sr Auditor | LT | \$7,417 -- \$9,016 | 2.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 2.0 | 2.0 | 2.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 10.0 | 9.0 | 9.0 |
| 28890 | Sr Utility Billing Services Rep | | \$4,374 -- \$5,319 | 10.0 | 10.0 | 10.0 |
| 28533 | Supv Utilities Billing Services Rep | | \$5,216 -- \$6,338 | 3.0 | 3.0 | 3.0 |
| 28892 | Utility Billing Services Rep Lv 1 | | \$3,634 -- \$4,417 | 8.0 | 9.0 | 9.0 |
| 28891 | Utility Billing Services Rep Lv 2 | | \$4,123 -- \$5,011 | 19.0 | 18.0 | 18.0 |
| POSITION TYPE SUBTOTAL | | | | 240.0 | 239.0 | 242.0 |
| 27548 | Accountant | RA | 6,184 -- 7,518 | 2.0 | 2.0 | 2.0 |
| 27539 | Account Clerk Lv 2 | RA | 3,861 -- 4,691 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 3.0 | 3.0 | 3.0 |
| 3230000BU - Department Of Finance SUBTOTAL | | | | 243.0 | 242.0 | 245.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

760000BU - Department of Technology

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 1.0 | 1.0 | 1.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 2.0 | 2.0 | 2.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 5.0 | 5.0 | 5.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 29321 | Assistant Chief Information Officer | | \$14,214 -- \$15,670 | 1.0 | 1.0 | 1.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 27892 | Chief Information Officer | EX | \$19,644 -- \$21,659 | 1.0 | 1.0 | 1.0 |
| 29155 | Chief of Customer Svcs | | \$11,792 -- \$13,001 | 1.0 | 1.0 | 0.0 |
| 27748 | Communication Operator Dispatch Lv 2 | | \$4,419 -- \$5,371 | 17.0 | 17.0 | 17.0 |
| 29593 | Customer Svc Officer | | \$10,955 -- \$12,079 | 0.0 | 0.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 29279 | Geographic Information Systems Mgr | | \$11,842 -- \$13,055 | 1.0 | 1.0 | 1.0 |
| 29290 | Geographic Info System Analyst Lv 1 | | \$6,721 -- \$8,579 | 3.0 | 2.0 | 2.0 |
| 29291 | Geographic Info System Analyst Lv 2 | | \$7,464 -- \$9,526 | 5.0 | 6.0 | 6.0 |
| 29611 | Geographic Info Systems Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 1.0 | 1.0 |
| 29302 | Geographic Info Systems Technician Lv 2 | | \$4,971 -- \$6,043 | 1.0 | 1.0 | 1.0 |
| 29669 | HR Information Systems Analyst 3 | | \$8,230 -- \$10,504 | 0.0 | 1.0 | 1.0 |
| 29668 | HR Information Systems Analyst Lv 2 | | \$7,464 -- \$9,526 | 0.0 | 5.0 | 5.0 |
| 29612 | Information Security Manager | | \$12,435 -- \$13,709 | 1.0 | 1.0 | 1.0 |
| 27893 | Information Technology Division Chief | | \$13,039 -- \$14,375 | 4.0 | 4.0 | 4.0 |
| 27514 | Information Technology Mgr | | \$11,842 -- \$13,055 | 13.0 | 13.0 | 13.0 |
| 27522 | Information Technology Technician Lv 2 | | \$4,487 -- \$5,726 | 7.0 | 7.0 | 5.0 |
| 29608 | Info Tech Applications Analyst 3 | | \$8,230 -- \$10,504 | 14.0 | 14.0 | 17.0 |
| 29609 | Info Tech Applications Analyst Lv 1 | | \$6,721 -- \$8,579 | 2.0 | 6.0 | 6.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 64.0 | 60.0 | 57.0 |
| 28918 | Info Tech Business Systems Analyst 3 | | \$8,230 -- \$10,504 | 10.0 | 10.0 | 11.0 |
| 28920 | Info Tech Business Systems Analyst Lv 1 | | \$6,721 -- \$8,579 | 2.0 | 6.0 | 6.0 |
| 28919 | Info Tech Business Systems Analyst Lv 2 | | \$7,464 -- \$9,526 | 33.0 | 29.0 | 34.0 |
| 29602 | Info Tech Infrastructure Analyst 3 | | \$8,230 -- \$10,504 | 11.0 | 11.0 | 15.0 |
| 29604 | Info Tech Infrastructure Analyst Lv 1 | | \$6,721 -- \$8,579 | 3.0 | 7.0 | 7.0 |
| 29606 | Info Tech Infrastructure Analyst Lv 2 | | \$7,464 -- \$9,526 | 83.0 | 79.0 | 82.0 |
| 27520 | Info Tech Systems Supp Spec Lv 1 | | \$5,385 -- \$6,874 | 2.0 | 6.0 | 6.0 |
| 27519 | Info Tech Systems Supp Spec Lv 2 | | \$6,227 -- \$7,948 | 37.0 | 33.0 | 37.0 |
| 28218 | Personnel Analyst | | \$7,205 -- \$8,757 | 5.0 | 0.0 | 0.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7600000BU - Department of Technology

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27515 | Principal Info Tech Analyst HOLD | | \$10,765 -- \$11,868 | 2.0 | 2.0 | 2.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 1.0 | 1.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 29292 | Sr Geographic Info System Analyst HOLD | | \$8,875 -- \$10,788 | 1.0 | 1.0 | 1.0 |
| 27516 | Sr Information Technology Analyst HOLD | | \$8,875 -- \$10,788 | 19.0 | 19.0 | 17.0 |
| 28224 | Sr Personnel Analyst | | \$7,927 -- \$9,636 | 1.0 | 0.0 | 0.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 1.0 | 1.0 | 1.0 |
| 27746 | Supv Communication Ops Dispatcher | | \$5,648 -- \$6,864 | 2.0 | 2.0 | 2.0 |
| 29589 | Supv Information Technology Analyst | | \$9,517 -- \$11,567 | 54.0 | 54.0 | 56.0 |
| 28531 | Telecommunications Systems Tech Lv 2 | | \$7,036 -- \$8,552 | 2.0 | 2.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 418.0 | 418.0 | 433.0 |
| 29321 | Assistant Chief Information Officer | UNF | 14,214 -- 15,670 | 0.0 | 0.0 | 0.0 |
| 27893 | Information Technology Division Chief | UNF | 13,039 -- 14,375 | 0.0 | 0.0 | 0.0 |
| POSITION TYPE SUBTOTAL | | | | 0.0 | 0.0 | 0.0 |
| 7600000BU - Department of Technology SUBTOTAL | | | | 418.0 | 418.0 | 433.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

2960000BU - Department of Transportation

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 1.0 | 1.0 | 1.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 1.0 | 1.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 4.6 | 5.0 | 6.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 3.0 | 3.0 | 3.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 19.0 | 18.0 | 18.0 |
| 28086 | Assoc Landscape Architect | | \$9,611 -- \$11,682 | 3.0 | 3.0 | 3.0 |
| 29561 | Assoc Planner | | \$7,861 -- \$9,556 | 1.0 | 1.0 | 1.0 |
| 29276 | Assoc Transportation Engineer | | \$9,611 -- \$11,682 | 3.6 | 3.6 | 3.6 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 21.8 | 23.8 | 25.8 |
| 28913 | Asst Landscape Architect Lv 1 | | \$6,389 -- \$7,045 | 0.0 | 1.0 | 1.0 |
| 28914 | Asst Landscape Architect Lv 2 | | \$7,685 -- \$9,811 | 2.0 | 1.0 | 1.0 |
| 27639 | Bridge Maintenance Wkr | | \$5,197 -- \$6,317 | 5.0 | 5.0 | 5.0 |
| 27642 | Bridge Operator | | \$3,928 -- \$4,778 | 4.0 | 4.0 | 4.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 28948 | Chief Transportation Division--Engr&Plan | | \$14,475 -- \$15,959 | 2.0 | 2.0 | 2.0 |
| 27699 | Chief Transportation Div - O & M | | \$15,200 -- \$16,759 | 1.0 | 1.0 | 1.0 |
| 28904 | Dir of Transportation | EX | \$19,461 -- \$21,455 | 1.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 2.0 | 2.0 | 2.0 |
| 28043 | Highway Maintenance Manager | | \$8,183 -- \$9,945 | 3.0 | 3.0 | 3.0 |
| 28048 | Highway Maintenance Supv | | \$6,784 -- \$8,247 | 10.0 | 10.0 | 10.0 |
| 28050 | Highway Maintenance Wkr | | \$4,783 -- \$5,811 | 15.0 | 15.0 | 15.0 |
| 28040 | Highway Maint Equipment Operator | | \$5,613 -- \$6,822 | 8.0 | 8.0 | 8.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 5.0 | 5.0 | 5.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 4.7 | 2.7 | 2.7 |
| 29564 | Principal Planner | | \$11,732 -- \$12,935 | 0.0 | 1.0 | 1.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 1.0 | 1.0 | 1.0 |
| 29086 | Safety Technician | | \$5,865 -- \$7,130 | 1.0 | 1.0 | 1.0 |
| 29563 | Senior Planner | | \$9,973 -- \$10,996 | 1.0 | 1.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 27641 | Sr Bridge Maintenance Wkr | | \$5,613 -- \$6,822 | 2.0 | 2.0 | 2.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 11.0 | 11.0 | 12.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 4.0 | 4.0 | 4.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

2960000BU - Department of Transportation

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 29312 | Sr Highway Maintenance Manager | | \$11,659 -- \$12,855 | 2.0 | 2.0 | 2.0 |
| 28051 | Sr Highway Maintenance Wkr | | \$5,197 -- \$6,317 | 36.0 | 36.0 | 36.0 |
| 28088 | Sr Landscape Architect | | \$11,786 -- \$12,996 | 2.0 | 2.0 | 2.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 1.0 | 1.0 | 1.0 |
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 28519 | Sr Traffic Signal Lighting Technician | | \$7,254 -- \$7,997 | 12.0 | 12.0 | 12.0 |
| 29277 | Sr Transportation Engineer | | \$11,786 -- \$12,996 | 2.0 | 2.0 | 2.0 |
| 28516 | Traffic Signal and Lighting Ops Mgr | | \$8,980 -- \$10,916 | 1.0 | 1.0 | 1.0 |
| 28517 | Traffic Signal and Lighting Supv | | \$7,308 -- \$8,882 | 4.0 | 4.0 | 4.0 |
| 28518 | Traffic Signal and Lighting Technician | | \$6,491 -- \$7,158 | 6.0 | 6.0 | 6.0 |
| 28521 | Traffic Signs and Markings Mgr | | \$8,183 -- \$9,945 | 1.0 | 1.0 | 1.0 |
| 28522 | Traffic Signs Maintenance Wkr 1 | | \$4,656 -- \$5,658 | 6.0 | 6.0 | 6.0 |
| 28523 | Traffic Signs Maintenance Wkr 2 | | \$5,063 -- \$6,152 | 15.0 | 15.0 | 15.0 |
| 28524 | Traffic Signs Maintenance Wkr 3 | | \$5,540 -- \$6,732 | 4.0 | 4.0 | 4.0 |
| 28525 | Traffic Signs Supervisor | | \$6,091 -- \$7,405 | 3.0 | 3.0 | 3.0 |
| 28513 | Tree Supervisor | | \$6,460 -- \$7,854 | 2.0 | 2.0 | 2.0 |
| 28529 | Tree Trimmer | | \$4,948 -- \$6,015 | 7.0 | 7.0 | 7.0 |
| POSITION TYPE SUBTOTAL | | | | 250.7 | 251.1 | 255.1 |
| 2960000BU - Department of Transportation SUBTOTAL | | | | 250.7 | 251.1 | 255.1 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

2151000BU - Development and Code Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 3.0 | 3.0 | 3.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 2.0 | 2.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 10.0 | 9.0 | 9.0 |
| 27902 | Assoc Engineer Architect | | \$9,611 -- \$11,682 | 1.0 | 2.0 | 2.0 |
| 28103 | Assoc Land Surveyor | | \$9,611 -- \$11,682 | 3.0 | 3.0 | 3.0 |
| 29218 | Asst Building Official | | \$12,018 -- \$13,250 | 1.0 | 1.0 | 1.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 5.0 | 5.0 | 5.0 |
| 29028 | Asst Land Surveyor | | \$7,685 -- \$9,811 | 5.0 | 5.0 | 5.0 |
| 28144 | Asst Mechanical Engineer Lv 2 | | \$7,685 -- \$9,811 | 1.0 | 1.0 | 1.0 |
| 27634 | Building Inspector 1 | | \$7,612 -- \$8,393 | 0.0 | 0.0 | 6.0 |
| 27634 | Building Inspector 1 | LT | \$7,612 -- \$8,393 | 3.0 | 6.0 | 0.0 |
| 27632 | Building Inspector 2 Rng A | | \$7,993 -- \$8,813 | 52.0 | 52.0 | 52.0 |
| 27632 | Building Inspector 2 Rng A | LT | \$7,993 -- \$8,813 | 3.0 | 0.0 | 0.0 |
| 27633 | Building Inspector 2 Rng B | | \$7,993 -- \$8,813 | 7.0 | 7.0 | 7.0 |
| 27633 | Building Inspector 2 Rng B | LT | \$7,993 -- \$8,813 | 0.0 | 0.0 | 1.0 |
| 29217 | Chief Building Official | | \$13,850 -- \$15,270 | 1.0 | 1.0 | 1.0 |
| 27702 | Chief Construction Mgmt & Inspection Div | | \$15,200 -- \$16,759 | 1.0 | 1.0 | 1.0 |
| 29021 | Chief Development & Surveyor Svcs Div | | \$14,475 -- \$15,959 | 1.0 | 1.0 | 1.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 1.0 | 1.0 | 1.0 |
| 29311 | Construction Inspection Supervisor | | \$8,165 -- \$9,926 | 8.0 | 8.0 | 9.0 |
| 27725 | Construction Inspector | | \$7,612 -- \$8,393 | 12.0 | 12.0 | 12.0 |
| 27725 | Construction Inspector | LT | \$7,612 -- \$8,393 | 0.0 | 0.0 | 2.0 |
| 29237 | Construction Management Specialist | | \$7,325 -- \$9,350 | 3.0 | 3.0 | 4.0 |
| 29236 | Construction Management Supervisor | | \$9,152 -- \$11,123 | 5.0 | 5.0 | 6.0 |
| 29235 | Construction Manager | | \$10,801 -- \$11,908 | 5.0 | 5.0 | 5.0 |
| 29500 | Construction Materials Lab Tech Lv 1 | | \$7,612 -- \$8,393 | 4.0 | 4.0 | 4.0 |
| 29501 | Construction Materials Lab Tech Lv 2 | | \$7,993 -- \$8,813 | 5.0 | 5.0 | 5.0 |
| 27901 | Engineering Aide | | \$3,909 -- \$4,751 | 0.0 | 0.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 11.0 | 11.0 | 12.0 |
| 28164 | Manager of Special District Services | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 5.0 | 5.0 | 5.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 1.0 | 1.0 | 1.0 |
| 28235 | Principal Building Inspector | | \$9,008 -- \$10,949 | 3.0 | 3.0 | 3.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

2151000BU - Development and Code Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 5.0 | 5.0 | 5.0 |
| 28239 | Principal Construction Inspector | | \$9,008 -- \$10,949 | 1.0 | 1.0 | 1.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 4.0 | 4.0 | 4.0 |
| 29281 | Principal Land Surveyor | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 1.0 | 1.0 | 1.0 |
| 29563 | Senior Planner | | \$9,973 -- \$10,996 | 0.0 | 0.0 | 1.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 6.0 | 6.0 | 5.0 |
| 27727 | Sr Construction Inspector | | \$7,993 -- \$8,813 | 32.0 | 32.0 | 32.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 9.0 | 9.0 | 9.0 |
| 28102 | Sr Land Surveyor | | \$11,786 -- \$12,996 | 2.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 10.0 | 10.0 | 10.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 1.0 | 1.0 | 1.0 |
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 27635 | Supv Building Inspector | | \$8,165 -- \$9,926 | 10.0 | 10.0 | 10.0 |
| 27959 | Supv Engineering Technician | | \$7,828 -- \$9,514 | 3.0 | 3.0 | 3.0 |
| 28246 | Supv Permits Fees | | \$9,502 -- \$10,476 | 1.0 | 1.0 | 1.0 |
| 28390 | Survey Party Chief | | \$7,013 -- \$8,526 | 5.0 | 5.0 | 5.0 |
| 28467 | Survey Technician Lv 2 | | \$5,395 -- \$6,558 | 1.0 | 1.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 258.0 | 258.0 | 268.0 |
| 2151000BU - Development and Code Services SUBTOTAL | | | | 258.0 | 258.0 | 268.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5800000BU - District Attorney

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 2.0 | 2.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 6.0 | 6.0 | 10.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 2.0 | 2.0 | 2.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 0.0 | 1.0 | 1.0 |
| 27534 | Assoc Admin Analyst Lv 2 | | \$7,344 -- \$8,927 | 2.0 | 1.0 | 1.0 |
| 27676 | Asst Chief Criminal Investigator | | \$12,280 -- \$14,929 | 1.0 | 1.0 | 1.0 |
| 27686 | Asst Chief Dep District Attorney | | \$17,111 -- \$20,798 | 6.0 | 6.0 | 6.0 |
| 29661 | Asst District Attorney | | \$18,821 -- \$22,877 | 1.0 | 1.0 | 1.0 |
| 27614 | Attorney Lv 1 Criminal | | \$10,594 -- \$10,594 | 8.0 | 3.0 | 3.0 |
| 27616 | Attorney Lv 2 Criminal | | \$12,188 -- \$12,188 | 2.0 | 15.0 | 15.0 |
| 27618 | Attorney Lv 3 Criminal | | \$11,033 -- \$13,411 | 4.0 | 4.0 | 4.0 |
| 27620 | Attorney Lv 4 Criminal | | \$12,164 -- \$15,526 | 53.0 | 45.0 | 45.0 |
| 27623 | Attorney Lv 5 Criminal | | \$13,420 -- \$17,128 | 67.0 | 67.0 | 71.0 |
| 29315 | Chief Criminal Investigator | | \$15,908 -- \$17,539 | 1.0 | 1.0 | 1.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 27685 | Chief Dep District Attorney | EX | \$20,131 -- \$24,469 | 1.0 | 1.0 | 1.0 |
| 27733 | Criminal Investigator Lv 2 | | \$8,452 -- \$10,788 | 38.0 | 38.0 | 39.0 |
| 27776 | Criminalist Lv 1 | | \$5,543 -- \$6,737 | 6.0 | 1.0 | 1.0 |
| 27777 | Criminalist Lv 2 | | \$7,398 -- \$8,992 | 3.0 | 8.0 | 8.0 |
| 27778 | Criminalist Lv 3 | | \$9,215 -- \$11,202 | 18.0 | 19.0 | 19.0 |
| 28976 | Criminalist Lv 4 | | \$9,688 -- \$11,774 | 7.0 | 6.0 | 8.0 |
| 28976 | Criminalist Lv 4 | LT | \$9,688 -- \$11,774 | 0.0 | 1.0 | 1.0 |
| 27827 | Dir District Atty Lab of Forensic Svcs | | \$15,245 -- \$18,531 | 1.0 | 1.0 | 1.0 |
| 29471 | District Attorney | | \$26,138 -- \$26,138 | 1.0 | 1.0 | 1.0 |
| 27986 | Forensic Laboratory Technician | | \$4,990 -- \$6,065 | 2.0 | 2.0 | 2.0 |
| 29478 | Forensic Multimedia Examiner Lv 2 | | \$5,886 -- \$7,156 | 5.0 | 5.0 | 5.0 |
| 28063 | Human Services Program Mgr | | \$9,634 -- \$11,711 | 1.0 | 1.0 | 1.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | | \$6,620 -- \$8,047 | 9.0 | 9.0 | 9.0 |
| 28474 | Human Svcs Soc Wkr Mstr Dgr AfricAmer CL | | \$6,620 -- \$8,047 | 2.0 | 2.0 | 2.0 |
| 29541 | Human Svcs Soc Wkr Mstr Dgr Mien LC | | \$6,620 -- \$8,047 | 1.0 | 1.0 | 1.0 |
| 28480 | Human Svcs Soc Wkr Mstr Dgr Russian LC | | \$6,620 -- \$8,047 | 1.0 | 1.0 | 1.0 |
| 28479 | Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC | | \$6,620 -- \$8,047 | 3.0 | 3.0 | 3.0 |
| 28481 | Human Svcs Soc Wkr Mstr Dgr VietnameseLC | | \$6,620 -- \$8,047 | 1.0 | 1.0 | 1.0 |
| 28432 | Human Svcs Supv Mstr Dgr | | \$7,633 -- \$9,277 | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5800000BU - District Attorney

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------|---------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27514 | Information Technology Mgr | | \$11,842 -- \$13,055 | 2.0 | 2.0 | 2.0 |
| 29608 | Info Tech Applications Analyst 3 | | \$8,230 -- \$10,504 | 0.0 | 0.0 | 1.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 4.0 | 4.0 | 4.0 |
| 29606 | Info Tech Infrastructure Analyst Lv 2 | | \$7,464 -- \$9,526 | 3.0 | 3.0 | 3.0 |
| 27520 | Info Tech Systems Supp Spec Lv 1 | | \$5,385 -- \$6,874 | 0.0 | 1.0 | 1.0 |
| 27519 | Info Tech Systems Supp Spec Lv 2 | | \$6,227 -- \$7,948 | 4.0 | 3.0 | 3.0 |
| 28067 | Investigative Assistant | | \$5,065 -- \$6,159 | 21.0 | 21.0 | 21.0 |
| 28095 | Legal Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28109 | Legal Secretary 1 | | \$3,977 -- \$4,833 | 10.0 | 10.0 | 11.0 |
| 28111 | Legal Secretary 2 | | \$4,203 -- \$5,110 | 17.0 | 17.0 | 17.0 |
| 28112 | Legal Secretary 2 Conf | | \$4,678 -- \$5,686 | 2.0 | 2.0 | 2.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 20.0 | 18.0 | 17.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 4.0 | 4.0 | 4.0 |
| 28232 | Paralegal | | \$4,765 -- \$5,794 | 11.0 | 11.0 | 9.0 |
| 28218 | Personnel Analyst | | \$7,205 -- \$8,757 | 1.0 | 1.0 | 1.0 |
| 28944 | Personnel Specialist Lv 2 | | \$4,844 -- \$5,886 | 1.0 | 1.0 | 1.0 |
| 28219 | Personnel Technician | | \$6,135 -- \$7,455 | 0.0 | 1.0 | 1.0 |
| 27652 | Principal Criminal Attorney | | \$16,314 -- \$18,886 | 36.0 | 36.0 | 38.0 |
| 28300 | Process Server | | \$4,026 -- \$4,896 | 14.0 | 14.0 | 14.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 4.0 | 4.0 | 4.0 |
| 28224 | Sr Personnel Analyst | | \$7,927 -- \$9,636 | 1.0 | 1.0 | 1.0 |
| 28943 | Sr Personnel Specialist | | \$5,333 -- \$6,481 | 1.0 | 1.0 | 1.0 |
| 29018 | Sr Public Information Officer | | \$7,570 -- \$9,202 | 1.0 | 1.0 | 1.0 |
| 29461 | Sr Victim Witness Claims Specialist | | \$4,454 -- \$5,413 | 1.0 | 1.0 | 0.0 |
| 27730 | Supv Criminal Investigator | | \$11,136 -- \$13,535 | 5.0 | 5.0 | 5.0 |
| 27775 | Supv Criminalist | | \$10,638 -- \$12,931 | 5.0 | 5.0 | 5.0 |
| 29615 | Supv Forensic Multimedia Examiner | | \$7,121 -- \$8,658 | 1.0 | 1.0 | 1.0 |
| 29589 | Supv Information Technology Analyst | | \$9,517 -- \$11,567 | 2.0 | 2.0 | 2.0 |
| 28373 | Supv Info Tech Systems Supp Spec | | \$7,200 -- \$8,750 | 1.0 | 1.0 | 1.0 |
| 28108 | Supv Legal Secretary | | \$5,185 -- \$6,300 | 4.0 | 4.0 | 4.0 |
| 29460 | Victim Witness Claims Specialist | | \$4,052 -- \$4,924 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 441.0 | 441.0 | 452.0 |
| 27623 | Attorney Lv 5 Criminal | RA | 13,420 -- 17,128 | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5800000BU - District Attorney

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27733 | Criminal Investigator Lv 2 | RA | 8,452 -- 10,788 | 1.0 | 1.0 | 1.0 |
| 27776 | Criminalist Lv 1 | RA | 5,543 -- 6,737 | 1.0 | 1.0 | 1.0 |
| 27778 | Criminalist Lv 3 | RA | 9,215 -- 11,202 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 5.0 | 5.0 | 5.0 |
| 27618 | Attorney Lv 3 Criminal | UNF | 11,033 -- 13,411 | 1.0 | 1.0 | 0.0 |
| 27620 | Attorney Lv 4 Criminal | UNF | 12,164 -- 15,526 | 8.3 | 8.3 | 0.0 |
| 27623 | Attorney Lv 5 Criminal | UNF | 13,420 -- 17,128 | 1.8 | 1.8 | 0.0 |
| 27777 | Criminalist Lv 2 | UNF | 7,398 -- 8,992 | 1.0 | 1.0 | 0.0 |
| 27778 | Criminalist Lv 3 | UNF | 9,215 -- 11,202 | 1.0 | 1.0 | 0.0 |
| 27986 | Forensic Laboratory Technician | UNF | 4,990 -- 6,065 | 3.0 | 3.0 | 0.0 |
| 28479 | Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC | UNF | 6,620 -- 8,047 | 0.5 | 0.5 | 0.0 |
| 27522 | Information Technology Technician Lv 2 | UNF | 4,487 -- 5,726 | 1.0 | 1.0 | 0.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | UNF | 7,464 -- 9,526 | 0.5 | 0.5 | 0.0 |
| 28206 | Office Assistant Lv 2 | UNF | 3,455 -- 4,198 | 1.0 | 1.0 | 0.0 |
| 28215 | Office Specialist Lv 2 | UNF | 3,946 -- 4,795 | 6.0 | 6.0 | 0.0 |
| 28203 | Sr Office Assistant | UNF | 3,782 -- 4,598 | 2.0 | 2.0 | 0.0 |
| POSITION TYPE SUBTOTAL | | | | 27.1 | 27.1 | 0.0 |
| 5800000BU - District Attorney SUBTOTAL | | | | 473.1 | 473.1 | 457.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3870000BU - Economic Development

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 0.0 | 0.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | LT | \$7,344 -- \$8,927 | 1.0 | 1.0 | 0.0 |
| 29481 | Economic Dev and Marketing Director | | \$15,226 -- \$16,787 | 1.0 | 1.0 | 1.0 |
| 29507 | Economic Dev and Marketing Specialist | | \$9,244 -- \$10,192 | 3.0 | 3.0 | 4.0 |
| 29590 | Permit & Env Reg Consultant 3 | | \$9,935 -- \$12,077 | 1.0 | 1.0 | 0.0 |
| 27630 | Permit & Env Reg Consultant Lv 2 | | \$9,030 -- \$10,975 | 3.0 | 3.0 | 2.0 |
| 27628 | Permit & Env Reg Officer | | \$12,080 -- \$13,318 | 1.0 | 1.0 | 1.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 29508 | Sr Economic Dev and Marketing Specialist | | \$10,175 -- \$11,217 | 2.0 | 2.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 16.0 | 16.0 | 16.0 |
| 3870000BU - Economic Development SUBTOTAL | | | | 16.0 | 16.0 | 16.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7090000BU - Emergency Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|---------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 29219 | Asst Emergency Operations Coordinator | | \$9,176 -- \$10,118 | 1.0 | 1.0 | 2.0 |
| 29544 | Chief of Emergency Services | | \$12,378 -- \$13,646 | 1.0 | 1.0 | 1.0 |
| 27942 | Emergency Operations Coordinator | | \$10,549 -- \$11,630 | 2.0 | 2.0 | 3.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 8.0 | 8.0 | 10.0 |
| 7090000BU - Emergency Services SUBTOTAL | | | | 8.0 | 8.0 | 10.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3350000BU - Environmental Management

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 3.0 | 3.0 | 3.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 1.0 | 1.0 | 1.0 |
| 27842 | Dir of Environmental Management | EX | \$16,550 -- \$18,247 | 1.0 | 1.0 | 1.0 |
| 28983 | Environmental Compliance Technician Lv 1 | | \$4,513 -- \$5,486 | 1.0 | 1.0 | 1.0 |
| 28984 | Environmental Compliance Technician Lv 2 | | \$5,030 -- \$6,114 | 6.0 | 6.0 | 4.0 |
| 28953 | Environmental Program Manager 1 | | \$10,676 -- \$11,771 | 2.0 | 2.0 | 2.0 |
| 28954 | Environmental Program Manager 2 | | \$12,185 -- \$13,434 | 2.0 | 2.0 | 2.0 |
| 28957 | Environmental Specialist 3 | | \$7,854 -- \$9,547 | 54.0 | 54.0 | 54.0 |
| 28958 | Environmental Specialist 4 | | \$9,693 -- \$10,688 | 10.0 | 10.0 | 10.0 |
| 28955 | Environmental Specialist Lv 1 | | \$6,114 -- \$6,114 | 2.0 | 1.0 | 1.0 |
| 28956 | Environmental Specialist Lv 2 | | \$6,580 -- \$8,000 | 16.0 | 17.0 | 19.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 2.0 | 0.0 | 0.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 1.0 | 1.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 0.0 | 0.0 | 1.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 10.0 | 11.0 | 10.0 |
| POSITION TYPE SUBTOTAL | | | | 118.0 | 117.0 | 117.0 |
| 3350000BU - Environmental Management SUBTOTAL | | | | 118.0 | 117.0 | 117.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7210000BU - First 5 Sacramento Commission

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|--------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 2.0 | 2.0 | 2.0 |
| 29415 | Executive Dir First Five Sac Comm | EX | \$14,770 -- \$16,284 | 1.0 | 1.0 | 1.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 7.0 | 7.0 | 7.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 0.0 | 0.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 12.0 | 12.0 | 14.0 |
| 7210000BU - First 5 Sacramento Commission SUBTOTAL | | | | 12.0 | 12.0 | 14.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

700000BU - General Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 5.0 | 5.0 | 5.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 4.0 | 4.0 | 4.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 6.0 | 6.0 | 6.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 4.0 | 4.0 | 5.0 |
| 27604 | Admin Svcs Officer 2 | LT | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 29407 | Alarm Systems Technician | | \$6,699 -- \$8,143 | 6.0 | 6.0 | 6.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 0.0 | 0.0 | 1.0 |
| 27914 | Assoc Electrical Engineer | | \$9,611 -- \$11,682 | 1.0 | 1.0 | 1.0 |
| 27902 | Assoc Engineer Architect | | \$9,611 -- \$11,682 | 5.0 | 5.0 | 6.0 |
| 29013 | Assoc Environmental Services Specialist | | \$7,854 -- \$9,547 | 2.0 | 2.0 | 2.0 |
| 28141 | Assoc Mechanical Engineer | | \$9,611 -- \$11,682 | 0.0 | 0.0 | 1.0 |
| 27908 | Asst Engineer Architect Lv 1 | | \$6,389 -- \$7,045 | 1.0 | 1.0 | 1.0 |
| 27909 | Asst Engineer Architect Lv 2 | | \$7,685 -- \$9,811 | 1.0 | 1.0 | 1.0 |
| 27562 | Automotive Technician | | \$5,794 -- \$6,389 | 18.0 | 18.0 | 18.0 |
| 27640 | Building Maintenance Wkr | | \$4,165 -- \$5,065 | 16.0 | 16.0 | 21.0 |
| 27640 | Building Maintenance Wkr | LT | \$4,165 -- \$5,065 | 0.0 | 0.0 | 1.0 |
| 27536 | Building Project Coordinator 1 | | \$7,685 -- \$9,811 | 2.0 | 2.0 | 3.0 |
| 27535 | Building Project Coordinator 2 | | \$9,145 -- \$11,116 | 2.0 | 2.0 | 3.0 |
| 27535 | Building Project Coordinator 2 | LT | \$9,145 -- \$11,116 | 1.0 | 1.0 | 1.0 |
| 27645 | Building Security Attendant | | \$3,626 -- \$4,407 | 31.0 | 31.0 | 31.0 |
| 29234 | Building Security Attendant Supervisor | | \$4,457 -- \$5,418 | 3.0 | 3.0 | 4.0 |
| 27659 | Carpenter | | \$6,886 -- \$6,886 | 15.0 | 16.0 | 18.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 29320 | Chief Division of Facility Planning &Mgt | | \$12,307 -- \$13,568 | 1.0 | 1.0 | 1.0 |
| 28835 | Chief Fleet Division Parking Enterprise | | \$11,962 -- \$13,189 | 1.0 | 1.0 | 1.0 |
| 27682 | Chief of Architectural Services Division | | \$13,495 -- \$14,878 | 1.0 | 1.0 | 1.0 |
| 27774 | Chief Real Estate Division | | \$12,809 -- \$14,123 | 1.0 | 1.0 | 1.0 |
| 29567 | Chief Storekeeper Fleet Services | | \$5,446 -- \$6,619 | 1.0 | 1.0 | 1.0 |
| 27798 | Chief Support Svcs Division | | \$9,136 -- \$10,074 | 1.0 | 1.0 | 1.0 |
| 28992 | Contract Services Manager 1 | | \$9,956 -- \$10,975 | 2.0 | 2.0 | 2.0 |
| 28993 | Contract Services Manager 2 | | \$10,953 -- \$12,075 | 1.0 | 1.0 | 1.0 |
| 28989 | Contract Services Officer Lv 1 | | \$4,793 -- \$5,827 | 2.0 | 3.0 | 3.0 |
| 28990 | Contract Services Officer Lv 2 | | \$6,065 -- \$7,372 | 3.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7000000BU - General Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 29207 | Contract Services Specialist Lv 1 | | \$3,960 -- \$4,814 | 1.0 | 0.0 | 0.0 |
| 29208 | Contract Services Specialist Lv 2 | | \$4,357 -- \$5,294 | 0.0 | 1.0 | 1.0 |
| 27805 | Custodian Lv 2 | | \$3,462 -- \$4,209 | 30.0 | 30.0 | 26.0 |
| 27833 | Dep Director General Services | | \$14,214 -- \$15,670 | 1.0 | 1.0 | 2.0 |
| 27853 | Dir of General Services | EX | \$18,625 -- \$20,533 | 1.0 | 1.0 | 1.0 |
| 27932 | Electrician | | \$8,223 -- \$8,223 | 36.0 | 35.0 | 37.0 |
| 27932 | Electrician | LT | \$8,223 -- \$8,223 | 0.0 | 0.0 | 1.0 |
| 27715 | Energy Program Mgr | | \$10,201 -- \$11,247 | 1.0 | 1.0 | 1.0 |
| 28958 | Environmental Specialist 4 | | \$9,693 -- \$10,688 | 1.0 | 1.0 | 1.0 |
| 27935 | Equipment Technician | | \$6,498 -- \$7,165 | 34.0 | 34.0 | 34.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 27646 | Facilities Manager | | \$11,188 -- \$12,334 | 5.0 | 5.0 | 5.0 |
| 29233 | Facility Security Operations Supervisor | | \$5,213 -- \$6,335 | 1.0 | 1.0 | 1.0 |
| 29293 | Fleet Manager | | \$9,086 -- \$11,043 | 3.0 | 3.0 | 3.0 |
| 27955 | Fleet Service Wkr | | \$4,374 -- \$5,319 | 12.0 | 12.0 | 12.0 |
| 29647 | Fleet Supervisor | | \$7,137 -- \$8,673 | 7.0 | 7.0 | 7.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 2.0 | 2.0 | 2.0 |
| 28229 | Painter | | \$6,886 -- \$6,886 | 13.0 | 13.0 | 14.0 |
| 28229 | Painter | LT | \$6,886 -- \$6,886 | 0.0 | 0.0 | 1.0 |
| 28279 | Plumber | | \$8,223 -- \$8,223 | 13.0 | 13.0 | 13.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 1.0 | 1.0 | 1.0 |
| 28307 | Printing Service Operator Lv 1 | | \$3,546 -- \$4,310 | 2.0 | 1.0 | 1.0 |
| 28308 | Printing Service Operator Lv 2 | | \$3,789 -- \$4,605 | 2.0 | 3.0 | 3.0 |
| 28309 | Printing Services Supv | | \$5,317 -- \$6,462 | 1.0 | 1.0 | 1.0 |
| 28949 | Printing Services Technician | | \$3,363 -- \$4,089 | 2.0 | 2.0 | 2.0 |
| 28325 | Real Estate Officer Lv 2 | | \$7,259 -- \$8,823 | 13.0 | 13.0 | 13.0 |
| 28325 | Real Estate Officer Lv 2 | LT | \$7,259 -- \$8,823 | 1.0 | 1.0 | 0.0 |
| 28330 | Real Estate Program Manager | | \$10,549 -- \$12,822 | 3.0 | 3.0 | 3.0 |
| 29322 | Real Estate Specialist | | \$4,301 -- \$5,228 | 3.0 | 3.0 | 3.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 1.0 | 1.0 | 1.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 2.0 | 2.0 | 2.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 4.0 | 4.0 | 4.0 |
| 29648 | Sr Automotive Technician | | \$6,375 -- \$7,027 | 6.0 | 6.0 | 6.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7000000BU - General Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|---------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 28991 | Sr Contract Services Officer | | \$7,273 -- \$8,839 | 10.0 | 10.0 | 10.0 |
| 27915 | Sr Electrical Engineer | | \$11,786 -- \$12,996 | 1.0 | 1.0 | 1.0 |
| 27906 | Sr Engineer Architect | | \$11,786 -- \$12,996 | 1.0 | 1.0 | 1.0 |
| 27936 | Sr Equipment Technician | | \$7,151 -- \$7,885 | 5.0 | 5.0 | 5.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 2.0 | 2.0 | 3.0 |
| 28305 | Sr Printing Svcs Operator Conf | | \$4,391 -- \$5,336 | 1.0 | 1.0 | 1.0 |
| 28374 | Sr Stationary Engineer | | \$8,218 -- \$9,987 | 4.0 | 4.0 | 4.0 |
| 28374 | Sr Stationary Engineer | LT | \$8,218 -- \$9,987 | 1.0 | 1.0 | 1.0 |
| 29566 | Sr Storekeeper Fleet Services | | \$4,750 -- \$5,771 | 1.0 | 1.0 | 1.0 |
| 28376 | Stationary Engineer 1 | | \$7,469 -- \$8,235 | 52.0 | 52.0 | 52.0 |
| 28376 | Stationary Engineer 1 | LT | \$7,469 -- \$8,235 | 2.0 | 2.0 | 1.0 |
| 28377 | Stationary Engineer 2 | | \$8,235 -- \$9,081 | 10.0 | 10.0 | 10.0 |
| 28377 | Stationary Engineer 2 | LT | \$8,235 -- \$9,081 | 1.0 | 1.0 | 1.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 6.0 | 6.0 | 6.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 2.0 | 2.0 | 2.0 |
| 28469 | Storekeeper 2 | | \$4,524 -- \$5,498 | 1.0 | 1.0 | 1.0 |
| 29565 | Storekeeper Fleet Services | | \$4,318 -- \$5,249 | 5.0 | 5.0 | 6.0 |
| 27804 | Supv Custodian 1 | | \$3,845 -- \$4,673 | 2.0 | 2.0 | 2.0 |
| 27806 | Supv Custodian 2 | | \$4,457 -- \$5,418 | 2.0 | 2.0 | 2.0 |
| 28508 | Telecommunications Systems Supv | | \$7,743 -- \$9,411 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 456.0 | 456.0 | 473.0 |
| 27681 | Chief Departmental Admin Svcs | UNF | 12,061 -- 13,298 | 0.0 | 0.0 | 0.0 |
| POSITION TYPE SUBTOTAL | | | | 0.0 | 0.0 | 0.0 |
| 7000000BU - General Services SUBTOTAL | | | | 456.0 | 456.0 | 473.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7200000BU - Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|-------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 5.0 | 5.0 | 5.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 3.0 | 3.0 | 3.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 11.0 | 13.0 | 13.0 |
| 27610 | Accounting Technician | LT | \$4,917 -- \$5,976 | 2.0 | 0.0 | 0.0 |
| 27611 | Activities Therapist | | \$6,429 -- \$7,443 | 4.0 | 4.0 | 4.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 45.0 | 46.0 | 47.0 |
| 27603 | Admin Svcs Officer 1 | LT | \$6,124 -- \$7,445 | 1.0 | 0.0 | 0.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 44.0 | 50.0 | 55.0 |
| 27604 | Admin Svcs Officer 2 | LT | \$7,344 -- \$8,927 | 7.0 | 4.0 | 4.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 7.0 | 8.0 | 8.0 |
| 27534 | Assoc Admin Analyst Lv 2 | | \$7,344 -- \$8,927 | 2.0 | 2.0 | 2.0 |
| 28263 | Assoc Physician Management | LT EX | \$15,211 -- \$18,489 | 1.0 | 1.0 | 1.0 |
| 27863 | Behavioral Health Director | | \$17,678 -- \$19,489 | 0.0 | 1.0 | 1.0 |
| 29646 | Behavioral Health Peer Specialist | | \$3,718 -- \$4,099 | 14.0 | 23.0 | 33.0 |
| 29644 | Behavioral Health Peer Spec Program Mgr | | \$4,452 -- \$5,411 | 3.0 | 3.0 | 3.0 |
| 27640 | Building Maintenance Wkr | | \$4,165 -- \$5,065 | 1.0 | 1.0 | 1.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 27761 | Chief Public Health Laboratory Service | | \$11,195 -- \$12,343 | 1.0 | 1.0 | 1.0 |
| 29577 | Chief Therapist | | \$10,888 -- \$12,006 | 1.0 | 1.0 | 1.0 |
| 27783 | Clerical Supv 1 | | \$4,562 -- \$5,547 | 3.0 | 3.0 | 3.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 3.0 | 3.0 | 4.0 |
| 29579 | Communicable Disease Investigator Lv 1 | | \$4,402 -- \$5,348 | 3.0 | 5.0 | 5.0 |
| 29579 | Communicable Disease Investigator Lv 1 | LT | \$4,402 -- \$5,348 | 1.0 | 1.0 | 1.0 |
| 27689 | Communicable Disease Investigator Lv 2 | | \$4,619 -- \$5,615 | 7.0 | 6.0 | 6.0 |
| 27689 | Communicable Disease Investigator Lv 2 | LT | \$4,619 -- \$5,615 | 1.0 | 0.0 | 0.0 |
| 27720 | County Health Officer | EX | \$21,621 -- \$23,836 | 1.0 | 1.0 | 1.0 |
| 27755 | County Pharmacist | | \$15,186 -- \$16,742 | 1.0 | 1.0 | 1.0 |
| 27805 | Custodian Lv 2 | | \$3,462 -- \$4,209 | 7.0 | 7.0 | 7.0 |
| 27855 | Dental Health Program Coord | | \$7,805 -- \$9,486 | 1.0 | 1.0 | 1.0 |
| 27834 | Dep Director Human Services | | \$14,770 -- \$16,284 | 3.0 | 3.0 | 3.0 |
| 27858 | Dietitian | | \$6,243 -- \$7,588 | 6.8 | 6.8 | 6.8 |
| 28033 | Dir of Health Services | EX | \$20,441 -- \$22,536 | 1.0 | 1.0 | 1.0 |
| 29458 | Emergency Medical Services Administrator | | \$11,678 -- \$12,876 | 1.0 | 1.0 | 1.0 |
| 29506 | Emergency Medical Services Coordinator | | \$8,343 -- \$10,142 | 2.0 | 2.0 | 3.0 |
| 27941 | Emergency Medical Services Specialist | | \$6,316 -- \$7,678 | 6.0 | 6.0 | 6.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7200000BU - Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27945 | Epidemiologist | | \$7,831 -- \$9,517 | 4.0 | 6.0 | 6.0 |
| 27945 | Epidemiologist | LT | \$7,831 -- \$9,517 | 2.0 | 1.0 | 1.0 |
| 27946 | Epidemiology Program Mgr | | \$10,975 -- \$12,100 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 27749 | Food Service Cook | | \$3,909 -- \$4,310 | 2.0 | 2.0 | 2.0 |
| 27751 | Food Service Supervisor | | \$4,306 -- \$5,233 | 1.0 | 1.0 | 1.0 |
| 28006 | Food Service Wkr | | \$3,387 -- \$3,734 | 4.0 | 4.0 | 4.0 |
| 28036 | Health Education Assistant | | \$4,310 -- \$5,239 | 7.0 | 7.0 | 7.0 |
| 28034 | Health Educator Rng A | | \$5,686 -- \$6,911 | 4.0 | 4.0 | 4.0 |
| 28034 | Health Educator Rng A | LT | \$5,686 -- \$6,911 | 1.0 | 1.0 | 1.0 |
| 28035 | Health Educator Rng B | | \$6,338 -- \$7,704 | 11.0 | 11.0 | 11.0 |
| 28035 | Health Educator Rng B | LT | \$6,338 -- \$7,704 | 3.0 | 3.0 | 3.0 |
| 28052 | Health Program Coord | | \$7,805 -- \$9,486 | 7.0 | 9.0 | 9.0 |
| 28052 | Health Program Coord | LT | \$7,805 -- \$9,486 | 2.0 | 4.0 | 4.0 |
| 28056 | Health Program Mgr | | \$10,975 -- \$12,100 | 26.0 | 32.0 | 32.0 |
| 28056 | Health Program Mgr | LT | \$10,975 -- \$12,100 | 4.0 | 0.0 | 0.0 |
| 27654 | Health Service Coordinator | | \$4,007 -- \$4,870 | 18.0 | 17.0 | 17.0 |
| 28062 | Human Services Division Mgr Rng B | | \$11,656 -- \$14,168 | 8.0 | 9.0 | 10.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 40.5 | 44.0 | 47.0 |
| 28065 | Human Services Program Planner Rng B | LT | \$9,648 -- \$10,636 | 7.0 | 5.0 | 5.0 |
| 29517 | Human Svcs Asst Farsi LG Persian CL | | \$3,353 -- \$4,075 | 1.0 | 1.0 | 1.0 |
| 28411 | Human Svcs Asst Spanish LG Latin CL | | \$3,353 -- \$4,075 | 2.0 | 2.0 | 2.0 |
| 28435 | Human Svcs Social Wkr | | \$5,712 -- \$6,942 | 1.0 | 1.0 | 1.0 |
| 28837 | Human Svcs Spec Lv 2 | | \$4,945 -- \$6,011 | 0.0 | 1.0 | 1.0 |
| 28118 | Licensed Vocational Nurse | LT | \$4,993 -- \$6,069 | 1.0 | 1.0 | 1.0 |
| 28122 | Medical Asst Lv 2 | | \$4,203 -- \$5,110 | 34.0 | 35.0 | 36.0 |
| 28122 | Medical Asst Lv 2 | LT | \$4,203 -- \$5,110 | 4.0 | 6.0 | 6.0 |
| 28138 | Medical Case Management Nurse | | \$8,482 -- \$10,311 | 18.0 | 18.0 | 18.0 |
| 28140 | Medical Director | EX | \$19,609 -- \$23,836 | 2.8 | 2.8 | 2.8 |
| 28163 | Medical Records Technician | | \$3,789 -- \$4,605 | 3.0 | 3.0 | 3.0 |
| 28146 | Mental Health Counselor | | \$6,869 -- \$7,951 | 55.0 | 64.0 | 67.0 |
| 28151 | Mental Health Program Coord | | \$9,371 -- \$10,332 | 51.0 | 54.0 | 56.0 |
| 28151 | Mental Health Program Coord | LT | \$9,371 -- \$10,332 | 1.0 | 0.0 | 0.0 |
| 28152 | Mental Health Wkr | | \$4,217 -- \$5,126 | 50.3 | 50.3 | 50.3 |
| 29585 | Mental Health Wkr DC Planner | | \$4,424 -- \$5,378 | 3.0 | 3.0 | 3.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7200000BU - Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 28155 | Mental Health Wkr Licensed | | \$5,145 -- \$6,253 | 9.0 | 8.0 | 8.0 |
| 28198 | Nurse Practitioner | | \$10,293 -- \$12,512 | 3.8 | 4.8 | 4.8 |
| 28198 | Nurse Practitioner | LT | \$10,293 -- \$12,512 | 1.0 | 0.0 | 0.0 |
| 29246 | Nutrition Asst Hmong LC Lv 2 | | \$3,810 -- \$4,202 | 1.0 | 1.0 | 1.0 |
| 28176 | Nutrition Asst Lv 2 | | \$3,810 -- \$4,202 | 17.0 | 17.0 | 17.0 |
| 28194 | Nutrition Asst Russian LC Lv 2 | | \$3,810 -- \$4,202 | 1.0 | 1.0 | 1.0 |
| 28188 | Nutrition Asst Span LG Latin CL Lv 2 | | \$3,810 -- \$4,202 | 4.0 | 4.0 | 4.0 |
| 29492 | Nutrition Program Coordinator | | \$7,348 -- \$8,931 | 4.0 | 4.0 | 4.0 |
| 28204 | Office Assistant Lv 1 | | \$3,361 -- \$4,087 | 0.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 52.5 | 51.5 | 57.5 |
| 28206 | Office Assistant Lv 2 | LT | \$3,455 -- \$4,198 | 4.0 | 4.0 | 4.0 |
| 28215 | Office Specialist Lv 2 | LT | \$3,946 -- \$4,795 | 1.0 | 1.0 | 1.0 |
| 28499 | Pediatric Occup Physical Therapist Lv 2 | | \$8,569 -- \$9,919 | 10.5 | 11.5 | 11.5 |
| 28248 | Pharmacist | | \$12,898 -- \$13,544 | 8.5 | 8.5 | 9.7 |
| 28313 | Pharmacy Assistant | | \$3,848 -- \$4,678 | 1.0 | 1.0 | 0.0 |
| 29288 | Pharmacy Manager | | \$13,753 -- \$15,162 | 1.0 | 1.0 | 1.0 |
| 28314 | Pharmacy Technician | | \$4,235 -- \$5,148 | 4.5 | 4.5 | 7.6 |
| 28314 | Pharmacy Technician | LT | \$4,235 -- \$5,148 | 1.0 | 1.0 | 1.0 |
| 28267 | Physician 3 | EX | \$18,692 -- \$20,608 | 1.0 | 1.0 | 1.0 |
| 28288 | Psychiatric Nurse | | \$9,023 -- \$9,947 | 17.0 | 17.0 | 17.0 |
| 28249 | Public Health Aide | | \$3,445 -- \$3,798 | 3.0 | 3.0 | 3.0 |
| 28249 | Public Health Aide | LT | \$3,445 -- \$3,798 | 2.0 | 2.0 | 2.0 |
| 29283 | Public Health Laboratory Technician | | \$4,092 -- \$4,976 | 1.0 | 2.0 | 2.0 |
| 29283 | Public Health Laboratory Technician | LT | \$4,092 -- \$4,976 | 2.0 | 1.0 | 1.0 |
| 28253 | Public Health Microbiologist | | \$6,549 -- \$7,962 | 4.0 | 6.0 | 6.0 |
| 28253 | Public Health Microbiologist | LT | \$6,549 -- \$7,962 | 3.0 | 1.0 | 1.0 |
| 28259 | Public Health Nurse Lv 1 | | \$8,715 -- \$10,593 | 2.4 | 8.4 | 8.4 |
| 28259 | Public Health Nurse Lv 1 | LT | \$8,715 -- \$10,593 | 1.0 | 0.0 | 0.0 |
| 28260 | Public Health Nurse Lv 2 | | \$9,131 -- \$11,097 | 41.9 | 40.2 | 40.2 |
| 28260 | Public Health Nurse Lv 2 | LT | \$9,131 -- \$11,097 | 4.0 | 2.0 | 2.0 |
| 28353 | Radiologic Technologist | | \$5,435 -- \$6,606 | 1.0 | 1.0 | 1.0 |
| 27854 | Registered Dental Hygienist | | \$6,866 -- \$6,866 | 1.6 | 1.6 | 1.6 |
| 28337 | Registered Nurse Lv 2 | | \$7,970 -- \$9,690 | 11.5 | 10.5 | 10.5 |
| 28337 | Registered Nurse Lv 2 | LT | \$7,970 -- \$9,690 | 13.0 | 12.0 | 12.0 |
| 28378 | Secretary | | \$3,887 -- \$4,724 | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7200000BU - Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 28379 | Secretary Conf | | \$4,329 -- \$5,261 | 0.6 | 0.6 | 0.6 |
| 29580 | Senior Communicable Disease Investigator | | \$5,098 -- \$6,196 | 1.0 | 2.0 | 2.0 |
| 29580 | Senior Communicable Disease Investigator | LT | \$5,098 -- \$6,196 | 1.0 | 0.0 | 0.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 10.0 | 10.0 | 10.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 11.0 | 11.0 | 11.0 |
| 27541 | Sr Account Clerk | LT | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 4.0 | 4.0 | 4.0 |
| 29645 | Sr Behavioral Health Peer Specialist | | \$4,090 -- \$4,510 | 6.0 | 7.0 | 7.0 |
| 28054 | Sr Health Program Coord Rng A | | \$8,590 -- \$10,441 | 10.0 | 11.0 | 11.0 |
| 28054 | Sr Health Program Coord Rng A | LT | \$8,590 -- \$10,441 | 1.0 | 0.0 | 0.0 |
| 28147 | Sr Mental Health Counselor | | \$8,520 -- \$9,394 | 149.3 | 140.3 | 145.3 |
| 28153 | Sr Mental Health Wkr Licensed | | \$6,194 -- \$7,529 | 16.0 | 16.0 | 16.0 |
| 28174 | Sr Nutrition Asst | | \$4,297 -- \$4,739 | 1.0 | 2.0 | 2.0 |
| 28186 | Sr Nutrition Asst Span LG Latin CL | | \$4,297 -- \$4,739 | 3.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 87.0 | 89.0 | 92.0 |
| 28203 | Sr Office Assistant | LT | \$3,782 -- \$4,598 | 3.0 | 1.0 | 0.0 |
| 28312 | Sr Pharmacy Technician | | \$4,626 -- \$5,625 | 1.0 | 1.0 | 1.0 |
| 28280 | Sr Physician Management | EX | \$18,649 -- \$22,668 | 0.6 | 0.8 | 0.8 |
| 28289 | Sr Psychiatric Nurse | | \$9,107 -- \$11,071 | 1.0 | 1.0 | 1.0 |
| 28254 | Sr Public Health Microbiologist | | \$7,212 -- \$8,767 | 3.0 | 3.0 | 3.0 |
| 28257 | Sr Public Health Nurse | | \$9,803 -- \$11,917 | 2.0 | 3.0 | 3.0 |
| 28257 | Sr Public Health Nurse | LT | \$9,803 -- \$11,917 | 4.0 | 4.0 | 4.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 0.0 | 0.0 | 2.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 1.0 | 1.0 | 1.0 |
| 27804 | Supv Custodian 1 | | \$3,845 -- \$4,673 | 1.0 | 1.0 | 1.0 |
| 27806 | Supv Custodian 2 | | \$4,457 -- \$5,418 | 1.0 | 1.0 | 1.0 |
| 28139 | Supv Medical Case Management Nurse | | \$9,517 -- \$11,571 | 2.0 | 2.0 | 2.0 |
| 28255 | Supv Public Health Microbiologist | | \$7,937 -- \$9,646 | 1.0 | 1.0 | 1.0 |
| 28258 | Supv Public Health Nurse | | \$10,422 -- \$12,668 | 7.0 | 7.0 | 7.0 |
| 28354 | Supv Radiologic Technologist | | \$5,980 -- \$7,268 | 1.0 | 1.0 | 1.0 |
| 28335 | Supv Registered Nurse | | \$8,926 -- \$10,850 | 3.0 | 3.0 | 4.0 |
| 28335 | Supv Registered Nurse | LT | \$8,926 -- \$10,850 | 2.0 | 2.0 | 2.0 |
| 28500 | Supv Therapist | | \$8,981 -- \$10,918 | 3.0 | 3.0 | 3.0 |
| 28489 | Therapist Aide | | \$4,080 -- \$4,497 | 3.0 | 3.0 | 3.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7200000BU - Health Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|---|--------|----------------------|----------------------|---------------------|----------------------------------|
| 29578 | Therapist HOLD | | \$7,793 -- \$9,021 | 2.0 | 1.0 | 1.0 |
| 29148 | Treatment Center Program Coordinator | | \$9,230 -- \$11,217 | 14.0 | 14.0 | 14.0 |
| POSITION TYPE SUBTOTAL | | | | 1,176.1 | 1,205.1 | 1,252.4 |
| 28140 | Medical Director | PPRAEX | 19,609 -- 23,836 | 0.5 | 0.5 | 0.5 |
| 28499 | Pediatric Occup Physical Therapist Lv 2 | RA | 8,569 -- 9,919 | 2.0 | 2.0 | 2.0 |
| 29148 | Treatment Center Program Coordinator | RA | 9,230 -- 11,217 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 3.5 | 3.5 | 3.5 |
| 7200000BU - Health Services SUBTOTAL | | | | 1,179.6 | 1,208.6 | 1,255.9 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5820000BU - Homeless Services and Housing

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|---------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 0.0 | 0.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 0.0 | 0.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 0.0 | 0.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 0.0 | 0.0 | 2.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 0.0 | 0.0 | 1.0 |
| 29671 | Asst Director Homeless Svcs & Housing | EX | \$12,851 -- \$14,168 | 0.0 | 0.0 | 1.0 |
| 29670 | Dir of Homeless Svcs & Housing | EX | \$17,419 -- \$19,206 | 0.0 | 0.0 | 1.0 |
| 28063 | Human Services Program Mgr | | \$9,634 -- \$11,711 | 0.0 | 0.0 | 2.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 0.0 | 0.0 | 11.0 |
| 28066 | Human Services Program Specialist | | \$7,631 -- \$9,275 | 0.0 | 0.0 | 1.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 0.0 | 0.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 0.0 | 0.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 0.0 | 0.0 | 26.0 |
| 5820000BU - Homeless Services and Housing SUBTOTAL | | | | 0.0 | 0.0 | 26.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

8100000BU - Human Assistance-Administration

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 4.0 | 5.0 | 5.0 |
| 27548 | Accountant | LT | \$6,184 -- \$7,518 | 1.0 | 0.0 | 0.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 29.0 | 29.0 | 29.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 3.0 | 3.0 | 4.0 |
| 27560 | Accounting Mgr | LT | \$10,154 -- \$11,195 | 1.0 | 0.0 | 0.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 7.0 | 8.0 | 8.0 |
| 27610 | Accounting Technician | LT | \$4,917 -- \$5,976 | 1.0 | 0.0 | 0.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 33.0 | 34.0 | 33.0 |
| 27603 | Admin Svcs Officer 1 | LT | \$6,124 -- \$7,445 | 1.0 | 0.0 | 0.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 25.0 | 25.0 | 24.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 2.0 | 3.0 | 2.0 |
| 27676 | Asst Chief Criminal Investigator | | \$12,280 -- \$14,929 | 0.0 | 0.0 | 1.0 |
| 29315 | Chief Criminal Investigator | | \$15,908 -- \$17,539 | 1.0 | 1.0 | 1.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 27790 | Chief Storekeeper Rng B | | \$5,446 -- \$6,619 | 1.0 | 1.0 | 1.0 |
| 28908 | Child Development Specialist 2 | | \$4,437 -- \$5,395 | 8.0 | 8.0 | 8.0 |
| 27693 | Child Development Supv 2 | | \$6,257 -- \$7,605 | 1.0 | 1.0 | 1.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 26.0 | 26.0 | 26.0 |
| 29574 | County Veterans Service Officer | | \$9,634 -- \$11,711 | 1.0 | 1.0 | 1.0 |
| 27733 | Criminal Investigator Lv 2 | | \$8,452 -- \$10,788 | 19.0 | 19.0 | 19.0 |
| 27834 | Dep Director Human Services | | \$14,770 -- \$16,284 | 3.0 | 3.0 | 3.0 |
| 27857 | Dir of Human Assistance | EX | \$20,441 -- \$22,536 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28062 | Human Services Division Mgr Rng B | | \$11,656 -- \$14,168 | 6.0 | 6.0 | 6.0 |
| 28063 | Human Services Program Mgr | | \$9,634 -- \$11,711 | 19.0 | 19.0 | 19.0 |
| 28065 | Human Services Program Planner Rng B | | \$9,648 -- \$10,636 | 12.0 | 14.0 | 13.0 |
| 28065 | Human Services Program Planner Rng B | LT | \$9,648 -- \$10,636 | 2.0 | 0.0 | 0.0 |
| 28066 | Human Services Program Specialist | | \$7,631 -- \$9,275 | 35.0 | 36.0 | 35.0 |
| 28066 | Human Services Program Specialist | LT | \$7,631 -- \$9,275 | 1.0 | 0.0 | 0.0 |
| 28404 | Human Svcs Asst | | \$3,353 -- \$4,075 | 12.0 | 12.0 | 12.0 |
| 29515 | Human Svcs Asst Arabic LG MidEastern CL | | \$3,353 -- \$4,075 | 1.0 | 1.0 | 1.0 |
| 28878 | Human Svcs Asst Armenian LC | | \$3,353 -- \$4,075 | 2.0 | 2.0 | 2.0 |
| 28408 | Human Svcs Asst Chinese LC | | \$3,353 -- \$4,075 | 4.0 | 4.0 | 4.0 |
| 29517 | Human Svcs Asst Farsi LG Persian CL | | \$3,353 -- \$4,075 | 1.0 | 1.0 | 1.0 |
| 28879 | Human Svcs Asst Lao LC | | \$3,353 -- \$4,075 | 9.0 | 9.0 | 9.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

8100000BU - Human Assistance-Administration

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 28412 | Human Svcs Asst Russian LC | | \$3,353 -- \$4,075 | 10.8 | 10.8 | 10.8 |
| 28411 | Human Svcs Asst Spanish LG Latin CL | | \$3,353 -- \$4,075 | 27.0 | 27.0 | 27.0 |
| 28423 | Human Svcs Asst Vietnamese LC | | \$3,353 -- \$4,075 | 4.0 | 4.0 | 4.0 |
| 29310 | Human Svcs Program Integrity Specialist | | \$6,659 -- \$8,094 | 3.0 | 3.0 | 3.0 |
| 29106 | Human Svcs Q & R Spec | | \$5,192 -- \$6,312 | 51.0 | 51.0 | 51.0 |
| 29114 | Human Svcs Q & R Spec Lao LC | | \$5,192 -- \$6,312 | 2.0 | 2.0 | 2.0 |
| 29115 | Human Svcs Q & R Spec Russian LC | | \$5,192 -- \$6,312 | 2.0 | 2.0 | 2.0 |
| 29112 | Human Svcs Q & R Spec Span LG Latin CL | | \$5,192 -- \$6,312 | 3.0 | 3.0 | 3.0 |
| 28435 | Human Svcs Social Wkr | | \$5,712 -- \$6,942 | 39.0 | 35.0 | 33.0 |
| 28444 | Human Svcs Social Wkr African Amer CL | | \$5,712 -- \$6,942 | 2.0 | 2.0 | 2.0 |
| 29176 | Human Svcs Social Wkr Hmong LC | | \$5,712 -- \$6,942 | 1.0 | 1.0 | 1.0 |
| 28433 | Human Svcs Social Wkr Rng B | | \$6,142 -- \$7,464 | 3.0 | 7.0 | 7.0 |
| 28462 | Human Svcs Social Wkr Russian LC | | \$5,712 -- \$6,942 | 3.0 | 3.0 | 3.0 |
| 28459 | Human Svcs Social Wkr Span LG Latin CL | | \$5,712 -- \$6,942 | 3.0 | 3.0 | 3.0 |
| 28838 | Human Svcs Spec AfricAmer CL Lv 2 | | \$4,945 -- \$6,011 | 30.0 | 28.0 | 21.0 |
| 29618 | Human Svcs Spec ArabicLGMidEastCL Lv 1 | | \$4,376 -- \$5,320 | 1.0 | 1.0 | 1.0 |
| 29521 | Human Svcs Spec ArabicLGMidEastCL Lv 2 | | \$4,945 -- \$6,011 | 2.0 | 2.0 | 2.0 |
| 28839 | Human Svcs Spec Armenian LC Lv 2 | | \$4,945 -- \$6,011 | 3.0 | 3.0 | 3.0 |
| 28840 | Human Svcs Spec Chinese LC Lv 2 | | \$4,945 -- \$6,011 | 8.5 | 8.5 | 6.0 |
| 29622 | Human Svcs Spec Farsi LG Persian CL Lv 1 | | \$4,376 -- \$5,320 | 3.0 | 1.0 | 1.0 |
| 29179 | Human Svcs Spec Farsi LG Persian CL Lv 2 | | \$4,945 -- \$6,011 | 2.0 | 8.0 | 8.0 |
| 29623 | Human Svcs Spec Hmong LC Lv 1 | | \$4,376 -- \$5,320 | 0.0 | 3.0 | 3.0 |
| 29180 | Human Svcs Spec Hmong LC Lv 2 | | \$4,945 -- \$6,011 | 9.0 | 6.0 | 6.0 |
| 28933 | Human Svcs Spec Korean LC Lv 2 | | \$4,945 -- \$6,011 | 0.0 | 1.0 | 1.0 |
| 28843 | Human Svcs Spec Lao LC Lv 2 | | \$4,945 -- \$6,011 | 17.0 | 17.0 | 13.0 |
| 29616 | Human Svcs Spec Lv 1 | | \$4,376 -- \$5,320 | 149.0 | 229.0 | 229.0 |
| 28837 | Human Svcs Spec Lv 2 | | \$4,945 -- \$6,011 | 691.8 | 606.8 | 605.2 |
| 29181 | Human Svcs Spec Mien LC Lv 2 | | \$4,945 -- \$6,011 | 6.0 | 7.0 | 7.0 |
| 28844 | Human Svcs Spec NativeAm CL Lv 2 | | \$4,945 -- \$6,011 | 1.0 | 2.0 | 2.0 |
| 29182 | Human Svcs Spec PunjabiLGEastIndCL Lv 2 | | \$4,945 -- \$6,011 | 1.0 | 1.0 | 0.0 |
| 29630 | Human Svcs Spec Russian LC Lv 1 | | \$4,376 -- \$5,320 | 0.0 | 3.0 | 3.0 |
| 28845 | Human Svcs Spec Russian LC Lv 2 | | \$4,945 -- \$6,011 | 64.0 | 62.0 | 57.0 |
| 29631 | Human Svcs Spec SpanLGLatinCL Lv 1 | | \$4,376 -- \$5,320 | 7.0 | 18.0 | 18.0 |
| 28846 | Human Svcs Spec SpanLGLatinCL Lv 2 | | \$4,945 -- \$6,011 | 129.0 | 118.0 | 116.0 |
| 28841 | Human Svcs Spec TagalogLGFilipinoCL Lv 2 | | \$4,945 -- \$6,011 | 2.0 | 1.0 | 0.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

8100000BU - Human Assistance-Administration

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 29634 | Human Svcs Spec Vietnamese LC Lv 1 | | \$4,376 -- \$5,320 | 1.0 | 1.0 | 1.0 |
| 28847 | Human Svcs Spec Vietnamese LC Lv 2 | | \$4,945 -- \$6,011 | 16.0 | 16.0 | 12.0 |
| 28431 | Human Svcs Supv | | \$6,578 -- \$7,997 | 182.0 | 182.0 | 182.0 |
| 28067 | Investigative Assistant | | \$5,065 -- \$6,159 | 28.0 | 28.0 | 28.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 234.6 | 234.6 | 231.8 |
| 28379 | Secretary Conf | | \$4,329 -- \$5,261 | 4.0 | 4.0 | 4.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 7.0 | 8.0 | 8.0 |
| 27545 | Sr Accountant | LT | \$7,417 -- \$9,016 | 1.0 | 0.0 | 0.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 16.0 | 16.0 | 16.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 0.0 | 0.0 | 2.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 2.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 47.8 | 47.8 | 47.8 |
| 29588 | Sr Veterans Claims Representative | | \$4,981 -- \$6,055 | 1.0 | 1.0 | 1.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 13.0 | 13.0 | 13.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 2.0 | 2.0 | 2.0 |
| 27730 | Supv Criminal Investigator | | \$11,136 -- \$13,535 | 5.0 | 5.0 | 6.0 |
| 28549 | Veterans Claims Representative | | \$4,332 -- \$5,265 | 4.0 | 4.0 | 6.0 |
| 28539 | Vocational Assessment Counselor | | \$5,964 -- \$7,248 | 12.0 | 12.0 | 12.0 |
| 28540 | Workforce Career Assessment Supv | | \$6,873 -- \$8,355 | 8.0 | 8.0 | 8.0 |
| 29119 | Workforce Coord | | \$5,983 -- \$7,274 | 25.0 | 25.0 | 25.0 |
| 29121 | Workforce Coord African Amer CL | | \$5,983 -- \$7,274 | 1.8 | 1.8 | 1.8 |
| POSITION TYPE SUBTOTAL | | | | 2,165.3 | 2,165.3 | 2,134.4 |
| 27603 | Admin Svcs Officer 1 | RA | 6,124 -- 7,445 | 0.0 | 0.0 | 0.0 |
| 27786 | Clerical Supv 2 | RA | 5,026 -- 6,109 | 0.0 | 0.0 | 0.0 |
| 28408 | Human Svcs Asst Chinese LC | RA | 3,353 -- 4,075 | 0.0 | 0.0 | 0.0 |
| 29112 | Human Svcs Q & R Spec Span LG Latin CL | RA | 5,192 -- 6,312 | 0.0 | 0.0 | 0.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | RA | 6,620 -- 8,047 | 0.0 | 0.0 | 0.0 |
| 29616 | Human Svcs Spec Lv 1 | RA | 4,376 -- 5,320 | 0.0 | 0.0 | 0.0 |
| 28837 | Human Svcs Spec Lv 2 | RA | 4,945 -- 6,011 | 0.0 | 0.0 | 0.0 |
| 28845 | Human Svcs Spec Russian LC Lv 2 | RA | 4,945 -- 6,011 | 0.0 | 0.0 | 0.0 |
| 28846 | Human Svcs Spec SpanLGLatinCL Lv 2 | RA | 4,945 -- 6,011 | 0.0 | 0.0 | 0.0 |
| 28431 | Human Svcs Supv | RA | 6,578 -- 7,997 | 0.0 | 0.0 | 0.0 |
| POSITION TYPE SUBTOTAL | | | | 0.0 | 0.0 | 0.0 |
| 8100000BU - Human Assistance-Administration SUBTOTAL | | | | 2,165.3 | 2,165.3 | 2,134.4 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5750000BU - Justice Planning, Analytics and Coordination

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 29474 | CEO Management Analyst 2 | | \$11,452 -- \$12,627 | 2.0 | 2.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 2.0 | 2.0 | 2.0 |
| 5750000BU - Justice Planning, Analytics and Coordination SUBTOTAL | | | | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7230000BU - Juvenile Medical Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|-----------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27844 | Dentist 2 | EX | \$15,360 -- \$16,933 | 0.5 | 0.5 | 0.5 |
| 28053 | Health Program Coord Rng A | | \$9,020 -- \$10,963 | 1.0 | 1.0 | 1.0 |
| 28056 | Health Program Mgr | | \$10,975 -- \$12,100 | 0.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 0.0 | 0.0 |
| 28248 | Pharmacist | | \$12,898 -- \$13,544 | 1.0 | 1.0 | 1.0 |
| 28314 | Pharmacy Technician | | \$4,235 -- \$5,148 | 1.0 | 1.0 | 1.0 |
| 28267 | Physician 3 | EX | \$18,692 -- \$20,608 | 1.0 | 0.0 | 0.0 |
| 29676 | Physician 3 D/CF | EX | \$23,364 -- \$25,759 | 0.0 | 1.0 | 1.0 |
| 29666 | Registered Dental Assistant | | \$4,518 -- \$5,491 | 0.0 | 0.0 | 0.5 |
| 27854 | Registered Dental Hygienist | | \$6,866 -- \$6,866 | 0.5 | 0.5 | 0.5 |
| 28334 | Registered Nurse D/CF Lv 2 | | \$10,807 -- \$13,137 | 13.0 | 13.0 | 16.0 |
| 28337 | Registered Nurse Lv 2 | | \$7,970 -- \$9,690 | 0.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 1.0 | 1.0 | 1.0 |
| 28338 | Supv Registered Nurse D/CF | | \$12,274 -- \$14,918 | 4.0 | 4.0 | 4.0 |
| POSITION TYPE SUBTOTAL | | | | 25.0 | 27.0 | 30.5 |
| 7230000BU - Juvenile Medical Services SUBTOTAL | | | | 25.0 | 27.0 | 30.5 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5740000BU - Office of Compliance

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|----------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 2.0 | 2.0 | 2.0 |
| 5740000BU - Office of Compliance SUBTOTAL | | | | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

5970000BU - Office of Labor Relations

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|---------------------------|-------------|-----------------------------|-----------------------------|----------------------------|---|
| 29451 | Admin Svcs Officer 1 Conf | | \$6,342 -- \$7,708 | 1.0 | 0.0 | 0.0 |
| 29238 | Chief Labor Negotiator | | \$14,243 -- \$15,703 | 1.0 | 1.0 | 1.0 |
| 29673 | Labor Relations Assistant | | \$6,342 -- \$7,708 | 0.0 | 1.0 | 1.0 |
| 27949 | Labor Relations Officer | | \$12,019 -- \$13,251 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 5.0 | 5.0 | 5.0 |
| 5970000BU - Office of Labor Relations SUBTOTAL | | | | 5.0 | 5.0 | 5.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7990000BU - Parking Enterprise

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|-----------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 28274 | Parking Lot Attendant | | \$3,520 -- \$4,276 | 3.0 | 3.0 | 3.0 |
| 28278 | Parking Lot Supv | | \$3,875 -- \$4,710 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 5.0 | 5.0 | 5.0 |
| 7990000BU - Parking Enterprise SUBTOTAL | | | | 5.0 | 5.0 | 5.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

605000BU - Personnel Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27540 | Account Clerk Lv 2 Conf | | \$4,193 -- \$5,098 | 1.0 | 1.0 | 1.0 |
| 27613 | Accounting Technician Conf | | \$5,054 -- \$6,143 | 1.0 | 1.0 | 1.0 |
| 29451 | Admin Svcs Officer 1 Conf | | \$6,342 -- \$7,708 | 2.0 | 2.0 | 2.0 |
| 29452 | Admin Svcs Officer 2 Conf | | \$7,603 -- \$9,241 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 0.0 | 0.0 |
| 29662 | Admin Svcs Officer 3 Conf | | \$10,302 -- \$11,358 | 0.0 | 1.0 | 1.0 |
| 29225 | Dir of Personnel Services | EX | \$19,644 -- \$21,659 | 1.0 | 1.0 | 1.0 |
| 27927 | Employee Benefits Analyst Lv 2 | | \$7,927 -- \$9,636 | 2.0 | 2.0 | 2.0 |
| 27666 | Employee Benefits Mgr | | \$11,452 -- \$12,627 | 1.0 | 1.0 | 1.0 |
| 29316 | Employee Benefits Supervisor | | \$9,155 -- \$11,129 | 1.0 | 1.0 | 1.0 |
| 27788 | Equal Employment Opportunity Officer | | \$11,452 -- \$12,627 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28968 | Human Resources Manager 1 | | \$10,093 -- \$11,129 | 6.0 | 7.0 | 7.0 |
| 28969 | Human Resources Manager 2 | | \$11,452 -- \$12,627 | 3.0 | 3.0 | 3.0 |
| 28970 | Human Resources Manager 3 | | \$12,601 -- \$13,892 | 4.0 | 3.0 | 3.0 |
| 28074 | Industrial Hygienist | | \$9,128 -- \$10,062 | 2.0 | 2.0 | 2.0 |
| 28105 | Liability Property Insurance Analyst Lv2 | | \$7,582 -- \$9,216 | 4.0 | 4.0 | 4.0 |
| 28961 | Liability Property Insurance Supv | | \$8,752 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 28207 | Office Assistant Lv 2 Conf | | \$3,709 -- \$4,510 | 6.0 | 6.0 | 6.0 |
| 28216 | Office Specialist Lv 2 Conf | | \$4,245 -- \$5,159 | 5.0 | 4.0 | 4.0 |
| 28218 | Personnel Analyst | | \$7,205 -- \$8,757 | 24.0 | 25.0 | 26.0 |
| 28241 | Personnel Services Division Chief | | \$14,243 -- \$15,703 | 2.0 | 3.0 | 3.0 |
| 28945 | Personnel Specialist Lv 1 | | \$4,403 -- \$5,355 | 5.0 | 8.0 | 8.0 |
| 28944 | Personnel Specialist Lv 2 | | \$4,844 -- \$5,886 | 19.0 | 17.0 | 17.0 |
| 28219 | Personnel Technician | | \$6,135 -- \$7,455 | 32.0 | 31.0 | 32.0 |
| 29149 | Principal Human Resources Analyst | | \$10,093 -- \$11,129 | 1.0 | 0.0 | 2.0 |
| 28336 | Registered Nurse Lv 1 | | \$7,614 -- \$9,255 | 1.0 | 1.0 | 1.0 |
| 28332 | Risk Manager | | \$12,601 -- \$13,892 | 1.0 | 1.0 | 1.0 |
| 28962 | Safety Officer | | \$9,627 -- \$11,703 | 1.0 | 1.0 | 1.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 4.0 | 4.0 | 4.0 |
| 27542 | Sr Account Clerk Conf | | \$4,553 -- \$5,533 | 1.0 | 1.0 | 1.0 |
| 28202 | Sr Office Asst Conf | | \$4,193 -- \$5,098 | 5.0 | 5.0 | 6.0 |
| 28211 | Sr Office Specialist Conf | | \$4,645 -- \$5,648 | 1.0 | 1.0 | 2.0 |
| 28224 | Sr Personnel Analyst | | \$7,927 -- \$9,636 | 31.0 | 35.0 | 35.0 |
| 28943 | Sr Personnel Specialist | | \$5,333 -- \$6,481 | 4.0 | 4.0 | 4.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

6050000BU - Personnel Services

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 2.0 | 2.0 | 2.0 |
| 28966 | Sr Training and Development Specialist | | \$7,582 -- \$9,216 | 3.0 | 0.0 | 0.0 |
| 28554 | Workers Compensation Assistant | | \$5,545 -- \$6,418 | 2.0 | 2.0 | 2.0 |
| 28553 | Workers Compensation Examiner | | \$7,582 -- \$9,216 | 12.0 | 12.0 | 12.0 |
| 28556 | Workers Compensation Mgr | | \$12,601 -- \$13,892 | 1.0 | 1.0 | 1.0 |
| 28557 | Workers Compensation Supv | | \$8,752 -- \$10,636 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 199.0 | 200.0 | 206.0 |
| 28553 | Workers Compensation Examiner | RA | 7,582 -- 9,216 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 1.0 | 1.0 | 1.0 |
| 6050000BU - Personnel Services SUBTOTAL | | | | 200.0 | 201.0 | 207.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

6700000BU - Probation

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---------------------------------------|--------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27537 | Account Clerk Lv 1 | | \$3,394 -- \$4,127 | 1.0 | 0.0 | 0.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 2.0 | 0.0 | 0.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 13.0 | 13.0 | 14.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 13.0 | 12.0 | 13.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 3.0 | 4.0 | 4.0 |
| 27764 | Asst Chief Probation Officer | | \$17,018 -- \$18,762 | 2.0 | 2.0 | 2.0 |
| 28243 | Asst Probation Division Chief | | \$10,469 -- \$12,726 | 10.0 | 10.0 | 10.0 |
| 28223 | Asst Probation Officer | | \$7,398 -- \$8,157 | 156.0 | 158.0 | 168.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 3.0 | 3.0 | 3.0 |
| 27748 | Communication Operator Dispatch Lv 2 | | \$4,419 -- \$5,371 | 2.0 | 2.0 | 2.0 |
| 27763 | County Probation Officer | EX | \$20,415 -- \$22,508 | 1.0 | 1.0 | 1.0 |
| 27878 | Deputy Probation Officer | | \$7,247 -- \$8,809 | 212.6 | 220.0 | 231.0 |
| 27749 | Food Service Cook | | \$3,909 -- \$4,310 | 3.0 | 3.0 | 3.0 |
| 27998 | Food Service Program Mgr | | \$7,723 -- \$8,515 | 1.0 | 1.0 | 1.0 |
| 27751 | Food Service Supervisor | | \$4,306 -- \$5,233 | 1.0 | 1.0 | 1.0 |
| 28006 | Food Service Wkr | | \$3,387 -- \$3,734 | 13.0 | 13.0 | 13.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | | \$6,620 -- \$8,047 | 1.0 | 1.0 | 1.0 |
| 28120 | Laundry Wkr | | \$3,895 -- \$4,296 | 3.0 | 3.0 | 3.0 |
| 28114 | Legal Transcriber | | \$3,718 -- \$4,520 | 2.0 | 1.0 | 1.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 22.0 | 21.0 | 21.0 |
| 28242 | Probation Division Chief | | \$13,852 -- \$15,272 | 7.0 | 7.0 | 7.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 2.0 | 2.0 | 2.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 27879 | Sr Deputy Probation Officer | | \$8,042 -- \$9,777 | 114.0 | 116.0 | 118.0 |
| 27750 | Sr Food Service Cook | | \$3,899 -- \$4,741 | 2.0 | 2.0 | 2.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 23.0 | 27.0 | 28.0 |
| 28211 | Sr Office Specialist Conf | | \$4,645 -- \$5,648 | 1.0 | 1.0 | 1.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 1.0 | 1.0 | 1.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 1.0 | 1.0 | 1.0 |
| 28291 | Supv Probation Officer | | \$9,058 -- \$11,009 | 58.0 | 59.0 | 61.0 |
| POSITION TYPE SUBTOTAL | | | | 675.6 | 687.0 | 715.0 |
| 6700000BU - Probation SUBTOTAL | | | | 675.6 | 687.0 | 715.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

6910000BU - Public Defender

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 3.0 | 3.0 | 3.0 |
| 27603 | Admin Svcs Officer 1 | LT | \$6,124 -- \$7,445 | 2.0 | 2.0 | 3.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 2.0 | 2.0 | 2.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27614 | Attorney Lv 1 Criminal | | \$10,594 -- \$10,594 | 10.0 | 6.0 | 6.0 |
| 27614 | Attorney Lv 1 Criminal | LT | \$10,594 -- \$10,594 | 1.0 | 3.0 | 3.0 |
| 27616 | Attorney Lv 2 Criminal | | \$12,188 -- \$12,188 | 3.0 | 14.0 | 18.0 |
| 27616 | Attorney Lv 2 Criminal | LT | \$12,188 -- \$12,188 | 0.0 | 1.0 | 1.0 |
| 27618 | Attorney Lv 3 Criminal | | \$11,033 -- \$13,411 | 1.0 | 6.0 | 6.0 |
| 27618 | Attorney Lv 3 Criminal | LT | \$11,033 -- \$13,411 | 0.0 | 1.0 | 1.0 |
| 27620 | Attorney Lv 4 Criminal | | \$12,164 -- \$15,526 | 37.0 | 25.0 | 33.0 |
| 27620 | Attorney Lv 4 Criminal | LT | \$12,164 -- \$15,526 | 4.0 | 0.0 | 2.0 |
| 27623 | Attorney Lv 5 Criminal | | \$13,420 -- \$17,128 | 43.0 | 43.0 | 43.0 |
| 27658 | Chief Asst Public Defender | | \$17,036 -- \$20,709 | 2.0 | 2.0 | 2.0 |
| 29315 | Chief Criminal Investigator | | \$15,908 -- \$17,539 | 1.0 | 1.0 | 1.0 |
| 27732 | Criminal Investigator Lv 1 Pub Def | | \$7,680 -- \$9,801 | 1.0 | 1.0 | 1.0 |
| 27733 | Criminal Investigator Lv 2 | | \$8,452 -- \$10,788 | 2.0 | 1.0 | 1.0 |
| 27734 | Criminal Investigator Lv 2 Pub Def | | \$8,452 -- \$10,788 | 12.0 | 13.0 | 13.0 |
| 28435 | Human Svcs Social Wkr | | \$5,712 -- \$6,942 | 6.0 | 6.0 | 6.0 |
| 28435 | Human Svcs Social Wkr | LT | \$5,712 -- \$6,942 | 2.0 | 2.0 | 0.0 |
| 28433 | Human Svcs Social Wkr Rng B | | \$6,142 -- \$7,464 | 0.0 | 0.0 | 1.0 |
| 28433 | Human Svcs Social Wkr Rng B | LT | \$6,142 -- \$7,464 | 0.0 | 0.0 | 1.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | | \$6,620 -- \$8,047 | 2.0 | 2.0 | 2.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | LT | \$6,620 -- \$8,047 | 6.0 | 6.0 | 6.0 |
| 28432 | Human Svcs Supv Mstr Dgr | | \$7,633 -- \$9,277 | 2.0 | 2.0 | 2.0 |
| 28067 | Investigative Assistant | | \$5,065 -- \$6,159 | 5.0 | 5.0 | 5.0 |
| 28067 | Investigative Assistant | LT | \$5,065 -- \$6,159 | 1.0 | 1.0 | 1.0 |
| 28109 | Legal Secretary 1 | | \$3,977 -- \$4,833 | 3.0 | 3.0 | 3.0 |
| 28109 | Legal Secretary 1 | LT | \$3,977 -- \$4,833 | 1.0 | 1.0 | 1.0 |
| 28111 | Legal Secretary 2 | | \$4,203 -- \$5,110 | 3.0 | 3.0 | 3.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 8.0 | 8.0 | 8.0 |
| 28232 | Paralegal | | \$4,765 -- \$5,794 | 8.0 | 8.0 | 8.0 |
| 28232 | Paralegal | LT | \$4,765 -- \$5,794 | 2.0 | 2.0 | 2.0 |
| 27652 | Principal Criminal Attorney | | \$16,314 -- \$18,886 | 15.0 | 15.0 | 19.0 |
| 28240 | Public Defender | EX | \$22,129 -- \$24,398 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

6910000BU - Public Defender

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 7.0 | 7.0 | 7.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 1.0 | 1.0 | 1.0 |
| 27730 | Supv Criminal Investigator | | \$11,136 -- \$13,535 | 2.0 | 2.0 | 2.0 |
| 28108 | Supv Legal Secretary | | \$5,185 -- \$6,300 | 1.0 | 1.0 | 1.0 |
| 28107 | Supv Legal Secretary Conf | | \$5,693 -- \$6,920 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 203.0 | 203.0 | 222.0 |
| 27614 | Attorney Lv 1 Criminal | RA | 10,594 -- 10,594 | 3.0 | 0.0 | 0.0 |
| 27616 | Attorney Lv 2 Criminal | RA | 12,188 -- 12,188 | 0.0 | 2.0 | 2.0 |
| 27618 | Attorney Lv 3 Criminal | RA | 11,033 -- 13,411 | 3.0 | 1.0 | 1.0 |
| 27620 | Attorney Lv 4 Criminal | RA | 12,164 -- 15,526 | 0.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 6.0 | 6.0 | 6.0 |
| 6910000BU - Public Defender SUBTOTAL | | | | 209.0 | 209.0 | 228.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

640000BU - Regional Parks

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | LT | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 28986 | Chief Park Ranger | | \$8,479 -- \$10,307 | 2.0 | 2.0 | 2.0 |
| 27835 | Dep Director Regional Parks | | \$11,242 -- \$12,394 | 1.0 | 1.0 | 1.0 |
| 27881 | Dir of Parks and Recreation | EX | \$17,455 -- \$19,246 | 1.0 | 1.0 | 1.0 |
| 28201 | Natural Resource Specialist Lv 2 | | \$5,686 -- \$6,911 | 0.0 | 0.0 | 1.0 |
| 28216 | Office Specialist Lv 2 Conf | | \$4,245 -- \$5,159 | 1.0 | 1.0 | 1.0 |
| 28272 | Park Interpretive Specialist | | \$4,341 -- \$5,277 | 1.0 | 1.0 | 1.0 |
| 28282 | Park Maintenance Mechanic | | \$5,211 -- \$5,745 | 2.0 | 2.0 | 2.0 |
| 28283 | Park Maintenance Superintendent | | \$6,719 -- \$8,169 | 1.0 | 1.0 | 2.0 |
| 28284 | Park Maintenance Supv | | \$5,996 -- \$7,287 | 2.0 | 2.0 | 2.0 |
| 28286 | Park Maintenance Wkr 1 | | \$3,819 -- \$4,642 | 20.0 | 20.0 | 22.0 |
| 28287 | Park Maintenance Wkr 2 | | \$4,165 -- \$5,065 | 13.0 | 13.0 | 15.0 |
| 28287 | Park Maintenance Wkr 2 | LT | \$4,165 -- \$5,065 | 1.0 | 1.0 | 1.0 |
| 28296 | Park Ranger | | \$6,253 -- \$7,981 | 32.0 | 32.0 | 34.0 |
| 28298 | Park Ranger Assistant | | \$2,825 -- \$3,433 | 4.0 | 4.0 | 4.0 |
| 28297 | Park Ranger Supervisor | | \$6,880 -- \$8,781 | 6.0 | 6.0 | 6.0 |
| 28345 | Recreation Specialist | | \$4,341 -- \$5,277 | 3.0 | 3.0 | 3.0 |
| 28351 | Recreation Specialist Therapy | | \$4,341 -- \$5,277 | 2.0 | 2.0 | 2.0 |
| 28346 | Recreation Supv | | \$5,446 -- \$6,619 | 1.0 | 1.0 | 1.0 |
| 29563 | Senior Planner | | \$9,973 -- \$10,996 | 1.0 | 1.0 | 1.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 2.0 | 2.0 | 2.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 29093 | Sr Natural Resource Specialist | LT | \$7,104 -- \$8,633 | 1.0 | 1.0 | 1.0 |
| 28285 | Sr Park Maintenance Wkr | | \$4,517 -- \$5,489 | 7.0 | 7.0 | 7.0 |
| POSITION TYPE SUBTOTAL | | | | 110.0 | 110.0 | 118.0 |
| 640000BU - Regional Parks SUBTOTAL | | | | 110.0 | 110.0 | 118.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7020000BU - Regional Radio Communications System

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 1.0 | 1.0 | 0.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 29493 | Radio Communications Systems Technician | | \$7,386 -- \$8,978 | 5.0 | 5.0 | 5.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 0.0 | 0.0 | 1.0 |
| 28973 | Telecommunications Systems Manager | | \$11,842 -- \$13,055 | 1.0 | 1.0 | 1.0 |
| 28508 | Telecommunications Systems Supv | | \$7,743 -- \$9,411 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 9.0 | 9.0 | 9.0 |
| 7020000BU - Regional Radio Communications System SUBTOTAL | | | | 9.0 | 9.0 | 9.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3005000BU - Sacramento Area Sewer District

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 17.0 | 17.0 | 17.0 |
| 27914 | Assoc Electrical Engineer | | \$9,611 -- \$11,682 | 1.0 | 1.0 | 1.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 24.0 | 24.0 | 24.0 |
| 28159 | Asst Mechanical Maint Technician HOLD | | \$5,571 -- \$6,772 | 4.0 | 3.0 | 3.0 |
| 28537 | Asst Undergrnd Constr Maint Spec | | \$5,207 -- \$6,330 | 14.0 | 13.0 | 13.0 |
| 27640 | Building Maintenance Wkr | | \$4,165 -- \$5,065 | 1.0 | 1.0 | 2.0 |
| 29593 | Customer Svc Officer | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 29409 | Dir of Sac Area Sewer District Ops | EX | \$16,719 -- \$18,431 | 1.0 | 1.0 | 1.0 |
| 27932 | Electrician | | \$8,223 -- \$8,223 | 8.0 | 8.0 | 8.0 |
| 27960 | Engineering Technician Lv 1 | | \$4,689 -- \$5,702 | 0.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 8.0 | 7.0 | 7.0 |
| 28957 | Environmental Specialist 3 | | \$7,854 -- \$9,547 | 1.0 | 1.0 | 1.0 |
| 28956 | Environmental Specialist Lv 2 | | \$6,580 -- \$8,000 | 1.0 | 1.0 | 1.0 |
| 29293 | Fleet Manager | | \$9,086 -- \$11,043 | 1.0 | 1.0 | 1.0 |
| 29647 | Fleet Supervisor | | \$7,137 -- \$8,673 | 1.0 | 1.0 | 1.0 |
| 29291 | Geographic Info System Analyst Lv 2 | | \$7,464 -- \$9,526 | 2.0 | 2.0 | 2.0 |
| 29611 | Geographic Info Systems Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 1.0 | 1.0 |
| 29303 | Geographic Info Systems Technician 3 | | \$5,470 -- \$6,648 | 1.0 | 1.0 | 1.0 |
| 29302 | Geographic Info Systems Technician Lv 2 | | \$4,971 -- \$6,043 | 1.0 | 0.0 | 0.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 1.0 | 1.0 | 1.0 |
| 28157 | Mechanical Maintenance Supv HOLD | | \$6,765 -- \$8,221 | 5.0 | 4.0 | 4.0 |
| 28158 | Mechanical Maintenance Technician HOLD | | \$6,752 -- \$7,445 | 8.0 | 8.0 | 8.0 |
| 28158 | Mechanical Maintenance Technician HOLD | LT | \$6,752 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 2.0 | 2.0 | 2.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 16.0 | 16.0 | 16.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 1.0 | 1.0 | 1.0 |
| 29086 | Safety Technician | | \$5,865 -- \$7,130 | 2.0 | 2.0 | 2.0 |
| 29435 | Sanitation Dist Assoc Business Analyst | | \$9,603 -- \$11,671 | 1.0 | 1.0 | 1.0 |
| 29434 | Sanitation Dist Asst Business Analyst | | \$8,640 -- \$10,502 | 1.0 | 1.0 | 1.0 |
| 29487 | Sanitation Dist Data Mgt Supv | | \$7,845 -- \$9,536 | 1.0 | 1.0 | 1.0 |
| 29484 | Sanitation Dist Data Mgt Tech Lv 2 | | \$5,893 -- \$7,163 | 3.0 | 4.0 | 4.0 |
| 29423 | Sanitation Dist Planner Scheduler 1 | | \$6,056 -- \$7,361 | 1.0 | 1.0 | 3.0 |
| 29424 | Sanitation Dist Planner Scheduler 2 | | \$6,836 -- \$8,308 | 5.0 | 5.0 | 5.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3005000BU - Sacramento Area Sewer District

