

Sacramento County

Fiscal Year 2023-24

ADOPTED BUDGET



BOARD OF SUPERVISORS

Rich Desmond, Chair—District 3
Phil Serna—District 1
Patrick Kennedy—District 2
Sue Frost—District 4
Pat Hume—District 5

COUNTY EXECUTIVE

Ann Edwards



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THE BOARD OF SUPERVISORS



DISTRICT 1
Phil Serna



DISTRICT 2
Patrick Kennedy



DISTRICT 3
Rich Desmond



DISTRICT 4
Sue Frost



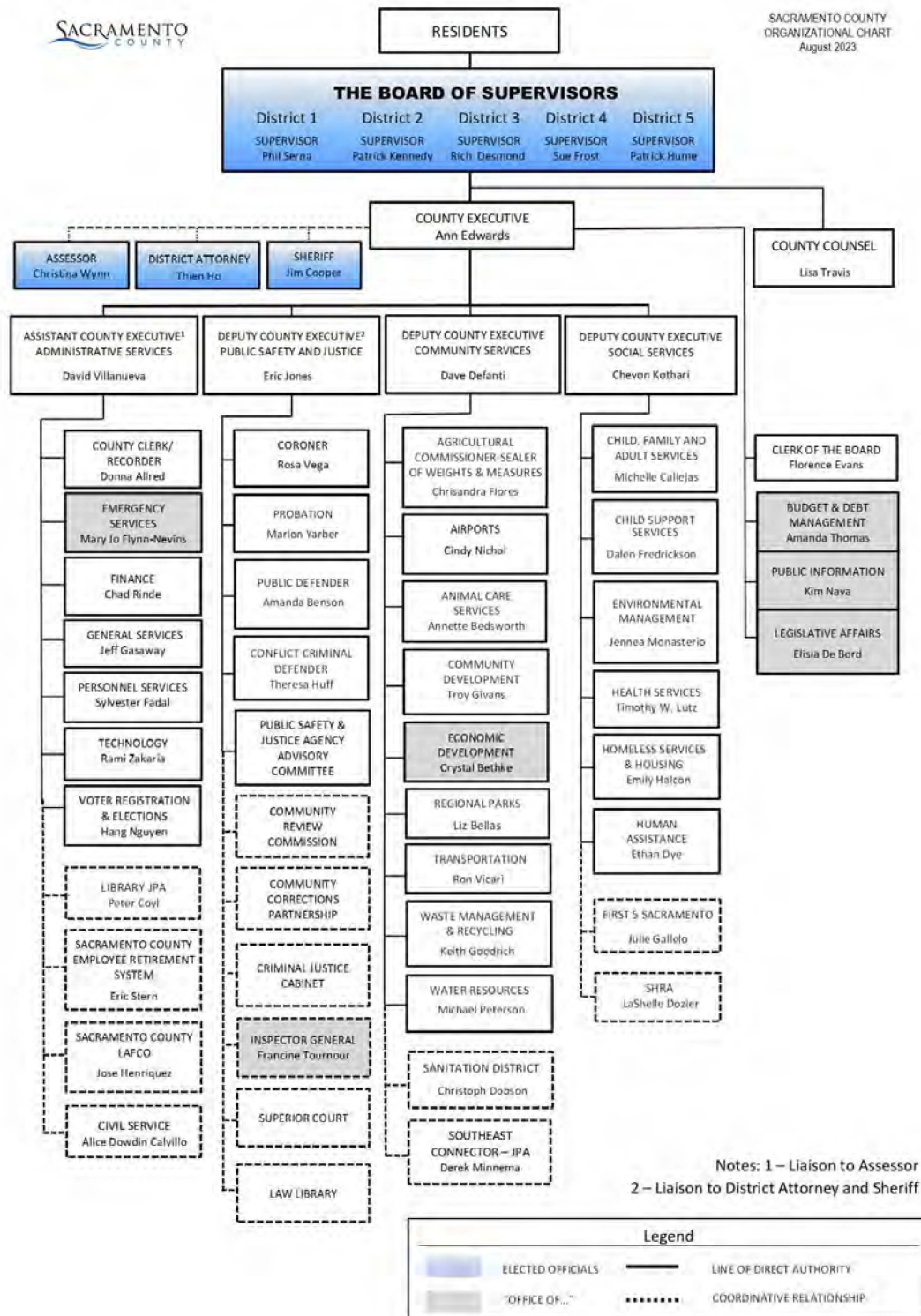
DISTRICT 5
Pat Hume



COUNTY EXECUTIVE
Ann Edwards



COUNTY COUNSEL
Lisa Travis



Purpose, Mission, Vision, and Values

Core Purpose

A core purpose is a statement that defines our organization's reason for being.

Enriching Communities to Thrive

Vision

A vision is a compelling conceptual image of the desired future.
This statement describes “what we want to be.”

We are a Premier, Trusted Employer and Organization, Serving Our Communities with Transparency, Courage and Innovation

Mission

A mission statement describes what we do every day for the community.

Improve residents’ quality of life by providing cost-effective public services while fostering economic health, regional cooperation and stewardship of community assets.

Values

These values are the essential and enduring tenets of the County of Sacramento.

These guiding principles govern the way we make and carry out our decisions.

Our Values for Sacramento County are:

- **Principled**, by that we mean we act with honesty and integrity, earning and maintaining trust.
- **Respect**, by that we mean we listen and give voice to others and treat them with compassion, empathy and dignity.
- **Innovation**, by that we mean we encourage creativity, look for and implement improvements, stretching our comfort zones.
- **Diversity and Inclusion**, by that we mean we are committed to having a diverse workforce reflective of our community; we embrace differences in people, skills, knowledge, experiences and opinions and practice inclusive decision-making, collaboration and teamwork.
- **Excellence**, by that we mean we are committed to investing in employees, being transparent, delivering high quality, responsive services.

**COUNTY OF SACRAMENTO**

Board of Supervisors

RICH DESMOND

Chair Of The Board

Supervisor, Third District

September 12, 2023

Dear Sacramento County Residents:

On behalf of the Sacramento County Board of Supervisors, I am pleased to present to you the County's Fiscal Year 2023-2024 Adopted Budget.

The Adopted Budget stands as a testament to the County's commitment to addressing the critical and urgent needs of our region. The budget plan was put together in alignment with community needs as identified in the Community Engagement Plan approved by the Board for the budget process. Additionally, the Board ensured its priorities were in line with what Sacramento County residents said in a survey were the most pressing needs.

This year's budget addresses the County's obligations and meets the most critical needs by funding new and enhanced programs consistent with the Board's priorities. At the same time, it also meets the Board's policy for General Fund reserve (also known as a "rainy day fund") contributions.

Priority areas for funding include homelessness, the improvement of road conditions in the unincorporated areas of our County, public health services and child, family and adult services. It is important to continue investments in these key areas to ensure the well-being of our residents.

For more information about the Budget and the County's processes, please visit <https://bdm.saccounty.gov>, contact your representative on the Board of Supervisors at <https://bos.saccounty.gov>, or the Office of the County Executive at <https://oce.saccounty.gov>.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rich Desmond", is written over a horizontal line.

Rich Desmond, Supervisor
Chair of the Board

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APPROVED
 BOARD OF SUPERVISORS
 by Reso Nos 2023-0768, 2023-0769,
 SEP 26 2023 2023-0770,
 2023-0771, 2023-0773
 BY Florence Dano 2023-0774
 Clerk of the Board

**COUNTY OF SACRAMENTO
 CALIFORNIA**

APPROVED
 BOARD OF DIRECTORS
 by Reso No WA-3106
 SEP 26 2023
 BY Florence Dano
 Clerk of the Board

For the Agenda of:
 September 26, 2023

To: BY Florence Dano Board of Supervisors
 Board of Directors, Sacramento County Water Agency

Through: Ann Edwards, County Executive

From: Chad Rinde, Director, Department of Finance
 Amanda Thomas, Chief Fiscal Officer,
 Office of Budget & Debt Management

Subject: Approval Of Recommended Fiscal Year 2023-24 Adopted
 Budget Resolutions; Approval Of Fiscal Year 2023-24
 Appropriation Limits; Authorization For The County
 Executive To Execute An Agreement With Law Enforcement
 Chaplaincy - Sacramento

District(s): All

RECOMMENDED ACTION

1. Adopt the attached budget and appropriation limit resolutions for Fiscal Year 2023-24 for the following:
 - a. General Fund under the supervision and control of the Board;
 - b. Operating Funds under the supervision and control of the Board;
 - c. Special Districts under control of the Board;
 - d. Sacramento County Public Facilities Financing Corporation;
 - e. Sacramento County Water Agency; and
 - f. Appropriation Limits.
2. Approve authorization for the Director of Finance to transfer money between funds to support the general fund during cash deficits.
3. Approve the attached resolution authorizing the County Executive to execute an agreement with Law Enforcement Chaplaincy-Sacramento in the amount of \$40,000 as allocated in the Fiscal Year (FY) 2023-24 Adopted Budget.

BACKGROUND

On September 6, 2023, the Board concluded budget hearings. Government Code Section 29088 requires that the Board, after the conclusion of budget hearings, formally ratify the actions by the approval of budget resolutions no later than October 2 of that year as prepared by the Department of Finance.

Approval Of Recommended Fiscal Year 2023-24 Adopted Budget
Resolutions; Approval Of Fiscal Year 2023-24 Appropriation Limits;
Authorization For The County Executive To Execute An Agreement With Law
Enforcement Chaplaincy – Sacramento
Page 2

Government Code Section 29089 states that the resolution of adoption of the budget of the county, each dependent special district, and each other agency as defined in Section 29002, shall specify the following:

- a) Appropriations by objects of expenditure within each budget unit, except for capital assets that are appropriated at the sub object level pursuant to Section 29008;
- b) Other financing uses by budget unit;
- c) Intrafund transfers by budget unit;
- d) Transfers-out by fund;
- e) Appropriations for contingencies, by fund;
- f) Provisions for non-spendable, restricted, committed, and assigned fund balances, by fund and purpose;
- g) The means of financing the budget requirements.

Government Code Section 25252 states "The board of supervisors may, by resolution, authorize the auditor to transfer money from one fund to another if the board of supervisors has authority over each fund."

Formal ratification of the Board's actions taken during the budget hearings comes with the adoption of the budget resolutions prepared by the Department of Finance in accordance with the Government Code. The attached budget resolutions incorporate the Board's decisions made during budget hearings concluded on September 6, 2023.

In accordance with Government Code Section 29089, the attached resolutions do comply with the above-referenced detail and as provided for in Section 29090.

Additionally, the Board is being asked to authorize the County Executive to execute an agreement with Law Enforcement Chaplaincy – Sacramento in the amount of \$40,000. This will allow for the distribution of funds to this organization as allocated in the FY 2023-24 Adopted Budget.

Approval Of Recommended Fiscal Year 2023-24 Adopted Budget Resolutions; Approval Of Fiscal Year 2023-24 Appropriation Limits; Authorization For The County Executive To Execute An Agreement With Law Enforcement Chaplaincy – Sacramento
Page 3

FINANCIAL ANALYSIS

The Board's approval of the attached resolutions authorizes the expenditures, revenues, reserves, and intrafund/interfund transfers as specified in the attached resolutions.

Fund(s) where cash is transferred to support general fund cash will have a reduction in their allocation of the Treasury pool earnings.

Attachment(s):

Resolution 1 - General Fund
Resolution 2 - Operating Funds
Resolution 3 - Special Districts
Resolution 4 - Public Facilities Financing Corporation
Resolution 5 - Sacramento County Water Agency
Resolution 6 - Appropriations Limits
Resolution 7 - Authority for the County Executive to Execute Agreements
Attachment 1 – 2023-24 Appropriation Limit Calculation

RESOLUTION NO. 2023-0768**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL
YEAR 2023-24 FINAL BUDGET FOR THE GENERAL FUND
UNDER THE SUPERVISION AND CONTROL OF THE
BOARD OF SUPERVISORS**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2023-24 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 6, 2023; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Sacramento for the fiscal year commencing July 1, 2023; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

WHEREAS, in accordance with Government Code 25252, the Board authorizes the Director of Finance to transfer money between funds to support the general fund during cash deficits.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues,

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget For The General Fund Under The Supervision And Control Of The Board Of Supervisors

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Reserves and Inter-fund Transfers are the adopted final budget for the County of Sacramento for Fiscal Year 2023-24 for the General Fund of said County of Sacramento whose affairs and finances are under the supervision and control of the Board of Supervisors. The total appropriations for expenditures and inter-fund transfers are:

(1)	General Fund No. 001A	\$2,475,609,668
(2)	Community Investment Program Fund No. 001F	\$91,104
(3)	Neighborhood Revitalization Fund No. 001G	\$4,458,387
(4)	Mental Health Services Fund No. 001I	\$154,392,768
(5)	Public Safety Sales Tax Fund No. 001J	\$184,479,202
(6)	1991 Realignment Funds No. 001K-L	\$419,562,868
(7)	2011 Realignment Funds No. 001M-O	\$433,888,122
(8)	SSD DOJ Asset Forfeiture Fund No. 001P	\$1,321,084
(9)	Clerk/Recorder Fees Fund No. 001Q	\$9,036,228
(10)	Departments Grant – Restricted Fund No. 001R	\$52,933,312
(11)	Sheriff Revenue – Restricted Fund No. 001S	\$21,506,272
(12)	Transient Occupancy Tax Fund No. 015A	\$1,947,144
(13)	Golf Fund No. 018A	\$10,945,699
(14)	Interagency Procurement Fund No. 030A-B	\$1,210,366

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget For The General Fund Under The Supervision And Control Of The Board Of Supervisors
Page 3

On a motion by Supervisor Desmond, seconded by Supervisor Serna, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 26th day of September, 2023, by the following vote, to wit:

AYES: Supervisors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



Flavence Evans
Clerk, Board of Supervisors

R. F. [Signature]
Chair of the Board of Supervisors
of Sacramento County, California

FILED
BOARD OF SUPERVISORS

SEP 26 2023
BY Flavence Evans
CLERK OF THE BOARD

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 26, 2023

By: James Curriston
Deputy Clerk, Board of Supervisors

RESOLUTION NO. 2023-0769**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL
YEAR 2023-24 FINAL BUDGET FOR OPERATING FUNDS
UNDER THE SUPERVISION AND CONTROL OF THE
BOARD OF SUPERVISORS**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2023-24 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 6, 2023; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Sacramento for the fiscal year commencing July 1, 2023; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for the County of Sacramento for Fiscal Year 2023-24 for operating funds of said County of

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget For Operating Funds Under The Supervision And Control Of The Board Of Supervisors

Page 2

Sacramento whose affairs and finances are under the supervision and control of the Board of Supervisors.

The total appropriations for expenditures and inter-fund transfers are:

(1)	Special Revenue Funds No. 002A, 005A, 005B, 010B-C, 011A, 013A, 020A-G, 021A, 021D-G, 023A, 025P, 025R, 026A, 050A, and 054A	\$576,822,177
(2)	Capital Projects Funds No. 006A, 007A-B, 118A, 138D, 143A-C, 144A-D, 145A, 145C and 284A-B	\$183,006,785
(3)	Enterprise Funds No. 041A, 041C, 043A-B, 044P, 044V, 045A, 045C, 045F, 051A-B, 051D, 056A, 068A-B, 261A, and 267A	\$820,079,035
(4)	Internal Service Funds No. 031A, 034A, 035A, 035C, 035F, 035H, 035J-M, 036G, 037A, 038A, 039A, 040A, and 059A	\$483,316,718
(5)	Debt Service Funds No. 016A, 282A, and 313A	\$197,140,284

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget For Operating Funds Under The Supervision And Control Of The Board Of Supervisors
Page 3

On a motion by Supervisor Desmond, seconded by Supervisor Serna, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 26th day of September, 2023, by the following vote, to wit:

AYES: Supervisors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



ATTEST: Florence Evans
Clerk, Board of Supervisors

R. F. Hume
Chair of the Board of Supervisors
of Sacramento County, California

FILED
BOARD OF SUPERVISORS

SEP 26 2023
BY Florence Evans
CLERK OF THE BOARD

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 26, 2023

By: Samuel Serna
Deputy Clerk, Board of Supervisors

RESOLUTION NO. 2023-0770**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
SACRAMENTO, STATE OF CALIFORNIA, ADOPTING THE FISCAL
YEAR 2023-24 FINAL BUDGET FOR SPECIAL DISTRICTS
UNDER CONTROL OF THE BOARD OF SUPERVISORS**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and reserves for the 2023-24 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 6, 2023; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Special Districts, whose affairs are under the control of the Board of Supervisors for the fiscal year commencing July 1, 2023; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for Fiscal Year 2023-24 for Special Districts, whose affairs are under control of the Board of Supervisors.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget For Special Districts Under Control Of The Board Of Supervisors
Page 2

The total appropriations for expenditures and inter-fund transfers are:

(1)	Natomas Fire Protection District Fund No. 229A	\$4,453,833
(2)	County Service Area No. 1, Fund No. 253D; and County Service Area No. 10, Fund No. 257C	\$3,591,186
(3)	Park and Recreation Districts/Areas Funds No. 336A-B, 337A-B, 337L-N, 338A-B, 338D-F, 351A, 560A, 561A, 562A, and 563A	\$43,686,604
(4)	Landscape Maintenance District Fund No. 330D	\$1,104,475
(5)	Community Facilities District Funds No. 105A, 105C, 107A, 130A, 131A, 132A, 140A, and 141A	\$8,461,725
(6)	Mather Public Facilities Financing Plan Funds 136A-B	\$806,458
(7)	Antelope Community Plan Area Funds No. 101A-D	\$3,852,714
(8)	Gold River Station #7 Landscape CFD Fund No. 137A	\$73,261
(9)	Elk Grove/West Vineyard Plan Area Funds No. 108A-B	\$11,113,946
(10)	Connector Joint Powers Authority Fund No. 028A	\$786,042
(11)	Sacramento County Storm Water Utility District Funds No. 322A, and 322F	\$50,440,277
(12)	Metro Air Park CFD Funds No. 139A, 142A-D, and 146A-B	\$90,674,479
(13)	County Library Facilities and Admin Fee Funds 138E and No. 160A	\$5,436,470
(14)	Florin Vineyard No. 1 and No. 2 Funds No.147A-B	\$675,483
(15)	South Sacramento Habitat Conservation Plan Fund No. 029G	\$249,097
(16)	Vineyard Library Fund No. 138C	\$1,312,496

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget For Special Districts Under Control Of The Board Of Supervisors
Page 3

On a motion by Supervisor Desmond, seconded by Supervisor Serna, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 26th day of September, 2023, by the following vote, to wit:

AYES: Supervisors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



ATTEST: *Shirley Evans*
Clerk, Board of Supervisors

R. F. Hume
Chair of the Board of Supervisors
of Sacramento County, California

FILED
BOARD OF SUPERVISORS

SEP 26 2023

BY *Shirley Evans*
CLERK OF THE BOARD

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 26, 2023.

By: *Shirley Evans*
Deputy Clerk, Board of Supervisors

RESOLUTION NO. 2023-0771**RESOLUTION ADOPTING THE FISCAL YEAR 2023-24 FINAL BUDGET
OF THE SACRAMENTO COUNTY PUBLIC FACILITIES
FINANCING CORPORATION**

WHEREAS, the County of Sacramento was irrevocably appointed as agent for the Sacramento County Public Facilities Financing Corporation to cause the acquisition of various capital projects as provided for under the terms of the Agency Agreement executed and entered into as of October 1, 1984; and

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2023-24 Fiscal Year were prepared and filed; the proposed budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 2900 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings beginning on September 6, 2023; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento County Public Facilities Financing Corporation, whose affairs are under the control of the Board of Supervisors, for the fiscal year commencing July 1, 2023; and

WHEREAS, the proposed budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget Of The Sacramento County Public Facilities Financing Corporation
Page 2

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the final budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted final budget for Fiscal Year 2023-24 for the Sacramento County Public Facilities Financing Corporation, whose affairs are under the control of the Board of Supervisors. The total appropriations for expenditures and inter-fund transfers are:

(1)	Fixed Asset Revolving Fund No. 277A	\$3,840,076
(2)	Debt Service Funds No. 280A, 301A, and 307A	\$1,073,539

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

Resolution Of The Board Of Supervisors Of The County Of Sacramento, State Of California, Adopting The Fiscal Year 2023-24 Final Budget Of The Sacramento County Public Facilities Financing Corporation
Page 3

On a motion by Supervisor Desmond, seconded by Supervisor Serna, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 26th day of September, 2023, by the following vote, to wit:

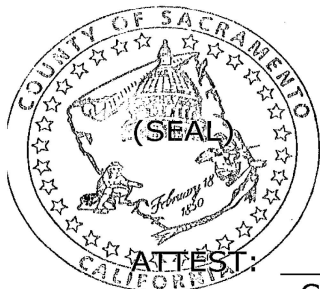
AYES: Supervisors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



Florence Evans
Clerk, Board of Supervisors

R. F. Serna
Chair of the Board of Supervisors
of Sacramento County, California

FILED
BOARD OF SUPERVISORS

SEP 26 2023
BY *Florence Evans*
CLERK OF THE BOARD

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 26, 2023
By: *Jan Carl*
Deputy Clerk, Board of Supervisors

RESOLUTION NO. WA-3106**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SACRAMENTO COUNTY WATER AGENCY
ADOPTING THE FISCAL YEAR 2023-24 FINAL BUDGET**

WHEREAS, all necessary estimates of Revenues, Expenditures, Inter-fund Transfers, and Reserves for the 2023-24 Fiscal Year were prepared and filed; the recommended budget was printed, and hearings thereon were noticed and held as required by Chapter I of Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from and increases or additions to said recommended budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with the Board of Directors prior to the conclusion of said hearings beginning on September 6, 2023; and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the budget for the Sacramento County Water Agency for the fiscal year commencing July 1, 2023; and

WHEREAS, the recommended budget document as adjusted by the Board of Supervisors at the conclusion of the budget hearings contains the specific requirements of Government Code Section 29089 and shall be caused to be printed by the Director of Finance to reflect said adjustments which document is adopted by reference, as provided for by Government Code Section 29090.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED that the amounts as set forth in the budget document for Expenditures, Revenues, Reserves and Inter-fund Transfers are the adopted budget for the Sacramento County Water Agency for Fiscal Year 2023-24, for each and every operating fund zone of said Sacramento County Water Agency whose affairs and finances are under the supervision and control of the Board of Directors. The total

Resolution Of The Board Of Directors Of The Sacramento County Water Agency
Adopting The Fiscal Year 2023-24 Final Budget
Page 2

appropriations for expenditures and inter-fund transfers (all zones) are
\$244,262,609.

BE IT FURTHER RESOLVED AND ORDERED that the Director of Finance be directed to and is hereby authorized to transfer funds and adjust the reserve accounts in the budget adopted herewith.

On a motion by Director Desmond, seconded by Director Serna, the foregoing resolution was passed and adopted by the Board of Directors of SACRAMENTO COUNTY WATER AGENCY this 26th day of September, 2023, by the following vote, to wit:

AYES: Directors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



ATTEST:

Florence Evans
Clerk, Board of Directors

R. T. Hume

Chair of the Board of Directors
Sacramento County Water Agency
Sacramento County, California

FILED
BOARD OF DIRECTORS

SEP 26 2023

BY *Florence Evans*
CLERK OF THE BOARD

In accordance with Section 26103 of the Government Code
of the State of California a copy of the document has been
delivered to the Chair on September 20, 2023

By: *[Signature]*
Deputy Clerk, Board of Directors

RESOLUTION NO. 2023-0773**RESOLUTION ESTABLISHING APPROPRIATION LIMITS**

WHEREAS, In 1979, California voters passed Proposition 4 which imposed constitutional limits on certain kinds of appropriations made from tax revenues (Article XIII B); and in 1990, voters passed Proposition 111, which changed some of the provisions of Article XIII B; and

WHEREAS, Proposition 4 established a limit on the growth of certain appropriations based on changes in population and cost of living; and

WHEREAS, Sacramento County's appropriation limits are established as required by Article XIII B of the State Constitution; and

WHEREAS, with the adoption of the final budget, the Board of Supervisors also approves publication of the annual appropriation limits set by Article XIII B of the State Constitution.

NOW, THEREFORE, BE IT RESOLVED that the appropriation limits are formally established as set forth in the tables below:

SACRAMENTO COUNTY APPROPRIATION LIMIT

Fiscal Year	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
2018-19	2,442,668,524	439,774,594	2,002,893,930
2019-20	2,566,137,112	474,721,755	2,091,415,357
2020-21	2,688,206,381	495,999,036	2,192,207,345
2021-22	2,872,368,357	541,503,660	2,330,864,697
2022-23	3,093,557,093	611,941,342	2,481,615,751
2023-24 (Budget)	3,238,342,124	643,865,793	2,594,476,331

Resolution Establishing Appropriation Limits
Page 2

SPECIAL DISTRICTS APPROPRIATION LIMIT

Fund	District	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
229	Natomas Fire District	9,392,632	3,782,621	5,610,011
253	County Service Area No. 1	8,740,028	614,708	8,125,320
319	Sacramento County Water Agency - Zone 12	27,050,654	8,046,158	19,004,496
336	Mission Oaks Recreation and Park District	27,921,317	3,591,060	24,330,257
337	Carmichael Recreation and Parks District	6,271,248	3,700,004	2,571,244
338	Sunrise Recreation and Park District	21,659,821	6,599,451	15,060,370
351	Del Norte Oaks Recreation and Park District	57,119	4,505	52,614

On a motion by Supervisor Desmond, seconded by Supervisor Serna, the foregoing resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this 26th day of September, 2023, by the following vote, to wit:

AYES: Supervisors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



ATTEST:

Florence Dans
Clerk, Board of Supervisors

R. F. Hume
Chair of the Board of Supervisors
of Sacramento County, California

FILED
BOARD OF SUPERVISORS

SEP 26 2023

BY *Florence Dans*
CLERK OF THE BOARD

In accordance with Section 25103 of the Government Code of the State of California a copy of the document has been delivered to the Chair of the Board of Supervisors, County of Sacramento on September 26, 2023.

By: *[Signature]*

RESOLUTION NO. 2023-0774**AUTHORIZE THE COUNTY EXECUTIVE TO EXECUTE AN AGREEMENT
WITH LAW ENFORCEMENT CHAPLAINCY-SACRAMENTO
IN THE AMOUNT OF \$40,000**

WHEREAS, during the Adopted Budget hearings for Fiscal Year 2023-24 the Board of Supervisors approved funding in the amount of \$40,000 for the Law Enforcement Chaplaincy-Sacramento

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of the COUNTY OF SACRAMENTO, a political subdivision of the State of California, that the County Executive, or her designee, is hereby authorized on behalf of the COUNTY OF SACRAMENTO to execute an agreement with Law Enforcement Chaplaincy-Sacramento for \$40,000.

BE IT FURTHER RESOLVED that the County Executive, or her designee, is hereby authorized to execute amendments to such agreement for non-monetary changes and monetary decreases, increase the total contract amount by no more than ten percent, exercise the power to terminate with or without cause, and perform everything necessary to carry out the purpose of this Resolution.

AUTHORIZE THE COUNTY EXECUTIVE TO EXECUTE AN AGREEMENT WITH
LAW ENFORCEMENT CHAPLAINCY-SACRAMENTO IN THE AMOUNT OF
\$40,000
Page 2

On a motion by Supervisor Desmond, seconded by Supervisor Serna,
the foregoing resolution was passed and adopted by the Board of
Supervisors of the County of Sacramento, State of California, this 26th day of
September, 2023, by the following vote, to wit:

AYES: Supervisors Frost, Hume, Kennedy, Serna, Desmond

NOES: None

ABSENT: None

ABSTAIN: None

RECUSAL: None
(PER POLITICAL REFORM ACT (§ 18702.5.))



ATTEST:

Florence Evans
Clerk, Board of Supervisors

R. F. [Signature]
Chair of the Board of Supervisors
of Sacramento County, California

FILED
BOARD OF SUPERVISORS

SEP 26 2023
BY *Florence Evans*
CLERK OF THE BOARD

In accordance with Section 25103 of the Government Code
of the State of California a copy of the document has been
delivered to the Chair of the Board of Supervisors, County
of Sacramento on September 26, 2023

By: *[Signature]*
Deputy Clerk, Board of Supervisors

ATTACHMENT 1

SACRAMENTO COUNTY
APPROPRIATION LIMIT CALCULATION WORKSHEET

	General	Library	T. O. Tax
2021-22			
Non-residential new construction	1.0000		
Per Capita Personal Income	1.0573		
Population Change Factor	1.0106		
Calculation	1.0685		
Cumulative Growth for 2021-22	14.1973	2,763,130,275	87,748,953
Source: limitcal	Total:	2,872,368,357	21,489,129
2022-23			
Non-residential new construction	1.0000		
Per Capita Personal Income	1.0755		
Population Change Factor	1.0014		
Calculation	1.0770		
Cumulative Growth for 2022-23	15.2906	2,975,907,056	94,506,123
Source: limitcal	Total:	3,093,557,093	23,143,915
2023-24			
Non-residential new construction	1.0000		
Per Capita Personal Income	1.0444		
Population Change Factor	1.0023		
Calculation	1.0468		
Cumulative Growth for 2023-24	16.0062	3,115,185,815	98,929,210
Source: limitcal	Total:	3,238,342,124	24,227,099

The population growth factor is based on the percentage change from prior year in the County of Sacramento's incorporated population.