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 29425 | Sanitation Dist Planner Scheduler 3 | | \$7,703 -- \$9,361 | 2.0 | 3.0 | 3.0 |
| 29426 | Sanitation Dist Planner Scheduler Mgr | | \$8,856 -- \$10,767 | 1.0 | 1.0 | 1.0 |
| 29486 | Sanitation Dist Prin Data Mgt Tech | | \$7,132 -- \$8,668 | 1.0 | 1.0 | 1.0 |
| 29502 | Sanitation District Maint & Ops Asst | | \$5,874 -- \$7,139 | 42.0 | 43.0 | 43.0 |
| 28571 | Sanitation District Maint & Ops AsstSupt | | \$11,381 -- \$12,547 | 2.0 | 2.0 | 2.0 |
| 29401 | Sanitation District Maint & Ops Mgr | | \$8,720 -- \$10,600 | 5.0 | 5.0 | 5.0 |
| 29504 | Sanitation District Maint & Ops Sr Tech | | \$6,994 -- \$8,503 | 13.0 | 13.0 | 13.0 |
| 28570 | Sanitation District Maint & Ops Supt | | \$12,510 -- \$13,791 | 1.0 | 1.0 | 1.0 |
| 29505 | Sanitation District Maint & Ops Supv | | \$7,927 -- \$9,636 | 5.0 | 5.0 | 5.0 |
| 29503 | Sanitation District Maint & Ops Tech | | \$6,537 -- \$7,944 | 45.0 | 49.0 | 49.0 |
| 29603 | Sanitation District Mechanic 3 | | \$6,598 -- \$8,019 | 4.0 | 4.0 | 4.0 |
| 29605 | Sanitation District Mechanic Lv 1 | | \$4,800 -- \$5,836 | 1.0 | 1.0 | 1.0 |
| 29607 | Sanitation District Mechanic Lv 2 | | \$5,997 -- \$7,290 | 6.0 | 7.0 | 7.0 |
| 29485 | Sanitation Dist Sr Data Mgt Tech | | \$6,479 -- \$7,877 | 2.0 | 2.0 | 2.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 7.0 | 7.0 | 7.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 11.0 | 11.0 | 11.0 |
| 27936 | Sr Equipment Technician | | \$7,151 -- \$7,885 | 3.0 | 3.0 | 3.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 3.0 | 3.0 | 3.0 |
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 28567 | Sr Water Quality Control System Tech | | \$8,016 -- \$9,744 | 3.0 | 3.0 | 3.0 |
| 28376 | Stationary Engineer 1 | | \$7,469 -- \$8,235 | 1.0 | 0.0 | 0.0 |
| 28377 | Stationary Engineer 2 | | \$8,235 -- \$9,081 | 0.0 | 1.0 | 1.0 |
| 27959 | Supv Engineering Technician | | \$7,828 -- \$9,514 | 7.0 | 7.0 | 7.0 |
| 28535 | Underground Constr and Maint Spec | | \$6,305 -- \$6,951 | 13.0 | 9.0 | 9.0 |
| 28536 | Underground Constr and Maint Supv | | \$6,438 -- \$7,824 | 3.0 | 3.0 | 3.0 |
| 28565 | Water Quality Control System Supv | | \$8,820 -- \$10,718 | 1.0 | 1.0 | 1.0 |
| 28566 | Water Quality Control System Technician | | \$7,631 -- \$8,412 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 324.0 | 324.0 | 327.0 |
| 3005000BU - Sacramento Area Sewer District SUBTOTAL | | | | 324.0 | 324.0 | 327.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27537 | Account Clerk Lv 1 | | \$3,394 -- \$4,127 | 1.0 | 0.0 | 0.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 1.0 | 3.0 | 3.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 3.0 | 2.0 | 2.0 |
| 28912 | Administrator Sanitation Districts Agenc | EX | \$20,441 -- \$22,536 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 4.0 | 4.0 | 4.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 4.0 | 4.0 | 4.0 |
| 27604 | Admin Svcs Officer 2 | LT | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 2.0 | 2.0 | 2.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 28.0 | 29.0 | 29.0 |
| 27914 | Assoc Electrical Engineer | | \$9,611 -- \$11,682 | 3.0 | 3.0 | 3.0 |
| 28141 | Assoc Mechanical Engineer | | \$9,611 -- \$11,682 | 1.0 | 1.0 | 1.0 |
| 27917 | Asst Electrical Engineer Lv 2 | | \$7,685 -- \$9,811 | 0.0 | 0.0 | 1.0 |
| 27710 | Asst Engineer - Civil Lv 1 | | \$6,389 -- \$7,045 | 1.0 | 2.0 | 2.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 14.0 | 13.0 | 13.0 |
| 28144 | Asst Mechanical Engineer Lv 2 | | \$7,685 -- \$9,811 | 2.0 | 2.0 | 3.0 |
| 28159 | Asst Mechanical Maint Technician HOLD | | \$5,571 -- \$6,772 | 2.0 | 1.0 | 1.0 |
| 27636 | Biologist | | \$7,617 -- \$8,399 | 2.0 | 2.0 | 2.0 |
| 27640 | Building Maintenance Wkr | | \$4,165 -- \$5,065 | 2.0 | 2.0 | 2.0 |
| 27659 | Carpenter | | \$6,886 -- \$6,886 | 2.0 | 2.0 | 2.0 |
| 27719 | Chemist | | \$7,617 -- \$8,399 | 4.0 | 4.0 | 4.0 |
| 29497 | Chief Scientist | | \$13,161 -- \$14,509 | 1.0 | 1.0 | 1.0 |
| 27790 | Chief Storekeeper Rng B | | \$5,446 -- \$6,619 | 2.0 | 1.0 | 1.0 |
| 27783 | Clerical Supv 1 | | \$4,562 -- \$5,547 | 1.0 | 0.0 | 0.0 |
| 28990 | Contract Services Officer Lv 2 | | \$6,065 -- \$7,372 | 2.0 | 2.0 | 2.0 |
| 29208 | Contract Services Specialist Lv 2 | | \$4,357 -- \$5,294 | 3.0 | 3.0 | 3.0 |
| 29491 | Dep Director Sac Reg Co San Dist Ops | LT | \$15,211 -- \$16,770 | 1.0 | 1.0 | 1.0 |
| 29443 | Dir of Internal Services | EX | \$13,427 -- \$14,803 | 1.0 | 1.0 | 1.0 |
| 29410 | Dir of Policy and Planning | EX | \$16,719 -- \$18,431 | 1.0 | 1.0 | 1.0 |
| 29414 | Dir of Sac Reg Co Sanitation Dist Ops | EX | \$16,719 -- \$18,431 | 1.0 | 1.0 | 1.0 |
| 29412 | Dir of Sanitation Dist Communications | | \$12,082 -- \$13,321 | 1.0 | 0.0 | 0.0 |
| 29412 | Dir of Sanitation Dist Communications | EX | \$12,082 -- \$13,321 | 0.0 | 1.0 | 1.0 |
| 29411 | Dir of Sanitation Districts Finance | EX | \$13,427 -- \$14,803 | 1.0 | 1.0 | 1.0 |
| 27932 | Electrician | | \$8,223 -- \$8,223 | 20.0 | 20.0 | 20.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27930 | Environmental Laboratory Analyst | | \$5,820 -- \$6,417 | 12.0 | 12.0 | 12.0 |
| 29663 | Environmental Leg & Reg Affairs Manager | | \$12,488 -- \$13,768 | 0.0 | 1.0 | 1.0 |
| 28953 | Environmental Program Manager 1 | | \$10,676 -- \$11,771 | 2.0 | 2.0 | 3.0 |
| 28954 | Environmental Program Manager 2 | | \$12,185 -- \$13,434 | 1.0 | 1.0 | 1.0 |
| 28957 | Environmental Specialist 3 | | \$7,854 -- \$9,547 | 7.0 | 7.0 | 7.0 |
| 28958 | Environmental Specialist 4 | | \$9,693 -- \$10,688 | 3.0 | 3.0 | 3.0 |
| 28956 | Environmental Specialist Lv 2 | | \$6,580 -- \$8,000 | 3.0 | 3.0 | 3.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 27646 | Facilities Manager | | \$11,188 -- \$12,334 | 1.0 | 1.0 | 1.0 |
| 29291 | Geographic Info System Analyst Lv 2 | | \$7,464 -- \$9,526 | 0.0 | 1.0 | 1.0 |
| 29611 | Geographic Info Systems Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 1.0 | 1.0 |
| 28080 | Industrial Waste Inspector Lv 2 | | \$6,298 -- \$7,657 | 1.0 | 1.0 | 1.0 |
| 27514 | Information Technology Mgr | | \$11,842 -- \$13,055 | 1.0 | 1.0 | 1.0 |
| 29608 | Info Tech Applications Analyst 3 | | \$8,230 -- \$10,504 | 0.0 | 0.0 | 1.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 3.0 | 4.0 | 4.0 |
| 28918 | Info Tech Business Systems Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 1.0 | 1.0 |
| 28919 | Info Tech Business Systems Analyst Lv 2 | | \$7,464 -- \$9,526 | 2.0 | 2.0 | 1.0 |
| 29602 | Info Tech Infrastructure Analyst 3 | | \$8,230 -- \$10,504 | 0.0 | 0.0 | 1.0 |
| 29606 | Info Tech Infrastructure Analyst Lv 2 | | \$7,464 -- \$9,526 | 3.0 | 3.0 | 2.0 |
| 27519 | Info Tech Systems Supp Spec Lv 2 | | \$6,227 -- \$7,948 | 0.0 | 0.0 | 1.0 |
| 28172 | Maintenance Wkr | | \$3,765 -- \$4,576 | 7.0 | 7.0 | 9.0 |
| 28156 | Mechanical Maintenance Mgr HOLD | | \$7,998 -- \$9,721 | 1.0 | 0.0 | 0.0 |
| 28157 | Mechanical Maintenance Supv HOLD | | \$6,765 -- \$8,221 | 7.0 | 5.0 | 5.0 |
| 28158 | Mechanical Maintenance Technician HOLD | | \$6,752 -- \$7,445 | 8.0 | 6.0 | 6.0 |
| 28201 | Natural Resource Specialist Lv 2 | | \$5,686 -- \$6,911 | 3.0 | 3.0 | 3.0 |
| 28199 | Natural Resource Supv | | \$9,298 -- \$10,252 | 1.0 | 1.0 | 1.0 |
| 28216 | Office Specialist Lv 2 Conf | | \$4,245 -- \$5,159 | 1.0 | 1.0 | 1.0 |
| 28229 | Painter | | \$6,886 -- \$6,886 | 4.0 | 4.0 | 4.0 |
| 27630 | Permit & Env Reg Consultant Lv 2 | | \$9,030 -- \$10,975 | 1.0 | 0.0 | 0.0 |
| 27628 | Permit & Env Reg Officer | | \$12,080 -- \$13,318 | 1.0 | 0.0 | 0.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 28244 | Principal Engineer/Architect | | \$12,966 -- \$14,295 | 2.0 | 2.0 | 2.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 2.0 | 2.0 | 2.0 |
| 27515 | Principal Info Tech Analyst HOLD | | \$10,765 -- \$11,868 | 1.0 | 1.0 | 1.0 |
| 29019 | Public Information Manager | | \$9,597 -- \$10,582 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 29017 | Public Information Officer | | \$6,354 -- \$7,723 | 2.0 | 2.0 | 2.0 |
| 28325 | Real Estate Officer Lv 2 | | \$7,259 -- \$8,823 | 0.0 | 1.0 | 1.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 3.0 | 3.0 | 3.0 |
| 29086 | Safety Technician | | \$5,865 -- \$7,130 | 1.0 | 1.0 | 1.0 |
| 29435 | Sanitation Dist Assoc Business Analyst | | \$9,603 -- \$11,671 | 1.0 | 1.0 | 1.0 |
| 29434 | Sanitation Dist Asst Business Analyst | | \$8,640 -- \$10,502 | 1.0 | 1.0 | 1.0 |
| 29487 | Sanitation Dist Data Mgt Supv | | \$7,845 -- \$9,536 | 1.0 | 1.0 | 1.0 |
| 29483 | Sanitation Dist Data Mgt Tech Lv 1 | | \$5,359 -- \$6,514 | 2.0 | 0.0 | 0.0 |
| 29484 | Sanitation Dist Data Mgt Tech Lv 2 | | \$5,893 -- \$7,163 | 2.0 | 3.0 | 4.0 |
| 29421 | Sanitation Dist PC Systems Supv | | \$9,282 -- \$11,283 | 1.0 | 1.0 | 1.0 |
| 29486 | Sanitation Dist Prin Data Mgt Tech | | \$7,132 -- \$8,668 | 3.0 | 3.0 | 3.0 |
| 28568 | Sanitation District Lab Mgr | | \$13,095 -- \$14,436 | 1.0 | 1.0 | 1.0 |
| 29403 | Sanitation District Lab QA Officer | | \$6,986 -- \$8,491 | 1.0 | 1.0 | 1.0 |
| 29603 | Sanitation District Mechanic 3 | | \$6,598 -- \$8,019 | 7.0 | 11.0 | 11.0 |
| 29605 | Sanitation District Mechanic Lv 1 | | \$4,800 -- \$5,836 | 1.0 | 0.0 | 0.0 |
| 29607 | Sanitation District Mechanic Lv 2 | | \$5,997 -- \$7,290 | 3.0 | 4.0 | 4.0 |
| 29643 | Sanitation District Mechanic Supv | | \$8,306 -- \$10,097 | 2.0 | 2.0 | 2.0 |
| 29457 | Sanitation District Public Affairs Mgr | | \$10,995 -- \$12,122 | 1.0 | 1.0 | 1.0 |
| 29305 | Sanitation District Purchasing Mgr | | \$9,383 -- \$11,405 | 1.0 | 1.0 | 1.0 |
| 29601 | Sanitation District Sr Mechanic | | \$7,261 -- \$8,827 | 1.0 | 2.0 | 2.0 |
| 29485 | Sanitation Dist Sr Data Mgt Tech | | \$6,479 -- \$7,877 | 5.0 | 5.0 | 5.0 |
| 29422 | Sanitation Dist Sr PC Systems Analyst | | \$7,464 -- \$9,526 | 2.0 | 2.0 | 2.0 |
| 29422 | Sanitation Dist Sr PC Systems Analyst | LT | \$7,464 -- \$9,526 | 1.0 | 1.0 | 1.0 |
| 29495 | Scientist Lv 2 | | \$10,132 -- \$11,170 | 1.0 | 1.0 | 1.0 |
| 28378 | Secretary | | \$3,887 -- \$4,724 | 4.0 | 4.0 | 4.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 2.0 | 2.0 | 2.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 2.0 | 2.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 1.0 | 1.0 | 1.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 15.0 | 16.0 | 16.0 |
| 28991 | Sr Contract Services Officer | | \$7,273 -- \$8,839 | 3.0 | 3.0 | 3.0 |
| 27915 | Sr Electrical Engineer | | \$11,786 -- \$12,996 | 2.0 | 2.0 | 1.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 1.0 | 1.0 | 1.0 |
| 27931 | Sr Environmental Laboratory Analyst | | \$6,547 -- \$7,219 | 8.0 | 8.0 | 8.0 |
| 27516 | Sr Information Technology Analyst HOLD | | \$8,875 -- \$10,788 | 8.0 | 8.0 | 7.0 |

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Summary of Positions - September/ Revised Recommended
Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 28068 | Sr Instr Cntrl System Engineer | | \$12,136 -- \$13,380 | 1.0 | 1.0 | 0.0 |
| 29093 | Sr Natural Resource Specialist | | \$7,104 -- \$8,633 | 3.0 | 3.0 | 3.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 12.0 | 11.0 | 11.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 1.0 | 1.0 | 1.0 |
| 28211 | Sr Office Specialist Conf | | \$4,645 -- \$5,648 | 2.0 | 2.0 | 2.0 |
| 29018 | Sr Public Information Officer | | \$7,570 -- \$9,202 | 2.0 | 2.0 | 2.0 |
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 28374 | Sr Stationary Engineer | | \$8,218 -- \$9,987 | 1.0 | 1.0 | 1.0 |
| 28966 | Sr Training and Development Specialist | | \$7,582 -- \$9,216 | 2.0 | 2.0 | 2.0 |
| 29201 | Sr Wastewater Treatment Plant Operator | | \$9,413 -- \$10,379 | 23.0 | 23.0 | 25.0 |
| 28567 | Sr Water Quality Control System Tech | | \$8,016 -- \$9,744 | 8.0 | 8.0 | 8.0 |
| 28376 | Stationary Engineer 1 | | \$7,469 -- \$8,235 | 8.0 | 8.0 | 8.0 |
| 28377 | Stationary Engineer 2 | | \$8,235 -- \$9,081 | 2.0 | 2.0 | 2.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 2.0 | 2.0 | 2.0 |
| 28468 | Storekeeper 1 | | \$4,109 -- \$4,995 | 4.0 | 4.0 | 4.0 |
| 28469 | Storekeeper 2 | | \$4,524 -- \$5,498 | 2.0 | 2.0 | 2.0 |
| 27959 | Supv Engineering Technician | | \$7,828 -- \$9,514 | 1.0 | 1.0 | 1.0 |
| 29589 | Supv Information Technology Analyst | | \$9,517 -- \$11,567 | 4.0 | 4.0 | 4.0 |
| 28964 | Training and Development Specialist Lv1 | | \$5,237 -- \$6,364 | 1.0 | 1.0 | 1.0 |
| 28965 | Training and Development Specialist Lv2 | | \$6,544 -- \$7,953 | 3.0 | 3.0 | 3.0 |
| 28978 | Treatment Plant Operations & Maint Mgr 1 | | \$13,559 -- \$14,950 | 3.0 | 3.0 | 3.0 |
| 28979 | Treatment Plant Operations & Maint Mgr 2 | | \$15,211 -- \$16,770 | 1.0 | 1.0 | 1.0 |
| 28501 | Treatment Plant Operator Lv 1 | | \$5,079 -- \$6,173 | 3.0 | 3.0 | 3.0 |
| 28502 | Treatment Plant Operator Lv 2 | | \$6,156 -- \$6,787 | 2.0 | 2.0 | 2.0 |
| 29200 | Wastewater Treatment Plant Operator Lv 2 | | \$7,847 -- \$8,651 | 47.0 | 47.0 | 45.0 |
| 29202 | Wastewater Treatment Plant Ops Supv | | \$11,299 -- \$12,458 | 12.0 | 12.0 | 12.0 |
| 28565 | Water Quality Control System Supv | | \$8,820 -- \$10,718 | 1.0 | 1.0 | 1.0 |
| 28566 | Water Quality Control System Technician | | \$7,631 -- \$8,412 | 9.0 | 9.0 | 9.0 |
| 28569 | Water Quality Laboratory Supv | | \$7,598 -- \$9,235 | 3.0 | 3.0 | 3.0 |
| POSITION TYPE SUBTOTAL | | | | 452.0 | 452.0 | 456.0 |
| 3028000BU - Sacramento Regional Sanitation District SUBTOTAL | | | | 452.0 | 452.0 | 456.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7400000BU - Sheriff

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27537 | Account Clerk Lv 1 | | \$3,394 -- \$4,127 | 0.0 | 1.0 | 1.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 6.0 | 5.0 | 5.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 3.0 | 2.0 | 2.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 2.0 | 2.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 6.0 | 7.0 | 6.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 3.0 | 3.0 | 4.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 2.0 | 2.0 |
| 28884 | Asst Sheriff | | \$22,165 -- \$22,165 | 0.0 | 0.0 | 1.0 |
| 27627 | Baker | | \$4,089 -- \$4,967 | 1.0 | 1.0 | 1.0 |
| 27681 | Chief Departmental Admin Svcs | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 28321 | Collection Svcs Agent Lv 2 | | \$4,391 -- \$5,338 | 3.0 | 3.0 | 3.0 |
| 29570 | Crime & Intel Analysis Program Coord | | \$9,949 -- \$10,969 | 1.0 | 1.0 | 1.0 |
| 29568 | Crime & Intel Analyst | | \$7,419 -- \$9,018 | 12.0 | 12.0 | 12.0 |
| 29568 | Crime & Intel Analyst | LT | \$7,419 -- \$9,018 | 5.0 | 5.0 | 5.0 |
| 28882 | Deputy Sheriff Detective | | \$7,340 -- \$8,921 | 1.0 | 0.0 | 0.0 |
| 29635 | Deputy Sheriff Detective Tier 1 | | \$8,633 -- \$10,493 | 0.0 | 1.0 | 2.0 |
| 27889 | Deputy Sheriff Rng A | | \$7,459 -- \$9,065 | 362.0 | 398.0 | 398.0 |
| 29591 | Deputy Sheriff Rng B | | \$9,517 -- \$9,994 | 776.0 | 740.0 | 742.0 |
| 29591 | Deputy Sheriff Rng B | LT | \$9,517 -- \$9,994 | 2.0 | 2.0 | 2.0 |
| 27956 | Electronics Technician | | \$6,173 -- \$6,805 | 4.0 | 4.0 | 4.0 |
| 27935 | Equipment Technician | | \$6,498 -- \$7,165 | 1.0 | 1.0 | 1.0 |
| 27749 | Food Service Cook | | \$3,909 -- \$4,310 | 15.0 | 15.0 | 15.0 |
| 27998 | Food Service Program Mgr | | \$7,723 -- \$8,515 | 1.0 | 1.0 | 1.0 |
| 27751 | Food Service Supervisor | | \$4,306 -- \$5,233 | 2.0 | 2.0 | 2.0 |
| 28072 | Forensic Identification Specialist Lv 1 | | \$6,001 -- \$7,294 | 2.0 | 2.0 | 2.0 |
| 28073 | Forensic Identification Specialist Lv 2 | | \$6,746 -- \$8,200 | 9.0 | 9.0 | 9.0 |
| 28969 | Human Resources Manager 2 | | \$11,452 -- \$12,627 | 1.0 | 1.0 | 1.0 |
| 28433 | Human Svcs Social Wkr Rng B | | \$6,142 -- \$7,464 | 4.0 | 4.0 | 4.0 |
| 28471 | Human Svcs Soc Wkr Mstr Dgr | | \$6,620 -- \$8,047 | 0.0 | 0.0 | 1.0 |
| 27514 | Information Technology Mgr | | \$11,842 -- \$13,055 | 2.0 | 2.0 | 2.0 |
| 29608 | Info Tech Applications Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 2.0 | 2.0 |
| 29610 | Info Tech Applications Analyst Lv 2 | | \$7,464 -- \$9,526 | 6.0 | 6.0 | 6.0 |
| 28919 | Info Tech Business Systems Analyst Lv 2 | LT | \$7,464 -- \$9,526 | 0.0 | 1.0 | 1.0 |
| 29602 | Info Tech Infrastructure Analyst 3 | | \$8,230 -- \$10,504 | 1.0 | 1.0 | 1.0 |
| 29602 | Info Tech Infrastructure Analyst 3 | LT | \$8,230 -- \$10,504 | 2.0 | 2.0 | 2.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7400000BU - Sheriff

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|---------------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 29604 | Info Tech Infrastructure Analyst Lv 1 | | \$6,721 -- \$8,579 | 4.0 | 2.0 | 2.0 |
| 29606 | Info Tech Infrastructure Analyst Lv 2 | | \$7,464 -- \$9,526 | 8.0 | 9.0 | 9.0 |
| 29606 | Info Tech Infrastructure Analyst Lv 2 | LT | \$7,464 -- \$9,526 | 1.0 | 0.0 | 0.0 |
| 27519 | Info Tech Systems Supp Spec Lv 2 | | \$6,227 -- \$7,948 | 6.0 | 6.0 | 6.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28215 | Office Specialist Lv 2 | | \$3,946 -- \$4,795 | 1.0 | 1.0 | 1.0 |
| 28218 | Personnel Analyst | | \$7,205 -- \$8,757 | 3.0 | 3.0 | 3.0 |
| 28945 | Personnel Specialist Lv 1 | | \$4,403 -- \$5,355 | 1.0 | 3.0 | 3.0 |
| 28944 | Personnel Specialist Lv 2 | | \$4,844 -- \$5,886 | 5.0 | 3.0 | 3.0 |
| 28219 | Personnel Technician | | \$6,135 -- \$7,455 | 2.0 | 2.0 | 2.0 |
| 28300 | Process Server | | \$4,026 -- \$4,896 | 4.0 | 4.0 | 3.0 |
| 29472 | Sheriff | | \$25,012 -- \$25,012 | 1.0 | 1.0 | 1.0 |
| 29010 | Sheriff 911 Call Dispatcher | | \$5,519 -- \$6,711 | 57.0 | 57.0 | 57.0 |
| 28361 | Sheriff Captain | | \$12,583 -- \$16,063 | 12.0 | 12.0 | 12.0 |
| 28365 | Sheriff Chief Deputy | | \$17,092 -- \$20,777 | 4.0 | 4.0 | 4.0 |
| 29009 | Sheriff Communication Dispatcher Lv 1 | | \$6,079 -- \$7,389 | 0.0 | 2.0 | 2.0 |
| 28366 | Sheriff Communication Dispatcher Lv 2 | | \$6,688 -- \$8,129 | 33.0 | 31.0 | 31.0 |
| 28369 | Sheriff Correct Facility Rec Spec | | \$4,772 -- \$5,801 | 9.0 | 9.0 | 9.0 |
| 28370 | Sheriff Correct Facility Rec Supv | | \$5,990 -- \$7,281 | 2.0 | 2.0 | 2.0 |
| 28386 | Sheriff Jail Librarian | | \$3,707 -- \$4,506 | 1.0 | 1.0 | 1.0 |
| 28387 | Sheriff Lieutenant | | \$13,869 -- \$14,563 | 55.0 | 55.0 | 56.0 |
| 28395 | Sheriff Records Mgr | | \$7,706 -- \$9,364 | 1.0 | 1.0 | 1.0 |
| 28396 | Sheriff Records Officer 1 | | \$5,867 -- \$7,132 | 264.0 | 265.0 | 282.0 |
| 28396 | Sheriff Records Officer 1 | LT | \$5,867 -- \$7,132 | 2.0 | 2.0 | 2.0 |
| 28397 | Sheriff Records Officer 2 | | \$6,746 -- \$8,200 | 46.0 | 46.0 | 45.0 |
| 28398 | Sheriff Records Officer 3 | | \$7,823 -- \$9,509 | 9.0 | 9.0 | 11.0 |
| 28398 | Sheriff Records Officer 3 | LT | \$7,823 -- \$9,509 | 1.0 | 1.0 | 1.0 |
| 28393 | Sheriff Records Specialist Lv 1 | | \$3,546 -- \$4,310 | 7.0 | 4.0 | 4.0 |
| 28394 | Sheriff Records Specialist Lv 2 | | \$3,984 -- \$4,840 | 40.0 | 41.0 | 34.0 |
| 28392 | Sheriff Records Supervisor | | \$4,717 -- \$5,733 | 1.0 | 1.0 | 0.0 |
| 28895 | Sheriffs Community Services Officer 1 | | \$4,428 -- \$5,381 | 17.0 | 17.0 | 17.0 |
| 28896 | Sheriffs Community Services Officer 2 | | \$5,082 -- \$6,177 | 17.0 | 17.0 | 17.0 |
| 28426 | Sheriff Security Officer | | \$5,968 -- \$7,255 | 105.0 | 105.0 | 106.0 |
| 28400 | Sheriff Sergeant | | \$9,077 -- \$11,586 | 177.0 | 177.0 | 177.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 4.0 | 3.0 | 3.0 |

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Summary of Positions - September/ Revised Recommended
Position Summary by Department

7400000BU - Sheriff

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 29569 | Sr Crime & Intel Analyst | | \$8,160 -- \$9,921 | 2.0 | 2.0 | 2.0 |
| 29569 | Sr Crime & Intel Analyst | LT | \$8,160 -- \$9,921 | 1.0 | 1.0 | 1.0 |
| 27936 | Sr Equipment Technician | | \$7,151 -- \$7,885 | 1.0 | 1.0 | 1.0 |
| 27750 | Sr Food Service Cook | | \$3,899 -- \$4,741 | 6.0 | 6.0 | 6.0 |
| 27516 | Sr Information Technology Analyst HOLD | | \$8,875 -- \$10,788 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 11.5 | 11.5 | 10.0 |
| 28202 | Sr Office Asst Conf | | \$4,193 -- \$5,098 | 3.0 | 3.0 | 3.0 |
| 28224 | Sr Personnel Analyst | | \$7,927 -- \$9,636 | 1.0 | 1.0 | 1.0 |
| 28391 | Sr Sheriff Records Specialist | | \$4,134 -- \$5,026 | 9.0 | 9.0 | 4.0 |
| 28364 | Stock Clerk | | \$3,520 -- \$4,276 | 1.0 | 1.0 | 1.0 |
| 28077 | Supv Forensic Identification Specialist | | \$7,657 -- \$9,309 | 2.0 | 2.0 | 2.0 |
| 29589 | Supv Information Technology Analyst | | \$9,517 -- \$11,567 | 7.0 | 7.0 | 7.0 |
| 28508 | Telecommunications Systems Supv | | \$7,743 -- \$9,411 | 1.0 | 1.0 | 1.0 |
| 28531 | Telecommunications Systems Tech Lv 2 | | \$7,036 -- \$8,552 | 2.0 | 2.0 | 2.0 |
| 28538 | Undersheriff | EX | \$22,941 -- \$22,941 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 2,187.5 | 2,186.5 | 2,196.0 |
| 27899 | Deputy Sheriff Recruit | RA | 6,643 -- 6,643 | 50.0 | 50.0 | 50.0 |
| 29010 | Sheriff 911 Call Dispatcher | RA | 5,519 -- 6,711 | 2.0 | 2.0 | 2.0 |
| 29009 | Sheriff Communication Dispatcher Lv 1 | RA | 6,079 -- 7,389 | 2.0 | 1.0 | 1.0 |
| 28366 | Sheriff Communication Dispatcher Lv 2 | RA | 6,688 -- 8,129 | 0.0 | 1.0 | 1.0 |
| 28396 | Sheriff Records Officer 1 | RA | 5,867 -- 7,132 | 6.0 | 6.0 | 6.0 |
| POSITION TYPE SUBTOTAL | | | | 60.0 | 60.0 | 60.0 |
| 27604 | Admin Svcs Officer 2 | UNF | 7,344 -- 8,927 | 0.0 | 0.0 | 0.0 |
| 27889 | Deputy Sheriff Rng A | UNF | 7,459 -- 9,065 | 6.0 | 5.0 | 5.0 |
| 29591 | Deputy Sheriff Rng B | UNF | 9,517 -- 9,994 | 2.0 | 3.0 | 3.0 |
| 28206 | Office Assistant Lv 2 | UNF | 3,455 -- 4,198 | 0.0 | 0.0 | 0.0 |
| 29010 | Sheriff 911 Call Dispatcher | UNF | 5,519 -- 6,711 | 0.0 | 0.0 | 0.0 |
| 28361 | Sheriff Captain | UNF | 12,583 -- 16,063 | 0.0 | 0.0 | 0.0 |
| 28366 | Sheriff Communication Dispatcher Lv 2 | UNF | 6,688 -- 8,129 | 0.0 | 0.0 | 0.0 |
| 28387 | Sheriff Lieutenant | UNF | 13,869 -- 14,563 | 0.0 | 0.0 | 0.0 |
| 28396 | Sheriff Records Officer 1 | UNF | 5,867 -- 7,132 | 0.0 | 0.0 | 0.0 |
| 28426 | Sheriff Security Officer | UNF | 5,968 -- 7,255 | 0.0 | 0.0 | 0.0 |
| 28400 | Sheriff Sergeant | UNF | 9,077 -- 11,586 | 4.0 | 4.0 | 4.0 |
| 28224 | Sr Personnel Analyst | UNF | 7,927 -- 9,636 | 0.0 | 0.0 | 0.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

7400000BU - Sheriff

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------------|----------------|------|----------------------|----------------------|---------------------|----------------------------------|
| POSITION TYPE SUBTOTAL | | | | 12.0 | 12.0 | 12.0 |
| 7400000BU - Sheriff SUBTOTAL | | | | 2,259.5 | 2,258.5 | 2,268.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

2200000BU - Solid Waste Enterprise

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27548 | Accountant | | \$6,184 -- \$7,518 | 1.0 | 1.0 | 1.0 |
| 27539 | Account Clerk Lv 2 | | \$3,861 -- \$4,691 | 2.0 | 2.0 | 2.0 |
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 0.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 3.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 2.0 | 2.0 | 2.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 0.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 3.0 | 3.0 | 3.0 |
| 28561 | Assoc Waste Mgmt Specialist | | \$7,854 -- \$9,547 | 2.0 | 2.0 | 2.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 3.0 | 3.0 | 4.0 |
| 28563 | Asst Waste Mgt Specialist Lv 1 | | \$6,114 -- \$6,114 | 0.0 | 1.0 | 1.0 |
| 28564 | Asst Waste Mgt Specialist Lv 2 | | \$6,580 -- \$8,000 | 4.0 | 3.0 | 3.0 |
| 27697 | Chief Division of Solid Waste | | \$15,200 -- \$16,759 | 1.0 | 1.0 | 1.0 |
| 28901 | Chief Financial Administrative Officer | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 27712 | Collection Equipment Operator 1 | | \$5,053 -- \$5,848 | 33.0 | 33.0 | 33.0 |
| 27714 | Collection Equipment Operator 2 | | \$5,216 -- \$6,338 | 97.0 | 97.0 | 97.0 |
| 29657 | Collection Equipment Operator 3 | | \$5,735 -- \$6,972 | 10.0 | 10.0 | 10.0 |
| 28941 | Dir of Waste Management & Recycling | EX | \$19,461 -- \$21,455 | 1.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 2.0 | 2.0 | 2.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 29303 | Geographic Info Systems Technician 3 | | \$5,470 -- \$6,648 | 1.0 | 1.0 | 1.0 |
| 28093 | Landfill Equipment Operator 1 | | \$5,053 -- \$5,848 | 13.0 | 13.0 | 12.0 |
| 28094 | Landfill Equipment Operator 2 | | \$5,705 -- \$6,935 | 10.0 | 10.0 | 11.0 |
| 29658 | Landfill Equipment Operator 3 | | \$6,277 -- \$7,629 | 3.0 | 3.0 | 3.0 |
| 28172 | Maintenance Wkr | | \$3,765 -- \$4,576 | 5.0 | 5.0 | 5.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 2.0 | 2.0 | 2.0 |
| 29086 | Safety Technician | | \$5,865 -- \$7,130 | 2.0 | 2.0 | 1.0 |
| 28470 | Sanitation Wkr | | \$4,873 -- \$5,373 | 22.0 | 22.0 | 22.0 |
| 27897 | Scale Attendant 1 | | \$3,819 -- \$4,642 | 6.0 | 6.0 | 6.0 |
| 29449 | Scale Attendant 2 | | \$4,019 -- \$4,885 | 3.0 | 3.0 | 3.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 2.0 | 2.0 | 2.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 1.0 | 1.0 | 1.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 0.0 | 0.0 | 1.0 |
| 27526 | Sr Administrative Analyst Rng B | | \$10,955 -- \$12,079 | 0.0 | 0.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

2200000BU - Solid Waste Enterprise

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|-----------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 3.0 | 3.0 | 3.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 3.0 | 3.0 | 3.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 4.0 | 4.0 | 4.0 |
| 28212 | Sr Office Specialist | | \$4,221 -- \$5,129 | 3.0 | 3.0 | 3.0 |
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 28358 | Supv Scale Attendant | | \$4,423 -- \$5,374 | 1.0 | 1.0 | 1.0 |
| 28562 | Supv Waste Mgmt Specialist | | \$9,693 -- \$10,688 | 1.0 | 1.0 | 1.0 |
| 29659 | Transfer Equipment Operator 1 | | \$5,053 -- \$5,848 | 0.0 | 0.0 | 4.0 |
| 28496 | Transfer Equipment Operator 2 | | \$5,359 -- \$6,514 | 28.0 | 28.0 | 24.0 |
| 29660 | Transfer Equipment Operator 3 | | \$5,895 -- \$7,165 | 3.0 | 3.0 | 3.0 |
| 29656 | Waste Management Asst Supt | | \$10,577 -- \$11,661 | 1.0 | 1.0 | 0.0 |
| 28558 | Waste Management Operations Mgr | | \$9,406 -- \$10,370 | 5.0 | 5.0 | 5.0 |
| 28559 | Waste Management Operations Supv | | \$6,906 -- \$8,393 | 16.0 | 16.0 | 17.0 |
| 29300 | Waste Management Program Assoc | | \$7,273 -- \$8,839 | 3.0 | 3.0 | 3.0 |
| 29652 | Waste Management Program Asst | | \$6,056 -- \$7,361 | 3.0 | 3.0 | 3.0 |
| 28560 | Waste Management Program Mgr 1 | | \$10,673 -- \$11,767 | 2.0 | 2.0 | 2.0 |
| 29654 | Waste Management Program Mgr 2 | | \$11,962 -- \$13,189 | 1.0 | 1.0 | 1.0 |
| 28483 | Waste Management Program Sr Assoc | | \$8,002 -- \$9,724 | 2.0 | 2.0 | 2.0 |
| 29653 | Waste Management Program Supv | | \$8,799 -- \$10,695 | 1.0 | 1.0 | 1.0 |
| 28484 | Waste Management Supt | | \$11,962 -- \$13,189 | 2.0 | 2.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 322.0 | 322.0 | 323.0 |
| 27712 | Collection Equipment Operator 1 | RA | 5,053 -- 5,848 | 2.0 | 2.0 | 2.0 |
| 27714 | Collection Equipment Operator 2 | RA | 5,216 -- 6,338 | 2.0 | 2.0 | 2.0 |
| 28093 | Landfill Equipment Operator 1 | RA | 5,053 -- 5,848 | 1.0 | 1.0 | 1.0 |
| 28094 | Landfill Equipment Operator 2 | RA | 5,705 -- 6,935 | 1.0 | 1.0 | 1.0 |
| 28470 | Sanitation Wkr | RA | 4,873 -- 5,373 | 1.0 | 1.0 | 1.0 |
| 28496 | Transfer Equipment Operator 2 | RA | 5,359 -- 6,514 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 8.0 | 8.0 | 8.0 |
| 2200000BU - Solid Waste Enterprise SUBTOTAL | | | | 330.0 | 330.0 | 331.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

0290007BU - South Sacramento Conservation Agency Admin

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|-------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 29564 | Principal Planner | | \$11,732 -- \$12,935 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 1.0 | 1.0 | 1.0 |
| 0290007BU - South Sacramento Conservation Agency Admin SUBTOTAL | | | | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

4410000BU - Voter Registration And Elections

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|----------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 27613 | Accounting Technician Conf | | \$5,054 -- \$6,143 | 1.0 | 1.0 | 1.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 2.0 | 2.0 | 2.0 |
| 28355 | Asst Registrar of Voters | | \$11,391 -- \$12,559 | 1.0 | 1.0 | 1.0 |
| 27900 | Election Asst | | \$3,789 -- \$4,605 | 15.0 | 15.0 | 15.0 |
| 27933 | Election Mgr | | \$8,254 -- \$10,032 | 4.0 | 4.0 | 4.0 |
| 27951 | Election Supv | | \$5,263 -- \$6,398 | 7.0 | 7.0 | 7.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28356 | Registrar of Voters | EX | \$15,404 -- \$16,984 | 1.0 | 1.0 | 1.0 |
| 27905 | Sr Election Assistant | | \$4,313 -- \$5,244 | 2.0 | 2.0 | 2.0 |
| POSITION TYPE SUBTOTAL | | | | 35.0 | 35.0 | 35.0 |
| 4410000BU - Voter Registration And Elections SUBTOTAL | | | | 35.0 | 35.0 | 35.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3050000BU - Water Agency Enterprise

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|---|------|----------------------|----------------------|---------------------|----------------------------------|
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 1.0 | 1.0 | 1.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 1.0 | 1.0 | 1.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 14.0 | 14.0 | 14.0 |
| 27710 | Asst Engineer - Civil Lv 1 | | \$6,389 -- \$7,045 | 0.0 | 1.0 | 1.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 13.0 | 13.0 | 13.0 |
| 27704 | Chief Division of Water Resources | | \$15,200 -- \$16,759 | 1.0 | 1.0 | 1.0 |
| 27786 | Clerical Supv 2 | | \$5,026 -- \$6,109 | 1.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 2.0 | 2.0 | 2.0 |
| 28954 | Environmental Program Manager 2 | | \$12,185 -- \$13,434 | 1.0 | 1.0 | 1.0 |
| 28172 | Maintenance Wkr | | \$3,765 -- \$4,576 | 5.0 | 5.0 | 5.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 0.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 2.0 | 2.0 | 2.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 8.0 | 7.0 | 7.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 6.0 | 6.0 | 6.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 7.0 | 7.0 | 7.0 |
| 27936 | Sr Equipment Technician | | \$7,151 -- \$7,885 | 1.0 | 1.0 | 1.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 5.0 | 5.0 | 5.0 |
| 29375 | Sr Water Distribution Operator | | \$7,308 -- \$8,057 | 13.0 | 13.0 | 14.0 |
| 28567 | Sr Water Quality Control System Tech | | \$8,016 -- \$9,744 | 5.0 | 5.0 | 5.0 |
| 29428 | Sr Water Treatment Operator | | \$6,956 -- \$8,454 | 12.0 | 12.0 | 13.0 |
| 28469 | Storekeeper 2 | | \$4,524 -- \$5,498 | 1.0 | 1.0 | 1.0 |
| 27959 | Supv Engineering Technician | | \$7,828 -- \$9,514 | 2.0 | 2.0 | 2.0 |
| 29376 | Water Distribution Supervisor | | \$7,495 -- \$9,108 | 3.0 | 3.0 | 3.0 |
| 28565 | Water Quality Control System Supv | | \$8,820 -- \$10,718 | 2.0 | 2.0 | 2.0 |
| 28566 | Water Quality Control System Technician | | \$7,631 -- \$8,412 | 3.0 | 3.0 | 3.0 |
| 29679 | Water System Manager | | \$10,892 -- \$12,009 | 0.0 | 0.0 | 4.0 |
| 29374 | Water System Operator | | \$6,025 -- \$7,323 | 22.0 | 22.0 | 23.0 |
| 29272 | Water System Superintendent | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 29429 | Water Treatment Operations Supervisor | | \$8,019 -- \$9,747 | 8.0 | 8.0 | 8.0 |
| 29430 | Water Treatment Plant Manager | | \$9,269 -- \$11,266 | 3.0 | 3.0 | 0.0 |
| POSITION TYPE SUBTOTAL | | | | 144.0 | 144.0 | 147.0 |
| 3050000BU - Water Agency Enterprise SUBTOTAL | | | | 144.0 | 144.0 | 147.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3220001BU - Water Resources

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|----------------|--|------|----------------------|----------------------|---------------------|----------------------------------|
| 27560 | Accounting Mgr | | \$10,154 -- \$11,195 | 1.0 | 1.0 | 1.0 |
| 27610 | Accounting Technician | | \$4,917 -- \$5,976 | 2.0 | 2.0 | 2.0 |
| 27603 | Admin Svcs Officer 1 | | \$6,124 -- \$7,445 | 2.0 | 2.0 | 2.0 |
| 27604 | Admin Svcs Officer 2 | | \$7,344 -- \$8,927 | 3.0 | 3.0 | 3.0 |
| 27605 | Admin Svcs Officer 3 | | \$9,956 -- \$10,975 | 1.0 | 1.0 | 1.0 |
| 27706 | Assoc Civil Engineer | | \$9,611 -- \$11,682 | 10.0 | 10.0 | 10.0 |
| 27710 | Asst Engineer - Civil Lv 1 | | \$6,389 -- \$7,045 | 3.0 | 2.0 | 2.0 |
| 27711 | Asst Engineer - Civil Lv 2 | | \$7,685 -- \$9,811 | 9.6 | 9.6 | 9.6 |
| 27704 | Chief Division of Water Resources | | \$15,200 -- \$16,759 | 1.0 | 1.0 | 1.0 |
| 28901 | Chief Financial Administrative Officer | | \$12,061 -- \$13,298 | 1.0 | 1.0 | 1.0 |
| 28903 | Dir of Water Resources | EX | \$19,461 -- \$21,455 | 1.0 | 1.0 | 1.0 |
| 27961 | Engineering Technician Lv 2 | | \$5,395 -- \$6,558 | 1.0 | 1.0 | 1.0 |
| 28954 | Environmental Program Manager 2 | | \$12,185 -- \$13,434 | 1.0 | 1.0 | 1.0 |
| 28957 | Environmental Specialist 3 | | \$7,854 -- \$9,547 | 3.0 | 3.0 | 3.0 |
| 28958 | Environmental Specialist 4 | | \$9,693 -- \$10,688 | 2.0 | 2.0 | 2.0 |
| 28956 | Environmental Specialist Lv 2 | | \$6,580 -- \$8,000 | 1.0 | 1.0 | 1.0 |
| 27953 | Executive Secretary | | \$5,233 -- \$6,361 | 1.0 | 1.0 | 1.0 |
| 28172 | Maintenance Wkr | | \$3,765 -- \$4,576 | 3.0 | 3.0 | 3.0 |
| 28206 | Office Assistant Lv 2 | | \$3,455 -- \$4,198 | 1.0 | 1.0 | 1.0 |
| 28238 | Principal Civil Engineer | | \$12,966 -- \$14,295 | 1.0 | 1.0 | 1.0 |
| 28245 | Principal Engineering Technician | | \$6,780 -- \$8,656 | 2.0 | 3.0 | 3.0 |
| 28399 | Safety Specialist | | \$7,582 -- \$9,216 | 2.0 | 2.0 | 2.0 |
| 29086 | Safety Technician | | \$5,865 -- \$7,130 | 1.0 | 1.0 | 1.0 |
| 27545 | Sr Accountant | | \$7,417 -- \$9,016 | 3.0 | 3.0 | 3.0 |
| 27541 | Sr Account Clerk | | \$4,087 -- \$4,966 | 2.0 | 2.0 | 2.0 |
| 27564 | Sr Accounting Mgr | | \$11,170 -- \$12,315 | 1.0 | 1.0 | 1.0 |
| 27709 | Sr Civil Engineer | | \$11,786 -- \$12,996 | 4.0 | 4.0 | 4.0 |
| 27958 | Sr Engineering Technician | | \$5,933 -- \$7,212 | 3.0 | 3.0 | 3.0 |
| 28203 | Sr Office Assistant | | \$3,782 -- \$4,598 | 1.0 | 1.0 | 1.0 |
| 28211 | Sr Office Specialist Conf | | \$4,645 -- \$5,648 | 2.0 | 2.0 | 2.0 |
| 29087 | Sr Safety Specialist | | \$9,650 -- \$10,638 | 1.0 | 1.0 | 1.0 |
| 29416 | Sr Stormwater Utility Worker | | \$5,197 -- \$6,317 | 23.0 | 23.0 | 23.0 |
| 29417 | Stormwater Utility Equipment Operator | | \$5,613 -- \$6,822 | 6.0 | 6.0 | 6.0 |
| 29378 | Stormwater Utility Manager | | \$8,183 -- \$9,945 | 2.0 | 2.0 | 2.0 |
| 29399 | Stormwater Utility Superintendent | | \$11,962 -- \$13,189 | 1.0 | 1.0 | 1.0 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

Summary of Positions - September/ Revised Recommended
Position Summary by Department

3220001BU - Water Resources

| Job Class Code | Job Class Name | Type | Monthly Salary Range | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|-------------------------------|------|----------------------|----------------------|---------------------|----------------------------------|
| 29379 | Stormwater Utility Supervisor | | \$6,523 -- \$7,929 | 7.0 | 7.0 | 7.0 |
| 29418 | Stormwater Utility Worker | | \$4,783 -- \$5,811 | 23.0 | 23.0 | 23.0 |
| 27959 | Supv Engineering Technician | | \$7,828 -- \$9,514 | 1.0 | 1.0 | 1.0 |
| POSITION TYPE SUBTOTAL | | | | 133.6 | 133.6 | 133.6 |
| 3220001BU - Water Resources SUBTOTAL | | | | 133.6 | 133.6 | 133.6 |

| Type Summary | Adopted FTEs 2022-23 | Actual FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-----------------------|----------------------|---------------------|----------------------------------|
| Permanent | 13,279.2 | 13,350.6 | 13,630.0 |
| Recruitment Allowance | 182.5 | 182.5 | 184.5 |
| Unfunded | 39.1 | 39.1 | 12.0 |
| GRAND TOTAL | 13,500.8 | 13,572.2 | 13,826.5 |

Note: All positions allocated to classes with more than one level or range are approved at the higher salary level/range as established in the Salary Ordinance, unless stated otherwise in the Job Specifications.

**SPECIAL DISTRICTS
PERMANENT POSITION SUMMARY**

| Fund | Fund Name | Adopted FTEs 2022-23 | Actuals FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|-------------------------------|----------------------------------|---------------------------------|---------------------------------|---|
| 337 | Carmichael Recreation and Park | 23.5 | 21.5 | 26.0 |
| 336 | Mission Oaks Recreation and Park | 26.0 | 26.0 | 26.0 |
| 338 | Sunrise Recreation and Park | 25.0 | 25.0 | 26.0 |
| PERMANENT COUNTY TOTAL | | 74.5 | 72.5 | 78.0 |

Note: Total Includes Advisory Board members

**SPECIAL DISTRICTS
STAFFING SCHEDULE**

Carmichael Recreation and Park District

| Job Class Name | Monthly Salary Range | Adopted FTEs 2022-23 | Actuals FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------------|-------------------------|-------------------------|---|
| Administrative Analyst | \$6,203 -- \$7,540 | 0.25 | 0.00 | 0.50 |
| Administrative Services Manager | \$7,595 -- \$9,235 | 1.00 | 1.00 | 1.00 |
| Bookkeeper | \$4,267 -- \$5,187 | 1.00 | 1.00 | 1.00 |
| District Administrator | \$11,449 -- \$12,802 | 1.00 | 1.00 | 1.00 |
| Facilities Technician | \$4,761 -- \$5,787 | 0.00 | 0.00 | 0.00 |
| Finance Supervisor | \$6,203 -- \$7,540 | 0.25 | 0.00 | 0.50 |
| Leadworker | \$5,200 -- \$6,321 | 0.50 | 0.50 | 1.00 |
| Park Maintenance Worker I | \$3,917 -- \$4,761 | 1.50 | 2.00 | 2.00 |
| Park Maintenance Worker II | \$4,318 -- \$5,249 | 4.50 | 2.00 | 4.00 |
| Park Services Manager | \$7,595 -- \$9,235 | 1.00 | 1.00 | 1.00 |
| Payroll / Account Clerk | \$4,267 -- \$5,187 | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | \$4,172 -- \$5,072 | 1.75 | 2.00 | 3.00 |
| Recreation Services Manager | \$7,595 -- \$9,235 | 1.00 | 1.00 | 1.00 |
| Recreation Supervisor | \$5,626 -- \$6,839 | 1.75 | 2.00 | 2.00 |
| Customer Service Representative | \$3,870 -- \$4,703 | 2.00 | 2.00 | 2.00 |
| Advisory Board Members | \$50 -- \$100 | 5.00 | 5.00 | 5.00 |
| Carmichael Recreation and Park District PERMANENT POSITIONS SUBTOTAL | | 23.50 | 21.50 | 26.00 |

Mission Oaks Recreation and Park District

| Job Class Name | Monthly Salary Range | Adopted FTEs 2022-23 | Actuals FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|---|----------------------|-------------------------|-------------------------|---|
| Admin Assistant | \$3,378 -- \$4,527 | 0.0 | 1.0 | 1.0 |
| Admin Services Manager | \$6,278 -- \$8,413 | 1.0 | 1.0 | 1.0 |
| District Administrator | \$7,625 -- \$10,092 | 1.0 | 1.0 | 1.0 |
| Facilities Technician | \$4,268 -- \$5,720 | 1.0 | 1.0 | 1.0 |
| Finance Manager | \$6,278 -- \$8,413 | 1.0 | 1.0 | 1.0 |
| Irrigation Technician | \$4,268 -- \$5,720 | 1.0 | 1.0 | 1.0 |
| Office Assistant - Payroll | \$3,378 -- \$4,527 | 4.0 | 1.0 | 1.0 |
| Office Coordinator | \$3,378 -- \$4,527 | 0.0 | 2.0 | 2.0 |
| Park Maintenance Worker | \$3,378 -- \$4,527 | 4.0 | 4.0 | 4.0 |
| Parks Superintendent | \$6,788 -- \$9,097 | 1.0 | 1.0 | 1.0 |
| Parks Technician | \$4,268 -- \$5,720 | 1.0 | 1.0 | 1.0 |
| Recreation Coordinators | \$3,562 -- \$4,773 | 3.0 | 3.0 | 3.0 |
| Recreation Manager | \$5,804 -- \$7,778 | 2.0 | 2.0 | 0.0 |
| Recreation Superintendent | \$6,592 -- \$8,833 | 0.0 | 0.0 | 1.0 |
| Recreation Supervisors | \$5,490 -- \$7,357 | 1.0 | 1.0 | 2.0 |
| Advisory Board Members | \$100 per mtg | 5.0 | 5.0 | 5.0 |
| Mission Oaks Recreation and Park District PERMANENT POSITIONS SUBTOTAL | | 26.0 | 26.0 | 26.0 |

**SPECIAL DISTRICTS
STAFFING SCHEDULE**

Sunrise Recreation and Park District

| Job Class Name | Monthly Salary Range | Adopted FTEs 2022-23 | Actuals FTEs 2022-23 | Revised Recommended FTEs 2023-24 |
|--|-----------------------------|---------------------------------|---------------------------------|---|
| Administrative Analyst | under review | 1.0 | 0.0 | 0.0 |
| Administrative Services Manager | 7,319 – 8,897 | 1.0 | 0.0 | 0.0 |
| Administrator | 13,306 – 16,174 | 1.0 | 1.0 | 1.0 |
| Finance Manager | 7,984 – 9,705 | 1.0 | 1.0 | 1.0 |
| Human Resources/Payroll Specialist | 6,022 – 7,319 | 0.0 | 1.0 | 1.0 |
| Parks Facilities Maintenance Technician | 5,296 – 6,438 | 1.0 | 0.0 | 0.0 |
| Park Maintenance Supervisor | 6,137 – 7,460 | 5.0 | 5.0 | 5.0 |
| Park and Facilities Superintendent | 8,755 – 10,641 | 1.0 | 1.0 | 1.0 |
| Recreation & Comm. Svc. Supt. | 8,755 – 10,641 | 2.0 | 2.0 | 2.0 |
| Recreation Service Manager | 6,286 – 7,641 | 2.0 | 3.0 | 3.0 |
| Senior Account Clerk | 4,754 – 5,778 | 1.0 | 1.0 | 1.0 |
| Senior Customer Service Rep | 4,580 – 5,567 | 1.0 | 1.0 | 1.0 |
| Senior Park Facilities Maint. Tech. | 5,447 – 6,620 | 0.0 | 1.0 | 1.0 |
| Senior Recreation Coordinator | 4,942 – 6,007 | 2.0 | 2.0 | 3.0 |
| Senior Recreation Service Manager | 6,984 – 8,489 | 0.0 | 0.0 | 0.0 |
| Vehicle Equipment Maintenance Spec. | 5,705 – 6,934 | 1.0 | 1.0 | 1.0 |
| Advisory Board Members | \$50 -- \$100 | 5.0 | 5.0 | 5.0 |
| Sunrise Recreation and Park District PERMANENT POSITIONS SUBTOTAL | | 25.0 | 25.0 | 26.0 |

SACRAMENTO
COUNTY

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Board of Supervisors

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Board of Supervisors | \$4,363,396 | \$4,811,021 | \$4,933,804 | \$5,266,873 | \$333,069 | 6.8% |
| Total Expenditures / Appropriations | \$4,363,396 | \$4,811,021 | \$4,933,804 | \$5,266,873 | \$333,069 | 6.8% |
| Total Reimbursements | \$(1,843) | \$(44,750) | \$(44,750) | \$(44,750) | — | —% |
| Net Financing Uses | \$4,361,553 | \$4,766,271 | \$4,889,054 | \$5,222,123 | \$333,069 | 6.8% |
| Total Revenue | \$14,533 | \$14,533 | — | — | — | —% |
| Net County Cost | \$4,347,020 | \$4,751,738 | \$4,889,054 | \$5,222,123 | \$333,069 | 6.8% |
| Positions | 24.0 | 24.0 | 24.0 | 24.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,498,545 | \$3,810,448 | \$3,804,522 | \$4,137,591 | \$333,069 | 8.8% |
| Services & Supplies | \$799,972 | \$931,124 | \$1,046,843 | \$1,046,843 | — | —% |
| Intrafund Charges | \$64,879 | \$69,449 | \$82,439 | \$82,439 | — | —% |
| Total Expenditures / Appropriations | \$4,363,396 | \$4,811,021 | \$4,933,804 | \$5,266,873 | \$333,069 | 6.8% |
| Other Reimbursements | \$(1,843) | \$(44,750) | \$(44,750) | \$(44,750) | — | —% |
| Total Reimbursements | \$(1,843) | \$(44,750) | \$(44,750) | \$(44,750) | — | —% |
| Net Financing Uses | \$4,361,553 | \$4,766,271 | \$4,889,054 | \$5,222,123 | \$333,069 | 6.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$14,533 | \$14,533 | — | — | — | —% |
| Total Revenue | \$14,533 | \$14,533 | — | — | — | —% |
| Net County Cost | \$4,347,020 | \$4,751,738 | \$4,889,054 | \$5,222,123 | \$333,069 | 6.8% |
| Positions | 24.0 | 24.0 | 24.0 | 24.0 | — | —% |

Summary of Changes

The net increase in total appropriations and Net County Cost is due to salary equity and car allowance adjustments approved by the Board of Supervisors on April 18, 2023.

District Attorney

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Support Services | \$18,517,344 | \$16,855,897 | \$15,836,130 | \$15,836,130 | — | —% |
| Civil Prosecution Programs | \$1,858,037 | \$2,644,090 | \$2,178,149 | \$2,178,149 | — | —% |
| Criminal Prosecution Programs | \$62,751,125 | \$69,378,518 | \$73,282,779 | \$73,640,779 | \$358,000 | 0.5% |
| Forensic Crime Lab | \$15,244,286 | \$15,399,655 | \$17,210,525 | \$18,416,345 | \$1,205,820 | 7.0% |
| Investigations Bureau | \$8,470,981 | \$7,856,378 | \$9,273,181 | \$9,273,181 | — | —% |
| Victim Witness Assistance Programs | \$4,880,017 | \$5,487,359 | \$5,972,903 | \$5,972,903 | — | —% |
| Total Expenditures / Appropriations | \$111,721,791 | \$117,621,897 | \$123,753,667 | \$125,317,487 | \$1,563,820 | 1.3% |
| Total Reimbursements | \$(29,819,132) | \$(32,480,988) | \$(31,157,523) | \$(31,157,523) | — | —% |
| Net Financing Uses | \$81,902,659 | \$85,140,909 | \$92,596,144 | \$94,159,964 | \$1,563,820 | 1.7% |
| Total Revenue | \$10,821,898 | \$13,164,385 | \$11,520,770 | \$13,238,290 | \$1,717,520 | 14.9% |
| Net County Cost | \$71,080,761 | \$71,976,524 | \$81,075,374 | \$80,921,674 | \$(153,700) | (0.2)% |
| Positions | 441.0 | 441.0 | 451.0 | 452.0 | 1.0 | 0.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$93,000,006 | \$97,974,571 | \$103,061,241 | \$103,410,345 | \$349,104 | 0.3% |
| Services & Supplies | \$15,250,336 | \$15,827,826 | \$16,642,010 | \$16,848,726 | \$206,716 | 1.2% |
| Other Charges | \$5,000 | \$10,000 | \$55,825 | \$55,825 | — | —% |
| Equipment | \$762,897 | \$1,003,000 | \$650,200 | \$1,658,200 | \$1,008,000 | 155.0% |
| Interfund Charges | \$1,090,594 | \$1,090,595 | \$1,089,512 | \$1,089,512 | — | —% |
| Intrafund Charges | \$1,612,958 | \$1,715,905 | \$2,254,879 | \$2,254,879 | — | —% |
| Total Expenditures / Appropriations | \$111,721,791 | \$117,621,897 | \$123,753,667 | \$125,317,487 | \$1,563,820 | 1.3% |
| Intrafund Reimbursements Between Programs | \$(212,939) | \$(41,617) | \$(169,056) | \$(169,056) | — | —% |
| Semi-Discretionary Reimbursements | \$(24,994,336) | \$(24,162,039) | \$(24,614,204) | \$(24,614,204) | — | —% |
| Other Reimbursements | \$(4,611,858) | \$(8,277,332) | \$(6,374,263) | \$(6,374,263) | — | —% |
| Total Reimbursements | \$(29,819,132) | \$(32,480,988) | \$(31,157,523) | \$(31,157,523) | — | —% |
| Net Financing Uses | \$81,902,659 | \$85,140,909 | \$92,596,144 | \$94,159,964 | \$1,563,820 | 1.7% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$148,853 | \$11,500 | \$171,946 | \$171,946 | — | —% |
| Revenue from Use Of Money & Property | \$152,253 | \$106,633 | — | — | — | —% |
| Intergovernmental Revenues | \$10,068,846 | \$12,690,287 | \$10,997,561 | \$12,715,081 | \$1,717,520 | 15.6% |
| Charges for Services | \$461,484 | \$355,965 | \$351,263 | \$351,263 | — | —% |
| Miscellaneous Revenues | \$(60,788) | — | — | — | — | —% |
| Other Financing Sources | \$51,251 | — | — | — | — | —% |
| Total Revenue | \$10,821,898 | \$13,164,385 | \$11,520,770 | \$13,238,290 | \$1,717,520 | 14.9% |
| Net County Cost | \$71,080,761 | \$71,976,524 | \$81,075,374 | \$80,921,674 | \$(153,700) | (0.2)% |
| Positions | 441.0 | 441.0 | 451.0 | 452.0 | 1.0 | 0.2% |

Summary of Changes

The net increase in total appropriations is due to the following:

- The addition of 1.0 FTE Principal Criminal Attorney position to provide services in the City of Elk Grove.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in revenues is due to the following:

- Funding from the City of Elk Grove for the 1.0 FTE Principal Criminal Attorney position.

- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The change in Net County Cost is a result of the changes described above.

Position counts have increased by 1.0 FTE from the Approved Recommended Budget due to:

- 1.0 FTE recommended net Base increase.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|--------------------|--------------|----------------|-----------|-----------|-----|
| | Expenditures | Reimbursements | | | |
| Forensic Crime Lab | 1,205,820 | — | 1,359,520 | (153,700) | — |

Criminal Prosecution Programs

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$59,049,646 | \$65,484,829 | \$68,181,764 | \$68,530,868 | \$349,104 | 0.5% |
| Services & Supplies | \$3,631,425 | \$3,824,269 | \$4,519,567 | \$4,528,463 | \$8,896 | 0.2% |
| Intrafund Charges | \$70,055 | \$69,420 | \$581,448 | \$581,448 | — | —% |
| Total Expenditures / Appropriations | \$62,751,125 | \$69,378,518 | \$73,282,779 | \$73,640,779 | \$358,000 | 0.5% |
| Semi Discretionary Reimbursements | \$(13,454,677) | \$(12,863,600) | \$(13,910,535) | \$(13,910,535) | — | —% |
| Other Reimbursements | \$(2,084,917) | \$(4,430,864) | \$(2,925,886) | \$(2,925,886) | — | —% |
| Total Reimbursements | \$(15,539,594) | \$(17,294,464) | \$(16,836,421) | \$(16,836,421) | — | —% |
| Net Financing Uses | \$47,211,532 | \$52,084,054 | \$56,446,358 | \$56,804,358 | \$358,000 | 0.6% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$4,745,399 | \$6,910,634 | \$5,929,381 | \$6,287,381 | \$358,000 | 6.0% |
| Charges for Services | \$305,965 | \$305,965 | \$321,263 | \$321,263 | — | —% |
| Total Revenue | \$5,051,364 | \$7,216,599 | \$6,250,644 | \$6,608,644 | \$358,000 | 5.7% |
| Net County Cost | \$42,160,167 | \$44,867,455 | \$50,195,714 | \$50,195,714 | — | —% |
| Positions | 268.5 | 269.5 | 273.5 | 274.5 | 1.0 | 0.4% |

Summary of Changes

The net increase in total appropriations and revenues is due to the addition of 1.0 FTE Principal Criminal Attorney position to provide services in the City of Elk Grove (City), which is fully-funded by additional revenue from the City.

Forensic Crime Lab

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$10,177,132 | \$9,974,300 | \$11,666,088 | \$11,666,088 | — | —% |
| Services & Supplies | \$3,222,357 | \$3,311,760 | \$3,709,443 | \$3,907,263 | \$197,820 | 5.3% |
| Equipment | \$744,122 | \$1,003,000 | \$650,200 | \$1,658,200 | \$1,008,000 | 155.0% |
| Interfund Charges | \$1,090,594 | \$1,090,595 | \$1,089,512 | \$1,089,512 | — | —% |
| Intrafund Charges | \$10,081 | \$20,000 | \$95,282 | \$95,282 | — | —% |
| Total Expenditures / Appropriations | \$15,244,286 | \$15,399,655 | \$17,210,525 | \$18,416,345 | \$1,205,820 | 7.0% |
| Semi Discretionary Reimbursements | \$(2,268,647) | \$(3,131,148) | \$(2,241,228) | \$(2,241,228) | — | —% |
| Total Reimbursements | \$(2,268,647) | \$(3,131,148) | \$(2,241,228) | \$(2,241,228) | — | —% |
| Net Financing Uses | \$12,975,639 | \$12,268,507 | \$14,969,297 | \$16,175,117 | \$1,205,820 | 8.1% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$26,223 | \$11,500 | \$21,946 | \$21,946 | — | —% |
| Intergovernmental Revenues | \$1,287,636 | \$1,338,734 | \$1,178,329 | \$2,537,849 | \$1,359,520 | 115.4% |
| Charges for Services | \$49,342 | \$50,000 | \$30,000 | \$30,000 | — | —% |
| Other Financing Sources | \$51,250 | — | — | — | — | —% |
| Total Revenue | \$1,414,451 | \$1,400,234 | \$1,230,275 | \$2,589,795 | \$1,359,520 | 110.5% |
| Net County Cost | \$11,561,189 | \$10,868,273 | \$13,739,022 | \$13,585,322 | \$(153,700) | (1.1)% |
| Positions | 45.0 | 44.0 | 47.0 | 47.0 | — | —% |

Summary of Changes

The net increase in total appropriations and revenues is due to recommended growth detailed later in this section.

The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total | | | | |
|---|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| DA - Toxicology Crime Laboratories Grant from the CHP - Forensic Crime Lab | | | | | |
| | 1,205,820 | — | 1,359,520 | (153,700) | — |

The Toxicology Crime Laboratories grant from the California Highway Patrol will be used to purchase equipment and supplies, including a Waters Xevo TQ-Absolute system and a Waters Xevo G3XS liquid chromatograph-time of flight mass spectrometer (LCTOF/MS) system, as well as certified reference materials, solvents, reagents, and other supplies that are needed for method development, validation, and testing on the requested instrumentation. Acquisition of the liquid chromatograph-mass spectrometer (LCMS) and LCTOF/MS systems require some facility renovations, which the funds would cover. The funding would also be used for staff overtime for backlog and turn-around time reduction, method development and validation, and training at Driving Under the Influence (DUI) checkpoints and Drug Recognition Expert evaluation sites. Lastly, the funding would be used to provide access to relevant training at professional meetings, seminars, workshops, and other venues for toxicology staff to remain current in the field and be adequately prepared to provide interpretation testimony in Driving Under the Influence of Drugs (DUID) trials. A total of \$153,700 will be used to fund existing costs.

District Attorney-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Asset Forfeiture Federal | — | \$127,889 | \$137,889 | \$127,889 | \$(10,000) | (7.3)% |
| Asset Forfeiture State | \$451,992 | \$1,985,711 | \$1,526,169 | \$1,339,109 | \$(187,060) | (12.3)% |
| Auto Insurance Fraud | — | \$333,009 | — | \$4,703 | \$4,703 | —% |
| Auto Insurance Fraud Urban | — | \$247,796 | — | \$2,098 | \$2,098 | —% |
| Consumer & Environmental Protection Div | \$951,542 | \$2,457,883 | \$1,527,850 | \$2,008,212 | \$480,362 | 31.4% |
| Public Safety Community Improvement | \$5,000 | \$10,011 | — | \$128 | \$128 | —% |
| Real Estate Fraud | \$886,086 | \$5,445,658 | \$4,236,939 | \$3,719,098 | \$(517,841) | (12.2)% |
| Vehicle Theft DA | \$668,185 | \$253,862 | \$710,000 | \$833,553 | \$123,553 | 17.4% |
| Workers Comp Insurance Fraud | — | \$662,754 | — | \$14,226 | \$14,226 | —% |
| Total Expenditures / Appropriations | \$2,962,806 | \$11,524,573 | \$8,138,847 | \$8,049,016 | \$(89,831) | (1.1)% |
| Net Financing Uses | \$2,962,806 | \$11,524,573 | \$8,138,847 | \$8,049,016 | \$(89,831) | (1.1)% |
| Total Revenue | \$3,357,357 | \$6,441,266 | \$1,740,216 | \$2,571,158 | \$830,942 | 47.7% |
| Use of Fund Balance | \$(394,551) | \$5,083,307 | \$6,398,631 | \$5,477,858 | \$(920,773) | (14.4)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$2,962,806 | \$6,446,266 | \$4,303,348 | \$4,303,348 | — | —% |
| Appropriation for Contingencies | — | \$5,078,307 | \$3,835,499 | \$3,745,668 | \$(89,831) | (2.3)% |
| Total Expenditures / Appropriations | \$2,962,806 | \$11,524,573 | \$8,138,847 | \$8,049,016 | \$(89,831) | (1.1)% |
| Net Financing Uses | \$2,962,806 | \$11,524,573 | \$8,138,847 | \$8,049,016 | \$(89,831) | (1.1)% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$1,780,044 | \$2,639,245 | \$279,332 | \$1,110,274 | \$830,942 | 297.5% |
| Revenue from Use Of Money & Property | \$168,758 | \$5,000 | — | — | — | —% |
| Intergovernmental Revenues | \$655,962 | \$1,367,570 | \$710,000 | \$710,000 | — | —% |
| Charges for Services | \$752,593 | \$2,429,451 | \$750,884 | \$750,884 | — | —% |
| Total Revenue | \$3,357,357 | \$6,441,266 | \$1,740,216 | \$2,571,158 | \$830,942 | 47.7% |
| Use of Fund Balance | \$(394,551) | \$5,083,307 | \$6,398,631 | \$5,477,858 | \$(920,773) | (14.4)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,083,307 | \$6,398,631 | \$5,477,858 | \$(920,773) | (14.4)% |
| Use of Fund Balance | \$5,083,307 | \$6,398,631 | \$5,477,858 | \$(920,773) | (14.4)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies as a result of a lower than anticipated fund balance, partially offset by additional revenues.

The net increase in revenues is due to additional revenues from a case in Consumer and Environmental Protection that is expected to settle in FY 2023-24.

Asset Forfeiture Federal

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | — | \$10,000 | \$10,000 | — | —% |
| Appropriation for Contingencies | — | \$127,889 | \$127,889 | \$117,889 | \$(10,000) | (7.8)% |
| Total Expenditures / Appropriations | — | \$127,889 | \$137,889 | \$127,889 | \$(10,000) | (7.3)% |
| Net Financing Uses | — | \$127,889 | \$137,889 | \$127,889 | \$(10,000) | (7.3)% |
| Use of Fund Balance | — | \$127,889 | \$137,889 | \$127,889 | \$(10,000) | (7.3)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$127,889 | \$137,889 | \$127,889 | \$(10,000) | (7.3)% |
| Use of Fund Balance | \$127,889 | \$137,889 | \$127,889 | \$(10,000) | (7.3)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies as a result of changes in fund balance.

Asset Forfeiture State

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$451,992 | \$777,028 | \$503,980 | \$503,980 | — | —% |
| Appropriation for Contingencies | — | \$1,208,683 | \$1,022,189 | \$835,129 | \$(187,060) | (18.3)% |
| Total Expenditures / Appropriations | \$451,992 | \$1,985,711 | \$1,526,169 | \$1,339,109 | \$(187,060) | (12.3)% |
| Net Financing Uses | \$451,992 | \$1,985,711 | \$1,526,169 | \$1,339,109 | \$(187,060) | (12.3)% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$252,049 | \$777,028 | \$279,332 | \$279,332 | — | —% |
| Revenue from Use Of Money & Property | \$51,037 | — | — | — | — | —% |
| Total Revenue | \$303,086 | \$777,028 | \$279,332 | \$279,332 | — | —% |
| Use of Fund Balance | \$148,906 | \$1,208,683 | \$1,246,837 | \$1,059,777 | \$(187,060) | (15.0)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,208,683 | \$1,246,837 | \$1,059,777 | \$(187,060) | (15.0)% |
| Use of Fund Balance | \$1,208,683 | \$1,246,837 | \$1,059,777 | \$(187,060) | (15.0)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies as a result of changes in fund balance.

Auto Insurance Fraud

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$333,009 | — | — | — | —% |
| Appropriation for Contingencies | — | — | — | \$4,703 | \$4,703 | —% |
| Total Expenditures / Appropriations | — | \$333,009 | — | \$4,703 | \$4,703 | —% |
| Net Financing Uses | — | \$333,009 | — | \$4,703 | \$4,703 | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$4,703 | — | — | — | — | —% |
| Intergovernmental Revenues | — | \$333,009 | — | — | — | —% |
| Total Revenue | \$4,703 | \$333,009 | — | — | — | —% |
| Use of Fund Balance | \$(4,703) | — | — | \$4,703 | \$4,703 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | — | — | \$4,703 | \$4,703 | —% |
| Use of Fund Balance | — | — | \$4,703 | \$4,703 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Auto Insurance Fraud Urban

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$247,796 | — | — | — | —% |
| Appropriation for Contingencies | — | — | — | \$2,098 | \$2,098 | —% |
| Total Expenditures / Appropriations | — | \$247,796 | — | \$2,098 | \$2,098 | —% |
| Net Financing Uses | — | \$247,796 | — | \$2,098 | \$2,098 | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$2,098 | — | — | — | — | —% |
| Intergovernmental Revenues | — | \$247,796 | — | — | — | —% |
| Total Revenue | \$2,098 | \$247,796 | — | — | — | —% |
| Use of Fund Balance | \$(2,098) | — | — | \$2,098 | \$2,098 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | — | — | \$2,098 | \$2,098 | —% |
| Use of Fund Balance | — | — | \$2,098 | \$2,098 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Consumer & Environmental Protection Div

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$951,542 | \$1,862,217 | \$1,527,850 | \$1,527,850 | — | —% |
| Appropriation for Contingencies | — | \$595,666 | — | \$480,362 | \$480,362 | —% |
| Total Expenditures / Appropriations | \$951,542 | \$2,457,883 | \$1,527,850 | \$2,008,212 | \$480,362 | 31.4% |
| Net Financing Uses | \$951,542 | \$2,457,883 | \$1,527,850 | \$2,008,212 | \$480,362 | 31.4% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$1,527,995 | \$1,862,217 | — | \$830,942 | \$830,942 | —% |
| Revenue from Use Of Money & Property | \$5,151 | — | — | — | — | —% |
| Total Revenue | \$1,533,147 | \$1,862,217 | — | \$830,942 | \$830,942 | —% |
| Use of Fund Balance | \$(581,604) | \$595,666 | \$1,527,850 | \$1,177,270 | \$(350,580) | (22.9)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$595,666 | \$1,527,850 | \$1,177,270 | \$(350,580) | (22.9)% |
| Use of Fund Balance | \$595,666 | \$1,527,850 | \$1,177,270 | \$(350,580) | (22.9)% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of additional revenues from a case that is expected to settle in FY 2023-24, partially offset by a lower than anticipated fund balance.

The net increase in revenues is due to a case in Consumer and Environmental Protection that is expected to settle in FY 2023-24.

Public Safety Community Improvement

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$5,000 | \$10,000 | — | — | — | —% |
| Appropriation for Contingencies | — | \$11 | — | \$128 | \$128 | —% |
| Total Expenditures / Appropriations | \$5,000 | \$10,011 | — | \$128 | \$128 | —% |
| Net Financing Uses | \$5,000 | \$10,011 | — | \$128 | \$128 | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$117 | \$5,000 | — | — | — | —% |
| Total Revenue | \$117 | \$5,000 | — | — | — | —% |
| Use of Fund Balance | \$4,883 | \$5,011 | — | \$128 | \$128 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,011 | — | \$128 | \$128 | —% |
| Use of Fund Balance | \$5,011 | — | \$128 | \$128 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Real Estate Fraud

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$886,086 | \$2,429,451 | \$1,586,518 | \$1,586,518 | — | —% |
| Appropriation for Contingencies | — | \$3,016,207 | \$2,650,421 | \$2,132,580 | \$(517,841) | (19.5)% |
| Total Expenditures / Appropriations | \$886,086 | \$5,445,658 | \$4,236,939 | \$3,719,098 | \$(517,841) | (12.2)% |
| Net Financing Uses | \$886,086 | \$5,445,658 | \$4,236,939 | \$3,719,098 | \$(517,841) | (12.2)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$85,501 | — | — | — | — | —% |
| Charges for Services | \$752,593 | \$2,429,451 | \$750,884 | \$750,884 | — | —% |
| Total Revenue | \$838,094 | \$2,429,451 | \$750,884 | \$750,884 | — | —% |
| Use of Fund Balance | \$47,992 | \$3,016,207 | \$3,486,055 | \$2,968,214 | \$(517,841) | (14.9)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,016,207 | \$3,486,055 | \$2,968,214 | \$(517,841) | (14.9)% |
| Use of Fund Balance | \$3,016,207 | \$3,486,055 | \$2,968,214 | \$(517,841) | (14.9)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies as a result of changes in fund balance.

Vehicle Theft DA

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$668,185 | \$124,011 | \$675,000 | \$675,000 | — | —% |
| Appropriation for Contingencies | — | \$129,851 | \$35,000 | \$158,553 | \$123,553 | 353.0% |
| Total Expenditures / Appropriations | \$668,185 | \$253,862 | \$710,000 | \$833,553 | \$123,553 | 17.4% |
| Net Financing Uses | \$668,185 | \$253,862 | \$710,000 | \$833,553 | \$123,553 | 17.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,924 | — | — | — | — | —% |
| Intergovernmental Revenues | \$655,962 | \$124,011 | \$710,000 | \$710,000 | — | —% |
| Total Revenue | \$661,886 | \$124,011 | \$710,000 | \$710,000 | — | —% |
| Use of Fund Balance | \$6,299 | \$129,851 | — | \$123,553 | \$123,553 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$129,851 | — | \$123,553 | \$123,553 | —% |
| Use of Fund Balance | \$129,851 | — | \$123,553 | \$123,553 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Workers Comp Insurance Fraud

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$662,754 | — | — | — | —% |
| Appropriation for Contingencies | — | — | — | \$14,226 | \$14,226 | —% |
| Total Expenditures / Appropriations | — | \$662,754 | — | \$14,226 | \$14,226 | —% |
| Net Financing Uses | — | \$662,754 | — | \$14,226 | \$14,226 | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$14,226 | — | — | — | — | —% |
| Intergovernmental Revenues | — | \$662,754 | — | — | — | —% |
| Total Revenue | \$14,226 | \$662,754 | — | — | — | —% |
| Use of Fund Balance | \$(14,226) | — | — | \$14,226 | \$14,226 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | — | — | \$14,226 | \$14,226 | —% |
| Use of Fund Balance | — | — | \$14,226 | \$14,226 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Sheriff

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Contract & Regional Services | \$85,101,404 | \$92,589,188 | \$100,490,939 | \$100,490,939 | — | —% |
| Correctional Services | \$229,617,023 | \$244,588,847 | \$264,468,244 | \$264,468,244 | — | —% |
| Department and Support Services | \$99,990,311 | \$86,304,872 | \$85,559,369 | \$86,167,995 | \$608,626 | 0.7% |
| Field and Investigative Services | \$203,062,300 | \$214,860,674 | \$228,768,148 | \$229,795,230 | \$1,027,082 | 0.4% |
| Office of the Sheriff | \$12,962,516 | \$12,453,205 | \$15,989,234 | \$15,989,234 | — | —% |
| Total Expenditures / Appropriations | \$630,733,554 | \$650,796,786 | \$695,275,934 | \$696,911,642 | \$1,635,708 | 0.2% |
| Total Reimbursements | \$(242,350,460) | \$(242,802,769) | \$(230,618,415) | \$(232,067,647) | \$(1,449,232) | 0.6% |
| Net Financing Uses | \$388,383,094 | \$407,994,017 | \$464,657,519 | \$464,843,995 | \$186,476 | 0.0% |
| Total Revenue | \$85,809,984 | \$97,616,793 | \$105,741,860 | \$105,237,559 | \$(504,301) | (0.5)% |
| Net County Cost | \$302,573,111 | \$310,377,224 | \$358,915,659 | \$359,606,436 | \$690,777 | 0.2% |
| Positions | 2,186.5 | 2,187.5 | 2,197.0 | 2,196.0 | (1.0) | (0.0)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$518,053,917 | \$524,680,220 | \$552,367,617 | \$552,087,299 | \$(280,318) | (0.1)% |
| Services & Supplies | \$102,303,052 | \$114,820,879 | \$126,472,823 | \$127,247,898 | \$775,075 | 0.6% |
| Other Charges | \$1,046,349 | \$1,427,777 | \$1,577,633 | \$1,554,113 | \$(23,520) | (1.5)% |
| Improvements | — | — | \$3,250,000 | \$3,250,000 | — | —% |
| Equipment | \$675,379 | \$776,623 | \$980,000 | \$2,144,471 | \$1,164,471 | 118.8% |
| Interfund Charges | \$267,526 | \$267,527 | \$267,343 | \$267,343 | — | —% |
| Intrafund Charges | \$8,387,331 | \$8,823,760 | \$10,360,518 | \$10,360,518 | — | —% |
| Total Expenditures / Appropriations | \$630,733,554 | \$650,796,786 | \$695,275,934 | \$696,911,642 | \$1,635,708 | 0.2% |
| Intrafund Reimbursements Within Programs | \$(935,212) | \$(946,578) | \$(1,012,004) | \$(1,012,004) | — | —% |
| Intrafund Reimbursements Between Programs | \$(2,598,695) | \$(2,583,327) | \$(3,238,347) | \$(3,238,347) | — | —% |
| Semi-Discretionary Reimbursements | \$(220,492,071) | \$(215,223,336) | \$(202,112,766) | \$(202,112,766) | — | —% |
| Other Reimbursements | \$(18,324,481) | \$(24,049,528) | \$(24,255,298) | \$(25,704,530) | \$(1,449,232) | 6.0% |
| Total Reimbursements | \$(242,350,460) | \$(242,802,769) | \$(230,618,415) | \$(232,067,647) | \$(1,449,232) | 0.6% |
| Net Financing Uses | \$388,383,094 | \$407,994,017 | \$464,657,519 | \$464,843,995 | \$186,476 | 0.0% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$1,970,100 | \$1,892,562 | \$1,942,662 | \$1,942,662 | — | —% |
| Fines, Forfeitures & Penalties | \$612,989 | \$1,101,800 | \$316,650 | \$316,650 | — | —% |
| Intergovernmental Revenues | \$45,028,005 | \$56,080,981 | \$61,556,202 | \$61,051,901 | \$(504,301) | (0.8)% |
| Charges for Services | \$37,256,180 | \$38,299,250 | \$38,061,593 | \$38,061,593 | — | —% |
| Miscellaneous Revenues | \$923,003 | \$242,200 | \$3,864,753 | \$3,864,753 | — | —% |
| Other Financing Sources | \$19,706 | — | — | — | — | —% |
| Total Revenue | \$85,809,984 | \$97,616,793 | \$105,741,860 | \$105,237,559 | \$(504,301) | (0.5)% |
| Net County Cost | \$302,573,111 | \$310,377,224 | \$358,915,659 | \$359,606,436 | \$690,777 | 0.2% |
| Positions | 2,186.5 | 2,187.5 | 2,197.0 | 2,196.0 | (1.0) | (0.0)% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Expenditures associated with additional grant funding from the Board of State and Community Corrections (BSCC) and the Sacramento Office of Emergency Services (Sac OES).

- The reduction of 1.0 FTE Deputy Sheriff Range B and 1.0 FTE Sheriff Sergeant for the Rancho Cordova Police Department (RCPD) that are no longer being requested by the City of Rancho Cordova.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to the following:

- Transfers from the Sheriff-Restricted Revenue budget (BU 7408000) for the BSCC Officer Wellness and Mental Health Advancement grant and additional tax revenues from the Community Facilities District (CFD) No. 2005-1 Police Services.
- A transfer from the Sac OES budget (BU 7090000) for the 2022 State Homeland Security Grant Program (SHSGP).

The net decrease in revenues is due to the following:

- A decrease in revenue from the City of Rancho Cordova related to the reduction of the 2.0 FTEs for the RCPD.
- Revenue from various outside agencies for use of the Kenneth Royal Firearms Training Facilities.
- Revenue from Peace Officer Standards and Training (POST) for conducting Emergency Vehicles Operations courses.

The change in Net County Cost is a result of the changes described above.

Position counts have decreased by 1.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base decreases.
- 1.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|----------------------------------|--------------|----------------|---------|-----------|-----|
| | Expenditures | Reimbursements | | | |
| Field and Investigative Services | 1,393,183 | — | — | 1,393,183 | 1.0 |

Department and Support Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$72,002,008 | \$58,912,466 | \$56,509,272 | \$56,509,272 | — | —% |
| Services & Supplies | \$26,353,211 | \$25,430,035 | \$26,348,844 | \$26,957,470 | \$608,626 | 2.3% |
| Equipment | \$225,683 | \$170,000 | \$742,652 | \$742,652 | — | —% |
| Intrafund Charges | \$1,409,410 | \$1,792,371 | \$1,958,601 | \$1,958,601 | — | —% |
| Total Expenditures / Appropriations | \$99,990,311 | \$86,304,872 | \$85,559,369 | \$86,167,995 | \$608,626 | 0.7% |
| Total Reimbursements within Program | \$(139,651) | \$(139,649) | \$(185,495) | \$(185,495) | — | —% |
| Total Reimbursements between Programs | \$(2,286,400) | \$(2,272,732) | \$(2,902,910) | \$(2,902,910) | — | —% |
| Semi Discretionary Reimbursements | \$(35,619,763) | \$(26,587,573) | \$(31,082,302) | \$(31,082,302) | — | —% |
| Other Reimbursements | \$(4,106,674) | \$(4,690,074) | \$(5,006,375) | \$(5,615,001) | \$(608,626) | 12.2% |
| Total Reimbursements | \$(42,152,487) | \$(33,690,028) | \$(39,177,082) | \$(39,785,708) | \$(608,626) | 1.6% |
| Net Financing Uses | \$57,837,824 | \$52,614,844 | \$46,382,287 | \$46,382,287 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$1,173,802 | \$1,391,462 | \$1,391,462 | \$1,391,462 | — | —% |
| Fines, Forfeitures & Penalties | \$50 | — | — | — | — | —% |
| Intergovernmental Revenues | \$895,085 | \$850,970 | \$325,400 | \$402,900 | \$77,500 | 23.8% |
| Charges for Services | \$704,103 | \$599,897 | \$587,844 | \$587,844 | — | —% |
| Miscellaneous Revenues | \$41,396 | \$6,300 | \$4,400 | \$4,400 | — | —% |
| Total Revenue | \$2,814,436 | \$2,848,629 | \$2,309,106 | \$2,386,606 | \$77,500 | 3.4% |
| Net County Cost | \$55,023,388 | \$49,766,215 | \$44,073,181 | \$43,995,681 | \$(77,500) | (0.2)% |
| Positions | 316.0 | 316.0 | 315.0 | 315.0 | — | —% |

Summary of Changes

The net increase in total appropriations and reimbursements is due to funding from the BSCC for the Officer Wellness and Mental Health Advancement Grant that was received in FY 2022-23 in the Sheriff Restricted Revenue budget (BU 7408000) and is being transferred to the Sheriff's Budget as eligible expenditures are anticipated. The grant is expected to be expended through December 1, 2025.

The net increase in revenues is due to the following:

- Revenue from various outside agencies for use of the Kenneth Royal Firearms Training Facilities.
- Revenue from POST for conducting Emergency Vehicles Operations courses.

The change in Net County Cost is a result of the changes described above.

Field and Investigative Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$171,419,212 | \$175,430,132 | \$182,881,553 | \$182,601,235 | \$(280,318) | (0.2)% |
| Services & Supplies | \$27,450,432 | \$34,931,661 | \$40,866,437 | \$41,032,886 | \$166,449 | 0.4% |
| Other Charges | — | — | \$118,148 | \$94,628 | \$(23,520) | (19.9)% |
| Equipment | \$345,530 | \$508,123 | \$91,000 | \$1,255,471 | \$1,164,471 | 1,279.6% |
| Interfund Charges | \$267,526 | \$267,527 | \$267,343 | \$267,343 | — | —% |
| Intrafund Charges | \$3,579,600 | \$3,723,231 | \$4,543,667 | \$4,543,667 | — | —% |
| Total Expenditures / Appropriations | \$203,062,300 | \$214,860,674 | \$228,768,148 | \$229,795,230 | \$1,027,082 | 0.4% |
| Total Reimbursements within Program | \$(210,144) | \$(306,929) | \$(254,509) | \$(254,509) | — | —% |
| Total Reimbursements between Programs | \$(125,573) | \$(109,700) | \$(108,045) | \$(108,045) | — | —% |
| Semi Discretionary Reimbursements | \$(47,067,161) | \$(47,844,119) | \$(49,012,132) | \$(49,012,132) | — | —% |
| Other Reimbursements | \$(3,573,154) | \$(3,863,751) | \$(3,729,030) | \$(4,569,636) | \$(840,606) | 22.5% |
| Total Reimbursements | \$(50,976,032) | \$(52,124,499) | \$(53,103,716) | \$(53,944,322) | \$(840,606) | 1.6% |
| Net Financing Uses | \$152,086,267 | \$162,736,175 | \$175,664,432 | \$175,850,908 | \$186,476 | 0.1% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$1,730 | \$1,800 | \$1,650 | \$1,650 | — | —% |
| Intergovernmental Revenues | \$37,140,164 | \$47,625,466 | \$54,659,760 | \$54,077,959 | \$(581,801) | (1.1)% |
| Charges for Services | \$2,201,563 | \$2,004,500 | \$2,003,800 | \$2,003,800 | — | —% |
| Miscellaneous Revenues | \$745,319 | \$235,000 | \$200,000 | \$200,000 | — | —% |
| Other Financing Sources | \$19,706 | — | — | — | — | —% |
| Total Revenue | \$40,108,482 | \$49,866,766 | \$56,865,210 | \$56,283,409 | \$(581,801) | (1.0)% |
| Net County Cost | \$111,977,785 | \$112,869,409 | \$118,799,222 | \$119,567,499 | \$768,277 | 0.6% |
| Positions | 631.5 | 629.5 | 635.0 | 634.0 | (1.0) | (0.2)% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Appropriations associated with the 2022 SHSGP from Sac OES.

- The reduction of the 1.0 FTE Deputy Sheriff Range B and 1.0 FTE Sheriff Sergeant for the RCPD that are no longer being requested by the City of Rancho Cordova.
- Recommended growth detailed later in this section.

The net increase in reimbursements is due to the following:

- A transfer from Sac OES for the 2022 SHSGP.
- Transfers from the Sheriff-Restricted Revenue budget unit for additional tax revenues from the CFD No. 2005-1 Police Services.

The net decrease in revenues is due to less revenue from the City of Rancho Cordova for the reduction of the 2.0 FTEs for the RCPD.

The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|--|-----------------------|----------------|---------|-----------|-----|
| SSO - Add 1.0 FTE Sheriff Records Officer I - Field & Investigative Svcs | | | | | |
| | 117,461 | — | — | 117,461 | 1.0 |
| Add 1.0 FTE Sheriff Records Officer I (SROI) position for Special Operations. The addition of this position is due to an error related to a reallocation taken as part of the June Budget. The position was inadvertently omitted and should have been included with the reallocation. The savings from the reallocation was \$182,942. With the addition of this position, the savings is \$65,481. The position will be the Division Equipment and Facilities Manager. The Special Operations Bureau was expanded to a Division due to personnel growth and internal realignment necessitating an equipment and facilities manager at the line level. The SROI's primary duties would be to track, inventory, and maintain equipment across 11 teams as well as assist the Division Budget Coordinator (DBC) with purchasing. This position would also assist the Emergency Operations Board (EOB) with fire and flood deployment duties during heavy activation periods. Other duties may include mobile field force logistics, air show hangar logistics, tactical command post logistics and other field related tasks as needed. | | | | | |
| SSO - Octasic Nyxcell System and One Class 140 Vehicle - Field & Investigative Svcs | | | | | |
| | 1,275,722 | — | — | 1,275,722 | — |
| One-time purchase of an Octasic Nyxcell System (ONS) and one class 140 vehicle with associated equipment to transport the ONS. The ONS is a modern-day tool to assist law enforcement in the furtherance of their responsibilities to public safety. The purchase of this technology would support in locating missing persons, victims of natural disasters, victims of abductions, victims of human trafficking, wanted violent criminals, and investigations into the current Fentanyl crisis and alike. The one-time cost of the transport vehicle is \$94,628 and the on-going cost is \$14,823. | | | | | |

SSD Restricted Revenue

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Advancement Grant | \$1,286,635 | \$1,286,635 | — | \$902,176 | \$902,176 | —% |
| Asset Forfeiture | \$610,278 | \$428,889 | \$443,682 | \$2,047,571 | \$1,603,889 | 361.5% |
| CAL-ID 11 | \$173,041 | \$2,516,393 | \$2,516,392 | \$2,686,366 | \$169,974 | 6.8% |
| CAL-ID 13 | \$36,117 | \$201,215 | \$201,215 | \$389,672 | \$188,457 | 93.7% |
| CAL-ID 15 | \$1,230,108 | \$50,690 | \$50,690 | \$2,431,748 | \$2,381,058 | 4,697.3% |
| Central Valley Information Sharing System | \$221,438 | \$226,440 | \$238,838 | \$238,838 | — | —% |
| CFD Fees | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$2,424,906 | \$624,906 | 34.7% |
| Civil Process (Tucker) Fees | \$555,887 | \$2,280,705 | \$1,880,705 | \$5,396,557 | \$3,515,852 | 186.9% |
| Crime Prevention | — | — | — | \$482 | \$482 | —% |
| Gun Violence Reduction | \$309,845 | \$336,084 | \$512,570 | \$577,430 | \$64,860 | 12.7% |
| Training Fees | \$1,482,911 | \$655,200 | \$1,000,000 | \$3,418,951 | \$2,418,951 | 241.9% |
| Vehicle Theft | \$726,033 | \$685,600 | \$701,600 | \$703,155 | \$1,555 | 0.2% |
| Work Release | \$140,640 | \$150,000 | \$160,000 | \$288,420 | \$128,420 | 80.3% |
| Total Expenditures / Appropriations | \$8,572,934 | \$10,617,851 | \$9,505,692 | \$21,506,272 | \$12,000,580 | 126.2% |
| Net Financing Uses | \$8,572,934 | \$10,617,851 | \$9,505,692 | \$21,506,272 | \$12,000,580 | 126.2% |
| Total Revenue | \$9,834,984 | \$6,141,006 | \$6,215,319 | \$7,152,934 | \$937,615 | 15.1% |
| Use of Fund Balance | \$(1,262,050) | \$4,476,845 | \$3,290,373 | \$14,353,338 | \$11,062,965 | 336.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$8,572,934 | \$10,617,851 | \$9,505,692 | \$10,739,224 | \$1,233,532 | 13.0% |
| Appropriation for Contingencies | — | — | — | \$10,767,048 | \$10,767,048 | —% |
| Total Expenditures / Appropriations | \$8,572,934 | \$10,617,851 | \$9,505,692 | \$21,506,272 | \$12,000,580 | 126.2% |
| Net Financing Uses | \$8,572,934 | \$10,617,851 | \$9,505,692 | \$21,506,272 | \$12,000,580 | 126.2% |
| Revenue | | | | | | |
| Taxes | \$1,907,139 | \$1,765,054 | \$1,635,728 | \$2,282,821 | \$647,093 | 39.6% |
| Fines, Forfeitures & Penalties | \$711,910 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$489,640 | — | — | — | — | —% |
| Intergovernmental Revenues | \$2,329,375 | \$2,151,558 | \$2,375,842 | \$2,375,842 | — | —% |
| Charges for Services | \$3,095,254 | \$2,083,000 | \$2,083,000 | \$2,286,635 | \$203,635 | 9.8% |
| Miscellaneous Revenues | \$1,301,665 | \$141,394 | \$120,749 | \$207,636 | \$86,887 | 72.0% |
| Total Revenue | \$9,834,984 | \$6,141,006 | \$6,215,319 | \$7,152,934 | \$937,615 | 15.1% |
| Use of Fund Balance | \$(1,262,050) | \$4,476,845 | \$3,290,373 | \$14,353,338 | \$11,062,965 | 336.2% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$10,156,301 | \$4,876,536 | \$5,738,895 | \$862,359 | 17.7% |
| Reserve Release | \$(1,447,054) | \$(877,338) | \$(8,614,443) | \$(7,737,105) | 881.9% |
| Provision for Reserve | \$7,126,510 | \$2,463,501 | — | \$(2,463,501) | (100.0)% |
| Use of Fund Balance | \$4,476,845 | \$3,290,373 | \$14,353,338 | \$11,062,965 | 336.2% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in interfund transfers to the Sheriff's Budget as a result of additional grant funding from the Board of State and Community Corrections and additional tax revenues from the Community Facilities District (CFD) No. 2005-1 Police Services.
- An increase in contingencies as a result of changes in fund balance and reserves.

The net increase in revenues is due to the following:

- An increase in CFD No. 2005-1 Police Services tax revenues as approved by the Board of Supervisors on June 6, 2023.
- An increase in service fees for training.
- An increase in miscellaneous revenues for the Central Valley Information Sharing System program.

Reserve changes from the Approved Recommended Budget are detailed below:

- Restricted – Asset Forfeiture reserve has decreased \$1,135,019.
- Restricted – CAL-ID 13 reserve has decreased \$121,183.
- Restricted – CAL-ID 15 reserve has decreased \$4,176,865.
- Restricted – Civil Process Fees reserve has decreased \$2,094,544.
- Restricted – Crime Prevention reserve has decreased \$227.
- Restricted – Gun Violence Grant reserve has decreased \$38,621.
- Restricted – Training Fees reserve has decreased \$2,489,805.
- Restricted – Work Release reserve has decreased \$144,342.

Advancement Grant

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$1,286,635 | \$1,286,635 | — | \$608,626 | \$608,626 | —% |
| Appropriation for Contingencies | — | — | — | \$293,550 | \$293,550 | —% |
| Total Expenditures / Appropriations | \$1,286,635 | \$1,286,635 | — | \$902,176 | \$902,176 | —% |
| Net Financing Uses | \$1,286,635 | \$1,286,635 | — | \$902,176 | \$902,176 | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$902,176 | — | — | — | — | —% |
| Total Revenue | \$902,176 | — | — | — | — | —% |
| Use of Fund Balance | \$384,459 | \$1,286,635 | — | \$902,176 | \$902,176 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,286,635 | — | \$902,176 | \$902,176 | —% |
| Use of Fund Balance | \$1,286,635 | — | \$902,176 | \$902,176 | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in interfund transfers to the Sheriff's Budget as a result of additional funding from the Board of State and Community Corrections for the Officer Wellness and Mental Health Advancement Grant that was received in FY 2022-23 and is expected to be expended through December 1, 2025.
- An increase in contingencies as a result of changes in fund balance.

Asset Forfeiture

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$610,278 | \$428,889 | \$443,682 | \$443,682 | — | —% |
| Appropriation for Contingencies | — | — | — | \$1,603,889 | \$1,603,889 | —% |
| Total Expenditures / Appropriations | \$610,278 | \$428,889 | \$443,682 | \$2,047,571 | \$1,603,889 | 361.5% |
| Net Financing Uses | \$610,278 | \$428,889 | \$443,682 | \$2,047,571 | \$1,603,889 | 361.5% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$574,525 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$489,968 | — | — | — | — | —% |
| Total Revenue | \$1,064,493 | — | — | — | — | —% |
| Use of Fund Balance | \$(454,215) | \$428,889 | \$443,682 | \$2,047,571 | \$1,603,889 | 361.5% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$(85,307) | \$414,234 | \$883,104 | \$468,870 | 113.2% |
| Reserve Release | \$(1,077,005) | \$(29,448) | \$(1,164,467) | \$(1,135,019) | 3,854.3% |
| Use of Fund Balance | \$428,889 | \$443,682 | \$2,047,571 | \$1,603,889 | 361.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

CAL-ID 11

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$173,041 | \$2,516,393 | \$2,516,392 | \$2,516,392 | — | —% |
| Appropriation for Contingencies | — | — | — | \$169,974 | \$169,974 | —% |
| Total Expenditures / Appropriations | \$173,041 | \$2,516,393 | \$2,516,392 | \$2,686,366 | \$169,974 | 6.8% |
| Net Financing Uses | \$173,041 | \$2,516,393 | \$2,516,392 | \$2,686,366 | \$169,974 | 6.8% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$119,027 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$(296) | — | — | — | — | —% |
| Intergovernmental Revenues | — | \$759,466 | \$983,750 | \$983,750 | — | —% |
| Total Revenue | \$118,731 | \$759,466 | \$983,750 | \$983,750 | — | —% |
| Use of Fund Balance | \$54,311 | \$1,756,927 | \$1,532,642 | \$1,702,616 | \$169,974 | 11.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,756,927 | \$1,532,642 | \$1,702,616 | \$169,974 | 11.1% |
| Use of Fund Balance | \$1,756,927 | \$1,532,642 | \$1,702,616 | \$169,974 | 11.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

CAL-ID 13

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$36,117 | \$201,215 | \$201,215 | \$201,215 | — | —% |
| Appropriation for Contingencies | — | — | — | \$188,457 | \$188,457 | —% |
| Total Expenditures / Appropriations | \$36,117 | \$201,215 | \$201,215 | \$389,672 | \$188,457 | 93.7% |
| Net Financing Uses | \$36,117 | \$201,215 | \$201,215 | \$389,672 | \$188,457 | 93.7% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$18,103 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$(32) | — | — | — | — | —% |
| Charges for Services | — | \$41,000 | \$41,000 | \$41,000 | — | —% |
| Total Revenue | \$18,071 | \$41,000 | \$41,000 | \$41,000 | — | —% |
| Use of Fund Balance | \$18,046 | \$160,215 | \$160,215 | \$348,672 | \$188,457 | 117.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$366,718 | \$74,895 | \$142,169 | \$67,274 | 89.8% |
| Reserve Release | — | \$(85,320) | \$(206,503) | \$(121,183) | 142.0% |
| Use of Fund Balance | \$160,215 | \$160,215 | \$348,672 | \$188,457 | 117.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

CAL-ID 15

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$1,230,108 | \$50,690 | \$50,690 | \$50,690 | — | —% |
| Appropriation for Contingencies | — | — | — | \$2,381,058 | \$2,381,058 | —% |
| Total Expenditures / Appropriations | \$1,230,108 | \$50,690 | \$50,690 | \$2,431,748 | \$2,381,058 | 4,697.3% |
| Net Financing Uses | \$1,230,108 | \$50,690 | \$50,690 | \$2,431,748 | \$2,381,058 | 4,697.3% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$683,611 | \$1,300,000 | \$1,300,000 | \$1,300,000 | — | —% |
| Total Revenue | \$683,611 | \$1,300,000 | \$1,300,000 | \$1,300,000 | — | —% |
| Use of Fund Balance | \$546,497 | \$(1,249,310) | \$(1,249,310) | \$1,131,748 | \$2,381,058 | (190.6)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,678,245 | — | \$(1,795,807) | \$(1,795,807) | —% |
| Reserve Release | — | — | \$(2,927,555) | \$(2,927,555) | —% |
| Provision for Reserve | \$2,927,555 | \$1,249,310 | — | \$(1,249,310) | (100.0)% |
| Use of Fund Balance | \$(1,249,310) | \$(1,249,310) | \$1,131,748 | \$2,381,058 | 190.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

Central Valley Information Sharing System

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$221,438 | \$226,440 | \$238,838 | \$238,838 | — | —% |
| Total Expenditures / Appropriations | \$221,438 | \$226,440 | \$238,838 | \$238,838 | — | —% |
| Net Financing Uses | \$221,438 | \$226,440 | \$238,838 | \$238,838 | — | —% |
| Revenue | | | | | | |
| Miscellaneous Revenues | \$167,594 | \$141,394 | \$120,749 | \$207,636 | \$86,887 | 72.0% |
| Total Revenue | \$167,594 | \$141,394 | \$120,749 | \$207,636 | \$86,887 | 72.0% |
| Use of Fund Balance | \$53,844 | \$85,046 | \$118,089 | \$31,202 | \$(86,887) | (73.6)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$85,046 | \$118,089 | \$31,202 | \$(86,887) | (73.6)% |
| Use of Fund Balance | \$85,046 | \$118,089 | \$31,202 | \$(86,887) | (73.6)% |

Summary of Changes

The net increase in revenues is due to the timing in receiving funding from the law enforcement partners for this program.

CFD Fees

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$2,424,906 | \$624,906 | 34.7% |
| Total Expenditures / Appropriations | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$2,424,906 | \$624,906 | 34.7% |
| Net Financing Uses | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$2,424,906 | \$624,906 | 34.7% |
| Revenue | | | | | | |
| Taxes | \$1,907,139 | \$1,765,054 | \$1,635,728 | \$2,282,821 | \$647,093 | 39.6% |
| Total Revenue | \$1,907,139 | \$1,765,054 | \$1,635,728 | \$2,282,821 | \$647,093 | 39.6% |
| Use of Fund Balance | \$(107,139) | \$34,946 | \$164,272 | \$142,085 | \$(22,187) | (13.5)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$34,946 | \$164,272 | \$142,085 | \$(22,187) | (13.5)% |
| Use of Fund Balance | \$34,946 | \$164,272 | \$142,085 | \$(22,187) | (13.5)% |

Summary of Changes

The net increase in total appropriations is due to an increase in interfund transfers to the Sheriff's Budget as a result of additional tax revenues from the CFD No. 2005-1 Police Services and changes in fund balance.

The net increase in revenues is due to an increase in tax revenues from the CFD No. 2005-1 Police Services as approved by the Board of Supervisors on June 6, 2023.

Civil Process (Tucker) Fees

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$555,887 | \$2,280,705 | \$1,880,705 | \$1,880,705 | — | —% |
| Appropriation for Contingencies | — | — | — | \$3,515,852 | \$3,515,852 | —% |
| Total Expenditures / Appropriations | \$555,887 | \$2,280,705 | \$1,880,705 | \$5,396,557 | \$3,515,852 | 186.9% |
| Net Financing Uses | \$555,887 | \$2,280,705 | \$1,880,705 | \$5,396,557 | \$3,515,852 | 186.9% |
| Revenue | | | | | | |
| Charges for Services | \$1,651,392 | \$1,092,000 | \$1,092,000 | \$1,092,000 | — | —% |
| Miscellaneous Revenues | \$1,134,071 | — | — | — | — | —% |
| Total Revenue | \$2,785,463 | \$1,092,000 | \$1,092,000 | \$1,092,000 | — | —% |
| Use of Fund Balance | \$(2,229,577) | \$1,188,705 | \$788,705 | \$4,304,557 | \$3,515,852 | 445.8% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$818,656 | \$1,996,974 | \$3,418,282 | \$1,421,308 | 71.2% |
| Reserve Release | \$(370,049) | — | \$(886,275) | \$(886,275) | —% |
| Provision for Reserve | — | \$1,208,269 | — | \$(1,208,269) | (100.0)% |
| Use of Fund Balance | \$1,188,705 | \$788,705 | \$4,304,557 | \$3,515,852 | 445.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

Crime Prevention

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | — | — | \$482 | \$482 | —% |
| Total Expenditures / Appropriations | — | — | — | \$482 | \$482 | —% |
| Net Financing Uses | — | — | — | \$482 | \$482 | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$256 | — | — | — | — | —% |
| Total Revenue | \$256 | — | — | — | — | —% |
| Use of Fund Balance | \$(256) | — | — | \$482 | \$482 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$227 | — | \$255 | \$255 | —% |
| Reserve Release | — | — | \$(227) | \$(227) | —% |
| Use of Fund Balance | — | — | \$482 | \$482 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

Gun Violence Reduction

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$309,845 | \$336,084 | \$512,570 | \$512,570 | — | —% |
| Appropriation for Contingencies | — | — | — | \$64,860 | \$64,860 | —% |
| Total Expenditures / Appropriations | \$309,845 | \$336,084 | \$512,570 | \$577,430 | \$64,860 | 12.7% |
| Net Financing Uses | \$309,845 | \$336,084 | \$512,570 | \$577,430 | \$64,860 | 12.7% |
| Revenue | | | | | | |
| Use of Fund Balance | \$309,845 | \$336,084 | \$512,570 | \$577,430 | \$64,860 | 12.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$887,275 | — | \$26,239 | \$26,239 | —% |
| Reserve Release | — | \$(512,570) | \$(551,191) | \$(38,621) | 7.5% |
| Use of Fund Balance | \$336,084 | \$512,570 | \$577,430 | \$64,860 | 12.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

Training Fees

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$1,482,911 | \$655,200 | \$1,000,000 | \$1,000,000 | — | —% |
| Appropriation for Contingencies | — | — | — | \$2,418,951 | \$2,418,951 | —% |
| Total Expenditures / Appropriations | \$1,482,911 | \$655,200 | \$1,000,000 | \$3,418,951 | \$2,418,951 | 241.9% |
| Net Financing Uses | \$1,482,911 | \$655,200 | \$1,000,000 | \$3,418,951 | \$2,418,951 | 241.9% |
| Revenue | | | | | | |
| Charges for Services | \$1,303,222 | \$750,000 | \$750,000 | \$953,635 | \$203,635 | 27.2% |
| Total Revenue | \$1,303,222 | \$750,000 | \$750,000 | \$953,635 | \$203,635 | 27.2% |
| Use of Fund Balance | \$179,689 | \$(94,800) | \$250,000 | \$2,465,316 | \$2,215,316 | 886.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,645,005 | — | \$(274,489) | \$(274,489) | —% |
| Reserve Release | — | \$(250,000) | \$(2,739,805) | \$(2,489,805) | 995.9% |
| Use of Fund Balance | \$(94,800) | \$250,000 | \$2,465,316 | \$2,215,316 | 886.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves and additional service fees.

The net increase in revenues is due to additional service fees for training.

Vehicle Theft

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$726,033 | \$685,600 | \$701,600 | \$701,600 | — | —% |
| Appropriation for Contingencies | — | — | — | \$1,555 | \$1,555 | —% |
| Total Expenditures / Appropriations | \$726,033 | \$685,600 | \$701,600 | \$703,155 | \$1,555 | 0.2% |
| Net Financing Uses | \$726,033 | \$685,600 | \$701,600 | \$703,155 | \$1,555 | 0.2% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$743,589 | \$92,092 | \$92,092 | \$92,092 | — | —% |
| Total Revenue | \$743,589 | \$92,092 | \$92,092 | \$92,092 | — | —% |
| Use of Fund Balance | \$(17,555) | \$593,508 | \$609,508 | \$611,063 | \$1,555 | 0.3% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$593,508 | \$609,508 | \$611,063 | \$1,555 | 0.3% |
| Use of Fund Balance | \$593,508 | \$609,508 | \$611,063 | \$1,555 | 0.3% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Work Release

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$140,640 | \$150,000 | \$160,000 | \$160,000 | — | —% |
| Appropriation for Contingencies | — | — | — | \$128,420 | \$128,420 | —% |
| Total Expenditures / Appropriations | \$140,640 | \$150,000 | \$160,000 | \$288,420 | \$128,420 | 80.3% |
| Net Financing Uses | \$140,640 | \$150,000 | \$160,000 | \$288,420 | \$128,420 | 80.3% |
| Revenue | | | | | | |
| Charges for Services | \$140,640 | \$200,000 | \$200,000 | \$200,000 | — | —% |
| Total Revenue | \$140,640 | \$200,000 | \$200,000 | \$200,000 | — | —% |
| Use of Fund Balance | — | \$(50,000) | \$(40,000) | \$88,420 | \$128,420 | (321.1)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$88,420 | \$(34,078) | \$(50,000) | \$(15,922) | 46.7% |
| Reserve Release | — | — | \$(138,420) | \$(138,420) | —% |
| Provision for Reserve | \$138,420 | \$5,922 | — | \$(5,922) | (100.0)% |
| Use of Fund Balance | \$(50,000) | \$(40,000) | \$88,420 | \$128,420 | 321.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

SSD DOJ Asset Forfeiture

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| DOJ Asset Forfeiture | — | — | — | \$1,321,084 | \$1,321,084 | —% |
| Total Expenditures / Appropriations | — | — | — | \$1,321,084 | \$1,321,084 | —% |
| Net Financing Uses | — | — | — | \$1,321,084 | \$1,321,084 | —% |
| Total Revenue | \$327,874 | — | — | — | — | —% |
| Use of Fund Balance | \$(327,874) | — | — | \$1,321,084 | \$1,321,084 | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | — | — | \$1,321,084 | \$1,321,084 | —% |
| Total Expenditures / Appropriations | — | — | — | \$1,321,084 | \$1,321,084 | —% |
| Net Financing Uses | — | — | — | \$1,321,084 | \$1,321,084 | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(4,990) | — | — | — | — | —% |
| Intergovernmental Revenues | \$332,864 | — | — | — | — | —% |
| Total Revenue | \$327,874 | — | — | — | — | —% |
| Use of Fund Balance | \$(327,874) | — | — | \$1,321,084 | \$1,321,084 | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$(249,994) | — | \$327,874 | \$327,874 | —% |
| Reserve Release | \$(249,994) | — | \$(993,210) | \$(993,210) | —% |
| Use of Fund Balance | — | — | \$1,321,084 | \$1,321,084 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance and reserves.

Reserve changes from the Approved Recommended Budget are detailed below:

- Restricted –SSD DOJ Asset Forfeiture reserve has decreased by \$993,210.

Jail Industries

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Jail Industry | \$163,171 | \$326,754 | \$299,999 | \$312,012 | \$12,013 | 4.0% |
| Total Expenditures / Appropriations | \$163,171 | \$326,754 | \$299,999 | \$312,012 | \$12,013 | 4.0% |
| Net Financing Uses | \$163,171 | \$326,754 | \$299,999 | \$312,012 | \$12,013 | 4.0% |
| Total Revenue | \$163,171 | \$233,442 | \$218,700 | \$218,700 | — | —% |
| Use of Fund Balance | — | \$93,312 | \$81,299 | \$93,312 | \$12,013 | 14.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | — | \$1,800 | — | — | — | —% |
| Services & Supplies | \$163,171 | \$315,138 | \$265,600 | \$276,183 | \$10,583 | 4.0% |
| Other Charges | — | \$9,816 | \$9,816 | \$9,816 | — | —% |
| Equipment | — | — | \$14,000 | \$14,000 | — | —% |
| Intrafund Charges | — | — | \$10,583 | — | \$(10,583) | (100.0)% |
| Appropriation for Contingencies | — | — | — | \$12,013 | \$12,013 | —% |
| Total Expenditures / Appropriations | \$163,171 | \$326,754 | \$299,999 | \$312,012 | \$12,013 | 4.0% |
| Net Financing Uses | \$163,171 | \$326,754 | \$299,999 | \$312,012 | \$12,013 | 4.0% |
| Revenue | | | | | | |
| Taxes | \$7,090 | \$3,500 | \$3,500 | \$3,500 | — | —% |
| Revenue from Use Of Money & Property | \$9,746 | \$1,200 | \$1,200 | \$1,200 | — | —% |
| Charges for Services | \$199,801 | \$228,742 | \$214,000 | \$214,000 | — | —% |
| Miscellaneous Revenues | \$(53,466) | — | — | — | — | —% |
| Total Revenue | \$163,171 | \$233,442 | \$218,700 | \$218,700 | — | —% |
| Use of Fund Balance | — | \$93,312 | \$81,299 | \$93,312 | \$12,013 | 14.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$93,312 | \$81,299 | \$93,312 | \$12,013 | 14.8% |
| Use of Fund Balance | \$93,312 | \$81,299 | \$93,312 | \$12,013 | 14.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance. Appropriations were shifted from Intrafund Charges to Services and Supplies to correct an error in budgeting for audit services from the Department of Finance.

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1991 Realignment

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| CalWORKs Maintenance of Effort | \$74,695,095 | \$69,918,763 | \$75,764,711 | \$75,764,711 | — | —% |
| Child Poverty and Family Supplemental Support | \$52,858,504 | \$42,758,679 | \$59,034,139 | \$60,224,613 | \$1,190,474 | 2.0% |
| Family Support | \$43,234,352 | \$38,583,765 | \$38,583,765 | \$38,583,765 | — | —% |
| Mental Health | \$62,199,032 | \$69,752,529 | \$65,990,994 | \$65,990,994 | — | —% |
| Public Health | \$18,886,594 | \$17,899,603 | \$18,128,292 | \$18,128,292 | — | —% |
| Social Services | \$134,756,342 | \$146,017,390 | \$160,570,493 | \$160,570,493 | — | —% |
| Total Expenditures / Appropriations | \$386,629,920 | \$384,930,729 | \$418,072,394 | \$419,262,868 | \$1,190,474 | 0.3% |
| Net Financing Uses | \$386,629,920 | \$384,930,729 | \$418,072,394 | \$419,262,868 | \$1,190,474 | 0.3% |
| Total Revenue | \$408,658,623 | \$351,378,862 | \$392,463,776 | \$357,874,522 | \$(34,589,254) | (8.8)% |
| Use of Fund Balance | \$(22,028,704) | \$33,551,867 | \$25,608,618 | \$61,388,346 | \$35,779,728 | 139.7% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$386,629,920 | \$384,930,729 | \$418,072,394 | \$419,262,868 | \$1,190,474 | 0.3% |
| Total Expenditures / Appropriations | \$386,629,920 | \$384,930,729 | \$418,072,394 | \$419,262,868 | \$1,190,474 | 0.3% |
| Net Financing Uses | \$386,629,920 | \$384,930,729 | \$418,072,394 | \$419,262,868 | \$1,190,474 | 0.3% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$408,658,623 | \$351,378,862 | \$392,463,776 | \$357,874,522 | \$(34,589,254) | (8.8)% |
| Total Revenue | \$408,658,623 | \$351,378,862 | \$392,463,776 | \$357,874,522 | \$(34,589,254) | (8.8)% |
| Use of Fund Balance | \$(22,028,704) | \$33,551,867 | \$25,608,618 | \$61,388,346 | \$35,779,728 | 139.7% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$35,010,708 | \$9,540,570 | \$55,580,572 | \$46,040,002 | 482.6% |
| Reserve Release | — | \$(16,068,048) | \$(16,068,048) | — | —% |
| Provision for Reserve | \$1,458,841 | — | \$10,260,274 | \$10,260,274 | —% |
| Use of Fund Balance | \$33,551,867 | \$25,608,618 | \$61,388,346 | \$35,779,728 | 139.7% |

Summary of Changes

The net increase in total appropriations is due to higher estimation of eligible California Work Opportunity and Responsibility for Kids (CalWORKs) assistance costs.

The net decrease in total revenues is due to the anticipated State recoupment of excess FY 2022-23 revenues.

Reserve changes from the Approved Recommended Budget are detailed below:

- Mental Health reserve has increased \$6,902,886.
- Social Services reserve has increased \$3,110,264.
- Public Health reserve has increased \$247,124.

1991 Realignment Allocations

| | FY 2023-24 Approved Recommended Budget | FY 2023-24 Revised Recommended Budget |
|--|---|--|
| CalWORKs Maintenance of Effort | | |
| Human Assistance-Aid Payments | \$75,764,711 | \$75,764,711 |
| CalWORKs Maintenance of Effort Total | \$75,764,711 | \$75,764,711 |
| Child Poverty And Family Supplemental Support | | |
| Human Assistance-Aid Payments | \$59,034,139 | \$60,224,613 |
| Child Poverty And Family Supplemental Support Total | \$59,034,139 | \$60,224,613 |
| Family Support | | |
| Human Assistance-Aid Payments | \$38,583,765 | \$38,583,765 |
| Family Support Total | \$38,583,765 | \$38,583,765 |
| Mental Health | | |
| Correctional Health Services | \$4,870,275 | \$4,870,275 |
| Health Services | \$59,623,134 | \$59,623,134 |
| Juvenile Medical Services | \$1,497,585 | \$1,497,585 |
| Mental Health Total | \$65,990,994 | \$65,990,994 |
| Public Health | | |
| Correctional Health Services | \$2,176,442 | \$2,176,442 |
| Health - Medical Treatment Payments | \$2,292,208 | \$2,292,208 |
| Health Services | \$13,659,642 | \$13,659,642 |
| Public Health Total | \$18,128,292 | \$18,128,292 |
| Social Services | | |
| Child, Family and Adult Services | \$23,713,046 | \$23,713,046 |
| Health Services | \$1,408,263 | \$1,408,263 |
| Human Assistance-Administration | \$15,001,409 | \$15,001,409 |
| Human Assistance-Aid Payments | \$22,816,843 | \$22,816,843 |
| IHSS Provider Payments | \$95,792,346 | \$95,792,346 |
| Homeless Services and Housing | \$1,838,586 | \$1,838,586 |
| Social Services Total | \$160,570,493 | \$160,570,493 |
| 1991 Realignment Total | \$418,072,394 | \$419,262,868 |

Child Poverty and Family Supplemental Support

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$52,858,504 | \$42,758,679 | \$59,034,139 | \$60,224,613 | \$1,190,474 | 2.0% |
| Total Expenditures / Appropriations | \$52,858,504 | \$42,758,679 | \$59,034,139 | \$60,224,613 | \$1,190,474 | 2.0% |
| Net Financing Uses | \$52,858,504 | \$42,758,679 | \$59,034,139 | \$60,224,613 | \$1,190,474 | 2.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$65,978,858 | \$20,099,306 | \$59,034,139 | \$24,444,885 | \$(34,589,254) | (58.6)% |
| Total Revenue | \$65,978,858 | \$20,099,306 | \$59,034,139 | \$24,444,885 | \$(34,589,254) | (58.6)% |
| Use of Fund Balance | \$(13,120,354) | \$22,659,373 | — | \$35,779,728 | \$35,779,728 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$22,659,374 | — | \$35,779,728 | \$35,779,728 | —% |
| Use of Fund Balance | \$22,659,374 | — | \$35,779,728 | \$35,779,728 | —% |

Summary of Changes

The net increase in total appropriations is due to higher estimation of eligible CalWORKs assistance costs.

The net decrease in total revenues is due to the anticipated State recoupment of excess FY 2022-23 revenues.

Mental Health

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$62,199,032 | \$69,752,529 | \$65,990,994 | \$65,990,994 | — | —% |
| Total Expenditures / Appropriations | \$62,199,032 | \$69,752,529 | \$65,990,994 | \$65,990,994 | — | —% |
| Net Financing Uses | \$62,199,032 | \$69,752,529 | \$65,990,994 | \$65,990,994 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$70,390,004 | \$71,040,615 | \$65,613,097 | \$65,613,097 | — | —% |
| Total Revenue | \$70,390,004 | \$71,040,615 | \$65,613,097 | \$65,613,097 | — | —% |
| Use of Fund Balance | \$(8,190,971) | \$(1,288,086) | \$377,897 | \$377,897 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | — | — | \$6,902,886 | \$6,902,886 | —% |
| Reserve Release | — | \$(377,897) | \$(377,897) | — | —% |
| Provision for Reserve | \$1,288,086 | — | \$6,902,886 | \$6,902,886 | —% |
| Use of Fund Balance | \$(1,288,086) | \$377,897 | \$377,897 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Public Health

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$18,886,594 | \$17,899,603 | \$18,128,292 | \$18,128,292 | — | —% |
| Total Expenditures / Appropriations | \$18,886,594 | \$17,899,603 | \$18,128,292 | \$18,128,292 | — | —% |
| Net Financing Uses | \$18,886,594 | \$17,899,603 | \$18,128,292 | \$18,128,292 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$19,133,717 | \$17,899,603 | \$17,342,280 | \$17,342,280 | — | —% |
| Total Revenue | \$19,133,717 | \$17,899,603 | \$17,342,280 | \$17,342,280 | — | —% |
| Use of Fund Balance | \$(247,123) | — | \$786,012 | \$786,012 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$170,755 | — | \$247,124 | \$247,124 | —% |
| Reserve Release | — | \$(786,012) | \$(786,012) | — | —% |
| Provision for Reserve | \$170,755 | — | \$247,124 | \$247,124 | —% |
| Use of Fund Balance | — | \$786,012 | \$786,012 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Social Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$134,756,342 | \$146,017,390 | \$160,570,493 | \$160,570,493 | — | —% |
| Total Expenditures / Appropriations | \$134,756,342 | \$146,017,390 | \$160,570,493 | \$160,570,493 | — | —% |
| Net Financing Uses | \$134,756,342 | \$146,017,390 | \$160,570,493 | \$160,570,493 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$135,226,597 | \$133,836,810 | \$136,125,784 | \$136,125,784 | — | —% |
| Total Revenue | \$135,226,597 | \$133,836,810 | \$136,125,784 | \$136,125,784 | — | —% |
| Use of Fund Balance | \$(470,255) | \$12,180,580 | \$24,444,709 | \$24,444,709 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$12,180,579 | \$9,540,570 | \$12,650,834 | \$3,110,264 | 32.6% |
| Reserve Release | — | \$(14,904,139) | \$(14,904,139) | — | —% |
| Provision for Reserve | — | — | \$3,110,264 | \$3,110,264 | —% |
| Use of Fund Balance | \$12,180,579 | \$24,444,709 | \$24,444,709 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

2011 Realignment

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Behavioral Health | \$105,199,127 | \$109,969,700 | \$119,144,511 | \$119,054,522 | \$(89,989) | (0.1)% |
| Community Corrections (AB 109) | \$81,070,746 | \$94,784,058 | \$74,799,579 | \$74,799,579 | — | —% |
| Community Corrections Planning | \$217,940 | \$220,107 | \$199,237 | \$199,237 | — | —% |
| Local Innovation | — | \$1,500,000 | \$1,395,000 | \$1,395,000 | — | —% |
| Other Law Enforcement/Public Safety | \$69,411,991 | \$68,959,653 | \$74,685,584 | \$75,775,388 | \$1,089,804 | 1.5% |
| Protective Services | \$171,371,768 | \$172,280,420 | \$162,664,397 | \$162,664,396 | \$(1) | —% |
| Total Expenditures / Appropriations | \$427,271,572 | \$447,713,938 | \$432,888,308 | \$433,888,122 | \$999,814 | 0.2% |
| Net Financing Uses | \$427,271,572 | \$447,713,938 | \$432,888,308 | \$433,888,122 | \$999,814 | 0.2% |
| Total Revenue | \$461,945,972 | \$443,599,725 | \$423,617,865 | \$423,617,865 | — | —% |
| Use of Fund Balance | \$(34,674,400) | \$4,114,213 | \$9,270,443 | \$10,270,257 | \$999,814 | 10.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$427,271,572 | \$447,713,938 | \$432,888,308 | \$433,888,122 | \$999,814 | 0.2% |
| Total Expenditures / Appropriations | \$427,271,572 | \$447,713,938 | \$432,888,308 | \$433,888,122 | \$999,814 | 0.2% |
| Net Financing Uses | \$427,271,572 | \$447,713,938 | \$432,888,308 | \$433,888,122 | \$999,814 | 0.2% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$461,945,972 | \$443,599,725 | \$423,617,865 | \$423,617,865 | — | —% |
| Total Revenue | \$461,945,972 | \$443,599,725 | \$423,617,865 | \$423,617,865 | — | —% |
| Use of Fund Balance | \$(34,674,400) | \$4,114,213 | \$9,270,443 | \$10,270,257 | \$999,814 | 10.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$15,319,803 | \$35,341,495 | \$38,788,610 | \$3,447,115 | 9.8% |
| Reserve Release | — | \$(2,544,359) | \$(3,575,913) | \$(1,031,554) | 40.5% |
| Provision for Reserve | \$11,205,590 | \$28,615,411 | \$32,094,266 | \$3,478,855 | 12.2% |
| Use of Fund Balance | \$4,114,213 | \$9,270,443 | \$10,270,257 | \$999,814 | 10.8% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in the Youthful Offender Block Grant allocation to Probation for funding eligible program expenditures.
- A decrease in the Behavioral Health allocation to Health Services as a result of other funding sources that partially cover the existing eligible expenditures.

Reserve changes from the Approved Recommended Budget are detailed below:

- Behavioral Health reserve has decreased \$2,300,745.
- AB 109 Community Corrections reserve has increased \$4,048,232.
- Community Corrections Planning reserve has increased \$2,167.
- Local Innovation reserve has increased \$105,000.
- Juvenile Justice Crime Prevention reserve has increased \$1,581,301.
- Juvenile Reentry Grant reserve has increased \$42,900.
- Youthful Offender Block Grant reserve has decreased \$1,089,804.
- Protective Services reserve has increased \$58,250.

2011 Realignment Allocations

| | FY 2023-24 Approved Recommended Budget | FY 2023-24 Revised Recommended Budget |
|--|--|---|
| Booking and Processing Services | | |
| Correctional Health Services | \$134,829 | \$134,829 |
| Sheriff | \$2,112,322 | \$2,112,322 |
| Booking and Processing Services Total | \$2,247,151 | \$2,247,151 |
| CA Office of Emergency Services | | |
| Sheriff | \$4,668,594 | \$4,668,594 |
| CA Office of Emergency Services Total | \$4,668,594 | \$4,668,594 |
| Citizens Option for Public Safety | | |
| District Attorney | \$794,257 | \$794,257 |
| Sheriff | \$2,464,390 | \$2,464,390 |
| Citizens Option for Public Safety Total | \$3,258,647 | \$3,258,647 |
| District Attorney and Public Defender | | |
| District Attorney | \$1,557,091 | \$1,557,091 |
| Public Defender | \$1,557,090 | \$1,557,090 |
| District Attorney and Public Defender Total | \$3,114,181 | \$3,114,181 |
| Juvenile Probation Activities | | |
| Probation | \$5,801,715 | \$5,801,715 |
| Juvenile Probation Activities Total | \$5,801,715 | \$5,801,715 |
| Juvenile Justice Program | | |
| Probation | \$7,711,233 | \$7,711,233 |
| Juvenile Justice Program Total | \$7,711,233 | \$7,711,233 |
| Youthful Offender Block Grant | | |
| Probation | \$12,354,745 | \$13,444,549 |
| Youth Offender Block Grant Total | \$12,354,745 | \$13,444,549 |
| Juvenile Re-entry Grant | | |
| Probation | \$900,125 | \$900,125 |
| Juvenile Re-entry Grant Total | \$900,125 | \$900,125 |
| Trial Court Security | | |
| Sheriff | \$34,629,193 | \$34,629,193 |
| Trial Court Security Total | \$34,629,193 | \$34,629,193 |
| Other Law Enforcement/Public Safety Total | \$74,685,584 | \$75,775,388 |
| Community Corrections (AB 109) | | |
| Correctional Health Services | \$14,353,774 | \$14,353,774 |
| District Attorney | \$1,047,748 | \$1,047,748 |
| Probation | \$33,130,516 | \$33,130,516 |
| Public Defender | \$1,094,122 | \$1,094,122 |
| Sheriff | \$25,173,419 | \$25,173,419 |
| Community Corrections (AB 109) Total | \$74,799,579 | \$74,799,579 |
| Local Innovation Fund | | |
| Probation | \$1,395,000 | \$1,395,000 |
| Local Innovation Fund Total | \$1,395,000 | \$1,395,000 |
| Behavioral Health | | |
| Health Services | \$119,144,511 | \$119,054,522 |
| Behavioral Health Total | \$119,144,511 | \$119,054,522 |
| Protective Services | | |
| Child, Family and Adult Services | \$79,050,809 | \$79,050,809 |
| Health Services | \$220,000 | \$220,000 |
| Human Assistance-Administration | \$3,012,541 | \$3,012,541 |
| Human Assistance-Aid Payments | \$80,039,545 | \$80,039,545 |
| Probation | \$341,502 | \$341,502 |
| Protective Services Total | \$162,664,397 | \$162,664,397 |
| 2011 Realignment Total | \$432,689,071 | \$433,688,886 |
| Community Corrections Planning | | |
| CCP | \$199,237 | \$199,237 |
| Community Corrections Planning Total | \$199,237 | \$199,237 |
| 2011 Realignment and Community Corrections Planning Total | \$432,888,308 | \$433,888,122 |

Behavioral Health

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$105,199,127 | \$109,969,700 | \$119,144,511 | \$119,054,522 | \$(89,989) | (0.1)% |
| Total Expenditures / Appropriations | \$105,199,127 | \$109,969,700 | \$119,144,511 | \$119,054,522 | \$(89,989) | (0.1)% |
| Net Financing Uses | \$105,199,127 | \$109,969,700 | \$119,144,511 | \$119,054,522 | \$(89,989) | (0.1)% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$128,521,257 | \$110,760,262 | \$113,111,746 | \$113,111,746 | — | —% |
| Total Revenue | \$128,521,257 | \$110,760,262 | \$113,111,746 | \$113,111,746 | — | —% |
| Use of Fund Balance | \$(23,322,130) | \$(790,562) | \$6,032,765 | \$5,942,776 | \$(89,989) | (1.5)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$329 | \$24,922,302 | \$22,531,568 | \$(2,390,734) | (9.6)% |
| Provision for Reserve | \$790,891 | \$18,889,537 | \$16,588,792 | \$(2,300,745) | (12.2)% |
| Use of Fund Balance | \$(790,562) | \$6,032,765 | \$5,942,776 | \$(89,989) | (1.5)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in the Behavioral Health allocation to Health Services as a result other funding sources that partially cover the existing eligible expenditures.

Community Corrections (AB 109)

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$81,070,746 | \$94,784,058 | \$74,799,579 | \$74,799,579 | — | —% |
| Total Expenditures / Appropriations | \$81,070,746 | \$94,784,058 | \$74,799,579 | \$74,799,579 | — | —% |
| Net Financing Uses | \$81,070,746 | \$94,784,058 | \$74,799,579 | \$74,799,579 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$84,575,275 | \$85,174,658 | \$75,211,154 | \$75,211,154 | — | —% |
| Total Revenue | \$84,575,275 | \$85,174,658 | \$75,211,154 | \$75,211,154 | — | —% |
| Use of Fund Balance | \$(3,504,529) | \$9,609,400 | \$(411,575) | \$(411,575) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$9,609,400 | \$9,065,696 | \$13,113,928 | \$4,048,232 | 44.7% |
| Provision for Reserve | — | \$9,477,271 | \$13,525,503 | \$4,048,232 | 42.7% |
| Use of Fund Balance | \$9,609,400 | \$(411,575) | \$(411,575) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Community Corrections Planning

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$217,940 | \$220,107 | \$199,237 | \$199,237 | — | —% |
| Total Expenditures / Appropriations | \$217,940 | \$220,107 | \$199,237 | \$199,237 | — | —% |
| Net Financing Uses | \$217,940 | \$220,107 | \$199,237 | \$199,237 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$200,000 | \$200,000 | \$200,000 | \$200,000 | — | —% |
| Total Revenue | \$200,000 | \$200,000 | \$200,000 | \$200,000 | — | —% |
| Use of Fund Balance | \$17,940 | \$20,107 | \$(763) | \$(763) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$488,340 | — | \$2,167 | \$2,167 | —% |
| Provision for Reserve | \$468,233 | \$763 | \$2,930 | \$2,167 | 284.0% |
| Use of Fund Balance | \$20,107 | \$(763) | \$(763) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Local Innovation

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$1,500,000 | \$1,395,000 | \$1,395,000 | — | —% |
| Total Expenditures / Appropriations | — | \$1,500,000 | \$1,395,000 | \$1,395,000 | — | —% |
| Net Financing Uses | — | \$1,500,000 | \$1,395,000 | \$1,395,000 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$1,979,692 | \$2,021,196 | \$289,344 | \$289,344 | — | —% |
| Total Revenue | \$1,979,692 | \$2,021,196 | \$289,344 | \$289,344 | — | —% |
| Use of Fund Balance | \$(1,979,692) | \$(521,196) | \$1,105,656 | \$1,105,656 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$417,338 | \$1,353,496 | \$1,458,496 | \$105,000 | 7.8% |
| Provision for Reserve | \$938,534 | \$247,840 | \$352,840 | \$105,000 | 42.4% |
| Use of Fund Balance | \$(521,196) | \$1,105,656 | \$1,105,656 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Other Law Enforcement/Public Safety

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$69,411,991 | \$68,959,653 | \$74,685,584 | \$75,775,388 | \$1,089,804 | 1.5% |
| Total Expenditures / Appropriations | \$69,411,991 | \$68,959,653 | \$74,685,584 | \$75,775,388 | \$1,089,804 | 1.5% |
| Net Financing Uses | \$69,411,991 | \$68,959,653 | \$74,685,584 | \$75,775,388 | \$1,089,804 | 1.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$75,815,365 | \$73,738,825 | \$73,602,305 | \$73,602,306 | \$1 | —% |
| Total Revenue | \$75,815,365 | \$73,738,825 | \$73,602,305 | \$73,602,306 | \$1 | —% |
| Use of Fund Balance | \$(6,403,373) | \$(4,779,172) | \$1,083,279 | \$2,173,082 | \$1,089,803 | 100.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------------|
| | | | | \$ | % |
| Available Carryover from prior year | \$4,228,760 | \$1 | \$1,624,201 | \$1,624,200 | 162,420,000.0% |
| Reserve Release | — | \$(1,083,278) | \$(2,173,082) | \$(1,089,804) | 100.6% |
| Provision for Reserve | \$9,007,932 | — | \$1,624,201 | \$1,624,201 | —% |
| Use of Fund Balance | \$(4,779,172) | \$1,083,279 | \$2,173,082 | \$1,089,803 | 100.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in the Youthful Offender Block Grant allocation to Probation for funding eligible program expenditures.

Protective Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$171,371,768 | \$172,280,420 | \$162,664,397 | \$162,664,396 | \$(1) | —% |
| Total Expenditures / Appropriations | \$171,371,768 | \$172,280,420 | \$162,664,397 | \$162,664,396 | \$(1) | —% |
| Net Financing Uses | \$171,371,768 | \$172,280,420 | \$162,664,397 | \$162,664,396 | \$(1) | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$170,854,382 | \$171,704,784 | \$161,203,316 | \$161,203,315 | \$(1) | —% |
| Total Revenue | \$170,854,382 | \$171,704,784 | \$161,203,316 | \$161,203,315 | \$(1) | —% |
| Use of Fund Balance | \$517,385 | \$575,636 | \$1,461,081 | \$1,461,081 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$575,636 | — | \$58,250 | \$58,250 | —% |
| Reserve Release | — | \$(1,461,081) | \$(1,402,831) | \$58,250 | (4.0)% |
| Use of Fund Balance | \$575,636 | \$1,461,081 | \$1,461,081 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net significant changes from the Approved Recommended Budget.

Appropriation For Contingency

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| General Fund Contingencies | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |
| Total Expenditures / Appropriations | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |
| Net Financing Uses | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |
| Net County Cost | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |
| Total Expenditures / Appropriations | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |
| Net Financing Uses | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |
| Net County Cost | — | \$27,000,000 | \$12,059,431 | \$13,978,369 | \$1,918,938 | 15.9% |

Summary of Changes

The net increase in total appropriations and Net County Cost is due to uncertain costs that may be incurred for which no specific appropriations have been made in departmental budgets.

Clerk of the Board

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Assessment Appeals | \$87,711 | \$127,191 | \$145,507 | \$145,507 | — | —% |
| Clerk of the Board | \$3,183,353 | \$3,664,499 | \$4,517,724 | \$4,446,051 | \$(71,673) | (1.6)% |
| Planning Commission | \$143,001 | \$129,407 | \$144,080 | \$144,080 | — | —% |
| Total Expenditures / Appropriations | \$3,414,065 | \$3,921,097 | \$4,807,311 | \$4,735,638 | \$(71,673) | (1.5)% |
| Total Reimbursements | \$(407,954) | \$(408,196) | \$(406,290) | \$(406,290) | — | —% |
| Net Financing Uses | \$3,006,111 | \$3,512,901 | \$4,401,021 | \$4,329,348 | \$(71,673) | (1.6)% |
| Total Revenue | \$666,170 | \$1,072,718 | \$1,479,948 | \$1,318,275 | \$(161,673) | (10.9)% |
| Net County Cost | \$2,339,941 | \$2,440,183 | \$2,921,073 | \$3,011,073 | \$90,000 | 3.1% |
| Positions | 19.0 | 20.0 | 19.0 | 19.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,202,927 | \$2,386,104 | \$2,493,503 | \$2,493,503 | — | —% |
| Services & Supplies | \$894,284 | \$797,682 | \$1,155,158 | \$1,245,158 | \$90,000 | 7.8% |
| Equipment | \$222,550 | \$639,168 | \$1,040,468 | \$878,795 | \$(161,673) | (15.5)% |
| Intrafund Charges | \$94,304 | \$98,143 | \$118,182 | \$118,182 | — | —% |
| Total Expenditures / Appropriations | \$3,414,065 | \$3,921,097 | \$4,807,311 | \$4,735,638 | \$(71,673) | (1.5)% |
| Other Reimbursements | \$(407,954) | \$(408,196) | \$(406,290) | \$(406,290) | — | —% |
| Total Reimbursements | \$(407,954) | \$(408,196) | \$(406,290) | \$(406,290) | — | —% |
| Net Financing Uses | \$3,006,111 | \$3,512,901 | \$4,401,021 | \$4,329,348 | \$(71,673) | (1.6)% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$53,779 | \$56,000 | \$56,000 | \$56,000 | — | —% |
| Intergovernmental Revenues | \$16,148 | \$16,148 | — | — | — | —% |
| Charges for Services | \$194,651 | \$146,831 | \$170,209 | \$170,209 | — | —% |
| Miscellaneous Revenues | \$401,593 | \$853,739 | \$1,253,739 | \$1,092,066 | \$(161,673) | (12.9)% |
| Total Revenue | \$666,170 | \$1,072,718 | \$1,479,948 | \$1,318,275 | \$(161,673) | (10.9)% |
| Net County Cost | \$2,339,941 | \$2,440,183 | \$2,921,073 | \$3,011,073 | \$90,000 | 3.1% |
| Positions | 19.0 | 20.0 | 19.0 | 19.0 | — | —% |

Summary of Changes

The net decrease in total appropriations is due to the following:

- Reflecting the actual amount of the Public Education Grant (PEG) award amount for FY 2023-24.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net decrease in revenues is due to reflecting the actual amount of the PEG for FY 2023-24.

The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|--------------------|-----------------------|----------------|---------|----------|-----|
| Clerk of the Board | 90,000 | — | — | 90,000 | — |

Clerk of the Board

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,017,059 | \$2,167,056 | \$2,241,766 | \$2,241,766 | — | —% |
| Services & Supplies | \$849,440 | \$760,132 | \$1,117,308 | \$1,207,308 | \$90,000 | 8.1% |
| Equipment | \$222,550 | \$639,168 | \$1,040,468 | \$878,795 | \$(161,673) | (15.5)% |
| Intrafund Charges | \$94,304 | \$98,143 | \$118,182 | \$118,182 | — | —% |
| Total Expenditures / Appropriations | \$3,183,353 | \$3,664,499 | \$4,517,724 | \$4,446,051 | \$(71,673) | (1.6)% |
| Other Reimbursements | \$(383,039) | \$(381,376) | \$(381,376) | \$(381,376) | — | —% |
| Total Reimbursements | \$(383,039) | \$(381,376) | \$(381,376) | \$(381,376) | — | —% |
| Net Financing Uses | \$2,800,314 | \$3,283,123 | \$4,136,348 | \$4,064,675 | \$(71,673) | (1.7)% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$23,379 | \$26,000 | \$26,000 | \$26,000 | — | —% |
| Intergovernmental Revenues | \$14,533 | \$16,148 | — | — | — | —% |
| Charges for Services | \$194,401 | \$146,031 | \$169,409 | \$169,409 | — | —% |
| Miscellaneous Revenues | \$315,060 | \$760,179 | \$1,160,179 | \$998,506 | \$(161,673) | (13.9)% |
| Total Revenue | \$547,373 | \$948,358 | \$1,355,588 | \$1,193,915 | \$(161,673) | (11.9)% |
| Net County Cost | \$2,252,941 | \$2,334,765 | \$2,780,760 | \$2,870,760 | \$90,000 | 3.2% |
| Positions | 17.0 | 19.0 | 17.0 | 17.0 | — | —% |

Summary of Changes

The net decrease in total appropriations is due to the following:

- Reflecting the actual amount of the Public Education Grant (PEG) award.
- Recommended growth detailed later in this section.

The net decrease in total revenues is due to reflecting the actual amount of the PEG for FY 2023-24.

The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|--|---------------------------|-----------------------|----------------|-----------------|------------|
| COB - Additional Moving Costs | 90,000 | — | — | 90,000 | — |
| Additional costs for the move from the 2nd floor to the 6th floor at 700 H Street. This amount includes additional work stations, estimated design fees, and installation. | | | | | |

County Executive Cabinet

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Budget and Debt Management | \$4,575,132 | \$5,171,064 | \$5,242,092 | \$5,242,092 | — | —% |
| Executive Cabinet | \$15,342,504 | \$17,595,583 | \$16,359,891 | \$16,459,891 | \$100,000 | 0.6% |
| Government Relations/Legislation | \$542,304 | \$817,879 | \$793,352 | \$793,352 | — | —% |
| Local Agency Formation Commission Support | \$469,107 | \$578,632 | \$651,187 | \$651,187 | — | —% |
| Public Information Office | \$2,096,107 | \$2,443,042 | \$2,657,301 | \$2,657,301 | — | —% |
| Total Expenditures / Appropriations | \$23,025,153 | \$26,606,200 | \$25,703,823 | \$25,803,823 | \$100,000 | 0.4% |
| Total Reimbursements | \$(16,147,757) | \$(18,152,170) | \$(19,214,682) | \$(19,214,682) | — | —% |
| Net Financing Uses | \$6,877,396 | \$8,454,030 | \$6,489,141 | \$6,589,141 | \$100,000 | 1.5% |
| Total Revenue | \$4,620,089 | \$6,300,713 | \$5,306,953 | \$5,406,953 | \$100,000 | 1.9% |
| Net County Cost | \$2,257,307 | \$2,153,317 | \$1,182,188 | \$1,182,188 | — | —% |
| Positions | 59.0 | 54.0 | 51.0 | 51.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$10,692,957 | \$11,123,626 | \$11,249,048 | \$11,249,048 | — | —% |
| Services & Supplies | \$2,531,921 | \$4,312,167 | \$2,727,939 | \$2,827,939 | \$100,000 | 3.7% |
| Intrafund Charges | \$9,800,276 | \$11,170,407 | \$11,726,836 | \$11,726,836 | — | —% |
| Total Expenditures / Appropriations | \$23,025,153 | \$26,606,200 | \$25,703,823 | \$25,803,823 | \$100,000 | 0.4% |
| Intrafund Reimbursements Within Programs | — | — | \$(67,283) | \$(67,283) | — | —% |
| Intrafund Reimbursements Between Programs | — | \$(10,883,606) | \$(1,826,452) | \$(1,826,452) | — | —% |
| Other Reimbursements | \$(16,147,757) | \$(7,268,564) | \$(17,320,947) | \$(17,320,947) | — | —% |
| Total Reimbursements | \$(16,147,757) | \$(18,152,170) | \$(19,214,682) | \$(19,214,682) | — | —% |
| Net Financing Uses | \$6,877,396 | \$8,454,030 | \$6,489,141 | \$6,589,141 | \$100,000 | 1.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$819,250 | \$1,593,663 | \$777,526 | \$877,526 | \$100,000 | 12.9% |
| Charges for Services | \$3,656,839 | \$4,533,050 | \$4,385,427 | \$4,385,427 | — | —% |
| Miscellaneous Revenues | \$144,000 | \$174,000 | \$144,000 | \$144,000 | — | —% |
| Total Revenue | \$4,620,089 | \$6,300,713 | \$5,306,953 | \$5,406,953 | \$100,000 | 1.9% |
| Net County Cost | \$2,257,307 | \$2,153,317 | \$1,182,188 | \$1,182,188 | — | —% |
| Positions | 59.0 | 54.0 | 51.0 | 51.0 | — | —% |

Summary of Changes

The increase in total appropriations and revenues is due to a new consulting services contract funded with State revenue.

Executive Cabinet

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$4,395,072 | \$4,031,751 | \$3,813,666 | \$3,813,666 | — | —% |
| Services & Supplies | \$2,086,281 | \$3,613,979 | \$2,049,880 | \$2,149,880 | \$100,000 | 4.9% |
| Intrafund Charges | \$8,861,150 | \$9,949,853 | \$10,496,345 | \$10,496,345 | — | —% |
| Total Expenditures / Appropriations | \$15,342,504 | \$17,595,583 | \$16,359,891 | \$16,459,891 | \$100,000 | 0.6% |
| Total Reimbursements within Program | — | — | \$(67,283) | \$(67,283) | — | —% |
| Total Reimbursements between Programs | — | \$(4,244,798) | \$(1,826,452) | \$(1,826,452) | — | —% |
| Other Reimbursements | \$(10,368,311) | \$(6,965,810) | \$(10,183,205) | \$(10,183,205) | — | —% |
| Total Reimbursements | \$(10,368,311) | \$(11,210,608) | \$(12,076,940) | \$(12,076,940) | — | —% |
| Net Financing Uses | \$4,974,193 | \$6,384,975 | \$4,282,951 | \$4,382,951 | \$100,000 | 2.3% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$814,406 | \$1,587,203 | \$777,526 | \$877,526 | \$100,000 | 12.9% |
| Charges for Services | \$2,155,543 | \$2,934,581 | \$2,475,648 | \$2,475,648 | — | —% |
| Total Revenue | \$2,969,949 | \$4,521,784 | \$3,253,174 | \$3,353,174 | \$100,000 | 3.1% |
| Net County Cost | \$2,004,244 | \$1,863,191 | \$1,029,777 | \$1,029,777 | — | —% |
| Positions | 25.0 | 21.0 | 17.0 | 17.0 | — | —% |

Summary of Changes

The increase in total appropriations and revenues is due to a contract with O'Connell Research for consultation services, which is funded by State revenue.

Antelope Public Facilities Financing Plan

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Antelope PFFP Drainage Facilities | — | \$35,230 | \$35,680 | \$36,365 | \$685 | 1.9% |
| Antelope PFFP East Antelope Local Roadway | \$857 | \$312,631 | \$313,771 | \$341,631 | \$27,860 | 8.9% |
| Antelope PFFP Roadway Facilities | \$79,421 | \$3,213,267 | \$3,171,395 | \$3,362,330 | \$190,935 | 6.0% |
| Antelope PFFP Water Facilities and Services | \$857 | \$109,701 | \$109,541 | \$112,388 | \$2,847 | 2.6% |
| Total Expenditures / Appropriations | \$81,135 | \$3,670,829 | \$3,630,387 | \$3,852,714 | \$222,327 | 6.1% |
| Net Financing Uses | \$81,135 | \$3,670,829 | \$3,630,387 | \$3,852,714 | \$222,327 | 6.1% |
| Total Revenue | \$273,020 | \$1,700,489 | \$1,690,489 | \$1,690,489 | — | —% |
| Use of Fund Balance | \$(191,885) | \$1,970,340 | \$1,939,898 | \$2,162,225 | \$222,327 | 11.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$81,135 | \$305,110 | \$305,110 | \$305,110 | — | —% |
| Other Charges | — | \$3,365,719 | \$3,325,277 | \$3,547,604 | \$222,327 | 6.7% |
| Total Expenditures / Appropriations | \$81,135 | \$3,670,829 | \$3,630,387 | \$3,852,714 | \$222,327 | 6.1% |
| Net Financing Uses | \$81,135 | \$3,670,829 | \$3,630,387 | \$3,852,714 | \$222,327 | 6.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$73,031 | \$21,000 | \$11,000 | \$11,000 | — | —% |
| Intergovernmental Revenues | — | \$1,679,489 | \$1,679,489 | \$1,679,489 | — | —% |
| Charges for Services | \$199,989 | — | — | — | — | —% |
| Total Revenue | \$273,020 | \$1,700,489 | \$1,690,489 | \$1,690,489 | — | —% |
| Use of Fund Balance | \$(191,885) | \$1,970,340 | \$1,939,898 | \$2,162,225 | \$222,327 | 11.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,970,340 | \$1,939,898 | \$2,162,225 | \$222,327 | 11.5% |
| Use of Fund Balance | \$1,970,340 | \$1,939,898 | \$2,162,225 | \$222,327 | 11.5% |

Summary of Changes

The net increase in total appropriations is due to a higher available fund balance.

Antelope PFFP Drainage Facilities

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$35,230 | \$35,680 | \$36,365 | \$685 | 1.9% |
| Total Expenditures / Appropriations | — | \$35,230 | \$35,680 | \$36,365 | \$685 | 1.9% |
| Net Financing Uses | — | \$35,230 | \$35,680 | \$36,365 | \$685 | 1.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$1,135 | \$1,000 | \$1,000 | \$1,000 | — | —% |
| Charges for Services | \$1 | — | — | — | — | —% |
| Total Revenue | \$1,136 | \$1,000 | \$1,000 | \$1,000 | — | —% |
| Use of Fund Balance | \$(1,136) | \$34,230 | \$34,680 | \$35,365 | \$685 | 2.0% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$34,230 | \$34,680 | \$35,365 | \$685 | 2.0% |
| Use of Fund Balance | \$34,230 | \$34,680 | \$35,365 | \$685 | 2.0% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

Antelope PFFP East Antelope Local Roadway

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$857 | \$4,110 | \$4,110 | \$4,110 | — | —% |
| Other Charges | — | \$308,521 | \$309,661 | \$337,521 | \$27,860 | 9.0% |
| Total Expenditures / Appropriations | \$857 | \$312,631 | \$313,771 | \$341,631 | \$27,860 | 8.9% |
| Net Financing Uses | \$857 | \$312,631 | \$313,771 | \$341,631 | \$27,860 | 8.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$10,399 | \$2,500 | \$2,500 | \$2,500 | — | —% |
| Charges for Services | \$19,458 | — | — | — | — | —% |
| Total Revenue | \$29,857 | \$2,500 | \$2,500 | \$2,500 | — | —% |
| Use of Fund Balance | \$(29,000) | \$310,131 | \$311,271 | \$339,131 | \$27,860 | 9.0% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$310,131 | \$311,271 | \$339,131 | \$27,860 | 9.0% |
| Use of Fund Balance | \$310,131 | \$311,271 | \$339,131 | \$27,860 | 9.0% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

Antelope PFFP Roadway Facilities

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$79,421 | \$300,000 | \$300,000 | \$300,000 | — | —% |
| Other Charges | — | \$2,913,267 | \$2,871,395 | \$3,062,330 | \$190,935 | 6.6% |
| Total Expenditures / Appropriations | \$79,421 | \$3,213,267 | \$3,171,395 | \$3,362,330 | \$190,935 | 6.0% |
| Net Financing Uses | \$79,421 | \$3,213,267 | \$3,171,395 | \$3,362,330 | \$190,935 | 6.0% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$57,953 | \$15,000 | \$5,000 | \$5,000 | — | —% |
| Intergovernmental Revenues | — | \$1,679,489 | \$1,679,489 | \$1,679,489 | — | —% |
| Charges for Services | \$180,530 | — | — | — | — | —% |
| Total Revenue | \$238,483 | \$1,694,489 | \$1,684,489 | \$1,684,489 | — | —% |
| Use of Fund Balance | \$(159,062) | \$1,518,778 | \$1,486,906 | \$1,677,841 | \$190,935 | 12.8% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,518,778 | \$1,486,906 | \$1,677,841 | \$190,935 | 12.8% |
| Use of Fund Balance | \$1,518,778 | \$1,486,906 | \$1,677,841 | \$190,935 | 12.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

Antelope PFFP Water Facilities and Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$857 | \$1,000 | \$1,000 | \$1,000 | — | —% |
| Other Charges | — | \$108,701 | \$108,541 | \$111,388 | \$2,847 | 2.6% |
| Total Expenditures / Appropriations | \$857 | \$109,701 | \$109,541 | \$112,388 | \$2,847 | 2.6% |
| Net Financing Uses | \$857 | \$109,701 | \$109,541 | \$112,388 | \$2,847 | 2.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,544 | \$2,500 | \$2,500 | \$2,500 | — | —% |
| Total Revenue | \$3,544 | \$2,500 | \$2,500 | \$2,500 | — | —% |
| Use of Fund Balance | \$(2,687) | \$107,201 | \$107,041 | \$109,888 | \$2,847 | 2.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$107,201 | \$107,041 | \$109,888 | \$2,847 | 2.7% |
| Use of Fund Balance | \$107,201 | \$107,041 | \$109,888 | \$2,847 | 2.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

Bradshaw/US 50 Financing District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Bradshaw/US 50 Capital Projects | \$52,141 | \$52,596 | \$53,366 | — | \$(53,366) | (100.0)% |
| Total Expenditures / Appropriations | \$52,141 | \$52,596 | \$53,366 | — | \$(53,366) | (100.0)% |
| Net Financing Uses | \$52,141 | \$52,596 | \$53,366 | — | \$(53,366) | (100.0)% |
| Total Revenue | \$545 | \$1,000 | \$1,000 | — | \$(1,000) | (100.0)% |
| Use of Fund Balance | \$51,596 | \$51,596 | \$52,366 | — | \$(52,366) | (100.0)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$20,000 | \$20,000 | \$20,000 | — | \$(20,000) | (100.0)% |
| Other Charges | \$32,141 | \$32,596 | \$33,366 | — | \$(33,366) | (100.0)% |
| Total Expenditures / Appropriations | \$52,141 | \$52,596 | \$53,366 | — | \$(53,366) | (100.0)% |
| Net Financing Uses | \$52,141 | \$52,596 | \$53,366 | — | \$(53,366) | (100.0)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$545 | \$1,000 | \$1,000 | — | \$(1,000) | (100.0)% |
| Total Revenue | \$545 | \$1,000 | \$1,000 | — | \$(1,000) | (100.0)% |
| Use of Fund Balance | \$51,596 | \$51,596 | \$52,366 | — | \$(52,366) | (100.0)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Use of Fund Balance | \$51,596 | \$52,366 | — | \$(52,366) | (100.0)% |

Summary of Changes

The net decrease in total appropriations and revenues is due to preparing this budget unit for closure.

This budget is being included for information only.

CSA No. 10

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| County Service Area No. 10 Benefit Zone 3 | \$130,815 | \$379,203 | \$477,738 | \$554,726 | \$76,988 | 16.1% |
| Total Expenditures / Appropriations | \$130,815 | \$379,203 | \$477,738 | \$554,726 | \$76,988 | 16.1% |
| Net Financing Uses | \$130,815 | \$379,203 | \$477,738 | \$554,726 | \$76,988 | 16.1% |
| Total Revenue | \$384,499 | \$318,149 | \$439,989 | \$439,989 | — | —% |
| Use of Fund Balance | \$(253,683) | \$61,054 | \$37,749 | \$114,737 | \$76,988 | 203.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$130,815 | \$379,203 | \$477,738 | \$554,726 | \$76,988 | 16.1% |
| Total Expenditures / Appropriations | \$130,815 | \$379,203 | \$477,738 | \$554,726 | \$76,988 | 16.1% |
| Net Financing Uses | \$130,815 | \$379,203 | \$477,738 | \$554,726 | \$76,988 | 16.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$46,399 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Charges for Services | \$338,100 | \$315,149 | \$436,989 | \$436,989 | — | —% |
| Total Revenue | \$384,499 | \$318,149 | \$439,989 | \$439,989 | — | —% |
| Use of Fund Balance | \$(253,683) | \$61,054 | \$37,749 | \$114,737 | \$76,988 | 203.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$211,054 | \$237,749 | \$314,737 | \$76,988 | 32.4% |
| Provision for Reserve | \$150,000 | \$200,000 | \$200,000 | — | —% |
| Use of Fund Balance | \$61,054 | \$37,749 | \$114,737 | \$76,988 | 203.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance.

There are no changes to reserves.

Countywide Library Facilities

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Countywide Library Facilities | \$98,827 | \$5,370,810 | \$5,053,165 | \$5,436,470 | \$383,305 | 7.6% |
| Total Expenditures / Appropriations | \$98,827 | \$5,370,810 | \$5,053,165 | \$5,436,470 | \$383,305 | 7.6% |
| Net Financing Uses | \$98,827 | \$5,370,810 | \$5,053,165 | \$5,436,470 | \$383,305 | 7.6% |
| Total Revenue | \$679,786 | \$805,500 | \$290,200 | \$290,200 | — | —% |
| Use of Fund Balance | \$(580,959) | \$4,565,310 | \$4,762,965 | \$5,146,270 | \$383,305 | 8.0% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$98,827 | \$5,370,810 | \$5,053,165 | \$5,436,470 | \$383,305 | 7.6% |
| Total Expenditures / Appropriations | \$98,827 | \$5,370,810 | \$5,053,165 | \$5,436,470 | \$383,305 | 7.6% |
| Net Financing Uses | \$98,827 | \$5,370,810 | \$5,053,165 | \$5,436,470 | \$383,305 | 7.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$156,104 | \$40,500 | \$25,200 | \$25,200 | — | —% |
| Charges for Services | \$523,682 | \$765,000 | \$265,000 | \$265,000 | — | —% |
| Total Revenue | \$679,786 | \$805,500 | \$290,200 | \$290,200 | — | —% |
| Use of Fund Balance | \$(580,959) | \$4,565,310 | \$4,762,965 | \$5,146,270 | \$383,305 | 8.0% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$4,565,310 | \$4,762,965 | \$5,146,270 | \$383,305 | 8.0% |
| Use of Fund Balance | \$4,565,310 | \$4,762,965 | \$5,146,270 | \$383,305 | 8.0% |

Summary of Changes

The net increase in total appropriations is due to an increase in fund balance resulting from higher than anticipated interest earnings.

Florin Road Capital Project

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Florin Road Property and Business Improvement District (PBID) | — | \$412,899 | \$415,499 | \$426,429 | \$10,930 | 2.6% |
| Total Expenditures / Appropriations | — | \$412,899 | \$415,499 | \$426,429 | \$10,930 | 2.6% |
| Net Financing Uses | — | \$412,899 | \$415,499 | \$426,429 | \$10,930 | 2.6% |
| Total Revenue | \$13,530 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Use of Fund Balance | \$(13,530) | \$407,899 | \$410,499 | \$421,429 | \$10,930 | 2.7% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$412,899 | \$415,499 | \$426,429 | \$10,930 | 2.6% |
| Total Expenditures / Appropriations | — | \$412,899 | \$415,499 | \$426,429 | \$10,930 | 2.6% |
| Net Financing Uses | — | \$412,899 | \$415,499 | \$426,429 | \$10,930 | 2.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$13,530 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$13,530 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Use of Fund Balance | \$(13,530) | \$407,899 | \$410,499 | \$421,429 | \$10,930 | 2.7% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$407,899 | \$410,499 | \$421,429 | \$10,930 | 2.7% |
| Use of Fund Balance | \$407,899 | \$410,499 | \$421,429 | \$10,930 | 2.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance.

Florin Vineyard No. 1 CFD 2016-2

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Florin Vineyard No.1 CFD | \$1,137,730 | \$1,818,648 | \$691,049 | \$695,483 | \$4,434 | 0.6% |
| Total Expenditures / Appropriations | \$1,137,730 | \$1,818,648 | \$691,049 | \$695,483 | \$4,434 | 0.6% |
| Total Reimbursements | — | — | \$(20,000) | \$(20,000) | — | —% |
| Net Financing Uses | \$1,137,730 | \$1,818,648 | \$671,049 | \$675,483 | \$4,434 | 0.7% |
| Total Revenue | \$47,997 | \$138,601 | \$85,169 | \$85,169 | — | —% |
| Use of Fund Balance | \$1,089,734 | \$1,680,047 | \$585,880 | \$590,314 | \$4,434 | 0.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,137,730 | \$1,264,004 | \$184,669 | \$186,064 | \$1,395 | 0.8% |
| Other Charges | — | \$554,644 | \$486,380 | \$489,419 | \$3,039 | 0.6% |
| Interfund Charges | — | — | \$20,000 | \$20,000 | — | —% |
| Total Expenditures / Appropriations | \$1,137,730 | \$1,818,648 | \$691,049 | \$695,483 | \$4,434 | 0.6% |
| Other Reimbursements | — | — | \$(20,000) | \$(20,000) | — | —% |
| Total Reimbursements | — | — | \$(20,000) | \$(20,000) | — | —% |
| Net Financing Uses | \$1,137,730 | \$1,818,648 | \$671,049 | \$675,483 | \$4,434 | 0.7% |
| Revenue | | | | | | |
| Taxes | \$38,780 | \$78,401 | \$79,969 | \$79,969 | — | —% |
| Revenue from Use Of Money & Property | \$9,217 | \$60,200 | \$5,200 | \$5,200 | — | —% |
| Total Revenue | \$47,997 | \$138,601 | \$85,169 | \$85,169 | — | —% |
| Use of Fund Balance | \$1,089,734 | \$1,680,047 | \$585,880 | \$590,314 | \$4,434 | 0.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,680,047 | \$585,880 | \$590,314 | \$4,434 | 0.8% |
| Use of Fund Balance | \$1,680,047 | \$585,880 | \$590,314 | \$4,434 | 0.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance.

Florin Vineyard Comm Plan

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Florin Vineyard Community Plan | \$88,349 | \$1,630,716 | \$1,472,428 | \$2,421,923 | \$949,495 | 64.5% |
| Total Expenditures / Appropriations | \$88,349 | \$1,630,716 | \$1,472,428 | \$2,421,923 | \$949,495 | 64.5% |
| Net Financing Uses | \$88,349 | \$1,630,716 | \$1,472,428 | \$2,421,923 | \$949,495 | 64.5% |
| Total Revenue | \$971,056 | \$117,000 | \$25,500 | \$25,500 | — | —% |
| Use of Fund Balance | \$(882,707) | \$1,513,716 | \$1,446,928 | \$2,396,423 | \$949,495 | 65.6% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$38,615 | \$228,793 | \$195,771 | \$262,130 | \$66,359 | 33.9% |
| Other Charges | — | \$484,430 | \$408,898 | \$1,292,034 | \$883,136 | 216.0% |
| Interfund Charges | \$49,734 | \$917,493 | \$867,759 | \$867,759 | — | —% |
| Total Expenditures / Appropriations | \$88,349 | \$1,630,716 | \$1,472,428 | \$2,421,923 | \$949,495 | 64.5% |
| Net Financing Uses | \$88,349 | \$1,630,716 | \$1,472,428 | \$2,421,923 | \$949,495 | 64.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$52,461 | \$12,000 | \$10,500 | \$10,500 | — | —% |
| Charges for Services | \$918,595 | \$105,000 | \$15,000 | \$15,000 | — | —% |
| Total Revenue | \$971,056 | \$117,000 | \$25,500 | \$25,500 | — | —% |
| Use of Fund Balance | \$(882,707) | \$1,513,716 | \$1,446,928 | \$2,396,423 | \$949,495 | 65.6% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,513,716 | \$1,446,928 | \$2,396,423 | \$949,495 | 65.6% |
| Use of Fund Balance | \$1,513,716 | \$1,446,928 | \$2,396,423 | \$949,495 | 65.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from increased development fee revenue.

Laguna Community Facilities District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Laguna CFD | \$19,568 | \$318,999 | \$302,265 | \$309,639 | \$7,374 | 2.4% |
| Total Expenditures / Appropriations | \$19,568 | \$318,999 | \$302,265 | \$309,639 | \$7,374 | 2.4% |
| Net Financing Uses | \$19,568 | \$318,999 | \$302,265 | \$309,639 | \$7,374 | 2.4% |
| Total Revenue | \$10,208 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Use of Fund Balance | \$9,360 | \$315,999 | \$299,265 | \$306,639 | \$7,374 | 2.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$19,568 | \$100,000 | \$100,000 | \$100,000 | — | —% |
| Other Charges | — | \$218,999 | \$202,265 | \$209,639 | \$7,374 | 3.6% |
| Total Expenditures / Appropriations | \$19,568 | \$318,999 | \$302,265 | \$309,639 | \$7,374 | 2.4% |
| Net Financing Uses | \$19,568 | \$318,999 | \$302,265 | \$309,639 | \$7,374 | 2.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$10,208 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Total Revenue | \$10,208 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Use of Fund Balance | \$9,360 | \$315,999 | \$299,265 | \$306,639 | \$7,374 | 2.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$315,999 | \$299,265 | \$306,639 | \$7,374 | 2.5% |
| Use of Fund Balance | \$315,999 | \$299,265 | \$306,639 | \$7,374 | 2.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

Laguna Crk/Elliott Rch CFD No. 1

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1 | \$104,025 | \$3,861,734 | \$3,786,318 | \$3,819,621 | \$33,303 | 0.9% |
| Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2 | \$105,616 | \$1,918,456 | \$1,825,690 | \$1,850,897 | \$25,207 | 1.4% |
| Total Expenditures / Appropriations | \$209,641 | \$5,780,190 | \$5,612,008 | \$5,670,518 | \$58,510 | 1.0% |
| Net Financing Uses | \$209,641 | \$5,780,190 | \$5,612,008 | \$5,670,518 | \$58,510 | 1.0% |
| Total Revenue | \$118,472 | \$18,000 | \$18,000 | \$18,000 | — | —% |
| Use of Fund Balance | \$91,169 | \$5,762,190 | \$5,594,008 | \$5,652,518 | \$58,510 | 1.0% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$209,641 | \$3,315,190 | \$3,145,008 | \$3,203,518 | \$58,510 | 1.9% |
| Other Charges | — | \$2,465,000 | \$2,467,000 | \$2,467,000 | — | —% |
| Total Expenditures / Appropriations | \$209,641 | \$5,780,190 | \$5,612,008 | \$5,670,518 | \$58,510 | 1.0% |
| Net Financing Uses | \$209,641 | \$5,780,190 | \$5,612,008 | \$5,670,518 | \$58,510 | 1.0% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$118,472 | \$18,000 | \$18,000 | \$18,000 | — | —% |
| Total Revenue | \$118,472 | \$18,000 | \$18,000 | \$18,000 | — | —% |
| Use of Fund Balance | \$91,169 | \$5,762,190 | \$5,594,008 | \$5,652,518 | \$58,510 | 1.0% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,762,190 | \$5,594,008 | \$5,671,021 | \$77,013 | 1.4% |
| Provision for Reserve | — | — | \$18,503 | \$18,503 | —% |
| Use of Fund Balance | \$5,762,190 | \$5,594,008 | \$5,652,518 | \$58,510 | 1.0% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance.

Reserve changes from the Approved Recommended Budget are detailed below:

- The Area No. 1 reserve has increased \$18,503.

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$104,025 | \$2,546,734 | \$2,469,318 | \$2,502,621 | \$33,303 | 1.3% |
| Other Charges | — | \$1,315,000 | \$1,317,000 | \$1,317,000 | — | —% |
| Total Expenditures / Appropriations | \$104,025 | \$3,861,734 | \$3,786,318 | \$3,819,621 | \$33,303 | 0.9% |
| Net Financing Uses | \$104,025 | \$3,861,734 | \$3,786,318 | \$3,819,621 | \$33,303 | 0.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$80,415 | \$15,000 | \$15,000 | \$15,000 | — | —% |
| Total Revenue | \$80,415 | \$15,000 | \$15,000 | \$15,000 | — | —% |
| Use of Fund Balance | \$23,610 | \$3,846,734 | \$3,771,318 | \$3,804,621 | \$33,303 | 0.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,846,734 | \$3,771,318 | \$3,823,124 | \$51,806 | 1.4% |
| Provision for Reserve | — | — | \$18,503 | \$18,503 | —% |
| Use of Fund Balance | \$3,846,734 | \$3,771,318 | \$3,804,621 | \$33,303 | 0.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance.

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$105,616 | \$768,456 | \$675,690 | \$700,897 | \$25,207 | 3.7% |
| Other Charges | — | \$1,150,000 | \$1,150,000 | \$1,150,000 | — | —% |
| Total Expenditures / Appropriations | \$105,616 | \$1,918,456 | \$1,825,690 | \$1,850,897 | \$25,207 | 1.4% |
| Net Financing Uses | \$105,616 | \$1,918,456 | \$1,825,690 | \$1,850,897 | \$25,207 | 1.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$38,057 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Total Revenue | \$38,057 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Use of Fund Balance | \$67,559 | \$1,915,456 | \$1,822,690 | \$1,847,897 | \$25,207 | 1.4% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,915,456 | \$1,822,690 | \$1,847,897 | \$25,207 | 1.4% |
| Use of Fund Balance | \$1,915,456 | \$1,822,690 | \$1,847,897 | \$25,207 | 1.4% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance.

Laguna Stonelake CFD

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Laguna Stonelake CFD | \$105,292 | \$353,692 | \$372,407 | \$373,381 | \$974 | 0.3% |
| Total Expenditures / Appropriations | \$105,292 | \$353,692 | \$372,407 | \$373,381 | \$974 | 0.3% |
| Net Financing Uses | \$105,292 | \$353,692 | \$372,407 | \$373,381 | \$974 | 0.3% |
| Total Revenue | \$125,231 | \$125,250 | \$125,000 | \$125,000 | — | —% |
| Use of Fund Balance | \$(19,939) | \$228,442 | \$247,407 | \$248,381 | \$974 | 0.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$105,292 | \$352,692 | \$371,407 | \$372,381 | \$974 | 0.3% |
| Other Charges | — | \$1,000 | \$1,000 | \$1,000 | — | —% |
| Total Expenditures / Appropriations | \$105,292 | \$353,692 | \$372,407 | \$373,381 | \$974 | 0.3% |
| Net Financing Uses | \$105,292 | \$353,692 | \$372,407 | \$373,381 | \$974 | 0.3% |
| Revenue | | | | | | |
| Taxes | \$121,150 | \$120,250 | \$120,000 | \$120,000 | — | —% |
| Revenue from Use Of Money & Property | \$4,081 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$125,231 | \$125,250 | \$125,000 | \$125,000 | — | —% |
| Use of Fund Balance | \$(19,939) | \$228,442 | \$247,407 | \$248,381 | \$974 | 0.4% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$228,442 | \$247,407 | \$248,381 | \$974 | 0.4% |
| Use of Fund Balance | \$228,442 | \$247,407 | \$248,381 | \$974 | 0.4% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

Mather Landscape Maint CFD

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Mather Landscape Maintenance CFD | \$177,151 | \$521,012 | \$514,701 | \$520,593 | \$5,892 | 1.1% |
| Total Expenditures / Appropriations | \$177,151 | \$521,012 | \$514,701 | \$520,593 | \$5,892 | 1.1% |
| Net Financing Uses | \$177,151 | \$521,012 | \$514,701 | \$520,593 | \$5,892 | 1.1% |
| Total Revenue | \$169,804 | \$165,428 | \$172,356 | \$172,356 | — | —% |
| Use of Fund Balance | \$7,347 | \$355,584 | \$342,345 | \$348,237 | \$5,892 | 1.7% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$26,168 | \$368,679 | \$356,349 | \$362,241 | \$5,892 | 1.7% |
| Other Charges | \$650 | \$2,000 | \$2,000 | \$2,000 | — | —% |
| Interfund Charges | \$150,333 | \$150,333 | \$156,352 | \$156,352 | — | —% |
| Total Expenditures / Appropriations | \$177,151 | \$521,012 | \$514,701 | \$520,593 | \$5,892 | 1.1% |
| Net Financing Uses | \$177,151 | \$521,012 | \$514,701 | \$520,593 | \$5,892 | 1.1% |
| Revenue | | | | | | |
| Taxes | — | \$159,428 | \$168,356 | \$168,356 | — | —% |
| Revenue from Use Of Money & Property | \$21,340 | \$6,000 | \$4,000 | \$4,000 | — | —% |
| Charges for Services | \$148,464 | — | — | — | — | —% |
| Total Revenue | \$169,804 | \$165,428 | \$172,356 | \$172,356 | — | —% |
| Use of Fund Balance | \$7,347 | \$355,584 | \$342,345 | \$348,237 | \$5,892 | 1.7% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$355,584 | \$342,345 | \$348,237 | \$5,892 | 1.7% |
| Use of Fund Balance | \$355,584 | \$342,345 | \$348,237 | \$5,892 | 1.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

There are no changes to reserves.

Mather PFFP

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Mather Public Facilities Financing Plan | \$14,496 | \$793,976 | \$771,661 | \$806,458 | \$34,797 | 4.5% |
| Total Expenditures / Appropriations | \$14,496 | \$793,976 | \$771,661 | \$806,458 | \$34,797 | 4.5% |
| Net Financing Uses | \$14,496 | \$793,976 | \$771,661 | \$806,458 | \$34,797 | 4.5% |
| Total Revenue | \$29,478 | \$7,500 | \$5,000 | \$5,000 | — | —% |
| Use of Fund Balance | \$(14,982) | \$786,476 | \$766,661 | \$801,458 | \$34,797 | 4.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$14,496 | \$675,426 | \$653,111 | \$687,908 | \$34,797 | 5.3% |
| Other Charges | — | \$118,550 | \$118,550 | \$118,550 | — | —% |
| Total Expenditures / Appropriations | \$14,496 | \$793,976 | \$771,661 | \$806,458 | \$34,797 | 4.5% |
| Net Financing Uses | \$14,496 | \$793,976 | \$771,661 | \$806,458 | \$34,797 | 4.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$29,478 | \$7,500 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$29,478 | \$7,500 | \$5,000 | \$5,000 | — | —% |
| Use of Fund Balance | \$(14,982) | \$786,476 | \$766,661 | \$801,458 | \$34,797 | 4.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$786,476 | \$766,661 | \$801,458 | \$34,797 | 4.5% |
| Use of Fund Balance | \$786,476 | \$766,661 | \$801,458 | \$34,797 | 4.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

McClellan CFD 2004-1

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| McClellan Park CFD No. 2004-1 | \$119,188 | \$906,102 | \$941,690 | \$945,159 | \$3,469 | 0.4% |
| Total Expenditures / Appropriations | \$119,188 | \$906,102 | \$941,690 | \$945,159 | \$3,469 | 0.4% |
| Net Financing Uses | \$119,188 | \$906,102 | \$941,690 | \$945,159 | \$3,469 | 0.4% |
| Total Revenue | \$158,244 | \$163,000 | \$163,000 | \$163,000 | — | —% |
| Use of Fund Balance | \$(39,056) | \$743,102 | \$778,690 | \$782,159 | \$3,469 | 0.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$119,188 | \$539,406 | \$564,897 | \$565,850 | \$953 | 0.2% |
| Other Charges | — | \$366,696 | \$376,793 | \$379,309 | \$2,516 | 0.7% |
| Total Expenditures / Appropriations | \$119,188 | \$906,102 | \$941,690 | \$945,159 | \$3,469 | 0.4% |
| Net Financing Uses | \$119,188 | \$906,102 | \$941,690 | \$945,159 | \$3,469 | 0.4% |
| Revenue | | | | | | |
| Taxes | \$147,929 | \$148,000 | \$148,000 | \$148,000 | — | —% |
| Revenue from Use Of Money & Property | \$10,315 | \$15,000 | \$15,000 | \$15,000 | — | —% |
| Total Revenue | \$158,244 | \$163,000 | \$163,000 | \$163,000 | — | —% |
| Use of Fund Balance | \$(39,056) | \$743,102 | \$778,690 | \$782,159 | \$3,469 | 0.4% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$743,102 | \$778,690 | \$782,159 | \$3,469 | 0.4% |
| Use of Fund Balance | \$743,102 | \$778,690 | \$782,159 | \$3,469 | 0.4% |

Summary of Changes

The net increase in total appropriations is due to a higher fund balance.

Metro Air Park 2001 CFD 2000-1

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Metro Air Park 2001 CFD No. 2000-1 | \$3,150,382 | \$13,096,353 | \$48,364,123 | \$47,177,236 | \$(1,186,887) | (2.5)% |
| Total Expenditures / Appropriations | \$3,150,382 | \$13,096,353 | \$48,364,123 | \$47,177,236 | \$(1,186,887) | (2.5)% |
| Net Financing Uses | \$3,150,382 | \$13,096,353 | \$48,364,123 | \$47,177,236 | \$(1,186,887) | (2.5)% |
| Total Revenue | \$41,724,838 | \$7,356,300 | \$2,862,726 | \$2,862,726 | — | —% |
| Use of Fund Balance | \$(38,574,456) | \$5,740,053 | \$45,501,397 | \$44,314,510 | \$(1,186,887) | (2.6)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,048,549 | \$12,883,910 | \$13,151,680 | \$17,470,003 | \$4,318,323 | 32.8% |
| Other Charges | \$13,994 | \$212,443 | \$10,212,443 | \$9,707,233 | \$(505,210) | (4.9)% |
| Interfund Charges | \$2,087,840 | — | \$25,000,000 | \$20,000,000 | \$(5,000,000) | (20.0)% |
| Total Expenditures / Appropriations | \$3,150,382 | \$13,096,353 | \$48,364,123 | \$47,177,236 | \$(1,186,887) | (2.5)% |
| Net Financing Uses | \$3,150,382 | \$13,096,353 | \$48,364,123 | \$47,177,236 | \$(1,186,887) | (2.5)% |
| Revenue | | | | | | |
| Taxes | \$4,409,422 | \$6,821,300 | \$2,827,726 | \$2,827,726 | — | —% |
| Revenue from Use Of Money & Property | \$48,076 | \$35,000 | \$35,000 | \$35,000 | — | —% |
| Charges for Services | \$28,301 | — | — | — | — | —% |
| Other Financing Sources | \$37,239,039 | \$500,000 | — | — | — | —% |
| Total Revenue | \$41,724,838 | \$7,356,300 | \$2,862,726 | \$2,862,726 | — | —% |
| Use of Fund Balance | \$(38,574,456) | \$5,740,053 | \$45,501,397 | \$44,314,510 | \$(1,186,887) | (2.6)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,740,053 | \$45,501,397 | \$44,314,510 | \$(1,186,887) | (2.6)% |
| Use of Fund Balance | \$5,740,053 | \$45,501,397 | \$44,314,510 | \$(1,186,887) | (2.6)% |

Summary of Changes

The net decrease in total appropriations is due to a lower fund balance resulting from the timing of reimbursement payments for projects currently funded out of the Metro Air Park Impact Fee Program (BU 1460000).

Metro Air Park Impact Fees

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Metro Air Park Impact Fees | \$1,703,680 | \$52,574,375 | \$60,232,617 | \$62,554,532 | \$2,321,915 | 3.9% |
| Total Expenditures / Appropriations | \$1,703,680 | \$52,574,375 | \$60,232,617 | \$62,554,532 | \$2,321,915 | 3.9% |
| Total Reimbursements | \$(2,087,840) | — | \$(25,000,000) | \$(20,000,000) | \$5,000,000 | (20.0)% |
| Net Financing Uses | \$(384,160) | \$52,574,375 | \$35,232,617 | \$42,554,532 | \$7,321,915 | 20.8% |
| Total Revenue | \$14,538,080 | \$30,347,084 | \$5,405,000 | \$5,405,000 | — | —% |
| Use of Fund Balance | \$(14,922,240) | \$22,227,291 | \$29,827,617 | \$37,149,532 | \$7,321,915 | 24.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,703,680 | \$32,712,564 | \$40,370,806 | \$42,692,721 | \$2,321,915 | 5.8% |
| Other Charges | — | \$19,861,811 | \$19,861,811 | \$19,861,811 | — | —% |
| Total Expenditures / Appropriations | \$1,703,680 | \$52,574,375 | \$60,232,617 | \$62,554,532 | \$2,321,915 | 3.9% |
| Other Reimbursements | \$(2,087,840) | — | \$(25,000,000) | \$(20,000,000) | \$5,000,000 | (20.0)% |
| Total Reimbursements | \$(2,087,840) | — | \$(25,000,000) | \$(20,000,000) | \$5,000,000 | (20.0)% |
| Net Financing Uses | \$(384,160) | \$52,574,375 | \$35,232,617 | \$42,554,532 | \$7,321,915 | 20.8% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$985,207 | \$205,000 | \$205,000 | \$205,000 | — | —% |
| Intergovernmental Revenues | \$1,940,000 | \$1,940,000 | — | — | — | —% |
| Charges for Services | \$11,612,873 | \$28,202,084 | \$5,200,000 | \$5,200,000 | — | —% |
| Total Revenue | \$14,538,080 | \$30,347,084 | \$5,405,000 | \$5,405,000 | — | —% |
| Use of Fund Balance | \$(14,922,240) | \$22,227,291 | \$29,827,617 | \$37,149,532 | \$7,321,915 | 24.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$22,227,291 | \$29,827,617 | \$37,149,532 | \$7,321,915 | 24.5% |
| Use of Fund Balance | \$22,227,291 | \$29,827,617 | \$37,149,532 | \$7,321,915 | 24.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in fund balance resulting primarily from the timing of prior year reimbursements and an increase in interest earnings.

The net decrease in reimbursements is due receiving some reimbursements in FY 2022-23.

Metro Air Park Services Tax

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Metro Air Park Services Tax | \$165,176 | \$904,120 | \$995,072 | \$1,012,981 | \$17,909 | 1.8% |
| Total Expenditures / Appropriations | \$165,176 | \$904,120 | \$995,072 | \$1,012,981 | \$17,909 | 1.8% |
| Total Reimbursements | \$(70,271) | \$(70,276) | \$(70,270) | \$(70,270) | — | —% |
| Net Financing Uses | \$94,905 | \$833,844 | \$924,802 | \$942,711 | \$17,909 | 1.9% |
| Total Revenue | \$157,447 | \$139,075 | \$185,400 | \$185,400 | — | —% |
| Use of Fund Balance | \$(62,542) | \$694,769 | \$739,402 | \$757,311 | \$17,909 | 2.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$47,205 | \$786,144 | \$867,802 | \$942,711 | \$74,909 | 8.6% |
| Interfund Charges | \$117,971 | \$117,976 | \$127,270 | \$70,270 | \$(57,000) | (44.8)% |
| Total Expenditures / Appropriations | \$165,176 | \$904,120 | \$995,072 | \$1,012,981 | \$17,909 | 1.8% |
| Other Reimbursements | \$(70,271) | \$(70,276) | \$(70,270) | \$(70,270) | — | —% |
| Total Reimbursements | \$(70,271) | \$(70,276) | \$(70,270) | \$(70,270) | — | —% |
| Net Financing Uses | \$94,905 | \$833,844 | \$924,802 | \$942,711 | \$17,909 | 1.9% |
| Revenue | | | | | | |
| Taxes | — | \$133,070 | \$181,900 | \$181,900 | — | —% |
| Revenue from Use Of Money & Property | \$23,915 | \$6,005 | \$3,500 | \$3,500 | — | —% |
| Charges for Services | \$133,532 | — | — | — | — | —% |
| Total Revenue | \$157,447 | \$139,075 | \$185,400 | \$185,400 | — | —% |
| Use of Fund Balance | \$(62,542) | \$694,769 | \$739,402 | \$757,311 | \$17,909 | 2.4% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$694,769 | \$739,402 | \$757,311 | \$17,909 | 2.4% |
| Use of Fund Balance | \$694,769 | \$739,402 | \$757,311 | \$17,909 | 2.4% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance, partially offset by a decrease in interfund charges.

North Vineyard Station Specific Plan

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| North Vineyard Station | \$375,390 | \$7,117,684 | \$6,704,517 | \$6,735,027 | \$30,510 | 0.5% |
| Total Expenditures / Appropriations | \$375,390 | \$7,117,684 | \$6,704,517 | \$6,735,027 | \$30,510 | 0.5% |
| Total Reimbursements | \$(49,734) | \$(917,493) | \$(867,759) | \$(867,759) | — | —% |
| Net Financing Uses | \$325,656 | \$6,200,191 | \$5,836,758 | \$5,867,268 | \$30,510 | 0.5% |
| Total Revenue | \$1,449,071 | \$2,273,000 | \$46,000 | \$816,663 | \$770,663 | 1,675.4% |
| Use of Fund Balance | \$(1,123,415) | \$3,927,191 | \$5,790,758 | \$5,050,605 | \$(740,153) | (12.8)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$369,475 | \$4,680,933 | \$4,352,681 | \$4,335,028 | \$(17,653) | (0.4)% |
| Other Charges | — | \$1,866,751 | \$1,857,751 | \$1,905,914 | \$48,163 | 2.6% |
| Interfund Charges | \$5,915 | \$570,000 | \$494,085 | \$494,085 | — | —% |
| Total Expenditures / Appropriations | \$375,390 | \$7,117,684 | \$6,704,517 | \$6,735,027 | \$30,510 | 0.5% |
| Other Reimbursements | \$(49,734) | \$(917,493) | \$(867,759) | \$(867,759) | — | —% |
| Total Reimbursements | \$(49,734) | \$(917,493) | \$(867,759) | \$(867,759) | — | —% |
| Net Financing Uses | \$325,656 | \$6,200,191 | \$5,836,758 | \$5,867,268 | \$30,510 | 0.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$144,499 | \$33,000 | \$16,000 | \$16,000 | — | —% |
| Charges for Services | \$1,304,572 | \$2,240,000 | \$30,000 | \$800,663 | \$770,663 | 2,568.9% |
| Total Revenue | \$1,449,071 | \$2,273,000 | \$46,000 | \$816,663 | \$770,663 | 1,675.4% |
| Use of Fund Balance | \$(1,123,415) | \$3,927,191 | \$5,790,758 | \$5,050,605 | \$(740,153) | (12.8)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,927,191 | \$5,790,758 | \$5,050,605 | \$(740,153) | (12.8)% |
| Use of Fund Balance | \$3,927,191 | \$5,790,758 | \$5,050,605 | \$(740,153) | (12.8)% |

Summary of Changes

The net increase in total appropriations is due to the timing of expenditures.

The net increase in revenues is due to the need to re-budget an anticipated advanced funding agreement installment.

North Vineyard Station CFDs

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| North Vineyard Station CFD #1 | \$189,390 | \$1,895,211 | \$2,425,480 | \$2,433,256 | \$7,776 | 0.3% |
| North Vineyard Station CFD #2 | \$164,885 | \$3,059,763 | \$3,037,635 | \$2,967,022 | \$(70,613) | (2.3)% |
| Total Expenditures / Appropriations | \$354,275 | \$4,954,974 | \$5,463,115 | \$5,400,278 | \$(62,837) | (1.2)% |
| Net Financing Uses | \$354,275 | \$4,954,974 | \$5,463,115 | \$5,400,278 | \$(62,837) | (1.2)% |
| Total Revenue | \$741,299 | \$974,446 | \$918,746 | \$1,032,726 | \$113,980 | 12.4% |
| Use of Fund Balance | \$(387,023) | \$3,980,528 | \$4,544,369 | \$4,367,552 | \$(176,817) | (3.9)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$354,275 | \$1,398,457 | \$1,883,792 | \$1,815,337 | \$(68,455) | (3.6)% |
| Other Charges | — | \$3,556,517 | \$3,579,323 | \$3,584,941 | \$5,618 | 0.2% |
| Total Expenditures / Appropriations | \$354,275 | \$4,954,974 | \$5,463,115 | \$5,400,278 | \$(62,837) | (1.2)% |
| Net Financing Uses | \$354,275 | \$4,954,974 | \$5,463,115 | \$5,400,278 | \$(62,837) | (1.2)% |
| Revenue | | | | | | |
| Taxes | \$(666,492) | \$863,446 | \$814,246 | \$928,226 | \$113,980 | 14.0% |
| Revenue from Use Of Money & Property | \$52,520 | \$111,000 | \$104,500 | \$104,500 | — | —% |
| Miscellaneous Revenues | \$1,355,271 | — | — | — | — | —% |
| Total Revenue | \$741,299 | \$974,446 | \$918,746 | \$1,032,726 | \$113,980 | 12.4% |
| Use of Fund Balance | \$(387,023) | \$3,980,528 | \$4,544,369 | \$4,367,552 | \$(176,817) | (3.9)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,980,528 | \$4,544,369 | \$4,367,552 | \$(176,817) | (3.9)% |
| Use of Fund Balance | \$3,980,528 | \$4,544,369 | \$4,367,552 | \$(176,817) | (3.9)% |

Summary of Changes

The net decrease in total appropriations is due to an overall decrease in fund balance.

The net increase in revenues is due to an increase in special tax revenue.

North Vineyard Station CFD #1

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$189,390 | \$1,105,395 | \$1,635,480 | \$1,645,442 | \$9,962 | 0.6% |
| Other Charges | — | \$789,816 | \$790,000 | \$787,814 | \$(2,186) | (0.3)% |
| Total Expenditures / Appropriations | \$189,390 | \$1,895,211 | \$2,425,480 | \$2,433,256 | \$7,776 | 0.3% |
| Net Financing Uses | \$189,390 | \$1,895,211 | \$2,425,480 | \$2,433,256 | \$7,776 | 0.3% |
| Revenue | | | | | | |
| Taxes | \$(666,492) | \$680,036 | \$703,929 | \$703,929 | — | —% |
| Revenue from Use Of Money & Property | \$21,263 | \$7,500 | \$1,000 | \$1,000 | — | —% |
| Miscellaneous Revenues | \$1,355,271 | — | — | — | — | —% |
| Total Revenue | \$710,042 | \$687,536 | \$704,929 | \$704,929 | — | —% |
| Use of Fund Balance | \$(520,652) | \$1,207,675 | \$1,720,551 | \$1,728,327 | \$7,776 | 0.5% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,207,675 | \$1,720,551 | \$1,728,327 | \$7,776 | 0.5% |
| Use of Fund Balance | \$1,207,675 | \$1,720,551 | \$1,728,327 | \$7,776 | 0.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from higher interest earnings.

North Vineyard Station CFD #2

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$164,885 | \$293,062 | \$248,312 | \$169,895 | \$(78,417) | (31.6)% |
| Other Charges | — | \$2,766,701 | \$2,789,323 | \$2,797,127 | \$7,804 | 0.3% |
| Total Expenditures / Appropriations | \$164,885 | \$3,059,763 | \$3,037,635 | \$2,967,022 | \$(70,613) | (2.3)% |
| Net Financing Uses | \$164,885 | \$3,059,763 | \$3,037,635 | \$2,967,022 | \$(70,613) | (2.3)% |
| Revenue | | | | | | |
| Taxes | — | \$183,410 | \$110,317 | \$224,297 | \$113,980 | 103.3% |
| Revenue from Use Of Money & Property | \$31,257 | \$103,500 | \$103,500 | \$103,500 | — | —% |
| Total Revenue | \$31,257 | \$286,910 | \$213,817 | \$327,797 | \$113,980 | 53.3% |
| Use of Fund Balance | \$133,628 | \$2,772,853 | \$2,823,818 | \$2,639,225 | \$(184,593) | (6.5)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,772,853 | \$2,823,818 | \$2,639,225 | \$(184,593) | (6.5)% |
| Use of Fund Balance | \$2,772,853 | \$2,823,818 | \$2,639,225 | \$(184,593) | (6.5)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in available fund balance resulting from both an accounting technicality as well as expenses exceeding anticipated revenues in the prior year.

The net increase in revenues is due to an increase in special tax revenue that was not recorded in the prior fiscal year.

Park Meadows CFD-Bond Proceeds

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Park Meadows CFD | \$55,639 | \$172,085 | \$186,861 | \$187,929 | \$1,068 | 0.6% |
| Total Expenditures / Appropriations | \$55,639 | \$172,085 | \$186,861 | \$187,929 | \$1,068 | 0.6% |
| Net Financing Uses | \$55,639 | \$172,085 | \$186,861 | \$187,929 | \$1,068 | 0.6% |
| Total Revenue | \$72,983 | \$73,500 | \$72,000 | \$72,000 | — | —% |
| Use of Fund Balance | \$(17,344) | \$98,585 | \$114,861 | \$115,929 | \$1,068 | 0.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$55,639 | \$172,085 | \$186,861 | \$187,929 | \$1,068 | 0.6% |
| Total Expenditures / Appropriations | \$55,639 | \$172,085 | \$186,861 | \$187,929 | \$1,068 | 0.6% |
| Net Financing Uses | \$55,639 | \$172,085 | \$186,861 | \$187,929 | \$1,068 | 0.6% |
| Revenue | | | | | | |
| Taxes | \$69,544 | \$70,000 | \$70,000 | \$70,000 | — | —% |
| Revenue from Use Of Money & Property | \$3,439 | \$3,500 | \$2,000 | \$2,000 | — | —% |
| Total Revenue | \$72,983 | \$73,500 | \$72,000 | \$72,000 | — | —% |
| Use of Fund Balance | \$(17,344) | \$98,585 | \$114,861 | \$115,929 | \$1,068 | 0.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$98,585 | \$114,861 | \$115,929 | \$1,068 | 0.9% |
| Use of Fund Balance | \$98,585 | \$114,861 | \$115,929 | \$1,068 | 0.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance resulting from lower prior year expenditures.

Vineyard Public Facilities Financing Plan

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Vineyard | \$947,715 | \$12,659,301 | \$9,995,725 | \$12,426,442 | \$2,430,717 | 24.3% |
| Total Expenditures / Appropriations | \$947,715 | \$12,659,301 | \$9,995,725 | \$12,426,442 | \$2,430,717 | 24.3% |
| Net Financing Uses | \$947,715 | \$12,659,301 | \$9,995,725 | \$12,426,442 | \$2,430,717 | 24.3% |
| Total Revenue | \$2,192,323 | \$5,854,011 | \$4,209,309 | \$4,376,545 | \$167,236 | 4.0% |
| Use of Fund Balance | \$(1,244,607) | \$6,805,290 | \$5,786,416 | \$8,049,897 | \$2,263,481 | 39.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$947,715 | \$12,209,301 | \$9,545,725 | \$11,976,442 | \$2,430,717 | 25.5% |
| Other Charges | — | \$450,000 | \$450,000 | \$450,000 | — | —% |
| Total Expenditures / Appropriations | \$947,715 | \$12,659,301 | \$9,995,725 | \$12,426,442 | \$2,430,717 | 24.3% |
| Net Financing Uses | \$947,715 | \$12,659,301 | \$9,995,725 | \$12,426,442 | \$2,430,717 | 24.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$222,726 | \$105,000 | \$75,000 | \$75,000 | — | —% |
| Intergovernmental Revenues | \$207,467 | \$4,166,427 | \$3,791,725 | \$3,958,961 | \$167,236 | 4.4% |
| Charges for Services | \$1,762,130 | \$1,582,584 | \$342,584 | \$342,584 | — | —% |
| Total Revenue | \$2,192,323 | \$5,854,011 | \$4,209,309 | \$4,376,545 | \$167,236 | 4.0% |
| Use of Fund Balance | \$(1,244,607) | \$6,805,290 | \$5,786,416 | \$8,049,897 | \$2,263,481 | 39.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$6,805,290 | \$5,786,416 | \$8,049,897 | \$2,263,481 | 39.1% |
| Use of Fund Balance | \$6,805,290 | \$5,786,416 | \$8,049,897 | \$2,263,481 | 39.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in available fund balance related to the timing of expenses in both the Elk Grove Florin Road (EGFR) – Road and Bridge Widening Projects.

The net increase in revenues is due to higher expected Federal Reimbursement for portions of the EGFR – Road and Bridge Widening Projects that occur after expenses are realized.

Financing-Transfers/Reimbursement

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| General Fund Transfers to Other County Funds | \$67,929,834 | \$67,298,275 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |
| Total Expenditures / Appropriations | \$67,929,834 | \$67,298,275 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |
| Net Financing Uses | \$67,929,834 | \$67,298,275 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |
| Total Revenue | \$34,839,640 | \$34,839,640 | — | — | — | —% |
| Net County Cost | \$33,090,194 | \$32,458,635 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$67,929,834 | \$67,298,275 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |
| Total Expenditures / Appropriations | \$67,929,834 | \$67,298,275 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |
| Net Financing Uses | \$67,929,834 | \$67,298,275 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$34,839,640 | \$34,839,640 | — | — | — | —% |
| Total Revenue | \$34,839,640 | \$34,839,640 | — | — | — | —% |
| Net County Cost | \$33,090,194 | \$32,458,635 | \$10,154,293 | \$40,247,246 | \$30,092,953 | 296.4% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in General Fund contribution to the Environmental Management Department (EMD) – Hazardous Material Response Contract due to newly negotiated contract terms.
- An increase in General Fund transfer to the Transient-Occupancy Tax (TOT) Fund due to the re-budgeting of unspent funds in the prior fiscal year.
- Recommended growth detailed later in this section.

The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|--|--------------------|----------------|---------|------------|-----|
| General Fund Transfers to Other County Funds | 28,253,375 | — | — | 28,253,375 | — |

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---|--------------------|----------------|---------|-----------|-----|
| GF Contribution to Park Construction Ancil Hoffman Roads | 2,261,375 | — | — | 2,261,375 | — |

One-time General Fund contribution to Park Construction to repave the roads at Ancil Hoffman Park and Golf Course. This funding is needed to maintain current service levels by fixing potholes and cracks that have developed, and address the deficiencies identified in a Crime Prevention Through Environmental Design review. Without this funding, the roads will continue to deteriorate and contribute to a sense of neglect and opportunity for crime in the neighborhood. This request is contingent upon approval of a request in the Park Construction budget (BU 6570000) and Golf Fund budget (BU 6470000).

| | | | | | |
|---|---------|---|---|---------|---|
| GF Contribution to Park Construction Dry Creek Parkway SACOG Grant Match | 992,000 | — | — | 992,000 | — |
|---|---------|---|---|---------|---|

One-time General Fund contribution to meet a match requirement for a grant awarded to Regional Parks in FY 2022-23 from Sacramento Area Council of Governments Active Transportation Program to complete Phase 2 of the Dry Creek Parkway Trail. Regional Parks is required to provide a match of \$992,000; however Regional Parks and the Construction Fund do not have available funding in the Requested FY 2023-24 budget to meet the match requirement without additional County funding. This request is contingent upon approval of a request in the Park Construction budget (Budget Unit 6570000).

| | | | | | |
|--|-----------|---|---|-----------|---|
| GF Contribution to Road Fund for Pavement Maintenance Projects Tied to Utility Work(June BOS Change)(2) | 5,000,000 | — | — | 5,000,000 | — |
|--|-----------|---|---|-----------|---|

During the Recommended Budget Hearings on June 7, 2023, the Board of Supervisors requested and prioritized a second one-time increase in General Fund contribution to the Road Fund for paving projects tied to utility work for funding in September, pending available funding. This request is linked to a request in the Road Fund budget (BU 2900000).

| | | | | | |
|--|------------|---|---|------------|---|
| GF Contribution to Roads Fund for Pavement Maintenance Projects | 20,000,000 | — | — | 20,000,000 | — |
|--|------------|---|---|------------|---|

One-time General Fund contribution to the Roads Fund for pavement projects. The County's pavement maintenance backlog will continue to increase if roadways are not rehabilitated with overlays or full reconstruction. The General Fund contribution will assist in pavement maintenance and rehabilitation on roads throughout the unincorporated area of Sacramento County. This request is contingent upon approval of a request in the Roads Fund budget (BU 2900000).

Fixed Asset Revolving

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Fixed Asset Financing Program | \$3,832,750 | \$3,838,270 | \$3,836,520 | \$3,840,076 | \$3,556 | 0.1% |
| Total Expenditures / Appropriations | \$3,832,750 | \$3,838,270 | \$3,836,520 | \$3,840,076 | \$3,556 | 0.1% |
| Net Financing Uses | \$3,832,750 | \$3,838,270 | \$3,836,520 | \$3,840,076 | \$3,556 | 0.1% |
| Total Revenue | \$3,836,306 | \$3,832,750 | \$3,831,000 | \$3,831,000 | — | —% |
| Use of Fund Balance | \$(3,556) | \$5,520 | \$5,520 | \$9,076 | \$3,556 | 64.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | — | \$5,520 | \$5,520 | \$9,076 | \$3,556 | 64.4% |
| Interfund Charges | \$3,832,750 | \$3,832,750 | \$3,831,000 | \$3,831,000 | — | —% |
| Total Expenditures / Appropriations | \$3,832,750 | \$3,838,270 | \$3,836,520 | \$3,840,076 | \$3,556 | 0.1% |
| Net Financing Uses | \$3,832,750 | \$3,838,270 | \$3,836,520 | \$3,840,076 | \$3,556 | 0.1% |
| Revenue | | | | | | |
| Miscellaneous Revenues | \$3,836,306 | \$3,832,750 | \$3,831,000 | \$3,831,000 | — | —% |
| Total Revenue | \$3,836,306 | \$3,832,750 | \$3,831,000 | \$3,831,000 | — | —% |
| Use of Fund Balance | \$(3,556) | \$5,520 | \$5,520 | \$9,076 | \$3,556 | 64.4% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,520 | \$5,520 | \$9,076 | \$3,556 | 64.4% |
| Use of Fund Balance | \$5,520 | \$5,520 | \$9,076 | \$3,556 | 64.4% |

Summary of Changes

The net increase in total appropriations is due to higher fund balance as a result of lower than anticipated expenses.

Interagency Procurement

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Interagency Procurement | \$3,836,306 | \$3,840,448 | \$3,831,003 | \$3,865,121 | \$34,118 | 0.9% |
| Total Expenditures / Appropriations | \$3,836,306 | \$3,840,448 | \$3,831,003 | \$3,865,121 | \$34,118 | 0.9% |
| Total Reimbursements | \$(2,665,272) | \$(2,665,272) | \$(2,654,755) | \$(2,654,755) | — | —% |
| Net Financing Uses | \$1,171,034 | \$1,175,176 | \$1,176,248 | \$1,210,366 | \$34,118 | 2.9% |
| Total Revenue | \$1,206,221 | \$1,165,610 | \$1,165,612 | \$1,165,612 | — | —% |
| Use of Fund Balance | \$(35,187) | \$9,566 | \$10,636 | \$44,754 | \$34,118 | 320.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | — | \$4,142 | \$3 | \$34,121 | \$34,118 | 1,137,266.7% |
| Other Charges | \$3,836,306 | \$3,836,306 | \$3,831,000 | \$3,831,000 | — | —% |
| Total Expenditures / Appropriations | \$3,836,306 | \$3,840,448 | \$3,831,003 | \$3,865,121 | \$34,118 | 0.9% |
| Other Reimbursements | \$(2,665,272) | \$(2,665,272) | \$(2,654,755) | \$(2,654,755) | — | —% |
| Total Reimbursements | \$(2,665,272) | \$(2,665,272) | \$(2,654,755) | \$(2,654,755) | — | —% |
| Net Financing Uses | \$1,171,034 | \$1,175,176 | \$1,176,248 | \$1,210,366 | \$34,118 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$302,997 | — | \$1,165,612 | \$1,165,612 | — | —% |
| Charges for Services | \$903,224 | \$1,165,610 | — | — | — | —% |
| Total Revenue | \$1,206,221 | \$1,165,610 | \$1,165,612 | \$1,165,612 | — | —% |
| Use of Fund Balance | \$(35,187) | \$9,566 | \$10,636 | \$44,754 | \$34,118 | 320.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$9,566 | \$10,636 | \$44,754 | \$34,118 | 320.8% |
| Use of Fund Balance | \$9,566 | \$10,636 | \$44,754 | \$34,118 | 320.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in fund balance as a result of higher than anticipated interest income.

Non-Departmental Revenues/General Fund

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| General Purpose Financing Revenues | \$981,607 | — | — | \$(982,000) | \$(982,000) | —% |
| Total Expenditures / Appropriations | \$981,607 | — | — | \$(982,000) | \$(982,000) | —% |
| Total Reimbursements | \$(11,956,832) | \$(13,378,717) | \$(14,382,121) | \$(14,449,014) | \$(66,893) | 0.5% |
| Net Financing Uses | \$(10,975,225) | \$(13,378,717) | \$(14,382,121) | \$(15,431,014) | \$(1,048,893) | 7.3% |
| Total Revenue | \$837,814,017 | \$812,355,296 | \$856,102,153 | \$861,781,275 | \$5,679,122 | 0.7% |
| Net County Cost | \$(848,789,242) | \$(825,734,013) | \$(870,484,274) | \$(877,212,289) | \$(6,728,015) | 0.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$981,607 | — | — | \$(982,000) | \$(982,000) | —% |
| Total Expenditures / Appropriations | \$981,607 | — | — | \$(982,000) | \$(982,000) | —% |
| Other Reimbursements | \$(11,956,832) | \$(13,378,717) | \$(14,382,121) | \$(14,449,014) | \$(66,893) | 0.5% |
| Total Reimbursements | \$(11,956,832) | \$(13,378,717) | \$(14,382,121) | \$(14,449,014) | \$(66,893) | 0.5% |
| Net Financing Uses | \$(10,975,225) | \$(13,378,717) | \$(14,382,121) | \$(15,431,014) | \$(1,048,893) | 7.3% |
| Revenue | | | | | | |
| Taxes | \$767,224,061 | \$760,806,249 | \$805,612,483 | \$803,743,099 | \$(1,869,384) | (0.2)% |
| Licenses, Permits & Franchises | \$4,923,972 | \$4,525,780 | \$4,525,780 | \$3,484,868 | \$(1,040,912) | (23.0)% |
| Fines, Forfeitures & Penalties | \$8,022,803 | \$7,500,000 | \$8,000,000 | \$8,000,000 | — | —% |
| Revenue from Use Of Money & Property | \$15,638,397 | \$2,200,000 | \$2,200,000 | \$9,500,000 | \$7,300,000 | 331.8% |
| Intergovernmental Revenues | \$35,070,687 | \$29,923,246 | \$33,037,765 | \$33,200,279 | \$162,514 | 0.5% |
| Charges for Services | \$22,461 | — | — | — | — | —% |
| Miscellaneous Revenues | \$6,911,635 | \$7,400,021 | \$2,726,125 | \$3,853,029 | \$1,126,904 | 41.3% |
| Total Revenue | \$837,814,017 | \$812,355,296 | \$856,102,153 | \$861,781,275 | \$5,679,122 | 0.7% |
| Net County Cost | \$(848,789,242) | \$(825,734,013) | \$(870,484,274) | \$(877,212,289) | \$(6,728,015) | 0.8% |

Summary of Changes

The net decrease in total appropriations is due to a credit for salaries and benefits expense related to the Replacement Benefit Plan that was not credited timely to the General Fund in the prior year.