The inflation factor is based on the percentage change from prior year in the State of California's per capita personal income.

Population growth and inflation factors are provided by the State of California Department of Finance.

ATTACHMENT 1

NATOMAS FIRE DISTRICT
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2021-22 TO FY 2023-2024

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	7,886,872	8,387,155	8,995,128
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly Index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	8,387,155	8,995,128	9,392,632

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

ATTACHMENT 1

CSA-1

PROP. 111 (APPROPRIATION LIMIT CALCULATION)
FY 2021-22 TO FY 2023-24

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	7,338,888	7,804,411	8,370,142
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	7,804,411	8,370,142	8,740,028

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

ATTACHMENT 1

SACRAMENTO COUNTY WATER AGENCY ZONE 12
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2021-22 TO FY 2023-24

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	22,714,084	24,154,892	25,905,846
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly Index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	24,154,892	25,905,846	27,050,654

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

ATTACHMENT 1

MISSION OAKS RECREATION AND PARK DISTRICT
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2021-22 TO FY 2023-24

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	23,445,169	24,932,351	26,739,662
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly Index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	24,932,351	26,739,662	27,921,317

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

ATTACHMENT 1

CARMICHAEL RECREATION AND PARK DISTRICT
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2021-22 TO FY 2023-24

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	5,265,886	5,599,913	6,005,843
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	5,599,913	6,005,843	6,271,248

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

ATTACHMENT 1

SUNRISE RECREATION AND PARK DISTRICT
 PROP. 111 (APPROPRIATION LIMIT CALCULATION)
 FY 2021-22 TO FY 2023-24

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	18,187,471	19,341,145	20,743,158
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly Index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	19,341,145	20,743,158	21,659,821

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

ATTACHMENT 1

**DEL NORTE PARK MAINTENANCE DISTRICT
PROP. 111 (APPROPRIATION LIMIT CALCULATION)
FY 2021-22 TO FY 2023-24**

Recalculation Based on the Highest Population Percentage Rates

		FY 2021-22	FY 2022-23	FY 2023-24
(A)	Prior Year Limit	47,962	51,004	54,702
(B)	Per Capita Personal Income	1.0573	1.0755	1.0444
(C)	Population % Change	1.0058	0.9972	0.9998
(D) = (B) x (C)	Yearly index	1.0634	1.0725	1.0442
(E) = (A) X (D)	Current Year Limit	51,004	54,702	57,119

Rates

CPI % Change	1.0573	1.0755	1.0444
Highest Population % Change	1.0058	0.9972	0.9998
County-wide Population % Change	1.0058	0.9972	0.9998
Unincorporated Population % Change	1.0018	0.9914	0.9924
CPI Change	5.73	7.55	4.44
County-wide Population Change	0.58	-0.28	-0.02
Unincorporated Population Change	0.18	-0.86	-0.76

FY 2022-23 Adopted Budget to FY 2023-24 Adopted Budget Appropriations Comparisons

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	Changes from FY 2022-23 Adopted Budget	% Change from FY 2022-23 Adopted Budget
General Fund					
Elected Officials					
001A	3610000BU - Assessor	24,135,472	25,745,455	1,609,983	6.7%
001A	4050000BU - Board of Supervisors	4,811,021	5,266,873	455,852	9.5%
001A	5800000BU - District Attorney	117,621,897	125,317,487	7,695,590	6.5%
001A	7400000BU - Sheriff	650,796,786	696,911,642	46,114,856	7.1%
Subtotal - ELECTED OFFICIALS		797,365,176	853,241,457	55,876,281	7.0%
General Government					
001A	4010000BU - Clerk of the Board	3,921,097	4,735,638	814,541	20.8%
001A	4210000BU - Civil Service Commission	483,576	518,037	34,461	7.1%
001A	4810000BU - County Counsel	22,159,259	22,571,998	412,739	1.9%
001A	5110000BU - Financing-Transfers/Reimbursement	67,298,275	40,247,246	(27,051,029)	(40.2%)
001A	5730000BU - County Executive Cabinet	26,606,200	25,803,823	(802,377)	(3.0%)
001A	5770000BU - Non-Departmental Costs/General Fund	24,738,023	25,058,032	320,009	1.3%
001A	5910000BU - County Executive	915,630	0	(915,630)	(100.0%)
001A	5980000BU - Appropriation For Contingency	27,000,000	13,978,369	(13,021,631)	(48.2%)
Subtotal - GENERAL GOVERNMENT		173,122,060	132,913,143	(40,208,917)	(23.2%)
Administrative Services					
001A	3230000BU - Department Of Finance	52,236,827	55,449,615	3,212,788	6.2%
001A	3240000BU - County Clerk/Recorder	14,264,988	15,258,182	993,194	7.0%
001A	4410000BU - Voter Registration And Elections	14,818,960	15,737,430	918,470	6.2%
001A	5710000BU - Data Processing-Shared Systems	25,930,079	28,281,832	2,351,753	9.1%
001A	5740000BU - Office of Compliance	448,015	457,170	9,155	2.0%
001A	5920000BU - Contribution To LAFCO	246,685	256,552	9,867	4.0%
001A	5970000BU - Office of Labor Relations	1,760,531	1,896,549	136,018	7.7%
001A	6050000BU - Personnel Services	38,912,287	43,127,549	4,215,262	10.8%
001A	7090000BU - Emergency Services	20,298,138	19,180,219	(1,117,919)	(5.5%)
Subtotal - ADMINISTRATIVE SERVICES		168,916,510	179,645,098	10,728,588	6.4%
Social Services					
001A	2820000BU - Veteran's Facility	16,452	0	(16,452)	(100.0%)
001A	5810000BU - Child Support Services	45,017,079	48,574,202	3,557,123	7.9%
001A	5820000BU - Homeless Services and Housing	0	58,739,583	58,739,583	-
001A	7200000BU - Health Services	726,458,801	875,948,381	149,489,580	20.6%
001A	7230000BU - Juvenile Medical Services	10,672,504	12,849,887	2,177,383	20.4%

FY 2022-23 Adopted Budget to FY 2023-24 Adopted Budget Appropriations Comparisons

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	Changes from FY 2022-23 Adopted Budget	% Change from FY 2022-23 Adopted Budget
001A	7250000BU - IHSS Provider Payments	132,708,025	137,610,346	4,902,321	3.7%
001A	7270000BU - Health - Medical Treatment Payments	2,491,350	2,491,350	0	0.0%
001A	7410000BU - Correctional Health Services	88,414,651	101,796,936	13,382,285	15.1%
001A	7800000BU - Child, Family and Adult Services	286,724,373	325,669,260	38,944,887	13.6%
001A	8100000BU - Human Assistance-Administration	454,569,689	362,646,229	(91,923,460)	(20.2%)
001A	8700000BU - Human Assistance-Aid Payments	399,640,665	453,498,289	53,857,624	13.5%
Subtotal - SOCIAL SERVICES		2,146,713,589	2,379,824,463	233,110,874	10.9%
Community Services					
001A	3210000BU - Agricultural Comm-Sealer Of Wts & Meas	5,722,261	5,877,966	155,705	2.7%
001A	3220000BU - Animal Care Services	20,410,142	20,989,143	579,001	2.8%
001A	3260000BU - Wildlife Services	101,041	193,989	92,948	92.0%
001A	3310000BU - Cooperative Extension	490,745	548,126	57,381	11.7%
001A	4660000BU - Fair Housing Services	228,067	226,342	(1,725)	(0.8%)
001A	5720000BU - Community Development	28,452,357	30,507,306	2,054,949	7.2%
001A	6400000BU - Regional Parks	29,054,655	32,012,133	2,957,478	10.2%
Subtotal - COMMUNITY SERVICES		84,459,268	90,355,005	5,895,737	7.0%
Public Safety And Justice					
001A	4522000BU - Contribution To The Law Library	303,783	304,556	773	0.3%
001A	4610000BU - Coroner	10,775,999	11,395,268	619,269	5.7%
001A	5020000BU - Court / Non-Trial Court Operations	10,058,327	10,121,922	63,595	0.6%
001A	5040000BU - Court / County Contribution	24,468,756	24,468,756	0	0.0%
001A	5050000BU - Court Paid County Services	2,000,028	2,115,450	115,422	5.8%
001A	5510000BU - Conflict Criminal Defenders	12,250,652	11,720,773	(529,879)	(4.3%)
001A	5660000BU - Grand Jury	306,673	360,949	54,276	17.7%
001A	5750000BU - Justice Planning, Analytics and Coordination	480,392	501,751	21,359	4.4%
001A	5780000BU - Office of Inspector General	165,279	186,201	20,922	12.7%
001A	6700000BU - Probation	188,982,749	208,097,215	19,114,466	10.1%
001A	6760000BU - Care In Homes And Inst-Juv Court Wards	1,280,000	625,000	(655,000)	(51.2%)
001A	6910000BU - Public Defender	58,601,062	62,202,063	3,601,001	6.1%
Subtotal - PUBLIC SAFETY AND JUSTICE		309,673,700	332,099,904	22,426,204	7.2%
Total - GENERAL FUND DEPARTMENTS		3,680,250,303	3,968,079,070	287,828,767	7.8%

FY 2022-23 Adopted Budget to FY 2023-24 Adopted Budget Appropriations Comparisons

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	Changes from FY 2022-23 Adopted Budget	% Change from FY 2022-23 Adopted Budget
General Government					
001A	5700000BU - Non-Departmental Revenues/General Fund	0	(982,000)	(982,000)	-
Subtotal - GENERAL GOVERNMENT		0	(982,000)	(982,000)	-
TOTAL GENERAL FUND		3,680,250,303	3,967,097,070	286,846,767	7.8%
Non-General Fund					
Elected Officials					
001P	7409000BU - SSD DOJ Asset Forfeiture	0	1,321,084	1,321,084	-
001R	5800001BU - District Attorney-Restricted Revenues	11,524,573	8,049,016	(3,475,557)	(30.2%)
001S	7408000BU - SSD Restricted Revenue	10,617,851	21,506,272	10,888,421	102.5%
054A	7400001BU - Jail Industries	326,754	312,012	(14,742)	(4.5%)
Subtotal - ELECTED OFFICIALS		22,469,178	31,188,384	8,719,206	38.8%
General Government					
001F	5060000BU - Community Investment Program	91,104	91,104	0	0.0%
001G	5790000BU - Neighborhood Revitalization	4,558,387	4,458,387	(100,000)	(2.2%)
001J	7460000BU - Public Safety Sales Tax	184,486,953	184,479,202	(7,751)	(0.0%)
001K	7480000BU - 1991 Realignment	384,930,729	419,562,868	34,632,139	9.0%
001M	7440000BU - 2011 Realignment	447,713,938	433,888,122	(13,825,816)	(3.1%)
015A	4060000BU - Transient-Occupancy Tax	5,421,066	6,143,140	722,074	13.3%
016A	5940000BU - Teeter Plan	38,499,295	43,604,591	5,105,296	13.3%
030A	9030000BU - Interagency Procurement	3,840,448	3,865,121	24,673	0.6%
101A	3070000BU - Antelope Public Facilities Financing Plan	3,670,829	3,852,714	181,885	5.0%
105A	2870000BU - Laguna Crk/Elliott Rch CFD No. 1	5,780,190	5,670,518	(109,672)	(1.9%)
107A	3090000BU - Laguna Community Facilities District	318,999	309,639	(9,360)	(2.9%)
108A	2840000BU - Vineyard Public Facilities Financing Plan	12,659,301	12,426,442	(232,859)	(1.8%)
115A	3081000BU - Bradshaw/US 50 Financing District	52,596	0	(52,596)	(100.0%)
118A	1182880BU - Florin Road Capital Project	412,899	426,429	13,530	3.3%
130A	1300000BU - Laguna Stonelake CFD	353,692	373,381	19,689	5.6%
131A	1310000BU - Park Meadows CFD-Bond Proceeds	172,085	187,929	15,844	9.2%
132A	1320000BU - Mather Landscape Maint CFD	521,012	520,593	(419)	(0.1%)
136A	1360000BU - Mather PFFP	793,976	806,458	12,482	1.6%
138D	1430000BU - North Vineyard Station Specific Plan	7,117,684	6,735,027	(382,657)	(5.4%)
138E	1600000BU - Countywide Library Facilities	5,370,810	5,436,470	65,660	1.2%
139A	1390000BU - Metro Air Park 2001 CFD 2000-1	13,096,353	47,177,236	34,080,883	260.2%

FY 2022-23 Adopted Budget to FY 2023-24 Adopted Budget Appropriations Comparisons