The net increase in reimbursements is due to an increase in transfers from the Teeter Plan to the General Fund.

The net increase in revenues is primarily due to increases in interest income from pooled investment earnings and a one-time transfer from the Debt Service Funds to the General Fund for excess revenues, offset by decreases in Sales and Use Tax and franchise fee revenues.

This budget unit shows a negative Net County Cost of \$877,212,289, which reflects the amount of discretionary revenue and reimbursements available to help fund Net County Cost.

2004 Pension Obligation Bond-Debt Service

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| 2004 Pension Obligation Bond - Debt Service | \$230,100,194 | \$51,881,859 | \$52,948,493 | \$52,035,409 | \$(913,084) | (1.7)% |
| Total Expenditures / Appropriations | \$230,100,194 | \$51,881,859 | \$52,948,493 | \$52,035,409 | \$(913,084) | (1.7)% |
| Net Financing Uses | \$230,100,194 | \$51,881,859 | \$52,948,493 | \$52,035,409 | \$(913,084) | (1.7)% |
| Total Revenue | \$231,172,433 | \$49,740,224 | \$51,487,358 | \$48,821,535 | \$(2,665,823) | (5.2)% |
| Use of Fund Balance | \$(1,072,239) | \$2,141,635 | \$1,461,135 | \$3,213,874 | \$1,752,739 | 120.0% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$181,717,376 | \$2,336,635 | \$1,656,135 | \$2,018,874 | \$362,739 | 21.9% |
| Other Charges | \$48,382,818 | \$49,545,224 | \$51,292,358 | \$50,016,535 | \$(1,275,823) | (2.5)% |
| Total Expenditures / Appropriations | \$230,100,194 | \$51,881,859 | \$52,948,493 | \$52,035,409 | \$(913,084) | (1.7)% |
| Net Financing Uses | \$230,100,194 | \$51,881,859 | \$52,948,493 | \$52,035,409 | \$(913,084) | (1.7)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$50,270,698 | \$49,740,224 | \$51,487,358 | \$48,821,535 | \$(2,665,823) | (5.2)% |
| Miscellaneous Revenues | \$161,735 | — | — | — | — | —% |
| Other Financing Sources | \$180,740,000 | — | — | — | — | —% |
| Total Revenue | \$231,172,433 | \$49,740,224 | \$51,487,358 | \$48,821,535 | \$(2,665,823) | (5.2)% |
| Use of Fund Balance | \$(1,072,239) | \$2,141,635 | \$1,461,135 | \$3,213,874 | \$1,752,739 | 120.0% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,141,635 | \$1,461,135 | \$3,213,874 | \$1,752,739 | 120.0% |
| Use of Fund Balance | \$2,141,635 | \$1,461,135 | \$3,213,874 | \$1,752,739 | 120.0% |

Summary of Changes

The net decrease in total appropriations is due to a reduction in debt service as a result of savings achieved from refunding a portion of the 2008 Pension Obligation Bonds (POBs) in June 2023. The refunding coincided with a need to convert the County's outstanding 2008 POB from the London Interbank Offered Rate (LIBOR) index to the Secured Overnight Financing Rate index, given the termination of LIBOR as of June 30, 2023.

The net decrease in total revenues is due to the variance in debt service owed based on the refunding, versus what had been previously allocated as revenues from departments as part of the Allocated Cost Process. Actual collections through FY 2023-24 from departments will reflect the actual need for the debt service.

2018 Refunding COPs-Debt Service

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| 2018 Refunding COPs - Debt Service | \$9,839,777 | \$10,191,976 | \$10,157,524 | \$10,274,541 | \$117,017 | 1.2% |
| Total Expenditures / Appropriations | \$9,839,777 | \$10,191,976 | \$10,157,524 | \$10,274,541 | \$117,017 | 1.2% |
| Total Reimbursements | \$(9,810,125) | \$(9,810,134) | \$(9,801,885) | \$(9,801,885) | — | —% |
| Net Financing Uses | \$29,652 | \$381,842 | \$355,639 | \$472,656 | \$117,017 | 32.9% |
| Total Revenue | \$120,466 | — | — | — | — | —% |
| Use of Fund Balance | \$(90,814) | \$381,842 | \$355,639 | \$472,656 | \$117,017 | 32.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$172,583 | \$521,851 | \$495,649 | \$612,666 | \$117,017 | 23.6% |
| Other Charges | \$9,667,194 | \$9,670,125 | \$9,661,875 | \$9,661,875 | — | —% |
| Total Expenditures / Appropriations | \$9,839,777 | \$10,191,976 | \$10,157,524 | \$10,274,541 | \$117,017 | 1.2% |
| Other Reimbursements | \$(9,810,125) | \$(9,810,134) | \$(9,801,885) | \$(9,801,885) | — | —% |
| Total Reimbursements | \$(9,810,125) | \$(9,810,134) | \$(9,801,885) | \$(9,801,885) | — | —% |
| Net Financing Uses | \$29,652 | \$381,842 | \$355,639 | \$472,656 | \$117,017 | 32.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$120,466 | — | — | — | — | —% |
| Total Revenue | \$120,466 | — | — | — | — | —% |
| Use of Fund Balance | \$(90,814) | \$381,842 | \$355,639 | \$472,656 | \$117,017 | 32.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$381,842 | \$355,639 | \$472,656 | \$117,017 | 32.9% |
| Use of Fund Balance | \$381,842 | \$355,639 | \$472,656 | \$117,017 | 32.9% |

Summary of Changes

The net increase in total appropriations is due a higher available fund balance.

2020 Refunding COPs-Debt Service

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| 2020 Refunding COPs - Debt Service | \$4,606,895 | \$4,777,462 | \$4,045,248 | \$4,152,738 | \$107,490 | 2.7% |
| Total Expenditures / Appropriations | \$4,606,895 | \$4,777,462 | \$4,045,248 | \$4,152,738 | \$107,490 | 2.7% |
| Total Reimbursements | \$(3,832,750) | \$(3,832,750) | \$(3,831,000) | \$(3,831,000) | — | —% |
| Net Financing Uses | \$774,145 | \$944,712 | \$214,248 | \$321,738 | \$107,490 | 50.2% |
| Total Revenue | \$151,171 | — | — | — | — | —% |
| Use of Fund Balance | \$622,974 | \$944,712 | \$214,248 | \$321,738 | \$107,490 | 50.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$94,145 | \$264,712 | \$309,248 | \$416,738 | \$107,490 | 34.8% |
| Other Charges | \$3,737,750 | \$3,737,750 | \$3,736,000 | \$3,736,000 | — | —% |
| Interfund Charges | \$775,000 | \$775,000 | — | — | — | —% |
| Total Expenditures / Appropriations | \$4,606,895 | \$4,777,462 | \$4,045,248 | \$4,152,738 | \$107,490 | 2.7% |
| Other Reimbursements | \$(3,832,750) | \$(3,832,750) | \$(3,831,000) | \$(3,831,000) | — | —% |
| Total Reimbursements | \$(3,832,750) | \$(3,832,750) | \$(3,831,000) | \$(3,831,000) | — | —% |
| Net Financing Uses | \$774,145 | \$944,712 | \$214,248 | \$321,738 | \$107,490 | 50.2% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$151,161 | — | — | — | — | —% |
| Intergovernmental Revenues | \$10 | — | — | — | — | —% |
| Total Revenue | \$151,171 | — | — | — | — | —% |
| Use of Fund Balance | \$622,974 | \$944,712 | \$214,248 | \$321,738 | \$107,490 | 50.2% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$944,712 | \$214,248 | \$321,738 | \$107,490 | 50.2% |
| Use of Fund Balance | \$944,712 | \$214,248 | \$321,738 | \$107,490 | 50.2% |

Summary of Changes

The net increase in total appropriations is due a higher available fund balance.

There are no changes to reserves.

Juvenile Courthouse Project-Debt Service

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| 2003 COPs - Juvenile Courthouse - Debt Service | \$2,262,357 | \$2,463,698 | \$2,465,656 | \$2,529,595 | \$63,939 | 2.6% |
| Total Expenditures / Appropriations | \$2,262,357 | \$2,463,698 | \$2,465,656 | \$2,529,595 | \$63,939 | 2.6% |
| Total Reimbursements | \$(2,248,575) | \$(2,248,575) | \$(2,250,450) | \$(2,250,450) | — | —% |
| Net Financing Uses | \$13,782 | \$215,123 | \$215,206 | \$279,145 | \$63,939 | 29.7% |
| Total Revenue | \$77,805 | — | — | — | — | —% |
| Use of Fund Balance | \$(64,023) | \$215,123 | \$215,206 | \$279,145 | \$63,939 | 29.7% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$49,137 | \$250,123 | \$250,206 | \$314,145 | \$63,939 | 25.6% |
| Other Charges | \$2,213,220 | \$2,213,575 | \$2,215,450 | \$2,215,450 | — | —% |
| Total Expenditures / Appropriations | \$2,262,357 | \$2,463,698 | \$2,465,656 | \$2,529,595 | \$63,939 | 2.6% |
| Other Reimbursements | \$(2,248,575) | \$(2,248,575) | \$(2,250,450) | \$(2,250,450) | — | —% |
| Total Reimbursements | \$(2,248,575) | \$(2,248,575) | \$(2,250,450) | \$(2,250,450) | — | —% |
| Net Financing Uses | \$13,782 | \$215,123 | \$215,206 | \$279,145 | \$63,939 | 29.7% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$77,805 | — | — | — | — | —% |
| Total Revenue | \$77,805 | — | — | — | — | —% |
| Use of Fund Balance | \$(64,023) | \$215,123 | \$215,206 | \$279,145 | \$63,939 | 29.7% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$215,123 | \$215,206 | \$279,145 | \$63,939 | 29.7% |
| Use of Fund Balance | \$215,123 | \$215,206 | \$279,145 | \$63,939 | 29.7% |

Summary of Changes

The net increase in total appropriations is due a higher available fund balance.

There are no changes to reserves.

Pension Obligation Bond-Debt Service

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Pension Obligation Bonds - Debt Service | \$103,454,533 | \$104,126,478 | \$101,124,136 | \$101,500,284 | \$376,148 | 0.4% |
| Total Expenditures / Appropriations | \$103,454,533 | \$104,126,478 | \$101,124,136 | \$101,500,284 | \$376,148 | 0.4% |
| Net Financing Uses | \$103,454,533 | \$104,126,478 | \$101,124,136 | \$101,500,284 | \$376,148 | 0.4% |
| Total Revenue | \$103,830,651 | \$103,362,517 | \$100,360,205 | \$100,360,205 | — | —% |
| Use of Fund Balance | \$(376,118) | \$763,961 | \$763,931 | \$1,140,079 | \$376,148 | 49.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$286,987 | \$958,931 | \$958,932 | \$1,335,080 | \$376,148 | 39.2% |
| Other Charges | \$103,167,547 | \$103,167,547 | \$100,165,204 | \$100,165,204 | — | —% |
| Total Expenditures / Appropriations | \$103,454,533 | \$104,126,478 | \$101,124,136 | \$101,500,284 | \$376,148 | 0.4% |
| Net Financing Uses | \$103,454,533 | \$104,126,478 | \$101,124,136 | \$101,500,284 | \$376,148 | 0.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$103,830,651 | \$103,362,517 | \$100,360,205 | \$100,360,205 | — | —% |
| Total Revenue | \$103,830,651 | \$103,362,517 | \$100,360,205 | \$100,360,205 | — | —% |
| Use of Fund Balance | \$(376,118) | \$763,961 | \$763,931 | \$1,140,079 | \$376,148 | 49.2% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$763,961 | \$763,931 | \$1,140,079 | \$376,148 | 49.2% |
| Use of Fund Balance | \$763,961 | \$763,931 | \$1,140,079 | \$376,148 | 49.2% |

Summary of Changes

The net increase in total appropriations is due to an increase in fund balance resulting from increased interest earnings.

Tobacco Litigation Settlement-Capital Projects

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Tobacco Litigation Settlement - Capital Projects | \$852 | \$898 | \$948 | \$96 | \$(852) | (89.9)% |
| Total Expenditures / Appropriations | \$852 | \$898 | \$948 | \$96 | \$(852) | (89.9)% |
| Net Financing Uses | \$852 | \$898 | \$948 | \$96 | \$(852) | (89.9)% |
| Total Revenue | \$52 | \$40 | \$38 | \$38 | — | —% |
| Use of Fund Balance | \$800 | \$858 | \$910 | \$58 | \$(852) | (93.6)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$852 | \$898 | \$948 | \$96 | \$(852) | (89.9)% |
| Total Expenditures / Appropriations | \$852 | \$898 | \$948 | \$96 | \$(852) | (89.9)% |
| Net Financing Uses | \$852 | \$898 | \$948 | \$96 | \$(852) | (89.9)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$52 | \$40 | \$38 | \$38 | — | —% |
| Total Revenue | \$52 | \$40 | \$38 | \$38 | — | —% |
| Use of Fund Balance | \$800 | \$858 | \$910 | \$58 | \$(852) | (93.6)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$858 | \$910 | \$58 | \$(852) | (93.6)% |
| Use of Fund Balance | \$858 | \$910 | \$58 | \$(852) | (93.6)% |

Summary of Changes

The net decrease in total appropriations is due to having expended project funds, with the intent of closing out this fund in FY 2023-24.

Public Safety Sales Tax

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Public Safety Sales Tax (Proposition 172) | \$191,893,459 | \$184,486,953 | \$184,479,202 | \$184,479,202 | — | —% |
| Total Expenditures / Appropriations | \$191,893,459 | \$184,486,953 | \$184,479,202 | \$184,479,202 | — | —% |
| Net Financing Uses | \$191,893,459 | \$184,486,953 | \$184,479,202 | \$184,479,202 | — | —% |
| Total Revenue | \$181,692,299 | \$174,266,899 | \$177,198,704 | \$177,198,704 | — | —% |
| Use of Fund Balance | \$10,201,160 | \$10,220,054 | \$7,280,498 | \$7,280,498 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$191,893,459 | \$184,486,953 | \$184,479,202 | \$184,479,202 | — | —% |
| Total Expenditures / Appropriations | \$191,893,459 | \$184,486,953 | \$184,479,202 | \$184,479,202 | — | —% |
| Net Financing Uses | \$191,893,459 | \$184,486,953 | \$184,479,202 | \$184,479,202 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$22,667 | — | — | — | — | —% |
| Intergovernmental Revenues | \$181,669,632 | \$174,266,899 | \$177,198,704 | \$177,198,704 | — | —% |
| Total Revenue | \$181,692,299 | \$174,266,899 | \$177,198,704 | \$177,198,704 | — | —% |
| Use of Fund Balance | \$10,201,160 | \$10,220,054 | \$7,280,498 | \$7,280,498 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$10,220,054 | — | \$18,894 | \$18,894 | —% |
| Reserve Release | — | \$(7,280,498) | \$(7,280,498) | — | —% |
| Provision for Reserve | — | — | \$18,894 | \$18,894 | —% |
| Use of Fund Balance | \$10,220,054 | \$7,280,498 | \$7,280,498 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Although there are no net changes, existing revenues and appropriations for Probation were removed from the base budget to fund the department's growth request related to the Valley Oak Youth Academy program.

Reserve changes from the Approved Recommended Budget are detailed below:

- Public Safety Sales Tax reserve has increased \$18,894.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|---|--------------|----------------|-----------|----------|-----|
| | Expenditures | Reimbursements | | | |
| Public Safety Sales Tax (Proposition 172) | 1,089,804 | — | 1,089,804 | — | — |

Public Safety Sales Tax Allocations

| | FY 2023-24 Approved Recommended Budget | FY 2023-24 Revised Recommended Budget |
|--------------------------------------|---|--|
| Public Safety Sales Tax | | |
| District Attorney | \$21,215,108 | \$21,215,108 |
| Probation | \$30,199,246 | \$30,199,246 |
| Sheriff | \$133,064,848 | \$133,064,848 |
| Public Safety Sales Tax Total | \$184,479,202 | \$184,479,202 |

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| Proposition 172 - Use Existing Allocations to fund Probation's VOYA program | | | | | |
| | 1,089,804 | — | 1,089,804 | — | — |

This request includes use of Probation's existing Proposition 172 Public Safety Sales Tax allocations to partially fund the Valley Oak Youth Academy (VOYA) Program. Revenues and appropriations have been budgeted to partially fund Probation's growth request for 12.0 FTE permanent positions, 2.0 FTE embedded Department of Health Services (DHS) positions, and additional onsite DHS contracted psychiatry time at the Youth Detention Facility, and various Probation services and supplies for expansion of the Valley Oak Youth Academy Program, including supervision, therapeutic, reentry services, and administrative support.

This request is contingent upon approval of a linked growth request in the Probation budget (BU 6700000).

Teeter Plan

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Teeter Plan Debt Service | \$35,623,039 | \$38,499,295 | \$38,499,295 | \$43,604,591 | \$5,105,296 | 13.3% |
| Total Expenditures / Appropriations | \$35,623,039 | \$38,499,295 | \$38,499,295 | \$43,604,591 | \$5,105,296 | 13.3% |
| Net Financing Uses | \$35,623,039 | \$38,499,295 | \$38,499,295 | \$43,604,591 | \$5,105,296 | 13.3% |
| Total Revenue | \$35,137,238 | \$34,525,252 | \$34,525,252 | \$40,116,350 | \$5,591,098 | 16.2% |
| Use of Fund Balance | \$485,802 | \$3,974,043 | \$3,974,043 | \$3,488,241 | \$(485,802) | (12.2)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$23,666,207 | \$25,120,578 | \$24,117,174 | \$29,155,577 | \$5,038,403 | 20.9% |
| Interfund Charges | \$11,956,832 | \$13,378,717 | \$14,382,121 | \$14,449,014 | \$66,893 | 0.5% |
| Total Expenditures / Appropriations | \$35,623,039 | \$38,499,295 | \$38,499,295 | \$43,604,591 | \$5,105,296 | 13.3% |
| Net Financing Uses | \$35,623,039 | \$38,499,295 | \$38,499,295 | \$43,604,591 | \$5,105,296 | 13.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$19,695 | — | — | — | — | —% |
| Miscellaneous Revenues | \$34,676,795 | \$34,525,252 | \$34,525,252 | \$40,116,350 | \$5,591,098 | 16.2% |
| Other Financing Sources | \$440,748 | — | — | — | — | —% |
| Total Revenue | \$35,137,238 | \$34,525,252 | \$34,525,252 | \$40,116,350 | \$5,591,098 | 16.2% |
| Use of Fund Balance | \$485,802 | \$3,974,043 | \$3,974,043 | \$3,488,241 | \$(485,802) | (12.2)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,974,043 | \$3,974,043 | \$3,488,241 | \$(485,802) | (12.2)% |
| Use of Fund Balance | \$3,974,043 | \$3,974,043 | \$3,488,241 | \$(485,802) | (12.2)% |

Summary of Changes

The net increase in total appropriations is due to higher debt service costs.

- In Fiscal Year 2023-24, the total requirement for the Teeter Plan debt service is \$43,604,591, consisting of \$29,155,577 for principal and interest payments and \$14,449,014 for transfer to the General Fund.

The net increase in revenues is due to higher property tax delinquency.

Reserve changes for the Teeter Plan are captured in Schedule 4 of the State Schedules section of this budget document.

Transient-Occupancy Tax

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Transient Occupancy Tax (TOT) | \$3,577,167 | \$5,421,066 | \$4,701,809 | \$6,143,140 | \$1,441,331 | 30.7% |
| Total Expenditures / Appropriations | \$3,577,167 | \$5,421,066 | \$4,701,809 | \$6,143,140 | \$1,441,331 | 30.7% |
| Total Reimbursements | \$(3,081,461) | \$(3,081,461) | \$(2,361,703) | \$(4,195,996) | \$(1,834,293) | 77.7% |
| Net Financing Uses | \$495,706 | \$2,339,605 | \$2,340,106 | \$1,947,144 | \$(392,962) | (16.8)% |
| Total Revenue | \$103,245 | \$10,000 | \$10,000 | \$10,000 | — | —% |
| Use of Fund Balance | \$392,461 | \$2,329,605 | \$2,330,106 | \$1,937,144 | \$(392,962) | (16.9)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$76,029 | \$257,325 | \$50,500 | \$145,168 | \$94,668 | 187.5% |
| Other Charges | \$3,462,852 | \$5,043,991 | \$4,531,559 | \$5,878,222 | \$1,346,663 | 29.7% |
| Interfund Charges | \$38,287 | \$119,750 | \$119,750 | \$119,750 | — | —% |
| Total Expenditures / Appropriations | \$3,577,167 | \$5,421,066 | \$4,701,809 | \$6,143,140 | \$1,441,331 | 30.7% |
| Other Reimbursements | \$(3,081,461) | \$(3,081,461) | \$(2,361,703) | \$(4,195,996) | \$(1,834,293) | 77.7% |
| Total Reimbursements | \$(3,081,461) | \$(3,081,461) | \$(2,361,703) | \$(4,195,996) | \$(1,834,293) | 77.7% |
| Net Financing Uses | \$495,706 | \$2,339,605 | \$2,340,106 | \$1,947,144 | \$(392,962) | (16.8)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$103,245 | \$10,000 | \$10,000 | \$10,000 | — | —% |
| Total Revenue | \$103,245 | \$10,000 | \$10,000 | \$10,000 | — | —% |
| Use of Fund Balance | \$392,461 | \$2,329,605 | \$2,330,106 | \$1,937,144 | \$(392,962) | (16.9)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,329,605 | \$2,330,106 | \$1,937,144 | \$(392,962) | (16.9)% |
| Use of Fund Balance | \$2,329,605 | \$2,330,106 | \$1,937,144 | \$(392,962) | (16.9)% |

Summary of Changes

The net increase in total appropriations and reimbursements is due to re-budgeting of prior year projects.

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Board Of Retirement

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Management of the Sacramento County Employees' Retirement System (SCERS) | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Total Expenditures / Appropriations | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Net Financing Uses | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Total Revenue | \$(4,650,660) | — | — | — | — | —% |
| Use of Fund Balance | \$20,211,996 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Positions | 64.0 | 63.0 | 76.0 | 76.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$7,749,490 | \$8,855,101 | \$10,894,000 | \$10,894,000 | — | —% |
| Services & Supplies | \$7,022,535 | \$8,314,280 | \$7,597,000 | \$7,597,000 | — | —% |
| Other Charges | \$653,156 | \$25,789 | \$17,949,000 | \$17,949,000 | — | —% |
| Equipment | \$136,156 | — | — | \$50,400 | \$50,400 | —% |
| Computer Software | — | — | — | \$1,000,000 | \$1,000,000 | —% |
| Appropriation for Contingencies | — | \$172,000 | \$192,000 | \$192,000 | — | —% |
| Total Expenditures / Appropriations | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Net Financing Uses | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(4,691,350) | — | — | — | — | —% |
| Intergovernmental Revenues | \$37,139 | — | — | — | — | —% |
| Miscellaneous Revenues | \$3,551 | — | — | — | — | —% |
| Total Revenue | \$(4,650,660) | — | — | — | — | —% |
| Use of Fund Balance | \$20,211,996 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Positions | 64.0 | 63.0 | 76.0 | 76.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to capitalized costs for software system development and information technology equipment.

Use of Fund Balance reflects a decrease in retained earnings.

County Clerk/Recorder

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| County Clerk/ Recorder | \$10,962,727 | \$14,264,988 | \$13,695,588 | \$15,258,182 | \$1,562,594 | 11.4% |
| Total Expenditures / Appropriations | \$10,962,727 | \$14,264,988 | \$13,695,588 | \$15,258,182 | \$1,562,594 | 11.4% |
| Total Reimbursements | \$(5,239,431) | \$(6,264,853) | \$(7,225,588) | \$(9,036,228) | \$(1,810,640) | 25.1% |
| Net Financing Uses | \$5,723,296 | \$8,000,135 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Total Revenue | \$5,377,122 | \$7,653,961 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Net County Cost | \$346,174 | \$346,174 | — | — | — | —% |
| Positions | 68.5 | 68.5 | 68.5 | 68.5 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$6,454,995 | \$7,370,731 | \$7,047,072 | \$7,047,072 | — | —% |
| Services & Supplies | \$3,811,502 | \$5,752,784 | \$5,529,867 | \$7,340,507 | \$1,810,640 | 32.7% |
| Other Charges | \$64,926 | \$56,740 | \$16,098 | \$16,098 | — | —% |
| Equipment | \$46,678 | \$366,000 | \$366,000 | \$366,000 | — | —% |
| Other Intangible Asset | \$248,046 | \$334,629 | \$334,629 | \$86,583 | \$(248,046) | (74.1)% |
| Intrafund Charges | \$336,581 | \$384,104 | \$401,922 | \$401,922 | — | —% |
| Total Expenditures / Appropriations | \$10,962,727 | \$14,264,988 | \$13,695,588 | \$15,258,182 | \$1,562,594 | 11.4% |
| Other Reimbursements | \$(5,239,431) | \$(6,264,853) | \$(7,225,588) | \$(9,036,228) | \$(1,810,640) | 25.1% |
| Total Reimbursements | \$(5,239,431) | \$(6,264,853) | \$(7,225,588) | \$(9,036,228) | \$(1,810,640) | 25.1% |
| Net Financing Uses | \$5,723,296 | \$8,000,135 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$72,664 | \$72,664 | — | — | — | —% |
| Charges for Services | \$5,305,157 | \$7,561,297 | \$6,450,000 | \$6,201,954 | \$(248,046) | (3.8)% |
| Miscellaneous Revenues | \$(699) | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Total Revenue | \$5,377,122 | \$7,653,961 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Net County Cost | \$346,174 | \$346,174 | — | — | — | —% |
| Positions | 68.5 | 68.5 | 68.5 | 68.5 | — | —% |

Summary of Changes

The net increase in total appropriations is due a one-time payment for necessary tenant improvements in the County Clerk/Recorder’s new facility approved by the Board of Supervisors on October 4, 2022, partially offset by a decrease in appropriations resulting from the completion of the integrated software system project.

The net increase in reimbursements is due to an increased transfer from the County Clerk/Recorder’s restricted fund (BU 3241000) into this budget unit to fund necessary tenant improvements.

The net decrease in revenues is due to an anticipated decrease in service revenue based on prior year activity.

Clerk/Recorder Fees

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| E-Recording | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Hours | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Index | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Micrographics Conversion | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Modernization | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Vital Health Statistics | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Total Expenditures / Appropriations | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Net Financing Uses | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Total Revenue | \$3,121,125 | \$3,009,220 | \$2,564,220 | \$2,564,220 | — | —% |
| Use of Fund Balance | \$2,118,306 | \$3,255,633 | \$4,661,368 | \$6,472,008 | \$1,810,640 | 38.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Total Expenditures / Appropriations | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Net Financing Uses | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$1,171,678 | \$54,220 | \$54,220 | \$54,220 | — | —% |
| Charges for Services | \$1,949,447 | \$2,955,000 | \$2,510,000 | \$2,510,000 | — | —% |
| Total Revenue | \$3,121,125 | \$3,009,220 | \$2,564,220 | \$2,564,220 | — | —% |
| Use of Fund Balance | \$2,118,306 | \$3,255,633 | \$4,661,368 | \$6,472,008 | \$1,810,640 | 38.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,469,124 | \$(2,260,758) | \$2,461,580 | \$4,722,338 | (208.9)% |
| Reserve Release | \$(122,602) | \$(6,966,124) | \$(4,276,109) | \$2,690,015 | (38.6)% |
| Provision for Reserve | \$2,336,093 | \$43,998 | \$265,681 | \$221,683 | 503.8% |
| Use of Fund Balance | \$3,255,633 | \$4,661,368 | \$6,472,008 | \$1,810,640 | 38.8% |

Summary of Changes

The net increase in total appropriations is due to necessary tenant improvements approved by the Board of Supervisors on October 4, 2022 for the County Clerk/Recorder's new facility.

Reserve changes from the Approved Recommended Budget are detailed below:

- E-Recording (ERDS) Fees reserve has increased \$38,419.
- Hours Fees reserve has increased \$52,633.
- Index Fees reserve has increased \$50,624.
- Micrographic Fees reserve has increased \$326,856.
- Modernization Fees reserve has increased \$1,043,451 (this includes a mid-year release of \$1,324,254).
- Vital Health (VH) Statistics Fees reserve has increased \$75,461.

E-Recording

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Total Expenditures / Appropriations | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Net Financing Uses | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$125,018 | \$160 | \$160 | \$160 | — | —% |
| Charges for Services | \$201,906 | \$325,000 | \$275,000 | \$275,000 | — | —% |
| Total Revenue | \$326,924 | \$325,160 | \$275,160 | \$275,160 | — | —% |
| Use of Fund Balance | \$(125,587) | \$(200,424) | \$(150,424) | \$(150,424) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$49,616 | \$(113,256) | \$(74,837) | \$38,419 | (33.9)% |
| Provision for Reserve | \$250,040 | \$37,168 | \$75,587 | \$38,419 | 103.4% |
| Use of Fund Balance | \$(200,424) | \$(150,424) | \$(150,424) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Hours

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Total Expenditures / Appropriations | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Net Financing Uses | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$60,464 | \$70 | \$70 | \$70 | — | —% |
| Charges for Services | \$202,812 | \$325,000 | \$275,000 | \$275,000 | — | —% |
| Total Revenue | \$263,276 | \$325,070 | \$275,070 | \$275,070 | — | —% |
| Use of Fund Balance | \$208,786 | \$146,992 | \$196,992 | \$196,992 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$87,165 | \$(114,427) | \$(61,794) | \$52,633 | (46.0)% |
| Reserve Release | \$(59,827) | \$(311,419) | \$(258,786) | \$52,633 | (16.9)% |
| Use of Fund Balance | \$146,992 | \$196,992 | \$196,992 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Index

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Total Expenditures / Appropriations | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Net Financing Uses | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$60,410 | \$70 | \$70 | \$70 | — | —% |
| Charges for Services | \$202,210 | \$325,000 | \$275,000 | \$275,000 | — | —% |
| Total Revenue | \$262,620 | \$325,070 | \$275,070 | \$275,070 | — | —% |
| Use of Fund Balance | \$209,445 | \$146,995 | \$196,995 | \$196,995 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$84,220 | \$(113,074) | \$(62,450) | \$50,624 | (44.8)% |
| Reserve Release | \$(62,775) | \$(310,069) | \$(259,445) | \$50,624 | (16.3)% |
| Use of Fund Balance | \$146,995 | \$196,995 | \$196,995 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Micrographics Conversion

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Total Expenditures / Appropriations | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Net Financing Uses | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$178,810 | \$10,900 | \$10,900 | \$10,900 | — | —% |
| Charges for Services | \$210,923 | \$335,000 | \$285,000 | \$285,000 | — | —% |
| Total Revenue | \$389,733 | \$345,900 | \$295,900 | \$295,900 | — | —% |
| Use of Fund Balance | \$(157,803) | \$56,575 | \$106,575 | \$106,575 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$303,377 | \$(112,478) | \$214,378 | \$326,856 | (290.6)% |
| Reserve Release | — | \$(219,053) | — | \$219,053 | (100.0)% |
| Provision for Reserve | \$246,802 | — | \$107,803 | \$107,803 | —% |
| Use of Fund Balance | \$56,575 | \$106,575 | \$106,575 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Modernization

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Total Expenditures / Appropriations | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Net Financing Uses | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$732,437 | \$43,000 | \$43,000 | \$43,000 | — | —% |
| Charges for Services | \$938,904 | \$1,495,000 | \$1,250,000 | \$1,250,000 | — | —% |
| Total Revenue | \$1,671,341 | \$1,538,000 | \$1,293,000 | \$1,293,000 | — | —% |
| Use of Fund Balance | \$2,065,757 | \$3,112,325 | \$4,318,060 | \$6,128,700 | \$1,810,640 | 41.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$4,920,141 | \$(1,807,523) | \$2,370,822 | \$4,178,345 | (231.2)% |
| Reserve Release | — | \$(6,125,583) | \$(3,757,878) | \$2,367,705 | (38.7)% |
| Use of Fund Balance | \$3,112,325 | \$4,318,060 | \$6,128,700 | \$1,810,640 | 41.9% |

Summary of Changes

The net increase in total appropriations is due to necessary tenant improvements approved by the Board of Supervisors on October 4, 2022 for the County Clerk/Recorder's new facility.

Vital Health Statistics

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Total Expenditures / Appropriations | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Net Financing Uses | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$14,538 | \$20 | \$20 | \$20 | — | —% |
| Charges for Services | \$192,692 | \$150,000 | \$150,000 | \$150,000 | — | —% |
| Total Revenue | \$207,230 | \$150,020 | \$150,020 | \$150,020 | — | —% |
| Use of Fund Balance | \$(82,291) | \$(6,830) | \$(6,830) | \$(6,830) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$24,605 | — | \$75,461 | \$75,461 | —% |
| Provision for Reserve | \$31,435 | \$6,830 | \$82,291 | \$75,461 | 1,104.8% |
| Use of Fund Balance | \$(6,830) | \$(6,830) | \$(6,830) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

County Library

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| County Library | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Total Expenditures / Appropriations | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Net Financing Uses | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Total Revenue | \$1,219,948 | \$1,218,384 | \$1,286,174 | \$1,286,174 | — | —% |
| Use of Fund Balance | \$(54,208) | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Total Expenditures / Appropriations | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Net Financing Uses | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,064 | \$1,500 | \$1,500 | \$1,500 | — | —% |
| Intergovernmental Revenues | \$1,216,884 | — | \$1,284,674 | \$1,284,674 | — | —% |
| Miscellaneous Revenues | — | \$1,216,884 | — | — | — | —% |
| Total Revenue | \$1,219,948 | \$1,218,384 | \$1,286,174 | \$1,286,174 | — | —% |
| Use of Fund Balance | \$(54,208) | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |
| Use of Fund Balance | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |

Summary of Changes

The increase in total appropriations is due to an increase in available fund balance, which is available for capital maintenance projects.

Department Of Finance

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$5,479,274 | \$4,957,506 | \$5,841,984 | \$5,858,984 | \$17,000 | 0.3% |
| Auditor-Controller | \$11,968,134 | \$13,303,441 | \$14,156,220 | \$14,156,220 | — | —% |
| Consolidated Utilities Billing and Service | \$9,742,993 | \$10,333,003 | \$10,564,174 | \$10,564,174 | — | —% |
| Revenue Recovery | \$8,927,160 | \$10,456,024 | \$10,448,897 | \$10,528,897 | \$80,000 | 0.8% |
| Tax Collection & Business Licensing | \$7,453,160 | \$8,165,234 | \$8,851,859 | \$8,869,659 | \$17,800 | 0.2% |
| Treasury and Investments | \$4,448,133 | \$5,021,619 | \$5,471,681 | \$5,471,681 | — | —% |
| Total Expenditures / Appropriations | \$48,018,854 | \$52,236,827 | \$55,334,815 | \$55,449,615 | \$114,800 | 0.2% |
| Total Reimbursements | \$(12,017,511) | \$(12,573,520) | \$(14,170,911) | \$(14,160,328) | \$10,583 | (0.1)% |
| Net Financing Uses | \$36,001,343 | \$39,663,307 | \$41,163,904 | \$41,289,287 | \$125,383 | 0.3% |
| Total Revenue | \$34,200,527 | \$37,321,267 | \$38,798,742 | \$38,947,615 | \$148,873 | 0.4% |
| Net County Cost | \$1,800,816 | \$2,342,040 | \$2,365,162 | \$2,341,672 | \$(23,490) | (1.0)% |
| Positions | 239.0 | 240.0 | 242.0 | 242.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$25,897,805 | \$27,793,739 | \$29,298,685 | \$29,298,685 | — | —% |
| Services & Supplies | \$13,168,984 | \$15,459,889 | \$16,061,434 | \$16,164,234 | \$102,800 | 0.6% |
| Other Charges | \$54,654 | \$101,000 | \$75,000 | \$75,000 | — | —% |
| Equipment | \$75,527 | — | — | \$12,000 | \$12,000 | —% |
| Intrafund Charges | \$8,821,884 | \$8,882,199 | \$9,899,696 | \$9,899,696 | — | —% |
| Total Expenditures / Appropriations | \$48,018,854 | \$52,236,827 | \$55,334,815 | \$55,449,615 | \$114,800 | 0.2% |
| Intrafund Reimbursements Between Programs | \$(1,231,232) | \$(6,386,950) | \$(6,602,004) | \$(6,602,004) | — | —% |
| Other Reimbursements | \$(10,786,279) | \$(6,186,570) | \$(7,568,907) | \$(7,558,324) | \$10,583 | (0.1)% |
| Total Reimbursements | \$(12,017,511) | \$(12,573,520) | \$(14,170,911) | \$(14,160,328) | \$10,583 | (0.1)% |
| Net Financing Uses | \$36,001,343 | \$39,663,307 | \$41,163,904 | \$41,289,287 | \$125,383 | 0.3% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$2,890,467 | \$2,940,464 | \$3,447,018 | \$3,447,018 | — | —% |
| Fines, Forfeitures & Penalties | \$8,292,163 | \$6,914,489 | \$7,104,000 | \$7,183,918 | \$79,918 | 1.1% |
| Intergovernmental Revenues | \$543,350 | \$894,868 | \$591,200 | \$591,200 | — | —% |
| Charges for Services | \$19,677,036 | \$23,388,671 | \$25,444,824 | \$25,513,779 | \$68,955 | 0.3% |
| Miscellaneous Revenues | \$2,797,511 | \$3,182,775 | \$2,211,700 | \$2,211,700 | — | —% |
| Total Revenue | \$34,200,527 | \$37,321,267 | \$38,798,742 | \$38,947,615 | \$148,873 | 0.4% |
| Net County Cost | \$1,800,816 | \$2,342,040 | \$2,365,162 | \$2,341,672 | \$(23,490) | (1.0)% |
| Positions | 239.0 | 240.0 | 242.0 | 242.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting for the replacement of computer equipment.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net decrease in reimbursements is due to appropriately classifying the funding as a revenue.

The net increase in revenues is due to the following:

- Increases in service charges to cover costs related to the move to the Armstrong location and a position reallocation.
- Appropriately classifying a reimbursement as a revenue.

- Adjustments in operating revenues to true-up prior year Net County Cost.
The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|------------------|---------------------------|-----------------------|----------------|-----------------|------------|
| Administration | 17,000 | — | — | 17,000 | — |
| Revenue Recovery | 80,000 | — | — | 80,000 | — |

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,012,001 | \$1,714,269 | \$1,872,971 | \$1,872,971 | — | —% |
| Services & Supplies | \$2,288,708 | \$2,421,770 | \$2,856,423 | \$2,873,423 | \$17,000 | 0.6% |
| Intrafund Charges | \$843,618 | \$821,467 | \$1,112,590 | \$1,112,590 | — | —% |
| Cost of Goods Sold | \$334,947 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$5,479,274 | \$4,957,506 | \$5,841,984 | \$5,858,984 | \$17,000 | 0.3% |
| Total Reimbursements between Programs | \$(30,657) | \$(4,872,182) | \$(5,841,984) | \$(5,841,984) | — | —% |
| Other Reimbursements | \$(5,120,822) | — | — | — | — | —% |
| Total Reimbursements | \$(5,151,478) | \$(4,872,182) | \$(5,841,984) | \$(5,841,984) | — | —% |
| Net Financing Uses | \$327,795 | \$85,324 | — | \$17,000 | \$17,000 | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$312,398 | \$6,459 | — | — | — | —% |
| Miscellaneous Revenues | \$2,534 | — | — | — | — | —% |
| Total Revenue | \$314,932 | \$6,459 | — | — | — | —% |
| Net County Cost | \$12,863 | \$78,865 | — | \$17,000 | \$17,000 | —% |
| Positions | 12.0 | 11.0 | 12.0 | 12.0 | — | —% |

Summary of Changes

The net increase in total appropriations and Net County Cost is due to recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---|-----------------------|----------------|---------|----------|-----|
| DOF - Armstrong Relocation Re-budget | 17,000 | — | — | 17,000 | — |
| Funding for inflationary cost increases of materials and labor related to the Revenue Recovery and Administration facility relocation to Armstrong. | | | | | |

Auditor-Controller

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$9,187,098 | \$9,947,469 | \$10,441,953 | \$10,441,953 | — | —% |
| Services & Supplies | \$735,325 | \$1,065,337 | \$1,153,249 | \$1,153,249 | — | —% |
| Other Charges | \$20,434 | — | — | — | — | —% |
| Intrafund Charges | \$2,359,723 | \$2,290,635 | \$2,561,018 | \$2,561,018 | — | —% |
| Cost of Goods Sold | \$(334,446) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$11,968,134 | \$13,303,441 | \$14,156,220 | \$14,156,220 | — | —% |
| Total Reimbursements between Programs | \$(370,748) | \$(747,345) | \$(731,520) | \$(731,520) | — | —% |
| Other Reimbursements | \$(3,501,422) | \$(3,975,178) | \$(4,533,173) | \$(4,522,590) | \$10,583 | (0.2)% |
| Total Reimbursements | \$(3,872,170) | \$(4,722,523) | \$(5,264,693) | \$(5,254,110) | \$10,583 | (0.2)% |
| Net Financing Uses | \$8,095,964 | \$8,580,918 | \$8,891,527 | \$8,902,110 | \$10,583 | 0.1% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$72,706 | \$730,163 | \$591,200 | \$591,200 | — | —% |
| Charges for Services | \$5,739,648 | \$5,626,521 | \$6,750,956 | \$6,780,691 | \$29,735 | 0.4% |
| Miscellaneous Revenues | \$580,651 | \$543,478 | \$22,000 | \$22,000 | — | —% |
| Total Revenue | \$6,393,006 | \$6,900,162 | \$7,364,156 | \$7,393,891 | \$29,735 | 0.4% |
| Net County Cost | \$1,702,958 | \$1,680,756 | \$1,527,371 | \$1,508,219 | \$(19,152) | (1.3)% |
| Positions | 73.0 | 75.0 | 74.0 | 74.0 | — | —% |

Summary of Changes

The net decrease in reimbursements is due to the reclassification of funding to revenue.

The net increase in revenues is due to the following:

- Reclassification of funding previously reflected as a reimbursement.
- Adjustment of Fiscal Services labor charges to true-up the prior year use of Net County Cost.

The change in Net County Cost is a result of the changes described above.

Consolidated Utilities Billing and Service

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,942,567 | \$4,191,057 | \$4,329,490 | \$4,329,490 | — | —% |
| Services & Supplies | \$4,552,367 | \$4,924,452 | \$4,971,464 | \$4,971,464 | — | —% |
| Other Charges | \$4,526 | \$75,000 | \$75,000 | \$75,000 | — | —% |
| Intrafund Charges | \$1,243,534 | \$1,142,494 | \$1,188,220 | \$1,188,220 | — | —% |
| Total Expenditures / Appropriations | \$9,742,993 | \$10,333,003 | \$10,564,174 | \$10,564,174 | — | —% |
| Total Reimbursements between Programs | \$(28,279) | \$(28,279) | \$(28,500) | \$(28,500) | — | —% |
| Other Reimbursements | \$(1,442) | \$(7,368) | \$(7,973) | \$(7,973) | — | —% |
| Total Reimbursements | \$(29,721) | \$(35,647) | \$(36,473) | \$(36,473) | — | —% |
| Net Financing Uses | \$9,713,272 | \$10,297,356 | \$10,527,701 | \$10,527,701 | — | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$8,292,163 | \$6,914,489 | \$7,104,000 | \$7,183,918 | \$79,918 | 1.1% |
| Intergovernmental Revenues | \$45,213 | \$45,213 | — | — | — | —% |
| Charges for Services | \$1,173,997 | \$3,224,559 | \$3,303,783 | \$3,303,783 | — | —% |
| Miscellaneous Revenues | \$201,900 | \$34,500 | \$40,000 | \$40,000 | — | —% |
| Total Revenue | \$9,713,272 | \$10,218,761 | \$10,447,783 | \$10,527,701 | \$79,918 | 0.8% |
| Net County Cost | — | \$78,595 | \$79,918 | — | \$(79,918) | (100.0)% |
| Positions | 44.0 | 44.0 | 44.0 | 44.0 | — | —% |

Summary of Changes

The net increase in revenues and decrease in Net County Cost is due to an increase in funding for expenditures related to the move to the Armstrong location.

Revenue Recovery

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$4,488,199 | \$5,089,484 | \$5,114,842 | \$5,114,842 | — | —% |
| Services & Supplies | \$3,608,095 | \$4,438,896 | \$4,471,337 | \$4,551,337 | \$80,000 | 1.8% |
| Intrafund Charges | \$830,865 | \$927,644 | \$862,718 | \$862,718 | — | —% |
| Total Expenditures / Appropriations | \$8,927,160 | \$10,456,024 | \$10,448,897 | \$10,528,897 | \$80,000 | 0.8% |
| Other Reimbursements | \$(1,864,594) | \$(1,897,247) | \$(1,704,850) | \$(1,704,850) | — | —% |
| Total Reimbursements | \$(1,864,594) | \$(1,897,247) | \$(1,704,850) | \$(1,704,850) | — | —% |
| Net Financing Uses | \$7,062,566 | \$8,558,777 | \$8,744,047 | \$8,824,047 | \$80,000 | 0.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$50,057 | \$50,057 | — | — | — | —% |
| Charges for Services | \$6,462,285 | \$7,722,461 | \$8,056,004 | \$8,056,004 | — | —% |
| Miscellaneous Revenues | \$514,851 | \$507,661 | — | — | — | —% |
| Total Revenue | \$7,027,193 | \$8,280,179 | \$8,056,004 | \$8,056,004 | — | —% |
| Net County Cost | \$35,373 | \$278,598 | \$688,043 | \$768,043 | \$80,000 | 11.6% |
| Positions | 47.0 | 49.0 | 47.0 | 47.0 | — | —% |

Summary of Changes

The net increase in total appropriations and Net County Cost is due to recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---|-----------------------|----------------|---------|----------|-----|
| DOF - Armstrong Relocation Re-budget | 80,000 | — | — | 80,000 | — |
| Funding for inflationary cost increases of materials and labor related to the Revenue Recovery and Administration facility relocation to Armstrong. | | | | | |

Tax Collection & Business Licensing

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,364,958 | \$3,844,297 | \$4,075,554 | \$4,075,554 | — | —% |
| Services & Supplies | \$1,588,447 | \$1,848,276 | \$1,929,747 | \$1,947,547 | \$17,800 | 0.9% |
| Other Charges | \$29,694 | \$26,000 | — | — | — | —% |
| Equipment | \$15,105 | — | — | — | — | —% |
| Intrafund Charges | \$2,455,456 | \$2,446,661 | \$2,846,558 | \$2,846,558 | — | —% |
| Cost of Goods Sold | \$(501) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$7,453,160 | \$8,165,234 | \$8,851,859 | \$8,869,659 | \$17,800 | 0.2% |
| Other Reimbursements | \$(213,799) | \$(224,000) | \$(470,211) | \$(470,211) | — | —% |
| Total Reimbursements | \$(213,799) | \$(224,000) | \$(470,211) | \$(470,211) | — | —% |
| Net Financing Uses | \$7,239,362 | \$7,941,234 | \$8,381,648 | \$8,399,448 | \$17,800 | 0.2% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$2,890,467 | \$2,940,464 | \$3,447,018 | \$3,447,018 | — | —% |
| Intergovernmental Revenues | \$40,369 | \$40,369 | — | — | — | —% |
| Charges for Services | \$2,765,431 | \$2,665,195 | \$2,732,100 | \$2,754,320 | \$22,220 | 0.8% |
| Miscellaneous Revenues | \$1,497,768 | \$2,097,136 | \$2,149,700 | \$2,149,700 | — | —% |
| Total Revenue | \$7,194,035 | \$7,743,164 | \$8,328,818 | \$8,351,038 | \$22,220 | 0.3% |
| Net County Cost | \$45,327 | \$198,070 | \$52,830 | \$48,410 | \$(4,420) | (8.4)% |
| Positions | 36.0 | 36.0 | 37.0 | 37.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to re-budgeting for the replacement of computer equipment.

The net increase in revenues is due to the following:

- Re-budgeting of tax administration fee revenue for the replacement of computer equipment.
- Increases in service charges to offset the use of Net County Cost for a position reallocation.

The change in Net County Cost is a result of the changes described above.

Treasury and Investments

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,902,982 | \$3,007,163 | \$3,463,875 | \$3,463,875 | — | —% |
| Services & Supplies | \$396,043 | \$761,158 | \$679,214 | \$667,214 | \$(12,000) | (1.8)% |
| Equipment | \$60,421 | — | — | \$12,000 | \$12,000 | —% |
| Intrafund Charges | \$1,088,688 | \$1,253,298 | \$1,328,592 | \$1,328,592 | — | —% |
| Total Expenditures / Appropriations | \$4,448,133 | \$5,021,619 | \$5,471,681 | \$5,471,681 | — | —% |
| Total Reimbursements between Programs | \$(801,548) | \$(739,144) | — | — | — | —% |
| Other Reimbursements | \$(84,201) | \$(82,777) | \$(852,700) | \$(852,700) | — | —% |
| Total Reimbursements | \$(885,749) | \$(821,921) | \$(852,700) | \$(852,700) | — | —% |
| Net Financing Uses | \$3,562,384 | \$4,199,698 | \$4,618,981 | \$4,618,981 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$22,607 | \$22,607 | — | — | — | —% |
| Charges for Services | \$3,535,675 | \$4,149,935 | \$4,601,981 | \$4,618,981 | \$17,000 | 0.4% |
| Miscellaneous Revenues | \$(193) | — | — | — | — | —% |
| Total Revenue | \$3,558,089 | \$4,172,542 | \$4,601,981 | \$4,618,981 | \$17,000 | 0.4% |
| Net County Cost | \$4,295 | \$27,156 | \$17,000 | — | \$(17,000) | (100.0)% |
| Positions | 27.0 | 25.0 | 28.0 | 28.0 | — | —% |

Summary of Changes

There is no net change in total appropriations from the Approved Recommended Budget. Although there are no net changes, funds are being shifted from services and supplies to equipment for the purchase of a mail machine related to the move to the Armstrong location.

The net increase in revenues is due to an increase in services charges to offset the cost of a new mail machine and other costs related to the move to the Armstrong location.

The change in Net County Cost is a result of the changes described above.

Department of Technology

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Countywide IT Services | \$63,769,110 | \$86,400,224 | \$89,101,781 | \$89,101,781 | — | —% |
| Department Application and Equipment Support | \$70,606,748 | \$103,445,487 | \$115,113,021 | \$115,113,021 | — | —% |
| Total Expenditures / Appropriations | \$134,375,858 | \$189,845,711 | \$204,214,802 | \$204,214,802 | — | —% |
| Total Reimbursements | \$(26,838,720) | \$(69,656,503) | \$(75,359,468) | \$(75,353,240) | \$6,228 | (0.0)% |
| Net Financing Uses | \$107,537,138 | \$120,189,208 | \$128,855,334 | \$128,861,562 | \$6,228 | 0.0% |
| Total Revenue | \$114,017,234 | \$118,840,540 | \$128,905,428 | \$128,917,249 | \$11,821 | 0.0% |
| Use of Fund Balance | \$(6,480,096) | \$1,348,668 | \$(50,094) | \$(55,687) | \$(5,593) | 11.2% |
| Positions | 418.0 | 418.0 | 433.0 | 433.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$61,774,149 | \$70,180,938 | \$73,712,080 | \$73,712,080 | — | —% |
| Services & Supplies | \$36,583,388 | \$41,197,038 | \$46,452,036 | \$46,452,036 | — | —% |
| Other Charges | \$6,379,558 | \$6,031,188 | \$5,920,182 | \$5,920,182 | — | —% |
| Interfund Charges | \$2,800,043 | \$2,800,044 | \$2,797,264 | \$2,797,264 | — | —% |
| Intrafund Charges | \$26,838,720 | \$69,636,503 | \$75,333,240 | \$75,333,240 | — | —% |
| Total Expenditures / Appropriations | \$134,375,858 | \$189,845,711 | \$204,214,802 | \$204,214,802 | — | —% |
| Other Reimbursements | \$(26,838,720) | \$(69,656,503) | \$(75,359,468) | \$(75,353,240) | \$6,228 | (0.0)% |
| Total Reimbursements | \$(26,838,720) | \$(69,656,503) | \$(75,359,468) | \$(75,353,240) | \$6,228 | (0.0)% |
| Net Financing Uses | \$107,537,138 | \$120,189,208 | \$128,855,334 | \$128,861,562 | \$6,228 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$252,792 | \$134,024 | — | — | — | —% |
| Charges for Services | \$113,759,992 | \$118,242,198 | \$128,891,021 | \$128,897,249 | \$6,228 | 0.0% |
| Miscellaneous Revenues | \$4,450 | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Other Financing Sources | — | \$444,318 | \$(5,593) | — | \$5,593 | (100.0)% |
| Total Revenue | \$114,017,234 | \$118,840,540 | \$128,905,428 | \$128,917,249 | \$11,821 | 0.0% |
| Use of Fund Balance | \$(6,480,096) | \$1,348,668 | \$(50,094) | \$(55,687) | \$(5,593) | 11.2% |
| Positions | 418.0 | 418.0 | 433.0 | 433.0 | — | —% |

Summary of Changes

The net decrease in reimbursements and increase in revenues is due to budget corrections and appropriately classifying charges for services.

Use of Fund Balance reflects an increase in retained earnings.

Countywide IT Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$22,402,553 | \$22,809,663 | \$24,159,508 | \$24,159,508 | — | —% |
| Services & Supplies | \$21,212,536 | \$28,148,725 | \$27,851,199 | \$27,851,199 | — | —% |
| Other Charges | \$5,635,352 | \$5,362,814 | \$5,240,238 | \$5,240,238 | — | —% |
| Interfund Charges | \$2,800,043 | \$2,800,044 | \$2,797,264 | \$2,797,264 | — | —% |
| Intrafund Charges | \$11,647,562 | \$27,278,978 | \$29,053,572 | \$29,053,572 | — | —% |
| Cost of Goods Sold | \$71,064 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$63,769,110 | \$86,400,224 | \$89,101,781 | \$89,101,781 | — | —% |
| Other Reimbursements | \$(21,236,235) | \$(36,146,864) | \$(38,034,175) | \$(38,034,175) | — | —% |
| Total Reimbursements | \$(21,236,235) | \$(36,146,864) | \$(38,034,175) | \$(38,034,175) | — | —% |
| Net Financing Uses | \$42,532,874 | \$50,253,360 | \$51,067,606 | \$51,067,606 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$88,572 | \$58,128 | — | — | — | —% |
| Charges for Services | \$47,638,620 | \$45,969,607 | \$52,181,424 | \$52,181,424 | — | —% |
| Miscellaneous Revenues | \$679 | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Other Financing Sources | — | \$444,318 | \$(4,421) | — | \$4,421 | (100.0)% |
| Total Revenue | \$47,727,871 | \$46,492,053 | \$52,197,003 | \$52,201,424 | \$4,421 | 0.0% |
| Use of Fund Balance | \$(5,194,997) | \$3,761,307 | \$(1,129,397) | \$(1,133,818) | \$(4,421) | 0.4% |
| Positions | 124.0 | 128.0 | 132.0 | 132.0 | — | —% |

Summary of Changes

The net increase in revenues is to correct an error in a June growth request.

Use of Fund Balance reflects an increase in retained earnings.

Department Application and Equipment Support

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$39,371,597 | \$47,371,275 | \$49,552,572 | \$49,552,572 | — | —% |
| Services & Supplies | \$15,370,852 | \$13,048,313 | \$18,600,837 | \$18,600,837 | — | —% |
| Other Charges | \$744,206 | \$668,374 | \$679,944 | \$679,944 | — | —% |
| Intrafund Charges | \$15,191,158 | \$42,357,525 | \$46,279,668 | \$46,279,668 | — | —% |
| Cost of Goods Sold | \$(71,064) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$70,606,748 | \$103,445,487 | \$115,113,021 | \$115,113,021 | — | —% |
| Other Reimbursements | \$(5,602,484) | \$(33,509,639) | \$(37,325,293) | \$(37,319,065) | \$6,228 | (0.0)% |
| Total Reimbursements | \$(5,602,484) | \$(33,509,639) | \$(37,325,293) | \$(37,319,065) | \$6,228 | (0.0)% |
| Net Financing Uses | \$65,004,264 | \$69,935,848 | \$77,787,728 | \$77,793,956 | \$6,228 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$164,220 | \$75,896 | — | — | — | —% |
| Charges for Services | \$66,121,373 | \$72,272,591 | \$76,709,597 | \$76,715,825 | \$6,228 | 0.0% |
| Miscellaneous Revenues | \$3,770 | — | — | — | — | —% |
| Other Financing Sources | — | — | \$(1,172) | — | \$1,172 | (100.0)% |
| Total Revenue | \$66,289,363 | \$72,348,487 | \$76,708,425 | \$76,715,825 | \$7,400 | 0.0% |
| Use of Fund Balance | \$(1,285,099) | \$(2,412,639) | \$1,079,303 | \$1,078,131 | \$(1,172) | (0.1)% |
| Positions | 294.0 | 290.0 | 301.0 | 301.0 | — | —% |

Summary of Changes

The net decrease in reimbursements is due to a correction in allocated cost charges that were incorrectly budgeted as reimbursement rather than a revenue.

The net increase in revenues is due to the following:

- A correction in allocated cost charges that were mistakenly budgeted as reimbursements when they should have been budgeted as revenue.
- A correction in revenue that was entered incorrectly as part of a few June growth requests.

Use of Fund Balance reflects an increase in retained earnings.

Data Processing-Shared Systems

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| NA | \$2,026,254 | — | — | — | — | —% |
| Shared Systems | \$11,638,768 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Total Expenditures / Appropriations | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Net Financing Uses | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Total Revenue | \$162,272 | \$106,778 | \$106,778 | \$775,442 | \$668,664 | 626.2% |
| Net County Cost | \$13,502,750 | \$25,823,301 | \$28,175,054 | \$27,506,390 | \$(668,664) | (2.4)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$13,528,898 | \$25,682,293 | \$27,274,632 | \$27,274,632 | — | —% |
| Intrafund Charges | \$136,124 | \$247,786 | \$1,007,200 | \$1,007,200 | — | —% |
| Total Expenditures / Appropriations | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Net Financing Uses | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Revenue | | | | | | |
| Charges for Services | \$93,593 | \$106,778 | \$106,778 | \$775,442 | \$668,664 | 626.2% |
| Miscellaneous Revenues | \$68,679 | — | — | — | — | —% |
| Total Revenue | \$162,272 | \$106,778 | \$106,778 | \$775,442 | \$668,664 | 626.2% |
| Net County Cost | \$13,502,750 | \$25,823,301 | \$28,175,054 | \$27,506,390 | \$(668,664) | (2.4)% |

Summary of Changes

The net increase in revenues is due to the recovery of 33.3% of the FY 2022-23 cost of the Property Tax System Replacement Project from agencies outside of the County.

The change in Net County Cost is a result of the changes described above.

Technology Cost Recovery Fee

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Information Technology Recovery Fee | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Total Expenditures / Appropriations | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Net Financing Uses | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Total Revenue | \$1,475,641 | \$1,513,400 | \$1,513,400 | \$1,513,400 | — | —% |
| Use of Fund Balance | \$235,705 | \$337,597 | \$118,182 | \$118,182 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Total Expenditures / Appropriations | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Net Financing Uses | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$1,448,846 | \$1,500,000 | \$1,500,000 | \$1,500,000 | — | —% |
| Revenue from Use Of Money & Property | \$12,926 | \$1,400 | \$1,400 | \$1,400 | — | —% |
| Charges for Services | \$527 | — | — | — | — | —% |
| Miscellaneous Revenues | \$13,343 | \$12,000 | \$12,000 | \$12,000 | — | —% |
| Total Revenue | \$1,475,641 | \$1,513,400 | \$1,513,400 | \$1,513,400 | — | —% |
| Use of Fund Balance | \$235,705 | \$337,597 | \$118,182 | \$118,182 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$337,597 | \$18,594 | \$101,892 | \$83,298 | 448.0% |
| Reserve Release | — | \$(99,588) | \$(16,290) | \$83,298 | (83.6)% |
| Use of Fund Balance | \$337,597 | \$118,182 | \$118,182 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- Technology Cost Recovery Fee Reserve has increased \$83,298

Emergency Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Grant Projects | \$4,470,078 | \$17,952,855 | \$13,735,602 | \$15,675,236 | \$1,939,634 | 14.1% |
| SacOES Admin | \$3,279,371 | \$2,345,283 | \$2,817,733 | \$3,504,983 | \$687,250 | 24.4% |
| Total Expenditures / Appropriations | \$7,749,449 | \$20,298,138 | \$16,553,335 | \$19,180,219 | \$2,626,884 | 15.9% |
| Total Reimbursements | \$(1,579,275) | \$(8,160,626) | \$(6,785,383) | \$(7,477,780) | \$(692,397) | 10.2% |
| Net Financing Uses | \$6,170,174 | \$12,137,512 | \$9,767,952 | \$11,702,439 | \$1,934,487 | 19.8% |
| Total Revenue | \$3,261,958 | \$10,287,619 | \$7,862,785 | \$9,233,599 | \$1,370,814 | 17.4% |
| Net County Cost | \$2,908,216 | \$1,849,893 | \$1,905,167 | \$2,468,840 | \$563,673 | 29.6% |
| Positions | 8.0 | 8.0 | 8.0 | 10.0 | 2.0 | 25.0% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,393,901 | \$1,395,716 | \$1,475,604 | \$1,829,808 | \$354,204 | 24.0% |
| Services & Supplies | \$3,067,189 | \$6,976,775 | \$6,116,714 | \$7,128,157 | \$1,011,443 | 16.5% |
| Other Charges | \$769,311 | \$1,656,826 | \$847,338 | \$1,214,478 | \$367,140 | 43.3% |
| Equipment | \$202,177 | \$1,320,077 | \$1,192,900 | \$1,192,900 | — | —% |
| Interfund Charges | \$400,000 | \$400,000 | — | — | — | —% |
| Intrafund Charges | \$1,916,871 | \$8,548,744 | \$6,920,779 | \$7,814,876 | \$894,097 | 12.9% |
| Total Expenditures / Appropriations | \$7,749,449 | \$20,298,138 | \$16,553,335 | \$19,180,219 | \$2,626,884 | 15.9% |
| Intrafund Reimbursements Within Programs | \$(1,301,615) | \$(7,891,465) | \$(6,612,070) | \$(7,290,467) | \$(678,397) | 10.3% |
| Other Reimbursements | \$(277,660) | \$(269,161) | \$(173,313) | \$(187,313) | \$(14,000) | 8.1% |
| Total Reimbursements | \$(1,579,275) | \$(8,160,626) | \$(6,785,383) | \$(7,477,780) | \$(692,397) | 10.2% |
| Net Financing Uses | \$6,170,174 | \$12,137,512 | \$9,767,952 | \$11,702,439 | \$1,934,487 | 19.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$2,265,640 | \$10,287,619 | \$7,862,785 | \$9,233,599 | \$1,370,814 | 17.4% |
| Miscellaneous Revenues | \$996,318 | — | — | — | — | —% |
| Total Revenue | \$3,261,958 | \$10,287,619 | \$7,862,785 | \$9,233,599 | \$1,370,814 | 17.4% |
| Net County Cost | \$2,908,216 | \$1,849,893 | \$1,905,167 | \$2,468,840 | \$563,673 | 29.6% |
| Positions | 8.0 | 8.0 | 8.0 | 10.0 | 2.0 | 25.0% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of the CalFire Coordination grant, NACCHO (National Association of County and City Health Officials) grant, and SHSGP (State Homeland Security Grant Program) grant.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to re-budgeting of prior year internal reimbursements.

The net increase in revenues is due to re-budgeting revenues related to the NACCHO, SHSGP, and other grants.

The change in Net County Cost is a result of the changes described above.

Position counts have increased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|----------------|---------------------------|-----------------------|----------------|-----------------|------------|
| SacOES Admin | 673,250 | — | — | 673,250 | 2.0 |

Grant Projects

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$54,466 | — | — | — | — | —% |
| Services & Supplies | \$1,154,371 | \$6,055,615 | \$4,812,116 | \$5,490,513 | \$678,397 | 14.1% |
| Other Charges | \$769,311 | \$1,656,826 | \$847,338 | \$1,214,478 | \$367,140 | 43.3% |
| Equipment | \$202,177 | \$1,320,077 | \$1,192,900 | \$1,192,900 | — | —% |
| Interfund Charges | \$400,000 | \$400,000 | — | — | — | —% |
| Intrafund Charges | \$1,889,753 | \$8,520,337 | \$6,883,248 | \$7,777,345 | \$894,097 | 13.0% |
| Total Expenditures / Appropriations | \$4,470,078 | \$17,952,855 | \$13,735,602 | \$15,675,236 | \$1,939,634 | 14.1% |
| Total Reimbursements within Program | \$(1,301,615) | \$(7,859,644) | \$(6,505,098) | \$(7,183,495) | \$(678,397) | 10.4% |
| Other Reimbursements | \$(110,923) | \$(111,979) | — | — | — | —% |
| Total Reimbursements | \$(1,412,538) | \$(7,971,623) | \$(6,505,098) | \$(7,183,495) | \$(678,397) | 10.4% |
| Net Financing Uses | \$3,057,540 | \$9,981,232 | \$7,230,504 | \$8,491,741 | \$1,261,237 | 17.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$1,601,339 | \$9,553,868 | \$7,120,927 | \$8,491,741 | \$1,370,814 | 19.3% |
| Miscellaneous Revenues | \$996,318 | — | — | — | — | —% |
| Total Revenue | \$2,597,657 | \$9,553,868 | \$7,120,927 | \$8,491,741 | \$1,370,814 | 19.3% |
| Net County Cost | \$459,883 | \$427,364 | \$109,577 | — | \$(109,577) | (100.0)% |

Summary of Changes

The net increase in total appropriations is due to the re-budgeting of the CalFire Coordination Grant, NACCHO (National Association of County and City Health Officials) grant, and SHSGP (State Homeland Security Grant Program) grant.

The net increase in reimbursements is due to re-budgeting of prior year internal reimbursements.

The net increase in revenues is due to re-budgeting revenue for the NACCHO, SHSGP, and other grants.

The change in Net County Cost is a result of the changes described above.

SacOES Admin

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,339,435 | \$1,395,716 | \$1,475,604 | \$1,829,808 | \$354,204 | 24.0% |
| Services & Supplies | \$1,912,818 | \$921,160 | \$1,304,598 | \$1,637,644 | \$333,046 | 25.5% |
| Intrafund Charges | \$27,118 | \$28,407 | \$37,531 | \$37,531 | — | —% |
| Total Expenditures / Appropriations | \$3,279,371 | \$2,345,283 | \$2,817,733 | \$3,504,983 | \$687,250 | 24.4% |
| Total Reimbursements within Program | — | \$(31,821) | \$(106,972) | \$(106,972) | — | —% |
| Other Reimbursements | \$(166,737) | \$(157,182) | \$(173,313) | \$(187,313) | \$(14,000) | 8.1% |
| Total Reimbursements | \$(166,737) | \$(189,003) | \$(280,285) | \$(294,285) | \$(14,000) | 5.0% |
| Net Financing Uses | \$3,112,634 | \$2,156,280 | \$2,537,448 | \$3,210,698 | \$673,250 | 26.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$664,301 | \$733,751 | \$741,858 | \$741,858 | — | —% |
| Total Revenue | \$664,301 | \$733,751 | \$741,858 | \$741,858 | — | —% |
| Net County Cost | \$2,448,333 | \$1,422,529 | \$1,795,590 | \$2,468,840 | \$673,250 | 37.5% |
| Positions | 8.0 | 8.0 | 8.0 | 10.0 | 2.0 | 25.0% |

Summary of Changes

The net increase in total appropriations is due to recommended growth detailed later in this section.

The net increase in reimbursements is due to internal reimbursements for work related to re-budgeted grants.

The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| OES - Add 1.0 FTE Asst Emergency Operations Coordinator - Training | | | | | |
| | 183,430 | — | — | 183,430 | 1.0 |
| Add 1.0 FTE Assistant Emergency Operations Coordinator position to provide Emergency Management training and exercise services for the County. As a member of the Emergency Operations Center team, this position would serve as additional surge support for sudden workload shifts due to disaster response. | | | | | |
| OES - Add 1.0 FTE Emergency Operations Coordinator-Ops/Logs | | | | | |
| | 205,820 | — | — | 205,820 | 1.0 |
| Add 1.0 Emergency Operations Coordinator position to provide oversight over operations and logistics for the Emergency Services Program and would include program areas of Care & Shelter, Watch & Warning, Disaster Volunteers, and the OES Warehouse. This position would provide oversight over new staff members for Watch and Warning and the Volunteer Program Specialist. As a member of the Emergency Operations Center team, this position would serve as additional surge support for sudden workload shifts due to disaster response, further, this position would serve in rotation as Duty Officer. | | | | | |
| OES - EOC Technology Upgrade | | | | | |
| | 284,000 | — | — | 284,000 | — |
| Funding for technology upgrades in the Emergency Operations Center (EOC) including hiring a contractor to design and scope an upgrade of the audio visual systems and communications technology within the EOC. | | | | | |

OES-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Everbridge Reserves | — | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Public Safety Power Shutoff | \$110,923 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| WebEOC Reserves | \$6,627 | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Total Expenditures / Appropriations | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Net Financing Uses | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Total Revenue | \$24,471 | — | — | — | — | —% |
| Use of Fund Balance | \$93,078 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$117,550 | \$118,606 | \$18,622 | \$32,622 | \$14,000 | 75.2% |
| Appropriation for Contingencies | — | \$390,829 | \$385,377 | \$383,735 | \$(1,642) | (0.4)% |
| Total Expenditures / Appropriations | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Net Financing Uses | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$17,971 | — | — | — | — | —% |
| Intergovernmental Revenues | \$6,500 | — | — | — | — | —% |
| Total Revenue | \$24,471 | — | — | — | — | —% |
| Use of Fund Balance | \$93,078 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Use of Fund Balance | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in transfers to the operating budget for grant administration as a result of changes in fund balance.

Everbridge Reserves

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$1,000 | \$5,000 | \$5,000 | — | —% |
| Appropriation for Contingencies | — | \$24,000 | \$20,252 | \$20,900 | \$648 | 3.2% |
| Total Expenditures / Appropriations | — | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Net Financing Uses | — | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$900 | — | — | — | — | —% |
| Total Revenue | \$900 | — | — | — | — | —% |
| Use of Fund Balance | \$(900) | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Use of Fund Balance | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Public Safety Power Shutoff

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$110,923 | \$110,979 | — | — | — | —% |
| Appropriation for Contingencies | — | \$341,687 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Total Expenditures / Appropriations | \$110,923 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Net Financing Uses | \$110,923 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$11,784 | — | — | — | — | —% |
| Total Revenue | \$11,784 | — | — | — | — | —% |
| Use of Fund Balance | \$99,139 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Use of Fund Balance | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

WebEOC Reserves

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$6,627 | \$6,627 | \$13,622 | \$27,622 | \$14,000 | 102.8% |
| Appropriation for Contingencies | — | \$25,142 | \$20,000 | \$9,308 | \$(10,692) | (53.5)% |
| Total Expenditures / Appropriations | \$6,627 | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Net Financing Uses | \$6,627 | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,288 | — | — | — | — | —% |
| Intergovernmental Revenues | \$6,500 | — | — | — | — | —% |
| Total Revenue | \$11,788 | — | — | — | — | —% |
| Use of Fund Balance | \$(5,161) | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Use of Fund Balance | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in transfers to the operating budget for administrative grant work, offset by a decrease in contingencies and an increase in fund balance.

General Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$6,318,323 | \$7,474,426 | \$7,761,244 | \$8,011,244 | \$250,000 | 3.2% |
| Architectural Services | \$3,924,760 | \$4,287,455 | \$5,421,331 | \$5,563,660 | \$142,329 | 2.6% |
| Central Purchasing | \$4,011,064 | \$4,565,893 | \$4,273,919 | \$4,684,960 | \$411,041 | 9.6% |
| Facilities Management | \$56,504,678 | \$64,887,457 | \$68,796,388 | \$71,380,787 | \$2,584,399 | 3.8% |
| Fleet Services | \$68,691,507 | \$80,151,692 | \$82,130,344 | \$83,222,873 | \$1,092,529 | 1.3% |
| Real Estate | \$50,585,280 | \$51,815,874 | \$53,541,093 | \$53,555,833 | \$14,740 | 0.0% |
| Support Services | \$7,260,670 | \$8,982,340 | \$9,255,181 | \$9,255,181 | — | —% |
| Total Expenditures / Appropriations | \$197,296,283 | \$222,165,137 | \$231,179,500 | \$235,674,538 | \$4,495,038 | 1.9% |
| Total Reimbursements | \$(28,694,160) | \$(31,913,221) | \$(32,197,894) | \$(32,197,894) | — | —% |
| Net Financing Uses | \$168,602,123 | \$190,251,916 | \$198,981,606 | \$203,476,644 | \$4,495,038 | 2.3% |
| Total Revenue | \$167,230,489 | \$183,855,989 | \$196,387,327 | \$196,508,523 | \$121,196 | 0.1% |
| Use of Fund Balance | \$1,371,634 | \$6,395,927 | \$2,594,279 | \$6,968,121 | \$4,373,842 | 168.6% |
| Positions | 456.0 | 456.0 | 475.0 | 473.0 | (2.0) | (0.4)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$57,282,718 | \$66,225,151 | \$71,114,932 | \$70,854,043 | \$(260,889) | (0.4)% |
| Services & Supplies | \$95,897,968 | \$104,184,151 | \$106,119,962 | \$110,526,015 | \$4,406,053 | 4.2% |
| Other Charges | \$12,357,114 | \$15,666,308 | \$16,498,185 | \$16,733,968 | \$235,783 | 1.4% |
| Equipment | \$231,062 | \$575,000 | \$377,000 | \$491,091 | \$114,091 | 30.3% |
| Interfund Charges | \$771,935 | \$771,936 | \$771,527 | \$771,527 | — | —% |
| Intrafund Charges | \$27,595,190 | \$30,642,591 | \$32,197,894 | \$32,197,894 | — | —% |
| Cost of Goods Sold | \$3,160,296 | \$4,100,000 | \$4,100,000 | \$4,100,000 | — | —% |
| Total Expenditures / Appropriations | \$197,296,283 | \$222,165,137 | \$231,179,500 | \$235,674,538 | \$4,495,038 | 1.9% |
| Intrafund Reimbursements Within Programs | \$(2,027,679) | \$(17,665,767) | \$(17,670,163) | \$(17,670,163) | — | —% |
| Intrafund Reimbursements Between Programs | \$(4,568,398) | \$(4,738,893) | \$(5,403,059) | \$(5,403,059) | — | —% |
| Other Reimbursements | \$(22,098,082) | \$(9,508,561) | \$(9,124,672) | \$(9,124,672) | — | —% |
| Total Reimbursements | \$(28,694,160) | \$(31,913,221) | \$(32,197,894) | \$(32,197,894) | — | —% |
| Net Financing Uses | \$168,602,123 | \$190,251,916 | \$198,981,606 | \$203,476,644 | \$4,495,038 | 2.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$504 | — | — | — | — | —% |
| Intergovernmental Revenues | \$322,950 | \$938,075 | \$586,024 | \$457,220 | \$(128,804) | (22.0)% |
| Charges for Services | \$161,777,951 | \$177,426,546 | \$190,235,381 | \$190,485,381 | \$250,000 | 0.1% |
| Miscellaneous Revenues | \$5,128,934 | \$5,491,368 | \$5,565,922 | \$5,565,922 | — | —% |
| Other Financing Sources | \$150 | — | — | — | — | —% |
| Total Revenue | \$167,230,489 | \$183,855,989 | \$196,387,327 | \$196,508,523 | \$121,196 | 0.1% |
| Use of Fund Balance | \$1,371,634 | \$6,395,927 | \$2,594,279 | \$6,968,121 | \$4,373,842 | 168.6% |
| Positions | 456.0 | 456.0 | 475.0 | 473.0 | (2.0) | (0.4)% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted projects and other one-time costs not completed in FY 2022-23.
- Contingency for unanticipated expenditures.
- Deletion of 2.0 FTE vacant limited-term positions that are no longer needed.

The net increase in revenues is due to the following:

- Cost recovery for a portion of re-budgeted projects not completed in FY 2022-23.
- Cost recovery for a portion of contingency appropriations.
- Removal of revenues associated with the deletion of 1.0 FTE vacant limited-term position.

Use of Fund Balance reflects a decrease in retained earnings.

Position counts have decreased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base reductions.

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$4,796,878 | \$5,298,468 | \$5,646,563 | \$5,646,563 | — | —% |
| Services & Supplies | \$949,751 | \$1,308,262 | \$1,207,764 | \$1,457,764 | \$250,000 | 20.7% |
| Other Charges | \$13,358 | \$260,004 | \$283,845 | \$283,845 | — | —% |
| Intrafund Charges | \$558,335 | \$607,692 | \$623,072 | \$623,072 | — | —% |
| Total Expenditures / Appropriations | \$6,318,323 | \$7,474,426 | \$7,761,244 | \$8,011,244 | \$250,000 | 3.2% |
| Total Reimbursements within Program | \$(105,425) | \$(98,906) | \$(103,698) | \$(103,698) | — | —% |
| Total Reimbursements between Programs | \$(4,537,889) | \$(4,682,460) | \$(5,348,030) | \$(5,348,030) | — | —% |
| Other Reimbursements | \$(14,100) | \$(9,867) | \$(10,953) | \$(10,953) | — | —% |
| Total Reimbursements | \$(4,657,414) | \$(4,791,233) | \$(5,462,681) | \$(5,462,681) | — | —% |
| Net Financing Uses | \$1,660,909 | \$2,683,193 | \$2,298,563 | \$2,548,563 | \$250,000 | 10.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$16,148 | \$165,336 | \$167,755 | \$167,755 | — | —% |
| Charges for Services | \$1,598,564 | \$1,799,939 | \$1,735,211 | \$1,735,211 | — | —% |
| Miscellaneous Revenues | \$28,962 | \$272,827 | \$286,726 | \$286,726 | — | —% |
| Total Revenue | \$1,643,673 | \$2,238,102 | \$2,189,692 | \$2,189,692 | — | —% |
| Use of Fund Balance | \$17,236 | \$445,091 | \$108,871 | \$358,871 | \$250,000 | 229.6% |
| Positions | 30.0 | 30.0 | 31.0 | 31.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to contingency for unanticipated expenditures.

Use of Fund Balance reflects a decrease in retained earnings.

Architectural Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,923,634 | \$3,049,284 | \$4,156,103 | \$4,156,103 | — | —% |
| Services & Supplies | \$289,172 | \$455,326 | \$376,084 | \$518,413 | \$142,329 | 37.8% |
| Other Charges | \$11,572 | \$9,832 | \$22,676 | \$22,676 | — | —% |
| Intrafund Charges | \$700,382 | \$773,013 | \$866,468 | \$866,468 | — | —% |
| Total Expenditures / Appropriations | \$3,924,760 | \$4,287,455 | \$5,421,331 | \$5,563,660 | \$142,329 | 2.6% |
| Total Reimbursements between Programs | \$(14,917) | \$(3,000) | — | — | — | —% |
| Other Reimbursements | \$(5,039) | \$(20,500) | \$(20,500) | \$(20,500) | — | —% |
| Total Reimbursements | \$(19,956) | \$(23,500) | \$(20,500) | \$(20,500) | — | —% |
| Net Financing Uses | \$3,904,805 | \$4,263,955 | \$5,400,831 | \$5,543,160 | \$142,329 | 2.6% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$1,615 | \$180,830 | \$157,380 | \$157,380 | — | —% |
| Charges for Services | \$4,037,944 | \$3,933,125 | \$5,243,451 | \$5,243,451 | — | —% |
| Total Revenue | \$4,039,559 | \$4,113,955 | \$5,400,831 | \$5,400,831 | — | —% |
| Use of Fund Balance | \$(134,754) | \$150,000 | — | \$142,329 | \$142,329 | —% |
| Positions | 16.0 | 16.0 | 22.0 | 22.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted projects not completed in FY 2022-23.
- Contingency for unanticipated expenditures.

Use of Fund Balance reflects a decrease in retained earnings.

Central Purchasing

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,909,454 | \$2,844,504 | \$2,917,913 | \$2,917,913 | — | —% |
| Services & Supplies | \$562,692 | \$1,076,290 | \$641,543 | \$1,052,584 | \$411,041 | 64.1% |
| Other Charges | \$8,451 | \$6,083 | \$20,574 | \$20,574 | — | —% |
| Intrafund Charges | \$530,467 | \$639,016 | \$693,889 | \$693,889 | — | —% |
| Total Expenditures / Appropriations | \$4,011,064 | \$4,565,893 | \$4,273,919 | \$4,684,960 | \$411,041 | 9.6% |
| Total Reimbursements within Program | \$(130,175) | \$(181,519) | \$(185,082) | \$(185,082) | — | —% |
| Other Reimbursements | \$(645,178) | \$(720,728) | \$(783,175) | \$(783,175) | — | —% |
| Total Reimbursements | \$(775,353) | \$(902,247) | \$(968,257) | \$(968,257) | — | —% |
| Net Financing Uses | \$3,235,711 | \$3,663,646 | \$3,305,662 | \$3,716,703 | \$411,041 | 12.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$20,992 | \$20,992 | — | — | — | —% |
| Charges for Services | \$3,101,941 | \$3,072,222 | \$3,282,662 | \$3,332,662 | \$50,000 | 1.5% |
| Miscellaneous Revenues | \$156,238 | \$8,000 | \$8,000 | \$8,000 | — | —% |
| Total Revenue | \$3,279,170 | \$3,101,214 | \$3,290,662 | \$3,340,662 | \$50,000 | 1.5% |
| Use of Fund Balance | \$(43,459) | \$562,432 | \$15,000 | \$376,041 | \$361,041 | 2,406.9% |
| Positions | 19.0 | 19.0 | 19.0 | 19.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted projects not completed in FY 2022-23.
- Contingency for unanticipated expenditures.

The net increase in revenues is due to cost recovery for a portion of contingency appropriations.

Use of Fund Balance reflects a decrease in retained earnings.

Facilities Management

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$29,583,963 | \$35,443,494 | \$37,925,624 | \$37,793,539 | \$(132,085) | (0.3)% |
| Services & Supplies | \$22,953,211 | \$24,841,438 | \$25,174,179 | \$27,731,789 | \$2,557,610 | 10.2% |
| Other Charges | \$139,228 | \$293,621 | \$972,999 | \$1,052,782 | \$79,783 | 8.2% |
| Equipment | \$5,307 | \$160,000 | — | \$79,091 | \$79,091 | —% |
| Interfund Charges | \$81,218 | \$81,218 | \$81,137 | \$81,137 | — | —% |
| Intrafund Charges | \$3,741,752 | \$4,067,686 | \$4,642,449 | \$4,642,449 | — | —% |
| Total Expenditures / Appropriations | \$56,504,678 | \$64,887,457 | \$68,796,388 | \$71,380,787 | \$2,584,399 | 3.8% |
| Total Reimbursements between Programs | \$(15,592) | \$(15,592) | \$(17,188) | \$(17,188) | — | —% |
| Other Reimbursements | \$(3,146,997) | \$(3,390,914) | \$(2,366,342) | \$(2,366,342) | — | —% |
| Total Reimbursements | \$(3,162,589) | \$(3,406,506) | \$(2,383,530) | \$(2,383,530) | — | —% |
| Net Financing Uses | \$53,342,090 | \$61,480,951 | \$66,412,858 | \$68,997,257 | \$2,584,399 | 3.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$504 | — | — | — | — | —% |
| Intergovernmental Revenues | \$166,319 | \$304,099 | \$132,085 | \$132,085 | — | —% |
| Charges for Services | \$54,523,255 | \$58,107,498 | \$64,498,200 | \$64,698,200 | \$200,000 | 0.3% |
| Miscellaneous Revenues | \$356,488 | \$287,627 | \$290,220 | \$290,220 | — | —% |
| Total Revenue | \$55,046,566 | \$58,699,224 | \$64,920,505 | \$65,120,505 | \$200,000 | 0.3% |
| Use of Fund Balance | \$(1,704,477) | \$2,781,727 | \$1,492,353 | \$3,876,752 | \$2,384,399 | 159.8% |
| Positions | 250.0 | 250.0 | 261.0 | 260.0 | (1.0) | (0.4)% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted projects and other one-time costs not completed in FY 2022-23.
- Contingency for unanticipated expenditures.
- Deletion of 1.0 FTE vacant limited-term position that is no longer needed.

The net increase in revenues is due to cost recovery for a portion of the re-budgeted projects.

Use of Fund Balance reflects a decrease in retained earnings.

Fleet Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$12,357,548 | \$13,956,631 | \$14,560,458 | \$14,560,458 | — | —% |
| Services & Supplies | \$25,027,516 | \$29,579,649 | \$30,461,760 | \$31,363,289 | \$901,529 | 3.0% |
| Other Charges | \$12,077,209 | \$14,983,198 | \$15,055,410 | \$15,211,410 | \$156,000 | 1.0% |
| Equipment | \$163,699 | \$165,000 | \$127,000 | \$162,000 | \$35,000 | 27.6% |
| Interfund Charges | \$690,718 | \$690,718 | \$690,390 | \$690,390 | — | —% |
| Intrafund Charges | \$18,374,817 | \$20,776,496 | \$21,235,326 | \$21,235,326 | — | —% |
| Total Expenditures / Appropriations | \$68,691,507 | \$80,151,692 | \$82,130,344 | \$83,222,873 | \$1,092,529 | 1.3% |
| Total Reimbursements within Program | — | \$(15,584,325) | \$(15,434,788) | \$(15,434,788) | — | —% |
| Total Reimbursements between Programs | — | \$(37,841) | \$(37,841) | \$(37,841) | — | —% |
| Other Reimbursements | \$(17,513,034) | \$(4,610,390) | \$(5,150,791) | \$(5,150,791) | — | —% |
| Total Reimbursements | \$(17,513,034) | \$(20,232,556) | \$(20,623,420) | \$(20,623,420) | — | —% |
| Net Financing Uses | \$51,178,474 | \$59,919,136 | \$61,506,924 | \$62,599,453 | \$1,092,529 | 1.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$79,123 | \$79,124 | — | — | — | —% |
| Charges for Services | \$43,330,759 | \$52,888,872 | \$55,692,021 | \$55,692,021 | — | —% |
| Miscellaneous Revenues | \$4,552,851 | \$4,922,914 | \$4,980,976 | \$4,980,976 | — | —% |
| Other Financing Sources | \$150 | — | — | — | — | —% |
| Total Revenue | \$47,962,883 | \$57,890,910 | \$60,672,997 | \$60,672,997 | — | —% |
| Use of Fund Balance | \$3,215,590 | \$2,028,226 | \$833,927 | \$1,926,456 | \$1,092,529 | 131.0% |
| Positions | 99.0 | 99.0 | 100.0 | 100.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to re-budgeted projects and one-time costs not completed in FY 2022-23.

Use of Fund Balance reflects a decrease in retained earnings.

Real Estate

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,034,062 | \$3,618,872 | \$3,785,275 | \$3,656,471 | \$(128,804) | (3.4)% |
| Services & Supplies | \$44,815,147 | \$45,415,904 | \$46,726,692 | \$46,870,236 | \$143,544 | 0.3% |
| Other Charges | \$9,785 | \$7,043 | \$24,906 | \$24,906 | — | —% |
| Intrafund Charges | \$2,726,285 | \$2,774,055 | \$3,004,220 | \$3,004,220 | — | —% |
| Total Expenditures / Appropriations | \$50,585,280 | \$51,815,874 | \$53,541,093 | \$53,555,833 | \$14,740 | 0.0% |
| Total Reimbursements within Program | \$(1,763,861) | \$(1,767,262) | \$(1,912,840) | \$(1,912,840) | — | —% |
| Other Reimbursements | \$(359,881) | \$(359,881) | \$(370,113) | \$(370,113) | — | —% |
| Total Reimbursements | \$(2,123,742) | \$(2,127,143) | \$(2,282,953) | \$(2,282,953) | — | —% |
| Net Financing Uses | \$48,461,538 | \$49,688,731 | \$51,258,140 | \$51,272,880 | \$14,740 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$16,148 | \$165,087 | \$128,804 | — | \$(128,804) | (100.0)% |
| Charges for Services | \$48,432,602 | \$49,267,335 | \$51,059,904 | \$51,059,904 | — | —% |
| Total Revenue | \$48,448,750 | \$49,432,422 | \$51,188,708 | \$51,059,904 | \$(128,804) | (0.3)% |
| Use of Fund Balance | \$12,788 | \$256,309 | \$69,432 | \$212,976 | \$143,544 | 206.7% |
| Positions | 23.0 | 23.0 | 23.0 | 22.0 | (1.0) | (4.3)% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted projects not completed in FY 2022-23.
- Deletion of 1.0 FTE vacant limited-term position that is no longer needed.

The net decrease in revenues is due to the removal of revenues associated with the deletion of 1.0 FTE vacant limited-term position that is no longer needed.

Use of Fund Balance reflects a decrease in retained earnings.

Capital Construction

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Planning | \$32,764,451 | \$15,239,426 | \$19,058,220 | \$20,466,076 | \$1,407,856 | 7.4% |
| Debt Service | \$929,068 | \$929,069 | \$1,028,629 | \$1,028,629 | — | —% |
| Projects | \$19,537,024 | \$100,137,523 | \$97,839,335 | \$131,449,739 | \$33,610,404 | 34.4% |
| Total Expenditures / Appropriations | \$53,230,544 | \$116,306,018 | \$117,926,184 | \$152,944,444 | \$35,018,260 | 29.7% |
| Total Reimbursements | \$(16,895,483) | \$(18,488,409) | \$(6,880,543) | \$(7,170,543) | \$(290,000) | 4.2% |
| Net Financing Uses | \$36,335,061 | \$97,817,609 | \$111,045,641 | \$145,773,901 | \$34,728,260 | 31.3% |
| Total Revenue | \$60,398,997 | \$51,255,617 | \$56,360,037 | \$75,147,973 | \$18,787,936 | 33.3% |
| Use of Fund Balance | \$(24,063,936) | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$11,761,575 | \$40,228,844 | \$45,637,815 | \$55,221,948 | \$9,584,133 | 21.0% |
| Other Charges | \$1,500 | \$6,475,000 | \$2,125,000 | \$18,075,000 | \$15,950,000 | 750.6% |
| Improvements | \$35,453,298 | \$62,559,162 | \$62,796,282 | \$71,990,409 | \$9,194,127 | 14.6% |
| Interfund Charges | \$929,068 | \$929,069 | \$1,028,629 | \$1,028,629 | — | —% |
| Intrafund Charges | \$5,085,102 | \$6,113,943 | \$6,338,458 | \$6,628,458 | \$290,000 | 4.6% |
| Total Expenditures / Appropriations | \$53,230,544 | \$116,306,018 | \$117,926,184 | \$152,944,444 | \$35,018,260 | 29.7% |
| Intrafund Reimbursements Between Programs | \$(5,085,102) | \$(6,113,943) | \$(6,338,458) | \$(6,628,458) | \$(290,000) | 4.6% |
| Other Reimbursements | \$(11,810,381) | \$(12,374,466) | \$(542,085) | \$(542,085) | — | —% |
| Total Reimbursements | \$(16,895,483) | \$(18,488,409) | \$(6,880,543) | \$(7,170,543) | \$(290,000) | 4.2% |
| Net Financing Uses | \$36,335,061 | \$97,817,609 | \$111,045,641 | \$145,773,901 | \$34,728,260 | 31.3% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$1,578,165 | \$1,300,000 | \$1,500,000 | \$1,500,000 | — | —% |
| Revenue from Use Of Money & Property | \$2,029,286 | \$30,000 | \$192,334 | \$192,334 | — | —% |
| Intergovernmental Revenues | \$30,782,140 | \$14,653,900 | \$4,539,393 | \$22,170,293 | \$17,630,900 | 388.4% |
| Charges for Services | \$3,820,761 | — | \$50,128,310 | \$51,285,346 | \$1,157,036 | 2.3% |
| Miscellaneous Revenues | \$22,188,645 | \$35,271,717 | — | — | — | —% |
| Total Revenue | \$60,398,997 | \$51,255,617 | \$56,360,037 | \$75,147,973 | \$18,787,936 | 33.3% |
| Use of Fund Balance | \$(24,063,936) | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |
| Use of Fund Balance | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted capital projects from the Capital Improvement Plan that were not completed in FY 2022-23 and budgeting for new capital projects funded with increased revenue.
- Increasing the American Rescue Plan Act appropriations required to fund the pass-through revenue to subrecipients.

The net increase in reimbursements is due to:

- Increasing the use allowance revenue transfer from Projects to Administration and Planning to fund a new planning contract for a facility electrification study.
- Contributing use allowance toward a capital project budgeted in the Administration and Planning program.

The net increase in revenues is due to the following:

- Increased American Rescue Plan Act revenue to reimburse expenditures made to subrecipients.
- Increased department funded revenue.
- Increased California State Library grant revenue for approved projects.

Ann Edwards
County Executive



David Villanueva
Deputy County Executive
Administrative Services

Dept. of General Services
Jeffrey A. Gasaway, Director

County of Sacramento

SUPPLEMENTAL INFORMATION
Capital Construction Fund – Budget Unit 3100000
Fiscal Year 2023-24 Revised Recommended Budget

The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2023-24 is \$146,315,986. The Fiscal Year 2023-24 Revised Recommended Budget includes several high priority projects in the County’s Justice Facilities as well as projects at other County facilities.

The following is a summary of available financing and significant projects in this fund:

| <u>Source</u> | <u>Amount</u> |
|---|-----------------------------|
| Available Fund Balance (County-owned) | 65,953,602 |
| Available Fund Balance (Libraries) | 4,672,326 |
| Courthouse Temporary Construction Fund Revenues | 750,000 |
| Criminal Justice Facility Temporary Construction Fund Revenues | 750,000 |
| Interest Income | 30,000 |
| County Facility Use Allowance | 21,936,586 |
| Vacancy Factor & Improvement Districts | 2,107,309 |
| Shared Meeting Rooms | 765,216 |
| Revenue Leases | 162,334 |
| Miscellaneous Revenues - Dept. Funded Projects | 25,752,052 |
| American Rescue Plan Act (ARPA) | 21,599,208 |
| SHRA Community Development Block Grant | 724,183 |
| California State Library Grant | 571,085 |
| General Fund Transfer on ARPA Projects | 48,000 |
| Miscellaneous Transfers – Dept. Funded Projects | 494,085 |
| | <u>\$146,315,986</u> |

Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be

Capital Construction Fund FY 2023-24 Revised Recommended Budget
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done without the delay of processing through the normal budget cycle. By addressing emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

The recommended funding levels may change significantly if new revenue sources are identified. These new revenue sources may provide for the long-needed construction of new facilities to serve Sacramento County.

The projects included in the Revised Recommended Budget are:

Fund Center 3103100–Capital Construction– \$28,821,868

- Appropriations for ARPA subrecipient pass through costs - \$18,075,000 (increase of \$15,950,000)
- Available project revenue to apply to Capital Improvement Plan projects at mid-year revisions - \$552,366 (decrease of \$857,099)
- Rollover revenue funding project costs in Fiscal Years 2024-25 - \$489,429 (decrease of \$3,423,827)
- Reserve for Main Jail improvement projects budgeted in future fiscal years - \$3,076,615 (decrease of \$1,765,326)
- Transfer to Administration and Planning and Debt Service programs - \$6,628,458 (increase of \$290,000)

Fund Center 3103101–Bradshaw Complex – \$5,646,398

- Bradshaw Miscellaneous Projects – \$25,000 (no change)
- Bradshaw Parking Lot Maintenance – \$142,498 (no change)
- Bradshaw Center Complex - Add Security Cameras in Parking Lots - \$5,500 (increase of \$5,500)
- Bradshaw District - Upgrade Building Management System - \$750,000 (increase of \$210,000)
- Branch Center Complex - Fleet Electrification Project - \$570,099 (increase of \$570,099)
- Building #4 McClellan – Americans with Disabilities Act – Public Path of Travel - \$60,000 (no change)
- Building #4 McClellan – Replace Roof - \$150,000 (no change)
- DGS Warehouse - Install Fire Alarm Panel - \$146,396 (increase of \$146,396)
- Fleet Services Equipment Shop - Convert Parking Lot Lighting to LED - \$150,000 (increase of \$150,000)
- Fleet Services Equipment Shop - Replace HVAC Modular Equipment Controller - \$216,000 (increase of \$216,000)
- Fleet Services Equipment Shop - Secure South County Corp Yard - \$597,421 (no change)

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- G-11 - Well Rehab and Reconfiguration - \$131,560 (increase of \$131,560)
- Material Test Lab - Install Air Conditioning System to Maintain Specific Temperature and Humidity - \$75,000 (increase of \$75,000)
- Office Building #4 - Replace HVAC Modular Equipment Controller - \$212,000 (increase of \$212,000)
- Office Building #4 - Secure Lobby - \$247,729 (increase of \$247,729)
- Traffic Building - Replace Server Room Air Conditioning Split System - \$151,000 (increase of \$31,000)
- Voter Registration and Elections/ Sheriff Office - Replace Carpet - \$235,000 (increase of \$235,000)
- Voter Registration and Elections/Sheriff Office - Install Bollards - \$0 (decrease of \$100,000)
- Voter Registration and Elections/Sheriff Office - Install new Bi-Directional Antenna and UPS - \$165,341 (increase of \$165,341)
- Voter Registration and Elections/Sheriff Office - Security Barrier for Public Counter - Sheriff Side - \$287,100 (increase of \$287,100)
- Waste Management & Recycling - Replace Roof - \$405,000 (increase of \$55,000)
- Water Resources Warehouse - Replace Roof - \$450,000 (increase of \$50,000)
- Watt Avenue Safe Stay - Develop the Interior of the Facility - \$473,754 (increase of \$473,754)

Fund Center 3103102-Administration Center - \$8,779,152

- Downtown Miscellaneous Repairs - \$25,000 (no change)
- Downtown Sidewalk Repairs - \$10,000 (no change)
- Central Plant - Climate Control System Upgrade - \$486,488 (no change)
- Central Plant - Repair Cooling Towers - \$999,813 (no change)
- Central Plant - Repair underground hydronic pipe - \$300,000 (increase of \$300,000)
- County Garage - Americans with Disabilities Act - Public Path of Travel - \$63,000 (increase of \$37,000)
- County Garage - Americans with Disabilities Act - Transaction Window at Office - \$157,420 (decrease of \$24,579)
- County Garage - Install Electric Vehicle Chargers - \$381,222 (increase of \$381,222)
- Mental Health North A St. - Americans with Disabilities Act - Public Path of Travel - \$96,350 (no change)
- Mental Health North A St. - Lobby Improvements - \$27,789 (increase of \$27,789)

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- New Administration – Americans with Disabilities Act – Public Path of Travel – Ramp - \$368,559 (increase of \$368,559)
 - New Administration Center – Americans with Disabilities Act – Public Interior - \$1,000,000 (decrease of \$621,435)
 - New Administration Center - Common Area Security Kiosk Installation - \$256,000 (increase of \$256,000)
 - New Administration Center – County Executive – Front Lobby Redesign - \$101,704 (increase of \$101,704)
 - New Administration Center - Install New Lobby Doors - \$333,786 (increase of \$113,056)
 - New Administration Center – Pedestrian Bridge Repairs - \$650,000 (increase of \$170,000)
 - New Administration Center – Replace Clock System - \$73,664 (no change)
 - New Administration Center – Replace–Repair Condensate Pans - \$600,000 (no change)
 - New Administration Center - X-Ray Machines - \$65,000 (increase of \$65,000)
 - New Administration Building - County Counsel – Reception Remodel - \$63,220 (increase of \$63,220)
 - New Parking Garage - EV Charger Expansion Readiness - \$270,590 (increase of \$270,590)
 - New Parking Garage – Water Proofing - \$215,610 (increase of \$215,610)
 - Old Administration Building – Americans with Disabilities Act – Public Interior - \$200,000 (increase of \$200,000)
 - Old Administration Building – Americans with Disabilities Act – Staff Interior - \$100,000 (no change)
 - Old Administration Building - Climate Control System Upgrade - \$250,000 (no change)
 - Old Administration Building – Refurbish Air Handling Units - \$1,648,937 (increase of \$1,398,937)
 - Old Administration Building - X-Ray Machines - \$35,000 (increase of \$35,000)
 - St. Joseph's Parking Lot - Americans With Disabilities Public Path of Travel - \$0 (decrease of \$75,000)
- Fund Center 3103106 – Mather Community Campus – \$15,134,444**
- Reserve for projects identified from the Master Plan - \$9,839,640 (no change)
 - Reserve for projects from State Dept of Social Services - \$1,650,000 (increase of \$1,650,000)
 - Mather Community Campus – Building 1701 – Replace Domestic Water Heater - \$0 (decrease of \$90,000)

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- Mather Community Campus – Building 1703 - Replace Roof and Install Fall Protection - \$559,561 (increase of \$559,561)
- Mather Community Campus – Building 1703 – Replace Domestic Water Heater - \$130,000 (no change)
- Mather Community Campus – Building 1705 – New Roof and Install Fall protection - \$0 (decrease of \$799,863)
- Mather Community Campus – Building 1706 – New Roof and Install Fall protection - \$149,892 (increase of \$149,892)
- Mather Community Campus – Building 1706 – Replace Domestic Water Heater - \$130,000 (no change)
- Mather Community Campus – Building 1706 – Replace Heating Boiler - \$160,000 (no change)
- Mather Community Campus - Building 1707 - Repair Storm Damaged Roof - \$240,418 (increase of \$240,418)
- Mather Community Campus – Building 1707 – Install Fall Protection - \$145,750 (increase of \$145,750)
- Mather Community Campus – Building 1707 – Replace Domestic Water Heater - \$130,000 (no change)
- Mather Community Campus – Building 1708 – New Roof and Install Fall Protection - \$1,199,183 (increase of \$1,199,183)
- Mather Community Campus – Building 1708 – Replace Domestic Water Heater - \$130,000 (no change)
- Mather Community Campus – Building 1708 - Replace Large Boiler - \$170,000 (increase of \$30,000)
- Mather Community Campus - Building 2800 - Replace Large Boiler - \$170,000 (increase of \$170,000)
- Mather Community Campus - Building 2844 - Replace Medium Boiler - \$100,000 (increase of \$100,000)
- Mather Community Campus – Kitchen Building 1705 – Replace Heating Boiler - \$230,000 (no change)

Fund Center 3103108–Preliminary Planning – \$2,536,293

- ADA Transition Plan – \$41,000 (no change)
- Administrative Costs for the Capital Construction Fund – \$1,422,624 (no change)
- Allocated Cost – \$249,049 (no change)
- Architectural Services Division – \$100,000 (no change)
- County Facility Electrification Evaluation - \$250,000 (increase of \$250,000)
- Countywide Pavement Maintenance Management Program - \$61,500 (no change)
- Facility Condition Assessments - \$41,000 (no change)

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- Job Order Contracting (JOC) – \$125,000 (no change)
- Master Planning – \$106,500 (no change)
- Miscellaneous Planning Costs – \$119,620 (no change)
- Warehouse Burden Rate – \$20,000 (no change)

This appropriation provides for estimating the costs of projects necessary in all County facilities; any Master Plan costs; administrative costs for the Capital Construction Fund; and miscellaneous planning efforts.

Fund Center 3103109–901 G Street Building (OB #2) – \$347,461

- John M. Price District Attorney Building – Replace Boiler - \$347,461 (decrease of \$26,589)

Fund Center 3103110–Maintenance Yard – \$47,781

- Department of Transportation – Americans with Disabilities Act – Public Path of Travel - \$47,781 (increase of \$47,781)

Fund Center 3103111–Miscellaneous Alterations and Improvements – \$17,929,783

- Accounting Services – \$50,400 (no change)
- Improvement Districts – \$242,241 (includes water district fees outside of allocated cost package) (no change)
- Modular Furniture Charges – \$25,000 (no change)
- Ongoing testing of County–owned underground tanks required by State law – \$50,000 (no change)
- Real Estate services to CCF for miscellaneous vacant County–owned land – \$160,000 (no change)
- Scope and Estimate – \$20,000 (no change)
- Miscellaneous Planning - \$490,734 (no change)
- Survey and remedial work associated with asbestos in County facilities – \$25,000 (no change)
- Alarms Allocation - \$76,763 (no change)
- Vacant Space Allocation – \$1,896,182 (no change)
(CCF is charged for vacant County–owned space, but recovers most of the cost through the vacancy factor on the Facility Use Allocation)
- Shared Meeting Room Allocation - \$765,216 (no change)
(CCF is charged for Shared Meeting Rooms for the County but recovers the cost through the Facility Use Allocation) (no change)
- Warranty inspection cost on new construction and remodel projects – \$20,000 (no change)
- Master Plan for Mather Community Campus - \$131,436 (increase of \$131,436)
- Mather Airport Storage Facility - Install New Steel Building Including Electrical Infrastructure - \$144,867 (increase of \$144,867)

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- Brighton Heights Tower - Replace Existing Backup Generators - \$519,172 (decrease of \$26,826)
- Grantland L. Johnson DHHS Center - Sanctioned Homeless Encampment - \$2,416,106 (increase of \$501,713)
- 8144 Florin Rd - Build Sanctioned Homeless Encampment - \$976,666 (increase of \$476,666)
- Behavioral Health Services Mental Health Rehab Center - New Construction - \$9,920,000 (decrease of \$70,000)

Fund Center 3103112-Bradshaw Administration Building (OB #3) - \$2,085,975

- Office Building #3 - Americans with Disabilities Act Improvements - \$108,164 (increase of \$108,164)
- Office Building #3 - Asbestos Flooring Removal, Carpet Replacement and Minor Remodel - \$825,442 (decrease of \$78,000)
- Office Building #3 - Build New Coffee Bar - \$132,083 (increase of \$132,083)
- Office Building #3 - Replace Emergency Generator - \$244,354 (decrease of \$4,722)
- Office Building #3 - Replace HVAC Modular Equipment Controller - \$330,000 (increase of \$330,000)
- Office Building #3 - Replace Outside Air Dampers - \$95,000 (increase of \$15,000)
- Office Building #3 - Unisex Restroom and Shower - \$350,932 (increase of \$350,932)

Fund Center 3103113-Clerk-Recorder Building - \$0

- No projects budgeted at this time.

Fund Center 3103114-799 G Street Building - \$3,345,351

- Department of Technology Building - Central Plant - Replace Two York Refrigerant 22 Chillers - \$200,000 (no change)
- Department of Technology Building - Replace Liebert UPS (Phase 1) and Modify Electrical Infrastructure to Enable Redundancy and Reliability (Phase 2) - \$2,232,722 (increase of \$2,232,722)
- Department of Technology Building - Central Plant - Replace or Repair Cooling Towers - \$336,629 (increase of \$336,629)
- Department of Technology Building - Replace Generators - \$350,000 (no change)
- Department of Technology Building - Relocate Exhaust Fan - \$226,000 (increase of \$226,000)

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Fund Center 3103115–Animal Care Facility – \$2,115,694

- Animal Care Facility - Clinic Expansion - \$1,000,000 (decrease of \$300,000)
- Animal Care Facility – Americans with Disabilities Act – Public Interior - \$400,000 (no change)
- Animal Care Facility – Americans with Disabilities Act – Public Path of Travel - \$190,694 (decrease of \$2,078)
- Animal Care Facility – Repair or Replace Linoleum - \$525,000 (increase of \$225,000)

Fund Center 3103124–General Services Facility – \$570,000

- General Services Facility – Americans with Disabilities Act Upgrades - \$570,000 (increase of \$142,576)

Fund Center 3103125–B.T. Collins Juvenile Center –\$8,788,412

- B. T. Collins Youth Detention Facility – Repair Swimming Pool and Replace Filtration Equipment - \$310,000 (increase of \$310,000)
- B. T. Collins Youth Detention Facility – Replace Roof Top Air Handling Units One and Two - \$700,000 (increase of \$700,000)
- B. T. Collins Youth Detention Facility – Replace Security Control System - \$2,825,000 (no change)
- B. T. Collins Youth Detention Facility – Wing A – Flood Damage Restoration – First Floor - \$2,948,919 (decrease of \$97,728)
- B.T. Collins Youth Detention Facility - Americans with Disabilities Act – Public Interior - \$270,000 (no change)
- B.T. Collins Youth Detention Facility – Americans with Disabilities Act – Public Path of Travel - \$31,157 (increase of \$31,157)
- B.T. Collins Youth Detention Facility - Chiller 1 Overhaul - \$70,000 (increase of \$70,000)
- B.T. Collins Youth Detention Facility - Combi Ovens Replacement - \$278,616 (increase of \$278,616)
- B.T. Collins Youth Detention Facility - Duct Replacement - \$440,000 (increase of \$40,000)
- B.T. Collins Youth Detention Facility - Merge and Remodel Two Interview Rooms Into One. - \$173,720 (increase of \$173,720)
- B.T. Collins Youth Detention Facility - Replace Radio Controller - \$150,000 (decrease of \$50,000)
- B.T. Collins Youth Detention Facility – Visitor's Center – Replace Roof - \$450,000 (increase of \$50,669)
- B.T. Collins Youth Detention Facility – Wing A – Americans with Disabilities Act – Staff Path of Travel - \$51,000 (increase of \$51,000)
- Morgan Alternative Center - Install Monument Sign - \$90,000 (increase of \$90,000)

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Fund Center 3103126–Warren E. Thornton Youth Center – \$10,538,726

- Warren E. Thornton Youth Center – Americans with Disabilities Act – Public Path of Travel - \$203,726 (decrease of \$2,624)
- Warren E. Thornton Youth Center - Install Security Cameras - \$0 (decrease of \$148,811)
- Warren E. Thornton Youth Center - Remodel Facility to Accommodate Two Behavior Health Programs - \$10,000,000 (no change)
- Warren E. Thornton Youth Center - Replace The HVAC Modular Equipment Controller - \$335,000 (increase of \$335,000)

Fund Center 3103127–Boys Ranch – \$2,328,285

- Boys Ranch - Remove Sludge From Two Sewer Treatment Ponds - \$2,228,285 (increase of \$236,675)
- Boys Ranch - Upgrade the Potable Water System - \$100,000 (increase of \$100,000)

Fund Center 3103128–Rio Cosumnes Correctional Center (RCCC) – \$17,311,471

- Rio Cosumnes Correctional Center - 448 - Replace Domestic Water Boilers - \$117,998 (increase of \$117,998)
- Rio Cosumnes Correctional Center - A & B Barracks - Replace Intercom - \$80,000 (increase of \$80,000)
- Rio Cosumnes Correctional Center – Administration – Replace Carpet - \$90,000 (increase of \$90,000)
- Rio Cosumnes Correctional Center - Americans With Disabilities Improvements - \$200,000 (increase of \$200,000)
- Rio Cosumnes Correctional Center – Christopher Boone Facility – Replace Automatic Transfer Switch - \$142,094 (increase of \$142,094)
- Rio Cosumnes Correctional Center – Christopher Boone Facility and Stuart Baird Facility – Replace Food Port Locks - \$600,000 (no change)
- Rio Cosumnes Correctional Center – Construct New Control Rooms - \$4,900,000 (increase of \$561,164)
- Rio Cosumnes Correctional Center - Critical Infrastructure Flood Mitigation - \$0 (decrease of \$500,000)
- Rio Cosumnes Correctional Center – Electrical Connection to Substation and Backup Generator Site - \$2,299,574 (increase of \$114,153)
- Rio Cosumnes Correctional Center – Kitchen – Reconfigure and Replace Kitchen Pot Wash Area - \$1,463,316 (increase of \$1,463,316)
- Rio Cosumnes Correctional Center – Kitchen - Replace Kitchen Steam Boilers - \$810,038 (increase of \$810,038)
- Rio Cosumnes Correctional Center – Kitchen – Replace Refrigeration Rack - \$948,427 (increase of \$948,427)

Capital Construction Fund FY 2023-24 Revised Recommended Budget
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- Rio Cosumnes Correctional Center - New Modular Trailers - \$1,663,696 (decrease of \$42,632)
- Rio Cosumnes Correctional Center – Repair Roadway Near Weld Shop - \$60,000 (no change)
- Rio Cosumnes Correctional Center – Replace Honor Yard Fence - \$100,000 (increase of \$100,000)
- Rio Cosumnes Correctional Center - Replace Hydro- Pneumatic Tank - \$0 (decrease of \$120,071)
- Rio Cosumnes Correctional Center – Replace Pyrotonics Fire Alarm System, Phase II - \$8,953 (increase of \$8,953)
- Rio Cosumnes Correctional Center – Sandra Larson Facility – Replace Intercom System - \$250,000 (increase of \$50,000)
- Rio Cosumnes Correctional Center - Security Control Systems Upgrade - \$1,922,375 (decrease of \$43,888)
- Rio Cosumnes Correctional Center – Upgrade Potable Water System - \$1,600,000 (no change)
- Rio Cosumnes Correctional Center - Women - Sandra Larson Facility - Pavement Repair-Replacement - \$55,000 (no change)

Fund Center 3103130–Work Release Facility – \$0

- No projects budgeted in this fund center.

Fund Center 3103131–Office Building 1 – \$400,201

- OB1 - 711 G Street - Climate Control System Upgrade - \$250,000 (no change)
- OB1 - 711 G Street - Upgrade the C-Cure Security Badging System - \$95,201 (decrease of \$4,057)
- OB1 – 711 G Street - New Carpet on 3rd Floor - \$55,000 (increase of \$55,000)

Fund Center 3103132–Lorenzo E. Patino Hall of Justice – \$11,713,302

- Main Jail - Americans with Disabilities Act Improvements - \$900,915 (decrease of \$1,099,085)
- Main Jail – Controls for Garment Conveyor Systems - \$1,150,000 (decrease of \$250,000)
- Main Jail - Hall of Justice - Install Ventilation for Dental Equipment In Utility Room - \$184,910 (decrease of \$15,090)
- Main Jail - Hall of Justice – Psych and Medical – Security Control System - \$466,469 (decrease of \$4,492)
- Main Jail – Hall of Justice - Replace Cabinets at Various Nurses’ Stations - \$0 (decrease of \$57,635)
- Main Jail - Hall of Justice - Replace Three Clothes Washers and Three Dryers - \$700,000 (increase of \$700,000)

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- Main Jail - Hall of Justice – Replace Walk-In Refrigeration Systems - \$1,165,716 (decrease of \$14,408)
- Main Jail - Hall of Justice – Restore Fire Storage Tank Coating - \$420,000 (increase of \$420,000)
- Main Jail - Hall of Justice – Sewage System Grinder - \$0 (decrease of \$650,000)
- Main Jail - Hall of Justice - Split Outdoor Recreation Area - \$100,000 (increase of \$100,000)
- Main Jail - Repair or Replace Deluge Pre-Action Fire Suppression System - \$500,000 (increase of \$500,000)
- Main Jail - Repair Underground Hydronic Hot Water Line - \$1,331,000 (increase of \$1,331,000)
- Main Jail – Replace DOM Lock System - \$645,259 (increase of \$645,259)
- Main Jail – Replace Halon System with New Fire Protection System - \$125,000 (decrease of \$110,861)
- Main Jail - Replace Telescoping Garage Doors - \$120,000 (increase of \$120,000)
- Main Jail - West 300 Pod Cells Remodel and Improvements - \$200,000 (increase of \$200,000)
- New Intake and Health Services Facility - \$3,704,033 (increase of \$1,704,033)

Fund Center 3103133–Sheriff's North Area Substation – \$966,704

- Sheriff's North East Sub Station – Install Security Fencing - \$116,704 (no change)
- Sheriff's North East Sub Station - Repave Parking Lot - \$500,000 (no change)
- Sheriff's North East Sub Station – Replace Roof - \$350,000 (no change)

Fund Center 3103134–Sheriff's South Area Substation – \$78,726

- Sheriff's South Sub Station – Americans with Disabilities Act – Public Path of Travel - \$78,726 (decrease of \$2,624)

Fund Center 3103137–Coroner/Crime Laboratory – \$1,967,800

- Coroner/Crime Laboratory - Boiler 1 and 2 Replacement - \$100,000 (increase of \$100,000)
- Coroner/Crime Laboratory - Replace Chiller #3 - \$343,375 (no change)
- Coroner/Crime Laboratory – Replace Cooling Towers - \$1,174,425 (increase of \$100,000)
- Coroner/Crime Laboratory - Replace Outdated and Unreliable Uninterruptible Power Supply - \$350,000 (increase of \$100,000)
- Coroner/Crime Laboratory - Supply & Install Valves for Hot Water Heating System - \$0 (decrease of \$300,000)

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Fund Center 3103160–Sacramento Mental Health Facility – \$1,161,958

- Mental Health Center – Drug Court Treatment Center – Air Conditioning – Capacity Needs - \$247,208 (increase of \$247,208)
- Mental Health Center – Mental Health Support Center – Americans with Disabilities Act – Public Path of Travel - \$164,750 (increase of \$164,750)
- Mental Health Center – Replace Flooring - \$250,000 (increase of \$250,000)
- Mental Health Center – Replace Server Room Air Conditioner - \$0 (decrease of \$100,000)
- Mental Health Center - Replace Two 500Mbh Boilers - \$300,000 (increase of \$300,000)
- Mental Health Center – Suite 300 – Americans with Disabilities Act – Public Path of Travel - \$200,000 (increase of \$100,000)

Fund Center 3103162–Primary Care Center – \$2,061,576

- Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Public Interior - \$250,000 (decrease of \$60,000)
- Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Public Path of Travel - \$960,000 (increase of \$160,000)
- Paul F. Hom M.D. Primary Care Facility – Install New Water Heater - \$341,572 (increase of \$201,572)
- Paul F. Hom M.D. Primary Care Facility – Repair Fireproofing in Ceiling - \$510,004 (decrease of \$53,414)

Fund Center 3103198– Financing– Transfers/Reimbursements – \$1,028,629

- CCF - Juvenile Courthouse Debt Service – \$750,000 (no change)
- CCF Debt Service for ADA Projects, Sac Metro Cable Revenue Lease at 799 G Street – \$278,629 (no change)

Fund Center 3103199–Ecology Lane – \$900,000

- Ecology Lane Building – Secure Lobby - \$200,000 (increase of \$200,000)
- Ecology Lane Building – Americans with Disabilities Act – Public Interior - \$700,000 (increase of \$700,000)

Fund Center 3109000–Libraries – \$1,513,670

- Appropriations for budgeted Vineyard Library developer fee transfer which will not be realized - \$494,085 (no change)
- Arcade Library – Americans with Disabilities Act Upgrades – Public Interior - \$0 (decrease of \$75,000)
- Arcade Library – Americans with Disabilities Act Upgrades – Staff Interior - \$0 (decrease of \$967,196)
- Arden Dimick Library – Americans with Disabilities Act (ADA) Upgrades - \$0 (decrease of \$613,800)

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- Arden Dimick Library - Replace 25-Ton Outdoor Condensing Unit - \$0 (decrease of \$647,969)
- Arden Dimick Library - West Perimeter Fence - \$30,340 (increase of \$30,340)
- Carmichael Library - Americans with Disabilities Act Upgrades - Staff Interior - \$0 (decrease of \$300,000)
- Carmichael Library - Install Exterior Security Fence - \$0 (decrease of \$493,000)
- Rancho Cordova Library - Americans with Disabilities Act Upgrades - \$0 (decrease of \$75,000)
- Rancho Cordova Library - Duct Bank Repair - \$100,000 (increase of \$100,000)
- Rancho Cordova Library - Emergency Lighting System - \$0 (decrease of \$227,899)
- Rancho Cordova Library - Repair Parking Lot - \$667,196 (increase of \$535,835)
- Southgate Library - Americans with Disabilities Act Upgrades - Public Path of Travel - \$0 (decrease of \$574,200)
- Southgate Library - Pavement Repair-Replacement - \$75,000 (increase of \$75,000)
- Sylvan Oaks Library - Americans with Disabilities Act Upgrades - Public Path of Travel - \$51,000 (increase of \$51,000)
- Sylvan Oaks Library - Security Improvements - \$96,049 (increase of \$96,049)

Fund Center 3109101-Arcade Library Grants - \$0

- No grant projects budgeted at this time.

Fund Center 3109102-Arden Dimick Library Grants - \$960,916

- Arden Dimick Library - Americans with Disabilities Act Upgrades - Public Path of Travel - \$171,849 (increase of \$171,849)
- Arden Dimick Library - Americans with Disabilities Act Upgrades - Public Interior - \$214,867 (increase of \$214,867)
- Arden Dimick Library - Replace One 25-Ton Air Handler - \$574,200 (increase of \$474,200)

Fund Center 3109103-Carmichael Library Grants - \$1,640,004

- Carmichael Library - Americans with Disabilities Act Upgrades - \$380,776 (increase of \$380,776)
- Carmichael Library - Americans with Disabilities Act Upgrades - Public Interior - \$297,428 (increase of \$297,428)
- Carmichael Library - Replace 10-Ton HVAC Split Systems - \$613,800 (increase of \$613,800)
- Carmichael Library - Replace Roof - \$348,000 (increase of \$348,000)

Capital Construction Fund FY 2023-24 Revised Recommended Budget
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Fund Center 3109104–Fair Oaks Library Grants – \$0

- No grant projects budgeted at this time.

Fund Center 3109105–North Highlands Library Grants – \$585,127

- No. Highlands Library – Americans with Disabilities Act Upgrades – Public Interior - \$73,659 (increase of \$73,659)
- No. Highlands Library - Replace Package AC Units - \$511,468 (increase of \$511,468)

Fund Center 3109106–Rancho Cordova Library Grants – \$0

- No grant projects budgeted at this time.

Fund Center 3109107–Southgate Library Grants – \$991,995

- Southgate Library – Americans with Disabilities Act Upgrades – Public Interior - \$582,782 (increase of \$582,782)
- Southgate Library - Fire Alarm Modifications - \$409,213 (increase of \$409,213)

Fund Center 3109108–Sylvan Oaks Library Grants – \$153,793

- Sylvan Oaks Library – Americans with Disabilities Act Upgrades – Public Interior - \$153,793 (decrease of \$19,007)

Fund Center 3109109–Walnut Grove Library Grants – \$492,949

- Walnut Grove Library - Modify or Replace HVAC to Accommodate MERV13 Filtration - \$492,949 (decrease of \$1,136)

Administration and Planning

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$5,756,041 | \$9,428,604 | \$10,640,466 | \$11,381,149 | \$740,683 | 7.0% |
| Other Charges | \$1,500 | — | — | — | — | —% |
| Improvements | \$27,006,910 | \$5,810,822 | \$8,417,754 | \$9,084,927 | \$667,173 | 7.9% |
| Total Expenditures / Appropriations | \$32,764,451 | \$15,239,426 | \$19,058,220 | \$20,466,076 | \$1,407,856 | 7.4% |
| Total Reimbursements between Programs | \$(4,806,033) | \$(5,834,874) | \$(6,059,829) | \$(6,349,829) | \$(290,000) | 4.8% |
| Other Reimbursements | \$(464,826) | \$(464,826) | \$(48,000) | \$(48,000) | — | —% |
| Total Reimbursements | \$(5,270,859) | \$(6,299,700) | \$(6,107,829) | \$(6,397,829) | \$(290,000) | 4.7% |
| Net Financing Uses | \$27,493,592 | \$8,939,726 | \$12,950,391 | \$14,068,247 | \$1,117,856 | 8.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$68,834 | — | — | — | — | —% |
| Intergovernmental Revenues | \$25,872,552 | \$8,178,900 | \$2,414,393 | \$3,524,208 | \$1,109,815 | 46.0% |
| Charges for Services | \$466,415 | — | \$10,535,998 | \$10,544,039 | \$8,041 | 0.1% |
| Miscellaneous Revenues | \$615,550 | \$760,826 | — | — | — | —% |
| Total Revenue | \$27,023,351 | \$8,939,726 | \$12,950,391 | \$14,068,247 | \$1,117,856 | 8.6% |
| Use of Fund Balance | \$470,241 | — | — | — | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Increased department funded project costs included in the County-owned Capital Improvement Plan at facilities owned by the Department of Airports, Sacramento Regional Radio Communications System, homeless safe stay projects at leased sites, and new builds on County-owned property.
- Increased costs for a new contract for a facility electrification study.

The net increase in reimbursements is due to funding the new contract for a facility electrification study and contributing use allowance toward a capital project, both funded from Projects program revenues.

The net increase in revenues is due to increased department funded revenue for capital projects budgeted in this program.

Beginning in FY 2023-24, Available Carryover from the prior year is reflected correctly in the Projects program, rather than the Administration and Planning program.

Projects

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$6,005,534 | \$30,800,240 | \$34,997,349 | \$43,840,799 | \$8,843,450 | 25.3% |
| Other Charges | — | \$6,475,000 | \$2,125,000 | \$18,075,000 | \$15,950,000 | 750.6% |
| Improvements | \$8,446,388 | \$56,748,340 | \$54,378,528 | \$62,905,482 | \$8,526,954 | 15.7% |
| Intrafund Charges | \$5,085,102 | \$6,113,943 | \$6,338,458 | \$6,628,458 | \$290,000 | 4.6% |
| Total Expenditures / Appropriations | \$19,537,024 | \$100,137,523 | \$97,839,335 | \$131,449,739 | \$33,610,404 | 34.4% |
| Other Reimbursements | \$(11,345,555) | \$(11,909,640) | \$(494,085) | \$(494,085) | — | —% |
| Total Reimbursements | \$(11,345,555) | \$(11,909,640) | \$(494,085) | \$(494,085) | — | —% |
| Net Financing Uses | \$8,191,469 | \$88,227,883 | \$97,345,250 | \$130,955,654 | \$33,610,404 | 34.5% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$928,165 | \$650,000 | \$750,000 | \$750,000 | — | —% |
| Revenue from Use Of Money & Property | \$1,960,452 | \$30,000 | \$192,334 | \$192,334 | — | —% |
| Intergovernmental Revenues | \$4,909,587 | \$6,475,000 | \$2,125,000 | \$18,646,085 | \$16,521,085 | 777.5% |
| Charges for Services | \$3,354,346 | — | \$39,592,312 | \$40,741,307 | \$1,148,995 | 2.9% |
| Miscellaneous Revenues | \$21,573,095 | \$34,510,891 | — | — | — | —% |
| Total Revenue | \$32,725,645 | \$41,665,891 | \$42,659,646 | \$60,329,726 | \$17,670,080 | 41.4% |
| Use of Fund Balance | \$(24,534,176) | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,628,057 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |
| Use of Fund Balance | \$2,628,057 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeted capital projects from the Capital Improvement Plan that were not completed in FY 2022-23 and budgeting for new capital projects funded with increased revenue.
- Increasing the American Rescue Plan Act appropriations required to fund the pass-through of revenue to subrecipients.

The net increase in revenues is due to the following:

- Increased American Rescue Plan Act revenue to reimburse expenditures made to subrecipients.
- Increased department funded revenue for capital projects.
- Increased California State Library grant revenue for approved projects.

Beginning in FY 2023-24, Available Carryover from the prior year is reflected correctly in the Projects program, rather than the Administration and Planning program.

Fixed Assets-Heavy Equipment

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Capital Outlay - Heavy Equipment | \$4,895,030 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Total Expenditures / Appropriations | \$4,895,030 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Total Reimbursements | \$(171,660) | — | — | — | — | —% |
| Net Financing Uses | \$4,723,370 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Total Revenue | \$4,112,524 | \$5,118,300 | \$4,366,661 | \$5,254,151 | \$887,490 | 20.3% |
| Use of Fund Balance | \$610,846 | \$14,292,110 | \$9,414,594 | \$14,156,204 | \$4,741,610 | 50.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$42,000 | \$42,000 | \$42,000 | — | —% |
| Equipment | \$4,895,030 | \$19,368,410 | \$13,739,255 | \$19,368,355 | \$5,629,100 | 41.0% |
| Total Expenditures / Appropriations | \$4,895,030 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Other Reimbursements | \$(171,660) | — | — | — | — | —% |
| Total Reimbursements | \$(171,660) | — | — | — | — | —% |
| Net Financing Uses | \$4,723,370 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Revenue | | | | | | |
| Charges for Services | \$3,572,505 | \$3,849,697 | \$3,912,984 | \$3,912,984 | — | —% |
| Miscellaneous Revenues | \$75,124 | \$968,603 | \$153,677 | \$1,041,167 | \$887,490 | 577.5% |
| Other Financing Sources | \$464,895 | \$300,000 | \$300,000 | \$300,000 | — | —% |
| Total Revenue | \$4,112,524 | \$5,118,300 | \$4,366,661 | \$5,254,151 | \$887,490 | 20.3% |
| Use of Fund Balance | \$610,846 | \$14,292,110 | \$9,414,594 | \$14,156,204 | \$4,741,610 | 50.4% |

Summary of Changes

The net increase in total appropriations is due to re-budgeted heavy equipment purchases not completed in FY 2022-23 and heavy equipment additions approved at FY 2023-24 Recommended Budget.

The net increase in revenues is due to re-budgeting required contributions related to heavy equipment purchases not completed in FY 2022-23 and required contributions for heavy equipment additions approved at FY 2023-24 Recommended Budget.

Use of Fund Balance reflects a decrease in retained earnings.

SUPPLEMENTAL INFORMATION:

The following tables detail the capital outlay for additional and replacement heavy equipment for Fiscal Year 2023-24 Revised Recommended Budget.

**SUMMARY OF CAPITAL OUTLAY
HEAVY EQUIPMENT (Budget Unit 2070000)**

| Class | Description | Requested | | Requested Amount |
|-------|--|-----------|---------|------------------|
| | | New | Replace | |
| 156 | Shuttle Bus, Work Project | 0 | 1 | 150,000 |
| 158 | Bus, 20 to 40 Passengers | 0 | 6 | 960,000 |
| 160 | Utility Truck | 0 | 1 | 230,000 |
| 161 | Stencil/Sign Truck | 0 | 1 | 200,000 |
| 162 | 3 Ton Flat Bed w/o Hoist | 0 | 2 | 300,000 |
| 164 | Service Truck w/ Crane | 2 | 5 | 1,503,748 |
| 167 | Flatbed Dump Truck | 0 | 5 | 910,302 |
| 170 | Flatbed Dump Truck | 1 | 3 | 611,457 |
| 171 | 3-4 cu. Yd., 2 Axle | 0 | 3 | 494,613 |
| 173 | Emulsion Patch Dump Truck | 0 | 13 | 3,572,743 |
| 177 | 5-6 cu. Yd., Dump w/ Front Load | 0 | 1 | 330,000 |
| 186 | Refrigerated Truck | 0 | 1 | 180,383 |
| 210 | Light Tower Trailer | 0 | 2 | 50,000 |
| 213 | Portable Trailer | 0 | 5 | 150,349 |
| 218 | Title Type Trailer | 0 | 1 | 35,000 |
| 221 | Trailer, Utility 12ft Flatbed 4W | 0 | 1 | 60,000 |
| 225 | Concrete Saw Trailer | 0 | 3 | 125,000 |
| 233 | Trailer For Vibratory Roller Under 20,000 lbs. | 2 | 0 | 41,700 |
| 234 | Trailer, Lowbed Platform | 0 | 5 | 303,652 |
| 292 | Utility Van CCTV | 0 | 5 | 1,245,044 |
| 314 | Brush Chipper | 0 | 1 | 147,107 |
| 366 | Air Compressor 150 to 185cfm | 0 | 5 | 179,068 |
| 385 | Electric Forklift - 5000lbs | 0 | 1 | 50,000 |
| 388 | Electric Lift | 0 | 4 | 193,807 |
| 389 | Bus, 40+ passengers | 1 | 0 | 96,948 |
| 395 | Aerial Device w/encl. Body | 0 | 5 | 1,011,657 |
| 474 | Slope Mower W/Boom | 0 | 4 | 760,638 |

| Class | Description | Requested | | Requested Amount |
|-------|--------------------------------------|-----------|-----------|-------------------|
| | | New | Replace | |
| 775 | Pressure/Vacuum Cleaner 3 Axle | 0 | 1 | 471,422 |
| 776 | Pressure/Vacuum Cleaner 3 Axle | 0 | 3 | 1,275,000 |
| 777 | Jetter Vac Combo | 0 | 3 | 1,791,894 |
| 779 | Mechanical Broom Road Sweeper | 0 | 1 | 472,823 |
| 879 | Mechanical Broom Road Sweeper | 1 | 1 | 400,000 |
| 883 | Wheeled Loader 1 1/4 Cu. Yd | 1 | 1 | 194,000 |
| 884 | Wheeled Loader 1 3/4 Cu. Yd | 0 | 1 | 175,000 |
| 891 | Skid Steer Loader -Track Driven | 0 | 1 | 225,000 |
| 892 | Backhoe, 90 lbs. | 1 | 0 | 170,000 |
| 941 | Truck Tractor with Gooseneck Trailer | 0 | 1 | 300,000 |
| | TOTAL | 9 | 97 | 19,368,355 |

General Services-Capital Outlay

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Capital Outlay - Automotive Equipment | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Total Expenditures / Appropriations | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Net Financing Uses | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Total Revenue | \$3,164,389 | \$3,741,942 | \$2,191,000 | \$5,320,129 | \$3,129,129 | 142.8% |
| Use of Fund Balance | \$4,421,250 | \$12,432,692 | \$5,824,820 | \$13,545,210 | \$7,720,390 | 132.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$188,928 | — | \$188,928 | \$188,928 | —% |
| Equipment | \$7,585,639 | \$15,985,706 | \$8,015,820 | \$18,676,411 | \$10,660,591 | 133.0% |
| Total Expenditures / Appropriations | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Net Financing Uses | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Revenue | | | | | | |
| Charges for Services | \$892,173 | \$1,691,000 | \$1,691,000 | \$1,691,000 | — | —% |
| Miscellaneous Revenues | \$857,307 | \$1,550,942 | — | \$3,129,129 | \$3,129,129 | —% |
| Other Financing Sources | \$1,414,909 | \$500,000 | \$500,000 | \$500,000 | — | —% |
| Total Revenue | \$3,164,389 | \$3,741,942 | \$2,191,000 | \$5,320,129 | \$3,129,129 | 142.8% |
| Use of Fund Balance | \$4,421,250 | \$12,432,692 | \$5,824,820 | \$13,545,210 | \$7,720,390 | 132.5% |

Summary of Changes

The net increase in total appropriations is mainly due to re-budgeted vehicle purchases not completed in FY 2022-23 and vehicle additions and upgrades approved at FY 2023-24 Recommended Budget.

The net increase in revenues is due to re-budgeting required contributions related to vehicle purchases not completed in FY 2022-23 and required contributions for the vehicle additions and upgrades approved at FY 2023-24 Recommended Budget.

Use of Fund Balance reflects a decrease in retained earnings.

SUPPLEMENTAL INFORMATION:

The following tables detail the capital outlay for additional and replacement light equipment for Fiscal Year 2023-24 Revised Recommended Budget.

**SUMMARY OF CAPITAL OUTLAY
LIGHT EQUIPMENT (Budget Unit 7080000)**

| Class | Description | Requested | | Requested Amount |
|-------|-------------------------------|-----------|------------|-------------------|
| | | New | Replace | |
| 101 | Motorcycle | 0 | 1 | 32,801 |
| 102 | Subcompact | 0 | 5 | 122,470 |
| 107 | 1/2 Ton Compact Pickup | 3 | 2 | 138,453 |
| 110 | Compact 4/6 cylinder | 2 | 13 | 496,822 |
| 122 | Sheriff's Patrol Car | 2 | 78 | 4,783,620 |
| 124 | Undercover | 3 | 43 | 2,126,755 |
| 131 | 1/2 Ton Pick-up, Extended Cab | 8 | 46 | 2,548,872 |
| 132 | 1/2 Ton Pick-up, Regular Cab | 3 | 4 | 224,436 |
| 134 | 1 Ton Utility Truck | 4 | 10 | 974,740 |
| 135 | 3/4 Ton Pick-up Truck | 1 | 3 | 180,170 |
| 137 | 3/4 Ton Utility Truck | 2 | 5 | 424,361 |
| 140 | 4x4 Pickup | 5 | 10 | 939,885 |
| 141 | Animal Care trucks | 0 | 3 | 409,275 |
| 142 | Special Body Trucks | 0 | 13 | 1,517,313 |
| 150 | Mini-van | 5 | 37 | 1,598,121 |
| 152 | 3/4 Ton Van | 8 | 10 | 1,023,029 |
| 153 | 1 Ton Van | 5 | 2 | 484,639 |
| 154 | Sport Utility Vehicle | 3 | 7 | 650,649 |
| | TOTAL | 54 | 292 | 18,676,411 |

Parking Enterprise

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Parking Enterprise | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Total Expenditures / Appropriations | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Net Financing Uses | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Total Revenue | \$2,874,354 | \$2,798,592 | \$2,721,935 | \$2,721,935 | — | —% |
| Use of Fund Balance | \$(606,028) | \$1,122,971 | \$281,999 | \$1,304,984 | \$1,022,985 | 362.8% |
| Positions | 5.0 | 5.0 | 5.0 | 5.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$358,834 | \$491,357 | \$502,367 | \$502,367 | — | —% |
| Services & Supplies | \$1,574,245 | \$3,098,299 | \$2,145,092 | \$3,168,077 | \$1,022,985 | 47.7% |
| Other Charges | \$335,246 | \$331,907 | \$356,475 | \$356,475 | — | —% |
| Total Expenditures / Appropriations | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Net Financing Uses | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$2,048,332 | \$2,004,353 | \$1,936,795 | \$1,936,795 | — | —% |
| Intergovernmental Revenues | \$6,459 | \$6,459 | — | — | — | —% |
| Charges for Services | \$624,196 | \$589,480 | \$589,480 | \$589,480 | — | —% |
| Miscellaneous Revenues | \$195,366 | \$198,300 | \$195,660 | \$195,660 | — | —% |
| Total Revenue | \$2,874,354 | \$2,798,592 | \$2,721,935 | \$2,721,935 | — | —% |
| Use of Fund Balance | \$(606,028) | \$1,122,971 | \$281,999 | \$1,304,984 | \$1,022,985 | 362.8% |
| Positions | 5.0 | 5.0 | 5.0 | 5.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to re-budgeted costs of parking garage projects not completed in FY 2022-23.

Use of Fund Balance reflects a decrease in retained earnings.

Liability/Property Insurance

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Liability Property | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Total Expenditures / Appropriations | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Net Financing Uses | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Total Revenue | \$39,043,390 | \$39,617,803 | \$41,821,300 | \$41,821,300 | — | —% |
| Use of Fund Balance | \$(7,861,089) | \$(2,000,000) | \$(2,000,000) | \$8,000,000 | \$10,000,000 | (500.0)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$31,115,675 | \$37,550,302 | \$39,702,711 | \$49,702,711 | \$10,000,000 | 25.2% |
| Other Charges | \$66,625 | \$67,501 | \$118,589 | \$118,589 | — | —% |
| Total Expenditures / Appropriations | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Net Financing Uses | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Revenue | | | | | | |
| Charges for Services | \$37,239,338 | \$37,231,222 | \$39,247,264 | \$39,247,264 | — | —% |
| Miscellaneous Revenues | \$1,804,052 | \$2,386,581 | \$2,574,036 | \$2,574,036 | — | —% |
| Total Revenue | \$39,043,390 | \$39,617,803 | \$41,821,300 | \$41,821,300 | — | —% |
| Use of Fund Balance | \$(7,861,089) | \$(2,000,000) | \$(2,000,000) | \$8,000,000 | \$10,000,000 | (500.0)% |

Summary of Changes

The net increase in total appropriations is due to the re-budgeting of funds for a claim settlement.

Use of Fund Balance reflects a decrease in retained earnings.

Voter Registration And Elections

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Elections | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Total Expenditures / Appropriations | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Net Financing Uses | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Total Revenue | \$3,562,046 | \$1,878,443 | \$1,940,817 | \$1,940,817 | — | —% |
| Net County Cost | \$12,594,590 | \$12,940,517 | \$13,720,613 | \$13,796,613 | \$76,000 | 0.6% |
| Positions | 35.0 | 35.0 | 35.0 | 35.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$5,373,152 | \$5,469,436 | \$5,639,434 | \$5,639,434 | — | —% |
| Services & Supplies | \$10,323,358 | \$8,883,468 | \$9,458,237 | \$9,534,237 | \$76,000 | 0.8% |
| Equipment | \$15,941 | \$16,000 | \$45,795 | \$45,795 | — | —% |
| Interfund Charges | \$297,807 | \$297,807 | \$297,700 | \$297,700 | — | —% |
| Intrafund Charges | \$146,379 | \$152,249 | \$220,264 | \$220,264 | — | —% |
| Total Expenditures / Appropriations | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Net Financing Uses | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$923,620 | \$373,443 | \$580,337 | \$580,337 | — | —% |
| Charges for Services | \$2,621,158 | \$1,500,000 | \$1,355,480 | \$1,355,480 | — | —% |
| Miscellaneous Revenues | \$17,268 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$3,562,046 | \$1,878,443 | \$1,940,817 | \$1,940,817 | — | —% |
| Net County Cost | \$12,594,590 | \$12,940,517 | \$13,720,613 | \$13,796,613 | \$76,000 | 0.6% |
| Positions | 35.0 | 35.0 | 35.0 | 35.0 | — | —% |

Summary of Changes

The net increase in total appropriations and Net County Cost is due to re-budgeting of funds from FY 2022-23 to refresh aging voting equipment. The Department of Voter Registration and Elections budgeted for a regularly scheduled voting system refresh in FY 2022-23, with an anticipated completion date of May 2023; however, contract revisions took longer than expected and there was not sufficient time to complete the procurement process prior to year-end.

SACRAMENTO
COUNTY

Community Services

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Airport System

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Finance | \$117,642,635 | \$119,930,292 | \$131,969,441 | \$133,104,441 | \$1,135,000 | 0.9% |
| Airport Operations | \$109,297,438 | \$123,222,542 | \$156,663,231 | \$157,563,231 | \$900,000 | 0.6% |
| Airport Revenues | \$191,874,063 | \$186,000,000 | \$241,010,000 | \$291,010,000 | \$50,000,000 | 20.7% |
| Planning and Development | \$5,086,337 | \$8,102,211 | \$10,786,354 | \$10,786,354 | — | —% |
| Total Expenditures / Appropriations | \$423,900,473 | \$437,255,045 | \$540,429,026 | \$592,464,026 | \$52,035,000 | 9.6% |
| Total Reimbursements | \$(190,304,482) | \$(186,000,000) | \$(241,000,000) | \$(241,000,000) | — | —% |
| Net Financing Uses | \$233,595,991 | \$251,255,045 | \$299,429,026 | \$351,464,026 | \$52,035,000 | 17.4% |
| Total Revenue | \$283,622,914 | \$257,458,970 | \$270,226,151 | \$270,229,634 | \$3,483 | 0.0% |
| Use of Fund Balance | \$(50,026,922) | \$(6,203,925) | \$29,202,875 | \$81,234,392 | \$52,031,517 | 178.2% |
| Positions | 358.0 | 358.0 | 368.0 | 368.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$47,134,200 | \$50,011,934 | \$55,980,937 | \$55,980,937 | — | —% |
| Services & Supplies | \$91,567,575 | \$107,027,308 | \$148,468,564 | \$149,943,564 | \$1,475,000 | 1.0% |
| Other Charges | \$92,464,000 | \$93,215,803 | \$93,944,525 | \$94,504,525 | \$560,000 | 0.6% |
| Interfund Charges | \$191,874,063 | \$186,000,000 | \$241,010,000 | \$291,010,000 | \$50,000,000 | 20.7% |
| Cost of Goods Sold | \$860,635 | \$1,000,000 | \$1,025,000 | \$1,025,000 | — | —% |
| Total Expenditures / Appropriations | \$423,900,473 | \$437,255,045 | \$540,429,026 | \$592,464,026 | \$52,035,000 | 9.6% |
| Other Reimbursements | \$(190,304,482) | \$(186,000,000) | \$(241,000,000) | \$(241,000,000) | — | —% |
| Total Reimbursements | \$(190,304,482) | \$(186,000,000) | \$(241,000,000) | \$(241,000,000) | — | —% |
| Net Financing Uses | \$233,595,991 | \$251,255,045 | \$299,429,026 | \$351,464,026 | \$52,035,000 | 17.4% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$75,619 | \$60,299 | \$74,796 | \$74,796 | — | —% |
| Fines, Forfeitures & Penalties | \$20,671 | \$18,245 | \$13,370 | \$13,370 | — | —% |
| Revenue from Use Of Money & Property | \$200,251,379 | \$164,845,814 | \$210,526,443 | \$210,526,443 | — | —% |
| Intergovernmental Revenues | \$23,924,931 | \$35,472,218 | \$537,756 | \$537,756 | — | —% |
| Charges for Services | \$29,450,314 | \$33,882,562 | \$31,940,145 | \$31,940,145 | — | —% |
| Miscellaneous Revenues | \$29,793,503 | \$23,179,832 | \$27,133,641 | \$27,137,124 | \$3,483 | 0.0% |
| Other Financing Sources | \$106,496 | — | — | — | — | —% |
| Total Revenue | \$283,622,914 | \$257,458,970 | \$270,226,151 | \$270,229,634 | \$3,483 | 0.0% |
| Use of Fund Balance | \$(50,026,922) | \$(6,203,925) | \$29,202,875 | \$81,234,392 | \$52,031,517 | 178.2% |
| Positions | 358.0 | 358.0 | 368.0 | 368.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Interim lending budget authority for projects associated with SMForward.
- An increase in contract services for employee airport screening at the Sacramento International Airport.
- An Internal Revenue Service (IRS) payment for taxable bond issuance, and a higher match of funds to the Sacramento Kings due to their success this past season (marketing partnership agreement).

The net increase in revenues is due to an error correction.

Use of Fund Balance reflects a decrease in retained earnings.

Administration and Finance

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$12,572,681 | \$12,687,500 | \$13,419,719 | \$13,419,719 | — | —% |
| Services & Supplies | \$12,258,658 | \$14,026,989 | \$24,605,197 | \$25,180,197 | \$575,000 | 2.3% |
| Other Charges | \$92,811,297 | \$93,215,803 | \$93,944,525 | \$94,504,525 | \$560,000 | 0.6% |
| Total Expenditures / Appropriations | \$117,642,635 | \$119,930,292 | \$131,969,441 | \$133,104,441 | \$1,135,000 | 0.9% |
| Other Reimbursements | \$(190,304,482) | \$(186,000,000) | \$(241,000,000) | \$(241,000,000) | — | —% |
| Total Reimbursements | \$(190,304,482) | \$(186,000,000) | \$(241,000,000) | \$(241,000,000) | — | —% |
| Net Financing Uses | \$(72,661,846) | \$(66,069,708) | \$(109,030,559) | \$(107,895,559) | \$1,135,000 | (1.0)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$126,868 | — | — | — | — | —% |
| Intergovernmental Revenues | \$16,343,566 | — | — | — | — | —% |
| Total Revenue | \$16,470,434 | — | — | — | — | —% |
| Use of Fund Balance | \$(89,132,281) | \$(66,069,708) | \$(109,030,559) | \$(107,895,559) | \$1,135,000 | (1.0)% |
| Positions | 64.0 | 63.0 | 68.0 | 68.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to an IRS payment for taxable bond issuance, and a higher match of funds to the Sacramento Kings due to their success this past season (marketing partnership agreement).

Use of Fund Balance reflects an increase in retained earnings.

Airport Operations

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$30,508,966 | \$32,501,898 | \$36,585,689 | \$36,585,689 | — | —% |
| Services & Supplies | \$77,927,836 | \$89,720,644 | \$119,052,542 | \$119,952,542 | \$900,000 | 0.8% |
| Cost of Goods Sold | \$860,635 | \$1,000,000 | \$1,025,000 | \$1,025,000 | — | —% |
| Total Expenditures / Appropriations | \$109,297,438 | \$123,222,542 | \$156,663,231 | \$157,563,231 | \$900,000 | 0.6% |
| Net Financing Uses | \$109,297,438 | \$123,222,542 | \$156,663,231 | \$157,563,231 | \$900,000 | 0.6% |
| Revenue | | | | | | |
| Miscellaneous Revenues | \$2,449 | — | — | — | — | —% |
| Total Revenue | \$2,449 | — | — | — | — | —% |
| Use of Fund Balance | \$109,294,989 | \$123,222,542 | \$156,663,231 | \$157,563,231 | \$900,000 | 0.6% |
| Positions | 261.0 | 263.0 | 263.0 | 263.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contract services for employee airport screening at the Sacramento International Airport.

Use of Fund Balance reflects a decrease in retained earnings.

Airport Revenues

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$191,874,063 | \$186,000,000 | \$241,010,000 | \$291,010,000 | \$50,000,000 | 20.7% |
| Total Expenditures / Appropriations | \$191,874,063 | \$186,000,000 | \$241,010,000 | \$291,010,000 | \$50,000,000 | 20.7% |
| Net Financing Uses | \$191,874,063 | \$186,000,000 | \$241,010,000 | \$291,010,000 | \$50,000,000 | 20.7% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$75,619 | \$60,299 | \$74,796 | \$74,796 | — | —% |
| Fines, Forfeitures & Penalties | \$20,671 | \$18,245 | \$13,370 | \$13,370 | — | —% |
| Revenue from Use Of Money & Property | \$200,124,511 | \$164,845,814 | \$210,526,443 | \$210,526,443 | — | —% |
| Intergovernmental Revenues | \$7,581,365 | \$35,472,218 | \$537,756 | \$537,756 | — | —% |
| Charges for Services | \$29,450,314 | \$33,882,562 | \$31,940,145 | \$31,940,145 | — | —% |
| Miscellaneous Revenues | \$29,791,054 | \$23,179,832 | \$27,133,641 | \$27,137,124 | \$3,483 | 0.0% |
| Other Financing Sources | \$106,496 | — | — | — | — | —% |
| Total Revenue | \$267,150,031 | \$257,458,970 | \$270,226,151 | \$270,229,634 | \$3,483 | 0.0% |
| Use of Fund Balance | \$(75,275,968) | \$(71,458,970) | \$(29,216,151) | \$20,780,366 | \$49,996,517 | (171.1)% |

Summary of Changes

The net increase in total appropriations is due to interim lending budget authority for projects associated with SMForward.

The net increase in revenues is due to an error correction.

Use of Fund Balance reflects a decrease in retained earnings.

Airport-Cap Outlay

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Executive Airport | — | \$1,140,000 | \$2,900,000 | \$2,900,000 | — | —% |
| International Airport | \$46,722,042 | \$96,833,786 | \$138,149,756 | \$139,392,756 | \$1,243,000 | 0.9% |
| Mather Airport | \$1,582,166 | \$7,918,000 | \$20,728,900 | \$20,728,900 | — | —% |
| Total Expenditures / Appropriations | \$48,304,208 | \$105,891,786 | \$161,778,656 | \$163,021,656 | \$1,243,000 | 0.8% |
| Total Reimbursements | \$(743) | — | \$(10,000) | \$(50,010,000) | \$(50,000,000) | 500,000.0% |
| Net Financing Uses | \$48,303,465 | \$105,891,786 | \$161,768,656 | \$113,011,656 | \$(48,757,000) | (30.1)% |
| Total Revenue | \$19,778,625 | — | — | — | — | —% |
| Use of Fund Balance | \$28,524,839 | \$105,891,786 | \$161,768,656 | \$113,011,656 | \$(48,757,000) | (30.1)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$725,686 | \$1,176,856 | \$1,176,856 | — | —% |
| Land | — | \$500,000 | \$500,000 | \$500,000 | — | —% |
| Improvements | \$39,580,518 | \$83,627,100 | \$142,393,300 | \$142,393,300 | — | —% |
| Equipment | \$8,723,690 | \$20,039,000 | \$16,508,500 | \$17,751,500 | \$1,243,000 | 7.5% |
| Computer Software | — | \$1,000,000 | \$1,200,000 | \$1,200,000 | — | —% |
| Total Expenditures / Appropriations | \$48,304,208 | \$105,891,786 | \$161,778,656 | \$163,021,656 | \$1,243,000 | 0.8% |
| Other Reimbursements | \$(743) | — | \$(10,000) | \$(50,010,000) | \$(50,000,000) | 500,000.0% |
| Total Reimbursements | \$(743) | — | \$(10,000) | \$(50,010,000) | \$(50,000,000) | 500,000.0% |
| Net Financing Uses | \$48,303,465 | \$105,891,786 | \$161,768,656 | \$113,011,656 | \$(48,757,000) | (30.1)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,435,059 | — | — | — | — | —% |
| Intergovernmental Revenues | \$16,343,566 | — | — | — | — | —% |
| Total Revenue | \$19,778,625 | — | — | — | — | —% |
| Use of Fund Balance | \$28,524,839 | \$105,891,786 | \$161,768,656 | \$113,011,656 | \$(48,757,000) | (30.1)% |

Summary of Changes

The net increase in total appropriations is due to re-budgeting for vehicles that were not delivered in FY 2022-23.

The net increase in reimbursements is due to interim lending budget authority for projects associated with SMForward.

Use of Fund Balance reflects a decrease in retained earnings.

International Airport

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$725,686 | \$1,176,856 | \$1,176,856 | — | —% |
| Land | — | \$500,000 | \$500,000 | \$500,000 | — | —% |
| Improvements | \$37,998,352 | \$75,147,100 | \$118,764,400 | \$118,764,400 | — | —% |
| Equipment | \$8,723,690 | \$19,461,000 | \$16,508,500 | \$17,751,500 | \$1,243,000 | 7.5% |
| Computer Software | — | \$1,000,000 | \$1,200,000 | \$1,200,000 | — | —% |
| Total Expenditures / Appropriations | \$46,722,042 | \$96,833,786 | \$138,149,756 | \$139,392,756 | \$1,243,000 | 0.9% |
| Other Reimbursements | \$(743) | — | \$(10,000) | \$(50,010,000) | \$(50,000,000) | 500,000.0% |
| Total Reimbursements | \$(743) | — | \$(10,000) | \$(50,010,000) | \$(50,000,000) | 500,000.0% |
| Net Financing Uses | \$46,721,299 | \$96,833,786 | \$138,139,756 | \$89,382,756 | \$(48,757,000) | (35.3)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,435,059 | — | — | — | — | —% |
| Intergovernmental Revenues | \$16,343,566 | — | — | — | — | —% |
| Total Revenue | \$19,778,625 | — | — | — | — | —% |
| Use of Fund Balance | \$26,942,674 | \$96,833,786 | \$138,139,756 | \$89,382,756 | \$(48,757,000) | (35.3)% |

Summary of Changes

The net increase in total appropriations is due to re-budgeting for vehicles that were not delivered in FY 2022-23.

The net increase in reimbursements is due to interim lending budget authority for projects associated with SMForward.

Use of Fund Balance reflects a decrease in retained earnings.

Animal Care Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$6,701,996 | \$6,928,805 | \$6,288,838 | \$6,288,838 | — | —% |
| Community Outreach | \$223,412 | \$353,196 | \$688,118 | \$688,118 | — | —% |
| Dispatch & Fields Services | \$3,932,133 | \$4,084,728 | \$4,380,735 | \$4,380,735 | — | —% |
| Shelter Services | \$7,434,552 | \$9,043,413 | \$9,631,452 | \$9,631,452 | — | —% |
| Total Expenditures / Appropriations | \$18,292,094 | \$20,410,142 | \$20,989,143 | \$20,989,143 | — | —% |
| Total Reimbursements | \$(5,366,841) | \$(5,425,346) | \$(6,268,533) | \$(6,539,226) | \$(270,693) | 4.3% |
| Net Financing Uses | \$12,925,253 | \$14,984,796 | \$14,720,610 | \$14,449,917 | \$(270,693) | (1.8)% |
| Total Revenue | \$798,155 | \$1,586,811 | \$1,404,568 | \$1,501,534 | \$96,966 | 6.9% |
| Net County Cost | \$12,127,098 | \$13,397,985 | \$13,316,042 | \$12,948,383 | \$(367,659) | (2.8)% |
| Positions | 67.0 | 67.0 | 67.0 | 67.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$5,679,877 | \$7,012,322 | \$7,210,873 | \$7,210,873 | — | —% |
| Services & Supplies | \$3,789,830 | \$4,546,997 | \$5,521,401 | \$5,521,401 | — | —% |
| Other Charges | \$993 | \$993 | \$993 | \$993 | — | —% |
| Equipment | \$30,366 | — | — | — | — | —% |
| Interfund Charges | \$3,066,352 | \$3,066,353 | \$1,565,372 | \$1,565,372 | — | —% |
| Intrafund Charges | \$5,724,675 | \$5,783,477 | \$6,690,504 | \$6,690,504 | — | —% |
| Total Expenditures / Appropriations | \$18,292,094 | \$20,410,142 | \$20,989,143 | \$20,989,143 | — | —% |
| Other Reimbursements | \$(5,366,841) | \$(5,425,346) | \$(6,268,533) | \$(6,539,226) | \$(270,693) | 4.3% |
| Total Reimbursements | \$(5,366,841) | \$(5,425,346) | \$(6,268,533) | \$(6,539,226) | \$(270,693) | 4.3% |
| Net Financing Uses | \$12,925,253 | \$14,984,796 | \$14,720,610 | \$14,449,917 | \$(270,693) | (1.8)% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$214,491 | \$400,000 | \$350,000 | \$350,000 | — | —% |
| Intergovernmental Revenues | \$84,232 | \$638,956 | \$507,288 | \$604,254 | \$96,966 | 19.1% |
| Charges for Services | \$258,256 | \$231,000 | \$228,000 | \$228,000 | — | —% |
| Miscellaneous Revenues | \$241,176 | \$316,855 | \$319,280 | \$319,280 | — | —% |
| Total Revenue | \$798,155 | \$1,586,811 | \$1,404,568 | \$1,501,534 | \$96,966 | 6.9% |
| Net County Cost | \$12,127,098 | \$13,397,985 | \$13,316,042 | \$12,948,383 | \$(367,659) | (2.8)% |
| Positions | 67.0 | 67.0 | 67.0 | 67.0 | — | —% |

Summary of Changes

The net increase in reimbursements is due to an increase in operational transfers from the Restricted Revenues budget (BU 3220800) to fund eligible program expenditures, including spay and neuter services and other animal control costs.

The net increase in revenues is due to an increase in the negotiated cost of services for the City of Galt.

The change in Net County Cost is a result of the changes described above.

Dispatch & Fields Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,590,424 | \$1,647,403 | \$1,671,073 | \$1,671,073 | — | —% |
| Services & Supplies | \$447,751 | \$541,799 | \$515,499 | \$515,499 | — | —% |
| Intrafund Charges | \$1,893,958 | \$1,895,526 | \$2,194,163 | \$2,194,163 | — | —% |
| Total Expenditures / Appropriations | \$3,932,133 | \$4,084,728 | \$4,380,735 | \$4,380,735 | — | —% |
| Net Financing Uses | \$3,932,133 | \$4,084,728 | \$4,380,735 | \$4,380,735 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$29,276 | \$96,821 | \$48,737 | \$199,254 | \$150,517 | 308.8% |
| Charges for Services | \$4,653 | — | — | — | — | —% |
| Miscellaneous Revenues | \$38,340 | — | — | — | — | —% |
| Total Revenue | \$72,270 | \$96,821 | \$48,737 | \$199,254 | \$150,517 | 308.8% |
| Net County Cost | \$3,859,863 | \$3,987,907 | \$4,331,998 | \$4,181,481 | \$(150,517) | (3.5)% |
| Positions | 17.0 | 17.0 | 17.0 | 17.0 | — | —% |

Summary of Changes

The net increase in revenues is due to the following:

- An increase in the negotiated cost of services for the City of Galt.
- A change in budgeting methodology, moving the City of Galt contract revenues from the Shelter Services program to the Dispatch and Field Services program.

The change in Net County Cost is a result of the changes described above.

Shelter Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,914,703 | \$4,034,963 | \$4,008,574 | \$4,008,574 | — | —% |
| Services & Supplies | \$1,023,754 | \$1,499,041 | \$1,551,394 | \$1,551,394 | — | —% |
| Equipment | \$30,366 | — | — | — | — | —% |
| Intrafund Charges | \$3,465,729 | \$3,509,409 | \$4,071,484 | \$4,071,484 | — | —% |
| Total Expenditures / Appropriations | \$7,434,552 | \$9,043,413 | \$9,631,452 | \$9,631,452 | — | —% |
| Other Reimbursements | — | \$(58,505) | \$(50,000) | \$(320,693) | \$(270,693) | 541.4% |
| Total Reimbursements | — | \$(58,505) | \$(50,000) | \$(320,693) | \$(270,693) | 541.4% |
| Net Financing Uses | \$7,434,552 | \$8,984,908 | \$9,581,452 | \$9,310,759 | \$(270,693) | (2.8)% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$214,491 | \$400,000 | \$350,000 | \$350,000 | — | —% |
| Intergovernmental Revenues | \$53,341 | \$488,848 | \$458,551 | \$405,000 | \$(53,551) | (11.7)% |
| Charges for Services | \$251,953 | \$223,000 | \$225,000 | \$225,000 | — | —% |
| Miscellaneous Revenues | \$103,026 | \$196,855 | \$184,280 | \$184,280 | — | —% |
| Total Revenue | \$622,811 | \$1,308,703 | \$1,217,831 | \$1,164,280 | \$(53,551) | (4.4)% |
| Net County Cost | \$6,811,741 | \$7,676,205 | \$8,363,621 | \$8,146,479 | \$(217,142) | (2.6)% |
| Positions | 43.0 | 44.0 | 43.0 | 43.0 | — | —% |

Summary of Changes

The net increase in reimbursements is due to an increase in the operational transfers from the Restricted Revenues budget (BU 3220800) to partially fund eligible program expenditures, such as, spay and neuter services and other animal control costs.

The net decrease in revenues is due to a change in budgeting methodology, moving the City of Galt contract revenues from Shelter Services program to the Dispatch and Field Services program.

The change in Net County Cost is a result of the changes described above.

Animal Care-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Restricted - Community Spay & Neuter | — | \$219,693 | \$393,200 | \$365,378 | \$(27,822) | (7.1)% |
| Total Expenditures / Appropriations | — | \$219,693 | \$393,200 | \$365,378 | \$(27,822) | (7.1)% |
| Net Financing Uses | — | \$219,693 | \$393,200 | \$365,378 | \$(27,822) | (7.1)% |
| Total Revenue | \$44,685 | \$30,000 | \$131,000 | \$131,000 | — | —% |
| Use of Fund Balance | \$(44,685) | \$189,693 | \$262,200 | \$234,378 | \$(27,822) | (10.6)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$58,505 | \$50,000 | \$320,693 | \$270,693 | 541.4% |
| Appropriation for Contingencies | — | \$161,188 | \$343,200 | \$44,685 | \$(298,515) | (87.0)% |
| Total Expenditures / Appropriations | — | \$219,693 | \$393,200 | \$365,378 | \$(27,822) | (7.1)% |
| Net Financing Uses | — | \$219,693 | \$393,200 | \$365,378 | \$(27,822) | (7.1)% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$37,208 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$7,477 | — | \$1,000 | \$1,000 | — | —% |
| Charges for Services | — | \$30,000 | \$130,000 | \$130,000 | — | —% |
| Total Revenue | \$44,685 | \$30,000 | \$131,000 | \$131,000 | — | —% |
| Use of Fund Balance | \$(44,685) | \$189,693 | \$262,200 | \$234,378 | \$(27,822) | (10.6)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$189,693 | \$262,200 | \$234,378 | \$(27,822) | (10.6)% |
| Use of Fund Balance | \$189,693 | \$262,200 | \$234,378 | \$(27,822) | (10.6)% |

Summary of Changes

The net decrease in total appropriations is due to the actual year end fund balance coming in lower than anticipated. Appropriation for contingencies was redirected to fund eligible program expenditures, including spay and neuter services and other animal control costs, in the operational budget (BU 3220000).

Community Development

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| DCD-Code Enforcement | \$10,053,765 | \$11,043,461 | \$11,785,232 | \$11,785,232 | — | —% |
| DCD-Planning and Environmental Review | \$11,352,329 | \$14,912,129 | \$14,524,896 | \$15,283,396 | \$758,500 | 5.2% |
| Development Services | \$(39) | — | \$851,726 | \$851,726 | — | —% |
| Office of the Director and Administration | \$2,074,791 | \$2,496,767 | \$2,586,952 | \$2,586,952 | — | —% |
| Total Expenditures / Appropriations | \$23,480,846 | \$28,452,357 | \$29,748,806 | \$30,507,306 | \$758,500 | 2.5% |
| Total Reimbursements | \$(2,512,528) | \$(2,899,591) | \$(3,072,249) | \$(1,256,745) | \$1,815,504 | (59.1)% |
| Net Financing Uses | \$20,968,318 | \$25,552,766 | \$26,676,557 | \$29,250,561 | \$2,574,004 | 9.6% |
| Total Revenue | \$12,118,478 | \$14,870,933 | \$14,666,063 | \$16,481,567 | \$1,815,504 | 12.4% |
| Net County Cost | \$8,849,840 | \$10,681,833 | \$12,010,494 | \$12,768,994 | \$758,500 | 6.3% |
| Positions | 132.8 | 132.8 | 135.8 | 135.8 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$15,785,256 | \$19,050,728 | \$20,205,340 | \$20,205,340 | — | —% |
| Services & Supplies | \$5,558,287 | \$6,827,927 | \$6,826,215 | \$7,597,280 | \$771,065 | 11.3% |
| Other Charges | \$47,279 | \$125,000 | \$204,750 | \$204,750 | — | —% |
| Equipment | \$7,439 | \$55,000 | \$55,000 | \$63,500 | \$8,500 | 15.5% |
| Interfund Charges | \$503,302 | \$504,127 | \$504,545 | \$483,480 | \$(21,065) | (4.2)% |
| Intrafund Charges | \$1,579,283 | \$1,889,575 | \$1,952,956 | \$1,952,956 | — | —% |
| Total Expenditures / Appropriations | \$23,480,846 | \$28,452,357 | \$29,748,806 | \$30,507,306 | \$758,500 | 2.5% |
| Intrafund Reimbursements Between Programs | \$(486,015) | \$(579,561) | \$(597,177) | \$(597,177) | — | —% |
| Other Reimbursements | \$(2,026,513) | \$(2,320,030) | \$(2,475,072) | \$(659,568) | \$1,815,504 | (73.4)% |
| Total Reimbursements | \$(2,512,528) | \$(2,899,591) | \$(3,072,249) | \$(1,256,745) | \$1,815,504 | (59.1)% |
| Net Financing Uses | \$20,968,318 | \$25,552,766 | \$26,676,557 | \$29,250,561 | \$2,574,004 | 9.6% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$1,526,194 | \$1,589,700 | \$1,586,700 | \$1,586,700 | — | —% |
| Fines, Forfeitures & Penalties | \$496,016 | \$800,000 | \$800,000 | \$800,000 | — | —% |
| Intergovernmental Revenues | \$310,700 | \$438,812 | \$350,000 | \$350,000 | — | —% |
| Charges for Services | \$8,547,104 | \$10,064,427 | \$10,157,618 | \$11,973,122 | \$1,815,504 | 17.9% |
| Miscellaneous Revenues | \$1,238,464 | \$1,977,994 | \$1,771,745 | \$1,771,745 | — | —% |
| Total Revenue | \$12,118,478 | \$14,870,933 | \$14,666,063 | \$16,481,567 | \$1,815,504 | 12.4% |
| Net County Cost | \$8,849,840 | \$10,681,833 | \$12,010,494 | \$12,768,994 | \$758,500 | 6.3% |
| Positions | 132.8 | 132.8 | 135.8 | 135.8 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of funds for a large format plotter.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net decrease in reimbursements and increase in revenues is due to appropriately classifying reimbursements from another fund for overhead charges as revenue.

The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---------------------------------------|---------------------------|-----------------------|----------------|-----------------|------------|
| DCD-Planning and Environmental Review | 750,000 | — | — | 750,000 | — |

DCD-Code Enforcement

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$5,972,292 | \$6,495,881 | \$7,024,358 | \$7,024,358 | — | —% |
| Services & Supplies | \$2,831,741 | \$3,088,092 | \$3,229,490 | \$3,244,411 | \$14,921 | 0.5% |
| Other Charges | \$2,896 | \$25,000 | \$104,750 | \$104,750 | — | —% |
| Equipment | \$7,439 | \$55,000 | \$55,000 | \$55,000 | — | —% |
| Interfund Charges | \$497,520 | \$498,105 | \$498,401 | \$483,480 | \$(14,921) | (3.0)% |
| Intrafund Charges | \$741,875 | \$881,383 | \$873,233 | \$873,233 | — | —% |
| Total Expenditures / Appropriations | \$10,053,765 | \$11,043,461 | \$11,785,232 | \$11,785,232 | — | —% |
| Net Financing Uses | \$10,053,765 | \$11,043,461 | \$11,785,232 | \$11,785,232 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$1,452,799 | \$1,467,700 | \$1,467,700 | \$1,467,700 | — | —% |
| Fines, Forfeitures & Penalties | \$496,016 | \$800,000 | \$800,000 | \$800,000 | — | —% |
| Intergovernmental Revenues | \$82,178 | \$51,672 | — | — | — | —% |
| Charges for Services | \$1,484,086 | \$1,637,000 | \$1,637,000 | \$1,637,000 | — | —% |
| Miscellaneous Revenues | \$879,711 | \$1,234,862 | \$1,234,862 | \$1,234,862 | — | —% |
| Total Revenue | \$4,394,790 | \$5,191,234 | \$5,139,562 | \$5,139,562 | — | —% |
| Net County Cost | \$5,658,975 | \$5,852,227 | \$6,645,670 | \$6,645,670 | — | —% |
| Positions | 54.0 | 54.0 | 56.0 | 56.0 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Although there are no net changes, costs were shifted to appropriately classify overhead charges from another fund.

DCD-Planning and Environmental Review

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$8,044,464 | \$10,573,411 | \$10,268,921 | \$10,268,921 | — | —% |
| Services & Supplies | \$2,426,736 | \$3,250,975 | \$3,113,142 | \$3,869,286 | \$756,144 | 24.3% |
| Other Charges | \$44,383 | \$100,000 | \$100,000 | \$100,000 | — | —% |
| Equipment | — | — | — | \$8,500 | \$8,500 | —% |
| Interfund Charges | \$5,781 | \$6,022 | \$6,144 | — | \$(6,144) | (100.0)% |
| Intrafund Charges | \$830,965 | \$981,721 | \$1,036,689 | \$1,036,689 | — | —% |
| Total Expenditures / Appropriations | \$11,352,329 | \$14,912,129 | \$14,524,896 | \$15,283,396 | \$758,500 | 5.2% |
| Other Reimbursements | \$(480,628) | \$(476,600) | \$(659,568) | \$(659,568) | — | —% |
| Total Reimbursements | \$(480,628) | \$(476,600) | \$(659,568) | \$(659,568) | — | —% |
| Net Financing Uses | \$10,871,701 | \$14,435,529 | \$13,865,328 | \$14,623,828 | \$758,500 | 5.5% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$73,395 | \$122,000 | \$119,000 | \$119,000 | — | —% |
| Intergovernmental Revenues | \$220,448 | \$379,066 | \$350,000 | \$350,000 | — | —% |
| Charges for Services | \$7,033,357 | \$8,396,927 | \$8,490,118 | \$8,490,118 | — | —% |
| Miscellaneous Revenues | \$358,753 | \$743,132 | \$536,883 | \$536,883 | — | —% |
| Total Revenue | \$7,685,953 | \$9,641,125 | \$9,496,001 | \$9,496,001 | — | —% |
| Net County Cost | \$3,185,748 | \$4,794,404 | \$4,369,327 | \$5,127,827 | \$758,500 | 17.4% |
| Positions | 63.8 | 66.8 | 63.8 | 63.8 | — | —% |

Summary of Changes

The net increase in total appropriations is primarily due to the following:

- Re-budgeting of funds for a large format plotter.
- Recommended growth detailed later in this section.

The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total | | | | |
|---|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| DCD - Climate Action Plan Environmental Impact Report (EIR) | | | | | |
| | 500,000 | — | — | 500,000 | — |
| One-time funding for the Climate Action Plan Environmental Impact Report (EIR). | | | | | |
| DCD - General Plan Update - PER | | | | | |
| | 250,000 | — | — | 250,000 | — |
| One-time funding for continued professional services related to the scoping of the General Plan Update. | | | | | |

Office of the Director and Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,768,500 | \$1,981,436 | \$2,252,644 | \$2,252,644 | — | —% |
| Services & Supplies | \$299,849 | \$488,860 | \$299,491 | \$299,491 | — | —% |
| Intrafund Charges | \$6,443 | \$26,471 | \$34,817 | \$34,817 | — | —% |
| Total Expenditures / Appropriations | \$2,074,791 | \$2,496,767 | \$2,586,952 | \$2,586,952 | — | —% |
| Total Reimbursements between Programs | \$(486,015) | \$(579,561) | \$(597,177) | \$(597,177) | — | —% |
| Other Reimbursements | \$(1,545,886) | \$(1,843,430) | \$(1,815,504) | — | \$1,815,504 | (100.0)% |
| Total Reimbursements | \$(2,031,901) | \$(2,422,991) | \$(2,412,681) | \$(597,177) | \$1,815,504 | (75.2)% |
| Net Financing Uses | \$42,890 | \$73,776 | \$174,271 | \$1,989,775 | \$1,815,504 | 1,041.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$8,074 | \$8,074 | — | — | — | —% |
| Charges for Services | \$29,661 | \$30,500 | \$30,500 | \$1,846,004 | \$1,815,504 | 5,952.5% |
| Total Revenue | \$37,735 | \$38,574 | \$30,500 | \$1,846,004 | \$1,815,504 | 5,952.5% |
| Net County Cost | \$5,156 | \$35,202 | \$143,771 | \$143,771 | — | —% |
| Positions | 12.0 | 12.0 | 13.0 | 13.0 | — | —% |

Summary of Changes

The net decrease in reimbursements and net increase in revenues is due to appropriately classifying reimbursements from another fund as revenue.

Development and Code Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| DCS - Administrative Services | \$ (29,490) | — | — | — | — | —% |
| DCS - Building Permits & Inspection | \$21,836,224 | \$22,960,433 | \$24,569,602 | \$24,569,602 | — | —% |
| DCS - Construction Management and Inspection Division | \$27,071,959 | \$27,265,848 | \$38,119,839 | \$38,451,846 | \$332,007 | 0.9% |
| DCS - County Engineering | \$12,601,145 | \$14,130,450 | \$15,232,886 | \$15,253,059 | \$20,173 | 0.1% |
| Total Expenditures / Appropriations | \$61,479,837 | \$64,356,731 | \$77,922,327 | \$78,274,507 | \$352,180 | 0.5% |
| Total Reimbursements | \$(2,571,326) | \$(2,977,193) | \$(3,149,685) | \$(3,128,620) | \$21,065 | (0.7)% |
| Net Financing Uses | \$58,908,511 | \$61,379,538 | \$74,772,642 | \$75,145,887 | \$373,245 | 0.5% |
| Total Revenue | \$57,449,708 | \$58,469,794 | \$72,771,837 | \$72,595,305 | \$(176,532) | (0.2)% |
| Use of Fund Balance | \$1,458,803 | \$2,909,744 | \$2,000,805 | \$2,550,582 | \$549,777 | 27.5% |
| Positions | 258.0 | 258.0 | 268.0 | 268.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$37,463,111 | \$40,257,652 | \$43,657,252 | \$43,657,252 | — | —% |
| Services & Supplies | \$19,412,446 | \$18,695,030 | \$28,101,941 | \$30,219,963 | \$2,118,022 | 7.5% |
| Other Charges | \$744,252 | \$781,686 | \$1,259,624 | \$1,259,624 | — | —% |
| Equipment | \$65,229 | \$143,800 | \$123,700 | \$173,362 | \$49,662 | 40.1% |
| Interfund Charges | \$1,545,886 | \$1,843,430 | \$1,815,504 | — | \$(1,815,504) | (100.0)% |
| Intrafund Charges | \$2,248,913 | \$2,635,133 | \$2,964,306 | \$2,964,306 | — | —% |
| Total Expenditures / Appropriations | \$61,479,837 | \$64,356,731 | \$77,922,327 | \$78,274,507 | \$352,180 | 0.5% |
| Intrafund Reimbursements Between Programs | \$(898,241) | \$(1,026,422) | \$(957,557) | \$(936,492) | \$21,065 | (2.2)% |
| Other Reimbursements | \$(1,673,085) | \$(1,950,771) | \$(2,192,128) | \$(2,192,128) | — | —% |
| Total Reimbursements | \$(2,571,326) | \$(2,977,193) | \$(3,149,685) | \$(3,128,620) | \$21,065 | (0.7)% |
| Net Financing Uses | \$58,908,511 | \$61,379,538 | \$74,772,642 | \$75,145,887 | \$373,245 | 0.5% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$61,039 | \$86,000 | \$86,000 | \$86,000 | — | —% |
| Fines, Forfeitures & Penalties | \$79,591 | \$54,640 | \$52,640 | \$52,640 | — | —% |
| Revenue from Use Of Money & Property | \$(32,446) | — | — | — | — | —% |
| Intergovernmental Revenues | \$156,631 | \$155,017 | — | — | — | —% |
| Charges for Services | \$56,822,236 | \$57,797,760 | \$72,256,820 | \$72,080,288 | \$(176,532) | (0.2)% |
| Miscellaneous Revenues | \$362,658 | \$376,377 | \$376,377 | \$376,377 | — | —% |
| Total Revenue | \$57,449,708 | \$58,469,794 | \$72,771,837 | \$72,595,305 | \$(176,532) | (0.2)% |
| Use of Fund Balance | \$1,458,803 | \$2,909,744 | \$2,000,805 | \$2,550,582 | \$549,777 | 27.5% |
| Positions | 258.0 | 258.0 | 268.0 | 268.0 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,909,744 | \$2,400,522 | \$1,450,942 | \$(949,580) | (39.6)% |
| Reserve Release | — | \$(429,661) | \$(1,231,682) | \$(802,021) | 186.7% |
| Provision for Reserve | — | \$829,378 | \$132,042 | \$(697,336) | (84.1)% |
| Use of Fund Balance | \$2,909,744 | \$2,000,805 | \$2,550,582 | \$549,777 | 27.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in several services and supplies accounts. In addition, Department overhead charges were moved to the appropriate budget object.

The net decrease in reimbursements is due to appropriately reflecting overhead cost recovery from other funds as revenue.

The net decrease in revenues is due to the divisions in this budget unit being fully cost recovered by customer billings; therefore, revenues are budgeted to match expenses. Labor rates are set and monitored to ensure cost recovery.

Reserve changes from the Approved Recommended Budget are detailed below:

- Construction Management and Inspection Division reserve has decreased \$1,099,640.

DCS - Building Permits & Inspection

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$13,456,813 | \$14,584,001 | \$15,783,085 | \$15,783,085 | — | —% |
| Services & Supplies | \$6,722,673 | \$6,507,049 | \$7,151,066 | \$7,799,921 | \$648,855 | 9.1% |
| Other Charges | \$333,398 | \$329,617 | \$189,918 | \$189,918 | — | —% |
| Interfund Charges | \$564,725 | \$673,420 | \$648,855 | — | \$(648,855) | (100.0)% |
| Intrafund Charges | \$758,615 | \$866,346 | \$796,678 | \$796,678 | — | —% |
| Total Expenditures / Appropriations | \$21,836,224 | \$22,960,433 | \$24,569,602 | \$24,569,602 | — | —% |
| Other Reimbursements | \$(157,099) | \$(157,099) | — | — | — | —% |
| Total Reimbursements | \$(157,099) | \$(157,099) | — | — | — | —% |
| Net Financing Uses | \$21,679,125 | \$22,803,334 | \$24,569,602 | \$24,569,602 | — | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$602 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$(16,585) | — | — | — | — | —% |
| Intergovernmental Revenues | \$54,902 | \$54,901 | — | — | — | —% |
| Charges for Services | \$22,352,000 | \$22,677,064 | \$24,405,273 | \$23,758,224 | \$(647,049) | (2.7)% |
| Miscellaneous Revenues | \$28,215 | \$41,200 | \$41,200 | \$41,200 | — | —% |
| Total Revenue | \$22,419,134 | \$22,773,165 | \$24,446,473 | \$23,799,424 | \$(647,049) | (2.6)% |
| Use of Fund Balance | \$(740,009) | \$30,169 | \$123,129 | \$770,178 | \$647,049 | 525.5% |
| Positions | 102.0 | 102.0 | 102.0 | 102.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$30,169 | \$123,129 | \$770,178 | \$647,049 | 525.5% |
| Use of Fund Balance | \$30,169 | \$123,129 | \$770,178 | \$647,049 | 525.5% |

Summary of Changes

Although there is no net change in total appropriations, charges for Department overhead were moved to the appropriate budget object.

The net decrease in revenues is due to the divisions in this budget unit being fully cost recovered by customer billings; therefore, revenues are budgeted to match expenses. Labor rates are set and monitored to ensure cost recovery.

DCS - Construction Management and Inspection Division

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$17,242,069 | \$17,925,850 | \$19,743,758 | \$19,743,758 | — | —% |
| Services & Supplies | \$7,878,967 | \$6,959,226 | \$15,236,676 | \$16,088,504 | \$851,828 | 5.6% |
| Other Charges | \$294,184 | \$317,513 | \$987,426 | \$987,426 | — | —% |
| Equipment | \$21,812 | \$100,300 | \$53,700 | \$103,362 | \$49,662 | 92.5% |
| Interfund Charges | \$473,999 | \$565,234 | \$569,483 | — | \$(569,483) | (100.0)% |
| Intrafund Charges | \$1,160,927 | \$1,397,725 | \$1,528,796 | \$1,528,796 | — | —% |
| Total Expenditures / Appropriations | \$27,071,959 | \$27,265,848 | \$38,119,839 | \$38,451,846 | \$332,007 | 0.9% |
| Total Reimbursements between Programs | \$(153,933) | \$(161,422) | \$(185,557) | \$(164,492) | \$21,065 | (11.4)% |
| Other Reimbursements | \$(1,062,365) | \$(1,301,365) | \$(1,409,417) | \$(1,409,417) | — | —% |
| Total Reimbursements | \$(1,216,297) | \$(1,462,787) | \$(1,594,974) | \$(1,573,909) | \$21,065 | (1.3)% |
| Net Financing Uses | \$25,855,662 | \$25,803,061 | \$36,524,865 | \$36,877,937 | \$353,072 | 1.0% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$80 | \$14,840 | \$14,840 | \$14,840 | — | —% |
| Intergovernmental Revenues | \$80,738 | \$79,123 | — | — | — | —% |
| Charges for Services | \$24,379,196 | \$24,043,930 | \$35,310,272 | \$35,486,036 | \$175,764 | 0.5% |
| Miscellaneous Revenues | \$7,900 | — | — | — | — | —% |
| Total Revenue | \$24,467,914 | \$24,137,893 | \$35,325,112 | \$35,500,876 | \$175,764 | 0.5% |
| Use of Fund Balance | \$1,387,748 | \$1,665,168 | \$1,199,753 | \$1,377,061 | \$177,308 | 14.8% |
| Positions | 113.0 | 113.0 | 120.0 | 120.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,665,168 | \$1,599,470 | \$277,421 | \$(1,322,049) | (82.7)% |
| Reserve Release | — | \$(429,661) | \$(1,231,682) | \$(802,021) | 186.7% |
| Provision for Reserve | — | \$829,378 | \$132,042 | \$(697,336) | (84.1)% |
| Use of Fund Balance | \$1,665,168 | \$1,199,753 | \$1,377,061 | \$177,308 | 14.8% |

Summary of Changes

The net increase in total appropriations is primarily due to the following:

- Increases in various services and supplies accounts.
- Re-budgeting of fixed assets for the Materials Lab.
- In addition, Department overhead costs from divisions in another fund were moved to the appropriate budget object.

The net decrease in reimbursements is due to appropriately reflecting overhead cost recovery from other funds as revenue.

The net increase in revenues is due to the divisions in this budget unit being fully cost recovered by customer billings; therefore, revenues are budgeted to match expenses. Labor rates are set and monitored to ensure cost recovery.

DCS - County Engineering

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$6,764,229 | \$7,747,801 | \$8,130,409 | \$8,130,409 | — | —% |
| Services & Supplies | \$4,840,296 | \$5,228,755 | \$5,714,199 | \$6,331,538 | \$617,339 | 10.8% |
| Other Charges | \$116,671 | \$134,556 | \$82,280 | \$82,280 | — | —% |
| Equipment | \$43,417 | \$43,500 | \$70,000 | \$70,000 | — | —% |
| Interfund Charges | \$507,161 | \$604,776 | \$597,166 | — | \$(597,166) | (100.0)% |
| Intrafund Charges | \$329,371 | \$371,062 | \$638,832 | \$638,832 | — | —% |
| Total Expenditures / Appropriations | \$12,601,145 | \$14,130,450 | \$15,232,886 | \$15,253,059 | \$20,173 | 0.1% |
| Total Reimbursements between Programs | \$(744,309) | \$(865,000) | \$(772,000) | \$(772,000) | — | —% |
| Other Reimbursements | \$(453,621) | \$(492,307) | \$(782,711) | \$(782,711) | — | —% |
| Total Reimbursements | \$(1,197,930) | \$(1,357,307) | \$(1,554,711) | \$(1,554,711) | — | —% |
| Net Financing Uses | \$11,403,215 | \$12,773,143 | \$13,678,175 | \$13,698,348 | \$20,173 | 0.1% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$61,039 | \$86,000 | \$86,000 | \$86,000 | — | —% |
| Fines, Forfeitures & Penalties | \$78,909 | \$39,800 | \$37,800 | \$37,800 | — | —% |
| Revenue from Use Of Money & Property | \$(15,861) | — | — | — | — | —% |
| Intergovernmental Revenues | \$20,992 | \$20,993 | — | — | — | —% |
| Charges for Services | \$10,091,039 | \$11,076,766 | \$12,541,275 | \$12,836,028 | \$294,753 | 2.4% |
| Miscellaneous Revenues | \$326,542 | \$335,177 | \$335,177 | \$335,177 | — | —% |
| Total Revenue | \$10,562,661 | \$11,558,736 | \$13,000,252 | \$13,295,005 | \$294,753 | 2.3% |
| Use of Fund Balance | \$840,554 | \$1,214,407 | \$677,923 | \$403,343 | \$(274,580) | (40.5)% |
| Positions | 43.0 | 43.0 | 46.0 | 46.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,214,407 | \$677,923 | \$403,343 | \$(274,580) | (40.5)% |
| Use of Fund Balance | \$1,214,407 | \$677,923 | \$403,343 | \$(274,580) | (40.5)% |

Summary of Changes

The net increase in total appropriations is due to minor cost increases for supplies. In addition, Department overhead costs from divisions in another fund were moved the appropriate budget object.

The net increase in revenues is due to the divisions in this budget unit being fully cost recovered by customer billings; therefore, revenues are budgeted to match expenses. Labor rates are set and monitored to ensure cost recovery.

Building Inspection

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Building Inspection | \$22,787,488 | \$22,954,696 | \$24,537,644 | \$24,537,644 | — | —% |
| Total Expenditures / Appropriations | \$22,787,488 | \$22,954,696 | \$24,537,644 | \$24,537,644 | — | —% |
| Net Financing Uses | \$22,787,488 | \$22,954,696 | \$24,537,644 | \$24,537,644 | — | —% |
| Total Revenue | \$19,819,377 | \$17,749,621 | \$19,188,714 | \$20,145,496 | \$956,782 | 5.0% |
| Use of Fund Balance | \$2,968,111 | \$5,205,075 | \$5,348,930 | \$4,392,148 | \$(956,782) | (17.9)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$22,370,776 | \$22,509,696 | \$24,104,644 | \$24,104,644 | — | —% |
| Other Charges | \$416,712 | \$445,000 | \$433,000 | \$433,000 | — | —% |
| Total Expenditures / Appropriations | \$22,787,488 | \$22,954,696 | \$24,537,644 | \$24,537,644 | — | —% |
| Net Financing Uses | \$22,787,488 | \$22,954,696 | \$24,537,644 | \$24,537,644 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$19,115,653 | \$17,384,780 | \$18,601,714 | \$19,558,495 | \$956,781 | 5.1% |
| Revenue from Use Of Money & Property | \$433,671 | \$30,000 | \$30,000 | \$30,000 | — | —% |
| Intergovernmental Revenues | \$57,465 | \$50,000 | \$50,000 | \$50,000 | — | —% |
| Charges for Services | \$201,150 | \$276,341 | \$498,500 | \$498,501 | \$1 | 0.0% |
| Miscellaneous Revenues | \$11,437 | \$8,500 | \$8,500 | \$8,500 | — | —% |
| Total Revenue | \$19,819,377 | \$17,749,621 | \$19,188,714 | \$20,145,496 | \$956,782 | 5.0% |
| Use of Fund Balance | \$2,968,111 | \$5,205,075 | \$5,348,930 | \$4,392,148 | \$(956,782) | (17.9)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,205,075 | \$4,081,370 | \$2,236,963 | \$(1,844,407) | (45.2)% |
| Reserve Release | — | \$(1,267,560) | \$(2,155,185) | \$(887,625) | 70.0% |
| Use of Fund Balance | \$5,205,075 | \$5,348,930 | \$4,392,148 | \$(956,782) | (17.9)% |

Summary of Changes

The net increase in revenues is due to an anticipated increase in building permit revenue.

Reserve changes from the Approved Recommended Budget are detailed below:

- Restricted reserve has decreased \$887,625.

Affordability Fee

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Affordability Fee | \$3,492,373 | \$4,500,000 | \$3,500,000 | \$3,500,000 | — | —% |
| Total Expenditures / Appropriations | \$3,492,373 | \$4,500,000 | \$3,500,000 | \$3,500,000 | — | —% |
| Net Financing Uses | \$3,492,373 | \$4,500,000 | \$3,500,000 | \$3,500,000 | — | —% |
| Total Revenue | \$3,155,147 | \$4,085,069 | \$3,500,000 | \$3,422,295 | \$(77,705) | (2.2)% |
| Use of Fund Balance | \$337,226 | \$414,931 | — | \$77,705 | \$77,705 | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$3,492,373 | \$4,500,000 | \$3,500,000 | \$3,500,000 | — | —% |
| Total Expenditures / Appropriations | \$3,492,373 | \$4,500,000 | \$3,500,000 | \$3,500,000 | — | —% |
| Net Financing Uses | \$3,492,373 | \$4,500,000 | \$3,500,000 | \$3,500,000 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$3,128,582 | \$4,085,069 | \$3,500,000 | \$3,422,295 | \$(77,705) | (2.2)% |
| Revenue from Use Of Money & Property | \$26,565 | — | — | — | — | —% |
| Total Revenue | \$3,155,147 | \$4,085,069 | \$3,500,000 | \$3,422,295 | \$(77,705) | (2.2)% |
| Use of Fund Balance | \$337,226 | \$414,931 | — | \$77,705 | \$77,705 | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$414,931 | — | \$77,705 | \$77,705 | —% |
| Use of Fund Balance | \$414,931 | — | \$77,705 | \$77,705 | —% |

Summary of Changes

The net decrease in revenues is due to a decrease in the estimated number of residential building permits.

Carmichael Recreation And Park District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Capital Project Series 2023 A-1&2 | — | — | \$9,875,217 | \$9,875,217 | — | —% |
| Carmichael Recreation and Park District | \$5,767,364 | \$7,396,111 | \$6,407,422 | \$7,544,170 | \$1,136,748 | 17.7% |
| Debt Service Series 2023 A-1 | — | — | \$405,281 | \$405,281 | — | —% |
| Debt Service Series 2023 A-2 | — | — | \$1,027,794 | \$1,027,794 | — | —% |
| Total Expenditures / Appropriations | \$5,767,364 | \$7,396,111 | \$17,715,714 | \$18,852,462 | \$1,136,748 | 6.4% |
| Total Reimbursements | \$(31,705) | \$(31,705) | \$(147,693) | \$(171,603) | \$(23,910) | 16.2% |
| Net Financing Uses | \$5,735,659 | \$7,364,406 | \$17,568,021 | \$18,680,859 | \$1,112,838 | 6.3% |
| Total Revenue | \$5,885,005 | \$6,189,016 | \$6,231,927 | \$7,228,914 | \$996,987 | 16.0% |
| Use of Fund Balance | \$(149,346) | \$1,175,390 | \$11,336,094 | \$11,451,945 | \$115,851 | 1.0% |
| Positions | 21.5 | 23.5 | 24.0 | 26.0 | 2.0 | 8.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,719,609 | \$3,188,932 | \$3,135,252 | \$3,253,070 | \$117,818 | 3.8% |
| Services & Supplies | \$2,056,179 | \$2,238,379 | \$2,179,477 | \$2,436,679 | \$257,202 | 11.8% |
| Other Charges | — | — | \$438,206 | \$438,206 | — | —% |
| Improvements | \$913,049 | \$1,328,400 | \$10,285,217 | \$11,017,007 | \$731,790 | 7.1% |
| Equipment | \$78,527 | \$140,400 | \$35,000 | \$212,631 | \$177,631 | 507.5% |
| Appropriation for Contingencies | — | \$500,000 | \$1,642,562 | \$1,494,869 | \$(147,693) | (9.0)% |
| Total Expenditures / Appropriations | \$5,767,364 | \$7,396,111 | \$17,715,714 | \$18,852,462 | \$1,136,748 | 6.4% |
| Other Reimbursements | \$(31,705) | \$(31,705) | \$(147,693) | \$(171,603) | \$(23,910) | 16.2% |
| Total Reimbursements | \$(31,705) | \$(31,705) | \$(147,693) | \$(171,603) | \$(23,910) | 16.2% |
| Net Financing Uses | \$5,735,659 | \$7,364,406 | \$17,568,021 | \$18,680,859 | \$1,112,838 | 6.3% |
| Revenue | | | | | | |
| Taxes | \$2,563,982 | \$2,473,750 | \$3,586,448 | \$3,662,042 | \$75,594 | 2.1% |
| Revenue from Use Of Money & Property | \$1,481,348 | \$1,456,327 | \$1,555,479 | \$1,687,082 | \$131,603 | 8.5% |
| Intergovernmental Revenues | \$254,885 | \$541,591 | \$438,000 | \$1,066,967 | \$628,967 | 143.6% |
| Charges for Services | \$611,135 | \$724,750 | \$576,500 | \$634,500 | \$58,000 | 10.1% |
| Miscellaneous Revenues | \$973,654 | \$962,598 | \$75,500 | \$178,323 | \$102,823 | 136.2% |
| Other Financing Sources | — | \$30,000 | — | — | — | —% |
| Total Revenue | \$5,885,005 | \$6,189,016 | \$6,231,927 | \$7,228,914 | \$996,987 | 16.0% |
| Use of Fund Balance | \$(149,346) | \$1,175,390 | \$11,336,094 | \$11,451,945 | \$115,851 | 1.0% |
| Positions | 21.5 | 23.5 | 24.0 | 26.0 | 2.0 | 8.3% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,175,390 | \$11,336,094 | \$11,506,945 | \$170,851 | 1.5% |
| Provision for Reserve | — | — | \$55,000 | \$55,000 | —% |
| Use of Fund Balance | \$1,175,390 | \$11,336,094 | \$11,451,945 | \$115,851 | 1.0% |

Summary of Changes

The net increase in total appropriations is primarily due to the following:

- Personnel cost of living adjustments.
- Increased liability insurance, building maintenance, financial services fees, and security services.
- Capital equipment costs.

The net increase in reimbursements is due to the increased transfer from the assessment fund.

The net increase in revenues is due to the following:

- Re-budgeting of capital projects.
- Increased revenue from Quimby and Park Impact Fees.
- Increased interest earnings.
- A shift of capital funding and outlay for projects related to the GO Bond 2022 – Capital Project/Building Fund proceeds, partially offset by various other changes in revenues detailed in the program sections.

Reserve changes from the Approved Recommended Budget are detailed below:

- Carmichael Recreation and Park District reserve has increased \$55,000.

Position counts have increased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base increases.

Capital Project Series 2023 A-1&2

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | — | — | \$60,000 | \$60,000 | — | —% |
| Improvements | — | — | \$9,815,217 | \$9,815,217 | — | —% |
| Total Expenditures / Appropriations | — | — | \$9,875,217 | \$9,875,217 | — | —% |
| Net Financing Uses | — | — | \$9,875,217 | \$9,875,217 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | — | — | \$64,637 | \$80,797 | \$16,160 | 25.0% |
| Total Revenue | — | — | \$64,637 | \$80,797 | \$16,160 | 25.0% |
| Use of Fund Balance | — | — | \$9,810,580 | \$9,794,420 | \$(16,160) | (0.2)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$9,810,580 | \$9,794,420 | \$(16,160) | (0.2)% |
| Use of Fund Balance | — | \$9,810,580 | \$9,794,420 | \$(16,160) | (0.2)% |

Summary of Changes

The net increase in revenues is related to the voter approved General Obligation Bonds, representing carry-over of bond proceeds and related interest earnings from the Debt Service Series 2023A-1 and 2023A-2.

Carmichael Recreation and Park District

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,719,609 | \$3,188,932 | \$3,135,252 | \$3,253,070 | \$117,818 | 3.8% |
| Services & Supplies | \$2,056,179 | \$2,238,379 | \$2,119,477 | \$2,376,679 | \$257,202 | 12.1% |
| Improvements | \$913,049 | \$1,328,400 | \$470,000 | \$1,201,790 | \$731,790 | 155.7% |
| Equipment | \$78,527 | \$140,400 | \$35,000 | \$212,631 | \$177,631 | 507.5% |
| Appropriation for Contingencies | — | \$500,000 | \$647,693 | \$500,000 | \$(147,693) | (22.8)% |
| Total Expenditures / Appropriations | \$5,767,364 | \$7,396,111 | \$6,407,422 | \$7,544,170 | \$1,136,748 | 17.7% |
| Other Reimbursements | \$(31,705) | \$(31,705) | \$(147,693) | \$(171,603) | \$(23,910) | 16.2% |
| Total Reimbursements | \$(31,705) | \$(31,705) | \$(147,693) | \$(171,603) | \$(23,910) | 16.2% |
| Net Financing Uses | \$5,735,659 | \$7,364,406 | \$6,259,729 | \$7,372,567 | \$1,112,838 | 17.8% |
| Revenue | | | | | | |
| Taxes | \$2,563,982 | \$2,473,750 | \$2,551,448 | \$2,627,042 | \$75,594 | 3.0% |
| Revenue from Use Of Money & Property | \$1,481,348 | \$1,456,327 | \$1,483,000 | \$1,596,000 | \$113,000 | 7.6% |
| Intergovernmental Revenues | \$254,885 | \$541,591 | \$438,000 | \$1,066,967 | \$628,967 | 143.6% |
| Charges for Services | \$611,135 | \$724,750 | \$576,500 | \$634,500 | \$58,000 | 10.1% |
| Miscellaneous Revenues | \$973,654 | \$962,598 | \$75,500 | \$178,323 | \$102,823 | 136.2% |
| Other Financing Sources | — | \$30,000 | — | — | — | —% |
| Total Revenue | \$5,885,005 | \$6,189,016 | \$5,124,448 | \$6,102,832 | \$978,384 | 19.1% |
| Use of Fund Balance | \$(149,346) | \$1,175,390 | \$1,135,281 | \$1,269,735 | \$134,454 | 11.8% |
| Positions | 21.5 | 23.5 | 24.0 | 26.0 | 2.0 | 8.3% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,175,390 | \$1,135,281 | \$1,324,735 | \$189,454 | 16.7% |
| Provision for Reserve | — | — | \$55,000 | \$55,000 | —% |
| Use of Fund Balance | \$1,175,390 | \$1,135,281 | \$1,269,735 | \$134,454 | 11.8% |

Summary of Changes

The net increase in total appropriations is primarily due to the following:

- Personnel cost of living adjustments.
- Increased liability insurance, building maintenance, financial services fees, and security services.
- Capital equipment costs.

The net increase in reimbursements is due to the increased transfer from the assessment fund.

The net increase in revenues is due to the following:

- Re-budgeting of capital projects.
- Increased revenue from Quimby and Park Impact Fees.
- Increased interest earnings.

Debt Service Series 2023 A-1

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | — | \$225,567 | \$225,567 | — | —% |
| Appropriation for Contingencies | — | — | \$179,714 | \$179,714 | — | —% |
| Total Expenditures / Appropriations | — | — | \$405,281 | \$405,281 | — | —% |
| Net Financing Uses | — | — | \$405,281 | \$405,281 | — | —% |
| Revenue | | | | | | |
| Taxes | — | — | \$100,000 | \$100,000 | — | —% |
| Revenue from Use Of Money & Property | — | — | \$1,911 | \$3,810 | \$1,899 | 99.4% |
| Total Revenue | — | — | \$101,911 | \$103,810 | \$1,899 | 1.9% |
| Use of Fund Balance | — | — | \$303,370 | \$301,471 | \$(1,899) | (0.6)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$303,370 | \$301,471 | \$(1,899) | (0.6)% |
| Use of Fund Balance | — | \$303,370 | \$301,471 | \$(1,899) | (0.6)% |

Summary of Changes

The net increase in revenues is related to the voter approved General Obligation Bonds representing property tax levies and related interest earnings to cover the debt service obligation for interest expense payments.

Debt Service Series 2023 A-2

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | — | \$212,639 | \$212,639 | — | —% |
| Appropriation for Contingencies | — | — | \$815,155 | \$815,155 | — | —% |
| Total Expenditures / Appropriations | — | — | \$1,027,794 | \$1,027,794 | — | —% |
| Net Financing Uses | — | — | \$1,027,794 | \$1,027,794 | — | —% |
| Revenue | | | | | | |
| Taxes | — | — | \$935,000 | \$935,000 | — | —% |
| Revenue from Use Of Money & Property | — | — | \$5,931 | \$6,475 | \$544 | 9.2% |
| Total Revenue | — | — | \$940,931 | \$941,475 | \$544 | 0.1% |
| Use of Fund Balance | — | — | \$86,863 | \$86,319 | \$(544) | (0.6)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$86,863 | \$86,319 | \$(544) | (0.6)% |
| Use of Fund Balance | — | \$86,863 | \$86,319 | \$(544) | (0.6)% |

Summary of Changes

The net increase in revenues is related to the voter approved General Obligation Bonds representing property tax levies and related interest earnings to cover the debt service obligation for principle and interest expense payments.