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	Changes from FY 2022-23 Adopted Budget	% Change from FY 2022-23 Adopted Budget
140A	1400000BU - McClellan CFD 2004-1	906,102	945,159	39,057	4.3%
142A	1420000BU - Metro Air Park Services Tax	904,120	1,012,981	108,861	12.0%
144A	1440000BU - North Vineyard Station CFDs	4,954,974	5,400,278	445,304	9.0%
145A	1450000BU - Florin Vineyard Comm Plan	1,630,716	2,421,923	791,207	48.5%
146A	1460000BU - Metro Air Park Impact Fees	52,574,375	62,554,532	9,980,157	19.0%
147A	1470000BU - Florin Vineyard No. 1 CFD 2016-2	1,818,648	695,483	(1,123,165)	(61.8%)
257C	2857000BU - CSA No. 10	379,203	554,726	175,523	46.3%
277A	9277000BU - Fixed Asset Revolving	3,838,270	3,840,076	1,806	0.0%
280A	9280000BU - Juvenile Courthouse Project-Debt Service	2,463,698	2,529,595	65,897	2.7%
282A	9282000BU - 2004 Pension Obligation Bond-Debt Service	51,881,859	52,035,409	153,550	0.3%
284A	9284000BU - Tobacco Litigation Settlement-Capital Projects	898	96	(802)	(89.3%)
301A	3011000BU - 2020 Refunding COPs-Debt Service	4,777,462	4,152,738	(624,724)	(13.1%)
307A	9307001BU - 2018 Refunding COPs-Debt Service	10,191,976	10,274,541	82,565	0.8%
313A	9313000BU - Pension Obligation Bond-Debt Service	104,126,478	101,500,284	(2,626,194)	(2.5%)
Subtotal - GENERAL GOVERNMENT		1,360,311,125	1,427,933,192	67,622,067	5.0%
Administrative Services					
001Q	3241000BU - Clerk/Recorder Fees	6,264,853	9,036,228	2,771,375	44.2%
001R	7091000BU - OES-Restricted Revenues	509,435	416,357	(93,078)	(18.3%)
007A	3100000BU - Capital Construction	116,306,018	152,944,444	36,638,426	31.5%
011A	6310000BU - County Library	1,277,352	1,399,350	121,998	9.6%
021D	2180000BU - Technology Cost Recovery Fee	1,850,997	1,631,582	(219,415)	(11.9%)
031A	7600000BU - Department of Technology	189,845,711	204,214,802	14,369,091	7.6%
034A	2070000BU - Fixed Assets-Heavy Equipment	19,410,410	19,410,355	(55)	(0.0%)
035A	7000000BU - General Services	222,165,137	235,674,538	13,509,401	6.1%
036G	7080000BU - General Services-Capital Outlay	16,174,634	18,865,339	2,690,705	16.6%
037A	3910000BU - Liability/Property Insurance	37,617,803	49,821,300	12,203,497	32.4%
038A	3920000BU - Dental Insurance	17,800,000	17,800,000	0	0.0%
039A	3900000BU - Workers Compensation Insurance	32,181,655	36,432,084	4,250,429	13.2%
040A	3930000BU - Unemployment Insurance	3,344,147	2,355,487	(988,660)	(29.6%)
056A	7990000BU - Parking Enterprise	3,921,563	4,026,919	105,356	2.7%
059A	7020000BU - Regional Radio Communications System	6,620,882	6,293,947	(326,935)	(4.9%)
060A	7860000BU - Board Of Retirement	17,367,170	37,682,400	20,315,230	117.0%
Subtotal - ADMINISTRATIVE SERVICES		692,657,767	798,005,132	105,347,365	15.2%

FY 2022-23 Adopted Budget to FY 2023-24 Adopted Budget Appropriations Comparisons

		TOTAL APPROPRIATIONS			
Fund	Budget Unit - Name	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	Changes from FY 2022-23 Adopted Budget	% Change from FY 2022-23 Adopted Budget
Social Services					
001I	7290000BU - Mental Health Services Act	151,288,738	164,392,768	13,104,030	8.7%
001R	7208000BU - Health Svcs-Restricted Revenues	3,467,669	12,155,864	8,688,195	250.5%
001R	7809900BU - Child, Family Adult-Restricted Revenues	27,633,480	32,025,527	4,392,047	15.9%
001R	8100800BU - Human Assistance-Restricted Revenues	249,531	258,432	8,901	3.6%
010B	3350000BU - Environmental Management	27,808,546	29,111,679	1,303,133	4.7%
010C	3351000BU - EMD Special Program Funds	276,000	311,000	35,000	12.7%
013A	7210000BU - First 5 Sacramento Commission	21,574,131	22,561,939	987,808	4.6%
Subtotal - SOCIAL SERVICES		232,298,095	260,817,209	28,519,114	12.3%
Sanitation Districts					
261A	3028000BU - Sacramento Regional Sanitation District	71,349,758	78,694,954	7,345,196	10.3%
267A	3005000BU - Sacramento Area Sewer District	49,764,804	53,938,972	4,174,168	8.4%
Subtotal - SANITATION DISTRICTS		121,114,562	132,633,926	11,519,364	9.5%
Community Services					
001R	3220800BU - Animal Care-Restricted Revenues	219,693	365,378	145,685	66.3%
001R	5728000BU - Planning Environment-Restricted Revenues	0	0	0	0.0%
001R	6410000BU - Parks-Restricted Revenues	1,378,568	3,004,705	1,626,137	118.0%
002A	6460000BU - Fish And Game Propagation	19,569	14,814	(4,755)	(24.3%)
005A	2900000BU - Roads	232,007,002	270,317,612	38,310,610	16.5%
005B	2960000BU - Department of Transportation	78,184,750	80,639,498	2,454,748	3.1%
006A	6570000BU - Park Construction	26,391,622	27,754,253	1,362,631	5.2%
018A	6470000BU - Golf	10,357,893	10,945,699	587,806	5.7%
020A	3870000BU - Economic Development	104,872,768	104,358,180	(514,588)	(0.5%)
021A	2150000BU - Building Inspection	22,954,696	24,537,644	1,582,948	6.9%
021E	2151000BU - Development and Code Services	64,356,731	78,274,507	13,917,776	21.6%
023A	3830000BU - Affordability Fee	4,500,000	3,500,000	(1,000,000)	(22.2%)
025A	2910000BU - SCTDF Capital Fund	11,352,765	14,930,995	3,578,230	31.5%
026A	2140000BU - Transportation-Sales Tax	68,201,103	60,702,972	(7,498,131)	(11.0%)
028A	2800000BU - Connector Joint Powers Authority	748,420	786,042	37,622	5.0%
029G	0290007BU - South Sacramento Conservation Agency Admin	239,510	249,097	9,587	4.0%
041A	3400000BU - Airport System	437,255,045	592,464,026	155,208,981	35.5%
041C	3480000BU - Airport-Cap Outlay	105,891,786	163,021,656	57,129,870	54.0%
050A	2240000BU - Solid Waste Commercial Program	6,652,237	5,884,478	(767,759)	(11.5%)

FY 2022-23 Adopted Budget to FY 2023-24 Adopted Budget Appropriations Comparisons

Fund	Budget Unit - Name	TOTAL APPROPRIATIONS			
		FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	Changes from FY 2022-23 Adopted Budget	% Change from FY 2022-23 Adopted Budget
051A	2200000BU - Solid Waste Enterprise	265,792,328	317,325,145	51,532,817	19.4%
068A	2930000BU - Rural Transit Program	4,018,770	4,324,942	306,172	7.6%
137A	1370000BU - Gold River Station #7 Landscape CFD	72,681	73,261	580	0.8%
141A	1410000BU - Sacramento County LM CFD 2004-2	476,803	454,506	(22,297)	(4.7%)
229A	2290000BU - Natomas Fire District	3,803,408	4,453,833	650,425	17.1%
253D	2530000BU - CSA No. 1	3,009,464	3,036,460	26,996	0.9%
314A	2810000BU - Water Agency Zone 11 - Drainage Infrastructure	26,455,000	29,286,200	2,831,200	10.7%
318A	3044000BU - Water Agency Zone 13	3,677,715	3,547,594	(130,121)	(3.5%)
320A	3050000BU - Water Agency Enterprise	208,136,031	223,408,815	15,272,784	7.3%
322A	3220001BU - Water Resources	50,486,645	55,538,177	5,051,532	10.0%
330A	3300000BU - Landscape Maintenance District	1,844,968	1,964,472	119,504	6.5%
336A	9336100BU - Mission Oaks Recreation And Park District	6,561,237	6,113,000	(448,237)	(6.8%)
336B	9336001BU - Mission Oaks Maint/Improvement Dist	1,346,791	1,676,953	330,162	24.5%
337A	9337000BU - Carmichael Recreation And Park District	7,396,111	18,852,462	11,456,351	154.9%
337B	9337100BU - Carmichael RPD Assessment District	279,514	171,603	(107,911)	(38.6%)
338A	9338000BU - Sunrise Recreation And Park District	11,761,459	11,753,988	(7,471)	(0.1%)
338B	9338001BU - Antelope Assessment	1,195,914	1,219,643	23,729	2.0%
338D	9338005BU - Citrus Heights Assessment Districts	108,100	116,000	7,900	7.3%
338E	9338009BU - After The Bell	1,650,430	2,516,917	866,487	52.5%
338F	9338006BU - Foothill Park	1,288,260	1,290,348	2,088	0.2%
351A	3516494BU - Del Norte Oaks Park District	4,514	800	(3,714)	(82.3%)
560A	6491000BU - CSA No.4B-(Wilton-Cosumnes)	21,275	21,275	0	0.0%
561A	6492000BU - CSA No.4C-(Delta)	42,996	40,004	(2,992)	(7.0%)
562A	6493000BU - CSA No.4D-(Herald)	10,086	8,714	(1,372)	(13.6%)
563A	6494000BU - County Parks CFD 2006-1	16,500	76,500	60,000	363.6%
Subtotal - COMMUNITY SERVICES		1,775,041,158	2,129,023,168	353,982,010	19.9%
Public Safety And Justice					
001R	5528000BU - Dispute Resolution-Restricted Revenues	692,141	670,284	(21,857)	(3.2%)
001R	6708000BU - Probation-Restricted Revenues	8,949,615	16,603,237	7,653,622	85.5%
Subtotal - PUBLIC SAFETY AND JUSTICE		9,641,756	17,273,521	7,631,765	79.2%
TOTAL NON-GENERAL FUND		4,213,533,641	4,796,874,532	583,340,891	13.8%
GRAND TOTAL		7,893,783,944	8,763,971,602	870,187,658	11.0%

State Schedules

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State Controller Schedules		County of Sacramento					Schedule 1	
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	\$ 45,840,049	\$ 3,535,431,104	\$ 3,897,935,508	\$ 3,771,382,224	\$ 126,553,284	\$ 3,897,935,508	
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	\$ 54,663,772	\$ 4,213,789,098	\$ 4,863,018,215	\$ 4,728,351,470	\$ 134,666,745	\$ 4,863,018,215	
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	\$ 195,402,827	\$ 5,456,571,915	\$ 6,392,661,537	\$ 6,138,201,381	\$ 254,460,156	\$ 6,392,661,537	

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	
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	16,368,048	357,874,522	429,823,142	419,562,868	10,260,274	429,823,142	
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	\$ 45,840,049	\$ 3,535,431,104	\$ 3,897,935,508	\$ 3,771,382,224	\$ 126,553,284	\$ 3,897,935,508	
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	
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	

Governmental Funds Summary (Schedule 2)

Summary Schedules

State Controller Schedules		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24					Schedule 2	
County Budget Act		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								
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
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	\$ 54,663,772	\$ 4,213,789,098	\$ 4,863,018,215	\$ 4,728,351,470	\$ 134,666,745	\$	\$ 4,863,018,215

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24					Schedule 2
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	Total Financing Uses
1		2	3	4	5	6	8
Appropriations Limit		\$ 3,238,342,124					
Appropriations Subject to Limit		\$ 643,865,793					

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
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
Economic Development	47,865,545	---	5,495,367		---		42,370,178

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				Actual 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		
Special Revenue Funds							
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	
Pension Obligation Bond Debt Svc	1,140,079	---	---	---	---	1,140,079	

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	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Debt Service Funds						
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 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								
General Fund								
Assigned - General Reserve	\$ 69,464,433	\$ ---	\$ ---	\$ 15,900,742	\$ 15,900,742	\$ 85,365,175		
Assigned - Cash Flow	32,421,527	---	---	---	---	32,421,527		
Assigned - Imprest Cash	290,955	---	---	234,940	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	775,000	---	---	---		
Assigned - New Property Tax System	34,000,000	2,682,865	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	500,000	---	---	---		
Assigned - Affordable Housing Incentive	5,000,000	---	---	---	---	5,000,000		
Nonspendable - Health For All Loan	104,730	104,730	104,730	---	---	---		
Nonspendable - Loan Buyout (Teeter Plan)	3,025,221	193,994	193,994	---	---	2,831,227		
Nonspendable - Tax Loss (Teeter Plan)	6,135,934	---	---	1,597,406	1,597,406	7,733,340		
Nonspendable - Teeter Delinquencies	596,140	---	---	65,804	65,804	661,944		
Total General Fund	\$ 295,857,878	\$ 4,256,589	\$ 4,256,589	\$ 17,798,892	\$ 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	23,271,929	72,807,425		
Restricted - Prevention and Early Intervention	1,378,987	---	---	7,082,626	7,082,626	8,461,613		
Restricted - Projects - Innovation	11,683,513	---	---	8,592,513	8,592,513	20,276,026		
Restricted - Activities- Workforce and Training	1,681,144	---	---	516,074	516,074	2,197,218		
Restricted - Projects - Technological Needs	3,316,677	---	---	271,382	271,382	3,588,059		
Total Mental Health Services Act	\$ 80,792,609	\$ ---	\$ ---	\$ 39,734,524	\$ 39,734,524	\$ 120,527,133		

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							
Public Safety Sales Tax							
Restricted - Public Safety Sales Tax Reserve	\$ 7,280,498	\$ 7,280,498	\$ 7,280,498	\$ 18,894	\$ 18,894	\$ 18,894	
Total Public Safety Sales Tax	\$ 7,280,498	\$ 7,280,498	\$ 7,280,498	\$ 18,894	\$ 18,894	\$ 18,894	
1991 Realignment							
Restricted - Social Services	\$ 26,652,223	\$ 14,904,139	\$ 15,204,139	\$ 3,110,264	\$ 3,110,264	\$ 14,558,348	
Restricted - Public Health	786,012	786,012	786,012	247,124	247,124	247,124	
Restricted - Mental Health	7,973,702	377,897	377,897	6,902,886	6,902,886	14,498,691	
Total 1991 Realignment	\$ 35,411,937	\$ 16,068,048	\$ 16,368,048	\$ 10,260,274	\$ 10,260,274	\$ 29,304,163	
2011 Realignment							
Restricted - Youthful Offender Block Grant	\$ 6,148,549	\$ 1,089,804	\$ 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	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	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	\$ 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	993,210	---	---	---	
Total Sheriff DOJ Asset Forfeiture	\$ 993,210	\$ 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	\$ 3,757,878	\$ ---	\$ ---	\$ 9,221,140		
Restricted - Micrographics Fees	1,957,739	---	---	107,803	107,803	2,065,542		
Restricted - Hours Fees	1,404,834	258,786	258,786	---	---	1,146,048		
Restricted - Index Fees	1,401,880	259,445	259,445	---	---	1,142,435		
Restricted - E-Recording Fees	3,748,895	---	---	75,587	75,587	3,824,482		
Restricted - Vital Health Statistics Fees	376,103	---	---	82,291	82,291	458,394		
Total Clerk/Recorder Fees	\$ 21,868,469	\$ 4,276,109	\$ 4,276,109	\$ 265,681	\$ 265,681	\$ 17,859,041		
Restricted Revenues Fund for Departments								
Restricted - Future Planned Programs	---	---	---	25,148,389	25,148,389	25,148,389		
Total Restricted Revenues Fund for Departments	\$ ---	\$ ---	\$ ---	\$ 25,148,389	\$ 25,148,389	\$ 25,148,389		
Sheriff Restricted Revenue								
Restricted - Asset Forfeiture	1,164,467	1,164,467	1,164,467	---	---	---		
Restricted - Civil Process Fees	886,275	886,275	886,275	---	---	---		
Restricted - Training Fees Reserve	2,739,805	2,739,805	2,739,805	---	---	---		
Restricted - Work Release Reserve	138,420	138,420	138,420	---	---	---		
Restricted - CAL-ID 15 Reserve	2,927,555	2,927,555	2,927,555	---	---	---		
Restricted - CAL-ID 13 Reserve	206,503	206,503	206,503	---	---	---		
Restricted - Crime Prevention Reserve	227	227	227	---	---	---		
Restricted - Gun Violence Grant Reserve	551,191	551,191	551,191	---	---	---		
Total Sheriff Restricted Revenue	\$ 8,614,443	\$ 8,614,443	\$ 8,614,443	\$ ---	\$ ---	\$ ---		
Golf								
Restricted - Future Services	\$ 3,858,162	\$ 475,239	\$ 475,239	\$ 1,232,364	\$ 1,232,364	\$ 4,615,287		
Total Golf	\$ 3,858,162	\$ 475,239	\$ 475,239	\$ 1,232,364	\$ 1,232,364	\$ 4,615,287		
Total General Fund	\$ 483,728,451	\$ 45,540,049	\$ 45,840,049	\$ 126,553,284	\$ 126,553,284	\$ 564,441,686		