Carmichael RPD Assessment District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Carmichael RPD Assessment District | \$115,627 | \$279,514 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Total Expenditures / Appropriations | \$115,627 | \$279,514 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Net Financing Uses | \$115,627 | \$279,514 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Total Revenue | \$8,216 | \$500 | — | — | — | —% |
| Use of Fund Balance | \$107,411 | \$279,014 | \$147,693 | \$171,603 | \$23,910 | 16.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$64,422 | \$70,394 | — | — | — | —% |
| Improvements | \$19,500 | \$175,000 | — | — | — | —% |
| Interfund Charges | \$31,705 | \$31,705 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Appropriation for Contingencies | — | \$2,415 | — | — | — | —% |
| Total Expenditures / Appropriations | \$115,627 | \$279,514 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Net Financing Uses | \$115,627 | \$279,514 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$8,216 | \$500 | — | — | — | —% |
| Total Revenue | \$8,216 | \$500 | — | — | — | —% |
| Use of Fund Balance | \$107,411 | \$279,014 | \$147,693 | \$171,603 | \$23,910 | 16.2% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$279,014 | \$147,693 | \$171,603 | \$23,910 | 16.2% |
| Use of Fund Balance | \$279,014 | \$147,693 | \$171,603 | \$23,910 | 16.2% |

Summary of Changes

The net increase in total appropriations is due to an increased transfer to the operating fund resulting from an increase in available fund balance.

Mission Oaks Recreation And Park District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Mission Oaks Recreation and Park District | \$5,595,415 | \$6,561,237 | \$4,647,467 | \$6,113,000 | \$1,465,533 | 31.5% |
| Total Expenditures / Appropriations | \$5,595,415 | \$6,561,237 | \$4,647,467 | \$6,113,000 | \$1,465,533 | 31.5% |
| Net Financing Uses | \$5,595,415 | \$6,561,237 | \$4,647,467 | \$6,113,000 | \$1,465,533 | 31.5% |
| Total Revenue | \$5,030,086 | \$4,924,466 | \$4,442,375 | \$5,081,490 | \$639,115 | 14.4% |
| Use of Fund Balance | \$565,329 | \$1,636,771 | \$205,092 | \$1,031,510 | \$826,418 | 402.9% |
| Positions | 26.0 | 26.0 | 26.0 | 26.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,739,813 | \$2,760,711 | \$2,877,888 | \$3,114,340 | \$236,452 | 8.2% |
| Services & Supplies | \$1,489,373 | \$1,603,620 | \$1,617,464 | \$1,681,545 | \$64,081 | 4.0% |
| Other Charges | \$1,660 | \$2,469 | \$2,115 | \$2,115 | — | —% |
| Improvements | \$1,323,406 | \$2,001,437 | — | \$1,165,000 | \$1,165,000 | —% |
| Equipment | \$41,162 | \$43,000 | — | — | — | —% |
| Appropriation for Contingencies | — | \$150,000 | \$150,000 | \$150,000 | — | —% |
| Total Expenditures / Appropriations | \$5,595,415 | \$6,561,237 | \$4,647,467 | \$6,113,000 | \$1,465,533 | 31.5% |
| Net Financing Uses | \$5,595,415 | \$6,561,237 | \$4,647,467 | \$6,113,000 | \$1,465,533 | 31.5% |
| Revenue | | | | | | |
| Taxes | \$3,547,481 | \$3,420,706 | \$3,474,815 | \$3,547,477 | \$72,662 | 2.1% |
| Fines, Forfeitures & Penalties | \$1,149 | — | \$1,000 | \$1,000 | — | —% |
| Revenue from Use Of Money & Property | \$115,750 | \$14,418 | \$64,418 | \$70,419 | \$6,001 | 9.3% |
| Intergovernmental Revenues | \$62,237 | \$262,142 | \$57,142 | \$247,594 | \$190,452 | 333.3% |
| Charges for Services | \$1,280,966 | \$1,195,000 | \$820,000 | \$1,170,000 | \$350,000 | 42.7% |
| Miscellaneous Revenues | \$22,503 | \$32,200 | \$25,000 | \$45,000 | \$20,000 | 80.0% |
| Total Revenue | \$5,030,086 | \$4,924,466 | \$4,442,375 | \$5,081,490 | \$639,115 | 14.4% |
| Use of Fund Balance | \$565,329 | \$1,636,771 | \$205,092 | \$1,031,510 | \$826,418 | 402.9% |
| Positions | 26.0 | 26.0 | 26.0 | 26.0 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,139,603 | \$205,092 | \$1,071,442 | \$866,350 | 422.4% |
| Reserve Release | \$(497,168) | — | — | — | —% |
| Provision for Reserve | — | — | \$39,932 | \$39,932 | —% |
| Use of Fund Balance | \$1,636,771 | \$205,092 | \$1,031,510 | \$826,418 | 402.9% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Personnel cost of living adjustments.
- Increased costs for business conferences, electricity, and other equipment supplies.
- Decreased costs for inventorable equipment, land improvement services, and telephone services.
- Increased capital project costs.

The net increase in revenues is due to the following:

- Increased interest earnings.
- Deferred funds from the State Parks Per Capita Grant.
- Recreation service charges for new school programs.
- Deferred funds from insurance proceeds.
- Increased Aid County Funds due to Hazelwood Greens Reimbursement.

New capital projects included in FY 2023-24 Revised Recommended Budget:

- Empowerment Park Construction Costs
- Playground at Cowan Elementary
- Signage Plan
- Eastern Oak Sound Screen
- Pickleball Sidewalks
- District Office Flooring

Reserve changes from the Approved Recommended Budget are detailed below:

- Mission Oaks Recreation and Park District reserve has increased \$39,932.

Mission Oaks Maint/Improvement Dist

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|------------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Mission Oaks Maintenance Assessment District | \$759,212 | \$1,346,791 | \$1,042,250 | \$1,676,953 | \$634,703 | 60.9% |
| Total Expenditures / Appropriations | \$759,212 | \$1,346,791 | \$1,042,250 | \$1,676,953 | \$634,703 | 60.9% |
| Net Financing Uses | \$759,212 | \$1,346,791 | \$1,042,250 | \$1,676,953 | \$634,703 | 60.9% |
| Total Revenue | \$1,086,072 | \$1,040,480 | \$1,040,480 | \$1,045,330 | \$4,850 | 0.5% |
| Use of Fund Balance | \$(326,860) | \$306,311 | \$1,770 | \$631,623 | \$629,853 | 35,584.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|------------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$442,030 | \$503,426 | \$516,750 | \$522,750 | \$6,000 | 1.2% |
| Improvements | \$269,273 | \$725,365 | \$525,500 | \$1,117,000 | \$591,500 | 112.6% |
| Equipment | \$47,909 | \$118,000 | — | \$37,203 | \$37,203 | —% |
| Total Expenditures / Appropriations | \$759,212 | \$1,346,791 | \$1,042,250 | \$1,676,953 | \$634,703 | 60.9% |
| Net Financing Uses | \$759,212 | \$1,346,791 | \$1,042,250 | \$1,676,953 | \$634,703 | 60.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$19,507 | \$2,000 | \$2,000 | \$2,000 | — | —% |
| Charges for Services | \$2,635 | — | — | — | — | —% |
| Miscellaneous Revenues | \$1,043,329 | \$1,038,480 | \$1,038,480 | \$1,043,330 | \$4,850 | 0.5% |
| Other Financing Sources | \$20,600 | — | — | — | — | —% |
| Total Revenue | \$1,086,072 | \$1,040,480 | \$1,040,480 | \$1,045,330 | \$4,850 | 0.5% |
| Use of Fund Balance | \$(326,860) | \$306,311 | \$1,770 | \$631,623 | \$629,853 | 35,584.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$306,311 | \$1,770 | \$633,170 | \$631,400 | 35,672.3% |
| Provision for Reserve | — | — | \$1,547 | \$1,547 | —% |
| Use of Fund Balance | \$306,311 | \$1,770 | \$631,623 | \$629,853 | 35,584.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in capital projects and engineering services.

The net increase in revenues is due to an increase in assessment fees.

New capital projects included in FY 2023-24 Revised Recommended Budget:

- Gibbons heating, ventilation and air conditioning system (HVAC)
- Gibbons fob locks
- Shop fob locks
- Americans with Disabilities Act evaluation
- HVAC system upgrades at four additional locations
- Windemere basketball court recoat

Reserve changes from the Approved Recommended Budget are detailed below:

- Mission Oaks Maintenance/Improvement District reserve has increased \$1,547.

Sunrise Recreation And Park District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Sunrise Recreation and Park District | \$10,205,079 | \$11,761,459 | \$11,599,752 | \$11,753,988 | \$154,236 | 1.3% |
| Total Expenditures / Appropriations | \$10,205,079 | \$11,761,459 | \$11,599,752 | \$11,753,988 | \$154,236 | 1.3% |
| Net Financing Uses | \$10,205,079 | \$11,761,459 | \$11,599,752 | \$11,753,988 | \$154,236 | 1.3% |
| Total Revenue | \$10,075,450 | \$9,492,156 | \$10,269,752 | \$9,614,313 | \$(655,439) | (6.4)% |
| Use of Fund Balance | \$129,628 | \$2,269,303 | \$1,330,000 | \$2,139,675 | \$809,675 | 60.9% |
| Positions | 25.0 | 25.0 | 24.0 | 26.0 | 2.0 | 8.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$6,996,853 | \$7,379,159 | \$7,753,384 | \$7,393,689 | \$(359,695) | (4.6)% |
| Services & Supplies | \$2,755,466 | \$3,005,655 | \$2,734,694 | \$3,088,054 | \$353,360 | 12.9% |
| Other Charges | \$48,920 | \$53,887 | \$53,937 | \$84,357 | \$30,420 | 56.4% |
| Improvements | \$238,026 | \$525,915 | \$220,000 | \$442,888 | \$222,888 | 101.3% |
| Equipment | \$165,812 | \$246,843 | — | \$195,000 | \$195,000 | —% |
| Appropriation for Contingencies | — | \$550,000 | \$837,737 | \$550,000 | \$(287,737) | (34.3)% |
| Total Expenditures / Appropriations | \$10,205,079 | \$11,761,459 | \$11,599,752 | \$11,753,988 | \$154,236 | 1.3% |
| Net Financing Uses | \$10,205,079 | \$11,761,459 | \$11,599,752 | \$11,753,988 | \$154,236 | 1.3% |
| Revenue | | | | | | |
| Taxes | \$6,201,483 | \$6,126,444 | \$6,616,559 | \$6,549,836 | \$(66,723) | (1.0)% |
| Fines, Forfeitures & Penalties | \$697 | \$100 | \$100 | \$100 | — | —% |
| Revenue from Use Of Money & Property | \$725,487 | \$627,443 | \$725,843 | \$669,702 | \$(56,141) | (7.7)% |
| Intergovernmental Revenues | \$202,984 | \$193,428 | \$244,000 | \$244,000 | — | —% |
| Charges for Services | \$2,726,777 | \$2,386,041 | \$2,647,250 | \$2,091,787 | \$(555,463) | (21.0)% |
| Miscellaneous Revenues | \$184,676 | \$146,700 | \$24,000 | \$46,888 | \$22,888 | 95.4% |
| Other Financing Sources | \$33,347 | \$12,000 | \$12,000 | \$12,000 | — | —% |
| Total Revenue | \$10,075,450 | \$9,492,156 | \$10,269,752 | \$9,614,313 | \$(655,439) | (6.4)% |
| Use of Fund Balance | \$129,628 | \$2,269,303 | \$1,330,000 | \$2,139,675 | \$809,675 | 60.9% |
| Positions | 25.0 | 25.0 | 24.0 | 26.0 | 2.0 | 8.3% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,269,303 | \$1,330,000 | \$2,139,675 | \$809,675 | 60.9% |
| Use of Fund Balance | \$2,269,303 | \$1,330,000 | \$2,139,675 | \$809,675 | 60.9% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Decreases in salaries and benefits due to position costs moving to the After The Bell budget (BU 9338009).
- Insurance liability rate increase.
- Assessment collection services due to new property tax software.
- An anticipated mower lease.
- Capital improvement projects and equipment needs.

The net decrease in revenues is primarily due to the following:

- Shifting funds to the Extended Learning Opportunities Program (ELOP), also known as After the Bell, with a majority of funding to be received by various school districts and utilization of the restricted fund.
- Updated property tax projections due to the most recent tax roll reports received from the County Assessor.
- Revised projections for building rental revenue.

There are no changes to reserves.

Position counts have increased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base increase.

Antelope Assessment

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Antelope Assessment | \$812,271 | \$1,195,914 | \$1,148,021 | \$1,219,643 | \$71,622 | 6.2% |
| Total Expenditures / Appropriations | \$812,271 | \$1,195,914 | \$1,148,021 | \$1,219,643 | \$71,622 | 6.2% |
| Net Financing Uses | \$812,271 | \$1,195,914 | \$1,148,021 | \$1,219,643 | \$71,622 | 6.2% |
| Total Revenue | \$784,812 | \$740,899 | \$763,021 | \$792,086 | \$29,065 | 3.8% |
| Use of Fund Balance | \$27,458 | \$455,015 | \$385,000 | \$427,557 | \$42,557 | 11.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$38,359 | \$38,359 | \$38,359 | \$38,359 | — | —% |
| Services & Supplies | \$340,592 | \$349,728 | \$319,635 | \$391,750 | \$72,115 | 22.6% |
| Other Charges | \$415,026 | \$415,027 | \$415,027 | \$415,027 | — | —% |
| Improvements | \$18,293 | \$392,800 | \$375,000 | \$374,507 | \$(493) | (0.1)% |
| Total Expenditures / Appropriations | \$812,271 | \$1,195,914 | \$1,148,021 | \$1,219,643 | \$71,622 | 6.2% |
| Net Financing Uses | \$812,271 | \$1,195,914 | \$1,148,021 | \$1,219,643 | \$71,622 | 6.2% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$36,497 | \$3,500 | \$3,500 | \$15,000 | \$11,500 | 328.6% |
| Charges for Services | \$748,315 | \$737,399 | \$759,521 | \$777,086 | \$17,565 | 2.3% |
| Total Revenue | \$784,812 | \$740,899 | \$763,021 | \$792,086 | \$29,065 | 3.8% |
| Use of Fund Balance | \$27,458 | \$455,015 | \$385,000 | \$427,557 | \$42,557 | 11.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$477,215 | \$385,000 | \$427,557 | \$42,557 | 11.1% |
| Use of Fund Balance | \$455,015 | \$385,000 | \$427,557 | \$42,557 | 11.1% |

Summary of Changes

The net increase in total appropriations is primarily due to the following:

- Increases in land improvement maintenance supplies due to additional needs.
- Increases in water costs based on prior year actuals and anticipated needs.
- Slight decreases in capital improvements resulting from prior year expenditures.

The net increase in revenues is due to the following:

- Increases in interest earnings due to rate increases and investments.
- Increases in the assessment revenue rate and additional single-family homes in Antelope.

There are no changes to reserves.

Citrus Heights Assessment Districts

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Citrus Heights Assessment Districts | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |
| Total Expenditures / Appropriations | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |
| Net Financing Uses | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |
| Total Revenue | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$74,418 | \$94,200 | \$94,200 | \$94,200 | — | —% |
| Services & Supplies | \$3,682 | \$13,900 | \$13,900 | \$21,800 | \$7,900 | 56.8% |
| Total Expenditures / Appropriations | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |
| Net Financing Uses | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |
| Revenue | | | | | | |
| Charges for Services | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |
| Total Revenue | \$78,100 | \$108,100 | \$108,100 | \$116,000 | \$7,900 | 7.3% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Increases in estimated water costs.
- Increases in anticipated refuse collection services needs.
- Increases in anticipated supplies needs.

The net increase in revenues is due to Stock Ranch and Mitchell Village Assessment funding availability provided by the City of Citrus Heights.

Foothill Park

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Foothill Park | — | \$1,288,260 | \$1,290,348 | \$1,290,348 | — | —% |
| Total Expenditures / Appropriations | — | \$1,288,260 | \$1,290,348 | \$1,290,348 | — | —% |
| Net Financing Uses | — | \$1,288,260 | \$1,290,348 | \$1,290,348 | — | —% |
| Total Revenue | \$20,582 | \$667,749 | \$667,749 | \$649,255 | \$(18,494) | (2.8)% |
| Use of Fund Balance | \$(20,582) | \$620,511 | \$622,599 | \$641,093 | \$18,494 | 3.0% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | — | \$100,000 | \$100,000 | \$100,000 | — | —% |
| Improvements | — | \$1,188,260 | \$1,190,348 | \$1,190,348 | — | —% |
| Total Expenditures / Appropriations | — | \$1,288,260 | \$1,290,348 | \$1,290,348 | — | —% |
| Net Financing Uses | — | \$1,288,260 | \$1,290,348 | \$1,290,348 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$20,582 | — | — | — | — | —% |
| Intergovernmental Revenues | — | \$65,521 | \$65,521 | \$62,989 | \$(2,532) | (3.9)% |
| Charges for Services | — | \$602,228 | \$602,228 | \$586,266 | \$(15,962) | (2.7)% |
| Total Revenue | \$20,582 | \$667,749 | \$667,749 | \$649,255 | \$(18,494) | (2.8)% |
| Use of Fund Balance | \$(20,582) | \$620,511 | \$622,599 | \$641,093 | \$18,494 | 3.0% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$620,511 | \$622,599 | \$641,093 | \$18,494 | 3.0% |
| Use of Fund Balance | \$620,511 | \$622,599 | \$641,093 | \$18,494 | 3.0% |

Summary of Changes

The net decrease in revenues is due to a reduction in use of Park Impact Fees.

After The Bell

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| After The Bell | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |
| Total Expenditures / Appropriations | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |
| Net Financing Uses | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |
| Total Revenue | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$957,691 | \$1,246,365 | \$1,246,365 | \$2,099,157 | \$852,792 | 68.4% |
| Services & Supplies | \$202,564 | \$404,065 | \$404,065 | \$417,760 | \$13,695 | 3.4% |
| Total Expenditures / Appropriations | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |
| Net Financing Uses | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |
| Total Revenue | \$1,160,255 | \$1,650,430 | \$1,650,430 | \$2,516,917 | \$866,487 | 52.5% |

Summary of Changes

The net increase in total appropriations and revenues is due to the shifting of staffing, services, and supplies costs and related revenues from the Sunrise Recreation and Park District budget (BU 9338001) for the additional Memoranda of Understanding (MOU) with Dry Creek Joint Elementary School District, Center Joint Unified School District, and Twin Rivers Unified School District.

Economic Development

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$2,239,459 | \$3,070,598 | \$3,868,119 | \$4,112,098 | \$243,979 | 6.3% |
| Business Environmental Resource Center (BERC) | \$685,406 | \$1,154,527 | \$824,115 | \$806,099 | \$(18,016) | (2.2)% |
| General Economic Development | \$16,636,732 | \$21,427,033 | \$7,119,639 | \$15,782,407 | \$8,662,768 | 121.7% |
| Mather | \$633,040 | \$23,269,373 | \$23,374,718 | \$23,635,737 | \$261,019 | 1.1% |
| McClellan | \$30,738,304 | \$55,951,237 | \$58,679,065 | \$60,021,839 | \$1,342,774 | 2.3% |
| Total Expenditures / Appropriations | \$50,932,940 | \$104,872,768 | \$93,865,656 | \$104,358,180 | \$10,492,524 | 11.2% |
| Total Reimbursements | \$(19,088,322) | \$(35,617,300) | \$(35,308,666) | \$(36,440,762) | \$(1,132,096) | 3.2% |
| Net Financing Uses | \$31,844,618 | \$69,255,468 | \$58,556,990 | \$67,917,418 | \$9,360,428 | 16.0% |
| Total Revenue | \$32,255,272 | \$27,295,945 | \$17,640,569 | \$25,847,240 | \$8,206,671 | 46.5% |
| Use of Fund Balance | \$(410,654) | \$41,959,523 | \$40,916,421 | \$42,070,178 | \$1,153,757 | 2.8% |
| Positions | 16.0 | 16.0 | 16.0 | 16.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,359,141 | \$3,210,472 | \$3,266,118 | \$3,266,118 | — | —% |
| Services & Supplies | \$17,470,832 | \$52,515,698 | \$52,076,446 | \$55,465,338 | \$3,388,892 | 6.5% |
| Other Charges | \$12,259,909 | \$13,794,298 | \$3,479,426 | \$9,450,962 | \$5,971,536 | 171.6% |
| Interfund Charges | \$14,056,310 | \$29,121,050 | \$28,918,532 | \$29,679,091 | \$760,559 | 2.6% |
| Intrafund Charges | \$4,786,748 | \$6,231,250 | \$6,125,134 | \$6,496,671 | \$371,537 | 6.1% |
| Total Expenditures / Appropriations | \$50,932,940 | \$104,872,768 | \$93,865,656 | \$104,358,180 | \$10,492,524 | 11.2% |
| Intrafund Reimbursements Within Programs | \$(17,286) | \$(11,000) | \$(15,000) | \$(15,000) | — | —% |
| Other Reimbursements | \$(19,071,037) | \$(35,606,300) | \$(35,293,666) | \$(36,425,762) | \$(1,132,096) | 3.2% |
| Total Reimbursements | \$(19,088,322) | \$(35,617,300) | \$(35,308,666) | \$(36,440,762) | \$(1,132,096) | 3.2% |
| Net Financing Uses | \$31,844,618 | \$69,255,468 | \$58,556,990 | \$67,917,418 | \$9,360,428 | 16.0% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$121,642 | \$121,639 | \$32,591 | \$32,591 | — | —% |
| Revenue from Use Of Money & Property | \$1,317,286 | \$760,460 | \$714,820 | \$714,820 | — | —% |
| Intergovernmental Revenues | \$25,490,199 | \$22,046,971 | \$12,187,510 | \$20,394,181 | \$8,206,671 | 67.3% |
| Charges for Services | \$3,547,972 | — | \$2,865,063 | \$2,865,063 | — | —% |
| Miscellaneous Revenues | \$1,762,143 | \$4,345,875 | \$1,819,585 | \$1,819,585 | — | —% |
| Other Financing Sources | \$16,030 | \$21,000 | \$21,000 | \$21,000 | — | —% |
| Total Revenue | \$32,255,272 | \$27,295,945 | \$17,640,569 | \$25,847,240 | \$8,206,671 | 46.5% |
| Use of Fund Balance | \$(410,654) | \$41,959,523 | \$40,916,421 | \$42,070,178 | \$1,153,757 | 2.8% |
| Positions | 16.0 | 16.0 | 16.0 | 16.0 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$41,959,523 | \$41,216,421 | \$42,370,178 | \$1,153,757 | 2.8% |
| Provision for Reserve | — | \$300,000 | \$300,000 | — | —% |
| Use of Fund Balance | \$41,959,523 | \$40,916,421 | \$42,070,178 | \$1,153,757 | 2.8% |

Summary of Changes

The net increase in total appropriations is primarily due to re-budgeting of American Rescue Plan Act (ARPA) projects in the General Economic Development program.

The net increase in reimbursements is primarily due to adjustments projected in the activity level associated with environmental clean-up projects in the McClellan program.

The increase in revenues is primarily due to the timing of ARPA projects and funding.

There are no changes to reserves.

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,898,804 | \$2,456,268 | \$3,254,130 | \$3,254,130 | — | —% |
| Services & Supplies | \$274,044 | \$548,405 | \$539,565 | \$458,391 | \$(81,174) | (15.0)% |
| Other Charges | \$1,251 | \$565 | \$9,064 | \$9,064 | — | —% |
| Intrafund Charges | \$65,360 | \$65,360 | \$65,360 | \$390,513 | \$325,153 | 497.5% |
| Total Expenditures / Appropriations | \$2,239,459 | \$3,070,598 | \$3,868,119 | \$4,112,098 | \$243,979 | 6.3% |
| Other Reimbursements | \$(2,182,950) | \$(2,364,188) | \$(2,833,263) | \$(3,057,927) | \$(224,664) | 7.9% |
| Total Reimbursements | \$(2,182,950) | \$(2,364,188) | \$(2,833,263) | \$(3,057,927) | \$(224,664) | 7.9% |
| Net Financing Uses | \$56,509 | \$706,410 | \$1,034,856 | \$1,054,171 | \$19,315 | 1.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$396,335 | \$62,000 | \$66,360 | \$66,360 | — | —% |
| Intergovernmental Revenues | \$1,615 | \$1,615 | — | — | — | —% |
| Charges for Services | \$3,576 | — | \$15,000 | \$15,000 | — | —% |
| Miscellaneous Revenues | — | \$15,000 | — | — | — | —% |
| Total Revenue | \$401,525 | \$78,615 | \$81,360 | \$81,360 | — | —% |
| Use of Fund Balance | \$(345,016) | \$627,795 | \$953,496 | \$972,811 | \$19,315 | 2.0% |
| Positions | 12.0 | 12.0 | 16.0 | 16.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$627,795 | \$953,496 | \$972,811 | \$19,315 | 2.0% |
| Use of Fund Balance | \$627,795 | \$953,496 | \$972,811 | \$19,315 | 2.0% |

Summary of Changes

The net increase in total appropriations is due to:

- FY 2022-23 fourth quarter interest received in the Administration Program that will be transferred in FY 2023-24 to the Programs that generated the interest.
- A decrease in other operating expenses.

The net increase in reimbursements is due to an increase in staffing support anticipated in the General Economic Development and McClellan Programs.

Business Environmental Resource Center (BERC)

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$460,338 | \$754,204 | \$11,988 | \$11,988 | — | —% |
| Services & Supplies | \$156,473 | \$240,118 | \$182,816 | \$182,816 | — | —% |
| Other Charges | \$455 | \$205 | — | — | — | —% |
| Intrafund Charges | \$68,140 | \$160,000 | \$629,311 | \$611,295 | \$(18,016) | (2.9)% |
| Total Expenditures / Appropriations | \$685,406 | \$1,154,527 | \$824,115 | \$806,099 | \$(18,016) | (2.2)% |
| Other Reimbursements | \$(2,105) | \$(3,000) | \$(3,000) | \$(3,000) | — | —% |
| Total Reimbursements | \$(2,105) | \$(3,000) | \$(3,000) | \$(3,000) | — | —% |
| Net Financing Uses | \$683,301 | \$1,151,527 | \$821,115 | \$803,099 | \$(18,016) | (2.2)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,795 | \$2,000 | \$2,000 | \$2,000 | — | —% |
| Intergovernmental Revenues | \$1,311 | \$59,319 | \$10,000 | — | \$(10,000) | (100.0)% |
| Miscellaneous Revenues | \$758,984 | \$771,484 | \$699,585 | \$699,585 | — | —% |
| Total Revenue | \$766,090 | \$832,803 | \$711,585 | \$701,585 | \$(10,000) | (1.4)% |
| Use of Fund Balance | \$(82,790) | \$318,724 | \$109,530 | \$101,514 | \$(8,016) | (7.3)% |
| Positions | 4.0 | 4.0 | — | — | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$318,724 | \$409,530 | \$401,514 | \$(8,016) | (2.0)% |
| Provision for Reserve | — | \$300,000 | \$300,000 | — | —% |
| Use of Fund Balance | \$318,724 | \$109,530 | \$101,514 | \$(8,016) | (7.3)% |

Summary of Changes

The net decrease in total appropriations is due to a lower proportion of overall staff resources budgeted to support BEREC.

The net decrease in revenues is due to the reallocation of ARPA funds from the BEREC program to a project managed within the General Economic Development program.

General Economic Development

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$2,564,779 | \$5,736,813 | \$1,812,639 | \$4,288,271 | \$2,475,632 | 136.6% |
| Other Charges | \$12,254,726 | \$13,788,418 | \$3,460,000 | \$9,431,536 | \$5,971,536 | 172.6% |
| Interfund Charges | \$145,493 | \$164,314 | \$164,314 | \$164,314 | — | —% |
| Intrafund Charges | \$1,671,735 | \$1,737,488 | \$1,682,686 | \$1,898,286 | \$215,600 | 12.8% |
| Total Expenditures / Appropriations | \$16,636,732 | \$21,427,033 | \$7,119,639 | \$15,782,407 | \$8,662,768 | 121.7% |
| Other Reimbursements | \$(2,425,283) | \$(2,898,288) | \$(2,325,324) | \$(2,147,044) | \$178,280 | (7.7)% |
| Total Reimbursements | \$(2,425,283) | \$(2,898,288) | \$(2,325,324) | \$(2,147,044) | \$178,280 | (7.7)% |
| Net Financing Uses | \$14,211,449 | \$18,528,745 | \$4,794,315 | \$13,635,363 | \$8,841,048 | 184.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$12,347,025 | \$15,766,443 | \$4,655,715 | \$12,872,386 | \$8,216,671 | 176.5% |
| Miscellaneous Revenues | \$42,061 | \$192,992 | — | — | — | —% |
| Other Financing Sources | \$16,030 | \$21,000 | \$21,000 | \$21,000 | — | —% |
| Total Revenue | \$12,405,116 | \$15,980,435 | \$4,676,715 | \$12,893,386 | \$8,216,671 | 175.7% |
| Use of Fund Balance | \$1,806,333 | \$2,548,310 | \$117,600 | \$741,977 | \$624,377 | 530.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,548,310 | \$117,600 | \$741,977 | \$624,377 | 530.9% |
| Use of Fund Balance | \$2,548,310 | \$117,600 | \$741,977 | \$624,377 | 530.9% |

Summary of Changes

The net increase in total appropriations is primarily due to:

- Re-budgeting of ARPA projects.
- Re-budgeting of activities related to Property and Business Improvement Districts.

- Re-budgeting of Targeted Economic Development projects.
- Re-budgeting of contracted services with the Sacramento Hispanic Chamber of Commerce Foundation.
- Increase in staffing support anticipated for Economic Development projects.

The net decrease in reimbursements is due to a lesser need for funding derived from proceeds generated from the sale or lease of former military base assets for general economic development.

The net increase in revenues is due to the timing of ARPA projects and funding.

Mather

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$399,260 | \$16,921,393 | \$16,982,686 | \$17,243,705 | \$261,019 | 1.5% |
| Other Charges | \$3,387 | \$5,000 | \$10,252 | \$10,252 | — | —% |
| Interfund Charges | \$808 | \$6,105,780 | \$6,105,780 | \$6,105,780 | — | —% |
| Intrafund Charges | \$229,586 | \$237,200 | \$276,000 | \$276,000 | — | —% |
| Total Expenditures / Appropriations | \$633,040 | \$23,269,373 | \$23,374,718 | \$23,635,737 | \$261,019 | 1.1% |
| Other Reimbursements | \$(320,317) | \$(7,142,667) | \$(7,135,697) | \$(7,135,697) | — | —% |
| Total Reimbursements | \$(320,317) | \$(7,142,667) | \$(7,135,697) | \$(7,135,697) | — | —% |
| Net Financing Uses | \$312,723 | \$16,126,706 | \$16,239,021 | \$16,500,040 | \$261,019 | 1.6% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$121,642 | \$121,639 | \$32,591 | \$32,591 | — | —% |
| Revenue from Use Of Money & Property | \$701,795 | \$527,580 | \$477,580 | \$477,580 | — | —% |
| Charges for Services | \$1,668 | — | \$2,100 | \$2,100 | — | —% |
| Miscellaneous Revenues | — | \$2,100 | — | — | — | —% |
| Total Revenue | \$825,105 | \$651,319 | \$512,271 | \$512,271 | — | —% |
| Use of Fund Balance | \$(512,382) | \$15,475,387 | \$15,726,750 | \$15,987,769 | \$261,019 | 1.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$15,475,387 | \$15,726,750 | \$15,987,769 | \$261,019 | 1.7% |
| Use of Fund Balance | \$15,475,387 | \$15,726,750 | \$15,987,769 | \$261,019 | 1.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in FY 2022-23 fourth quarter interest received related to Mather Bonds, which results in an increase in expenditure appropriation for professional services associated with Mather Bond-funded projects.

McClellan

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$14,076,277 | \$29,068,969 | \$32,558,740 | \$33,292,155 | \$733,415 | 2.3% |
| Other Charges | \$91 | \$110 | \$110 | \$110 | — | —% |
| Interfund Charges | \$13,910,009 | \$22,850,956 | \$22,648,438 | \$23,408,997 | \$760,559 | 3.4% |
| Intrafund Charges | \$2,751,927 | \$4,031,202 | \$3,471,777 | \$3,320,577 | \$(151,200) | (4.4)% |
| Total Expenditures / Appropriations | \$30,738,304 | \$55,951,237 | \$58,679,065 | \$60,021,839 | \$1,342,774 | 2.3% |
| Total Reimbursements within Program | \$(17,286) | \$(11,000) | \$(15,000) | \$(15,000) | — | —% |
| Other Reimbursements | \$(14,140,382) | \$(23,198,157) | \$(22,996,382) | \$(24,082,094) | \$(1,085,712) | 4.7% |
| Total Reimbursements | \$(14,157,668) | \$(23,209,157) | \$(23,011,382) | \$(24,097,094) | \$(1,085,712) | 4.7% |
| Net Financing Uses | \$16,580,636 | \$32,742,080 | \$35,667,683 | \$35,924,745 | \$257,062 | 0.7% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$213,361 | \$168,880 | \$168,880 | \$168,880 | — | —% |
| Intergovernmental Revenues | \$13,140,248 | \$6,219,594 | \$7,521,795 | \$7,521,795 | — | —% |
| Charges for Services | \$3,542,729 | — | \$2,847,963 | \$2,847,963 | — | —% |
| Miscellaneous Revenues | \$961,098 | \$3,364,299 | \$1,120,000 | \$1,120,000 | — | —% |
| Total Revenue | \$17,857,436 | \$9,752,773 | \$11,658,638 | \$11,658,638 | — | —% |
| Use of Fund Balance | \$(1,276,800) | \$22,989,307 | \$24,009,045 | \$24,266,107 | \$257,062 | 1.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$22,989,307 | \$24,009,045 | \$24,266,107 | \$257,062 | 1.1% |
| Use of Fund Balance | \$22,989,307 | \$24,009,045 | \$24,266,107 | \$257,062 | 1.1% |

Summary of Changes

The net increase in total appropriations is primarily due to the timing of McClellan projects.

The net increase in reimbursements is primarily due to the following:

- Timing of the funding associated with Environmental Services Cooperative Agreements for environmental clean-up of McClellan properties.
- FY 2022-23 fourth quarter interest received in the Administration Program that will be transferred in FY 2023-24 to the Programs that generated the interest.

Natomas Fire District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Natomas Fire District | \$3,762,595 | \$3,803,408 | \$3,999,031 | \$4,453,833 | \$454,802 | 11.4% |
| Total Expenditures / Appropriations | \$3,762,595 | \$3,803,408 | \$3,999,031 | \$4,453,833 | \$454,802 | 11.4% |
| Net Financing Uses | \$3,762,595 | \$3,803,408 | \$3,999,031 | \$4,453,833 | \$454,802 | 11.4% |
| Total Revenue | \$4,094,021 | \$3,464,375 | \$3,783,375 | \$3,783,375 | — | —% |
| Use of Fund Balance | \$(331,425) | \$339,033 | \$215,656 | \$670,458 | \$454,802 | 210.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$3,762,595 | \$3,803,408 | \$3,999,031 | \$4,453,833 | \$454,802 | 11.4% |
| Total Expenditures / Appropriations | \$3,762,595 | \$3,803,408 | \$3,999,031 | \$4,453,833 | \$454,802 | 11.4% |
| Net Financing Uses | \$3,762,595 | \$3,803,408 | \$3,999,031 | \$4,453,833 | \$454,802 | 11.4% |
| Revenue | | | | | | |
| Taxes | \$4,015,699 | \$3,431,875 | \$3,750,875 | \$3,750,875 | — | —% |
| Revenue from Use Of Money & Property | \$49,729 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Intergovernmental Revenues | \$28,593 | \$27,500 | \$27,500 | \$27,500 | — | —% |
| Total Revenue | \$4,094,021 | \$3,464,375 | \$3,783,375 | \$3,783,375 | — | —% |
| Use of Fund Balance | \$(331,425) | \$339,033 | \$215,656 | \$670,458 | \$454,802 | 210.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$339,033 | \$215,656 | \$670,458 | \$454,802 | 210.9% |
| Use of Fund Balance | \$339,033 | \$215,656 | \$670,458 | \$454,802 | 210.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in interest income and an increase in Property Tax collections, which results in an increased expenditure appropriation to accommodate the transfer of revenue to the City of Sacramento for fire protection services from the Sacramento Fire Department.

Regional Parks

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Planning | \$2,659,361 | \$5,225,231 | \$4,889,196 | \$4,965,746 | \$76,550 | 1.6% |
| American River Parkway | \$16,696,264 | \$17,990,526 | \$20,782,514 | \$20,807,873 | \$25,359 | 0.1% |
| Contract Facilities Maintenance | \$1,743,061 | \$2,051,827 | \$2,159,085 | \$2,159,085 | — | —% |
| Recreational Services | \$903,581 | \$876,077 | \$918,301 | \$918,301 | — | —% |
| Regional Parks and Open Space | \$2,070,670 | \$2,910,994 | \$3,161,128 | \$3,161,128 | — | —% |
| Total Expenditures / Appropriations | \$24,072,937 | \$29,054,655 | \$31,910,224 | \$32,012,133 | \$101,909 | 0.3% |
| Total Reimbursements | \$(1,856,808) | \$(1,859,850) | \$(2,249,516) | \$(2,249,516) | — | —% |
| Net Financing Uses | \$22,216,130 | \$27,194,805 | \$29,660,708 | \$29,762,617 | \$101,909 | 0.3% |
| Total Revenue | \$6,616,677 | \$11,441,269 | \$11,557,283 | \$11,582,642 | \$25,359 | 0.2% |
| Net County Cost | \$15,599,453 | \$15,753,536 | \$18,103,425 | \$18,179,975 | \$76,550 | 0.4% |
| Positions | 110.0 | 110.0 | 118.0 | 118.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$14,505,411 | \$15,903,056 | \$17,276,109 | \$17,276,109 | — | —% |
| Services & Supplies | \$6,059,184 | \$6,030,113 | \$7,136,842 | \$7,143,201 | \$6,359 | 0.1% |
| Other Charges | \$475,640 | \$3,781,548 | \$3,918,923 | \$3,993,923 | \$75,000 | 1.9% |
| Equipment | \$238,436 | \$510,000 | \$556,408 | \$575,408 | \$19,000 | 3.4% |
| Interfund Charges | \$564,070 | \$563,550 | \$472,863 | \$474,413 | \$1,550 | 0.3% |
| Intrafund Charges | \$2,230,197 | \$2,266,388 | \$2,549,079 | \$2,549,079 | — | —% |
| Total Expenditures / Appropriations | \$24,072,937 | \$29,054,655 | \$31,910,224 | \$32,012,133 | \$101,909 | 0.3% |
| Other Reimbursements | \$(1,856,808) | \$(1,859,850) | \$(2,249,516) | \$(2,249,516) | — | —% |
| Total Reimbursements | \$(1,856,808) | \$(1,859,850) | \$(2,249,516) | \$(2,249,516) | — | —% |
| Net Financing Uses | \$22,216,130 | \$27,194,805 | \$29,660,708 | \$29,762,617 | \$101,909 | 0.3% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$19,700 | \$10,000 | \$10,000 | \$10,000 | — | —% |
| Fines, Forfeitures & Penalties | \$1,050 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$299,368 | \$317,257 | \$380,201 | \$380,201 | — | —% |
| Intergovernmental Revenues | \$146,521 | \$3,474,267 | \$3,012,391 | \$3,037,750 | \$25,359 | 0.8% |
| Charges for Services | \$4,783,261 | \$6,360,717 | \$6,524,397 | \$6,524,397 | — | —% |
| Miscellaneous Revenues | \$1,366,776 | \$1,279,028 | \$1,630,294 | \$1,630,294 | — | —% |
| Total Revenue | \$6,616,677 | \$11,441,269 | \$11,557,283 | \$11,582,642 | \$25,359 | 0.2% |
| Net County Cost | \$15,599,453 | \$15,753,536 | \$18,103,425 | \$18,179,975 | \$76,550 | 0.4% |
| Positions | 110.0 | 110.0 | 118.0 | 118.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Budgeting the contribution amount for the Sacramento Splash program.
- Transferring funds to the Parks Restricted Revenue budget due to prior year negative interest postings in certain programs.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in revenues is due to recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|------------------------|---------------------------|-----------------------|----------------|-----------------|------------|
| American River Parkway | 25,359 | — | 25,359 | — | — |

Administration and Planning

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,609,114 | \$1,690,110 | \$1,876,291 | \$1,876,291 | — | —% |
| Services & Supplies | \$507,079 | \$301,720 | \$299,456 | \$299,456 | — | —% |
| Other Charges | \$323,946 | \$3,130,000 | \$2,641,000 | \$2,716,000 | \$75,000 | 2.8% |
| Interfund Charges | \$47,753 | \$47,233 | — | \$1,550 | \$1,550 | —% |
| Intrafund Charges | \$30,247 | \$56,168 | \$72,449 | \$72,449 | — | —% |
| Cost of Goods Sold | \$141,224 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$2,659,361 | \$5,225,231 | \$4,889,196 | \$4,965,746 | \$76,550 | 1.6% |
| Other Reimbursements | \$(1,496,098) | \$(1,496,098) | \$(1,885,633) | \$(1,885,633) | — | —% |
| Total Reimbursements | \$(1,496,098) | \$(1,496,098) | \$(1,885,633) | \$(1,885,633) | — | —% |
| Net Financing Uses | \$1,163,263 | \$3,729,133 | \$3,003,563 | \$3,080,113 | \$76,550 | 2.5% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$12,200 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$963 | — | — | — | — | —% |
| Intergovernmental Revenues | \$39,513 | \$3,129,065 | \$2,728,821 | \$2,728,821 | — | —% |
| Charges for Services | \$25,765 | \$28,000 | \$28,000 | \$28,000 | — | —% |
| Miscellaneous Revenues | \$82,400 | — | — | — | — | —% |
| Total Revenue | \$160,842 | \$3,157,065 | \$2,756,821 | \$2,756,821 | — | —% |
| Net County Cost | \$1,002,421 | \$572,068 | \$246,742 | \$323,292 | \$76,550 | 31.0% |
| Positions | 10.0 | 10.0 | 11.0 | 11.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Budgeting the contribution amount for the Sacramento Splash program.
- Transferring funds to the Parks Restricted Revenue budget due to prior year negative interest postings in certain programs.

American River Parkway

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$10,081,389 | \$10,659,544 | \$11,691,099 | \$11,691,099 | — | —% |
| Services & Supplies | \$4,048,099 | \$4,114,982 | \$5,104,190 | \$5,110,549 | \$6,359 | 0.1% |
| Other Charges | \$151,694 | \$592,500 | \$1,218,875 | \$1,218,875 | — | —% |
| Equipment | \$228,438 | \$450,000 | \$511,408 | \$530,408 | \$19,000 | 3.7% |
| Interfund Charges | \$516,317 | \$516,317 | \$472,863 | \$472,863 | — | —% |
| Intrafund Charges | \$1,657,123 | \$1,657,183 | \$1,784,079 | \$1,784,079 | — | —% |
| Cost of Goods Sold | \$13,204 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$16,696,264 | \$17,990,526 | \$20,782,514 | \$20,807,873 | \$25,359 | 0.1% |
| Other Reimbursements | \$(158,160) | \$(158,160) | \$(164,383) | \$(164,383) | — | —% |
| Total Reimbursements | \$(158,160) | \$(158,160) | \$(164,383) | \$(164,383) | — | —% |
| Net Financing Uses | \$16,538,104 | \$17,832,366 | \$20,618,131 | \$20,643,490 | \$25,359 | 0.1% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$7,500 | \$10,000 | \$10,000 | \$10,000 | — | —% |
| Fines, Forfeitures & Penalties | \$1,050 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$149,198 | \$142,360 | \$151,631 | \$151,631 | — | —% |
| Intergovernmental Revenues | \$76,327 | \$185,305 | \$154,352 | \$179,711 | \$25,359 | 16.4% |
| Charges for Services | \$2,201,194 | \$2,854,089 | \$2,874,220 | \$2,874,220 | — | —% |
| Miscellaneous Revenues | \$1,166,337 | \$1,082,000 | \$1,432,000 | \$1,432,000 | — | —% |
| Total Revenue | \$3,601,606 | \$4,273,754 | \$4,622,203 | \$4,647,562 | \$25,359 | 0.5% |
| Net County Cost | \$12,936,498 | \$13,558,612 | \$15,995,928 | \$15,995,928 | — | —% |
| Positions | 75.0 | 74.0 | 82.0 | 82.0 | — | —% |

Summary of Changes

The net increase in total appropriations and revenues is due to recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

| | Total | | | | |
|-----------------------|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| RP - OHV Grant | 25,359 | — | 25,359 | — | — |

Regional Parks is receiving a grant from the Off-Highway Vehicle Grant Program (OHV). This one-time State funding will be used to purchase helmets, boots, and a trailer.

Parks-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Parks-Ancil Hoffman Bequest | — | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |
| Parks-Cosumnes River Preserve | — | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |
| Parks-Goethe Trust | — | — | — | \$37 | \$37 | —% |
| Parks-Habitat Restoration Program Fees | — | \$1,069,250 | \$2,505,940 | \$2,544,360 | \$38,420 | 1.5% |
| Parks-Rangers Asset Forfeiture - Dept Use | — | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |
| Parks-Rangers Asset Forfeiture - Program Funding | — | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |
| Parks-Restricted Revenues-Trust Fund | — | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |
| Parks-Returned Fees | — | — | — | \$404 | \$404 | —% |
| Parks-Therapeutic Recreation Services | — | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |
| Total Expenditures / Appropriations | — | \$1,378,568 | \$2,817,255 | \$3,004,705 | \$187,450 | 6.7% |
| Total Reimbursements | \$(47,753) | \$(47,233) | — | \$(1,550) | \$(1,550) | —% |
| Net Financing Uses | \$(47,753) | \$1,331,335 | \$2,817,255 | \$3,003,155 | \$185,900 | 6.6% |
| Total Revenue | \$187,377 | — | \$1,436,690 | \$1,436,690 | — | —% |
| Use of Fund Balance | \$(235,130) | \$1,331,335 | \$1,380,565 | \$1,566,465 | \$185,900 | 13.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | — | \$104,419 | \$104,419 | — | —% |
| Appropriation for Contingencies | — | \$1,378,568 | \$2,712,836 | \$2,900,286 | \$187,450 | 6.9% |
| Total Expenditures / Appropriations | — | \$1,378,568 | \$2,817,255 | \$3,004,705 | \$187,450 | 6.7% |
| Other Reimbursements | \$(47,753) | \$(47,233) | — | \$(1,550) | \$(1,550) | —% |
| Total Reimbursements | \$(47,753) | \$(47,233) | — | \$(1,550) | \$(1,550) | —% |
| Net Financing Uses | \$(47,753) | \$1,331,335 | \$2,817,255 | \$3,003,155 | \$185,900 | 6.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$47,377 | — | — | — | — | —% |
| Miscellaneous Revenues | \$140,000 | — | \$1,436,690 | \$1,436,690 | — | —% |
| Total Revenue | \$187,377 | — | \$1,436,690 | \$1,436,690 | — | —% |
| Use of Fund Balance | \$(235,130) | \$1,331,335 | \$1,380,565 | \$1,566,465 | \$185,900 | 13.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,331,335 | \$1,380,565 | \$1,566,465 | \$185,900 | 13.5% |
| Use of Fund Balance | \$1,331,335 | \$1,380,565 | \$1,566,465 | \$185,900 | 13.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

The net increase in reimbursements is due to transferring funds from Regional Parks to offset negative interest postings in FY 2022-23.

Parks-Ancil Hoffman Bequest

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |
| Total Expenditures / Appropriations | — | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |
| Net Financing Uses | — | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$450 | — | — | — | — | —% |
| Total Revenue | \$450 | — | — | — | — | —% |
| Use of Fund Balance | \$(450) | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |
| Use of Fund Balance | \$12,505 | \$12,585 | \$12,955 | \$370 | 2.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Parks-Cosumnes River Preserve

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |
| Total Expenditures / Appropriations | — | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |
| Net Financing Uses | — | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,514 | — | — | — | — | —% |
| Total Revenue | \$5,514 | — | — | — | — | —% |
| Use of Fund Balance | \$(5,514) | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |
| Use of Fund Balance | \$153,380 | \$154,380 | \$158,894 | \$4,514 | 2.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Parks-Goethe Trust

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | — | — | \$37 | \$37 | —% |
| Total Expenditures / Appropriations | — | — | — | \$37 | \$37 | —% |
| Other Reimbursements | \$(549) | \$(543) | — | \$(50) | \$(50) | —% |
| Total Reimbursements | \$(549) | \$(543) | — | \$(50) | \$(50) | —% |
| Net Financing Uses | \$(549) | \$(543) | — | \$(13) | \$(13) | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(19) | — | — | — | — | —% |
| Total Revenue | \$(19) | — | — | — | — | —% |
| Use of Fund Balance | \$(530) | \$(543) | — | \$(13) | \$(13) | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$(543) | — | \$(13) | \$(13) | —% |
| Use of Fund Balance | \$(543) | — | \$(13) | \$(13) | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies to cover any unanticipated needs.

The net increase in reimbursements is due to transferring funds from Regional Parks to offset negative interest accrued in FY 2022-23 and any unanticipated needs in FY 2023-24.

Parks-Habitat Restoration Program Fees

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | — | \$104,419 | \$104,419 | — | —% |
| Appropriation for Contingencies | — | \$1,069,250 | \$2,401,521 | \$2,439,941 | \$38,420 | 1.6% |
| Total Expenditures / Appropriations | — | \$1,069,250 | \$2,505,940 | \$2,544,360 | \$38,420 | 1.5% |
| Net Financing Uses | — | \$1,069,250 | \$2,505,940 | \$2,544,360 | \$38,420 | 1.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$38,420 | — | — | — | — | —% |
| Miscellaneous Revenues | — | — | \$1,436,690 | \$1,436,690 | — | —% |
| Total Revenue | \$38,420 | — | \$1,436,690 | \$1,436,690 | — | —% |
| Use of Fund Balance | \$(38,420) | \$1,069,250 | \$1,069,250 | \$1,107,670 | \$38,420 | 3.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,069,250 | \$1,069,250 | \$1,107,670 | \$38,420 | 3.6% |
| Use of Fund Balance | \$1,069,250 | \$1,069,250 | \$1,107,670 | \$38,420 | 3.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Parks-Rangers Asset Forfeiture - Dept Use

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |
| Total Expenditures / Appropriations | — | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |
| Net Financing Uses | — | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$215 | — | — | — | — | —% |
| Total Revenue | \$215 | — | — | — | — | —% |
| Use of Fund Balance | \$(215) | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |
| Use of Fund Balance | \$5,970 | \$6,010 | \$6,185 | \$175 | 2.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Parks-Rangers Asset Forfeiture - Program Funding

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |
| Total Expenditures / Appropriations | — | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |
| Net Financing Uses | — | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$38 | — | — | — | — | —% |
| Total Revenue | \$38 | — | — | — | — | —% |
| Use of Fund Balance | \$(38) | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |
| Use of Fund Balance | \$1,054 | \$1,061 | \$1,092 | \$31 | 2.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Parks-Restricted Revenues-Trust Fund

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |
| Total Expenditures / Appropriations | — | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |
| Net Financing Uses | — | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$4,550 | — | — | — | — | —% |
| Total Revenue | \$4,550 | — | — | — | — | —% |
| Use of Fund Balance | \$(4,550) | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |
| Use of Fund Balance | \$125,813 | \$126,613 | \$130,363 | \$3,750 | 3.0% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Parks-Returned Fees

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | — | — | \$404 | \$404 | —% |
| Total Expenditures / Appropriations | — | — | — | \$404 | \$404 | —% |
| Other Reimbursements | \$(47,204) | \$(46,690) | — | \$(1,500) | \$(1,500) | —% |
| Total Reimbursements | \$(47,204) | \$(46,690) | — | \$(1,500) | \$(1,500) | —% |
| Net Financing Uses | \$(47,204) | \$(46,690) | — | \$(1,096) | \$(1,096) | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(1,610) | — | — | — | — | —% |
| Total Revenue | \$(1,610) | — | — | — | — | —% |
| Use of Fund Balance | \$(45,594) | \$(46,690) | — | \$(1,096) | \$(1,096) | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$(46,690) | — | \$(1,096) | \$(1,096) | —% |
| Use of Fund Balance | \$(46,690) | — | \$(1,096) | \$(1,096) | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies to cover any unanticipated needs.

The net increase in reimbursements is due to transferring funds from Regional Parks to offset negative interest postings in FY 2022-23 and any unanticipated needs in FY 2023-24.

Parks-Therapeutic Recreation Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |
| Total Expenditures / Appropriations | — | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |
| Net Financing Uses | — | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(181) | — | — | — | — | —% |
| Miscellaneous Revenues | \$140,000 | — | — | — | — | —% |
| Total Revenue | \$139,819 | — | — | — | — | —% |
| Use of Fund Balance | \$(139,819) | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |
| Use of Fund Balance | \$10,596 | \$10,666 | \$150,415 | \$139,749 | 1,310.2% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

County Parks CFD 2006-1

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| CFD 2006-1 | \$15,000 | \$16,500 | \$16,500 | \$76,500 | \$60,000 | 363.6% |
| Total Expenditures / Appropriations | \$15,000 | \$16,500 | \$16,500 | \$76,500 | \$60,000 | 363.6% |
| Net Financing Uses | \$15,000 | \$16,500 | \$16,500 | \$76,500 | \$60,000 | 363.6% |
| Total Revenue | \$23,932 | \$20,650 | \$21,675 | \$21,675 | — | —% |
| Use of Fund Balance | \$(8,932) | \$(4,150) | \$(5,175) | \$54,825 | \$60,000 | (1,159.4)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$1,500 | \$1,500 | \$1,500 | — | —% |
| Interfund Charges | \$15,000 | \$15,000 | \$15,000 | \$75,000 | \$60,000 | 400.0% |
| Total Expenditures / Appropriations | \$15,000 | \$16,500 | \$16,500 | \$76,500 | \$60,000 | 363.6% |
| Net Financing Uses | \$15,000 | \$16,500 | \$16,500 | \$76,500 | \$60,000 | 363.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,407 | \$150 | \$150 | \$150 | — | —% |
| Charges for Services | \$20,525 | \$20,500 | \$21,525 | \$21,525 | — | —% |
| Total Revenue | \$23,932 | \$20,650 | \$21,675 | \$21,675 | — | —% |
| Use of Fund Balance | \$(8,932) | \$(4,150) | \$(5,175) | \$54,825 | \$60,000 | (1,159.4)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,446 | — | \$64,782 | \$64,782 | —% |
| Reserve Release | — | — | — | — | —% |
| Provision for Reserve | \$6,596 | \$5,175 | \$9,957 | \$4,782 | 92.4% |
| Use of Fund Balance | \$(4,150) | \$(5,175) | \$54,825 | \$60,000 | 1,159.4% |

Summary of Changes

The increase in total appropriations is due to a reimbursement to the Parks Construction Fund for a project that was not completed in FY 2022-23.

Reserve changes from the Approved Recommended Budget are detailed below:

- County Parks CFD 2006-1 has decreased \$55,218 (includes a \$60,000 reporting error correction).

CSA No.4B-(Wilton-Cosumnes)

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| CSA No. 4B (Wilton-Cosumnes) | \$19,786 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Total Expenditures / Appropriations | \$19,786 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Net Financing Uses | \$19,786 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Total Revenue | \$19,456 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Use of Fund Balance | \$329 | — | — | — | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$13,266 | \$14,755 | \$14,755 | \$14,755 | — | —% |
| Interfund Charges | \$6,520 | \$6,520 | \$6,520 | \$6,520 | — | —% |
| Total Expenditures / Appropriations | \$19,786 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Net Financing Uses | \$19,786 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Revenue | | | | | | |
| Taxes | \$5,010 | \$4,966 | \$4,966 | \$4,966 | — | —% |
| Revenue from Use Of Money & Property | \$980 | \$244 | \$244 | \$244 | — | —% |
| Intergovernmental Revenues | \$35 | \$46 | \$46 | \$46 | — | —% |
| Charges for Services | \$13,431 | \$16,019 | \$16,019 | \$16,019 | — | —% |
| Total Revenue | \$19,456 | \$21,275 | \$21,275 | \$21,275 | — | —% |
| Use of Fund Balance | \$329 | — | — | — | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$16,713 | — | \$(329) | \$(329) | —% |
| Reserve Release | — | — | \$(329) | \$(329) | —% |
| Use of Fund Balance | — | — | — | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- CSA No. 4B Wilton Cosumnes Reserve has decreased \$329.

CSA No.4C-(Delta)

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| CSA No 4C (Delta) | \$41,255 | \$42,996 | \$35,507 | \$40,004 | \$4,497 | 12.7% |
| Total Expenditures / Appropriations | \$41,255 | \$42,996 | \$35,507 | \$40,004 | \$4,497 | 12.7% |
| Net Financing Uses | \$41,255 | \$42,996 | \$35,507 | \$40,004 | \$4,497 | 12.7% |
| Total Revenue | \$36,262 | \$44,246 | \$44,246 | \$44,246 | — | —% |
| Use of Fund Balance | \$4,992 | \$(1,250) | \$(8,739) | \$(4,242) | \$4,497 | (51.5)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$35,130 | \$36,871 | \$35,507 | \$40,004 | \$4,497 | 12.7% |
| Interfund Charges | \$6,125 | \$6,125 | — | — | — | —% |
| Total Expenditures / Appropriations | \$41,255 | \$42,996 | \$35,507 | \$40,004 | \$4,497 | 12.7% |
| Net Financing Uses | \$41,255 | \$42,996 | \$35,507 | \$40,004 | \$4,497 | 12.7% |
| Revenue | | | | | | |
| Taxes | \$31,352 | \$24,657 | \$24,657 | \$24,657 | — | —% |
| Revenue from Use Of Money & Property | \$331 | \$100 | \$100 | \$100 | — | —% |
| Intergovernmental Revenues | \$230 | \$289 | \$289 | \$289 | — | —% |
| Charges for Services | \$4,350 | \$16,000 | \$16,000 | \$16,000 | — | —% |
| Miscellaneous Revenues | — | \$3,200 | \$3,200 | \$3,200 | — | —% |
| Total Revenue | \$36,262 | \$44,246 | \$44,246 | \$44,246 | — | —% |
| Use of Fund Balance | \$4,992 | \$(1,250) | \$(8,739) | \$(4,242) | \$4,497 | (51.5)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$445 | \$(8,739) | \$(6,242) | \$2,497 | (28.6)% |
| Reserve Release | — | — | \$(2,000) | \$(2,000) | —% |
| Use of Fund Balance | \$(1,250) | \$(8,739) | \$(4,242) | \$4,497 | 51.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in dumpster and water project services.
Reserve changes from the Approved Recommended Budget are detailed below:

- CSA No. 4C Delta has decreased \$2,000

CSA No.4D-(Herald)

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| CSA No 4D (Herald) | \$9,039 | \$10,086 | \$8,714 | \$8,714 | — | —% |
| Total Expenditures / Appropriations | \$9,039 | \$10,086 | \$8,714 | \$8,714 | — | —% |
| Net Financing Uses | \$9,039 | \$10,086 | \$8,714 | \$8,714 | — | —% |
| Total Revenue | \$9,616 | \$10,086 | \$10,091 | \$10,091 | — | —% |
| Use of Fund Balance | \$(577) | — | \$(1,377) | \$(1,377) | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$4,039 | \$5,086 | \$5,086 | \$5,086 | — | —% |
| Interfund Charges | \$5,000 | \$5,000 | \$3,628 | \$3,628 | — | —% |
| Total Expenditures / Appropriations | \$9,039 | \$10,086 | \$8,714 | \$8,714 | — | —% |
| Net Financing Uses | \$9,039 | \$10,086 | \$8,714 | \$8,714 | — | —% |
| Revenue | | | | | | |
| Taxes | \$8,851 | \$8,734 | \$8,739 | \$8,739 | — | —% |
| Revenue from Use Of Money & Property | \$88 | \$20 | \$20 | \$20 | — | —% |
| Intergovernmental Revenues | \$62 | \$82 | \$82 | \$82 | — | —% |
| Charges for Services | \$615 | \$1,250 | \$1,250 | \$1,250 | — | —% |
| Total Revenue | \$9,616 | \$10,086 | \$10,091 | \$10,091 | — | —% |
| Use of Fund Balance | \$(577) | — | \$(1,377) | \$(1,377) | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,525 | \$(1,377) | \$577 | \$1,954 | (141.9)% |
| Provision for Reserve | \$1,525 | — | \$1,954 | \$1,954 | —% |
| Use of Fund Balance | — | \$(1,377) | \$(1,377) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- CSA No. 4D Herald has increased \$1,954

Del Norte Oaks Park District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Del Norte Oaks | \$4,471 | \$4,514 | \$800 | \$800 | — | —% |
| Total Expenditures / Appropriations | \$4,471 | \$4,514 | \$800 | \$800 | — | —% |
| Net Financing Uses | \$4,471 | \$4,514 | \$800 | \$800 | — | —% |
| Total Revenue | \$6,346 | \$4,514 | \$4,514 | \$4,514 | — | —% |
| Use of Fund Balance | \$(1,874) | — | \$(3,714) | \$(3,714) | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$757 | \$800 | \$800 | \$800 | — | —% |
| Interfund Charges | \$3,714 | \$3,714 | — | — | — | —% |
| Total Expenditures / Appropriations | \$4,471 | \$4,514 | \$800 | \$800 | — | —% |
| Net Financing Uses | \$4,471 | \$4,514 | \$800 | \$800 | — | —% |
| Revenue | | | | | | |
| Taxes | \$6,002 | \$4,442 | \$4,442 | \$4,442 | — | —% |
| Revenue from Use Of Money & Property | \$301 | \$30 | \$30 | \$30 | — | —% |
| Intergovernmental Revenues | \$43 | \$42 | \$42 | \$42 | — | —% |
| Total Revenue | \$6,346 | \$4,514 | \$4,514 | \$4,514 | — | —% |
| Use of Fund Balance | \$(1,874) | — | \$(3,714) | \$(3,714) | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------------|
| | | | | \$ | % |
| Available Carryover from prior year | \$4,545 | \$(64) | \$1,874 | \$1,938 | (3,028.1)% |
| Provision for Reserve | \$4,545 | \$3,650 | \$5,588 | \$1,938 | 53.1% |
| Use of Fund Balance | — | \$(3,714) | \$(3,714) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- Del Norte Park Reserve has increased \$1,938.

Fish And Game Propagation

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Fish and Game Propagation | \$7,567 | \$19,569 | \$8,613 | \$14,814 | \$6,201 | 72.0% |
| Total Expenditures / Appropriations | \$7,567 | \$19,569 | \$8,613 | \$14,814 | \$6,201 | 72.0% |
| Net Financing Uses | \$7,567 | \$19,569 | \$8,613 | \$14,814 | \$6,201 | 72.0% |
| Total Revenue | \$12,841 | \$17,298 | \$9,540 | \$9,540 | — | —% |
| Use of Fund Balance | \$(5,274) | \$2,271 | \$(927) | \$5,274 | \$6,201 | (668.9)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$7,567 | \$19,569 | \$8,613 | \$14,814 | \$6,201 | 72.0% |
| Total Expenditures / Appropriations | \$7,567 | \$19,569 | \$8,613 | \$14,814 | \$6,201 | 72.0% |
| Net Financing Uses | \$7,567 | \$19,569 | \$8,613 | \$14,814 | \$6,201 | 72.0% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$12,520 | \$17,158 | \$9,400 | \$9,400 | — | —% |
| Revenue from Use Of Money & Property | \$321 | \$140 | \$140 | \$140 | — | —% |
| Total Revenue | \$12,841 | \$17,298 | \$9,540 | \$9,540 | — | —% |
| Use of Fund Balance | \$(5,274) | \$2,271 | \$(927) | \$5,274 | \$6,201 | (668.9)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$(10,571) | \$1,344 | \$7,545 | \$6,201 | 461.4% |
| Reserve Release | \$(12,842) | — | — | — | —% |
| Provision for Reserve | — | \$2,271 | \$2,271 | — | —% |
| Use of Fund Balance | \$2,271 | \$(927) | \$5,274 | \$6,201 | 668.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in the contribution to the American River Natural History Association (ARNHA) resulting from an increase in available fund balance.

There are no changes to reserves.

Golf

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Golf | \$9,685,623 | \$10,357,893 | \$9,442,408 | \$10,945,699 | \$1,503,291 | 15.9% |
| Total Expenditures / Appropriations | \$9,685,623 | \$10,357,893 | \$9,442,408 | \$10,945,699 | \$1,503,291 | 15.9% |
| Net Financing Uses | \$9,685,623 | \$10,357,893 | \$9,442,408 | \$10,945,699 | \$1,503,291 | 15.9% |
| Total Revenue | \$10,284,849 | \$9,396,760 | \$10,142,465 | \$10,142,465 | — | —% |
| Use of Fund Balance | \$(599,226) | \$961,133 | \$(700,057) | \$803,234 | \$1,503,291 | (214.7)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$233,356 | \$243,766 | \$12,569 | \$12,569 | — | —% |
| Services & Supplies | \$7,365,796 | \$7,399,295 | \$6,956,434 | \$7,608,600 | \$652,166 | 9.4% |
| Other Charges | \$1,399,696 | \$1,635,981 | \$1,663,687 | \$1,663,687 | — | —% |
| Equipment | \$70,925 | \$463,000 | \$494,000 | \$494,000 | — | —% |
| Interfund Charges | \$615,850 | \$615,851 | \$315,718 | \$1,166,843 | \$851,125 | 269.6% |
| Total Expenditures / Appropriations | \$9,685,623 | \$10,357,893 | \$9,442,408 | \$10,945,699 | \$1,503,291 | 15.9% |
| Net Financing Uses | \$9,685,623 | \$10,357,893 | \$9,442,408 | \$10,945,699 | \$1,503,291 | 15.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,978,965 | \$4,926,148 | \$5,389,813 | \$5,389,813 | — | —% |
| Intergovernmental Revenues | \$8,074 | \$8,074 | — | — | — | —% |
| Charges for Services | \$4,295,311 | \$4,182,133 | \$4,645,247 | \$4,645,247 | — | —% |
| Miscellaneous Revenues | \$2,500 | \$280,405 | \$107,405 | \$107,405 | — | —% |
| Total Revenue | \$10,284,849 | \$9,396,760 | \$10,142,465 | \$10,142,465 | — | —% |
| Use of Fund Balance | \$(599,226) | \$961,133 | \$(700,057) | \$803,234 | \$1,503,291 | (214.7)% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,307,357 | \$408,000 | \$1,560,359 | \$1,152,359 | 282.4% |
| Reserve Release | \$(438,438) | \$(148,815) | \$(475,239) | \$(326,424) | 219.3% |
| Provision for Reserve | \$1,784,662 | \$1,256,872 | \$1,232,364 | \$(24,508) | (1.9)% |
| Use of Fund Balance | \$961,133 | \$(700,057) | \$803,234 | \$1,503,291 | 214.7% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in water usage costs related to the shift from a flat rate to a metered rate, and an increase in the CourseCo maintenance contract.
- Recommended growth detailed later in this section.

The net increase in revenues is due to recommended growth detailed later in this section.

Reserve changes from the Approved Recommended Budget are detailed below:

- Golf Fund Reserves have decreased a net \$350,932.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---------|-----------------------|----------------|---------|----------|-----|
| Golf | 601,125 | — | 601,125 | — | — |

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---|-----------------------|----------------|---------|----------|-----|
| Golf - Contribution to Ancil Hoffman Roads | 601,125 | — | 601,125 | — | — |

This funding is needed to maintain current service levels by fixing potholes and cracks that have developed in the Ancil Hoffman golf course parking lot, and address the deficiencies identified in a Crime Prevention Through Environmental Design review. This request is being funded by a one-time Reserve Release and is contingent upon approval of requests in the Financing Transfers/Reimbursements budget (BU 5110000) and Park Construction budget (BU 6570000).

Park Construction

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Parks Construction | \$1,940,739 | \$26,391,622 | \$18,741,724 | \$27,754,253 | \$9,012,529 | 48.1% |
| Total Expenditures / Appropriations | \$1,940,739 | \$26,391,622 | \$18,741,724 | \$27,754,253 | \$9,012,529 | 48.1% |
| Total Reimbursements | \$(6,186,317) | \$(6,186,317) | \$(472,863) | \$(4,637,363) | \$(4,164,500) | 880.7% |
| Net Financing Uses | \$(4,245,578) | \$20,205,305 | \$18,268,861 | \$23,116,890 | \$4,848,029 | 26.5% |
| Total Revenue | \$2,084,774 | \$12,742,183 | \$10,072,965 | \$9,323,416 | \$(749,549) | (7.4)% |
| Use of Fund Balance | \$(6,330,352) | \$7,463,122 | \$8,195,896 | \$13,793,474 | \$5,597,578 | 68.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$412,732 | \$2,565,808 | \$2,788 | \$2,788 | — | —% |
| Improvements | \$1,528,007 | \$23,825,814 | \$18,678,936 | \$27,215,015 | \$8,536,079 | 45.7% |
| Appropriation for Contingencies | — | — | \$60,000 | \$536,450 | \$476,450 | 794.1% |
| Total Expenditures / Appropriations | \$1,940,739 | \$26,391,622 | \$18,741,724 | \$27,754,253 | \$9,012,529 | 48.1% |
| Other Reimbursements | \$(6,186,317) | \$(6,186,317) | \$(472,863) | \$(4,637,363) | \$(4,164,500) | 880.7% |
| Total Reimbursements | \$(6,186,317) | \$(6,186,317) | \$(472,863) | \$(4,637,363) | \$(4,164,500) | 880.7% |
| Net Financing Uses | \$(4,245,578) | \$20,205,305 | \$18,268,861 | \$23,116,890 | \$4,848,029 | 26.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$519,034 | — | — | — | — | —% |
| Intergovernmental Revenues | \$1,564,953 | \$12,700,484 | \$10,072,965 | \$9,323,416 | \$(749,549) | (7.4)% |
| Miscellaneous Revenues | \$788 | \$41,699 | — | — | — | —% |
| Total Revenue | \$2,084,774 | \$12,742,183 | \$10,072,965 | \$9,323,416 | \$(749,549) | (7.4)% |
| Use of Fund Balance | \$(6,330,352) | \$7,463,122 | \$8,195,896 | \$13,793,474 | \$5,597,578 | 68.3% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$7,463,122 | \$8,195,896 | \$13,793,474 | \$5,597,578 | 68.3% |
| Use of Fund Balance | \$7,463,122 | \$8,195,896 | \$13,793,474 | \$5,597,578 | 68.3% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of various capital projects.
- Recommended growth detailed later in this section.

The net increase in reimbursements is due to:

- Re-budgeting of prior year projects.
- Recommended growth detailed later in this section.

The net decrease in revenues is due to revised revenue estimates from CAL-Fire grants, Proposition 68, and the Sacramento Housing and Redevelopment Agency.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|--------------------|--------------|----------------|---------|----------|-----|
| | Expenditures | Reimbursements | | | |
| Parks Construction | 3,854,500 | (3,854,500) | — | — | — |

September Recommended Growth Detail for the Program

| | Total | | | | |
|---|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| Parks Construction - GF Contribution Ancil Hoffman Roads | | | | | |
| | 2,862,500 | (2,862,500) | — | — | — |
| <p>One-time request to use General Fund (\$2,261,375) and Golf Fund reserves (\$601,125) to repave the roads at Ancil Hoffman Park and Golf Course, including the golf course parking lot. This funding is needed to maintain current service levels by fixing potholes and cracks that have developed, and address the deficiencies identified in a Crime Prevention Through Environmental Design review. Without this funding, the roads will continue to deteriorate and contribute to a sense of neglect and opportunity for crime in the neighborhood. This request is contingent upon approval of linked requests in the Financing - Transfers/Reimbursement budget (BU 5110000) and Golf Fund budget (BU 6470000).</p> | | | | | |
| Parks Construction - GF Contribution Construction Dry Creek Parkway SACOG Grant Match | | | | | |
| | 992,000 | (992,000) | — | — | — |
| <p>One-time General Fund request to provide the match funding requirement to a Sacramento Area Council of Governments Active Transportation Program (ATP) grant to complete Phase 2 of the Dry Creek Parkway Trail. The funding is needed to complete the project from its current termination near Cherry Island Soccer Complex to near the Placer County line. This request is contingent upon approval of a request in the Financing-Transfers/Reimbursement budget (BU 5110000).</p> | | | | | |

Department of Transportation

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Department Administration | \$9,212,226 | \$9,414,387 | \$9,891,459 | \$9,891,459 | — | —% |
| Maintenance and Operations | \$50,455,266 | \$55,677,256 | \$57,013,460 | \$57,013,460 | — | —% |
| Planning, Programs and Design | \$11,170,107 | \$13,093,107 | \$13,734,579 | \$13,734,579 | — | —% |
| Total Expenditures / Appropriations | \$70,837,599 | \$78,184,750 | \$80,639,498 | \$80,639,498 | — | —% |
| Total Reimbursements | \$(9,965,086) | \$(10,610,392) | \$(10,865,856) | \$(10,865,856) | — | —% |
| Net Financing Uses | \$60,872,513 | \$67,574,358 | \$69,773,642 | \$69,773,642 | — | —% |
| Total Revenue | \$61,583,616 | \$63,706,383 | \$67,682,642 | \$65,194,564 | \$(2,488,078) | (3.7)% |
| Use of Fund Balance | \$(711,103) | \$3,867,975 | \$2,091,000 | \$4,579,078 | \$2,488,078 | 119.0% |
| Positions | 251.1 | 250.7 | 255.1 | 255.1 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$37,123,659 | \$40,371,413 | \$42,103,029 | \$42,103,029 | — | —% |
| Services & Supplies | \$24,163,136 | \$27,569,195 | \$28,251,374 | \$28,251,374 | — | —% |
| Other Charges | \$851,075 | \$889,230 | \$682,719 | \$682,719 | — | —% |
| Equipment | \$30,123 | \$40,000 | — | — | — | —% |
| Intrafund Charges | \$8,669,606 | \$9,314,912 | \$9,602,376 | \$9,602,376 | — | —% |
| Total Expenditures / Appropriations | \$70,837,599 | \$78,184,750 | \$80,639,498 | \$80,639,498 | — | —% |
| Intrafund Reimbursements Between Programs | \$(8,669,606) | \$(9,314,912) | \$(9,602,376) | \$(9,602,376) | — | —% |
| Other Reimbursements | \$(1,295,480) | \$(1,295,480) | \$(1,263,480) | \$(1,263,480) | — | —% |
| Total Reimbursements | \$(9,965,086) | \$(10,610,392) | \$(10,865,856) | \$(10,865,856) | — | —% |
| Net Financing Uses | \$60,872,513 | \$67,574,358 | \$69,773,642 | \$69,773,642 | — | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$146,027 | \$6,000 | \$11,500 | \$11,500 | — | —% |
| Revenue from Use Of Money & Property | \$366,022 | \$76,557 | \$71,390 | \$71,390 | — | —% |
| Intergovernmental Revenues | \$683,178 | \$804,323 | \$521,000 | \$521,000 | — | —% |
| Charges for Services | \$60,373,732 | \$62,819,403 | \$67,078,252 | \$64,590,174 | \$(2,488,078) | (3.7)% |
| Miscellaneous Revenues | \$14,657 | \$100 | \$500 | \$500 | — | —% |
| Total Revenue | \$61,583,616 | \$63,706,383 | \$67,682,642 | \$65,194,564 | \$(2,488,078) | (3.7)% |
| Use of Fund Balance | \$(711,103) | \$3,867,975 | \$2,091,000 | \$4,579,078 | \$2,488,078 | 119.0% |
| Positions | 251.1 | 250.7 | 255.1 | 255.1 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,867,975 | \$2,091,000 | \$4,579,078 | \$2,488,078 | 119.0% |
| Use of Fund Balance | \$3,867,975 | \$2,091,000 | \$4,579,078 | \$2,488,078 | 119.0% |

Summary of Changes

The net decrease in revenues is due to labor rate adjustments resulting from a net increase in actual FY 2022-23 year-end fund balance.

There are no changes to reserves.

Maintenance and Operations

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$25,233,774 | \$27,007,399 | \$27,956,012 | \$27,956,012 | — | —% |
| Services & Supplies | \$18,273,800 | \$21,375,051 | \$21,790,885 | \$21,790,885 | — | —% |
| Other Charges | \$350,000 | \$350,000 | \$350,000 | \$350,000 | — | —% |
| Equipment | \$30,123 | \$40,000 | — | — | — | —% |
| Intrafund Charges | \$6,567,570 | \$6,904,806 | \$6,916,563 | \$6,916,563 | — | —% |
| Total Expenditures / Appropriations | \$50,455,266 | \$55,677,256 | \$57,013,460 | \$57,013,460 | — | —% |
| Other Reimbursements | \$(1,295,480) | \$(1,295,480) | \$(1,263,480) | \$(1,263,480) | — | —% |
| Total Reimbursements | \$(1,295,480) | \$(1,295,480) | \$(1,263,480) | \$(1,263,480) | — | —% |
| Net Financing Uses | \$49,159,786 | \$54,381,776 | \$55,749,980 | \$55,749,980 | — | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | — | \$2,000 | \$1,500 | \$1,500 | — | —% |
| Intergovernmental Revenues | \$663,286 | \$785,430 | \$520,000 | \$520,000 | — | —% |
| Charges for Services | \$50,351,301 | \$50,043,539 | \$52,304,480 | \$49,809,728 | \$(2,494,752) | (4.8)% |
| Miscellaneous Revenues | \$13,144 | — | — | — | — | —% |
| Total Revenue | \$51,027,731 | \$50,830,969 | \$52,825,980 | \$50,331,228 | \$(2,494,752) | (4.7)% |
| Use of Fund Balance | \$(1,867,945) | \$3,550,807 | \$2,924,000 | \$5,418,752 | \$2,494,752 | 85.3% |
| Positions | 180.0 | 180.0 | 182.0 | 182.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$3,550,807 | \$2,924,000 | \$5,418,752 | \$2,494,752 | 85.3% |
| Use of Fund Balance | \$3,550,807 | \$2,924,000 | \$5,418,752 | \$2,494,752 | 85.3% |

Summary of Changes

The net decrease in revenues is due to labor rate adjustments resulting from an increase in actual FY 2022-23 year-end fund balance.

Planning, Programs and Design

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$7,810,889 | \$9,426,866 | \$9,848,685 | \$9,848,685 | — | —% |
| Services & Supplies | \$1,257,181 | \$1,256,135 | \$1,200,081 | \$1,200,081 | — | —% |
| Intrafund Charges | \$2,102,036 | \$2,410,106 | \$2,685,813 | \$2,685,813 | — | —% |
| Total Expenditures / Appropriations | \$11,170,107 | \$13,093,107 | \$13,734,579 | \$13,734,579 | — | —% |
| Net Financing Uses | \$11,170,107 | \$13,093,107 | \$13,734,579 | \$13,734,579 | — | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$146,027 | \$4,000 | \$10,000 | \$10,000 | — | —% |
| Intergovernmental Revenues | \$5,975 | \$5,975 | — | — | — | —% |
| Charges for Services | \$9,859,751 | \$12,765,864 | \$14,557,079 | \$14,563,753 | \$6,674 | 0.0% |
| Miscellaneous Revenues | \$1,513 | \$100 | \$500 | \$500 | — | —% |
| Total Revenue | \$10,013,265 | \$12,775,939 | \$14,567,579 | \$14,574,253 | \$6,674 | 0.0% |
| Use of Fund Balance | \$1,156,842 | \$317,168 | \$(833,000) | \$(839,674) | \$(6,674) | 0.8% |
| Positions | 48.1 | 48.1 | 49.1 | 49.1 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$317,168 | \$(833,000) | \$(839,674) | \$(6,674) | 0.8% |
| Use of Fund Balance | \$317,168 | \$(833,000) | \$(839,674) | \$(6,674) | (0.8)% |

Summary of Changes

The net increase in revenues is due to labor rate adjustments resulting from a decrease in actual FY 2022-23 year-end fund balance.

CSA No. 1

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| County Service Area No. 1 - Zone 1 - Unincorporated | \$2,465,445 | \$3,009,464 | \$3,036,460 | \$3,036,460 | — | —% |
| Total Expenditures / Appropriations | \$2,465,445 | \$3,009,464 | \$3,036,460 | \$3,036,460 | — | —% |
| Net Financing Uses | \$2,465,445 | \$3,009,464 | \$3,036,460 | \$3,036,460 | — | —% |
| Total Revenue | \$3,070,335 | \$2,721,398 | \$2,825,643 | \$2,825,643 | — | —% |
| Use of Fund Balance | \$(604,890) | \$288,066 | \$210,817 | \$210,817 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$2,380,501 | \$2,829,464 | \$2,856,460 | \$2,856,460 | — | —% |
| Other Charges | \$84,944 | \$180,000 | \$180,000 | \$180,000 | — | —% |
| Total Expenditures / Appropriations | \$2,465,445 | \$3,009,464 | \$3,036,460 | \$3,036,460 | — | —% |
| Net Financing Uses | \$2,465,445 | \$3,009,464 | \$3,036,460 | \$3,036,460 | — | —% |
| Revenue | | | | | | |
| Taxes | \$732,831 | \$500,650 | \$607,300 | \$607,300 | — | —% |
| Revenue from Use Of Money & Property | \$99,845 | \$15,293 | \$17,593 | \$17,593 | — | —% |
| Intergovernmental Revenues | \$5,901 | \$5,200 | \$5,200 | \$5,200 | — | —% |
| Charges for Services | \$2,227,256 | \$2,193,255 | \$2,193,255 | \$2,193,255 | — | —% |
| Miscellaneous Revenues | \$4,501 | \$7,000 | \$2,295 | \$2,295 | — | —% |
| Total Revenue | \$3,070,335 | \$2,721,398 | \$2,825,643 | \$2,825,643 | — | —% |
| Use of Fund Balance | \$(604,890) | \$288,066 | \$210,817 | \$210,817 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$742,424 | \$337,323 | \$892,956 | \$555,633 | 164.7% |
| Provision for Reserve | \$454,358 | \$126,506 | \$682,139 | \$555,633 | 439.2% |
| Use of Fund Balance | \$288,066 | \$210,817 | \$210,817 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- Working Capital Reserve has increased \$555,633.

Gold River Station #7 Landscape CFD

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Gold River Station #7 Landscape CFD | \$54,406 | \$72,681 | \$73,261 | \$73,261 | — | —% |
| Total Expenditures / Appropriations | \$54,406 | \$72,681 | \$73,261 | \$73,261 | — | —% |
| Net Financing Uses | \$54,406 | \$72,681 | \$73,261 | \$73,261 | — | —% |
| Total Revenue | \$60,950 | \$56,235 | \$62,607 | \$62,607 | — | —% |
| Use of Fund Balance | \$(6,545) | \$16,446 | \$10,654 | \$10,654 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$54,313 | \$72,181 | \$72,761 | \$72,761 | — | —% |
| Other Charges | \$92 | \$500 | \$500 | \$500 | — | —% |
| Total Expenditures / Appropriations | \$54,406 | \$72,681 | \$73,261 | \$73,261 | — | —% |
| Net Financing Uses | \$54,406 | \$72,681 | \$73,261 | \$73,261 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,307 | \$551 | \$607 | \$607 | — | —% |
| Charges for Services | \$57,643 | \$55,684 | \$62,000 | \$62,000 | — | —% |
| Total Revenue | \$60,950 | \$56,235 | \$62,607 | \$62,607 | — | —% |
| Use of Fund Balance | \$(6,545) | \$16,446 | \$10,654 | \$10,654 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$34,157 | \$15,997 | \$22,991 | \$6,994 | 43.7% |
| Provision for Reserve | \$17,711 | \$5,343 | \$12,337 | \$6,994 | 130.9% |
| Use of Fund Balance | \$16,446 | \$10,654 | \$10,654 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- Working Capital Reserve has increased \$6,994.

Landscape Maintenance District

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Landscape Maintenance District Zone 4 | \$1,312,183 | \$1,844,968 | \$1,843,572 | \$1,964,472 | \$120,900 | 6.6% |
| Total Expenditures / Appropriations | \$1,312,183 | \$1,844,968 | \$1,843,572 | \$1,964,472 | \$120,900 | 6.6% |
| Total Reimbursements | \$(1,206,223) | \$(1,206,223) | \$(868,753) | \$(859,997) | \$8,756 | (1.0)% |
| Net Financing Uses | \$105,960 | \$638,745 | \$974,819 | \$1,104,475 | \$129,656 | 13.3% |
| Total Revenue | \$551,222 | \$533,924 | \$554,392 | \$554,392 | — | —% |
| Use of Fund Balance | \$(445,262) | \$104,821 | \$420,427 | \$550,083 | \$129,656 | 30.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,286,392 | \$1,817,968 | \$1,822,572 | \$1,928,472 | \$105,900 | 5.8% |
| Other Charges | \$25,791 | \$27,000 | \$21,000 | \$36,000 | \$15,000 | 71.4% |
| Total Expenditures / Appropriations | \$1,312,183 | \$1,844,968 | \$1,843,572 | \$1,964,472 | \$120,900 | 6.6% |
| Other Reimbursements | \$(1,206,223) | \$(1,206,223) | \$(868,753) | \$(859,997) | \$8,756 | (1.0)% |
| Total Reimbursements | \$(1,206,223) | \$(1,206,223) | \$(868,753) | \$(859,997) | \$8,756 | (1.0)% |
| Net Financing Uses | \$105,960 | \$638,745 | \$974,819 | \$1,104,475 | \$129,656 | 13.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$34,893 | \$3,924 | \$4,392 | \$4,392 | — | —% |
| Charges for Services | \$516,329 | \$530,000 | \$550,000 | \$550,000 | — | —% |
| Total Revenue | \$551,222 | \$533,924 | \$554,392 | \$554,392 | — | —% |
| Use of Fund Balance | \$(445,262) | \$104,821 | \$420,427 | \$550,083 | \$129,656 | 30.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$104,821 | \$420,427 | \$550,083 | \$129,656 | 30.8% |
| Use of Fund Balance | \$104,821 | \$420,427 | \$550,083 | \$129,656 | 30.8% |

Summary of Changes

The net increase in total appropriations is due to re-budgeting expenditures for the Walerga Sound Wall capital project.

The net decrease in reimbursements is due to less need for Road Fund contributions resulting from a higher year-end fund balance.

There are no changes to reserves.

Roads

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Roads | \$106,041,492 | \$232,007,002 | \$217,783,352 | \$270,317,612 | \$52,534,260 | 24.1% |
| Total Expenditures / Appropriations | \$106,041,492 | \$232,007,002 | \$217,783,352 | \$270,317,612 | \$52,534,260 | 24.1% |
| Total Reimbursements | \$(67,473,880) | \$(72,955,829) | \$(34,987,099) | \$(59,953,755) | \$(24,966,656) | 71.4% |
| Net Financing Uses | \$38,567,612 | \$159,051,173 | \$182,796,253 | \$210,363,857 | \$27,567,604 | 15.1% |
| Total Revenue | \$79,937,704 | \$91,565,608 | \$101,332,234 | \$101,744,872 | \$412,638 | 0.4% |
| Use of Fund Balance | \$(41,370,092) | \$67,485,565 | \$81,464,019 | \$108,618,985 | \$27,154,966 | 33.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$105,120,465 | \$228,611,038 | \$212,630,699 | \$264,142,640 | \$51,511,941 | 24.2% |
| Other Charges | \$457,549 | \$2,120,486 | \$1,922,900 | \$2,287,321 | \$364,421 | 19.0% |
| Interfund Charges | \$463,478 | \$1,275,478 | \$3,229,753 | \$3,887,651 | \$657,898 | 20.4% |
| Total Expenditures / Appropriations | \$106,041,492 | \$232,007,002 | \$217,783,352 | \$270,317,612 | \$52,534,260 | 24.1% |
| Other Reimbursements | \$(67,473,880) | \$(72,955,829) | \$(34,987,099) | \$(59,953,755) | \$(24,966,656) | 71.4% |
| Total Reimbursements | \$(67,473,880) | \$(72,955,829) | \$(34,987,099) | \$(59,953,755) | \$(24,966,656) | 71.4% |
| Net Financing Uses | \$38,567,612 | \$159,051,173 | \$182,796,253 | \$210,363,857 | \$27,567,604 | 15.1% |
| Revenue | | | | | | |
| Taxes | \$1,366,182 | \$1,266,939 | \$1,194,856 | \$1,356,856 | \$162,000 | 13.6% |
| Licenses, Permits & Franchises | \$1,600,066 | \$1,846,200 | \$1,637,000 | \$1,637,000 | — | —% |
| Revenue from Use Of Money & Property | \$3,384,747 | \$399,391 | \$544,405 | \$544,405 | — | —% |
| Intergovernmental Revenues | \$73,083,068 | \$87,285,078 | \$96,963,648 | \$96,999,286 | \$35,638 | 0.0% |
| Charges for Services | \$238,523 | \$263,000 | \$330,000 | \$330,000 | — | —% |
| Miscellaneous Revenues | \$265,118 | \$505,000 | \$662,325 | \$877,325 | \$215,000 | 32.5% |
| Total Revenue | \$79,937,704 | \$91,565,608 | \$101,332,234 | \$101,744,872 | \$412,638 | 0.4% |
| Use of Fund Balance | \$(41,370,092) | \$67,485,565 | \$81,464,019 | \$108,618,985 | \$27,154,966 | 33.3% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$68,310,982 | \$81,227,347 | \$108,382,313 | \$27,154,966 | 33.4% |
| Reserve Release | — | \$(236,672) | \$(236,672) | — | —% |
| Use of Fund Balance | \$67,485,565 | \$81,464,019 | \$108,618,985 | \$27,154,966 | 33.3% |

Summary of Changes

The net increase in total appropriations is due to:

- Shifts in project timelines including Franklin Boulevard Bridge Replacement – Lost Slough, Asphalt Concrete Overlay 2023 Phase A thru D, Asphalt Concrete Overlay 2024 A thru C, Asphalt Concrete Overlay 2024 Utilities, and Department of Water Resources Co-Op Paving projects.

- Recommended growth detailed later in this section.

The net increase in total reimbursements is due to:

- Shifts in project timelines and inter-fund transfers from the Transportation Sales Tax budget and Sacramento County Transportation Development Fee Capital Fund budget for capital projects including Fair Oaks Boulevard Improvements Phase 3, Hazel Avenue at US 50 Interchange, Howe Avenue and Bicycle Improvements, and Bradshaw Road at Jackson Road Intersection.
- Recommended growth detailed later in this section.

The net increase in revenues is due to the following:

- A decrease in estimated Highway User Tax Apportionment and Senate Bill 1 Road Maintenance and Rehabilitation Account Local Streets and Roads.
- Shifts in claiming of federal and state revenues for projects including Upgrade Guardrail Sacramento County, 44th Street Bike & Pedestrian Lighting Improvements, Fruitridge Sacramento Housing and Redevelopment Agency Sidewalk Replacement, Franklin Boulevard Bridge Replacement – Lost Slough, and Arden Way Complete Streets Phase 1 and 2.
- First annual contribution for road maintenance from Wilton Rancheria per the memorandum of understanding.

There are no changes to reserves.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|---------|--------------|----------------|---------|----------|-----|
| | Expenditures | Reimbursements | | | |
| Roads | 25,000,000 | (25,000,000) | — | — | — |

| BU 2900000 FY 2023-24 Road Programs Statement | | |
|---|-----------------------------------|--------------|
| 1 | Construction | 100,677,000 |
| 2 | Cost Transfers and Reimbursements | (56,066,104) |
| 3 | Grouped Lump-Sum Other | 165,752,961 |
| | Net Financing Uses | 210,363,857 |

| Project No. | Project Description | Fiscal Year 2023-24 Budget |
|-------------|---|----------------------------|
| P712020 | 44th Street Bicycle, Pedestrian and Lighting Improvements | 679,000 |
| P317138 | 6411 Grant Avenue Culvert Pipe Replacement | 270,000 |
| P032906 | A.C. Overlay / Pavement SACOG 2022 - Multiple Locations | 12,248,000 |
| P000568 | A.C. Overlay / Pavement SB1 | - |
| P922574 | A.C. Overlay / Pavement SB1 2022 - Phase 3 | 10,000 |
| P362197 | A.C. Overlay / Pavement SB1 2022 - Phase 4 | 10,000 |
| P563041 | A.C. Overlay Project 2023 - Phase A | 8,605,000 |
| P589950 | A.C. Overlay Project 2023 - Phase B | 5,302,000 |
| P074775 | A.C. Overlay Project 2023 - Phase C | 6,277,000 |
| P860321 | A.C. Overlay Project 2023 - Phase D | 10,465,000 |
| P621190 | A.C. Overlay Project 2023 - Phase E | 7,505,000 |
| P317548 | A.C. Overlay Project 2023 - Phase F | 8,309,000 |
| P834752 | A.C. Overlay Project 2024 - Phase A | 3,370,000 |
| P554485 | A.C. Overlay Project 2024 - Phase B | 3,370,000 |
| P168331 | A.C. Overlay Project 2024 - Phase C | 3,370,000 |
| P497809 | Alta Arden Expressway - Phase 1 | 137,000 |
| P000056 | Alta Mesa Road Bridge Replacement at Laguna Creek | 5,938,000 |
| P000571 | Arden Way Complete Streets - Phase 1 | 2,330,000 |
| P549095 | Arden Way Complete Streets - Phase 2 | 729,000 |
| P123219 | Bradshaw Road at Elder Creek Road Intersection Project | 191,000 |
| P108977 | Bradshaw Road at Jackson Road Intersection Improvements | 334,000 |
| P000061 | Curb, Gutter, and Sidewalk Replacement | 395,000 |
| P650873 | El Camino Avenue at Kent Drive Traffic Signal Project | 144,000 |
| P000068 | Fair Oaks Boulevard Improvements – Phase 3 – Marconi Avenue | 10,000 |
| P000072 | Folsom Boulevard Complete Street Improvements – Phase 1 | 12,000 |
| P000074 | Franklin Boulevard Bridge Replacement at Lost Slough | 7,410,000 |
| P669463 | Freeport Delta Monument Signs Project | 88,000 |
| P753669 | Fruitridge Road Complete Streets Rehabilitation | 3,693,000 |
| P000077 | Hazel Avenue at U.S. Highway 50 Interchange | 4,895,000 |
| P000081 | Howe Avenue Bicycle and Pedestrian Improvement Project | 13,000 |
| P847998 | Interstate I-80 Walerga Park Soundwall | 932,000 |
| P139791 | Kiefer Boulevard Bridge over Deer Creek | - |
| P000093 | Michigan Bar Road Bridge Replacement at Cosumnes River | 240,000 |
| P000095 | New Hope Road Bridge Replacement at Grizzly Slough | 240,000 |
| P000098 | Power Inn Road Improvement Project – Loucreta Drive to 52nd Avenue | 10,000 |
| P118623 | Rio Linda Street Lighting Project - Rio Linda Boulevard to M Street | 600,000 |
| P456241 | Rosemont Street Lighting Project - Phase 3 | 230,000 |
| P520820 | Sidewalk Replacement Project 2023 | 762,000 |
| P413633 | Sidewalk Replacement Project SHRA Fruitridge Area - Phase 1 | 105,000 |
| P105894 | Sidewalk Replacement Project SHRA Fruitridge Area - Phase 2 | 141,000 |
| P201396 | South Sacramento Affordable Housing Pedestrian Improvements | 229,000 |
| P000579 | Street Light Installation Project – Various Locations | 10,000 |
| P000105 | Twin Cities Road Bridge Replacement at Snodgrass Slough | 262,000 |
| P422917 | Tyler Island Bridge Road over Georgiana Slough | 153,000 |
| P902214 | Upgrade Existing Guardrails | 654,000 |
| P000106 | Walnut Grove Bridge Crossing Rehabilitation | - |
| | Total Appropriations | 100,677,000 |

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| DOT - GF Contribution for Paving Projects Tied to Utility Work (June BOS Change)(2) | | | | | |
| | 5,000,000 | (5,000,000) | — | — | — |

During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors requested and prioritized a second one-time General Fund contribution for road paving projects tied to utility work for funding in September, pending available funding. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000).

| | | | | | |
|--|------------|--------------|---|---|---|
| DOT GF Contribution Paving Roadways | | | | | |
| | 20,000,000 | (20,000,000) | — | — | — |

One-time General Fund contribution for road pavement projects. The County's pavement maintenance backlog will continue to increase if roadways are not rehabilitated with overlays or full reconstruction. The General Fund contribution will assist in pavement maintenance and rehabilitation on roads throughout the unincorporated area of the Sacramento County. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000).

SCTDF Capital Fund

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Sacramento County Transportation Development Fee Administration | \$198,231 | \$332,725 | \$413,183 | \$484,041 | \$70,858 | 17.1% |
| Sacramento County Transportation Development Fee Districts | \$2,628,392 | \$11,020,040 | \$14,459,851 | \$14,446,954 | \$(12,897) | (0.1)% |
| Total Expenditures / Appropriations | \$2,826,623 | \$11,352,765 | \$14,873,034 | \$14,930,995 | \$57,961 | 0.4% |
| Net Financing Uses | \$2,826,623 | \$11,352,765 | \$14,873,034 | \$14,930,995 | \$57,961 | 0.4% |
| Total Revenue | \$18,307,303 | \$25,969,134 | \$14,066,684 | \$14,066,684 | — | —% |
| Use of Fund Balance | \$(15,480,681) | \$(14,616,369) | \$806,350 | \$864,311 | \$57,961 | 7.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,467,495 | \$9,862,201 | \$13,612,772 | \$9,673,921 | \$(3,938,851) | (28.9)% |
| Other Charges | \$50,000 | \$100,700 | \$64,400 | \$64,400 | — | —% |
| Interfund Charges | \$1,309,128 | \$1,389,864 | \$1,195,862 | \$5,192,674 | \$3,996,812 | 334.2% |
| Total Expenditures / Appropriations | \$2,826,623 | \$11,352,765 | \$14,873,034 | \$14,930,995 | \$57,961 | 0.4% |
| Net Financing Uses | \$2,826,623 | \$11,352,765 | \$14,873,034 | \$14,930,995 | \$57,961 | 0.4% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$16,117,282 | \$24,104,765 | \$13,340,646 | \$13,340,646 | — | —% |
| Revenue from Use Of Money & Property | \$1,623,986 | \$206,364 | \$277,049 | \$277,049 | — | —% |
| Intergovernmental Revenues | \$53,707 | \$1,049,200 | \$48,900 | \$48,900 | — | —% |
| Miscellaneous Revenues | \$512,328 | \$608,805 | \$400,089 | \$400,089 | — | —% |
| Total Revenue | \$18,307,303 | \$25,969,134 | \$14,066,684 | \$14,066,684 | — | —% |
| Use of Fund Balance | \$(15,480,681) | \$(14,616,369) | \$806,350 | \$864,311 | \$57,961 | 7.2% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,466,205 | \$806,350 | \$864,311 | \$57,961 | 7.2% |
| Use of Fund Balance | \$(14,616,369) | \$806,350 | \$864,311 | \$57,961 | 7.2% |

Summary of Changes

The net increase in total appropriations is due to re-budgeting of expenditures for Eschinger Road Improvements and increased transfers to other budgets for various projects, partially offset by a decrease in project contingency.

There are no changes to reserves.

| BU 2910000 FY 2023-24 Road Programs Statement | | |
|--|-----------------------------------|------------|
| 1 | Construction | 2,656,000 |
| 2 | Cost Transfers and Reimbursements | 5,192,674 |
| 3 | Grouped Lump-Sum Other | 7,082,321 |
| | Net Financing Uses | 14,930,995 |

| Project No. | Project Description | Fiscal Year 2023-24 Budget |
|--------------------|---|-----------------------------------|
| P388551 | Bradshaw Road Widening - Kiefer Boulevard to SR-16 | 297,000 |
| P000572 | Capital Southeast Connector | 2,200,000 |
| P018111 | Eschinger Road Improvements - Bruceville Road to Carroll Road | 110,000 |
| P300157 | Waterman Road at CCTC Railroad Crossing Project | 49,000 |
| | Total Appropriations | 2,656,000 |

Sacramento County Transportation Development Fee Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$198,231 | \$331,725 | \$412,183 | \$483,041 | \$70,858 | 17.2% |
| Other Charges | — | \$1,000 | \$1,000 | \$1,000 | — | —% |
| Total Expenditures / Appropriations | \$198,231 | \$332,725 | \$413,183 | \$484,041 | \$70,858 | 17.1% |
| Net Financing Uses | \$198,231 | \$332,725 | \$413,183 | \$484,041 | \$70,858 | 17.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$51,722 | \$7,117 | \$8,997 | \$8,997 | — | —% |
| Miscellaneous Revenues | \$504,661 | \$608,805 | \$400,089 | \$400,089 | — | —% |
| Total Revenue | \$556,383 | \$615,922 | \$409,086 | \$409,086 | — | —% |
| Use of Fund Balance | \$(358,152) | \$(283,197) | \$4,097 | \$74,955 | \$70,858 | 1,729.5% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$(114,012) | \$4,097 | \$74,955 | \$70,858 | 1,729.5% |
| Use of Fund Balance | \$(283,197) | \$4,097 | \$74,955 | \$70,858 | 1,729.5% |

Summary of Changes

The increase in total appropriations is due to adjustments in services and supplies resulting from prior year fund balance coming in higher than anticipated.