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		
Special Revenue Funds								
Fish And Game Propagation								
Restricted - Future Services	\$ 7,021	\$ ---	\$ ---	\$ 2,271	\$ 2,271	\$ 9,292		
Total Fish And Game Propagation	\$ 7,021	\$ ---	\$ ---	\$ 2,271	\$ 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	236,672	---	---	---		
Total Roads	\$ 13,869,683	\$ 236,672	\$ 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	1,001,223	4,757,134		
Restricted - EMD-Admin	242,298	195,481	195,481	---	---	46,817		
Restricted - EMD-Hazardous Materials	4,742,874	1,925,301	1,925,301	---	---	2,817,573		
Total Environmental Management	\$ 8,741,083	\$ 2,120,782	\$ 2,120,782	\$ 1,001,223	\$ 1,001,223	\$ 7,621,524		
EMD Special Program Funds								
Restricted - Regional Water Quality Fund	\$ 330,347	\$ ---	\$ ---	\$ 9,737	\$ 9,737	\$ 340,084		
Restricted - EMD Well Restoration	279,023	48,542	48,542	---	---	230,481		
Restricted - Singe Wall UST	490,268	42,987	42,987	---	---	447,281		
Restricted - Local Primary Agency	712	712	712	---	---	---		
Total EMD Special Program Funds	\$ 1,100,350	\$ 92,241	\$ 92,241	\$ 9,737	\$ 9,737	\$ 1,017,846		
First 5 Sacramento Commission								
Restricted - Future Services	\$ 19,137,093	\$ 2,970,871	\$ 2,970,871	\$ ---	\$ ---	\$ 16,166,222		
Total First 5 Sacramento Commission	\$ 19,137,093	\$ 2,970,871	\$ 2,970,871	\$ ---	\$ ---	\$ 16,166,222		

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							
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	300,000	575,000	
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000	
Total Economic Development	\$ 5,495,367	\$ ---	\$ ---	\$ 300,000	\$ 300,000	\$ 5,795,367	
Building Inspection							
Restricted - Future Services	\$ 6,423,283	\$ 2,155,185	\$ 2,155,185	\$ ---	\$ ---	4,268,098	
Total Building Inspection	\$ 6,423,283	\$ 2,155,185	\$ 2,155,185	\$ ---	\$ ---	4,268,098	
Technology Cost Recovery Fee							
Restricted - Technology Cost Recovery Fee	\$ 99,588	\$ 16,290	\$ 16,290	\$ ---	\$ ---	83,298	
Total Technology Cost Recovery Fee	\$ 99,588	\$ 16,290	\$ 16,290	\$ ---	\$ ---	83,298	
Development And Code Services							
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	\$ 1,231,682	\$ 1,231,682	\$ 132,042	\$ 132,042	8,995,678	
Total Development And Code Services	\$ 10,095,318	\$ 1,231,682	\$ 1,231,682	\$ 132,042	\$ 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	
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	\$ 6,668,188	5,816,951	
Total Solid Waste Commercial Program	\$ (851,237)	\$ ---	\$ ---	\$ 6,668,188	\$ 6,668,188	5,816,951	

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								
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	\$	54,663,772	\$	134,666,745	\$	696,156,132

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

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

Summary Schedules

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24					Schedule 5
	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	100,360,205	
	Total Summarization by Fund	\$ 3,584,746,781	\$ 4,101,047,139	\$ 4,213,789,098	\$ 4,213,789,098	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7
General Fund						
General Fund						
Taxes						
			\$	\$	\$	\$
		Prop Tax Cur Sec	294,521,156	315,422,886	338,315,500	338,315,500
		Prop Tax Cur Unsec	10,082,558	10,622,187	10,868,749	10,868,749
		Prop Tax Cur Sup	9,704,336	12,077,614	10,556,746	10,556,746
		Prop Tax Sec Delinquent	2,085,963	1,869,701	2,019,277	2,019,277
		Prop Tax Supplemental Del	373,580	714,500	771,660	771,660
		Prop Tax Unitary	4,794,137	5,259,716	5,568,356	5,568,356
		Prop Tax In-Lieu of Vehicle License Fee	202,310,289	218,548,807	234,393,596	234,393,596
		Prop Tax Redemption	26,756	33,678	10,000	10,000
		CFD 2005-1 Police Services	1,700,000	---	---	---
		Prop Tax Pr Unsec	212,930	111,731	150,000	150,000
		Prop Tax Penalties	1,181,068	1,402,236	1,000,000	1,000,000
		Sales Use Tax	140,917,230	147,704,066	143,983,392	143,983,392
		Utility User Tax	20,482,741	21,668,820	22,055,000	22,055,000
		Trans Occupancy Tax	6,659,723	5,747,713	6,133,000	6,133,000
		Prop Tax Trans	20,344,895	12,991,792	13,000,000	13,000,000
		Taxes-Aircraft	260,847	629,608	642,201	642,201
		Taxes-Sales	2,235	---	---	---
		RDA Residual Distribution	10,719,355	12,413,584	14,275,622	14,275,622
		Taxes-Other	---	5,422	---	---
Total Taxes			\$ 726,379,798	\$ 767,224,061	\$ 803,743,099	\$ 803,743,099

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
General Fund							
General Fund							
Licenses, Permits & Franchises							
			\$	297,939	\$	214,491	\$
		Animal Licenses				350,000	\$
		Business Lic	1,316,907	1,255,067		1,603,760	1,603,760
		Business Lic Spec	916,011	928,909		998,065	998,065
		Employee Permits	9,820	9,698		9,700	9,700
		Short Term Rental Business License	1,781	24,015		32,224	32,224
		Fict Bus Names	460,439	441,754		546,683	546,683
		Encroachment Permits	8,450	19,700		10,000	10,000
		Zoning Permits	120,446	69,845		110,000	110,000
		Cable TV Fran Fees	4,289,029	3,221,788		2,284,868	2,284,868
		Franchises	1,443,367	1,702,184		1,200,000	1,200,000
		Street/Trans Permits	14,370	15,150		16,000	16,000
		Lic/Permits Other	3,614,445	3,696,103		3,715,948	3,715,948
Total Licenses, Permits & Franchises			\$	12,493,005	\$	11,598,704	\$
Total Licenses, Permits & Franchises						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	6,500,000
		Forfeit/Penalties	9,648,334	8,910,809		8,133,918	8,133,918
		St Asset Foreitures	677,291	---		---	---
Total Fines, Forfeitures & Penalties							
Total Fines, Forfeitures & Penalties			\$	19,006,811	\$	17,592,897	\$
Total Fines, Forfeitures & Penalties						16,525,514	\$

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
General Fund							
General Fund							
Revenue from Use Of Money & Property							
			\$	2,190,428	\$	15,203,424	\$
Interest Income						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	19,600
Ground Leases-Other			143,764	217,784		282,601	282,601
Recreational Concess			29,117	77,821		78,000	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	\$
Home Prop Tax Rel				2,466,578		2,418,536	
State Aid-Other				1,510,153		1,431,972	
Welf Admin St				71,995,777		77,580,190	
Welf Svc St				38,315,878		44,174,024	
Welf St-Calwin				---		2,599,339	
Welf St				113,984		779,036	
Welf St				28,005,351		30,525,801	
Ccs-Administration				8,057,979		8,150,659	
CCS-Treatment/Therapy				1,450,432		1,409,984	
Medi-Cal Admin State				37,096,093		38,598,110	
Other Health State				3,472,358		4,133,026	
Agriculture St				2,943,964		2,967,901	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
State Revenue							
			1,137,264	2,219,355	3,645,627	3,645,627	3,645,627
			520,380	562,446	536,116	536,116	536,116
			135,106,528	89,089,329	337,250,327	337,250,327	337,250,327
			870,974	1,577,635	606,710	606,710	606,710
			107,881	176,697	---	---	---
			55,021	78,389	---	---	---
			73,012	120,628	---	---	---
			919,071	1,277,437	1,323,779	1,323,779	1,323,779
			336,270,377	310,676,127	601,971,109	601,971,109	601,971,109
Federal Revenues							
			\$	\$	\$	\$	
			182,014,275	206,081,255	223,531,060	223,531,060	223,531,060
			49,337,497	53,246,846	59,125,688	59,125,688	59,125,688
			1,568,557	---	---	---	---
			94,707,306	122,729,178	151,802,284	151,802,284	151,802,284
			39,690,649	40,766,921	31,881,946	31,881,946	31,881,946
			145,398,680	152,106,959	87,536,121	87,536,121	87,536,121
			113,966	436,386	---	---	---
			---	---	559,603	559,603	559,603
			(41,101)	---	---	---	---
			10,948,355	63,203,722	56,430,762	56,430,762	56,430,762
			1,641,794	---	---	---	---
			72,856,575	63,641,122	29,912,030	29,912,030	29,912,030
			352,831	2,548,060	---	---	---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
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	\$ 640,779,494	
Fees or Other Intergovernmental							
		In Lieu Taxes-Other	15,583	\$ 4,609	\$ 510,000	\$ 510,000	
		Miscellaneous Intergovernmental	8,499,597	12,611,478	11,933,147	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	6,600,436	
		Prior Year Intergovernmental - Local	230,490	158,135	---	---	
		Aid Local Gov Ag	9,097,296	9,249,750	12,581,668	12,581,668	
		Sheriff's Contract City	26,026,352	26,003,474	28,464,908	28,464,908	
		Aid Co Funds	---	---	129,218	129,218	
		Redev Passthru	4,718,209	5,486,708	5,884,494	5,884,494	
		Rev Neut Payments	20,932,101	14,181,048	12,930,785	12,930,785	
		Total Fees or Other Intergovernmental	\$ 111,850,238	\$ 107,536,305	\$ 79,034,656	\$ 79,034,656	
		Total Intergovernmental Revenues	\$ 1,051,794,713	\$ 1,122,972,881	\$ 1,321,785,259	\$ 1,321,785,259	
Charges for Services							
		Special Assessment	\$ 620,040	\$ ---	\$ ---	\$ ---	
		Vital Statistic Fees	2,616,441	2,585,633	2,350,000	2,350,000	
		Adoption Fees	157,623	184,618	118,000	118,000	
		Candidate Filing Fee	80,295	---	40,000	40,000	
		Process Svc Fees	1,625,235	838,415	800,000	800,000	
		Civ/Sm CI Filing Fee	---	---	50,000	50,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
			53,774	69,181	---	---	---
Appeal							
Estate/Pub Adm Fees			718,223	839,069	600,000	600,000	600,000
Cert/Recording Fees			5,722,501	2,899,140	3,752,004	3,752,004	3,752,004
Resource Recovery & Recycling Sales			10,063	6,890	---	---	---
Collection Fees			12,080,437	10,533,547	11,793,135	11,793,135	11,793,135
Aud/Act Fees			872,448	933,590	1,012,483	1,012,483	1,012,483
Court/Legal Fees			3,155,810	3,347,581	3,559,689	3,559,689	3,559,689
Research Fees			7,836	7,223	---	---	---
Miscellaneous Other Fees			121,062	713,502	675,000	675,000	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	1,315,430	1,315,430
Personnel Svc Fees			13,725,014	17,302,620	20,340,757	20,340,757	20,340,757
Benefit Admin Svcs Fees			477,321	467,368	430,601	430,601	430,601
Employment Svcs Fees			1,220,746	1,537,024	1,473,403	1,473,403	1,473,403
Training Svcs Fees			434,208	366,544	387,068	387,068	387,068
Dps Department Services Teams			3,641,057	3,876,183	2,762,477	2,762,477	2,762,477
401A Plan Administration Services			---	---	14,320	14,320	14,320
Labor Relations Fees			---	---	366,258	366,258	366,258
Planning Svc Fees			3,014,365	3,267,385	3,500,000	3,500,000	3,500,000
Plan Check Fees			670,917	543,715	588,000	588,000	588,000
Jail Booking Fees			29,250	367,610	71,630	71,630	71,630
Recreation Svc Chgs			2,624,151	2,620,415	3,942,009	3,942,009	3,942,009
Transcript Copy Fees			36,370	68,901	50,250	50,250	50,250

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Landscaping Maint Ch	2,013,774	2,029,342	2,159,085	2,159,085	2,159,085
		Treatment Chgs	(571)	(410)	1,000	1,000	1,000
		CCS Assessments	1,122	880	---	---	---
		CCS Enrollments	---	1,880	---	---	---
		Medical Care Indigent Patients	---	---	15,000	15,000	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	1,000	1,000
		Mental Health Private	481,359	552,125	544,917	544,917	544,917
		Alcohol Svc Fees	6,606	4,703	3,800	3,800	3,800
		Drug/Alcohol Test Svc	6,261	---	---	---	---
		Medical Care Other	80	146,580	1,000	1,000	1,000
		Institutional Care Adult	14,454,250	8,445,969	8,381,492	8,381,492	8,381,492
		Work Furlough Chgs	47,316	46,737	37,300	37,300	37,300
		Systems Dev Svc	---	100	---	---	---
		Data Proc Svc	91,067	93,393	106,778	106,778	106,778
		Aud/Contr Svc	2,021,822	2,423,612	2,316,519	2,316,519	2,316,519
		Public Works Services	4,018,351	3,738,672	6,275,703	6,275,703	6,275,703
		Services To Road Fund	---	6,204	---	---	---
		Services To Refuse Enterprise	943,553	1,185,903	1,358,173	1,358,173	1,358,173
		Services To San & Sewer Districts	500,732	74,592	1,534,192	1,534,192	1,534,192
		Services To Water Maint Districts	73,049	11,998	200,060	200,060	200,060
		Services To Drainage Districts	29,357	(68,872)	206,058	206,058	206,058
		Services To Ccf Projects	---	(3,335)	---	---	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
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		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	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Services To Planning Dept	731,458	692,847	855,251	855,251	855,251
		Services To Building Inspection	194,584	158,981	---	---	---
		Services To Others	1,192,575	1,269,790	1,721,263	1,721,263	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	40,500	40,500
		Education/Training	---	350	---	---	---
		Humane Services	---	---	8,000	8,000	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	8,973,802	8,973,802
		Svc Fees Other	29,944,559	29,443,719	37,109,251	37,109,251	37,109,251
		Bad Check Fees	3,922	2,226	---	---	---
		EMS Medical Control Reimbursemts	156,849	164,692	---	---	---
		EMS Parametric Accreditation/Reacccr.	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	---	---	---