Sacramento County Transportation Development Fee Districts

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,269,265 | \$9,530,476 | \$13,200,589 | \$9,190,880 | \$(4,009,709) | (30.4)% |
| Other Charges | \$50,000 | \$99,700 | \$63,400 | \$63,400 | — | —% |
| Interfund Charges | \$1,309,128 | \$1,389,864 | \$1,195,862 | \$5,192,674 | \$3,996,812 | 334.2% |
| Total Expenditures / Appropriations | \$2,628,392 | \$11,020,040 | \$14,459,851 | \$14,446,954 | \$(12,897) | (0.1)% |
| Net Financing Uses | \$2,628,392 | \$11,020,040 | \$14,459,851 | \$14,446,954 | \$(12,897) | (0.1)% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$16,117,282 | \$24,104,765 | \$13,340,646 | \$13,340,646 | — | —% |
| Revenue from Use Of Money & Property | \$1,572,264 | \$199,247 | \$268,052 | \$268,052 | — | —% |
| Intergovernmental Revenues | \$53,707 | \$1,049,200 | \$48,900 | \$48,900 | — | —% |
| Miscellaneous Revenues | \$7,667 | — | — | — | — | —% |
| Total Revenue | \$17,750,920 | \$25,353,212 | \$13,657,598 | \$13,657,598 | — | —% |
| Use of Fund Balance | \$(15,122,528) | \$(14,333,172) | \$802,253 | \$789,356 | \$(12,897) | (1.6)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,580,217 | \$802,253 | \$789,356 | \$(12,897) | (1.6)% |
| Use of Fund Balance | \$(14,333,172) | \$802,253 | \$789,356 | \$(12,897) | (1.6)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in project contingency, partially offset by re-budgeting of expenditures for Eschinger Road Improvements and increased transfers to the Road Fund and Transportation Sales Tax Fund for the Elverta Road Widening, Hazel Avenue Phase 3, Hazel Avenue at US 50 Interchange, South Watt Avenue Improvements, and Bradshaw Road at Jackson Road projects.

Rural Transit Program

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| East County Transit Area | \$129,578 | \$132,980 | \$162,821 | \$175,821 | \$13,000 | 8.0% |
| Galt Transit Area | \$2,709,589 | \$3,885,790 | \$3,636,714 | \$4,149,121 | \$512,407 | 14.1% |
| Total Expenditures / Appropriations | \$2,839,167 | \$4,018,770 | \$3,799,535 | \$4,324,942 | \$525,407 | 13.8% |
| Net Financing Uses | \$2,839,167 | \$4,018,770 | \$3,799,535 | \$4,324,942 | \$525,407 | 13.8% |
| Total Revenue | \$1,729,759 | \$3,500,033 | \$3,481,713 | \$3,981,920 | \$500,207 | 14.4% |
| Use of Fund Balance | \$1,109,407 | \$518,737 | \$317,822 | \$343,022 | \$25,200 | 7.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$367,731 | \$830,033 | \$786,713 | \$846,713 | \$60,000 | 7.6% |
| Other Charges | \$2,471,436 | \$2,723,737 | \$2,547,822 | \$2,583,023 | \$35,201 | 1.4% |
| Equipment | — | \$465,000 | \$465,000 | \$895,206 | \$430,206 | 92.5% |
| Total Expenditures / Appropriations | \$2,839,167 | \$4,018,770 | \$3,799,535 | \$4,324,942 | \$525,407 | 13.8% |
| Net Financing Uses | \$2,839,167 | \$4,018,770 | \$3,799,535 | \$4,324,942 | \$525,407 | 13.8% |
| Revenue | | | | | | |
| Taxes | \$960,201 | \$1,636,901 | \$1,598,404 | \$2,029,047 | \$430,643 | 26.9% |
| Revenue from Use Of Money & Property | \$49,436 | \$10,095 | \$9,769 | \$9,769 | — | —% |
| Intergovernmental Revenues | \$608,043 | \$1,763,782 | \$1,769,540 | \$1,839,104 | \$69,564 | 3.9% |
| Charges for Services | \$112,079 | \$71,255 | \$86,000 | \$86,000 | — | —% |
| Other Financing Sources | — | \$18,000 | \$18,000 | \$18,000 | — | —% |
| Total Revenue | \$1,729,759 | \$3,500,033 | \$3,481,713 | \$3,981,920 | \$500,207 | 14.4% |
| Use of Fund Balance | \$1,109,407 | \$518,737 | \$317,822 | \$343,022 | \$25,200 | 7.9% |

Summary of Changes

The net increase in total appropriations and revenues is due to the following:

- Re-budgeting of expenditures related to the Walnut Grove Bus Stop Relocation project.
- Re-budgeting for the purchase of three buses and related bus expenditures.
- Reimbursable charges for towing a broken-down bus from Amador Transit to Sacramento.
- Correction of an accounting error from FY 2022-23 in accruing expenses for an Amador Transit contract payment.

Use of Fund Balance reflects \$25,200 in depreciation expense in FY 2023-24.

East County Transit Area

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$25,028 | \$27,980 | \$34,821 | \$37,821 | \$3,000 | 8.6% |
| Other Charges | \$104,550 | \$105,000 | \$128,000 | \$138,000 | \$10,000 | 7.8% |
| Total Expenditures / Appropriations | \$129,578 | \$132,980 | \$162,821 | \$175,821 | \$13,000 | 8.0% |
| Net Financing Uses | \$129,578 | \$132,980 | \$162,821 | \$175,821 | \$13,000 | 8.0% |
| Revenue | | | | | | |
| Taxes | \$163,000 | \$131,731 | \$161,987 | \$174,987 | \$13,000 | 8.0% |
| Revenue from Use Of Money & Property | \$3,228 | \$1,249 | \$834 | \$834 | — | —% |
| Total Revenue | \$166,228 | \$132,980 | \$162,821 | \$175,821 | \$13,000 | 8.0% |
| Use of Fund Balance | \$(36,650) | — | — | — | — | —% |

Summary of Changes

The net increase in total appropriations and revenues is due to the following:

- Reimbursable costs for towing a broken-down bus from Amador Transit to Sacramento.
- Correction of an accounting error from FY 2022-23 in accruing expenses for an Amador Transit contract payment.

Galt Transit Area

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$342,703 | \$802,053 | \$751,892 | \$808,892 | \$57,000 | 7.6% |
| Other Charges | \$2,366,886 | \$2,618,737 | \$2,419,822 | \$2,445,023 | \$25,201 | 1.0% |
| Equipment | — | \$465,000 | \$465,000 | \$895,206 | \$430,206 | 92.5% |
| Total Expenditures / Appropriations | \$2,709,589 | \$3,885,790 | \$3,636,714 | \$4,149,121 | \$512,407 | 14.1% |
| Net Financing Uses | \$2,709,589 | \$3,885,790 | \$3,636,714 | \$4,149,121 | \$512,407 | 14.1% |
| Revenue | | | | | | |
| Taxes | \$797,201 | \$1,505,170 | \$1,436,417 | \$1,854,060 | \$417,643 | 29.1% |
| Revenue from Use Of Money & Property | \$46,208 | \$8,846 | \$8,935 | \$8,935 | — | —% |
| Intergovernmental Revenues | \$608,043 | \$1,763,782 | \$1,769,540 | \$1,839,104 | \$69,564 | 3.9% |
| Charges for Services | \$112,079 | \$71,255 | \$86,000 | \$86,000 | — | —% |
| Other Financing Sources | — | \$18,000 | \$18,000 | \$18,000 | — | —% |
| Total Revenue | \$1,563,531 | \$3,367,053 | \$3,318,892 | \$3,806,099 | \$487,207 | 14.7% |
| Use of Fund Balance | \$1,146,057 | \$518,737 | \$317,822 | \$343,022 | \$25,200 | 7.9% |

Summary of Changes

The net increase in total appropriations and revenues is due to the following:

- Re-budgeting of expenditures related to the Walnut Grove Bus Stop Relocation project.
- Re-budgeting for the purchase of three buses and related bus expenditures.

Use of Fund Balance reflects \$25,200 in depreciation expense in FY 2023-24.

Sacramento County LM CFD 2004-2

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Sacramento County Landscape Maintenance CFD No. 2004-2 | \$351,424 | \$476,803 | \$454,506 | \$454,506 | — | —% |
| Total Expenditures / Appropriations | \$351,424 | \$476,803 | \$454,506 | \$454,506 | — | —% |
| Net Financing Uses | \$351,424 | \$476,803 | \$454,506 | \$454,506 | — | —% |
| Total Revenue | \$348,130 | \$315,448 | \$347,473 | \$347,473 | — | —% |
| Use of Fund Balance | \$3,294 | \$161,355 | \$107,033 | \$107,033 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$333,902 | \$454,903 | \$433,506 | \$433,506 | — | —% |
| Other Charges | \$1,664 | \$3,000 | \$3,000 | \$3,000 | — | —% |
| Interfund Charges | \$15,858 | \$18,900 | \$18,000 | \$18,000 | — | —% |
| Total Expenditures / Appropriations | \$351,424 | \$476,803 | \$454,506 | \$454,506 | — | —% |
| Net Financing Uses | \$351,424 | \$476,803 | \$454,506 | \$454,506 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$12,720 | \$2,948 | \$2,473 | \$2,473 | — | —% |
| Charges for Services | \$335,410 | \$312,500 | \$345,000 | \$345,000 | — | —% |
| Total Revenue | \$348,130 | \$315,448 | \$347,473 | \$347,473 | — | —% |
| Use of Fund Balance | \$3,294 | \$161,355 | \$107,033 | \$107,033 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$29,361 | \$107,033 | \$158,061 | \$51,028 | 47.7% |
| Reserve Release | \$(131,994) | — | — | — | —% |
| Provision for Reserve | — | — | \$51,028 | \$51,028 | —% |
| Use of Fund Balance | \$161,355 | \$107,033 | \$107,033 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Working Capital Reserve has increased \$51,028.

Transportation-Sales Tax

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Transportation Sales Tax | \$45,338,859 | \$68,201,103 | \$55,899,201 | \$60,702,972 | \$4,803,771 | 8.6% |
| Total Expenditures / Appropriations | \$45,338,859 | \$68,201,103 | \$55,899,201 | \$60,702,972 | \$4,803,771 | 8.6% |
| Total Reimbursements | \$(1,788,172) | \$(2,097,892) | \$(3,506,862) | \$(5,752,361) | \$(2,245,499) | 64.0% |
| Net Financing Uses | \$43,550,687 | \$66,103,211 | \$52,392,339 | \$54,950,611 | \$2,558,272 | 4.9% |
| Total Revenue | \$43,852,002 | \$64,298,416 | \$50,627,790 | \$52,844,501 | \$2,216,711 | 4.4% |
| Use of Fund Balance | \$(301,316) | \$1,804,795 | \$1,764,549 | \$2,106,110 | \$341,561 | 19.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$18,834,304 | \$33,602,213 | \$25,186,052 | \$30,250,127 | \$5,064,075 | 20.1% |
| Other Charges | \$1,760,494 | \$2,635,033 | \$1,776,050 | \$3,967,057 | \$2,191,007 | 123.4% |
| Interfund Charges | \$24,744,061 | \$31,963,857 | \$28,937,099 | \$26,485,788 | \$(2,451,311) | (8.5)% |
| Total Expenditures / Appropriations | \$45,338,859 | \$68,201,103 | \$55,899,201 | \$60,702,972 | \$4,803,771 | 8.6% |
| Other Reimbursements | \$(1,788,172) | \$(2,097,892) | \$(3,506,862) | \$(5,752,361) | \$(2,245,499) | 64.0% |
| Total Reimbursements | \$(1,788,172) | \$(2,097,892) | \$(3,506,862) | \$(5,752,361) | \$(2,245,499) | 64.0% |
| Net Financing Uses | \$43,550,687 | \$66,103,211 | \$52,392,339 | \$54,950,611 | \$2,558,272 | 4.9% |
| Revenue | | | | | | |
| Taxes | \$35,158,316 | \$47,809,827 | \$39,858,909 | \$39,977,567 | \$118,658 | 0.3% |
| Revenue from Use Of Money & Property | \$392,311 | \$552,039 | \$52,657 | \$799,142 | \$746,485 | 1,417.6% |
| Intergovernmental Revenues | \$8,300,803 | \$15,928,550 | \$10,716,224 | \$12,067,792 | \$1,351,568 | 12.6% |
| Miscellaneous Revenues | \$573 | \$8,000 | — | — | — | —% |
| Total Revenue | \$43,852,002 | \$64,298,416 | \$50,627,790 | \$52,844,501 | \$2,216,711 | 4.4% |
| Use of Fund Balance | \$(301,316) | \$1,804,795 | \$1,764,549 | \$2,106,110 | \$341,561 | 19.4% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,804,795 | \$1,764,549 | \$2,106,110 | \$341,561 | 19.4% |
| Use of Fund Balance | \$1,804,795 | \$1,764,549 | \$2,106,110 | \$341,561 | 19.4% |

Summary of Changes

The net increase in total appropriations is due to shifts in project timelines for Fern Bacon Middle School – Safe Routes to School, Retro-Reflective Signal Backplate Installation, Sidewalk Infill: Arden-Arcade and Carmichael, Accessible Curb Ramp Improvement 2023, and Fair Oaks Boulevard Bicycle and Pedestrian Mobility Phase 2; partially offset by a decrease in transfers to the Road Fund for the Bradshaw Road at Jackson Road Intersection and Hazel Avenue at US 50 interchange projects.

The net increase in reimbursements is due to additional funding from the Road Fund and Sacramento County Transportation Development Fee budget units directly related to the shift in project timelines for the Fern Bacon Middle School – Safe Routes to School, Fair Oaks Boulevard Bicycle and Pedestrian Mobility Phase 2, South Watt Avenue Improvements – Florin Road to SR16, and Accessible Curb Ramp Improvement 2023 projects.

The net increase in revenues is due to increased grants, contributions, Measure A Programs, and Measure A Capital Bond claims directly related to the Fern Bacon Middle School – Safe Routes to School, Retro-Reflective Signal Backplate Installation, South Sacramento Safe Routes to School, Fair Oaks Boulevard at Kenneth Traffic Signal, Florin Road Bicycle and Pedestrian Improvements, Fair Oaks Boulevard Bicycle and Pedestrian Mobility Phase 2, Arden Way Complete Streets Phase 1, and Watt Avenue Complete Streets projects.

There are no changes to reserves.

| BU 2140000 FY 2023-24 Road Programs Statement | | |
|---|-----------------------------------|------------|
| 1 | Construction | 30,950,100 |
| 2 | Cost Transfers and Reimbursements | 20,733,427 |
| 3 | Grouped Lump-Sum Other | 3,267,084 |
| | Net Financing Uses | 54,950,611 |

| Project No. | Project Description | Fiscal Year 2023-24 Budget |
|-------------|---|----------------------------|
| P000059 | Active Transportation Plan Implementation – Various Locations | 50,000 |
| P982008 | Bell Street Safe Routes to School (SRTS) | 385,000 |
| P997046 | Countdown Pedestrian Head Installation Project | 220,300 |
| P211016 | Elkhorn Boulevard Complete Streets | 155,000 |
| P000066 | Elverta Road Widening – Dutch Haven Boulevard to Watt Avenue | 786,000 |
| P487844 | Fair Oaks Boulevard at Kenneth Intersection Improvements | 591,000 |
| P000573 | Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project | 4,609,000 |
| P000574 | Fern Bacon Middle School Safe Routes to School (SRTS) | 1,980,000 |
| P000071 | Florin Road Bicycle and Pedestrian Improvement Project | 4,971,000 |
| P000575 | Folsom Boulevard Complete Street Improvements – Phase 2 | 297,000 |
| P106554 | Greenback Lane Improvements and Undergrounding | 1,945,000 |
| P000079 | Hazel Avenue – Phase 3 – Sunset Avenue to Madison Avenue | 210,000 |
| P000087 | Jackson Road at Sunrise Boulevard Intersection Project | 330,000 |
| P000090 | Madison Avenue Widening – Fair Oaks Boulevard to Hazel Avenue | 1,276,000 |
| P000577 | Morse Avenue Sidewalk Infill and Street Light Project | 3,000 |
| P000094 | Neighborhood Traffic Management Program | 500,000 |
| P000097 | Power Inn Road – Elsie Avenue to 400 Feet North of Macfadden Drive | 352,000 |
| P076383 | Retro-reflective Signal Backplate Installation Project | 896,200 |
| P163256 | School Flashing Beacons Installation Project | 277,600 |
| P000578 | Sidewalk Infill - Arden Arcade and Carmichael Area | 1,418,000 |
| P951006 | South Sacramento County Safe Routes to School (SRTS) | 621,000 |
| P738803 | South Sacramento Sidewalk Gap Closure Project | 1,836,000 |
| P000103 | South Watt Avenue Widening Project – Florin Road to SR16 | 4,225,000 |
| P753482 | Stockton Boulevard Complete Streets Project | 405,000 |
| P000580 | Traffic Signal Project – Roseville Road and Diablo Drive / Stationers Way | 10,000 |
| P000107 | Watt Avenue Complete Street | 2,518,000 |
| P685080 | Watt Avenue Sidewalk Gap Closure Project | 83,000 |
| | Total Appropriations | 30,950,100 |

Solid Waste Enterprise

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Support | \$25,815,480 | \$27,093,074 | \$29,950,213 | \$29,965,213 | \$15,000 | 0.1% |
| Capital Outlay Fund | \$37,798,994 | \$52,586,987 | \$90,645,186 | \$90,645,186 | — | —% |
| Collections | \$90,308,760 | \$95,519,824 | \$95,220,474 | \$95,220,474 | — | —% |
| Kiefer Landfill | \$33,252,760 | \$38,160,133 | \$44,537,799 | \$44,537,799 | — | —% |
| North Area Recovery Station (NARS) | \$44,336,611 | \$52,432,310 | \$56,956,473 | \$56,956,473 | — | —% |
| Total Expenditures / Appropriations | \$231,512,605 | \$265,792,328 | \$317,310,145 | \$317,325,145 | \$15,000 | 0.0% |
| Total Reimbursements | \$(77,160,724) | \$(98,771,778) | \$(102,692,579) | \$(102,707,579) | \$(15,000) | 0.0% |
| Net Financing Uses | \$154,351,882 | \$167,020,550 | \$214,617,566 | \$214,617,566 | — | —% |
| Total Revenue | \$146,092,118 | \$140,958,450 | \$175,258,661 | \$175,258,661 | — | —% |
| Use of Fund Balance | \$8,259,763 | \$26,062,100 | \$39,358,905 | \$39,358,905 | — | —% |
| Positions | 322.0 | 322.0 | 323.0 | 323.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$43,015,143 | \$43,617,017 | \$47,474,405 | \$47,474,405 | — | —% |
| Services & Supplies | \$70,611,243 | \$70,985,049 | \$75,987,887 | \$75,987,887 | — | —% |
| Other Charges | \$15,046,137 | \$15,392,854 | \$15,767,270 | \$15,767,270 | — | —% |
| Improvements | \$19,689,428 | \$31,253,631 | \$54,202,541 | \$54,202,541 | — | —% |
| Equipment | \$6,620,396 | \$7,896,261 | \$21,975,858 | \$21,975,858 | — | —% |
| Interfund Charges | \$250,000 | \$250,000 | \$250,000 | \$250,000 | — | —% |
| Intrafund Charges | \$76,280,258 | \$96,397,516 | \$101,652,184 | \$101,667,184 | \$15,000 | 0.0% |
| Total Expenditures / Appropriations | \$231,512,605 | \$265,792,328 | \$317,310,145 | \$317,325,145 | \$15,000 | 0.0% |
| Intrafund Reimbursements Between Programs | \$(10,095,250) | \$(47,986,215) | \$(57,282,916) | \$(57,297,916) | \$(15,000) | 0.0% |
| Other Reimbursements | \$(67,065,473) | \$(50,785,563) | \$(45,409,663) | \$(45,409,663) | — | —% |
| Total Reimbursements | \$(77,160,724) | \$(98,771,778) | \$(102,692,579) | \$(102,707,579) | \$(15,000) | 0.0% |
| Net Financing Uses | \$154,351,882 | \$167,020,550 | \$214,617,566 | \$214,617,566 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$2,931,783 | \$601,037 | \$623,971 | \$623,971 | — | —% |
| Intergovernmental Revenues | \$1,015,787 | \$1,004,760 | \$2,141,603 | \$2,141,603 | — | —% |
| Charges for Services | \$129,484,822 | \$129,642,899 | \$129,041,225 | \$129,041,225 | — | —% |
| Miscellaneous Revenues | \$7,362,952 | \$4,037,000 | \$4,785,240 | \$4,785,240 | — | —% |
| Other Financing Sources | \$5,296,774 | \$5,672,754 | \$38,666,622 | \$38,666,622 | — | —% |
| Total Revenue | \$146,092,118 | \$140,958,450 | \$175,258,661 | \$175,258,661 | — | —% |
| Use of Fund Balance | \$8,259,763 | \$26,062,100 | \$39,358,905 | \$39,358,905 | — | —% |
| Positions | 322.0 | 322.0 | 323.0 | 323.0 | — | —% |

Summary of Changes

The net increase in total appropriations and reimbursements is due to the correction of a budgeting error. Use of fund balance reflects a decrease in working capital.

Structural Projects - \$31,245,031

\$9,245,320 - Kiefer Landfill, Liner and Ancillary Features. This project includes the planning, design, construction, construction management, inspections, reporting, and oversight associated with construction of prepared excavation, landfill liner, and leachate collection, landfill gas piping systems, infrastructure, drainage, and roadway for the Kiefer Landfill. Liner and supporting infrastructure to be constructed for a second phase of Module M4 over multiple fiscal years and initial work on Module 5.

\$6,212,200 – Kiefer Landfill, Final Cover. This project includes the planning, design, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.

\$3,833,882 – Kiefer Landfill, Wastewater Handling System Improvements. This project provides for the construction of a wastewater force main from Kiefer Landfill to the sewer system that will handle all of the leachate produced at the landfill as well as the sewer system from the Engineering and Administration buildings. This project provides for implementation of a long-term wastewater and leachate-handling solution as has been determined by an alternatives evaluation study completed previously by a consultant.

\$3,685,650 – North Area Recovery Station, Site Master Plan. The project provides for new entrance facilities, scales expansion, safety and operational efficiency improvements, rerouting of infrastructure, relocation of existing activities, earthwork, easement and land acquisition, select paving projects, demolition, and storm water improvements. This project represents the final immediate phase of major design and construction improvements as part of a comprehensive Master Plan defined in Summer 2019.

\$2,671,009 – Kiefer Landfill - Gas and Leachate Management Systems Improvements. This project includes expansion of the Kiefer Landfill gas collection system in Module 3 (M3) and installation of additional gas and leachate infrastructure in and around modules M1, M1-L, and M2. Additional gas collectors are required to maintain compliance with regulatory requirements. The project will involve the installation of new and replacement wells, horizontal gas collectors, control systems, new piping, instrumentation, electrification, and tanks. This budget also includes costs for scheduled replacement of various flare station, energy plant, equipment items, and the leachate circulation system.

\$1,130,000 – Facility Improvements - Electric Vehicle Charging Stations. This project consists of the installation of a heavy vehicle charging station at North Collections and light vehicle electric vehicle (EV) charging stations at various DWMR owned facilities. The completion of the project will allow the department to apply for a AQMD grant.

\$973,055 – Facility Improvements - Capital Renewal Forecast. This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings, including those to address needed ADA capital project upgrades. The project is based on a 2014-16 facility condition assessment that included buildings at six DWMR facilities.

\$942,250 – Kiefer Landfill - Asphalt Pavement Rehabilitation. This project is for rehabilitation of asphalt roads at the Kiefer Landfill. The project will resurface the green waste, recycling, and self-haul drop-off areas. Future phases of this ongoing project include design, construction, construction management, and inspection for the repair and reconstruction of asphalt pavement at Kiefer Landfill.

\$392,900 – Kiefer Landfill – Phase 2 Shoulder Improvements Project. This project includes shoulder widening along Kiefer Boulevard in front of the Kiefer Landfill entrance. This project also includes constructing a culvert and increasing the sight distance at the Kiefer Groundwater Treatment entrance from Kiefer Boulevard to aid with storm water drainage and safety.

\$294,000 – North Area Recovery Station - Shed Improvements. This project includes a rehabilitation and revitalization of the existing tipping shed facility at the North Area Recovery Station, including construction of new storm water drainage and pumping infrastructure, push wall freeboard modification, misting piping, fire suppression systems, concrete overtopping and structural steel repair. This project was formerly included in the NARS Master Plan Project.

\$275,000 – Information Technology - Site Cameras and Server Upgrades. This project adds to the current surveillance cameras installed at the Waste Management and Recycling sites. This project upgrades current network servers. The camera upgrades will provide for better coverage thus increasing the security awareness of the operations and provide increased safety to the department's staff. The upgrades to the servers will address network connectivity issues and provide for increased storage capacity for video files, and other network issues.

\$252,200 – Kiefer Landfill - Groundwater Monitoring and Remediation. This project includes construction of additional monitoring wells to provide groundwater contaminant plume definition and/or to provide for detection of impacts from a new treated groundwater infiltration basin. This project further includes the design and construction of a replacement extraction well that is no longer functional. Due to migrating groundwater contamination, the new well will be larger than the old well, and may be relocated based on consultant studies. Additionally, the project will rehabilitate plant towers and three old wells that are off-line due to pumps being out-of-service and needing replacement.

\$234,000 – Kiefer Landfill - Entrance Improvements. This project includes full integration of an automated outbound scale at the scale house to increase capacity with requisite construction and equipment purchases. The project also involves the installation of educational and informational exhibits at the visitor center area.

\$211,500– South Collections - Slow Fill Expansion. This continuing project will provide additional slots to the department's CNG slow fill refueling station. This additional capacity serves CNG fueled equipment transferred from the North Collections site to South Collections as well as additional trucks needed to comply with SB 1383 regulations.

\$165,000 – North Area Recovery Station - Site Perimeter Improvements. This project includes installation of an automated gate, tied into the County security system, to regulate ingress and egress from the unmonitored North Collections site and the adjacent North Area Recovery Station. Unauthorized entrance and exit has become a significant concern in recent years and the Solid Waste Facility Permit specifically requires site security be maintained.

\$164,920 - North Area Recovery Station - Paving Rehabilitation. This project is for rehabilitation of asphalt surfaces at the North Area Recovery Station. The project will resurface the green waste, recycling, service, and customer areas. Additional pavement management activities, including slurry seal and crack seal, added and integrated into a comprehensive program moving forward.

\$147,600 - Kiefer Landfill - Tree Mitigation Irrigation System. This project consists of providing an irrigation system for tree plantings along the south side of Kiefer Boulevard as

a mitigation to the tree canopy removed during the North Area Recovery Station master plan improvements project. This project will be performed cooperatively with the Sacramento Tree Foundation.

\$144,300- Kiefer Landfill - Site Infrastructure Improvements. Portions of the existing site infrastructure system need modification or extension to meet the needs of the facility. The existing water requires extension and reconfiguration, the transportation system needs the additions of some pullouts, signage and speed control devices, and the drainage infrastructure requires additional drainage inlets, culverts and channels.

\$124,500- South Area Transfer Station - Site Improvement. This project includes site improvements to the South Area Transfer Station including structure repairs of the top load area, gate repairs, and storm water compliance features to allow transfer at the site during North Area Recovery Station Master Plan Improvements construction and permit compliance.

\$120,245 – Facility Improvements - ADA Mitigation. As part of a comprehensive plan to mitigate all ADA Deficiencies at all DWMR Facilities, this project includes upgrades and modifications as needed to remedy the existing concerns. The master DWMR Plan prioritizes the Public Path of Travel issues in the first years of the plan to maximize accessibility.

\$25,500– Kiefer Landfill - GPS Upgrades. This project is for the purchase of additional and replacement Global Positioning System (GPS) grade control equipment for use in operations equipment at Kiefer Landfill. This project allows for the replacement of fully depreciated equipment in current use.

Equipment Projects – \$7,499,077

\$4,008,177 – Collections - Automated Collection Truck 3-axle ASL. This project is for the purchase of nine fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axle, powered by compressed natural gas fuel with right-hand drive. This purchase will replace fully depreciated vehicles in current use.

\$913,078 – Collections - Automated Collection Truck 2-axle ASL. This project is for the purchase of two fully automated side-loading collection trucks. These will be a 2-axle truck, powered by diesel fuel with right hand drive. These vehicles will be used primarily for dead-end street routes and as a backup vehicle. This unit will replace fully depreciated units in current use.

\$780,000 – North Area Recovery Station – Tractors. This project is for the purchase of three transfer tractors. These transfer tractors will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.

\$463,764 – North Area Recovery Station – Trailers. This project is for the purchase of four transfer trailers. These transfer trailers will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.

\$401,628 – North Area Recovery Station – Excavator. This project is for the purchase of one Excavator. This excavator will be used primarily at the North Area Recovery Station for loading transfer trailers with waste material, and training for future use in the green waste / organics building.

\$363,672 – Can Yard - Flatbed / Box Replacement. This project is for the purchase of two cart delivery trucks. These vehicles will be used to deliver and pick up garbage, recycling and green waste carts to curbside customers. This purchase will replace two fully depreciated vehicles in current use.

\$296,846 – ABNCU – Knuckleboom. This project is for the purchase of one knuckleboom collection truck. This will be a two-axle truck, powered by compressed natural gas fuel. This vehicle will be used for Appointment Based Neighborhood Clean Up (ABNCU) routes, and to pick up illegally dumped rubbish piles as well as homeless encampments in unincorporated Sacramento County. This purchase is a growth project due to illegal dumping and encampment abatement.

\$271,912 – Kiefer Landfill - Fuel Truck Replacement. This project is for purchase of one heavy-duty fuel truck for Kiefer Landfill operations. This purchase will replace a fully depreciated unit in current use.

Administration and Support

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$11,924,712 | \$11,486,226 | \$13,600,053 | \$13,600,053 | — | —% |
| Services & Supplies | \$12,056,749 | \$13,695,085 | \$14,773,490 | \$14,773,490 | — | —% |
| Other Charges | \$458,240 | \$393,889 | \$(15,000) | — | \$15,000 | (100.0)% |
| Intrafund Charges | \$1,431,869 | \$1,517,874 | \$1,591,670 | \$1,591,670 | — | —% |
| Cost of Goods Sold | \$(56,090) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$25,815,480 | \$27,093,074 | \$29,950,213 | \$29,965,213 | \$15,000 | 0.1% |
| Total Reimbursements between Programs | \$(10,095,234) | \$(12,071,982) | \$(14,309,051) | \$(14,324,051) | \$(15,000) | 0.1% |
| Other Reimbursements | \$(12,390,544) | \$(13,699,563) | \$(13,851,068) | \$(13,851,068) | — | —% |
| Total Reimbursements | \$(22,485,779) | \$(25,771,545) | \$(28,160,119) | \$(28,175,119) | \$(15,000) | 0.1% |
| Net Financing Uses | \$3,329,702 | \$1,321,529 | \$1,790,094 | \$1,790,094 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$1,970,244 | \$248,260 | \$256,400 | \$256,400 | — | —% |
| Intergovernmental Revenues | \$55,937 | \$93,599 | \$70,735 | \$70,735 | — | —% |
| Charges for Services | \$915,076 | \$653,669 | \$474,802 | \$474,802 | — | —% |
| Miscellaneous Revenues | \$444,534 | \$326,000 | \$550,990 | \$550,990 | — | —% |
| Total Revenue | \$3,385,791 | \$1,321,528 | \$1,352,927 | \$1,352,927 | — | —% |
| Use of Fund Balance | \$(56,090) | \$1 | \$437,167 | \$437,167 | — | —% |
| Positions | 73.0 | 74.0 | 74.0 | 74.0 | — | —% |

Summary of Changes

The net increase in total appropriations and reimbursements is due to the correction of a budgeting error.

Use of fund balance reflects a decrease in working capital.

Kiefer Landfill

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$5,574,496 | \$6,256,595 | \$6,494,277 | \$6,494,277 | — | —% |
| Services & Supplies | \$13,113,065 | \$12,871,693 | \$12,743,643 | \$12,743,643 | — | —% |
| Other Charges | \$259,120 | \$50,000 | \$50,000 | \$35,000 | \$(15,000) | (30.0)% |
| Interfund Charges | \$250,000 | \$250,000 | \$250,000 | \$250,000 | — | —% |
| Intrafund Charges | \$14,004,773 | \$18,731,845 | \$24,999,879 | \$25,014,879 | \$15,000 | 0.1% |
| Cost of Goods Sold | \$51,306 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$33,252,760 | \$38,160,133 | \$44,537,799 | \$44,537,799 | — | —% |
| Total Reimbursements between Programs | \$(16) | — | — | — | — | —% |
| Other Reimbursements | \$(18,117,697) | \$(20,910,000) | \$(17,268,200) | \$(17,268,200) | — | —% |
| Total Reimbursements | \$(18,117,713) | \$(20,910,000) | \$(17,268,200) | \$(17,268,200) | — | —% |
| Net Financing Uses | \$15,135,047 | \$17,250,133 | \$27,269,599 | \$27,269,599 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$853,725 | \$264,028 | \$278,822 | \$278,822 | — | —% |
| Intergovernmental Revenues | \$51,672 | \$167,732 | \$592,616 | \$592,616 | — | —% |
| Charges for Services | \$24,093,992 | \$24,759,590 | \$23,791,590 | \$23,791,590 | — | —% |
| Miscellaneous Revenues | \$6,875,091 | \$3,700,000 | \$4,223,250 | \$4,223,250 | — | —% |
| Total Revenue | \$31,874,480 | \$28,891,350 | \$28,886,278 | \$28,886,278 | — | —% |
| Use of Fund Balance | \$(16,739,434) | \$(11,641,217) | \$(1,616,679) | \$(1,616,679) | — | —% |
| Positions | 45.0 | 44.0 | 45.0 | 45.0 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended budget.

Although there are no net changes, there is a decrease in other charges and an increase in intrafund charges due to the correction of a budgeting error.

Use of fund balance reflects an increase in working capital.

Solid Waste Commercial Program

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Commercial Program | \$4,074,827 | \$6,652,237 | \$5,884,478 | \$5,884,478 | — | —% |
| Total Expenditures / Appropriations | \$4,074,827 | \$6,652,237 | \$5,884,478 | \$5,884,478 | — | —% |
| Total Reimbursements | \$(1,000,000) | \$(1,000,000) | — | — | — | —% |
| Net Financing Uses | \$3,074,827 | \$5,652,237 | \$5,884,478 | \$5,884,478 | — | —% |
| Total Revenue | \$5,265,310 | \$4,801,000 | \$4,816,455 | \$4,816,455 | — | —% |
| Use of Fund Balance | \$(2,190,482) | \$851,237 | \$1,068,023 | \$1,068,023 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | — | \$64,992 | — | — | — | —% |
| Services & Supplies | \$3,444,362 | \$4,462,983 | \$4,567,949 | \$4,567,949 | — | —% |
| Interfund Charges | \$630,466 | \$2,124,262 | \$1,316,529 | \$1,316,529 | — | —% |
| Total Expenditures / Appropriations | \$4,074,827 | \$6,652,237 | \$5,884,478 | \$5,884,478 | — | —% |
| Other Reimbursements | \$(1,000,000) | \$(1,000,000) | — | — | — | —% |
| Total Reimbursements | \$(1,000,000) | \$(1,000,000) | — | — | — | —% |
| Net Financing Uses | \$3,074,827 | \$5,652,237 | \$5,884,478 | \$5,884,478 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$4,720,727 | \$4,500,000 | \$4,600,000 | \$4,600,000 | — | —% |
| Fines, Forfeitures & Penalties | \$156,427 | \$41,000 | \$41,000 | \$41,000 | — | —% |
| Revenue from Use Of Money & Property | \$227,189 | — | — | — | — | —% |
| Miscellaneous Revenues | \$160,966 | \$260,000 | \$175,455 | \$175,455 | — | —% |
| Total Revenue | \$5,265,310 | \$4,801,000 | \$4,816,455 | \$4,816,455 | — | —% |
| Use of Fund Balance | \$(2,190,482) | \$851,237 | \$1,068,023 | \$1,068,023 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$4,694,491 | \$7,736,211 | \$3,041,720 | 64.8% |
| Reserve Release | \$(851,237) | — | — | — | —% |
| Provision for Reserve | — | \$3,626,468 | \$6,668,188 | \$3,041,720 | 83.9% |
| Use of Fund Balance | \$851,237 | \$1,068,023 | \$1,068,023 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- The Commercial Program reserve has increased \$3,041,720.

Water Resources

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Stormwater Utility - Unincorporated Area | \$30,963,611 | \$40,203,936 | \$40,315,332 | \$44,478,377 | \$4,163,045 | 10.3% |
| Water Resources Administration | \$19,022,245 | \$10,282,709 | \$11,027,300 | \$11,059,800 | \$32,500 | 0.3% |
| Total Expenditures / Appropriations | \$49,985,856 | \$50,486,645 | \$51,342,632 | \$55,538,177 | \$4,195,545 | 8.2% |
| Total Reimbursements | \$(13,625,331) | \$(4,527,600) | \$(5,022,400) | \$(5,097,900) | \$(75,500) | 1.5% |
| Net Financing Uses | \$36,360,525 | \$45,959,045 | \$46,320,232 | \$50,440,277 | \$4,120,045 | 8.9% |
| Total Revenue | \$36,393,804 | \$36,668,577 | \$38,505,900 | \$37,973,085 | \$(532,815) | (1.4)% |
| Use of Fund Balance | \$(33,279) | \$9,290,468 | \$7,814,332 | \$12,467,192 | \$4,652,860 | 59.5% |
| Positions | 133.6 | 133.6 | 133.6 | 133.6 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$17,218,718 | \$19,847,245 | \$20,693,000 | \$20,693,000 | — | —% |
| Services & Supplies | \$14,751,441 | \$16,056,200 | \$17,201,132 | \$17,233,632 | \$32,500 | 0.2% |
| Other Charges | \$1,139,463 | \$4,106,000 | \$3,002,200 | \$4,500,745 | \$1,498,545 | 49.9% |
| Land | \$37,421 | \$999,200 | \$375,000 | \$1,005,000 | \$630,000 | 168.0% |
| Improvements | \$3,245,266 | \$5,040,500 | \$5,424,900 | \$7,070,900 | \$1,646,000 | 30.3% |
| Equipment | \$15,916 | \$93,000 | \$48,500 | \$137,000 | \$88,500 | 182.5% |
| Interfund Charges | — | — | — | \$300,000 | \$300,000 | —% |
| Intrafund Charges | \$13,577,631 | \$4,344,500 | \$4,597,900 | \$4,597,900 | — | —% |
| Total Expenditures / Appropriations | \$49,985,856 | \$50,486,645 | \$51,342,632 | \$55,538,177 | \$4,195,545 | 8.2% |
| Intrafund Reimbursements Between Programs | \$(4,088,282) | \$(4,344,500) | \$(4,597,900) | \$(4,597,900) | — | —% |
| Other Reimbursements | \$(9,537,049) | \$(183,100) | \$(424,500) | \$(500,000) | \$(75,500) | 17.8% |
| Total Reimbursements | \$(13,625,331) | \$(4,527,600) | \$(5,022,400) | \$(5,097,900) | \$(75,500) | 1.5% |
| Net Financing Uses | \$36,360,525 | \$45,959,045 | \$46,320,232 | \$50,440,277 | \$4,120,045 | 8.9% |
| Revenue | | | | | | |
| Taxes | \$8,233,163 | \$7,339,900 | \$7,973,400 | \$7,973,400 | — | —% |
| Fines, Forfeitures & Penalties | \$1,626 | \$1,700 | \$1,700 | \$1,700 | — | —% |
| Revenue from Use Of Money & Property | \$621,636 | \$80,000 | \$80,000 | \$80,000 | — | —% |
| Intergovernmental Revenues | \$437,820 | \$3,092,645 | \$2,531,800 | \$2,098,985 | \$(432,815) | (17.1)% |
| Charges for Services | \$27,060,197 | \$26,074,332 | \$27,914,000 | \$27,814,000 | \$(100,000) | (0.4)% |
| Miscellaneous Revenues | \$39,362 | \$80,000 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$36,393,804 | \$36,668,577 | \$38,505,900 | \$37,973,085 | \$(532,815) | (1.4)% |
| Use of Fund Balance | \$(33,279) | \$9,290,468 | \$7,814,332 | \$12,467,192 | \$4,652,860 | 59.5% |
| Positions | 133.6 | 133.6 | 133.6 | 133.6 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$8,167,235 | \$6,730,988 | \$9,323,746 | \$2,592,758 | 38.5% |
| Reserve Release | \$(1,147,951) | \$(1,083,344) | \$(3,156,806) | \$(2,073,462) | 191.4% |
| Provision for Reserve | \$24,718 | — | \$13,360 | \$13,360 | —% |
| Use of Fund Balance | \$9,290,468 | \$7,814,332 | \$12,467,192 | \$4,652,860 | 59.5% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of goat vegetation control services.
- Rising costs and additional usage of subscription renewals, electricity, water, laundry services, procurement of safety related items, and ergonomic and modular furniture.
- An increase in consulting contracts for the Delta Regional Monitoring Cyanobacteria project.
- Increased costs for repairing and replacing equipment and building new fencing at Automated Local Evaluation in Real Time (ALERT) sites.
- Additional costs for the asphalt concrete overlay manhole projects.
- Re-budgeting of contract costs for the Beach Stone Lake Berm project.
- Re-budgeting of two heavy equipment upgrades.
- Additional projected demand for Home Elevation projects funded by the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program.
- Re-budgeting of various Capital Improvement Plan (CIP) projects.
- Re-budgeting of Job Order Contract (JOC) and maintenance and operations capital projects.
- Shifting the June Board of Supervisors allocation for staff time and contracted services to manage flood mitigation efforts in the south county to the Water Agency Zone 13 budget.

The net increase in reimbursements is due to the following:

- Recovering administrative fee revenue from Zone 50 for both the prior and current fiscal years.
- Delays in collecting reimbursement for the Metro Air Park Services Tax transfer.

The net decrease in revenues is due to the following:

- The expiration of several grants.
- A decrease in administrative support charges to the Water Agency.

Reserve changes from the Approved Recommended Budget are detailed below:

- Stormwater Utility - Unincorporated Area reserve has decreased \$2,073,462.

- Water Resource Administrative reserve has increased \$13,360.

Stormwater Utility - Unincorporated Area

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$13,680,154 | \$15,839,236 | \$16,451,000 | \$16,451,000 | — | —% |
| Services & Supplies | \$9,026,006 | \$10,088,400 | \$10,529,732 | \$10,529,732 | — | —% |
| Other Charges | \$870,566 | \$3,799,100 | \$2,888,300 | \$4,386,845 | \$1,498,545 | 51.9% |
| Land | \$37,421 | \$999,200 | \$375,000 | \$1,005,000 | \$630,000 | 168.0% |
| Improvements | \$3,245,266 | \$5,040,500 | \$5,424,900 | \$7,070,900 | \$1,646,000 | 30.3% |
| Equipment | \$15,916 | \$93,000 | \$48,500 | \$137,000 | \$88,500 | 182.5% |
| Interfund Charges | — | — | — | \$300,000 | \$300,000 | —% |
| Intrafund Charges | \$4,088,282 | \$4,344,500 | \$4,597,900 | \$4,597,900 | — | —% |
| Total Expenditures / Appropriations | \$30,963,611 | \$40,203,936 | \$40,315,332 | \$44,478,377 | \$4,163,045 | 10.3% |
| Other Reimbursements | \$(47,700) | \$(47,700) | \$(357,000) | \$(300,000) | \$57,000 | (16.0)% |
| Total Reimbursements | \$(47,700) | \$(47,700) | \$(357,000) | \$(300,000) | \$57,000 | (16.0)% |
| Net Financing Uses | \$30,915,911 | \$40,156,236 | \$39,958,332 | \$44,178,377 | \$4,220,045 | 10.6% |
| Revenue | | | | | | |
| Taxes | \$8,233,163 | \$7,339,900 | \$7,973,400 | \$7,973,400 | — | —% |
| Fines, Forfeitures & Penalties | \$1,626 | \$1,700 | \$1,700 | \$1,700 | — | —% |
| Revenue from Use Of Money & Property | \$609,943 | \$80,000 | \$80,000 | \$80,000 | — | —% |
| Intergovernmental Revenues | \$418,443 | \$3,073,268 | \$2,531,800 | \$2,098,985 | \$(432,815) | (17.1)% |
| Charges for Services | \$21,633,293 | \$20,290,900 | \$21,552,100 | \$21,552,100 | — | —% |
| Miscellaneous Revenues | \$39,362 | \$80,000 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$30,935,830 | \$30,865,768 | \$32,144,000 | \$31,711,185 | \$(432,815) | (1.3)% |
| Use of Fund Balance | \$(19,919) | \$9,290,468 | \$7,814,332 | \$12,467,192 | \$4,652,860 | 59.5% |
| Positions | 107.6 | 107.6 | 107.6 | 107.6 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$8,142,517 | \$6,730,988 | \$9,310,386 | \$2,579,398 | 38.3% |
| Reserve Release | \$(1,147,951) | \$(1,083,344) | \$(3,156,806) | \$(2,073,462) | 191.4% |
| Use of Fund Balance | \$9,290,468 | \$7,814,332 | \$12,467,192 | \$4,652,860 | 59.5% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of goat vegetation control services.
- Increases in subscription renewals, electricity, water, laundry services, and procurement of safety related items resulting from rising costs and additional usage.
- An increase in consulting contracts for the Delta Regional Monitoring Cyanobacteria project.
- Repairing and replacing equipment and building new fencing at ALERT sites.
- Additional costs for the asphalt concrete overlay manhole projects.
- Re-budgeting of unrealized contract costs for the Beach Stone Lake Berm project.
- Re-budgeting of two heavy equipment upgrades.
- Additional projected demand for Home Elevation Projects funded by the FEMA Hazard Mitigation Grant Program.
- Re-budgeting for various CIP projects.
- Re-budgeting for JOC and maintenance and operations capital projects.
- Shifting the June Board of Supervisors allocation for staff time and contracted services to manage flood mitigation efforts in the south county to the Water Agency Zone 13 budget.

The net decrease in reimbursements is due to delays in collecting reimbursement for the Metro Air Park Services Tax transfer.

The net decrease in revenues is primarily due to changes in FEMA for Home Elevation grants.

Water Resources Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,538,564 | \$4,008,009 | \$4,242,000 | \$4,242,000 | — | —% |
| Services & Supplies | \$5,725,435 | \$5,967,800 | \$6,671,400 | \$6,703,900 | \$32,500 | 0.5% |
| Other Charges | \$268,897 | \$306,900 | \$113,900 | \$113,900 | — | —% |
| Intrafund Charges | \$9,489,349 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$19,022,245 | \$10,282,709 | \$11,027,300 | \$11,059,800 | \$32,500 | 0.3% |
| Total Reimbursements between Programs | \$(4,088,282) | \$(4,344,500) | \$(4,597,900) | \$(4,597,900) | — | —% |
| Other Reimbursements | \$(9,489,349) | \$(135,400) | \$(67,500) | \$(200,000) | \$(132,500) | 196.3% |
| Total Reimbursements | \$(13,577,631) | \$(4,479,900) | \$(4,665,400) | \$(4,797,900) | \$(132,500) | 2.8% |
| Net Financing Uses | \$5,444,614 | \$5,802,809 | \$6,361,900 | \$6,261,900 | \$(100,000) | (1.6)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$11,693 | — | — | — | — | —% |
| Intergovernmental Revenues | \$19,377 | \$19,377 | — | — | — | —% |
| Charges for Services | \$5,426,904 | \$5,783,432 | \$6,361,900 | \$6,261,900 | \$(100,000) | (1.6)% |
| Total Revenue | \$5,457,974 | \$5,802,809 | \$6,361,900 | \$6,261,900 | \$(100,000) | (1.6)% |
| Use of Fund Balance | \$(13,360) | — | — | — | — | —% |
| Positions | 26.0 | 26.0 | 26.0 | 26.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$24,718 | — | \$13,360 | \$13,360 | —% |
| Provision for Reserve | \$24,718 | — | \$13,360 | \$13,360 | —% |
| Use of Fund Balance | — | — | — | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in ergonomic furniture costs.
- Re-budgeting of prior year modular furniture costs, and office and cubicle reconfigurations.

The net increase in reimbursements is due to recovering administrative fee revenue from Zone 50 for both the prior and current fiscal years.

The net decrease in revenues is due to a decrease in administrative support charges to the Water Agency.

Water Agency Enterprise

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Zone 40 Capital Development | \$41,040,529 | \$90,974,293 | \$68,029,931 | \$85,666,091 | \$17,636,160 | 25.9% |
| Zone 41 Maintenance and Operations | \$58,230,852 | \$114,562,838 | \$112,076,324 | \$135,179,224 | \$23,102,900 | 20.6% |
| Zone 50 Capital Development | \$2,564,154 | \$2,598,900 | \$2,431,000 | \$2,563,500 | \$132,500 | 5.5% |
| Total Expenditures / Appropriations | \$101,835,534 | \$208,136,031 | \$182,537,255 | \$223,408,815 | \$40,871,560 | 22.4% |
| Total Reimbursements | \$(1,204,111) | \$(8,200,000) | \$(7,405,000) | \$(7,405,000) | — | —% |
| Net Financing Uses | \$100,631,423 | \$199,936,031 | \$175,132,255 | \$216,003,815 | \$40,871,560 | 23.3% |
| Total Revenue | \$112,264,039 | \$131,789,708 | \$156,112,557 | \$106,112,557 | \$(50,000,000) | (32.0)% |
| Use of Fund Balance | \$(11,632,616) | \$68,146,323 | \$19,019,698 | \$109,891,258 | \$90,871,560 | 477.8% |
| Positions | 144.0 | 144.0 | 147.0 | 147.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$17,239,288 | \$19,451,423 | \$21,114,007 | \$21,114,007 | — | —% |
| Services & Supplies | \$16,045,764 | \$19,243,400 | \$21,742,258 | \$24,944,858 | \$3,202,600 | 14.7% |
| Other Charges | \$37,215,206 | \$39,477,100 | \$38,772,700 | \$41,126,600 | \$2,353,900 | 6.1% |
| Land | \$14,157 | \$300,000 | \$2,272,000 | \$2,272,000 | — | —% |
| Improvements | \$29,382,048 | \$119,967,308 | \$90,302,290 | \$124,739,350 | \$34,437,060 | 38.1% |
| Equipment | \$654,594 | \$1,361,400 | \$861,500 | \$1,607,000 | \$745,500 | 86.5% |
| Interfund Charges | \$1,284,477 | \$8,335,400 | \$7,472,500 | \$7,605,000 | \$132,500 | 1.8% |
| Total Expenditures / Appropriations | \$101,835,534 | \$208,136,031 | \$182,537,255 | \$223,408,815 | \$40,871,560 | 22.4% |
| Other Reimbursements | \$(1,204,111) | \$(8,200,000) | \$(7,405,000) | \$(7,405,000) | — | —% |
| Total Reimbursements | \$(1,204,111) | \$(8,200,000) | \$(7,405,000) | \$(7,405,000) | — | —% |
| Net Financing Uses | \$100,631,423 | \$199,936,031 | \$175,132,255 | \$216,003,815 | \$40,871,560 | 23.3% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$428,640 | \$357,200 | \$357,200 | \$357,200 | — | —% |
| Fines, Forfeitures & Penalties | \$53,380 | \$20,400 | \$25,000 | \$25,000 | — | —% |
| Revenue from Use Of Money & Property | \$7,062,625 | \$2,367,900 | \$2,561,977 | \$2,561,977 | — | —% |
| Intergovernmental Revenues | \$1,311,246 | \$40,747,508 | — | — | — | —% |
| Charges for Services | \$100,228,081 | \$85,054,200 | \$99,925,880 | \$99,925,880 | — | —% |
| Miscellaneous Revenues | \$3,177,067 | \$3,242,500 | \$3,242,500 | \$3,242,500 | — | —% |
| Other Financing Sources | \$3,000 | — | \$50,000,000 | — | \$(50,000,000) | (100.0)% |
| Total Revenue | \$112,264,039 | \$131,789,708 | \$156,112,557 | \$106,112,557 | \$(50,000,000) | (32.0)% |
| Use of Fund Balance | \$(11,632,616) | \$68,146,323 | \$19,019,698 | \$109,891,258 | \$90,871,560 | 477.8% |
| Positions | 144.0 | 144.0 | 147.0 | 147.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of Capital Improvement Plan (CIP) projects.
- Changes in the Department overhead allocation based on a time study completed in June 2023.
- An increase in the cost of tools, chemicals, fuel and lubricants, and other supplies due to inflation.
- An increase in depreciation expense on the completed capital projects.
- An increase in the arbitrage liability related to the 2019 refunding bonds and 2022A bonds.

- An increase in the 2022A bond interest expense.
- Re-budgeting and increases for various operating accounts such as memberships, Department of General Services (DGS) charges, E-Sources contract, and several other professional services.
- Re-budgeting of capital assets and heavy equipment pending the DGS fleet procurement process.
- An increase in miscellaneous fees that are to be paid in association with the Central Valley Project water (Central Water Project rights, often referred to as SMUD and Fazio rights).
- Re-budgeting of the Aqua Metric contract for new meters.
- An increase in the department's new settlement rule on the Water Resources services.
- An increase in the cost of Water Forum 2 Planning funding (annually for five years starting FY 2023-24 through FY 2028-29).
- A transfer to Water Resources Administration (Fund 322F) of the Water Capacity administration fee.
- A decrease in the updated estimated cost on the contract with Freeport Regional Water Authority (FRWA);

The net decrease in revenues is due to reclassification of the draw down of the 2022A bond proceeds for the Arden Services Area Project from revenues to restricted assets, a balance sheet account.

Use of Fund Balance reflects a decrease in working capital.

Zone 40 Capital Development

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,503,487 | \$2,144,961 | \$2,568,571 | \$2,568,571 | — | —% |
| Services & Supplies | \$1,240,434 | \$1,718,800 | \$1,046,970 | \$2,348,970 | \$1,302,000 | 124.4% |
| Other Charges | \$23,848,093 | \$26,488,400 | \$25,549,700 | \$26,800,100 | \$1,250,400 | 4.9% |
| Land | \$14,157 | \$300,000 | \$2,272,000 | \$2,272,000 | — | —% |
| Improvements | \$14,434,358 | \$53,302,132 | \$29,167,690 | \$44,251,450 | \$15,083,760 | 51.7% |
| Equipment | — | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Interfund Charges | — | \$7,000,000 | \$7,405,000 | \$7,405,000 | — | —% |
| Total Expenditures / Appropriations | \$41,040,529 | \$90,974,293 | \$68,029,931 | \$85,666,091 | \$17,636,160 | 25.9% |
| Other Reimbursements | \$(1,204,111) | \$(8,200,000) | — | — | — | —% |
| Total Reimbursements | \$(1,204,111) | \$(8,200,000) | — | — | — | —% |
| Net Financing Uses | \$39,836,417 | \$82,774,293 | \$68,029,931 | \$85,666,091 | \$17,636,160 | 25.9% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$53,380 | \$20,400 | \$25,000 | \$25,000 | — | —% |
| Revenue from Use Of Money & Property | \$4,601,534 | \$1,524,600 | \$1,241,977 | \$1,241,977 | — | —% |
| Intergovernmental Revenues | \$24,844 | \$739,844 | — | — | — | —% |
| Charges for Services | \$61,703,970 | \$45,203,100 | \$55,982,800 | \$55,982,800 | — | —% |
| Miscellaneous Revenues | \$1,814,647 | \$1,898,000 | \$1,898,000 | \$1,898,000 | — | —% |
| Other Financing Sources | \$3,000 | — | — | — | — | —% |
| Total Revenue | \$68,201,375 | \$49,385,944 | \$59,147,777 | \$59,147,777 | — | —% |
| Use of Fund Balance | \$(28,364,958) | \$33,388,349 | \$8,882,154 | \$26,518,314 | \$17,636,160 | 198.6% |
| Positions | 28.0 | 25.0 | 28.0 | 28.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in arbitrage liability related to the 2019 refunding bonds.
- Re-budgeting of the Aqua Metric contract for new meters from FY 2022-23.
- An increase in the department's new settlement rule on the Water Resources Services.

- An increase in the Department overhead allocation based on the time study performed in June 2023.
- An increase in the cost of Water Forum 2 Planning funding (annually for five years starting FY 2023-24 through FY 2028-29).
- Re-budgeting of CIP project costs.

Use of Fund Balance reflects a decrease in working capital.

Zone 41 Maintenance and Operations

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$15,735,801 | \$17,306,462 | \$18,545,436 | \$18,545,436 | — | —% |
| Services & Supplies | \$14,805,211 | \$17,483,000 | \$20,653,688 | \$22,554,288 | \$1,900,600 | 9.2% |
| Other Charges | \$13,345,279 | \$12,966,800 | \$13,201,100 | \$14,304,600 | \$1,103,500 | 8.4% |
| Improvements | \$13,689,967 | \$65,465,176 | \$58,834,600 | \$78,187,900 | \$19,353,300 | 32.9% |
| Equipment | \$654,594 | \$1,341,400 | \$841,500 | \$1,587,000 | \$745,500 | 88.6% |
| Total Expenditures / Appropriations | \$58,230,852 | \$114,562,838 | \$112,076,324 | \$135,179,224 | \$23,102,900 | 20.6% |
| Other Reimbursements | — | — | \$(7,405,000) | \$(7,405,000) | — | —% |
| Total Reimbursements | — | — | \$(7,405,000) | \$(7,405,000) | — | —% |
| Net Financing Uses | \$58,230,852 | \$114,562,838 | \$104,671,324 | \$127,774,224 | \$23,102,900 | 22.1% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$428,640 | \$357,200 | \$357,200 | \$357,200 | — | —% |
| Revenue from Use Of Money & Property | \$2,435,702 | \$838,300 | \$1,315,000 | \$1,315,000 | — | —% |
| Intergovernmental Revenues | \$1,286,402 | \$40,007,664 | — | — | — | —% |
| Charges for Services | \$36,734,551 | \$38,621,100 | \$40,863,080 | \$40,863,080 | — | —% |
| Miscellaneous Revenues | \$1,362,420 | \$1,344,500 | \$1,344,500 | \$1,344,500 | — | —% |
| Other Financing Sources | — | — | \$50,000,000 | — | \$(50,000,000) | (100.0)% |
| Total Revenue | \$42,247,715 | \$81,168,764 | \$93,879,780 | \$43,879,780 | \$(50,000,000) | (53.3)% |
| Use of Fund Balance | \$15,983,137 | \$33,394,074 | \$10,791,544 | \$83,894,444 | \$73,102,900 | 677.4% |
| Positions | 116.0 | 119.0 | 119.0 | 119.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in miscellaneous fees that are to be paid in association with the CVP water.
- An increase in arbitrage liability related to the 2022A bonds.
- An increase in the cost of tools, chemicals, fuel and lubricants, and other supplies due to inflation.
- Re-budgeting and increases for various operating accounts such as memberships, General Services charges, E-Sources contract, and several other professional services.

- An increase in interest expense for the 2022A bonds.
- An increase in depreciation expense related to completed capital projects at the end of FY 2022-23.
- Re-budgeting of CIP project costs and accelerated project timelines.
- Re-budgeting of capital assets and heavy vehicles pending in the DGS fleet procurement process.
- A decrease in the updated estimated costs on the contract with FRWA.
- A decrease in the Department overhead allocation based on the time study performed in June 2023.

The net decrease in revenues is due to reclassification of the draw down of the 2022A bond proceeds for the Arden Services Area project from revenues to restricted assets, a balance sheet account.

Use of Fund Balance reflects a decrease in working capital.

Zone 50 Capital Development

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$120 | \$41,600 | \$41,600 | \$41,600 | — | —% |
| Other Charges | \$21,834 | \$21,900 | \$21,900 | \$21,900 | — | —% |
| Improvements | \$1,257,722 | \$1,200,000 | \$2,300,000 | \$2,300,000 | — | —% |
| Interfund Charges | \$1,284,477 | \$1,335,400 | \$67,500 | \$200,000 | \$132,500 | 196.3% |
| Total Expenditures / Appropriations | \$2,564,154 | \$2,598,900 | \$2,431,000 | \$2,563,500 | \$132,500 | 5.5% |
| Net Financing Uses | \$2,564,154 | \$2,598,900 | \$2,431,000 | \$2,563,500 | \$132,500 | 5.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$25,389 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Charges for Services | \$1,789,560 | \$1,230,000 | \$3,080,000 | \$3,080,000 | — | —% |
| Total Revenue | \$1,814,949 | \$1,235,000 | \$3,085,000 | \$3,085,000 | — | —% |
| Use of Fund Balance | \$749,204 | \$1,363,900 | \$(654,000) | \$(521,500) | \$132,500 | (20.3)% |

Summary of Changes

The net increase in total appropriations is due to an anticipated higher interfund transfer to Water Resources Administration (Fund 322F) for Zone 50 administrative services.

Use of Fund Balance reflects an increase in working capital.

Water Agency Zone 11 - Drainage Infrastructure

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Beach Stone Lakes Flood Mitigation | \$57,154 | \$210,100 | \$162,100 | \$162,100 | — | —% |
| Zone 11 Drainage Development | \$13,776,734 | \$26,244,900 | \$23,444,400 | \$29,124,100 | \$5,679,700 | 24.2% |
| Total Expenditures / Appropriations | \$13,833,888 | \$26,455,000 | \$23,606,500 | \$29,286,200 | \$5,679,700 | 24.1% |
| Total Reimbursements | \$(3,500,000) | \$(3,500,000) | \$(4,275,000) | \$(4,275,000) | — | —% |
| Net Financing Uses | \$10,333,888 | \$22,955,000 | \$19,331,500 | \$25,011,200 | \$5,679,700 | 29.4% |
| Total Revenue | \$10,237,903 | \$12,973,100 | \$11,927,300 | \$14,340,700 | \$2,413,400 | 20.2% |
| Use of Fund Balance | \$95,985 | \$9,981,900 | \$7,404,200 | \$10,670,500 | \$3,266,300 | 44.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$2,220,410 | \$3,348,100 | \$3,453,700 | \$3,794,700 | \$341,000 | 9.9% |
| Other Charges | \$4,060,301 | \$12,960,900 | \$10,406,200 | \$13,441,600 | \$3,035,400 | 29.2% |
| Land | \$6,422 | \$790,000 | \$750,000 | \$785,000 | \$35,000 | 4.7% |
| Improvements | \$4,546,754 | \$6,356,000 | \$4,721,600 | \$6,989,900 | \$2,268,300 | 48.0% |
| Interfund Charges | \$3,000,000 | \$3,000,000 | \$4,275,000 | \$4,275,000 | — | —% |
| Total Expenditures / Appropriations | \$13,833,888 | \$26,455,000 | \$23,606,500 | \$29,286,200 | \$5,679,700 | 24.1% |
| Other Reimbursements | \$(3,500,000) | \$(3,500,000) | \$(4,275,000) | \$(4,275,000) | — | —% |
| Total Reimbursements | \$(3,500,000) | \$(3,500,000) | \$(4,275,000) | \$(4,275,000) | — | —% |
| Net Financing Uses | \$10,333,888 | \$22,955,000 | \$19,331,500 | \$25,011,200 | \$5,679,700 | 29.4% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$6,840,663 | \$4,873,000 | \$4,889,000 | \$4,889,000 | — | —% |
| Revenue from Use Of Money & Property | \$1,506,098 | \$326,200 | \$257,100 | \$257,100 | — | —% |
| Intergovernmental Revenues | \$52,504 | \$450,000 | \$150,000 | \$150,000 | — | —% |
| Charges for Services | \$1,838,638 | \$7,323,900 | \$6,631,200 | \$9,044,600 | \$2,413,400 | 36.4% |
| Total Revenue | \$10,237,903 | \$12,973,100 | \$11,927,300 | \$14,340,700 | \$2,413,400 | 20.2% |
| Use of Fund Balance | \$95,985 | \$9,981,900 | \$7,404,200 | \$10,670,500 | \$3,266,300 | 44.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$7,082,622 | \$5,261,600 | \$9,885,915 | \$4,624,315 | 87.9% |
| Reserve Release | \$(4,350,349) | \$(4,214,800) | \$(3,147,278) | \$1,067,522 | (25.3)% |
| Provision for Reserve | \$1,451,071 | \$2,072,200 | \$2,362,693 | \$290,493 | 14.0% |
| Use of Fund Balance | \$9,981,900 | \$7,404,200 | \$10,670,500 | \$3,266,300 | 44.1% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in engineering consultant contracts including a contract for the Laguna Creek Inter-Basin Floodplain Remapping project and re-budgeting of two contracts to assist in review of drainage studies and improvement plans for development projects.
- An increase in anticipated labor required from Water Resources staff due to additional review time for development projects.
- An increase in developer credit and reimbursement agreements due to anticipated construction development projects.
- Re-budgeting for Home Elevation projects due to current demand.
- An increase in the Capital Improvement Plan (CIP) costs resulting from delays in construction, and accelerated design and construction work.
- Although there is no net change in appropriations or reimbursements, funds are being reallocated to Zone 11N from Zone 11W based on new split percentages for the Elder Gerber Creek Landscape/Irrigation project.

The net increase in revenues is due to higher than anticipated revenue in developer credits.

Reserve changes from the Approved Recommended Budget are detailed below:

- Beach Stone Lakes Flood Mitigation reserve has increased \$55,581.
- Zone 11A reserve has increased \$1,176,807.
- Zone 11A Beach Stone Lakes reserve has decreased \$168,946.
- Zone 11W reserve has decreased \$433,803.
- Zone 11N reserve has increased \$102,442.
- Zone 11B reserve has increased \$59,661.
- Zone 11C reserve has increased \$566,273.

Beach Stone Lakes Flood Mitigation

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$57,154 | \$210,100 | \$162,100 | \$162,100 | — | —% |
| Total Expenditures / Appropriations | \$57,154 | \$210,100 | \$162,100 | \$162,100 | — | —% |
| Net Financing Uses | \$57,154 | \$210,100 | \$162,100 | \$162,100 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$60,131 | \$10,000 | \$12,100 | \$12,100 | — | —% |
| Intergovernmental Revenues | \$52,504 | \$200,000 | \$150,000 | \$150,000 | — | —% |
| Total Revenue | \$112,635 | \$210,000 | \$162,100 | \$162,100 | — | —% |
| Use of Fund Balance | \$(55,482) | \$100 | — | — | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$(6,868) | — | \$55,581 | \$55,581 | —% |
| Reserve Release | \$(6,968) | — | — | — | —% |
| Provision for Reserve | — | — | \$55,581 | \$55,581 | —% |
| Use of Fund Balance | \$100 | — | — | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Zone 11 Drainage Development

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$2,163,257 | \$3,138,000 | \$3,291,600 | \$3,632,600 | \$341,000 | 10.4% |
| Other Charges | \$4,060,301 | \$12,960,900 | \$10,406,200 | \$13,441,600 | \$3,035,400 | 29.2% |
| Land | \$6,422 | \$790,000 | \$750,000 | \$785,000 | \$35,000 | 4.7% |
| Improvements | \$4,546,754 | \$6,356,000 | \$4,721,600 | \$6,989,900 | \$2,268,300 | 48.0% |
| Interfund Charges | \$3,000,000 | \$3,000,000 | \$4,275,000 | \$4,275,000 | — | —% |
| Total Expenditures / Appropriations | \$13,776,734 | \$26,244,900 | \$23,444,400 | \$29,124,100 | \$5,679,700 | 24.2% |
| Other Reimbursements | \$(3,500,000) | \$(3,500,000) | \$(4,275,000) | \$(4,275,000) | — | —% |
| Total Reimbursements | \$(3,500,000) | \$(3,500,000) | \$(4,275,000) | \$(4,275,000) | — | —% |
| Net Financing Uses | \$10,276,734 | \$22,744,900 | \$19,169,400 | \$24,849,100 | \$5,679,700 | 29.6% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$6,840,663 | \$4,873,000 | \$4,889,000 | \$4,889,000 | — | —% |
| Revenue from Use Of Money & Property | \$1,445,967 | \$316,200 | \$245,000 | \$245,000 | — | —% |
| Intergovernmental Revenues | — | \$250,000 | — | — | — | —% |
| Charges for Services | \$1,838,638 | \$7,323,900 | \$6,631,200 | \$9,044,600 | \$2,413,400 | 36.4% |
| Total Revenue | \$10,125,268 | \$12,763,100 | \$11,765,200 | \$14,178,600 | \$2,413,400 | 20.5% |
| Use of Fund Balance | \$151,466 | \$9,981,800 | \$7,404,200 | \$10,670,500 | \$3,266,300 | 44.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$7,089,490 | \$5,261,600 | \$9,830,334 | \$4,568,734 | 86.8% |
| Reserve Release | \$(4,343,381) | \$(4,214,800) | \$(3,147,278) | \$1,067,522 | (25.3)% |
| Provision for Reserve | \$1,451,071 | \$2,072,200 | \$2,307,112 | \$234,912 | 11.3% |
| Use of Fund Balance | \$9,981,800 | \$7,404,200 | \$10,670,500 | \$3,266,300 | 44.1% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in engineering consultant contracts including a contract for the Laguna Creek Inter-Basin Floodplain Remapping project and re-budgeting of two contracts to assist in review of drainage studies and improvement plans for development projects.
- An increase in anticipated labor required from Water Resources staff due to additional review time to development projects.
- An increase in developer credit and reimbursement agreements due to anticipated construction development projects.
- Re-budgeting for Home Elevation projects due to current demand.
- An increase in the Capital Improvement Plan (CIP) costs resulting from delays in construction, and accelerated design and construction work.
- Although there is no net change in appropriations or reimbursements, funds are being reallocated to Zone 11N from Zone 11W based on new split percentages for the Elder Gerber Creek Landscape/Irrigation project.

The net increase in revenues is due to higher than anticipated revenue in developer credits.

Water Agency Zone 13

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Zone 13 Water and Drainage Studies | \$3,142,568 | \$3,677,715 | \$3,179,594 | \$3,547,594 | \$368,000 | 11.6% |
| Total Expenditures / Appropriations | \$3,142,568 | \$3,677,715 | \$3,179,594 | \$3,547,594 | \$368,000 | 11.6% |
| Total Reimbursements | — | — | — | \$(300,000) | \$(300,000) | —% |
| Net Financing Uses | \$3,142,568 | \$3,677,715 | \$3,179,594 | \$3,247,594 | \$68,000 | 2.1% |
| Total Revenue | \$2,278,612 | \$2,689,901 | \$2,456,700 | \$2,339,500 | \$(117,200) | (4.8)% |
| Use of Fund Balance | \$863,956 | \$987,814 | \$722,894 | \$908,094 | \$185,200 | 25.6% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,407,464 | \$2,142,515 | \$2,115,644 | \$2,483,644 | \$368,000 | 17.4% |
| Other Charges | \$1,235,104 | \$1,035,200 | \$1,063,950 | \$1,063,950 | — | —% |
| Interfund Charges | \$500,000 | \$500,000 | — | — | — | —% |
| Total Expenditures / Appropriations | \$3,142,568 | \$3,677,715 | \$3,179,594 | \$3,547,594 | \$368,000 | 11.6% |
| Other Reimbursements | — | — | — | \$(300,000) | \$(300,000) | —% |
| Total Reimbursements | — | — | — | \$(300,000) | \$(300,000) | —% |
| Net Financing Uses | \$3,142,568 | \$3,677,715 | \$3,179,594 | \$3,247,594 | \$68,000 | 2.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$52,123 | \$6,200 | \$6,200 | \$6,200 | — | —% |
| Intergovernmental Revenues | \$8,163 | \$333,000 | \$194,200 | \$77,000 | \$(117,200) | (60.4)% |
| Charges for Services | \$2,218,326 | \$2,350,701 | \$2,256,300 | \$2,256,300 | — | —% |
| Total Revenue | \$2,278,612 | \$2,689,901 | \$2,456,700 | \$2,339,500 | \$(117,200) | (4.8)% |
| Use of Fund Balance | \$863,956 | \$987,814 | \$722,894 | \$908,094 | \$185,200 | 25.6% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$90,707 | \$35,800 | \$123,858 | \$88,058 | 246.0% |
| Reserve Release | \$(897,107) | \$(687,094) | \$(784,236) | \$(97,142) | 14.1% |
| Use of Fund Balance | \$987,814 | \$722,894 | \$908,094 | \$185,200 | 25.6% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase for engineering services related to the Cosumnes River Study.
- An increase in other professional services due to re-budgeting of prior fiscal year contract costs related to Proposition 218 review.
- Moving budget authority from other professional services to engineering services for the Natomas Water Study.
- Shifting the June Board of Supervisors approved growth for staff time and contracted services to manage flood mitigation efforts in the south county from the Water Resources budget to Zone 13, where expenses are to be incurred.

The net increase in reimbursements is due to the shifting of the of the approved growth request mentioned above to Zone 13.

The net decrease in revenues is due to the following:

- An increase in anticipated Proposition 1 and 68 grant funding.
- A decrease in the Federal Emergency Management Agency Cooperative Technical Partner Floodplain Mapping grant that closed in the prior fiscal year.

Reserve changes from the Approved Recommended Budget are detailed below:

- Zone 13 reserve has decreased \$97,142.

SACRAMENTO
COUNTY

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Dispute Resolution-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Dispute Resolution | \$586,789 | \$692,141 | \$559,641 | \$670,284 | \$110,643 | 19.8% |
| Total Expenditures / Appropriations | \$586,789 | \$692,141 | \$559,641 | \$670,284 | \$110,643 | 19.8% |
| Net Financing Uses | \$586,789 | \$692,141 | \$559,641 | \$670,284 | \$110,643 | 19.8% |
| Total Revenue | \$608,683 | \$543,751 | \$500,000 | \$500,000 | — | —% |
| Use of Fund Balance | \$(21,894) | \$148,390 | \$59,641 | \$170,284 | \$110,643 | 185.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$529,289 | \$575,000 | \$445,500 | \$445,500 | — | —% |
| Intrafund Charges | \$57,500 | \$57,500 | \$49,500 | \$49,500 | — | —% |
| Appropriation for Contingencies | — | \$59,641 | \$64,641 | \$175,284 | \$110,643 | 171.2% |
| Total Expenditures / Appropriations | \$586,789 | \$692,141 | \$559,641 | \$670,284 | \$110,643 | 19.8% |
| Net Financing Uses | \$586,789 | \$692,141 | \$559,641 | \$670,284 | \$110,643 | 19.8% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$12,531 | — | — | — | — | —% |
| Charges for Services | \$595,576 | \$543,751 | \$500,000 | \$500,000 | — | —% |
| Miscellaneous Revenues | \$575 | — | — | — | — | —% |
| Total Revenue | \$608,683 | \$543,751 | \$500,000 | \$500,000 | — | —% |
| Use of Fund Balance | \$(21,894) | \$148,390 | \$59,641 | \$170,284 | \$110,643 | 185.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$148,390 | \$59,641 | \$170,284 | \$110,643 | 185.5% |
| Use of Fund Balance | \$148,390 | \$59,641 | \$170,284 | \$110,643 | 185.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of an increase in fund balance. Fund balance increased largely due to unassigned prior year contingencies and underspent contracts, offset by an increase in civil court filing fee revenue and interest income.

Public Defender

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Public Defender | \$48,987,591 | \$58,601,062 | \$61,063,211 | \$62,202,063 | \$1,138,852 | 1.9% |
| Total Expenditures / Appropriations | \$48,987,591 | \$58,601,062 | \$61,063,211 | \$62,202,063 | \$1,138,852 | 1.9% |
| Total Reimbursements | \$(2,372,179) | \$(1,885,455) | \$(3,706,592) | \$(3,706,592) | — | —% |
| Net Financing Uses | \$46,615,412 | \$56,715,607 | \$57,356,619 | \$58,495,471 | \$1,138,852 | 2.0% |
| Total Revenue | \$4,737,848 | \$11,654,713 | \$7,790,870 | \$8,836,497 | \$1,045,627 | 13.4% |
| Net County Cost | \$41,877,564 | \$45,060,894 | \$49,565,749 | \$49,658,974 | \$93,225 | 0.2% |
| Positions | 203.0 | 203.0 | 218.0 | 222.0 | 4.0 | 1.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$40,480,023 | \$45,757,208 | \$50,208,515 | \$50,859,882 | \$651,367 | 1.3% |
| Services & Supplies | \$7,980,250 | \$12,282,030 | \$10,141,253 | \$10,535,513 | \$394,260 | 3.9% |
| Other Charges | \$8,960 | \$14,000 | \$14,000 | \$107,225 | \$93,225 | 665.9% |
| Intrafund Charges | \$518,358 | \$547,824 | \$699,443 | \$699,443 | — | —% |
| Total Expenditures / Appropriations | \$48,987,591 | \$58,601,062 | \$61,063,211 | \$62,202,063 | \$1,138,852 | 1.9% |
| Semi-Discretionary Reimbursements | \$(1,223,309) | \$(1,240,143) | \$(2,651,212) | \$(2,651,212) | — | —% |
| Other Reimbursements | \$(1,148,870) | \$(645,312) | \$(1,055,380) | \$(1,055,380) | — | —% |
| Total Reimbursements | \$(2,372,179) | \$(1,885,455) | \$(3,706,592) | \$(3,706,592) | — | —% |
| Net Financing Uses | \$46,615,412 | \$56,715,607 | \$57,356,619 | \$58,495,471 | \$1,138,852 | 2.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$4,737,848 | \$11,654,713 | \$7,790,870 | \$8,836,497 | \$1,045,627 | 13.4% |
| Total Revenue | \$4,737,848 | \$11,654,713 | \$7,790,870 | \$8,836,497 | \$1,045,627 | 13.4% |
| Net County Cost | \$41,877,564 | \$45,060,894 | \$49,565,749 | \$49,658,974 | \$93,225 | 0.2% |
| Positions | 203.0 | 203.0 | 218.0 | 222.0 | 4.0 | 1.8% |

Summary of Changes

The net increase in total appropriations is due to the following:

- The addition of 2.0 FTE Criminal Attorneys, 1.0 FTE Limited Term Human Services Social Worker, 1.0 FTE Limited Term Administrative Services Officer 1, and contracted services to support a grant funded juvenile pretrial support program.
- Recommended growth detailed later in this section.

The net increase in revenues is due to the following:

- An increase in Board of State and Community Corrections grant funding to support the juvenile pretrial support program.

The change in Net County Cost is a result of the changes described above.

Position counts have increased by 4.0 FTE from the Approved Recommended Budget due to:

- 4.0 FTE recommended net Base increases.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|-----------------|---------------------------|-----------------------|----------------|-----------------|------------|
| Public Defender | 93,225 | — | — | 93,225 | — |

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|--|---------------------------|-----------------------|----------------|-----------------|------------|
| Pub Def - Funding for Three Class 110 - Field | 93,225 | — | — | 93,225 | — |

Add 3 Class 110 vehicles to ensure investigator staff can efficiently perform their job duties in a cost-effective manner. This is a one-time request.

This request was prioritized in the June budget for funding in September, provided funding was available.

Probation

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administrative Support and Professional Standards | \$16,046,733 | \$18,904,449 | \$18,737,123 | \$18,737,123 | — | —% |
| Adult Community Corrections and Adult Field Operations | \$44,233,683 | \$49,569,283 | \$54,301,846 | \$55,100,271 | \$798,425 | 1.5% |
| Adult Court Services | \$16,318,007 | \$16,069,844 | \$17,218,493 | \$17,218,493 | — | —% |
| Juvenile Court Services | \$13,880,856 | \$15,418,162 | \$15,269,203 | \$15,269,203 | — | —% |
| Juvenile Field Operations | \$18,995,980 | \$22,820,812 | \$25,154,795 | \$25,490,006 | \$335,211 | 1.3% |
| Placement | \$5,393,239 | \$7,025,032 | \$7,133,620 | \$7,133,620 | — | —% |
| Youth Detention Facility | \$63,406,143 | \$59,175,167 | \$66,418,046 | \$69,148,499 | \$2,730,453 | 4.1% |
| Total Expenditures / Appropriations | \$178,274,642 | \$188,982,749 | \$204,233,126 | \$208,097,215 | \$3,864,089 | 1.9% |
| Total Reimbursements | \$(89,649,510) | \$(93,990,395) | \$(103,972,978) | \$(106,723,431) | \$(2,750,453) | 2.6% |
| Net Financing Uses | \$88,625,132 | \$94,992,354 | \$100,260,148 | \$101,373,784 | \$1,113,636 | 1.1% |
| Total Revenue | \$21,173,282 | \$20,905,246 | \$20,332,470 | \$21,446,106 | \$1,113,636 | 5.5% |
| Net County Cost | \$67,451,850 | \$74,087,108 | \$79,927,678 | \$79,927,678 | — | —% |
| Positions | 687.0 | 675.6 | 703.0 | 715.0 | 12.0 | 1.7% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$143,618,440 | \$146,397,338 | \$159,398,971 | \$161,284,082 | \$1,885,111 | 1.2% |
| Services & Supplies | \$29,707,503 | \$36,744,620 | \$38,480,343 | \$39,082,264 | \$601,921 | 1.6% |
| Other Charges | \$44,235 | \$48,521 | \$303,332 | \$1,248,543 | \$945,211 | 311.6% |
| Equipment | \$106,631 | \$120,000 | \$52,500 | \$52,500 | — | —% |
| Interfund Charges | \$1,606,050 | \$1,606,051 | \$1,604,888 | \$1,604,888 | — | —% |
| Intrafund Charges | \$3,191,783 | \$4,066,219 | \$4,393,092 | \$4,824,938 | \$431,846 | 9.8% |
| Total Expenditures / Appropriations | \$178,274,642 | \$188,982,749 | \$204,233,126 | \$208,097,215 | \$3,864,089 | 1.9% |
| Semi-Discretionary Reimbursements | \$(83,293,919) | \$(85,828,810) | \$(91,834,082) | \$(92,923,886) | \$(1,089,804) | 1.2% |
| Other Reimbursements | \$(6,355,591) | \$(8,161,585) | \$(12,138,896) | \$(13,799,545) | \$(1,660,649) | 13.7% |
| Total Reimbursements | \$(89,649,510) | \$(93,990,395) | \$(103,972,978) | \$(106,723,431) | \$(2,750,453) | 2.6% |
| Net Financing Uses | \$88,625,132 | \$94,992,354 | \$100,260,148 | \$101,373,784 | \$1,113,636 | 1.1% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$248 | — | — | — | — | —% |
| Intergovernmental Revenues | \$19,778,268 | \$20,448,452 | \$20,040,322 | \$21,153,958 | \$1,113,636 | 5.6% |
| Charges for Services | \$32,832 | \$25,000 | \$25,000 | \$25,000 | — | —% |
| Miscellaneous Revenues | \$1,361,935 | \$431,794 | \$267,148 | \$267,148 | — | —% |
| Total Revenue | \$21,173,282 | \$20,905,246 | \$20,332,470 | \$21,446,106 | \$1,113,636 | 5.5% |
| Net County Cost | \$67,451,850 | \$74,087,108 | \$79,927,678 | \$79,927,678 | — | —% |
| Positions | 687.0 | 675.6 | 703.0 | 715.0 | 12.0 | 1.7% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Increases in appropriations for contracts to reduce incarceration of girls and for services, supplies, equipment, vehicles and related costs for Mobile Probation Service Centers.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to the following:

- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in revenues is due to the following:

- State grant funding awarded to address incarceration of girls and for Mobile Probation Service Centers.

Position counts have increased by 12.0 FTE from the Approved Recommended Budget due to:

- 12.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|---------------------------|--------------|----------------|---------|----------|------|
| | Expenditures | Reimbursements | | | |
| Juvenile Field Operations | 20,000 | (20,000) | — | — | — |
| Youth Detention Facility | 2,730,453 | (2,730,453) | — | — | 12.0 |

Adult Community Corrections and Adult Field Operations

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$35,695,294 | \$39,237,678 | \$42,378,969 | \$42,378,969 | — | —% |
| Services & Supplies | \$7,095,565 | \$8,729,336 | \$10,087,875 | \$10,117,125 | \$29,250 | 0.3% |
| Other Charges | — | — | \$142,198 | \$911,373 | \$769,175 | 540.9% |
| Equipment | \$96,268 | \$17,000 | \$19,500 | \$19,500 | — | —% |
| Intrafund Charges | \$1,346,556 | \$1,585,269 | \$1,673,304 | \$1,673,304 | — | —% |
| Total Expenditures / Appropriations | \$44,233,683 | \$49,569,283 | \$54,301,846 | \$55,100,271 | \$798,425 | 1.5% |
| Semi Discretionary Reimbursements | \$(29,042,157) | \$(31,786,503) | \$(34,525,516) | \$(34,525,516) | — | —% |
| Other Reimbursements | \$(321,681) | \$(377,834) | \$(451,939) | \$(451,939) | — | —% |
| Total Reimbursements | \$(29,363,839) | \$(32,164,337) | \$(34,977,455) | \$(34,977,455) | — | —% |
| Net Financing Uses | \$14,869,845 | \$17,404,946 | \$19,324,391 | \$20,122,816 | \$798,425 | 4.1% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$6,764,707 | \$6,136,049 | \$6,610,028 | \$7,408,453 | \$798,425 | 12.1% |
| Charges for Services | \$15,388 | \$25,000 | \$25,000 | \$25,000 | — | —% |
| Miscellaneous Revenues | \$1,116,756 | — | — | — | — | —% |
| Total Revenue | \$7,896,851 | \$6,161,049 | \$6,635,028 | \$7,433,453 | \$798,425 | 12.0% |
| Net County Cost | \$6,972,994 | \$11,243,897 | \$12,689,363 | \$12,689,363 | — | —% |
| Positions | 160.0 | 169.0 | 165.0 | 165.0 | — | —% |

Summary of Changes

The net increase in total appropriations and revenues is due to an increase in appropriations for services, supplies, equipment, and vehicles, including fuel and maintenance, for Mobile Probation Service Centers funded by a grant established by the Budget Act of 2022 (Assembly Bill 178).

Juvenile Field Operations

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$15,491,333 | \$16,921,163 | \$18,907,596 | \$18,907,596 | — | —% |
| Services & Supplies | \$2,920,869 | \$5,282,379 | \$5,573,446 | \$5,732,621 | \$159,175 | 2.9% |
| Other Charges | \$44,235 | \$48,521 | \$107,699 | \$283,735 | \$176,036 | 163.5% |
| Equipment | \$2,717 | \$3,500 | \$6,500 | \$6,500 | — | —% |
| Interfund Charges | \$309,919 | \$309,920 | \$309,796 | \$309,796 | — | —% |
| Intrafund Charges | \$226,907 | \$255,329 | \$249,758 | \$249,758 | — | —% |
| Total Expenditures / Appropriations | \$18,995,980 | \$22,820,812 | \$25,154,795 | \$25,490,006 | \$335,211 | 1.3% |
| Semi Discretionary Reimbursements | \$(14,054,374) | \$(17,099,517) | \$(18,144,918) | \$(18,144,918) | — | —% |
| Other Reimbursements | \$(653,411) | \$(710,819) | \$(2,292,922) | \$(2,312,922) | \$(20,000) | 0.9% |
| Total Reimbursements | \$(14,707,786) | \$(17,810,336) | \$(20,437,840) | \$(20,457,840) | \$(20,000) | 0.1% |
| Net Financing Uses | \$4,288,195 | \$5,010,476 | \$4,716,955 | \$5,032,166 | \$315,211 | 6.7% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$656,207 | \$1,095,321 | \$1,651,276 | \$1,966,487 | \$315,211 | 19.1% |
| Total Revenue | \$656,207 | \$1,095,321 | \$1,651,276 | \$1,966,487 | \$315,211 | 19.1% |
| Net County Cost | \$3,631,988 | \$3,915,155 | \$3,065,679 | \$3,065,679 | — | —% |
| Positions | 69.0 | 70.0 | 73.0 | 73.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in contract appropriations for community-based organizations to provide administration and coordination of services and programs that will help reduce incarceration of girls.
- An increase in appropriations for services, supplies, equipment, vehicles, including fuel and maintenance, for Mobile Probation Service Centers.
- Recommended growth detailed later in this section.

The net increase in reimbursements is due to the following:

- Recommended growth detailed later in this section.

The net increase in revenue is due to the following:

- Ending Girls Incarceration (EGI) grant funding from the California Health and Human Services Agency, Office of Youth and Community Restoration (OYCR).
- Mobile Probation Service Center grant funding established by the Budget Act of 2022 (Assembly Bill 178).

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| Probation - Expand Valley Oak Youth Academy Program (2) | 20,000 | (20,000) | — | — | — |

Add 12.0 FTE permanent positions, 2.0 FTE embedded mental health counselor positions and contract psychiatry costs from the Department of Health Services (DHS), and appropriations for services and supplies to expand the Valley Oak Youth Academy Program, including supervision, therapeutic and reentry services, and administrative support.

Based on Probation’s SB 823 DJJ Realignment Block Grant funding allocation and estimated fund balance there was not sufficient funding for this request in the June budget; however, additional funding was anticipated to be received from the state and this growth was prioritized for funding in September. Additional state funding did not materialize and was reduced from the original allocation. Instead, additional carryover from the prior year is funding a portion of this request and semi-discretionary funding is covering the remainder.

This request is split between the Youth Detention Facility and Juvenile Field Operations in the Probation budget and contingent upon approval of linked growth requests in the DHS budget (BU 7200000), the Probation-Restricted Revenues budget (BU 6708000) and the Public Safety Sales Tax budget (BU 7460000).

Youth Detention Facility

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$48,841,080 | \$43,554,181 | \$49,873,702 | \$51,758,813 | \$1,885,111 | 3.8% |
| Services & Supplies | \$12,376,687 | \$12,966,555 | \$13,656,482 | \$14,069,978 | \$413,496 | 3.0% |
| Interfund Charges | \$1,296,131 | \$1,296,131 | \$1,295,092 | \$1,295,092 | — | —% |
| Intrafund Charges | \$892,246 | \$1,358,300 | \$1,592,770 | \$2,024,616 | \$431,846 | 27.1% |
| Total Expenditures / Appropriations | \$63,406,143 | \$59,175,167 | \$66,418,046 | \$69,148,499 | \$2,730,453 | 4.1% |
| Semi Discretionary Reimbursements | \$(21,584,021) | \$(17,240,634) | \$(19,730,971) | \$(20,820,775) | \$(1,089,804) | 5.5% |
| Other Reimbursements | \$(5,360,898) | \$(6,977,432) | \$(9,232,817) | \$(10,873,466) | \$(1,640,649) | 17.8% |
| Total Reimbursements | \$(26,944,918) | \$(24,218,066) | \$(28,963,788) | \$(31,694,241) | \$(2,730,453) | 9.4% |
| Net Financing Uses | \$36,461,225 | \$34,957,101 | \$37,454,258 | \$37,454,258 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$828,454 | \$774,008 | \$284,286 | \$284,286 | — | —% |
| Miscellaneous Revenues | \$6,354 | \$6,000 | \$6,000 | \$6,000 | — | —% |
| Total Revenue | \$834,808 | \$780,008 | \$290,286 | \$290,286 | — | —% |
| Net County Cost | \$35,626,416 | \$34,177,093 | \$37,163,972 | \$37,163,972 | — | —% |
| Positions | 261.0 | 226.0 | 263.0 | 275.0 | 12.0 | 4.6% |

Summary of Changes

The net increase in total appropriations and reimbursements is due to recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| Probation - Expand Valley Oak Youth Academy Program (2) | | | | | |
| | 2,730,453 | (2,730,453) | — | — | 12.0 |

Add 12.0 FTE permanent positions, 2.0 FTE embedded mental health counselor positions and contract psychiatry costs from the Department of Health Services (DHS), and appropriations for services and supplies to expand the Valley Oak Youth Academy Program, including supervision, therapeutic and reentry services, and administrative support.

Based on Probation’s SB 823 DJJ Realignment Block Grant funding allocation and estimated fund balance there was not sufficient funding for this request in the June budget; however, additional funding was anticipated to be received from the state and this growth was prioritized for funding in September. Additional state funding did not materialize and was reduced from the original allocation. Instead, additional carryover from the prior year is funding a portion of this request and semi-discretionary funding is covering the remainder.

This request is split between the Youth Detention Facility and Juvenile Field Operations in the Probation budget and contingent upon approval of linked growth requests in the DHS budget (BU 7200000), the Probation-Restricted Revenues budget (BU 6708000) and the Public Safety Sales Tax budget (BU 7460000).

Probation-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Asset Forfeiture Funds | — | \$87,538 | \$96,307 | \$138,977 | \$42,670 | 44.3% |
| County Operated Juvenile Facility | — | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |
| Juvenile Phone Benefit | \$98,075 | \$325,943 | \$177,202 | \$225,872 | \$48,670 | 27.5% |
| Probation Drug and Gang Prevention | — | \$82,432 | \$95,305 | \$97,872 | \$2,567 | 2.7% |
| SB 823 Division of Juvenile Justice Realignment | \$5,459,653 | \$8,453,702 | \$10,926,738 | \$12,237,387 | \$1,310,649 | 12.0% |
| Total Expenditures / Appropriations | \$5,557,728 | \$8,949,615 | \$15,023,784 | \$16,603,237 | \$1,579,453 | 10.5% |
| Net Financing Uses | \$5,557,728 | \$8,949,615 | \$15,023,784 | \$16,603,237 | \$1,579,453 | 10.5% |
| Total Revenue | \$12,408,084 | \$8,282,516 | \$9,305,157 | \$9,085,782 | \$(219,375) | (2.4)% |
| Use of Fund Balance | \$(6,850,356) | \$667,099 | \$5,718,627 | \$7,517,455 | \$1,798,828 | 31.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$5,557,728 | \$7,289,871 | \$10,731,738 | \$12,392,387 | \$1,660,649 | 15.5% |
| Appropriation for Contingencies | — | \$1,659,744 | \$4,292,046 | \$4,210,850 | \$(81,196) | (1.9)% |
| Total Expenditures / Appropriations | \$5,557,728 | \$8,949,615 | \$15,023,784 | \$16,603,237 | \$1,579,453 | 10.5% |
| Net Financing Uses | \$5,557,728 | \$8,949,615 | \$15,023,784 | \$16,603,237 | \$1,579,453 | 10.5% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$66,473 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$374,375 | — | — | — | — | —% |
| Intergovernmental Revenues | \$11,951,441 | \$8,153,209 | \$9,207,407 | \$8,988,032 | \$(219,375) | (2.4)% |
| Miscellaneous Revenues | \$15,795 | \$129,307 | \$97,750 | \$97,750 | — | —% |
| Total Revenue | \$12,408,084 | \$8,282,516 | \$9,305,157 | \$9,085,782 | \$(219,375) | (2.4)% |
| Use of Fund Balance | \$(6,850,356) | \$667,099 | \$5,718,627 | \$7,517,455 | \$1,798,828 | 31.5% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$667,099 | \$5,718,627 | \$7,517,455 | \$1,798,828 | 31.5% |
| Use of Fund Balance | \$667,099 | \$5,718,627 | \$7,517,455 | \$1,798,828 | 31.5% |

Summary of Changes

The net increase in total appropriations is due to the following:

- A decrease in contingencies, which was applied to recommended growth.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net decrease in revenues is due to the following:

- A decrease in State Department of Juvenile Justice Block Grant funding allocation.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|---|--------------|----------------|-----------|----------|-----|
| | Expenditures | Reimbursements | | | |
| SB 823 Division of Juvenile Justice Realignment | 1,660,649 | — | 1,660,649 | — | — |

Asset Forfeiture Funds

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$85,000 | \$30,000 | \$30,000 | — | —% |
| Appropriation for Contingencies | — | \$2,538 | \$66,307 | \$108,977 | \$42,670 | 64.4% |
| Total Expenditures / Appropriations | — | \$87,538 | \$96,307 | \$138,977 | \$42,670 | 44.3% |
| Net Financing Uses | — | \$87,538 | \$96,307 | \$138,977 | \$42,670 | 44.3% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$(32,880) | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$4,857 | — | — | — | — | —% |
| Miscellaneous Revenues | — | \$5,538 | \$85,000 | \$85,000 | — | —% |
| Total Revenue | \$(28,023) | \$5,538 | \$85,000 | \$85,000 | — | —% |
| Use of Fund Balance | \$28,023 | \$82,000 | \$11,307 | \$53,977 | \$42,670 | 377.4% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$82,000 | \$11,307 | \$53,977 | \$42,670 | 377.4% |
| Use of Fund Balance | \$82,000 | \$11,307 | \$53,977 | \$42,670 | 377.4% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

County Operated Juvenile Facility

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Appropriation for Contingencies | — | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |
| Total Expenditures / Appropriations | — | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |
| Net Financing Uses | — | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$104,897 | — | — | — | — | —% |
| Intergovernmental Revenues | \$3,798,232 | — | — | — | — | —% |
| Total Revenue | \$3,903,129 | — | — | — | — | —% |
| Use of Fund Balance | \$(3,903,129) | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |
| Use of Fund Balance | — | \$3,728,232 | \$3,903,129 | \$174,897 | 4.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Juvenile Phone Benefit

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$98,075 | \$120,000 | \$120,000 | \$120,000 | — | —% |
| Appropriation for Contingencies | — | \$205,943 | \$57,202 | \$105,872 | \$48,670 | 85.1% |
| Total Expenditures / Appropriations | \$98,075 | \$325,943 | \$177,202 | \$225,872 | \$48,670 | 27.5% |
| Net Financing Uses | \$98,075 | \$325,943 | \$177,202 | \$225,872 | \$48,670 | 27.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$9,808 | — | — | — | — | —% |
| Miscellaneous Revenues | \$15,795 | \$27,600 | — | — | — | —% |
| Total Revenue | \$25,603 | \$27,600 | — | — | — | —% |
| Use of Fund Balance | \$72,471 | \$298,343 | \$177,202 | \$225,872 | \$48,670 | 27.5% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$298,343 | \$177,202 | \$225,872 | \$48,670 | 27.5% |
| Use of Fund Balance | \$298,343 | \$177,202 | \$225,872 | \$48,670 | 27.5% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Probation Drug and Gang Prevention

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$500 | \$5,000 | \$5,000 | — | —% |
| Appropriation for Contingencies | — | \$81,932 | \$90,305 | \$92,872 | \$2,567 | 2.8% |
| Total Expenditures / Appropriations | — | \$82,432 | \$95,305 | \$97,872 | \$2,567 | 2.7% |
| Net Financing Uses | — | \$82,432 | \$95,305 | \$97,872 | \$2,567 | 2.7% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$99,353 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$(494) | — | — | — | — | —% |
| Miscellaneous Revenues | — | \$96,169 | \$12,750 | \$12,750 | — | —% |
| Total Revenue | \$98,859 | \$96,169 | \$12,750 | \$12,750 | — | —% |
| Use of Fund Balance | \$(98,859) | \$(13,737) | \$82,555 | \$85,122 | \$2,567 | 3.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$(13,737) | \$82,555 | \$85,122 | \$2,567 | 3.1% |
| Use of Fund Balance | \$(13,737) | \$82,555 | \$85,122 | \$2,567 | 3.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

SB 823 Division of Juvenile Justice Realignment

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$5,459,653 | \$7,084,371 | \$10,576,738 | \$12,237,387 | \$1,660,649 | 15.7% |
| Appropriation for Contingencies | — | \$1,369,331 | \$350,000 | — | \$(350,000) | (100.0)% |
| Total Expenditures / Appropriations | \$5,459,653 | \$8,453,702 | \$10,926,738 | \$12,237,387 | \$1,310,649 | 12.0% |
| Net Financing Uses | \$5,459,653 | \$8,453,702 | \$10,926,738 | \$12,237,387 | \$1,310,649 | 12.0% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$255,307 | — | — | — | — | —% |
| Intergovernmental Revenues | \$8,153,209 | \$8,153,209 | \$9,207,407 | \$8,988,032 | \$(219,375) | (2.4)% |
| Total Revenue | \$8,408,516 | \$8,153,209 | \$9,207,407 | \$8,988,032 | \$(219,375) | (2.4)% |
| Use of Fund Balance | \$(2,948,862) | \$300,493 | \$1,719,331 | \$3,249,355 | \$1,530,024 | 89.0% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$300,493 | \$1,719,331 | \$3,249,355 | \$1,530,024 | 89.0% |
| Use of Fund Balance | \$300,493 | \$1,719,331 | \$3,249,355 | \$1,530,024 | 89.0% |

Summary of Changes

The net increase in total appropriations is due to the following:

- A decrease in contingencies, which was applied to recommended growth.
- Recommended growth detailed later in this section.

The net decrease in revenues is due to the following:

- A decrease in State Department of Juvenile Justice Block Grant funding allocation.
- Recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

| | Total | | | | |
|---|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| Prob RR BU - Expand Valley Oak Youth Academy Program (2) | | | | | |
| | 1,660,649 | — | 1,660,649 | — | — |

Use of Senate Bill 823 funding held in the Restricted Revenue budget (BU 6708000) to fund a portion of the requested positions and direct care supplies to expand the Valley Oak Youth Academy program in the Probation budget (BU 6700000).

This request is contingent upon approval of a linked growth request in the Probation budget (BU 6700000).