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
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			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	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
EMR Provider Fee			425	700	---	---	
Telecomm Services			---	100	---	---	
Install Services			290,890	218,469	270,000	270,000	
Total Charges for Services			\$ 122,250,322	\$ 116,976,407	\$ 132,112,658	\$ 132,112,658	
Miscellaneous Revenues							
Natural Gas Resales			73,996	70,122	166,883	166,883	
Cash Overages			92,885	(585)	---	---	
Bad Debt Recovery			143,684	112,750	65,000	65,000	
Aid Pmt Recoveries			744,496	705,357	754,600	754,600	
Donations/Contributions			1,378,599	1,556,993	2,476,636	2,476,636	
Insurance Proceeds			502,492	1,252,849	8,814,724	8,814,724	
Assessment Fees			4,569,800	5,407,806	4,293,560	4,293,560	
Ch Sup Recoveries			1,490,042	1,202,793	1,273,932	1,273,932	
County Wide Cost Plan			3,603,847	3,393,163	1,387,125	1,387,125	
Miscellaneous Other Revenues			18,041,901	12,727,150	15,749,926	15,749,926	
Travel Reimbursement			---	2,647	---	---	
Jury Fee Employee Reimbursement			45	30	---	---	
Witness Miscellaneous Revenues			7,533	3,410	4,400	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	20,000	
Settlement Agreement			5,509	---	---	---	

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	4	5	6	7		
General Fund								
General Fund								
Miscellaneous Revenues								
Drr Insurance/Tort Collections							---	---
Return Check Fees Collected							901	---
Passenger Fac Chg							6,613	---
In-Kind Match							---	---
Prior Year							1,122,722	75,000
Prior Year Revenues--State Program							2,068,614	---
Prior Year Revenues--Federal Prog.							6,391,829	---
Prior Year Revenues--Grant Program							7,576	---
Prior Year Revenues--Miscellaneous							3,043	---
Total Miscellaneous Revenues							\$ 32,358,252	\$ 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
Total Residual Equity Transfer In							\$ 14,939	\$ 50,000
Total General Fund Financing Sources							\$ 1,967,591,710	\$ 2,330,144,556
Neighborhood Revitalization								

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

Summary Schedules

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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	4	5	6	7	
General Fund							
Neighborhood Revitalization							
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 779	\$ ---	\$ ---	\$ ---	---
		Total Miscellaneous Revenues	\$ 779	\$ ---	\$ ---	\$ ---	---
Total Neighborhood Revitalization Financing Sources							
Mental Health Services Act							
Revenue from Use Of Money & Property							
		Interest Income	\$ 1,042,255	\$ 5,377,873	\$ 1,285,999	\$ 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	1,285,999
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ 103,703,517	\$ 67,916,768	\$ 205,977,696	\$ 205,977,696	205,977,696
		Total State Revenue	\$ 103,703,517	\$ 67,916,768	\$ 205,977,696	\$ 205,977,696	205,977,696
		Total Intergovernmental Revenues	\$ 103,703,517	\$ 67,916,768	\$ 205,977,696	\$ 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	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 - Governmental Funds (Schedule 6)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
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		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	4	5	6	7	
General Fund							
Public Safety Sales Tax							
Intergovernmental Revenues							
State Revenue							
		Public Safety Svc St	\$ 177,161,042	\$ 181,669,632	\$ 177,198,704	\$ 177,198,704	
		Total State Revenue	\$ 177,161,042	\$ 181,669,632	\$ 177,198,704	\$ 177,198,704	
		Total Intergovernmental Revenues	\$ 177,161,042	\$ 181,669,632	\$ 177,198,704	\$ 177,198,704	
		Total Public Safety Sales Tax Financing Sources	\$ 177,161,803	\$ 181,692,299	\$ 177,198,704	\$ 177,198,704	
1991 Realignment							
Intergovernmental Revenues							
State Revenue							
		Realign VLF Health	\$ 16,238,763	\$ 17,524,956	\$ 17,342,280	\$ 17,342,280	
		Realign VLF Mental Health	9,168,216	(75,894)	7,284,328	7,284,328	
		Realign VLF Social Services	10,462,410	10,772,989	10,358,627	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	58,328,769	
		Realign Sales Tax Social Services	129,183,699	124,453,608	125,767,157	125,767,157	
		Realign 1991 CalWORKS MOE	72,402,275	74,695,095	75,764,711	75,764,711	
		Realign 1991 Fam Sup	38,057,190	43,234,352	38,583,765	38,583,765	
		Realignment 1991 Chd Pov	48,773,557	65,978,858	24,444,885	24,444,885	
		Total State Revenue	\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522	
		Total Intergovernmental Revenues	\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522	
		Total 1991 Realignment Financing Sources	\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522	
2011 Realignment							

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

Summary Schedules

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		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	4	5	6	7	
General Fund							
2011 Realignment							
Intergovernmental Revenues							
State Revenue							
Realignment 2011			\$ 309,400,744	\$ 377,170,697	\$ 348,206,711	\$ 348,206,711	
Realignment - AB 109			67,412,893	84,575,275	75,211,154	75,211,154	
State Aid Other Misc Programs			200,000	200,000	200,000	200,000	
Total State Revenue			\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
Total Intergovernmental Revenues			\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
Total 2011 Realignment Financing Sources			\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 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							

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
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			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	4	5	6	7	
General Fund							
Clerk/Recorder Fees							
Revenue from Use Of Money & Property							
Interest Income			\$	171,874	\$	1,171,678	\$ 54,220
Total Revenue from Use Of Money & Property			\$	171,874	\$	1,171,678	\$ 54,220
Charges for Services							
Vital Statistic Fees			\$	188,076	\$	192,692	\$ 150,000
Cert/Recording Fees				3,610,942		1,756,755	2,360,000
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							
Animal Licenses			\$	136,591	\$	37,208	\$ ---
Marriage Licenses				---		213,516	204,479
Total Licenses, Permits & Franchises			\$	136,591	\$	250,724	\$ 204,479

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Fines, Forfeitures & Penalties							
		Vehicle Code Fines	\$ 250,686	\$ 1,391,895	\$ 1,641,874	\$ 1,641,874	
		Other Court Fines	1,517,791	155,344	183,091	183,091	
		Forfeited/Penalties	595,666	1,527,995	830,942	830,942	
		Fed Asset Forfeitures	---	10,474	---	---	
		St Asset Forfeitures	1,375,694	308,048	279,332	279,332	
		Total Fines, Forfeitures & Penalties	\$ 3,739,837	\$ 3,393,757	\$ 2,935,239	\$ 2,935,239	
Revenue from Use Of Money & Property							
		Interest Income	\$ 2,366	\$ 1,247,837	\$ 286,000	\$ 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	\$ 286,000	
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ 429,851	\$ 37,636,663	\$ 740,000	\$ 740,000	
		Total State Revenue	\$ 429,851	\$ 37,636,663	\$ 740,000	\$ 740,000	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ ---	\$ 6,500	\$ 8,988,032	\$ 8,988,032	
		Prior Year Intergovernmental - Local	---	8,622,543	1,877,457	1,877,457	
		Total Fees or Other Intergovernmental	\$ 0	\$ 8,629,043	\$ 10,865,489	\$ 10,865,489	
		Total Intergovernmental Revenues	\$ 429,851	\$ 46,265,706	\$ 11,605,489	\$ 11,605,489	

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State Controller Schedules			County of Sacramento			Schedule 6	
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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	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Charges for Services							
		Special Assessment	\$ 148,390	\$ 595,576	\$ 500,000	\$	500,000
		Svc Fees Other	3,016,180	1,076,569	1,230,884		1,230,884
		Total Charges for Services	\$ 3,164,571	\$ 1,672,146	\$ 1,730,884	\$	1,730,884
Miscellaneous Revenues							
		Donations/Contributions	---	140,000	---		---
		Miscellaneous Other Revenues	915,681	8,684,569	1,534,440		1,534,440
		Adr - Dispute Resolution Trust	---	575	---		---
		Prior Year	(206)	---	---		---
		Total Miscellaneous Revenues	\$ 915,475	\$ 8,825,144	\$ 1,534,440	\$	1,534,440
Total Restricted Revenues Fund for Departments							
Financing Sources			\$ 8,384,654	\$ 61,655,314	\$ 18,296,531	\$	18,296,531
Sheriff Restricted Revenue							
Taxes							
		CFD 2005-1 Police Services	(11,172)	\$ 1,907,139	\$ 2,282,821	\$	2,282,821
		Total Taxes	\$ (11,172)	\$ 1,907,139	\$ 2,282,821	\$	2,282,821
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	\$ ---	\$	---

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

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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	4	5	6	7	
General Fund							
Sheriff Restricted Revenue							
Revenue from Use Of Money & Property							
		Interest Income	\$ 41,823	\$ 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	\$ 1,075,842	
		Total State Revenue	\$ 1,854,621	\$ 1,645,765	\$ 1,075,842	\$ 1,075,842	
Fees or Other Intergovernmental							
		Aid Local Gov Ag	\$ 203,635	\$ 683,611	\$ 1,300,000	\$ 1,300,000	
		Total Fees or Other Intergovernmental	\$ 203,635	\$ 683,611	\$ 1,300,000	\$ 1,300,000	
		Total Intergovernmental Revenues	\$ 2,058,256	\$ 2,329,375	\$ 2,375,842	\$ 2,375,842	
Charges for Services							
		Civil Filing Fees	\$ 1,418,115	\$ 1,651,392	\$ 1,092,000	\$ 1,092,000	
		Personnel Svc Fees	---	---	41,000	41,000	
		Svc Fees Other	96,412	1,443,862	1,153,635	1,153,635	
		Total Charges for Services	\$ 1,514,528	\$ 3,095,254	\$ 2,286,635	\$ 2,286,635	
Miscellaneous Revenues							
		Insurance Proceeds	\$ ---	\$ 1,134,071	\$ ---	\$ ---	
		Miscellaneous Other Revenues	(74,177)	167,594	207,636	207,636	
		Total Miscellaneous Revenues	\$ (74,177)	\$ 1,301,665	\$ 207,636	\$ 207,636	

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

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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	4	5	6	7	
General Fund							
Sheriff Restricted Revenue							
Total Sheriff Restricted Revenue Financing Sources			\$ 4,354,779	\$ 9,834,984	\$ 7,152,934	\$ 7,152,934	
Transient Occupancy Tax							
Revenue from Use Of Money & Property							
Interest Income			\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000	10,000
Total Revenue from Use Of Money & Property			\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000	10,000
Total Transient Occupancy Tax Financing Sources							
Total Transient Occupancy Tax Financing Sources			\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000	10,000
Golf							
Revenue from Use Of Money & Property							
Interest Income			\$ 19,728	\$ 150,651	\$ ---	\$ ---	---
Ground Leases-Other			130,776	38,097	69,332	69,332	69,332
Food Svc Concessions			1,379,119	1,878,913	1,389,330	1,389,330	1,389,330
Recreational Concess			4,147,677	3,902,166	3,931,151	3,931,151	3,931,151
Royalties			---	9,138	---	---	---
Total Revenue from Use Of Money & Property			\$ 5,677,300	\$ 5,978,965	\$ 5,389,813	\$ 5,389,813	5,389,813
Intergovernmental Revenues							
Federal Revenues							
ARPA - SLFRF Revenue			\$ 6,459	\$ 8,074	\$ ---	\$ ---	---
Federal Tax Credit			705	---	---	---	---
Total Federal Revenues			\$ 7,164	\$ 8,074	\$ 0	\$ 0	0
Total Intergovernmental Revenues			\$ 7,164	\$ 8,074	\$ ---	\$ ---	---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7
General Fund						
Golf						
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
Interagency 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
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	\$ 1,165,612
Total General Fund Financing Sources			\$ 3,036,803,656	\$ 3,301,186,978	\$ 3,535,431,104	\$ 3,535,431,104

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

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State Controller Schedules		County of Sacramento				Schedule 6
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		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	4	5	6	7
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
			\$	9,458 \$	12,520 \$	9,400 \$
		Other Court Fines				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 - Governmental Funds (Schedule 6)

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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	4	5	6	7	
Special Revenue Funds							
Roads							
Taxes							
		Prop Tax Cur Sec	\$ 570,653	\$ 613,060	\$ 610,000	\$	610,000
		Prop Tax Cur Unsec	19,734	20,815	20,000		20,000
		Prop Tax Cur Sup	20,938	23,669	21,000		21,000
		Prop Tax Sec Delinquent	4,096	3,660	4,000		4,000
		Prop Tax Supplemental Del	734	1,399	1,000		1,000
		Prop Tax Unitary	7,397	8,256	7,000		7,000
		Prop Tax Redemption	53	66	100		100
		Prop Tax Pr Unsec	418	219	400		400
		Prop Tax Penalties	251	165	300		300
		Sales Use Tax	270,772	686,312	686,000		686,000
		RDA Residual Distribution	6,221	8,542	7,056		7,056
		Taxes-Other	---	20	---		---
Total Taxes			\$ 901,268	\$ 1,366,182	\$ 1,356,856	\$	1,356,856
Licenses, Permits & Franchises							
		Encroachment Permits	\$ 1,483,485	\$ 1,537,775	\$ 1,567,000	\$	1,567,000
		Street/Trans Permits	74,259	62,291	70,000		70,000
Total Licenses, Permits & Franchises			\$ 1,557,744	\$ 1,600,066	\$ 1,637,000	\$	1,637,000

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

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		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	4	5	6	7	
Special Revenue Funds							
Roads							
Charges for Services							
		Engineering Svc Fees	\$ 17,000	\$ 17,000	\$ 25,000	\$ 25,000	
		Planning Svc Fees	133,141	106,025	90,000	90,000	
		Plan Check Fees	1,806	(1,456)	---	---	
		Road Maint Svc Chgs	221,669	75,783	150,000	150,000	
		Public Works Services	---	41,171	65,000	65,000	
Total Charges for Services			\$ 373,616	\$ 238,523	\$ 330,000	\$ 330,000	
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 31,886	\$ 6,408	\$ 32,000	\$ 32,000	
		Donations/Contributions	---	---	215,000	215,000	
		Miscellaneous Other Revenues	475,898	258,711	630,325	630,325	
Total Miscellaneous Revenues			\$ 507,784	\$ 265,118	\$ 877,325	\$ 877,325	
Total Roads Financing Sources			\$ 79,858,446	\$ 79,937,704	\$ 101,744,872	\$ 101,744,872	
Department of Transportation							
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	\$ 6,750	\$ 146,027	\$ 11,500	\$ 11,500	
Total Fines, Forfeitures & Penalties			\$ 6,750	\$ 146,027	\$ 11,500	\$ 11,500	

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

Summary Schedules

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			Fiscal Year 2023-24				
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1	2	3	4	5	6	7	
Special Revenue Funds							
Department of Transportation							
Revenue from Use Of Money & Property							
			\$	76,776 \$	366,022 \$	71,390 \$	71,390
		Interest Income					
		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 \$	2,503,693
		Svcs To Dev Fee Roadway Fund		33,470	45,324	65,000	65,000
		Svcs To Trans - Sales Tax Fund		2,209,931	2,660,966	2,105,856	2,105,856
		Services To Road Fund		52,637,627	54,812,637	56,020,460	56,020,460
		Services To Refuse Enterprise		2,583	9,391	7,000	7,000
		Services To Lighting Maint Districts		1,273,717	1,196,733	1,455,000	1,455,000
		Services To Drainage Districts		2,824	6,675	4,500	4,500
		Services To Airports		305,255	55,946	45,000	45,000
		Svcs To Parks & Rec Department		---	102,417	167,476	167,476
		Svcs To General Services		284	---	---	---

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

Summary Schedules

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			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	4	5	6	7	
Special Revenue Funds							
Department of Transportation							
Charges for Services							
		Services To Planning Dept	26,232	29,958	25,000	25,000	
		Services To Building Inspection	205,125	106,249	201,500	201,500	
		Services To Others	519	---	---	---	
		Services To Public Facilities (Pipfs)	620,120	686,267	1,696,666	1,696,666	
		Services To Water Ag Water Supply	123,614	61,621	107,023	107,023	
		Services To Landscape Maintenance Di	154,710	147,765	186,000	186,000	
Total Charges for Services			\$ 57,596,010	\$ 60,373,732	\$ 64,590,174	\$ 64,590,174	
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 52	\$ 1,513	\$ 500	500	
		Insurance Proceeds	7,074	1,520	---	---	
		Miscellaneous Other Revenues	799	11,624	---	---	
Total Miscellaneous Revenues			\$ 7,925	\$ 14,657	\$ 500	\$ 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	\$ 65,194,564	
Environmental Management							
Licenses, Permits & Franchises							
		Drainage Permits	\$ 553,359	\$ 528,728	\$ 525,000	\$ 525,000	

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

Summary Schedules

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			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	4	5	6	7				
Special Revenue Funds										
Environmental Management										
Licenses, Permits & Franchises										
		Sewage License/ Permit	291,051	285,228	442,477	442,477				
		Wells License/Permit	441,242	449,311	463,779	463,779				
		Labor Camp License/Permit	19,676	20,254	23,505	23,505				
		Disposal Site License/Permit	562,581	581,624	355,726	355,726				
		Public Pools License/Permit	1,149,542	1,188,585	1,113,000	1,113,000				
		Septic Haul License/Permit	70,206	96,015	94,755	94,755				
		Sws License/Permit	196,720	209,818	232,696	232,696				
		Food Establishment License/Permit	4,200,926	1,535,934	3,510,000	3,510,000				
		Cross Connection Tester Certification R	24,624	27,854	48,792	48,792				
		Waste Generator License/Permit	1,683,020	1,601,192	1,901,959	1,901,959				
		Disclosure License/Permit	2,666,499	2,712,408	3,013,309	3,013,309				
		Annual Ust License/Permit	875,531	848,373	798,696	798,696				
		Ust County License/Permit	234,336	252,895	243,987	243,987				
		Ust Removal License/Permit	17,719	25,388	17,990	17,990				
		Local Remediation Program Licenses A	15,549	4,123	15,022	15,022				
		Rmpp License/Permit	124,065	120,835	179,944	179,944				
		Incident Response/Special Lic/Permit	7,989	7,874	12,000	12,000				
		Infectious Waste Certificates	300,516	366,327	301,142	301,142				
Total Licenses, Permits & Franchises			13,435,151	10,862,767	13,293,779	13,293,779				
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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
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		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	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs			---	\$	(313)	\$	---
Total State Revenue			0	\$	(313)	\$	0
Federal Revenues							
ARPA - SLFRF Revenue			3,210,414	\$	6,480,477	\$	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
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			1,064,624	\$	987,922	\$	1,028,159
Aid Local Gov Ag			1,205,491		603,399		715,565
Total Fees or Other Intergovernmental			2,270,115	\$	1,591,321	\$	1,743,724
Total Intergovernmental Revenues			5,499,306	\$	8,071,607	\$	5,579,822
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

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

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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	4	5	6	7	
Special Revenue Funds							
Environmental Management							
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	416,000	
		Closed Landfill	61,863	97,859	65,561	65,561	
		Smoking Com/Rein	---	374	---	---	
		Geo Tech Cons	5,100	4,591	10,000	10,000	
		Deliquency	97,471	117,576	85,000	85,000	
		Settlement Agreement	659,411	297,258	500,000	500,000	
		Total Miscellaneous Revenues	\$ 1,033,474	\$ 927,826	\$ 1,076,561	\$ 1,076,561	
Total Environmental Management Financing Sources							
			\$ 20,959,931	\$ 21,110,762	\$ 20,774,673	\$ 20,774,673	
EMD Special Program Funds							
Revenue from Use Of Money & Property							
		Interest Income	9,392	45,490	4,350	4,350	
		Total Revenue from Use Of Money & Property	\$ 9,392	\$ 45,490	\$ 4,350	\$ 4,350	
Total EMD Special Program Funds Financing Sources							
			\$ 9,392	\$ 45,490	\$ 4,350	\$ 4,350	
County Library							
Revenue from Use Of Money & Property							
		Interest Income	172	3,064	1,500	1,500	
		Total Revenue from Use Of Money & Property	\$ 172	\$ 3,064	\$ 1,500	\$ 1,500	

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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	4	5	6	7	
Special Revenue Funds							
County Library							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
Aid Local Gov Ag							
			\$	---	\$	1,284,674	\$ 1,284,674
		Total Fees or Other Intergovernmental	\$	0	\$	1,284,674	\$ 1,284,674
		Total Intergovernmental Revenues	\$	---	\$	1,284,674	\$ 1,284,674
Miscellaneous Revenues							
Miscellaneous Other Revenues							
			\$	1,133,536	\$	---	\$ ---
		Total Miscellaneous Revenues	\$	1,133,536	\$	---	\$ ---
Total County Library Financing Sources			\$	1,133,708	\$	1,286,174	\$ 1,286,174
First 5 Sacramento Commission							
Revenue from Use Of Money & Property							
Interest Income							
			\$	139,675	\$	163,040	\$ 163,040
Total Revenue from Use Of Money & Property			\$	139,675	\$	163,040	\$ 163,040

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

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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	4	5	6	7	
Special Revenue Funds							
First 5 Sacramento Commission							
Intergovernmental Revenues							
State Revenue							
		Medi-Cal Admin State	\$ 441,551	\$ 462,341	\$ 405,923	\$ 405,923	405,923
		State Aid Other Misc Programs	13,560,306	12,512,439	11,262,717	11,262,717	11,262,717
		Total State Revenue	\$ 14,001,857	\$ 12,974,780	\$ 11,668,640	\$ 11,668,640	11,668,640
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 1,615	\$ 1,615	---	\$ ---	---
		Federal Aid - Other Misc Program	51,523	202,734	1,704,216	1,704,216	1,704,216
		Total Federal Revenues	\$ 53,138	\$ 204,349	\$ 1,704,216	\$ 1,704,216	1,704,216
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 3,724,594	\$ 4,523,834	\$ 4,688,443	\$ 4,688,443	4,688,443
		Total Fees or Other Intergovernmental	\$ 3,724,594	\$ 4,523,834	\$ 4,688,443	\$ 4,688,443	4,688,443
		Total Intergovernmental Revenues	\$ 17,779,589	\$ 17,702,963	\$ 18,061,299	\$ 18,061,299	18,061,299
Miscellaneous Revenues							
		Miscellaneous Other Revenues	---	\$ 1,750	---	\$ ---	---
		Total Miscellaneous Revenues	\$ ---	\$ 1,750	\$ ---	\$ ---	---
Total First 5 Sacramento Commission Financing Sources							
			\$ 17,919,264	\$ 18,407,767	\$ 18,224,339	\$ 18,224,339	18,224,339
Economic Development							
Licenses, Permits & Franchises							
		Lic/Permits Other	\$ 131,196	\$ 121,642	\$ 32,591	\$ 32,591	32,591
		Total Licenses, Permits & Franchises	\$ 131,196	\$ 121,642	\$ 32,591	\$ 32,591	32,591

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1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Revenue from Use Of Money & Property							
		Interest Income	\$ 223,932	\$ 1,144,855	\$ 542,389	\$ 542,389	
		Ground Leases-Other	172,301	172,431	172,431	172,431	
		Total Revenue from Use Of Money & Property	\$ 396,233	\$ 1,317,286	\$ 714,820	\$ 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	\$ 12,679,394	
		Federal Tax Credit	4,536	---	---	---	
		Total Federal Revenues	\$ 1,101,983	\$ 13,217,637	\$ 12,679,394	\$ 12,679,394	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 12,722,954	\$ 13,126,910	\$ 7,500,000	\$ 7,500,000	
		Aid Local Gov Ag	---	13,338	214,787	214,787	
		Total Fees or Other Intergovernmental	\$ 12,722,954	\$ 13,140,248	\$ 7,714,787	\$ 7,714,787	
		Total Intergovernmental Revenues	\$ 15,718,687	\$ 25,490,199	\$ 20,394,181	\$ 20,394,181	
Charges for Services							
		Svc Fees Other	\$ ---	\$ 3,547,972	\$ 2,865,063	\$ 2,865,063	
		Total Charges for Services	\$ ---	\$ 3,547,972	\$ 2,865,063	\$ 2,865,063	

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

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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	4	5	6	7	
Special Revenue Funds							
Economic Development							
Miscellaneous Revenues							
			\$	791,658 \$	961,098 \$	1,120,000 \$	1,120,000
				771,484	758,984	699,585	699,585
				3,115,536	42,061	---	---
				1,752	---	---	---
Total Miscellaneous Revenues			\$ 4,680,430 \$	1,762,143 \$	1,819,585 \$	1,819,585	
Other Financing Sources							
			\$	18,289 \$	16,030 \$	21,000 \$	21,000
Total Other Financing Sources			\$ 18,289 \$	16,030 \$	21,000 \$	21,000	
Total Economic Development Financing Sources			\$ 20,944,835 \$	32,255,272 \$	25,847,240 \$	25,847,240	
Building Inspection							
Licenses, Permits & Franchises							
			\$	11,358,810 \$	11,254,826 \$	12,103,899 \$	12,103,899
				3,873	6,551	---	---
				2,939	---	---	---
				7,981,138	7,846,699	7,454,596	7,454,596
				5,779	7,577	---	---
			(0)	---	---	---	---
			337	---	---	---	---
			(3,448)	---	---	---	---
Total Licenses, Permits & Franchises			\$ 19,349,428 \$	19,115,653 \$	19,558,495 \$	19,558,495	

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

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	4	5	6	7	
Special Revenue Funds							
Building Inspection							
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	\$ 30,000	
Total Revenue from Use Of Money & Property			\$ 82,124	\$ 433,671	\$ 30,000	\$ 30,000	
Intergovernmental Revenues							
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			\$ 53,530	\$ 57,465	\$ 50,000	\$ 50,000	
Total Fees or Other Intergovernmental			\$ 53,530	\$ 57,465	\$ 50,000	\$ 50,000	
Total Intergovernmental Revenues			\$ 53,530	\$ 57,465	\$ 50,000	\$ 50,000	
Charges for Services							
Collection Fees			\$ 18,852	\$ 15,429	\$ 28,500	\$ 28,500	
Court/Legal Fees			627	942	1,501	1,501	
Transcript Copy Fees			2,489	2,340	100,500	100,500	
Svc Fees Other			101,533	182,439	368,000	368,000	
Total Charges for Services			\$ 123,501	\$ 201,150	\$ 498,501	\$ 498,501	

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

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	4	5	6	7				
Special Revenue Funds										
Building Inspection										
Miscellaneous Revenues										
Bad Debt Recovery			\$	638	\$	62	\$	1,000	\$	1,000
Miscellaneous Other Revenues				183		---		1,500		1,500
Admin Fee				6,720		11,375		6,000		6,000
Total Miscellaneous Revenues			\$	7,541	\$	11,437	\$	8,500	\$	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	\$	20,145,496
Technology Cost Recovery Fee										
Licenses, Permits & Franchises										
Business Lic			\$	---	\$	307	\$	---	\$	---
Bldg Permits-Residential				(24)		---		---		---
Bldg Permits-Commercial				---		1		---		---
Enroachment Permits				14,482		11,524		---		---
Lic/Permits Other				1,586,449		1,437,014		1,500,000		1,500,000
Total Licenses, Permits & Franchises			\$	1,600,907	\$	1,448,846	\$	1,500,000	\$	1,500,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
Technology Cost Recovery Fee							
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	\$ 1,513,400	
Development And Code Services							
Licenses, Permits & Franchises							
		Encroachment Permits	\$ 57,952	\$ 49,904	\$ 70,000	\$ 70,000	
		Lic/Permits Other	13,669	11,135	16,000	16,000	
		Total Licenses, Permits & Franchises	\$ 71,622	\$ 61,039	\$ 86,000	\$ 86,000	
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	\$ 174,588	\$ 79,591	\$ 52,640	\$ 52,640	
		Total Fines, Forfeitures & Penalties	\$ 174,588	\$ 79,591	\$ 52,640	\$ 52,640	