SACRAMENTO
COUNTY

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Child, Family and Adult Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$12,707,333 | \$16,207,069 | \$18,456,944 | \$18,809,694 | \$352,750 | 1.9% |
| Child Protective Services | \$170,730,354 | \$207,407,017 | \$230,043,189 | \$232,105,480 | \$2,062,291 | 0.9% |
| In-Home Supportive Services Public Authority | \$2,128,660 | \$2,311,745 | \$2,499,451 | \$2,499,451 | — | —% |
| Senior and Adult Services | \$57,439,030 | \$60,798,542 | \$68,448,184 | \$71,954,635 | \$3,506,451 | 5.1% |
| Total Expenditures / Appropriations | \$243,005,377 | \$286,724,373 | \$319,447,768 | \$325,369,260 | \$5,921,492 | 1.9% |
| Total Reimbursements | \$(122,498,832) | \$(142,836,948) | \$(146,246,102) | \$(146,254,102) | \$(8,000) | 0.0% |
| Net Financing Uses | \$120,506,544 | \$143,887,425 | \$173,201,666 | \$179,115,158 | \$5,913,492 | 3.4% |
| Total Revenue | \$115,642,491 | \$123,031,040 | \$139,398,116 | \$144,917,608 | \$5,519,492 | 4.0% |
| Net County Cost | \$4,864,053 | \$20,856,385 | \$33,803,550 | \$34,197,550 | \$394,000 | 1.2% |
| Positions | 1,252.7 | 1,247.1 | 1,284.7 | 1,284.7 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$155,852,719 | \$162,080,498 | \$170,552,102 | \$170,552,102 | — | —% |
| Services & Supplies | \$31,258,939 | \$36,226,186 | \$35,150,250 | \$35,477,083 | \$326,833 | 0.9% |
| Other Charges | \$19,666,741 | \$40,735,688 | \$53,407,276 | \$59,001,935 | \$5,594,659 | 10.5% |
| Equipment | \$104,991 | — | — | — | — | —% |
| Interfund Charges | \$2,872,980 | \$8,855,226 | \$11,806,969 | \$11,806,969 | — | —% |
| Intrafund Charges | \$33,249,006 | \$38,826,775 | \$48,531,171 | \$48,531,171 | — | —% |
| Total Expenditures / Appropriations | \$243,005,377 | \$286,724,373 | \$319,447,768 | \$325,369,260 | \$5,921,492 | 1.9% |
| Intrafund Reimbursements Within Programs | — | \$(2,619,288) | — | — | — | —% |
| Intrafund Reimbursements Between Programs | \$(9,879,868) | \$(10,610,111) | \$(14,689,076) | \$(14,689,076) | — | —% |
| Semi-Discretionary Reimbursements | \$(104,139,526) | \$(104,509,404) | \$(102,763,855) | \$(102,763,855) | — | —% |
| Other Reimbursements | \$(8,479,438) | \$(25,098,145) | \$(28,793,171) | \$(28,801,171) | \$(8,000) | 0.0% |
| Total Reimbursements | \$(122,498,832) | \$(142,836,948) | \$(146,246,102) | \$(146,254,102) | \$(8,000) | 0.0% |
| Net Financing Uses | \$120,506,544 | \$143,887,425 | \$173,201,666 | \$179,115,158 | \$5,913,492 | 3.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | — | \$30,000 | \$50,000 | \$50,000 | — | —% |
| Intergovernmental Revenues | \$114,656,487 | \$122,419,990 | \$138,603,116 | \$144,122,608 | \$5,519,492 | 4.0% |
| Charges for Services | \$880,033 | \$465,000 | \$640,000 | \$640,000 | — | —% |
| Miscellaneous Revenues | \$105,891 | \$116,050 | \$105,000 | \$105,000 | — | —% |
| Other Financing Sources | \$80 | — | — | — | — | —% |
| Total Revenue | \$115,642,491 | \$123,031,040 | \$139,398,116 | \$144,917,608 | \$5,519,492 | 4.0% |
| Net County Cost | \$4,864,053 | \$20,856,385 | \$33,803,550 | \$34,197,550 | \$394,000 | 1.2% |
| Positions | 1,252.7 | 1,247.1 | 1,284.7 | 1,284.7 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of prior year's incomplete facility projects.
- Re-budgeting of unspent contract costs from the prior year.
- New Board approved expenditures that were not included in the Approved Recommended Budget.

The net increase in reimbursements is due to re-budgeting of prior year transfers from the Children's Trust Fund.

The net increase in revenues is due to the following:

- Re-budgeting of prior year unspent funding.
- New Board approved funding that was not included in the Approved Recommended Budget.

The change in Net County Cost is a result of the changes described above.

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$7,577,683 | \$7,836,816 | \$9,104,960 | \$9,104,960 | — | —% |
| Services & Supplies | \$2,132,900 | \$2,305,876 | \$2,134,916 | \$2,179,666 | \$44,750 | 2.1% |
| Other Charges | \$2,655,550 | \$2,906,629 | \$3,510,814 | \$3,818,814 | \$308,000 | 8.8% |
| Equipment | \$36,716 | — | — | — | — | —% |
| Intrafund Charges | \$304,484 | \$3,157,748 | \$3,706,254 | \$3,706,254 | — | —% |
| Total Expenditures / Appropriations | \$12,707,333 | \$16,207,069 | \$18,456,944 | \$18,809,694 | \$352,750 | 1.9% |
| Total Reimbursements within Program | — | \$(2,619,288) | — | — | — | —% |
| Total Reimbursements between Programs | \$(9,879,868) | \$(10,610,111) | \$(14,689,076) | \$(14,689,076) | — | —% |
| Other Reimbursements | \$(340,542) | \$(299,383) | \$(990,368) | \$(998,368) | \$(8,000) | 0.8% |
| Total Reimbursements | \$(10,220,409) | \$(13,528,782) | \$(15,679,444) | \$(15,687,444) | \$(8,000) | 0.1% |
| Net Financing Uses | \$2,486,924 | \$2,678,287 | \$2,777,500 | \$3,122,250 | \$344,750 | 12.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$213,131 | \$153,287 | \$100,000 | \$144,750 | \$44,750 | 44.8% |
| Miscellaneous Revenues | \$(71,433) | — | — | — | — | —% |
| Total Revenue | \$141,698 | \$153,287 | \$100,000 | \$144,750 | \$44,750 | 44.8% |
| Net County Cost | \$2,345,226 | \$2,525,000 | \$2,677,500 | \$2,977,500 | \$300,000 | 11.2% |
| Positions | 61.0 | 57.0 | 62.0 | 62.0 | — | —% |

Summary of Changes

The increase in total appropriations is due to the following:

- Re-budgeting of prior year unspent contract costs for the Black Child Legacy Campaign and Children's Trust Fund.
- New Board approved grant funded expenditures related to the Commission on the Status of Women & Girls.

The net increase in reimbursements is due to re-budgeting of prior year unused appropriations from Children's Trust Fund.

The net increase in revenues is due to the addition of new Board approved grant funding.

The change in Net County Cost is a result of the changes described above.

Child Protective Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$104,102,683 | \$107,216,797 | \$110,872,630 | \$110,872,630 | — | —% |
| Services & Supplies | \$20,090,664 | \$24,745,490 | \$22,607,724 | \$22,739,807 | \$132,083 | 0.6% |
| Other Charges | \$14,990,322 | \$34,863,298 | \$44,963,487 | \$46,893,695 | \$1,930,208 | 4.3% |
| Equipment | \$68,275 | — | — | — | — | —% |
| Interfund Charges | \$2,872,980 | \$8,855,226 | \$11,806,969 | \$11,806,969 | — | —% |
| Intrafund Charges | \$28,605,430 | \$31,726,206 | \$39,792,379 | \$39,792,379 | — | —% |
| Total Expenditures / Appropriations | \$170,730,354 | \$207,407,017 | \$230,043,189 | \$232,105,480 | \$2,062,291 | 0.9% |
| Semi Discretionary Reimbursements | \$(96,982,104) | \$(91,744,599) | \$(89,012,260) | \$(89,012,260) | — | —% |
| Other Reimbursements | \$(6,761,427) | \$(23,421,292) | \$(26,373,035) | \$(26,373,035) | — | —% |
| Total Reimbursements | \$(103,743,530) | \$(115,165,891) | \$(115,385,295) | \$(115,385,295) | — | —% |
| Net Financing Uses | \$66,986,824 | \$92,241,126 | \$114,657,894 | \$116,720,185 | \$2,062,291 | 1.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$65,805,701 | \$76,669,965 | \$86,718,082 | \$88,686,373 | \$1,968,291 | 2.3% |
| Miscellaneous Revenues | \$25,028 | — | — | — | — | —% |
| Other Financing Sources | \$80 | — | — | — | — | —% |
| Total Revenue | \$65,830,809 | \$76,669,965 | \$86,718,082 | \$88,686,373 | \$1,968,291 | 2.3% |
| Net County Cost | \$1,156,014 | \$15,571,161 | \$27,939,812 | \$28,033,812 | \$94,000 | 0.3% |
| Positions | 814.7 | 813.5 | 825.7 | 825.7 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of prior year incomplete facility projects.
- Re-budgeting of prior year unspent contract costs for the Child Abuse Prevention Council - Parents As Teachers contract and the Office of Juvenile Justice and Delinquency Prevention contract.
- Re-budgeting of American Rescue Plan Act contract costs related to Community Based Child Abuse Prevention, District 5 - My Sister's House, Building Strong Families - Sierra Health Foundation and First 5, and Academic Support and School Readiness.

The net increase in revenues is due to the re-budgeting of prior year unused funding.

The change in Net County Cost is a result of the changes described above.

Senior and Adult Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$42,385,934 | \$45,066,743 | \$48,453,065 | \$48,453,065 | — | —% |
| Services & Supplies | \$8,880,814 | \$9,019,972 | \$10,252,200 | \$10,402,200 | \$150,000 | 1.5% |
| Other Charges | \$2,020,625 | \$2,965,761 | \$4,932,975 | \$8,289,426 | \$3,356,451 | 68.0% |
| Intrafund Charges | \$4,151,657 | \$3,746,066 | \$4,809,944 | \$4,809,944 | — | —% |
| Total Expenditures / Appropriations | \$57,439,030 | \$60,798,542 | \$68,448,184 | \$71,954,635 | \$3,506,451 | 5.1% |
| Semi Discretionary Reimbursements | \$(7,157,423) | \$(12,764,805) | \$(13,751,595) | \$(13,751,595) | — | —% |
| Other Reimbursements | \$(1,377,470) | \$(1,377,470) | \$(1,429,768) | \$(1,429,768) | — | —% |
| Total Reimbursements | \$(8,534,893) | \$(14,142,275) | \$(15,181,363) | \$(15,181,363) | — | —% |
| Net Financing Uses | \$48,904,137 | \$46,656,267 | \$53,266,821 | \$56,773,272 | \$3,506,451 | 6.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | — | \$30,000 | \$50,000 | \$50,000 | — | —% |
| Intergovernmental Revenues | \$46,508,995 | \$43,284,993 | \$49,285,583 | \$52,792,034 | \$3,506,451 | 7.1% |
| Charges for Services | \$880,033 | \$465,000 | \$640,000 | \$640,000 | — | —% |
| Miscellaneous Revenues | \$152,296 | \$116,050 | \$105,000 | \$105,000 | — | —% |
| Total Revenue | \$47,541,324 | \$43,896,043 | \$50,080,583 | \$53,587,034 | \$3,506,451 | 7.0% |
| Net County Cost | \$1,362,813 | \$2,760,224 | \$3,186,238 | \$3,186,238 | — | —% |
| Positions | 359.0 | 359.0 | 379.0 | 379.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of prior year unspent contract costs related to the Access to Technology grant.
- New Board approved contracts and grants including the California Department of Aging - Local Aging & Disability Action Planning grant, California Department of Social Services - Community Care Expansion, the Social Connection contract, and Adult Protective Services - American Rescue Plan Act allocation.

The net increase in revenues is due to the following:

- Re-budgeting of prior year unspent funding.
- New Board approved funding that was not included in the Approved Recommended Budget.

The change in Net County Cost is a result of the changes described above.

Child, Family Adult-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Children’s Trust Fund | \$340,542 | \$1,278,254 | \$1,308,871 | \$1,371,743 | \$62,872 | 4.8% |
| Wraparound Restricted Fund | \$3,840,935 | \$26,355,226 | \$28,113,938 | \$30,653,784 | \$2,539,846 | 9.0% |
| Total Expenditures / Appropriations | \$4,181,476 | \$27,633,480 | \$29,422,809 | \$32,025,527 | \$2,602,718 | 8.8% |
| Total Reimbursements | \$(2,872,980) | \$(16,355,226) | \$(20,613,938) | \$(20,613,938) | — | —% |
| Net Financing Uses | \$1,308,496 | \$11,278,254 | \$8,808,871 | \$11,411,589 | \$2,602,718 | 29.5% |
| Total Revenue | \$9,269,374 | \$10,370,000 | \$2,227,457 | \$2,542,457 | \$315,000 | 14.1% |
| Use of Fund Balance | \$(7,960,878) | \$908,254 | \$6,581,414 | \$8,869,132 | \$2,287,718 | 34.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$4,181,476 | \$14,815,449 | \$15,176,434 | \$15,184,434 | \$8,000 | 0.1% |
| Intrafund Charges | — | \$7,500,000 | \$8,806,969 | \$8,806,969 | — | —% |
| Appropriation for Contingencies | — | \$5,318,031 | \$5,439,406 | \$8,034,124 | \$2,594,718 | 47.7% |
| Total Expenditures / Appropriations | \$4,181,476 | \$27,633,480 | \$29,422,809 | \$32,025,527 | \$2,602,718 | 8.8% |
| Intrafund Reimbursements Between Programs | — | \$(7,500,000) | \$(8,806,969) | \$(8,806,969) | — | —% |
| Other Reimbursements | \$(2,872,980) | \$(8,855,226) | \$(11,806,969) | \$(11,806,969) | — | —% |
| Total Reimbursements | \$(2,872,980) | \$(16,355,226) | \$(20,613,938) | \$(20,613,938) | — | —% |
| Net Financing Uses | \$1,308,496 | \$11,278,254 | \$8,808,871 | \$11,411,589 | \$2,602,718 | 29.5% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$293,594 | — | — | \$285,000 | \$285,000 | —% |
| Intergovernmental Revenues | \$8,651,803 | — | \$1,877,457 | \$1,907,457 | \$30,000 | 1.6% |
| Charges for Services | \$323,977 | \$370,000 | \$350,000 | \$350,000 | — | —% |
| Miscellaneous Revenues | — | \$10,000,000 | — | — | — | —% |
| Total Revenue | \$9,269,374 | \$10,370,000 | \$2,227,457 | \$2,542,457 | \$315,000 | 14.1% |
| Use of Fund Balance | \$(7,960,878) | \$908,254 | \$6,581,414 | \$8,869,132 | \$2,287,718 | 34.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$908,254 | \$6,581,414 | \$8,869,132 | \$2,287,718 | 34.8% |
| Use of Fund Balance | \$908,254 | \$6,581,414 | \$8,869,132 | \$2,287,718 | 34.8% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of prior year unused transfers to the Department of Child, Family and Adult Services (DCFAS) operating budget (BU 7800000) for funding eligible expenditures.
- An increase in appropriation for contingencies.

The net increase in revenues is due to anticipated interest earnings and California Kids Plate revenue.

Children's Trust Fund

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$340,542 | \$299,383 | \$521,068 | \$529,068 | \$8,000 | 1.5% |
| Appropriation for Contingencies | — | \$978,871 | \$787,803 | \$842,675 | \$54,872 | 7.0% |
| Total Expenditures / Appropriations | \$340,542 | \$1,278,254 | \$1,308,871 | \$1,371,743 | \$62,872 | 4.8% |
| Net Financing Uses | \$340,542 | \$1,278,254 | \$1,308,871 | \$1,371,743 | \$62,872 | 4.8% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$35,794 | — | — | \$35,000 | \$35,000 | —% |
| Intergovernmental Revenues | \$29,260 | — | — | \$30,000 | \$30,000 | —% |
| Charges for Services | \$323,977 | \$370,000 | \$350,000 | \$350,000 | — | —% |
| Total Revenue | \$389,031 | \$370,000 | \$350,000 | \$415,000 | \$65,000 | 18.6% |
| Use of Fund Balance | \$(48,489) | \$908,254 | \$958,871 | \$956,743 | \$(2,128) | (0.2)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$908,254 | \$958,871 | \$956,743 | \$(2,128) | (0.2)% |
| Use of Fund Balance | \$908,254 | \$958,871 | \$956,743 | \$(2,128) | (0.2)% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of prior year unused transfers to the DCFAS operating budget (BU 7800000) for eligible expenditures.
- An increase in appropriation for contingencies.

The net increase in revenues is due to anticipated interest earnings and California Kids Plate revenue.

Wraparound Restricted Fund

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$3,840,935 | \$14,516,066 | \$14,655,366 | \$14,655,366 | — | —% |
| Intrafund Charges | — | \$7,500,000 | \$8,806,969 | \$8,806,969 | — | —% |
| Appropriation for Contingencies | — | \$4,339,160 | \$4,651,603 | \$7,191,449 | \$2,539,846 | 54.6% |
| Total Expenditures / Appropriations | \$3,840,935 | \$26,355,226 | \$28,113,938 | \$30,653,784 | \$2,539,846 | 9.0% |
| Total Reimbursements between Programs | — | \$(7,500,000) | \$(8,806,969) | \$(8,806,969) | — | —% |
| Other Reimbursements | \$(2,872,980) | \$(8,855,226) | \$(11,806,969) | \$(11,806,969) | — | —% |
| Total Reimbursements | \$(2,872,980) | \$(16,355,226) | \$(20,613,938) | \$(20,613,938) | — | —% |
| Net Financing Uses | \$967,955 | \$10,000,000 | \$7,500,000 | \$10,039,846 | \$2,539,846 | 33.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$257,800 | — | — | \$250,000 | \$250,000 | —% |
| Intergovernmental Revenues | \$8,622,543 | — | \$1,877,457 | \$1,877,457 | — | —% |
| Miscellaneous Revenues | — | \$10,000,000 | — | — | — | —% |
| Total Revenue | \$8,880,343 | \$10,000,000 | \$1,877,457 | \$2,127,457 | \$250,000 | 13.3% |
| Use of Fund Balance | \$(7,912,389) | — | \$5,622,543 | \$7,912,389 | \$2,289,846 | 40.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$5,622,543 | \$7,912,389 | \$2,289,846 | 40.7% |
| Use of Fund Balance | — | \$5,622,543 | \$7,912,389 | \$2,289,846 | 40.7% |

Summary of Changes

The net increase in expenditures is due to an increase in contingencies primarily as a result of an increase in fund balance.

The net increase in revenues is due to an increase in anticipated interest earnings.

Environmental Management

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$2,645,179 | \$2,986,401 | \$2,933,042 | \$2,933,042 | — | —% |
| Environmental Compliance | \$13,815,798 | \$12,678,336 | \$13,851,398 | \$13,867,891 | \$16,493 | 0.1% |
| Environmental Health | \$11,153,115 | \$12,143,809 | \$12,310,746 | \$12,310,746 | — | —% |
| Total Expenditures / Appropriations | \$27,614,092 | \$27,808,546 | \$29,095,186 | \$29,111,679 | \$16,493 | 0.1% |
| Total Reimbursements | \$(5,469,331) | \$(5,179,646) | \$(5,519,446) | \$(5,524,731) | \$(5,285) | 0.1% |
| Net Financing Uses | \$22,144,762 | \$22,628,900 | \$23,575,740 | \$23,586,948 | \$11,208 | 0.0% |
| Total Revenue | \$21,110,762 | \$19,902,184 | \$20,774,176 | \$20,774,673 | \$497 | 0.0% |
| Use of Fund Balance | \$1,034,000 | \$2,726,716 | \$2,801,564 | \$2,812,275 | \$10,711 | 0.4% |
| Positions | 117.0 | 118.0 | 117.0 | 117.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$17,447,004 | \$17,614,362 | \$18,768,757 | \$18,768,757 | — | —% |
| Services & Supplies | \$4,984,584 | \$5,497,014 | \$5,411,420 | \$5,427,913 | \$16,493 | 0.3% |
| Other Charges | \$100,597 | \$88,183 | \$45,467 | \$45,467 | — | —% |
| Intrafund Charges | \$5,081,907 | \$4,608,987 | \$4,869,542 | \$4,869,542 | — | —% |
| Total Expenditures / Appropriations | \$27,614,092 | \$27,808,546 | \$29,095,186 | \$29,111,679 | \$16,493 | 0.1% |
| Intrafund Reimbursements Within Programs | \$(2,540,566) | \$(1,371,996) | \$(1,800,500) | \$(1,800,500) | — | —% |
| Intrafund Reimbursements Between Programs | \$195,167 | \$(3,066,991) | \$(3,069,042) | \$(3,069,042) | — | —% |
| Other Reimbursements | \$(3,123,932) | \$(740,659) | \$(649,904) | \$(655,189) | \$(5,285) | 0.8% |
| Total Reimbursements | \$(5,469,331) | \$(5,179,646) | \$(5,519,446) | \$(5,524,731) | \$(5,285) | 0.1% |
| Net Financing Uses | \$22,144,762 | \$22,628,900 | \$23,575,740 | \$23,586,948 | \$11,208 | 0.0% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$10,862,767 | \$9,475,771 | \$13,293,779 | \$13,293,779 | — | —% |
| Fines, Forfeitures & Penalties | — | \$70,000 | — | — | — | —% |
| Revenue from Use Of Money & Property | \$334,832 | \$75,000 | \$40,000 | \$40,000 | — | —% |
| Intergovernmental Revenues | \$8,071,607 | \$8,812,509 | \$5,579,325 | \$5,579,822 | \$497 | 0.0% |
| Charges for Services | \$913,730 | \$911,540 | \$784,511 | \$784,511 | — | —% |
| Miscellaneous Revenues | \$927,826 | \$557,364 | \$1,076,561 | \$1,076,561 | — | —% |
| Total Revenue | \$21,110,762 | \$19,902,184 | \$20,774,176 | \$20,774,673 | \$497 | 0.0% |
| Use of Fund Balance | \$1,034,000 | \$2,726,716 | \$2,801,564 | \$2,812,275 | \$10,711 | 0.4% |
| Positions | 117.0 | 118.0 | 117.0 | 117.0 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,744,021 | \$306,920 | \$1,692,716 | \$1,385,796 | 451.5% |
| Reserve Release | \$(909,973) | \$(2,494,644) | \$(2,120,782) | \$373,862 | (15.0)% |
| Provision for Reserve | \$927,278 | — | \$1,001,223 | \$1,001,223 | —% |
| Use of Fund Balance | \$2,726,716 | \$2,801,564 | \$2,812,275 | \$10,711 | 0.4% |

Summary of Changes

The net increase in total appropriations is due to the formal execution of Hazardous Materials Response Team (HMRT) contracts.

The net increase in reimbursements and revenues is due to the finalization of collection terms in the executed HMRT contracts.

Reserve changes from the Approved Recommended Budget are detailed below:

- EMD Administration reserve has decreased \$45,481.
- EMD Health reserve has increased \$1,437,445.
- EMD Hazardous Materials reserve has decreased \$16,879.

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,092,742 | \$2,143,086 | \$2,179,064 | \$2,179,064 | — | —% |
| Services & Supplies | \$526,050 | \$662,853 | \$631,584 | \$631,584 | — | —% |
| Other Charges | \$11,935 | \$10,462 | \$5,394 | \$5,394 | — | —% |
| Intrafund Charges | \$14,488 | \$170,000 | \$117,000 | \$117,000 | — | —% |
| Cost of Goods Sold | \$(36) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$2,645,179 | \$2,986,401 | \$2,933,042 | \$2,933,042 | — | —% |
| Total Reimbursements between Programs | \$197,863 | \$(2,756,991) | \$(2,777,042) | \$(2,777,042) | — | —% |
| Other Reimbursements | \$(2,736,508) | \$(170,000) | — | — | — | —% |
| Total Reimbursements | \$(2,538,645) | \$(2,926,991) | \$(2,777,042) | \$(2,777,042) | — | —% |
| Net Financing Uses | \$106,534 | \$59,410 | \$156,000 | \$156,000 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$17,266 | \$12,918 | \$6,000 | \$6,000 | — | —% |
| Miscellaneous Revenues | \$(2,705) | — | — | — | — | —% |
| Total Revenue | \$14,561 | \$12,918 | \$6,000 | \$6,000 | — | —% |
| Use of Fund Balance | \$91,973 | \$46,492 | \$150,000 | \$150,000 | — | —% |
| Positions | 13.0 | 14.0 | 13.0 | 13.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$(18,357) | — | \$(45,481) | \$(45,481) | —% |
| Reserve Release | \$(64,849) | \$(150,000) | \$(195,481) | \$(45,481) | 30.3% |
| Use of Fund Balance | \$46,492 | \$150,000 | \$150,000 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Environmental Compliance

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$7,667,233 | \$7,275,517 | \$8,136,330 | \$8,136,330 | — | —% |
| Services & Supplies | \$2,550,164 | \$2,914,215 | \$2,881,397 | \$2,897,890 | \$16,493 | 0.6% |
| Other Charges | \$43,478 | \$38,113 | \$19,651 | \$19,651 | — | —% |
| Intrafund Charges | \$3,554,887 | \$2,450,491 | \$2,814,020 | \$2,814,020 | — | —% |
| Cost of Goods Sold | \$36 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$13,815,798 | \$12,678,336 | \$13,851,398 | \$13,867,891 | \$16,493 | 0.1% |
| Total Reimbursements within Program | \$(2,243,885) | \$(996,996) | \$(1,425,500) | \$(1,425,500) | — | —% |
| Total Reimbursements between Programs | \$(91,233) | \$(235,000) | \$(233,500) | \$(233,500) | — | —% |
| Other Reimbursements | \$(387,424) | \$(570,659) | \$(621,276) | \$(626,561) | \$(5,285) | 0.9% |
| Total Reimbursements | \$(2,722,541) | \$(1,802,655) | \$(2,280,276) | \$(2,285,561) | \$(5,285) | 0.2% |
| Net Financing Uses | \$11,093,257 | \$10,875,681 | \$11,571,122 | \$11,582,330 | \$11,208 | 0.1% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$7,223,140 | \$7,515,475 | \$7,821,132 | \$7,821,132 | — | —% |
| Fines, Forfeitures & Penalties | — | \$50,000 | — | — | — | —% |
| Revenue from Use Of Money & Property | \$140,386 | \$75,000 | \$20,000 | \$20,000 | — | —% |
| Intergovernmental Revenues | \$919,068 | \$941,156 | \$967,227 | \$967,724 | \$497 | 0.1% |
| Charges for Services | \$61,991 | \$128,040 | \$55,511 | \$55,511 | — | —% |
| Miscellaneous Revenues | \$891,127 | \$557,364 | \$1,041,561 | \$1,041,561 | — | —% |
| Total Revenue | \$9,235,712 | \$9,267,035 | \$9,905,431 | \$9,905,928 | \$497 | 0.0% |
| Use of Fund Balance | \$1,857,545 | \$1,608,646 | \$1,665,691 | \$1,676,402 | \$10,711 | 0.6% |
| Positions | 51.0 | 51.0 | 51.0 | 51.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,962,885 | \$(242,731) | \$(248,899) | \$(6,168) | 2.5% |
| Reserve Release | \$(573,039) | \$(1,908,422) | \$(1,925,301) | \$(16,879) | 0.9% |
| Use of Fund Balance | \$1,608,646 | \$1,665,691 | \$1,676,402 | \$10,711 | 0.6% |

Summary of Changes

The net increase in appropriations is due to the formal execution of Hazardous Materials Response Team (HMRT) contracts.

The net increase in reimbursements and revenues is due to the finalization of collection terms in the executed HMRT contracts.

Environmental Health

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$7,687,029 | \$8,195,759 | \$8,453,363 | \$8,453,363 | — | —% |
| Services & Supplies | \$1,908,371 | \$1,919,946 | \$1,898,439 | \$1,898,439 | — | —% |
| Other Charges | \$45,183 | \$39,608 | \$20,422 | \$20,422 | — | —% |
| Intrafund Charges | \$1,512,532 | \$1,988,496 | \$1,938,522 | \$1,938,522 | — | —% |
| Total Expenditures / Appropriations | \$11,153,115 | \$12,143,809 | \$12,310,746 | \$12,310,746 | — | —% |
| Total Reimbursements within Program | \$(296,681) | \$(375,000) | \$(375,000) | \$(375,000) | — | —% |
| Total Reimbursements between Programs | \$88,537 | \$(75,000) | \$(58,500) | \$(58,500) | — | —% |
| Other Reimbursements | — | — | \$(28,628) | \$(28,628) | — | —% |
| Total Reimbursements | \$(208,144) | \$(450,000) | \$(462,128) | \$(462,128) | — | —% |
| Net Financing Uses | \$10,944,971 | \$11,693,809 | \$11,848,618 | \$11,848,618 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$3,639,627 | \$1,960,296 | \$5,472,647 | \$5,472,647 | — | —% |
| Fines, Forfeitures & Penalties | — | \$20,000 | — | — | — | —% |
| Revenue from Use Of Money & Property | \$194,446 | — | \$20,000 | \$20,000 | — | —% |
| Intergovernmental Revenues | \$7,135,274 | \$7,858,435 | \$4,606,098 | \$4,606,098 | — | —% |
| Charges for Services | \$851,739 | \$783,500 | \$729,000 | \$729,000 | — | —% |
| Miscellaneous Revenues | \$39,404 | — | \$35,000 | \$35,000 | — | —% |
| Total Revenue | \$11,860,489 | \$10,622,231 | \$10,862,745 | \$10,862,745 | — | —% |
| Use of Fund Balance | \$(915,518) | \$1,071,578 | \$985,873 | \$985,873 | — | —% |
| Positions | 53.0 | 53.0 | 53.0 | 53.0 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$799,493 | \$549,651 | \$1,987,096 | \$1,437,445 | 261.5% |
| Reserve Release | \$(272,085) | \$(436,222) | — | \$436,222 | (100.0)% |
| Provision for Reserve | — | — | \$1,001,223 | \$1,001,223 | —% |
| Use of Fund Balance | \$1,071,578 | \$985,873 | \$985,873 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

EMD Special Program Funds

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| EMD Special Program Funds | \$92,765 | \$276,000 | \$311,000 | \$311,000 | — | —% |
| Total Expenditures / Appropriations | \$92,765 | \$276,000 | \$311,000 | \$311,000 | — | —% |
| Net Financing Uses | \$92,765 | \$276,000 | \$311,000 | \$311,000 | — | —% |
| Total Revenue | \$45,490 | \$4,580 | \$4,350 | \$4,350 | — | —% |
| Use of Fund Balance | \$47,275 | \$271,420 | \$306,650 | \$306,650 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$92,765 | \$276,000 | \$311,000 | \$311,000 | — | —% |
| Total Expenditures / Appropriations | \$92,765 | \$276,000 | \$311,000 | \$311,000 | — | —% |
| Net Financing Uses | \$92,765 | \$276,000 | \$311,000 | \$311,000 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$45,490 | \$4,580 | \$4,350 | \$4,350 | — | —% |
| Total Revenue | \$45,490 | \$4,580 | \$4,350 | \$4,350 | — | —% |
| Use of Fund Balance | \$47,275 | \$271,420 | \$306,650 | \$306,650 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$96,660 | \$109,059 | \$224,146 | \$115,087 | 105.5% |
| Reserve Release | \$(178,534) | \$(198,491) | \$(92,241) | \$106,250 | (53.5)% |
| Provision for Reserve | \$3,774 | \$900 | \$9,737 | \$8,837 | 981.9% |
| Use of Fund Balance | \$271,420 | \$306,650 | \$306,650 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- The Regional Water Quality Fund Reserve has increased \$8,837.
- The Well Restoration Reserve has decreased \$19,013.
- The Single Wall UST Reserve has increased \$125,263.

First 5 Sacramento Commission

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| First 5 Commission | \$19,382,583 | \$21,574,131 | \$22,353,339 | \$22,561,939 | \$208,600 | 0.9% |
| Total Expenditures / Appropriations | \$19,382,583 | \$21,574,131 | \$22,353,339 | \$22,561,939 | \$208,600 | 0.9% |
| Net Financing Uses | \$19,382,583 | \$21,574,131 | \$22,353,339 | \$22,561,939 | \$208,600 | 0.9% |
| Total Revenue | \$18,407,767 | \$20,632,586 | \$18,585,484 | \$18,224,339 | \$(361,145) | (1.9)% |
| Use of Fund Balance | \$974,816 | \$941,545 | \$3,767,855 | \$4,337,600 | \$569,745 | 15.1% |
| Positions | 12.0 | 12.0 | 14.0 | 14.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,344,001 | \$2,370,673 | \$2,662,040 | \$2,662,040 | — | —% |
| Services & Supplies | \$17,027,435 | \$19,193,651 | \$19,687,972 | \$19,896,572 | \$208,600 | 1.1% |
| Other Charges | \$11,147 | \$9,807 | \$3,327 | \$3,327 | — | —% |
| Total Expenditures / Appropriations | \$19,382,583 | \$21,574,131 | \$22,353,339 | \$22,561,939 | \$208,600 | 0.9% |
| Net Financing Uses | \$19,382,583 | \$21,574,131 | \$22,353,339 | \$22,561,939 | \$208,600 | 0.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$703,054 | \$199,016 | \$163,040 | \$163,040 | — | —% |
| Intergovernmental Revenues | \$17,702,963 | \$20,433,570 | \$18,422,444 | \$18,061,299 | \$(361,145) | (2.0)% |
| Miscellaneous Revenues | \$1,750 | — | — | — | — | —% |
| Total Revenue | \$18,407,767 | \$20,632,586 | \$18,585,484 | \$18,224,339 | \$(361,145) | (1.9)% |
| Use of Fund Balance | \$974,816 | \$941,545 | \$3,767,855 | \$4,337,600 | \$569,745 | 15.1% |
| Positions | 12.0 | 12.0 | 14.0 | 14.0 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,458,132 | \$12,507 | \$1,366,729 | \$1,354,222 | 10,827.7% |
| Reserve Release | — | \$(3,755,348) | \$(2,970,871) | \$784,477 | (20.9)% |
| Use of Fund Balance | \$941,545 | \$3,767,855 | \$4,337,600 | \$569,745 | 15.1% |

Summary of Changes

The net increase in total appropriations is due to the inclusion of a direct service contract funded by a new Community Activation Grant.

The net decrease in revenues is due to a decrease in Proposition 10 State Aid due to the State’s revision to revenue projections, partially offset by an increase in Federal Aid.

Reserve changes from the Approved Recommended Budget are detailed below:

- The Children and Families Trust Fund has increased by \$784,477.

Health Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Fiscal Services | \$16,253,349 | \$27,127,694 | \$27,901,964 | \$27,901,964 | — | —% |
| Mental Health | \$403,223,904 | \$452,460,400 | \$568,908,267 | \$569,340,113 | \$431,846 | 0.1% |
| Primary Health | \$38,681,897 | \$41,467,697 | \$46,459,569 | \$46,459,569 | — | —% |
| Public Health Services | \$90,279,739 | \$119,377,988 | \$126,147,923 | \$126,212,085 | \$64,162 | 0.1% |
| Substance Use Prevention and Treatment Services | \$52,286,898 | \$86,025,022 | \$106,034,650 | \$106,034,650 | — | —% |
| Total Expenditures / Appropriations | \$600,725,785 | \$726,458,801 | \$875,452,373 | \$875,948,381 | \$496,008 | 0.1% |
| Total Reimbursements | \$(373,629,115) | \$(390,643,526) | \$(423,085,854) | \$(423,331,240) | \$(245,386) | 0.1% |
| Net Financing Uses | \$227,096,670 | \$335,815,275 | \$452,366,519 | \$452,617,141 | \$250,622 | 0.1% |
| Total Revenue | \$237,628,630 | \$314,031,025 | \$428,257,488 | \$428,357,488 | \$100,000 | 0.0% |
| Net County Cost | \$(10,531,960) | \$21,784,250 | \$24,109,031 | \$24,259,653 | \$150,622 | 0.6% |
| Positions | 1,205.1 | 1,176.1 | 1,249.4 | 1,252.4 | 3.0 | 0.2% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$142,107,256 | \$161,067,333 | \$182,081,570 | \$182,523,917 | \$442,347 | 0.2% |
| Services & Supplies | \$88,456,491 | \$109,900,311 | \$137,493,399 | \$137,473,399 | \$(20,000) | (0.0)% |
| Other Charges | \$324,046,873 | \$409,945,375 | \$500,978,645 | \$501,052,306 | \$73,661 | 0.0% |
| Equipment | \$185,232 | \$7,000 | \$7,000 | \$7,000 | — | —% |
| Computer Software | \$622,024 | — | — | — | — | —% |
| Interfund Charges | — | — | \$28,628 | \$28,628 | — | —% |
| Intrafund Charges | \$42,709,370 | \$44,010,845 | \$52,761,414 | \$52,761,414 | — | —% |
| Cost of Goods Sold | \$2,598,540 | \$1,527,937 | \$2,101,717 | \$2,101,717 | — | —% |
| Total Expenditures / Appropriations | \$600,725,785 | \$726,458,801 | \$875,452,373 | \$875,948,381 | \$496,008 | 0.1% |
| Intrafund Reimbursements Within Programs | \$(6,800,974) | \$(9,577,368) | \$(16,701,329) | \$(16,701,329) | — | —% |
| Intrafund Reimbursements Between Programs | \$(19,643,382) | \$(18,764,998) | \$(19,540,707) | \$(19,540,707) | — | —% |
| Semi-Discretionary Reimbursements | \$(176,789,569) | \$(188,296,493) | \$(194,055,550) | \$(193,965,561) | \$89,989 | (0.0)% |
| Other Reimbursements | \$(170,395,191) | \$(174,004,667) | \$(192,788,268) | \$(193,123,643) | \$(335,375) | 0.2% |
| Total Reimbursements | \$(373,629,115) | \$(390,643,526) | \$(423,085,854) | \$(423,331,240) | \$(245,386) | 0.1% |
| Net Financing Uses | \$227,096,670 | \$335,815,275 | \$452,366,519 | \$452,617,141 | \$250,622 | 0.1% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$83 | — | — | — | — | —% |
| Intergovernmental Revenues | \$229,871,945 | \$300,928,560 | \$413,905,093 | \$413,905,093 | — | —% |
| Charges for Services | \$4,273,103 | \$3,580,944 | \$3,834,960 | \$3,834,960 | — | —% |
| Miscellaneous Revenues | \$3,473,133 | \$9,521,521 | \$10,517,435 | \$10,617,435 | \$100,000 | 1.0% |
| Other Financing Sources | \$10,365 | — | — | — | — | —% |
| Total Revenue | \$237,628,630 | \$314,031,025 | \$428,257,488 | \$428,357,488 | \$100,000 | 0.0% |
| Net County Cost | \$(10,531,960) | \$21,784,250 | \$24,109,031 | \$24,259,653 | \$150,622 | 0.6% |
| Positions | 1,205.1 | 1,176.1 | 1,249.4 | 1,252.4 | 3.0 | 0.2% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An adjustment in budgeted Public Health program expenditures resulting from a negative fund balance in the restricted revenue budget.

- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to the following:

- A reduction in 2011 Realignment reimbursement resulting from the commencement of the Wilton Rancheria Memorandum of Understanding (MOU).
- A reduction in restricted revenue funding reimbursement.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in revenues is due to the commencement of the Wilton Rancheria MOU.

The change in Net County Cost is a result of the changes described above.

Position counts have increased by 3.0 FTE from the Approved Recommended Budget due to:

- 3.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|------------------------|--------------|----------------|---------|----------|-----|
| | Expenditures | Reimbursements | | | |
| Mental Health | 431,846 | (431,846) | — | — | 2.0 |
| Public Health Services | 160,633 | — | — | 160,633 | 1.0 |

Mental Health

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$65,778,270 | \$75,164,810 | \$84,586,577 | \$84,883,291 | \$296,714 | 0.4% |
| Services & Supplies | \$39,297,930 | \$28,310,559 | \$59,367,013 | \$59,367,013 | — | —% |
| Other Charges | \$269,119,398 | \$319,964,635 | \$392,987,202 | \$393,122,334 | \$135,132 | 0.0% |
| Equipment | \$16,923 | — | — | — | — | —% |
| Computer Software | \$622,024 | — | — | — | — | —% |
| Intrafund Charges | \$28,386,673 | \$29,020,396 | \$31,967,475 | \$31,967,475 | — | —% |
| Cost of Goods Sold | \$2,685 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$403,223,904 | \$452,460,400 | \$568,908,267 | \$569,340,113 | \$431,846 | 0.1% |
| Total Reimbursements within Program | \$(3,249,829) | \$(6,592,683) | \$(7,444,508) | \$(7,444,508) | — | —% |
| Total Reimbursements between Programs | \$(3,030,985) | — | — | — | — | —% |
| Semi Discretionary Reimbursements | \$(144,662,851) | \$(152,289,748) | \$(157,703,024) | \$(157,703,024) | — | —% |
| Other Reimbursements | \$(160,827,501) | \$(163,156,479) | \$(179,591,504) | \$(180,023,350) | \$(431,846) | 0.2% |
| Total Reimbursements | \$(311,771,167) | \$(322,038,910) | \$(344,739,036) | \$(345,170,882) | \$(431,846) | 0.1% |
| Net Financing Uses | \$91,452,737 | \$130,421,490 | \$224,169,231 | \$224,169,231 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$107,421,364 | \$120,444,259 | \$213,809,781 | \$213,809,781 | — | —% |
| Charges for Services | \$1,267,517 | \$1,157,136 | \$1,252,053 | \$1,252,053 | — | —% |
| Miscellaneous Revenues | \$1,114,842 | \$7,222,273 | \$7,783,584 | \$7,783,584 | — | —% |
| Total Revenue | \$109,803,722 | \$128,823,668 | \$222,845,418 | \$222,845,418 | — | —% |
| Net County Cost | \$(18,350,986) | \$1,597,822 | \$1,323,813 | \$1,323,813 | — | —% |
| Positions | 576.4 | 565.4 | 597.4 | 599.4 | 2.0 | 0.3% |

Summary of Changes

The net increase in total appropriations and reimbursements is due to recommended growth detailed later in this section.

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| DHS-Add 2.0 FTE SMHC for VOYA/Probation BHS Adult Mental Health | | | | | |
| | 431,846 | (431,846) | — | — | 2.0 |

Add 2.0 FTE Sr. Mental Health Counselors (SMHCs) to provide clinical behavioral health assessment, diagnosis, support, and treatment for youth age 18-26 committed to the Valley Oak Youth Academy (VOYA) to meet SB823 mandates. Request to increase the current Psychiatry Services and Juvenile Justice System Contract pool by \$135,132 to allow more on site Psychiatry time at the Youth Detention Facility. Not approving this request would result in the program not having Psychiatrists to provide testing and psychotropic medication to youth, clinical mental health assessment, treatment, and services to the youth who are committed to the VOYA program. Youth not having the appropriate mental health assessment and treatment can result in prolonged suffering from the effects of untreated mental illness, violent behaviors, and significant trauma responses. This request is funded by a transfer from Probation and is contingent upon approval of a linked growth request in the Probation budget (BU 6700000).

Public Health Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$45,641,898 | \$52,353,751 | \$58,365,189 | \$58,510,822 | \$145,633 | 0.2% |
| Services & Supplies | \$26,068,449 | \$48,976,099 | \$44,400,231 | \$44,380,231 | \$(20,000) | (0.0)% |
| Other Charges | \$11,073,879 | \$10,222,111 | \$10,541,692 | \$10,480,221 | \$(61,471) | (0.6)% |
| Equipment | \$159,190 | \$7,000 | \$7,000 | \$7,000 | — | —% |
| Interfund Charges | — | — | \$28,628 | \$28,628 | — | —% |
| Intrafund Charges | \$7,336,323 | \$7,819,027 | \$12,805,183 | \$12,805,183 | — | —% |
| Total Expenditures / Appropriations | \$90,279,739 | \$119,377,988 | \$126,147,923 | \$126,212,085 | \$64,162 | 0.1% |
| Total Reimbursements within Program | \$(1,659,685) | \$(1,668,878) | \$(6,707,489) | \$(6,707,489) | — | —% |
| Total Reimbursements between Programs | \$(101,048) | \$(538,438) | \$(714,454) | \$(714,454) | — | —% |
| Semi Discretionary Reimbursements | \$(5,128,554) | \$(4,575,300) | \$(4,659,896) | \$(4,659,896) | — | —% |
| Other Reimbursements | \$(3,108,782) | \$(2,918,932) | \$(3,187,147) | \$(3,090,676) | \$96,471 | (3.0)% |
| Total Reimbursements | \$(9,998,069) | \$(9,701,548) | \$(15,268,986) | \$(15,172,515) | \$96,471 | (0.6)% |
| Net Financing Uses | \$80,281,670 | \$109,676,440 | \$110,878,937 | \$111,039,570 | \$160,633 | 0.1% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$83 | — | — | — | — | —% |
| Intergovernmental Revenues | \$66,128,344 | \$90,795,900 | \$89,697,479 | \$89,697,479 | — | —% |
| Charges for Services | \$2,963,804 | \$2,371,808 | \$2,564,907 | \$2,564,907 | — | —% |
| Miscellaneous Revenues | \$984,241 | \$598,179 | \$1,487,711 | \$1,487,711 | — | —% |
| Other Financing Sources | \$10,365 | — | — | — | — | —% |
| Total Revenue | \$70,086,837 | \$93,765,887 | \$93,750,097 | \$93,750,097 | — | —% |
| Net County Cost | \$10,194,833 | \$15,910,553 | \$17,128,840 | \$17,289,473 | \$160,633 | 0.9% |
| Positions | 377.7 | 365.2 | 377.7 | 378.7 | 1.0 | 0.3% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An adjustment in budgeted program expenditures resulting from a negative fund balance in the restricted revenue budget.

- Recommended growth detailed later in this section.

The net decrease in reimbursements is due to a reduction in restricted revenue funding reimbursement. The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total | | | | |
|---|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| DHS-Add 1.0 FTE EMS Coordinator for training and education Public Health (June BOS Change) | | | | | |
| | 160,633 | — | — | 160,633 | 1.0 |

During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors requested to add 1.0 FTE Emergency Medical Services (EMS) Coordinator position to staff a Training and Education program needed to meet statutory requirements as a prioritized addition to the September Budget. The Sacramento County EMS Agency oversees an “open” provider system of 23 Advanced and Basic Life Support providers. This is unique in the State of California and presents a significant challenge in terms of ensuring standardization of applicable training. EMS does not currently offer training programs as directed by Health & Safety Code 1797.214 due to staffing level deficiencies. This will enhance oversight, improve continuity of care, and interface with outside organizations to evaluate and actively respond to training needs. This request includes one-time costs of \$15,000 for equipment set up.

Substance Use Prevention and Treatment Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$6,160,022 | \$7,008,479 | \$8,950,746 | \$8,950,746 | — | —% |
| Services & Supplies | \$1,899,394 | \$1,735,992 | \$1,872,291 | \$1,872,291 | — | —% |
| Other Charges | \$41,989,761 | \$75,157,352 | \$92,848,368 | \$92,848,368 | — | —% |
| Intrafund Charges | \$2,237,720 | \$2,123,199 | \$2,363,245 | \$2,363,245 | — | —% |
| Total Expenditures / Appropriations | \$52,286,898 | \$86,025,022 | \$106,034,650 | \$106,034,650 | — | —% |
| Total Reimbursements within Program | \$(489,160) | \$(498,582) | \$(498,582) | \$(498,582) | — | —% |
| Semi Discretionary Reimbursements | \$(16,514,048) | \$(21,284,621) | \$(21,284,621) | \$(21,194,632) | \$89,989 | (0.4)% |
| Other Reimbursements | \$(5,538,284) | \$(6,194,566) | \$(8,605,988) | \$(8,605,988) | — | —% |
| Total Reimbursements | \$(22,541,492) | \$(27,977,769) | \$(30,389,191) | \$(30,299,202) | \$89,989 | (0.3)% |
| Net Financing Uses | \$29,745,406 | \$58,047,253 | \$75,645,459 | \$75,735,448 | \$89,989 | 0.1% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$30,918,212 | \$56,817,626 | \$74,860,448 | \$74,860,448 | — | —% |
| Miscellaneous Revenues | \$289,684 | \$1,225,000 | \$775,000 | \$875,000 | \$100,000 | 12.9% |
| Total Revenue | \$31,207,896 | \$58,042,626 | \$75,635,448 | \$75,735,448 | \$100,000 | 0.1% |
| Net County Cost | \$(1,462,490) | \$4,627 | \$10,011 | — | \$(10,011) | (100.0)% |
| Positions | 55.0 | 48.0 | 57.0 | 57.0 | — | —% |

Summary of Changes

The change in reimbursements, revenues, and Net County Cost is due to commencement of the Wilton Rancheria Memorandum of Understanding in FY 2023-24, which provides funding for drug and alcohol treatment services.

Health Svcs-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| AIDS Education | — | \$103,011 | \$8,712 | \$111,233 | \$102,521 | 1,176.8% |
| Alcohol Abuse Education & Prevention | \$118,869 | \$407,784 | \$483,148 | \$497,132 | \$13,984 | 2.9% |
| Alcohol Program | \$15,000 | \$663,984 | \$699,941 | \$763,216 | \$63,275 | 9.0% |
| Car Seat Loaner Program | — | \$87,064 | \$5,590 | \$83,350 | \$77,760 | 1,391.1% |
| Drug Abuse Education & Prevention | \$24,851 | \$255,948 | \$281,658 | \$298,561 | \$16,903 | 6.0% |
| Maddy EMS Original Gov Code | \$732,870 | \$840,113 | \$840,113 | \$719,529 | \$(120,584) | (14.4)% |
| Maddy EMS Original Vehicle Code | \$70,104 | \$153,635 | \$153,635 | \$146,540 | \$(7,095) | (4.6)% |
| Maddy EMS Supplemental Gov Code | \$764,852 | \$938,033 | \$845,885 | \$726,984 | \$(118,901) | (14.1)% |
| Maddy EMS Supplemental Vehicle Code | \$20,892 | \$18,097 | \$18,097 | \$18,177 | \$80 | 0.4% |
| Opioid Settlement | — | — | \$8,475,571 | \$8,791,142 | \$315,571 | 3.7% |
| Total Expenditures / Appropriations | \$1,747,438 | \$3,467,669 | \$11,812,350 | \$12,155,864 | \$343,514 | 2.9% |
| Net Financing Uses | \$1,747,438 | \$3,467,669 | \$11,812,350 | \$12,155,864 | \$343,514 | 2.9% |
| Total Revenue | \$10,342,786 | \$1,699,192 | \$7,694,627 | \$1,792,040 | \$(5,902,587) | (76.7)% |
| Use of Fund Balance | \$(8,595,348) | \$1,768,477 | \$4,117,723 | \$10,363,824 | \$6,246,101 | 151.7% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$1,747,438 | \$2,014,865 | \$5,458,441 | \$5,361,970 | \$(96,471) | (1.8)% |
| Appropriation for Contingencies | — | \$1,452,804 | \$6,353,909 | \$6,793,894 | \$439,985 | 6.9% |
| Total Expenditures / Appropriations | \$1,747,438 | \$3,467,669 | \$11,812,350 | \$12,155,864 | \$343,514 | 2.9% |
| Net Financing Uses | \$1,747,438 | \$3,467,669 | \$11,812,350 | \$12,155,864 | \$343,514 | 2.9% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$1,493,439 | \$1,699,192 | \$1,792,040 | \$1,792,040 | — | —% |
| Revenue from Use Of Money & Property | \$174,121 | — | — | — | — | —% |
| Miscellaneous Revenues | \$8,675,226 | — | \$5,902,587 | — | \$(5,902,587) | (100.0)% |
| Total Revenue | \$10,342,786 | \$1,699,192 | \$7,694,627 | \$1,792,040 | \$(5,902,587) | (76.7)% |
| Use of Fund Balance | \$(8,595,348) | \$1,768,477 | \$4,117,723 | \$10,363,824 | \$6,246,101 | 151.7% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,768,477 | \$4,117,723 | \$10,363,824 | \$6,246,101 | 151.7% |
| Use of Fund Balance | \$1,768,477 | \$4,117,723 | \$10,363,824 | \$6,246,101 | 151.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies, partially offset by a decrease in transfers to the Health Services Budget (BU 7200000).

The net decrease in revenues is due to payments being received in the prior year, resulting in a higher prior year available fund balance.

AIDS Education

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$95,291 | \$8,712 | \$8,712 | — | —% |
| Appropriation for Contingencies | — | \$7,720 | — | \$102,521 | \$102,521 | —% |
| Total Expenditures / Appropriations | — | \$103,011 | \$8,712 | \$111,233 | \$102,521 | 1,176.8% |
| Net Financing Uses | — | \$103,011 | \$8,712 | \$111,233 | \$102,521 | 1,176.8% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$4,477 | — | — | — | — | —% |
| Revenue from Use Of Money & Property | \$3,745 | — | — | — | — | —% |
| Total Revenue | \$8,222 | — | — | — | — | —% |
| Use of Fund Balance | \$(8,222) | \$103,011 | \$8,712 | \$111,233 | \$102,521 | 1,176.8% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$103,011 | \$8,712 | \$111,233 | \$102,521 | 1,176.8% |
| Use of Fund Balance | \$103,011 | \$8,712 | \$111,233 | \$102,521 | 1,176.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Alcohol Abuse Education & Prevention

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$118,869 | \$152,418 | \$166,543 | \$166,543 | — | —% |
| Appropriation for Contingencies | — | \$255,366 | \$316,605 | \$330,589 | \$13,984 | 4.4% |
| Total Expenditures / Appropriations | \$118,869 | \$407,784 | \$483,148 | \$497,132 | \$13,984 | 2.9% |
| Net Financing Uses | \$118,869 | \$407,784 | \$483,148 | \$497,132 | \$13,984 | 2.9% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$105,262 | — | \$98,227 | \$98,227 | — | —% |
| Revenue from Use Of Money & Property | \$4,729 | — | — | — | — | —% |
| Total Revenue | \$109,990 | — | \$98,227 | \$98,227 | — | —% |
| Use of Fund Balance | \$8,879 | \$407,784 | \$384,921 | \$398,905 | \$13,984 | 3.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$407,784 | \$384,921 | \$398,905 | \$13,984 | 3.6% |
| Use of Fund Balance | \$407,784 | \$384,921 | \$398,905 | \$13,984 | 3.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Alcohol Program

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$15,000 | \$36,842 | \$30,000 | \$30,000 | — | —% |
| Appropriation for Contingencies | — | \$627,142 | \$669,941 | \$733,216 | \$63,275 | 9.4% |
| Total Expenditures / Appropriations | \$15,000 | \$663,984 | \$699,941 | \$763,216 | \$63,275 | 9.0% |
| Net Financing Uses | \$15,000 | \$663,984 | \$699,941 | \$763,216 | \$63,275 | 9.0% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$32,291 | — | \$50,008 | \$50,008 | — | —% |
| Revenue from Use Of Money & Property | \$31,933 | — | — | — | — | —% |
| Total Revenue | \$64,224 | — | \$50,008 | \$50,008 | — | —% |
| Use of Fund Balance | \$(49,224) | \$663,984 | \$649,933 | \$713,208 | \$63,275 | 9.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$663,984 | \$649,933 | \$713,208 | \$63,275 | 9.7% |
| Use of Fund Balance | \$663,984 | \$649,933 | \$713,208 | \$63,275 | 9.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Car Seat Loaner Program

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$87,064 | \$5,590 | \$5,590 | — | —% |
| Appropriation for Contingencies | — | — | — | \$77,760 | \$77,760 | —% |
| Total Expenditures / Appropriations | — | \$87,064 | \$5,590 | \$83,350 | \$77,760 | 1,391.1% |
| Net Financing Uses | — | \$87,064 | \$5,590 | \$83,350 | \$77,760 | 1,391.1% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$(10,910) | — | \$4,000 | \$4,000 | — | —% |
| Revenue from Use Of Money & Property | \$3,197 | — | — | — | — | —% |
| Total Revenue | \$(7,714) | — | \$4,000 | \$4,000 | — | —% |
| Use of Fund Balance | \$7,714 | \$87,064 | \$1,590 | \$79,350 | \$77,760 | 4,890.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$87,064 | \$1,590 | \$79,350 | \$77,760 | 4,890.6% |
| Use of Fund Balance | \$87,064 | \$1,590 | \$79,350 | \$77,760 | 4,890.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Drug Abuse Education & Prevention

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$24,851 | \$34,301 | \$38,647 | \$38,647 | — | —% |
| Appropriation for Contingencies | — | \$221,647 | \$243,011 | \$259,914 | \$16,903 | 7.0% |
| Total Expenditures / Appropriations | \$24,851 | \$255,948 | \$281,658 | \$298,561 | \$16,903 | 6.0% |
| Net Financing Uses | \$24,851 | \$255,948 | \$281,658 | \$298,561 | \$16,903 | 6.0% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$24,225 | — | \$30,856 | \$30,856 | — | —% |
| Revenue from Use Of Money & Property | \$12,383 | — | — | — | — | —% |
| Total Revenue | \$36,608 | — | \$30,856 | \$30,856 | — | —% |
| Use of Fund Balance | \$(11,757) | \$255,948 | \$250,802 | \$267,705 | \$16,903 | 6.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$255,948 | \$250,802 | \$267,705 | \$16,903 | 6.7% |
| Use of Fund Balance | \$255,948 | \$250,802 | \$267,705 | \$16,903 | 6.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Maddy EMS Original Gov Code

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$732,870 | \$816,000 | \$816,000 | \$719,529 | \$(96,471) | (11.8)% |
| Appropriation for Contingencies | — | \$24,113 | \$24,113 | — | \$(24,113) | (100.0)% |
| Total Expenditures / Appropriations | \$732,870 | \$840,113 | \$840,113 | \$719,529 | \$(120,584) | (14.4)% |
| Net Financing Uses | \$732,870 | \$840,113 | \$840,113 | \$719,529 | \$(120,584) | (14.4)% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$617,537 | \$816,000 | \$816,000 | \$816,000 | — | —% |
| Revenue from Use Of Money & Property | \$(5,251) | — | — | — | — | —% |
| Total Revenue | \$612,286 | \$816,000 | \$816,000 | \$816,000 | — | —% |
| Use of Fund Balance | \$120,584 | \$24,113 | \$24,113 | \$(96,471) | \$(120,584) | (500.1)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$24,113 | \$24,113 | \$(96,471) | \$(120,584) | (500.1)% |
| Use of Fund Balance | \$24,113 | \$24,113 | \$(96,471) | \$(120,584) | (500.1)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies and transfers to the Health Services budget (BU 7200000) as a result of changes in fund balance.

Maddy EMS Original Vehicle Code

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$70,104 | \$51,000 | \$51,000 | \$51,000 | — | —% |
| Appropriation for Contingencies | — | \$102,635 | \$102,635 | \$95,540 | \$(7,095) | (6.9)% |
| Total Expenditures / Appropriations | \$70,104 | \$153,635 | \$153,635 | \$146,540 | \$(7,095) | (4.6)% |
| Net Financing Uses | \$70,104 | \$153,635 | \$153,635 | \$146,540 | \$(7,095) | (4.6)% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$59,357 | \$51,000 | \$51,000 | \$51,000 | — | —% |
| Revenue from Use Of Money & Property | \$3,652 | — | — | — | — | —% |
| Total Revenue | \$63,009 | \$51,000 | \$51,000 | \$51,000 | — | —% |
| Use of Fund Balance | \$7,095 | \$102,635 | \$102,635 | \$95,540 | \$(7,095) | (6.9)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$102,635 | \$102,635 | \$95,540 | \$(7,095) | (6.9)% |
| Use of Fund Balance | \$102,635 | \$102,635 | \$95,540 | \$(7,095) | (6.9)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies as a result of changes in fund balance.

Maddy EMS Supplemental Gov Code

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$764,852 | \$723,852 | \$723,852 | \$723,852 | — | —% |
| Appropriation for Contingencies | — | \$214,181 | \$122,033 | \$3,132 | \$(118,901) | (97.4)% |
| Total Expenditures / Appropriations | \$764,852 | \$938,033 | \$845,885 | \$726,984 | \$(118,901) | (14.1)% |
| Net Financing Uses | \$764,852 | \$938,033 | \$845,885 | \$726,984 | \$(118,901) | (14.1)% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$642,228 | \$816,000 | \$723,852 | \$723,852 | — | —% |
| Revenue from Use Of Money & Property | \$3,723 | — | — | — | — | —% |
| Total Revenue | \$645,952 | \$816,000 | \$723,852 | \$723,852 | — | —% |
| Use of Fund Balance | \$118,900 | \$122,033 | \$122,033 | \$3,132 | \$(118,901) | (97.4)% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$122,033 | \$122,033 | \$3,132 | \$(118,901) | (97.4)% |
| Use of Fund Balance | \$122,033 | \$122,033 | \$3,132 | \$(118,901) | (97.4)% |

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies as a result of changes in fund balance.

Maddy EMS Supplemental Vehicle Code

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$20,892 | \$18,097 | \$18,097 | \$18,097 | — | —% |
| Appropriation for Contingencies | — | — | — | \$80 | \$80 | —% |
| Total Expenditures / Appropriations | \$20,892 | \$18,097 | \$18,097 | \$18,177 | \$80 | 0.4% |
| Net Financing Uses | \$20,892 | \$18,097 | \$18,097 | \$18,177 | \$80 | 0.4% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$18,972 | \$16,192 | \$18,097 | \$18,097 | — | —% |
| Revenue from Use Of Money & Property | \$94 | — | — | — | — | —% |
| Total Revenue | \$19,066 | \$16,192 | \$18,097 | \$18,097 | — | —% |
| Use of Fund Balance | \$1,826 | \$1,905 | — | \$80 | \$80 | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$1,905 | — | \$80 | \$80 | —% |
| Use of Fund Balance | \$1,905 | — | \$80 | \$80 | —% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies as a result of changes in fund balance.

Opioid Settlement

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | — | \$3,600,000 | \$3,600,000 | — | —% |
| Appropriation for Contingencies | — | — | \$4,875,571 | \$5,191,142 | \$315,571 | 6.5% |
| Total Expenditures / Appropriations | — | — | \$8,475,571 | \$8,791,142 | \$315,571 | 3.7% |
| Net Financing Uses | — | — | \$8,475,571 | \$8,791,142 | \$315,571 | 3.7% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$115,916 | — | — | — | — | —% |
| Miscellaneous Revenues | \$8,675,226 | — | \$5,902,587 | — | \$(5,902,587) | (100.0)% |
| Total Revenue | \$8,791,142 | — | \$5,902,587 | — | \$(5,902,587) | (100.0)% |
| Use of Fund Balance | \$(8,791,142) | — | \$2,572,984 | \$8,791,142 | \$6,218,158 | 241.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$2,572,984 | \$8,791,142 | \$6,218,158 | 241.7% |
| Use of Fund Balance | — | \$2,572,984 | \$8,791,142 | \$6,218,158 | 241.7% |

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies.

The net decrease in revenues is due to payments being received in the prior year, resulting in a higher prior year available fund balance.

Mental Health Services Act

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Community Services and Supports | \$105,559,461 | \$114,529,962 | \$124,652,490 | \$124,652,490 | — | —% |
| Innovation | \$2,101,563 | \$4,959,174 | \$2,323,225 | \$2,323,225 | — | —% |
| Prevention and Early Intervention | \$31,927,114 | \$24,259,811 | \$27,619,970 | \$27,619,970 | — | —% |
| Technical Needs | \$8,214,033 | \$5,693,995 | \$7,739,776 | \$7,739,776 | — | —% |
| Workforce Education and Training | \$1,341,511 | \$1,845,796 | \$2,057,307 | \$2,057,307 | — | —% |
| Total Expenditures / Appropriations | \$149,143,682 | \$151,288,738 | \$164,392,768 | \$164,392,768 | — | —% |
| Total Reimbursements | \$(5,500,000) | \$(5,500,000) | \$(10,000,000) | \$(10,000,000) | — | —% |
| Net Financing Uses | \$143,643,682 | \$145,788,738 | \$154,392,768 | \$154,392,768 | — | —% |
| Total Revenue | \$73,294,641 | \$115,767,642 | \$174,245,152 | \$207,263,695 | \$33,018,543 | 18.9% |
| Use of Fund Balance | \$70,349,042 | \$30,021,096 | \$(19,852,384) | \$(52,870,927) | \$(33,018,543) | 166.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$143,643,682 | \$145,788,738 | \$154,392,768 | \$154,392,768 | — | —% |
| Intrafund Charges | \$5,500,000 | \$5,500,000 | \$10,000,000 | \$10,000,000 | — | —% |
| Total Expenditures / Appropriations | \$149,143,682 | \$151,288,738 | \$164,392,768 | \$164,392,768 | — | —% |
| Intrafund Reimbursements Between Programs | \$(5,500,000) | \$(5,500,000) | \$(10,000,000) | \$(10,000,000) | — | —% |
| Total Reimbursements | \$(5,500,000) | \$(5,500,000) | \$(10,000,000) | \$(10,000,000) | — | —% |
| Net Financing Uses | \$143,643,682 | \$145,788,738 | \$154,392,768 | \$154,392,768 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,377,873 | \$765,999 | \$1,285,999 | \$1,285,999 | — | —% |
| Intergovernmental Revenues | \$67,916,768 | \$115,001,643 | \$172,959,153 | \$205,977,696 | \$33,018,543 | 19.1% |
| Total Revenue | \$73,294,641 | \$115,767,642 | \$174,245,152 | \$207,263,695 | \$33,018,543 | 18.9% |
| Use of Fund Balance | \$70,349,042 | \$30,021,096 | \$(19,852,384) | \$(52,870,927) | \$(33,018,543) | 166.3% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$56,983,957 | \$19,065,603 | \$(13,136,403) | \$(32,202,006) | (168.9)% |
| Reserve Release | \$(245,142) | — | — | — | —% |
| Provision for Reserve | \$27,208,003 | \$38,917,987 | \$39,734,524 | \$816,537 | 2.1% |
| Use of Fund Balance | \$30,021,096 | \$(19,852,384) | \$(52,870,927) | \$(33,018,543) | (166.3)% |

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Reserve changes from the Approved Recommended Budget are detailed below:

- Workforce Education and Training reserve has increased \$280,684.
- Innovation reserve has increased \$535,853.

Community Services and Supports

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$100,059,461 | \$109,029,962 | \$114,652,490 | \$114,652,490 | — | —% |
| Intrafund Charges | \$5,500,000 | \$5,500,000 | \$10,000,000 | \$10,000,000 | — | —% |
| Total Expenditures / Appropriations | \$105,559,461 | \$114,529,962 | \$124,652,490 | \$124,652,490 | — | —% |
| Net Financing Uses | \$105,559,461 | \$114,529,962 | \$124,652,490 | \$124,652,490 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$4,177,257 | \$528,946 | \$975,299 | \$975,299 | — | —% |
| Intergovernmental Revenues | \$51,602,099 | \$88,062,685 | \$131,361,390 | \$155,449,352 | \$24,087,962 | 18.3% |
| Total Revenue | \$55,779,356 | \$88,591,631 | \$132,336,689 | \$156,424,651 | \$24,087,962 | 18.2% |
| Use of Fund Balance | \$49,780,106 | \$25,938,331 | \$(7,684,199) | \$(31,772,161) | \$(24,087,962) | 313.5% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$38,828,022 | \$15,587,730 | \$(8,500,232) | \$(24,087,962) | (154.5)% |
| Reserve Release | — | — | — | — | —% |
| Provision for Reserve | \$12,889,691 | \$23,271,929 | \$23,271,929 | — | —% |
| Use of Fund Balance | \$25,938,331 | \$(7,684,199) | \$(31,772,161) | \$(24,087,962) | (313.5)% |

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Innovation

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$2,101,563 | \$4,959,174 | \$2,323,225 | \$2,323,225 | — | —% |
| Total Expenditures / Appropriations | \$2,101,563 | \$4,959,174 | \$2,323,225 | \$2,323,225 | — | —% |
| Net Financing Uses | \$2,101,563 | \$4,959,174 | \$2,323,225 | \$2,323,225 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$1,636,688 | \$90,492 | \$175,729 | \$175,729 | — | —% |
| Intergovernmental Revenues | \$3,396,203 | \$5,470,000 | \$8,410,000 | \$8,410,000 | — | —% |
| Total Revenue | \$5,032,891 | \$5,560,492 | \$8,585,729 | \$8,585,729 | — | —% |
| Use of Fund Balance | \$(2,931,328) | \$(601,318) | \$(6,262,504) | \$(6,262,504) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,492,193 | \$1,794,156 | \$2,330,009 | \$535,853 | 29.9% |
| Provision for Reserve | \$6,093,511 | \$8,056,660 | \$8,592,513 | \$535,853 | 6.7% |
| Use of Fund Balance | \$(601,318) | \$(6,262,504) | \$(6,262,504) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Prevention and Early Intervention

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$31,927,114 | \$24,259,811 | \$27,619,970 | \$27,619,970 | — | —% |
| Total Expenditures / Appropriations | \$31,927,114 | \$24,259,811 | \$27,619,970 | \$27,619,970 | — | —% |
| Net Financing Uses | \$31,927,114 | \$24,259,811 | \$27,619,970 | \$27,619,970 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(232,119) | \$115,263 | \$103,028 | \$103,028 | — | —% |
| Intergovernmental Revenues | \$12,873,596 | \$21,068,958 | \$33,087,763 | \$39,009,615 | \$5,921,852 | 17.9% |
| Total Revenue | \$12,641,477 | \$21,184,221 | \$33,190,791 | \$39,112,643 | \$5,921,852 | 17.8% |
| Use of Fund Balance | \$19,285,637 | \$3,075,590 | \$(5,570,821) | \$(11,492,673) | \$(5,921,852) | 106.3% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$11,134,207 | \$1,511,805 | \$(4,410,047) | \$(5,921,852) | (391.7)% |
| Reserve Release | — | — | — | — | —% |
| Provision for Reserve | \$8,058,617 | \$7,082,626 | \$7,082,626 | — | —% |
| Use of Fund Balance | \$3,075,590 | \$(5,570,821) | \$(11,492,673) | \$(5,921,852) | (106.3)% |

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Technical Needs

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|------------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$8,214,033 | \$5,693,995 | \$7,739,776 | \$7,739,776 | — | —% |
| Total Expenditures / Appropriations | \$8,214,033 | \$5,693,995 | \$7,739,776 | \$7,739,776 | — | —% |
| Total Reimbursements between Programs | \$(4,500,000) | \$(4,500,000) | \$(8,000,000) | \$(8,000,000) | — | —% |
| Total Reimbursements | \$(4,500,000) | \$(4,500,000) | \$(8,000,000) | \$(8,000,000) | — | —% |
| Net Financing Uses | \$3,714,033 | \$1,193,995 | \$(260,224) | \$(260,224) | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(110,788) | \$15,218 | \$11,158 | \$11,158 | — | —% |
| Intergovernmental Revenues | \$37,315 | \$400,000 | — | \$3,008,729 | \$3,008,729 | —% |
| Total Revenue | \$(73,473) | \$415,218 | \$11,158 | \$3,019,887 | \$3,008,729 | 26,964.8% |
| Use of Fund Balance | \$3,787,507 | \$778,777 | \$(271,382) | \$(3,280,111) | \$(3,008,729) | 1,108.7% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------------|
| | | | | \$ | % |
| Available Carryover from prior year | \$944,961 | — | \$(3,008,729) | \$(3,008,729) | —% |
| Provision for Reserve | \$166,184 | \$271,382 | \$271,382 | — | —% |
| Use of Fund Balance | \$778,777 | \$(271,382) | \$(3,280,111) | \$(3,008,729) | (1,108.7)% |

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Workforce Education and Training

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$1,341,511 | \$1,845,796 | \$2,057,307 | \$2,057,307 | — | —% |
| Total Expenditures / Appropriations | \$1,341,511 | \$1,845,796 | \$2,057,307 | \$2,057,307 | — | —% |
| Total Reimbursements between Programs | \$(1,000,000) | \$(1,000,000) | \$(2,000,000) | \$(2,000,000) | — | —% |
| Total Reimbursements | \$(1,000,000) | \$(1,000,000) | \$(2,000,000) | \$(2,000,000) | — | —% |
| Net Financing Uses | \$341,511 | \$845,796 | \$57,307 | \$57,307 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(93,165) | \$16,080 | \$20,785 | \$20,785 | — | —% |
| Intergovernmental Revenues | \$7,556 | — | \$100,000 | \$100,000 | — | —% |
| Total Revenue | \$(85,609) | \$16,080 | \$120,785 | \$120,785 | — | —% |
| Use of Fund Balance | \$427,120 | \$829,716 | \$(63,478) | \$(63,478) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$584,574 | \$171,912 | \$452,596 | \$280,684 | 163.3% |
| Reserve Release | \$(245,142) | — | — | — | —% |
| Provision for Reserve | — | \$235,390 | \$516,074 | \$280,684 | 119.2% |
| Use of Fund Balance | \$829,716 | \$(63,478) | \$(63,478) | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget.

Homeless Services and Housing

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Homeless Services and Housing | — | — | \$51,408,514 | \$58,739,583 | \$7,331,069 | 14.3% |
| Total Expenditures / Appropriations | — | — | \$51,408,514 | \$58,739,583 | \$7,331,069 | 14.3% |
| Total Reimbursements | — | — | \$(2,270,986) | \$(2,270,986) | — | —% |
| Net Financing Uses | — | — | \$49,137,528 | \$56,468,597 | \$7,331,069 | 14.9% |
| Total Revenue | — | — | \$20,374,405 | \$26,986,274 | \$6,611,869 | 32.5% |
| Net County Cost | — | — | \$28,763,123 | \$29,482,323 | \$719,200 | 2.5% |
| Positions | — | — | 26.0 | 26.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | — | — | \$4,332,277 | \$4,332,277 | — | —% |
| Services & Supplies | — | — | \$5,247,628 | \$5,626,828 | \$379,200 | 7.2% |
| Other Charges | — | — | \$40,940,011 | \$47,891,880 | \$6,951,869 | 17.0% |
| Intrafund Charges | — | — | \$888,598 | \$888,598 | — | —% |
| Total Expenditures / Appropriations | — | — | \$51,408,514 | \$58,739,583 | \$7,331,069 | 14.3% |
| Semi-Discretionary Reimbursements | — | — | \$(1,838,586) | \$(1,838,586) | — | —% |
| Other Reimbursements | — | — | \$(432,400) | \$(432,400) | — | —% |
| Total Reimbursements | — | — | \$(2,270,986) | \$(2,270,986) | — | —% |
| Net Financing Uses | — | — | \$49,137,528 | \$56,468,597 | \$7,331,069 | 14.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | — | — | \$20,226,096 | \$26,837,965 | \$6,611,869 | 32.7% |
| Miscellaneous Revenues | — | — | \$148,309 | \$148,309 | — | —% |
| Total Revenue | — | — | \$20,374,405 | \$26,986,274 | \$6,611,869 | 32.5% |
| Net County Cost | — | — | \$28,763,123 | \$29,482,323 | \$719,200 | 2.5% |
| Positions | — | — | 26.0 | 26.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of \$379,200 previously included in the County Executive Cabinet budget (BU 5730000) for furniture and information technology costs.
- Re-budgeting of \$340,000 previously included in the Department of Human Assistance budget (BU 8100000) for the Sacramento Steps Forward administrative and rental payments permanent supportive housing agreement as approved by the Board on June 13, 2023.
- Re-budgeting of \$1,111,869 previously included in the Department of Human Assistance budget for the Landlord Engagement and Assistance Program (LEAP) funded by American Rescue Plan Act of 2021 (ARPA) revenue.
- Recommended growth detailed later in this section.

The net increase in revenues is due to the following:

- Re-budgeting of \$1,111,869 in ARPA revenue to fund LEAP.
- Recommended growth detailed later in this section.

The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|-------------------------------|--------------|----------------|-----------|----------|-----|
| | Expenditures | Reimbursements | | | |
| Homeless Services and Housing | 5,500,000 | — | 5,500,000 | — | — |

September Recommended Growth Detail for the Program

| DHS - Add Housing and Homelessness Incentive Program (HHIP) Funding | Total | | Revenue | Net Cost | FTE |
|---|--------------|----------------|-----------|----------|-----|
| | Expenditures | Reimbursements | | | |
| | 5,500,000 | — | 5,500,000 | — | — |

Add one-time appropriations and new Housing and Homelessness Incentive Program (HHIP) Managed Care Plan (MCP) revenue to expand the Landlord Engagement and Assistance Program (LEAP). The expansion will help ensure housing services are quickly provided to individuals transitioning from homelessness into stable, permanent, and affordable housing in Sacramento County.

HSH Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|----|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Total Revenue | \$25,148,389 | — | — | — | — | —% |
| Use of Fund Balance | \$(25,148,389) | — | — | — | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--------------------------------------|-------------------------|--------------------------------|---|--|---|----|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$148,389 | — | — | — | — | —% |
| Intergovernmental Revenues | \$25,000,000 | — | — | — | — | —% |
| Total Revenue | \$25,148,389 | — | — | — | — | —% |
| Use of Fund Balance | \$(25,148,389) | — | — | — | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | — | \$25,000,000 | \$25,148,389 | \$148,389 | 0.6% |
| Provision for Reserve | — | \$25,000,000 | \$25,148,389 | \$148,389 | 0.6% |
| Use of Fund Balance | — | — | — | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- Future Planned Programs reserve has increased \$148,389.

Human Assistance-Administration

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Homeless and Community Services | \$38,699,540 | \$49,177,863 | — | — | — | —% |
| Other Welfare and Safety Net Services | \$68,417,463 | \$73,751,236 | \$24,255,974 | \$27,745,110 | \$3,489,136 | 14.4% |
| Public Assistance | \$314,989,935 | \$330,583,476 | \$333,722,543 | \$333,828,886 | \$106,343 | 0.0% |
| Veteran’s Services | \$1,124,867 | \$1,057,114 | \$1,072,233 | \$1,072,233 | — | —% |
| Total Expenditures / Appropriations | \$423,231,806 | \$454,569,689 | \$359,050,750 | \$362,646,229 | \$3,595,479 | 1.0% |
| Total Reimbursements | \$(27,530,466) | \$(26,128,948) | \$(25,565,226) | \$(26,412,448) | \$(847,222) | 3.3% |
| Net Financing Uses | \$395,701,340 | \$428,440,741 | \$333,485,524 | \$336,233,781 | \$2,748,257 | 0.8% |
| Total Revenue | \$377,801,841 | \$390,247,178 | \$323,136,417 | \$324,370,671 | \$1,234,254 | 0.4% |
| Net County Cost | \$17,899,499 | \$38,193,563 | \$10,349,107 | \$11,863,110 | \$1,514,003 | 14.6% |
| Positions | 2,165.3 | 2,165.3 | 2,134.4 | 2,134.4 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$214,649,880 | \$227,794,297 | \$215,656,319 | \$215,762,662 | \$106,343 | 0.0% |
| Services & Supplies | \$109,898,142 | \$105,049,559 | \$67,996,081 | \$68,656,081 | \$660,000 | 1.0% |
| Other Charges | \$68,626,544 | \$89,029,727 | \$44,106,837 | \$46,088,751 | \$1,981,914 | 4.5% |
| Equipment | \$326,099 | \$379,736 | \$379,736 | \$379,736 | — | —% |
| Intrafund Charges | \$29,731,140 | \$32,316,370 | \$30,911,777 | \$31,758,999 | \$847,222 | 2.7% |
| Total Expenditures / Appropriations | \$423,231,806 | \$454,569,689 | \$359,050,750 | \$362,646,229 | \$3,595,479 | 1.0% |
| Intrafund Reimbursements Between Programs | \$(7,429,218) | \$(8,141,848) | \$(5,822,782) | \$(6,670,004) | \$(847,222) | 14.6% |
| Semi-Discretionary Reimbursements | \$(18,135,858) | \$(15,895,470) | \$(18,013,950) | \$(18,013,950) | — | —% |
| Other Reimbursements | \$(1,965,389) | \$(2,091,630) | \$(1,728,494) | \$(1,728,494) | — | —% |
| Total Reimbursements | \$(27,530,466) | \$(26,128,948) | \$(25,565,226) | \$(26,412,448) | \$(847,222) | 3.3% |
| Net Financing Uses | \$395,701,340 | \$428,440,741 | \$333,485,524 | \$336,233,781 | \$2,748,257 | 0.8% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$62,835 | — | — | — | — | —% |
| Intergovernmental Revenues | \$376,794,364 | \$389,243,166 | \$322,274,472 | \$323,408,726 | \$1,134,254 | 0.4% |
| Miscellaneous Revenues | \$943,807 | \$1,004,012 | \$861,945 | \$961,945 | \$100,000 | 11.6% |
| Other Financing Sources | \$835 | — | — | — | — | —% |
| Total Revenue | \$377,801,841 | \$390,247,178 | \$323,136,417 | \$324,370,671 | \$1,234,254 | 0.4% |
| Net County Cost | \$17,899,499 | \$38,193,563 | \$10,349,107 | \$11,863,110 | \$1,514,003 | 14.6% |
| Positions | 2,165.3 | 2,165.3 | 2,134.4 | 2,134.4 | — | —% |

Summary of Changes

The net increase in total appropriations is due to the following:

- An increase in salary and benefit costs as a result of redirecting positions between the administrative programs.
- Re-budgeting of the California Statewide Automated Welfare System (CalSAWS) project and Afghan Refugee program.
- An increase and re-budgeting for American Rescue Plan Act (ARPA) funded projects.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to the anticipated intra-fund reimbursements from other programs to Public Assistance.

The net increase in revenues is due to the following:

- Anticipated revenues generated by projected expenditures at legislated sharing ratios of Federal/State/County contributions, including additional revenues to fully fund increased CalSAWS project costs.
- Anticipated ARPA revenues supporting ARPA programs.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total | | Revenue | Net Cost | FTE |
|---------------------------------------|--------------|----------------|---------|----------|-----|
| | Expenditures | Reimbursements | | | |
| Other Welfare and Safety Net Services | 46,432 | — | 46,432 | — | — |

Other Welfare and Safety Net Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$161 | — | — | — | — | —% |
| Services & Supplies | \$49,534,712 | \$45,295,165 | \$3,828,888 | \$4,488,888 | \$660,000 | 17.2% |
| Other Charges | \$13,261,501 | \$22,614,531 | \$15,296,801 | \$17,278,715 | \$1,981,914 | 13.0% |
| Equipment | — | \$379,736 | \$379,736 | \$379,736 | — | —% |
| Intrafund Charges | \$5,621,089 | \$5,461,804 | \$4,750,549 | \$5,597,771 | \$847,222 | 17.8% |
| Total Expenditures / Appropriations | \$68,417,463 | \$73,751,236 | \$24,255,974 | \$27,745,110 | \$3,489,136 | 14.4% |
| Other Reimbursements | \$(1,513,822) | \$(1,609,230) | \$(1,728,494) | \$(1,728,494) | — | —% |
| Total Reimbursements | \$(1,513,822) | \$(1,609,230) | \$(1,728,494) | \$(1,728,494) | — | —% |
| Net Financing Uses | \$66,903,641 | \$72,142,006 | \$22,527,480 | \$26,016,616 | \$3,489,136 | 15.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$60,813,686 | \$65,300,715 | \$16,440,424 | \$18,297,469 | \$1,857,045 | 11.3% |
| Miscellaneous Revenues | \$185,388 | \$234,622 | \$741,446 | \$841,446 | \$100,000 | 13.5% |
| Total Revenue | \$60,999,075 | \$65,535,337 | \$17,181,870 | \$19,138,915 | \$1,957,045 | 11.4% |
| Net County Cost | \$5,904,566 | \$6,606,669 | \$5,345,610 | \$6,877,701 | \$1,532,091 | 28.7% |

Summary of Changes

The net increase in total appropriations is due to the following:

- Re-budgeting of \$0.7 million to purchase computer monitors for the CalSAWS project.
- A \$0.5 million increase for Northern California Construction Training, Inc. to provide job training to homeless and low-income individuals, funded by ARPA, as approved by the Board on April 18, 2023.
- Re-budgeting of \$1.4 million to continue the Sacramento Afghan Refugee program into FY 2023-24.
- A \$0.9 million increase for ARPA funded positions and associated overhead costs residing in Public Assistance and charged to Other Welfare and Safety Net Services reflected in the Intrafund charges.
- Recommended growth detailed later in this section.

The net increase in revenues is due to the following:

- Anticipated ARPA revenues supporting ARPA programs.
- Recommended growth detailed later in this section.

The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

| | Total | | | | |
|---|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| DHA - Domestic Violence (Wilton Rancheria MOU) | | | | | |
| | 46,432 | — | 46,432 | — | — |
| Increase appropriations and revenue related to the approved Resolution #2016-0437 Wilton Rancheria MOU to fund County domestic violence programs. | | | | | |

Public Assistance

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$212,501,664 | \$224,332,609 | \$215,656,319 | \$215,762,662 | \$106,343 | 0.0% |
| Services & Supplies | \$58,368,771 | \$58,003,137 | \$64,167,193 | \$64,167,193 | — | —% |
| Other Charges | \$22,748,588 | \$25,096,238 | \$28,810,036 | \$28,810,036 | — | —% |
| Equipment | \$326,099 | — | — | — | — | —% |
| Intrafund Charges | \$21,044,813 | \$23,151,492 | \$25,088,995 | \$25,088,995 | — | —% |
| Total Expenditures / Appropriations | \$314,989,935 | \$330,583,476 | \$333,722,543 | \$333,828,886 | \$106,343 | 0.0% |
| Total Reimbursements between Programs | \$(7,424,206) | \$(8,141,848) | \$(5,822,782) | \$(6,670,004) | \$(847,222) | 14.6% |
| Semi Discretionary Reimbursements | \$(16,452,758) | \$(14,056,884) | \$(18,013,950) | \$(18,013,950) | — | —% |
| Total Reimbursements | \$(23,876,964) | \$(22,198,732) | \$(23,836,732) | \$(24,683,954) | \$(847,222) | 3.6% |
| Net Financing Uses | \$291,112,971 | \$308,384,744 | \$309,885,811 | \$309,144,932 | \$(740,879) | (0.2)% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$62,835 | — | — | — | — | —% |
| Intergovernmental Revenues | \$298,070,769 | \$303,749,527 | \$305,297,932 | \$304,575,141 | \$(722,791) | (0.2)% |
| Miscellaneous Revenues | \$8,004 | — | — | — | — | —% |
| Other Financing Sources | \$835 | — | — | — | — | —% |
| Total Revenue | \$298,142,443 | \$303,749,527 | \$305,297,932 | \$304,575,141 | \$(722,791) | (0.2)% |
| Net County Cost | \$(7,029,472) | \$4,635,217 | \$4,587,879 | \$4,569,791 | \$(18,088) | (0.4)% |
| Positions | 2,157.3 | 2,141.3 | 2,134.4 | 2,134.4 | — | —% |

Summary of Changes

The net increase in total appropriations is due to a redirection of staff between the administrative programs.

The net increase in reimbursements is due to the anticipated Intra-fund reimbursements from other programs to Public Assistance.

The net decrease in revenues is due to anticipated revenues generated by projected expenditures at legislated sharing ratios of Federal/State/County contributions.

The change in Net County Cost is a result of the changes described above.

Human Assistance-Aid Payments

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Approved Relative Care | \$870,721 | \$680,155 | \$634,877 | \$639,693 | \$4,816 | 0.8% |
| CalFresh Supplements | \$1,574,845 | \$1,386,817 | \$1,581,381 | \$1,581,381 | — | —% |
| CalWORKs | \$229,512,250 | \$190,938,604 | \$233,934,093 | \$235,091,795 | \$1,157,702 | 0.5% |
| Cash Assistance Program for Immigrants | \$26,551,766 | \$23,010,834 | \$26,696,946 | \$26,542,472 | \$(154,474) | (0.6)% |
| Foster Care and Adoptions | \$134,154,729 | \$160,140,616 | \$159,494,813 | \$160,696,725 | \$1,201,912 | 0.8% |
| General Assistance | \$11,638,054 | \$11,835,010 | \$11,534,828 | \$11,534,828 | — | —% |
| Kinship Programs | \$7,913,434 | \$8,883,454 | \$8,779,101 | \$8,851,884 | \$72,783 | 0.8% |
| Refugee Cash Assistance | \$10,754,112 | \$2,765,175 | \$8,514,488 | \$8,559,511 | \$45,023 | 0.5% |
| Total Expenditures / Appropriations | \$422,969,911 | \$399,640,665 | \$451,170,527 | \$453,498,289 | \$2,327,762 | 0.5% |
| Total Reimbursements | \$(260,673,786) | \$(255,137,451) | \$(276,239,003) | \$(277,429,476) | \$(1,190,473) | 0.4% |
| Net Financing Uses | \$162,296,125 | \$144,503,214 | \$174,931,524 | \$176,068,813 | \$1,137,289 | 0.7% |
| Total Revenue | \$156,490,761 | \$131,919,951 | \$156,747,213 | \$157,095,383 | \$348,170 | 0.2% |
| Net County Cost | \$5,805,364 | \$12,583,263 | \$18,184,311 | \$18,973,430 | \$789,119 | 4.3% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$420,096,931 | \$390,785,439 | \$439,363,558 | \$441,691,320 | \$2,327,762 | 0.5% |
| Intrafund Charges | \$2,872,980 | \$8,855,226 | \$11,806,969 | \$11,806,969 | — | —% |
| Total Expenditures / Appropriations | \$422,969,911 | \$399,640,665 | \$451,170,527 | \$453,498,289 | \$2,327,762 | 0.5% |
| Semi-Discretionary Reimbursements | \$(260,673,786) | \$(255,137,451) | \$(276,239,003) | \$(277,429,476) | \$(1,190,473) | 0.4% |
| Total Reimbursements | \$(260,673,786) | \$(255,137,451) | \$(276,239,003) | \$(277,429,476) | \$(1,190,473) | 0.4% |
| Net Financing Uses | \$162,296,125 | \$144,503,214 | \$174,931,524 | \$176,068,813 | \$1,137,289 | 0.7% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$148,896,139 | \$130,433,777 | \$155,473,281 | \$155,821,451 | \$348,170 | 0.2% |
| Miscellaneous Revenues | \$7,594,622 | \$1,486,174 | \$1,273,932 | \$1,273,932 | — | —% |
| Total Revenue | \$156,490,761 | \$131,919,951 | \$156,747,213 | \$157,095,383 | \$348,170 | 0.2% |
| Net County Cost | \$5,805,364 | \$12,583,263 | \$18,184,311 | \$18,973,430 | \$789,119 | 4.3% |

Summary of Changes

The net increase in total appropriations is due to changes in original estimates included in the Governor's January Budget. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to an increase in 1991 Child Poverty and Family Supplemental Support Realignment to fund the California Work Opportunity and Responsibility for Kids (CalWORKs) Maximum Aid Payment (MAP) grant increase.

The net increase in revenues is due to the following:

- An increase in Federal Revenue primarily due to an increase in eligible Federal expenditures.
- A decrease in State revenue primarily due to a decrease in the Cash Assistance Program for Immigrants (CAPI) cost of living adjustment (COLA).

The change in Net County Cost is a result of the changes described above.

Approved Relative Care

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$870,721 | \$680,155 | \$634,877 | \$639,693 | \$4,816 | 0.8% |
| Total Expenditures / Appropriations | \$870,721 | \$680,155 | \$634,877 | \$639,693 | \$4,816 | 0.8% |
| Semi Discretionary Reimbursements | \$(96,359) | — | — | — | — | —% |
| Total Reimbursements | \$(96,359) | — | — | — | — | —% |
| Net Financing Uses | \$774,362 | \$680,155 | \$634,877 | \$639,693 | \$4,816 | 0.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$765,649 | \$680,155 | \$634,877 | \$639,693 | \$4,816 | 0.8% |
| Total Revenue | \$765,649 | \$680,155 | \$634,877 | \$639,693 | \$4,816 | 0.8% |
| Net County Cost | \$8,714 | — | — | — | — | —% |

Summary of Changes

The net increase in total appropriations and revenues is due to the following:

- An increase in the Maximum Aid Payment (MAP) grant by 0.7% from the 2.9% increase proposed in the Governor's January Budget.
- An increase to the California Necessities Index (CNI) of 0.89% from the proposed 8.3% increase proposed in the Governor's January Budget.

CalWORKs

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$229,512,250 | \$190,938,604 | \$233,934,093 | \$235,091,795 | \$1,157,702 | 0.5% |
| Total Expenditures / Appropriations | \$229,512,250 | \$190,938,604 | \$233,934,093 | \$235,091,795 | \$1,157,702 | 0.5% |
| Semi Discretionary Reimbursements | \$(176,174,959) | \$(151,261,207) | \$(175,633,963) | \$(176,763,940) | \$(1,129,977) | 0.6% |
| Total Reimbursements | \$(176,174,959) | \$(151,261,207) | \$(175,633,963) | \$(176,763,940) | \$(1,129,977) | 0.6% |
| Net Financing Uses | \$53,337,291 | \$39,677,397 | \$58,300,130 | \$58,327,855 | \$27,725 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$54,701,085 | \$36,615,403 | \$56,462,403 | \$56,430,386 | \$(32,017) | (0.1)% |
| Miscellaneous Revenues | \$7,556,736 | \$1,486,174 | \$1,273,932 | \$1,273,932 | — | —% |
| Total Revenue | \$62,257,820 | \$38,101,577 | \$57,736,335 | \$57,704,318 | \$(32,017) | (0.1)% |
| Net County Cost | \$(8,920,529) | \$1,575,820 | \$563,795 | \$623,537 | \$59,742 | 10.6% |

Summary of Changes

The net increase in total appropriations is due to an increase in CalWORKs programs as a result of the Maximum Aid Payment (MAP) grant increase. This is a 0.7% increase from the 2.9% proposed in the Governor's January Budget.

The net increase in reimbursements is due to the following:

- An increase in 1991 Child Poverty and Family Supplemental Support Realignment to fund the CalWORKs MAP grant increase.
- A decrease in 1991 Social Services Realignment due to updated program costs.

The net decrease in revenues is due to a decrease in Federal revenue, primarily due to the increase in 1991 Child Poverty and Family Supplemental Support Realignment that is funding the CalWORKs MAP grant increase.

The change in Net County Cost is a result of the changes described above.

Cash Assistance Program for Immigrants

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$26,551,766 | \$23,010,834 | \$26,696,946 | \$26,542,472 | \$(154,474) | (0.6)% |
| Total Expenditures / Appropriations | \$26,551,766 | \$23,010,834 | \$26,696,946 | \$26,542,472 | \$(154,474) | (0.6)% |
| Net Financing Uses | \$26,551,766 | \$23,010,834 | \$26,696,946 | \$26,542,472 | \$(154,474) | (0.6)% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$26,551,767 | \$23,010,834 | \$26,696,946 | \$26,542,472 | \$(154,474) | (0.6)% |
| Total Revenue | \$26,551,767 | \$23,010,834 | \$26,696,946 | \$26,542,472 | \$(154,474) | (0.6)% |

Summary of Changes

The net decrease in total appropriations and revenues is due to the CAPI COLA decrease by 1.2% from the 4.4% increase proposed in the Governor's January Budget.

Foster Care and Adoptions

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$131,281,749 | \$151,285,390 | \$147,687,844 | \$148,889,756 | \$1,201,912 | 0.8% |
| Intrafund Charges | \$2,872,980 | \$8,855,226 | \$11,806,969 | \$11,806,969 | — | —% |
| Total Expenditures / Appropriations | \$134,154,729 | \$160,140,616 | \$159,494,813 | \$160,696,725 | \$1,201,912 | 0.8% |
| Semi Discretionary Reimbursements | \$(82,196,853) | \$(101,169,065) | \$(98,381,298) | \$(98,427,071) | \$(45,773) | 0.0% |
| Total Reimbursements | \$(82,196,853) | \$(101,169,065) | \$(98,381,298) | \$(98,427,071) | \$(45,773) | 0.0% |
| Net Financing Uses | \$51,957,876 | \$58,971,551 | \$61,113,515 | \$62,269,654 | \$1,156,139 | 1.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$49,258,935 | \$60,196,774 | \$55,957,121 | \$56,395,450 | \$438,329 | 0.8% |
| Miscellaneous Revenues | \$37,886 | — | — | — | — | —% |
| Total Revenue | \$49,296,821 | \$60,196,774 | \$55,957,121 | \$56,395,450 | \$438,329 | 0.8% |
| Net County Cost | \$2,661,055 | \$(1,225,223) | \$5,156,394 | \$5,874,204 | \$717,810 | 13.9% |

Summary of Changes

The net increase in total appropriations is due to an increase in Adoption Assistance and Foster Care programs as a result of the California Necessities Index (CNI) increase. This is a 0.89% increase from the 8.3% increase proposed in the Governor's January Budget.

The net increase in reimbursements is due to the following:

- An increase in 1991 Social Services Realignment per the increase in expenditures.
- A decrease in 2011 Protective Services Realignment per updated program costs.

The net increase in revenues is due to an increase in Federal revenue, primarily due to an increase in eligible Federal expenditures.

The change in Net County Cost is a result of the changes described above.

Kinship Programs

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$7,913,434 | \$8,883,454 | \$8,779,101 | \$8,851,884 | \$72,783 | 0.8% |
| Total Expenditures / Appropriations | \$7,913,434 | \$8,883,454 | \$8,779,101 | \$8,851,884 | \$72,783 | 0.8% |
| Semi Discretionary Reimbursements | \$(2,205,615) | \$(2,707,179) | \$(2,223,742) | \$(2,238,465) | \$(14,723) | 0.7% |
| Total Reimbursements | \$(2,205,615) | \$(2,707,179) | \$(2,223,742) | \$(2,238,465) | \$(14,723) | 0.7% |
| Net Financing Uses | \$5,707,819 | \$6,176,275 | \$6,555,359 | \$6,613,419 | \$58,060 | 0.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$5,289,749 | \$5,778,619 | \$5,626,065 | \$5,672,558 | \$46,493 | 0.8% |
| Total Revenue | \$5,289,749 | \$5,778,619 | \$5,626,065 | \$5,672,558 | \$46,493 | 0.8% |
| Net County Cost | \$418,070 | \$397,656 | \$929,294 | \$940,861 | \$11,567 | 1.2% |

Summary of Changes

The net increase in total appropriations is due to the California Necessities Index (CNI) increase of 0.89% from the proposed 8.3% increase in the Governor's January Budget.

The net increase in reimbursements is due to an increase in 2011 Protective Services Realignment to fund the CNI increase.

The net increase in revenues is due to an increase in Federal revenue, primarily due to an increase in eligible Federal expenditures.

The change in Net County Cost is a result of the changes described above.

Refugee Cash Assistance

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | \$10,754,112 | \$2,765,175 | \$8,514,488 | \$8,559,511 | \$45,023 | 0.5% |
| Total Expenditures / Appropriations | \$10,754,112 | \$2,765,175 | \$8,514,488 | \$8,559,511 | \$45,023 | 0.5% |
| Net Financing Uses | \$10,754,112 | \$2,765,175 | \$8,514,488 | \$8,559,511 | \$45,023 | 0.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$10,754,110 | \$2,765,175 | \$8,514,488 | \$8,559,511 | \$45,023 | 0.5% |
| Total Revenue | \$10,754,110 | \$2,765,175 | \$8,514,488 | \$8,559,511 | \$45,023 | 0.5% |
| Net County Cost | \$2 | — | — | — | — | —% |

Summary of Changes

The net increase in total appropriations and revenues is due to an increase in the Maximum Aid Payment (MAP) grant by 0.7% from the 2.9% increase proposed in the Governor’s January Budget.

Human Assistance-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Human Assistance Restricted Funding - Domestic Violence | \$249,531 | \$249,531 | \$258,432 | \$258,432 | — | —% |
| Total Expenditures / Appropriations | \$249,531 | \$249,531 | \$258,432 | \$258,432 | — | —% |
| Net Financing Uses | \$249,531 | \$249,531 | \$258,432 | \$258,432 | — | —% |
| Total Revenue | \$264,107 | \$243,079 | \$258,432 | \$237,404 | \$(21,028) | (8.1)% |
| Use of Fund Balance | \$(14,576) | \$6,452 | — | \$21,028 | \$21,028 | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$249,531 | \$249,531 | \$258,432 | \$258,432 | — | —% |
| Total Expenditures / Appropriations | \$249,531 | \$249,531 | \$258,432 | \$258,432 | — | —% |
| Net Financing Uses | \$249,531 | \$249,531 | \$258,432 | \$258,432 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$213,516 | \$216,341 | \$225,507 | \$204,479 | \$(21,028) | (9.3)% |
| Fines, Forfeitures & Penalties | \$53,800 | \$26,738 | \$32,925 | \$32,925 | — | —% |
| Revenue from Use Of Money & Property | \$3,243 | — | — | — | — | —% |
| Miscellaneous Revenues | \$(6,452) | — | — | — | — | —% |
| Total Revenue | \$264,107 | \$243,079 | \$258,432 | \$237,404 | \$(21,028) | (8.1)% |
| Use of Fund Balance | \$(14,576) | \$6,452 | — | \$21,028 | \$21,028 | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----|
| | | | | \$ | % |
| Available Carryover from prior year | \$6,452 | — | \$21,028 | \$21,028 | —% |
| Use of Fund Balance | \$6,452 | — | \$21,028 | \$21,028 | —% |

Summary of Changes

The net decrease in revenues is due to projected declines in Marriage License and Permit revenue due to decreases in filings.

SACRAMENTO
COUNTY