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	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
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			
FEIMA Grant Reimbursement				27,289			
Total Federal Revenues			\$	247,288	\$	156,631	\$
Total Intergovernmental Revenues			\$	247,288	\$	156,631	\$
Charges for Services							
Cert/Recording Fees			\$	945	\$	3,223	\$
Plan Check Fees				2,994,353		2,823,878	
Sub/Parcel Map Fees				282,857		588,893	
Public Works Services				18,331,329		22,383,972	
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	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
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	308,927	
Total Charges for Services			\$ 50,377,139	\$ 56,822,236	\$ 72,080,288	\$ 72,080,288	
Miscellaneous Revenues							
Taxable Sales			\$ 25	\$ ---	\$ 1,200	\$ 1,200	
Bad Debt Recovery			711	20,682	4,300	4,300	
Insurance Proceeds			---	450	---	---	
Miscellaneous Other Revenues			393,199	341,525	370,877	370,877	
Total Miscellaneous Revenues			\$ 393,935	\$ 362,658	\$ 376,377	\$ 376,377	
Other Financing Sources							
Gain On Sale Of Fixed Asset			\$ 1,000	\$ ---	\$ ---	\$ ---	
Total Other Financing Sources			\$ 1,000	\$ ----	\$ ----	\$ ----	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Total Development And Code Services Financing Sources			\$ 51,257,956	\$ 57,449,708	\$ 72,595,305	\$ 72,595,305	
Affordability Fee							
Licenses, Permits & Franchises							
Lic/Permits Other			\$ 3,906,312	\$ 3,128,582	\$ 3,422,295	\$ 3,422,295	
Total Licenses, Permits & Franchises			\$ 3,906,312	\$ 3,128,582	\$ 3,422,295	\$ 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	\$ ---	\$ ---	
Total Affordability Fee Financing Sources			\$ 3,914,931	\$ 3,155,147	\$ 3,422,295	\$ 3,422,295	
SCTDF Capital Fund							
Licenses, Permits & Franchises							
Roadway Development			\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ 13,340,646	
Total Licenses, Permits & Franchises			\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ 13,340,646	
Revenue from Use Of Money & Property							
Interest Income			\$ 240,632	\$ 1,623,986	\$ 277,049	\$ 277,049	
Total Revenue from Use Of Money & Property			\$ 240,632	\$ 1,623,986	\$ 277,049	\$ 277,049	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			\$ 15,191	\$ 53,707	\$ 48,900	\$ 48,900	
Total Fees or Other Intergovernmental			\$ 15,191	\$ 53,707	\$ 48,900	\$ 48,900	
Total Intergovernmental Revenues			\$ 15,191	\$ 53,707	\$ 48,900	\$ 48,900	
Miscellaneous Revenues							
Admin Fee			\$ 494,442	\$ 504,661	\$ 400,089	\$ 400,089	
Other Fines And Penalties			---	7,667	---	---	
Total Miscellaneous Revenues			\$ 494,442	\$ 512,328	\$ 400,089	\$ 400,089	
Total SCTDF Capital Fund Financing Sources			\$ 12,955,941	\$ 18,307,303	\$ 14,066,684	\$ 14,066,684	
Transportation-Sales Tax							
Taxes							
Sales Use Tax			\$ 293,007	\$ ---	\$ ---	\$ ---	
Sales Tax 1/2 Cent			27,847,839	35,158,316	39,977,567	39,977,567	
Total Taxes			\$ 28,140,846	\$ 35,158,316	\$ 39,977,567	\$ 39,977,567	
Revenue from Use Of Money & Property							
Interest Income			\$ 47,995	\$ 303,037	\$ 52,657	\$ 52,657	
Contributions			48,608	89,274	746,485	746,485	
Total Revenue from Use Of Money & Property			\$ 96,603	\$ 392,311	\$ 799,142	\$ 799,142	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
Transportation-Sales Tax							
Intergovernmental Revenues							
State Revenue							
Hiway User Tax-Rmra			\$ 2,028,006	\$ ---	\$ ---	---	
State Aid Other Misc Programs			138,462	347,039	1,046,527	1,046,527	
Total State Revenue			\$ 2,166,468	\$ 347,039	\$ 1,046,527	\$ 1,046,527	
Federal Revenues							
Construction Fed			\$ 7,259,112	\$ 6,746,898	\$ 11,021,265	\$ 11,021,265	
Total Federal Revenues			\$ 7,259,112	\$ 6,746,898	\$ 11,021,265	\$ 11,021,265	
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	\$ 12,067,792	
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	\$ 52,844,501	
Solid Waste Commercial Program							
Licenses, Permits & Franchises							
Franchises			4,559,685	4,720,727	4,600,000	4,600,000	
Total Licenses, Permits & Franchises			\$ 4,559,685	\$ 4,720,727	\$ 4,600,000	\$ 4,600,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
Solid Waste Commercial Program							
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	\$ 66,094	\$ 156,427	\$ 41,000	\$ 41,000	
		Total Fines, Forfeitures & Penalties	\$ 66,094	\$ 156,427	\$ 41,000	\$ 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	\$ ---	\$ ---	
Charges for Services							
		Services To Refuse Enterprise	\$ ---	\$ 0	\$ ---	\$ ---	
		Total Charges for Services	\$ ---	\$ 0	\$ ---	\$ ---	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 184,950	\$ 160,966	\$ 175,455	\$ 175,455	
		Total Miscellaneous Revenues	\$ 184,950	\$ 160,966	\$ 175,455	\$ 175,455	
Total Solid Waste Commercial Program Financing Sources			\$ 4,851,024	\$ 5,265,310	\$ 4,816,455	\$ 4,816,455	
Jail Industry Trust Fund							
Taxes							
		Taxes-Sales	\$ ---	\$ 7,090	\$ 3,500	\$ 3,500	
		Total Taxes	\$ ---	\$ 7,090	\$ 3,500	\$ 3,500	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Special Revenue Funds							
Jail Industry Trust Fund							
Revenue from Use Of Money & Property							
		Interest Income	\$	---	\$	1,200	\$ 1,200
		Total Revenue from Use Of Money & Property	\$	---	\$	1,200	\$ 1,200
Charges for Services							
		Svc Fees Other	\$	---	\$	214,000	\$ 214,000
		Total Charges for Services	\$	---	\$	214,000	\$ 214,000
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$	---	\$	(53,466)	\$ ---
		Total Miscellaneous Revenues	\$	---	\$	(53,466)	\$ ---
Total Jail Industry Trust Fund Financing Sources							
		Total Jail Industry Trust Fund Financing Sources	\$	---	\$	163,171	\$ 218,700
Total Special Revenue Funds Financing Sources							
		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	\$ ---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Capital Project Funds							
Parks Construction							
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs			\$ 7,250	\$ 1,484,953	\$ 8,353,416	\$ 8,353,416	
Total State Revenue			\$ 7,250	\$ 1,484,953	\$ 8,353,416	\$ 8,353,416	
Federal Revenues							
Welf Svc Fed			\$ ---	\$ 80,000	\$ ---	\$ ---	
Federal Aid - Other Misc Program			---	---	970,000	970,000	
Total Federal Revenues			\$ 0	\$ 80,000	\$ 970,000	\$ 970,000	
Total Intergovernmental Revenues			\$ 7,250	\$ 1,564,953	\$ 9,323,416	\$ 9,323,416	
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	\$ 9,323,416	
Capital Construction							
Fines, Forfeitures & Penalties							
Forfeit/Penalties			\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ 1,500,000	
Total Fines, Forfeitures & Penalties			\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ 1,500,000	

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

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	4	5	6	7				
Capital Project Funds										
Capital Construction										
Revenue from Use Of Money & Property										
Interest Income			\$	314,167	\$	1,960,452	\$	30,000	\$	30,000
Bldg Rental Other				800		68,834		162,334		162,334
Total Revenue from Use Of Money & Property			\$	314,967	\$	2,029,286	\$	192,334	\$	192,334
Intergovernmental Revenues										
Federal Revenues										
ARPA - SLFRF Revenue			\$	635,062	\$	25,871,735	\$	21,599,208	\$	21,599,208
Total Federal Revenues			\$	635,062	\$	25,871,735	\$	21,599,208	\$	21,599,208
Fees or Other Intergovernmental										
Miscellaneous Intergovernmental			\$	790,631	\$	4,910,405	\$	571,085	\$	571,085
Total Fees or Other Intergovernmental			\$	790,631	\$	4,910,405	\$	571,085	\$	571,085
Total Intergovernmental Revenues			\$	1,425,692	\$	30,782,140	\$	22,170,293	\$	22,170,293
Charges for Services										
Bldg Maint Chgs			\$	---	\$	---	\$	24,809,111	\$	24,809,111
Services To Refuse Enterprise				---		16,942		---		---
Services To Ccf Projects				---		3,803,819		26,476,235		26,476,235
Total Charges for Services			\$	---	\$	3,820,761	\$	51,285,346	\$	51,285,346

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Capital Project Funds							
Capital Construction							
Miscellaneous Revenues							
			\$	20,225,653 \$	22,152,643 \$	---	\$
		Donations/Contributions				---	
		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 \$	75,147,973
Florin Road Capital Project							
Revenue from Use Of Money & Property							
		Interest Income	\$	2,574 \$	13,530 \$	5,000 \$	5,000
		Total Revenue from Use Of Money & Property	\$	2,574 \$	13,530 \$	5,000 \$	5,000
Total Florin Road Capital Project Financing Sources			\$	2,574 \$	13,530 \$	5,000 \$	5,000
NVSSP-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 \$	---	---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Capital Project Funds							
NVSP-Library							
Total NVSP-Library Financing Sources			\$ ---	\$ 561,078	\$ 2,000	\$ 2,000	2,000
North Vineyard Station Specific Plan							
Revenue from Use Of Money & Property							
			\$ 24,747	\$ 144,499	\$ 14,000	\$ 14,000	14,000
		Interest Income					
Total Revenue from Use Of Money & Property			\$ 24,747	\$ 144,499	\$ 14,000	\$ 14,000	14,000
Charges for Services							
			\$ 315,062	\$ 12,830	\$ 70,000	\$ 70,000	70,000
		Development Fees					
		Public Works Services	---	730,664	730,663	730,663	730,663
Total Charges for Services			\$ 315,062	\$ 743,494	\$ 800,663	\$ 800,663	800,663
Total North Vineyard Station Specific Plan Financing Sources							
Total North Vineyard Station Specific Plan Financing Sources			\$ 339,809	\$ 887,993	\$ 814,663	\$ 814,663	814,663
North Vineyard Station CFDs							
Taxes							
			\$ 859,785	\$ (666,492)	\$ 928,226	\$ 928,226	928,226
		CFD Special Tax Revenue					
Total Taxes			\$ 859,785	\$ (666,492)	\$ 928,226	\$ 928,226	928,226
Revenue from Use Of Money & Property							
			\$ 18,635	\$ 52,520	\$ 104,500	\$ 104,500	104,500
		Interest Income					
Total Revenue from Use Of Money & Property			\$ 18,635	\$ 52,520	\$ 104,500	\$ 104,500	104,500

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Capital Project Funds							
North Vineyard Station CFDs							
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	\$ 1,032,726	
Florin Vineyard Community Plan							
Revenue from Use Of Money & Property							
		Interest Income	\$ 9,631	\$ 52,461	\$ 10,500	\$ 10,500	
		Total Revenue from Use Of Money & Property	\$ 9,631	\$ 52,461	\$ 10,500	\$ 10,500	
Charges for Services							
		Development Fees	\$ 162,495	\$ 918,595	\$ 15,000	\$ 15,000	
		Total Charges for Services	\$ 162,495	\$ 918,595	\$ 15,000	\$ 15,000	
Total Florin Vineyard Community Plan Financing Sources			\$ 172,126	\$ 971,056	\$ 25,500	\$ 25,500	
Tobacco Litigation Settlement-Capital Projects							
Revenue from Use Of Money & Property							
		Interest Income	\$ 73	\$ 52	\$ 38	\$ 38	
		Total Revenue from Use Of Money & Property	\$ 73	\$ 52	\$ 38	\$ 38	
Total Tobacco Litigation Settlement-Capital Projects Financing Sources			\$ 73	\$ 52	\$ 38	\$ 38	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Capital Project Funds							
Total Capital Project Funds Financing Sources			\$ 27,712,022	\$ 65,658,779	\$ 86,351,316	\$ 86,351,316	
Debt Service Funds							
Teeter Plan							
Revenue from Use Of Money & Property							
			\$ 3,896	\$ 19,695	\$ ---	\$ ---	
	Interest Income						---
Total Revenue from Use Of Money & Property			\$ 3,896	\$ 19,695	\$ ---	\$ ---	
Miscellaneous Revenues							
Prior Year Revenues--Miscellaneous							
			38,036,685	34,676,795	40,116,350	40,116,350	
Total Miscellaneous Revenues			\$ 38,036,685	\$ 34,676,795	\$ 40,116,350	\$ 40,116,350	
Other Financing Sources							
	Op Tran In		580,434	440,748	---	---	
Total Other Financing Sources			\$ 580,434	\$ 440,748	\$ ---	\$ ---	
Total Teeter Plan Financing Sources							
Total Teeter Plan Financing Sources			\$ 38,621,015	\$ 35,137,238	\$ 40,116,350	\$ 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	48,821,535	
Total Revenue from Use Of Money & Property			\$ 49,015,828	\$ 50,270,698	\$ 48,821,535	\$ 48,821,535	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7	
Debt Service Funds							
2004 Pension Obligation Bond Debt Svc							
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	\$ 48,821,535
Pension Obligation Bond Debt Svc							
Revenue from Use Of Money & Property							
		Interest Income	\$	87,002	\$ 488,134	\$	---
		Transfers In		99,215,932	103,362,517	100,360,205	100,360,205
		Total Revenue from Use Of Money & Property	\$	99,302,934	\$ 103,830,651	\$ 100,360,205	\$ 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	\$ 100,360,205
Total Debt Service Funds Financing Sources			\$	186,939,829	\$ 370,140,321	\$ 189,298,090	\$ 189,298,090

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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	4	5	6	7
TOTAL ALL FUNDS			\$ 3,584,746,781	\$ 4,101,047,139	\$ 4,213,789,098	\$ 4,213,789,098

Summary of Financing Uses by Function and Fund - Governmental Funds (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	\$ 439,327,334	
Public Protection	1,314,179,388	1,442,733,892	1,612,709,538	1,612,709,538	
Public Ways & Facilities	152,439,363	146,585,716	363,708,574	363,708,574	
Health and Sanitation	562,982,471	651,682,697	980,674,938	980,674,938	
Public Assistance	915,931,033	987,464,306	1,036,866,693	1,037,166,693	
Education	1,617,932	1,617,216	1,947,476	1,947,476	
Recreation & Cultural Services	25,907,522	32,357,274	42,773,143	42,773,143	
Debt Service	186,872,086	369,177,766	197,140,284	197,140,284	
Total Financing Uses by Function	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,675,147,980	\$ 4,675,447,980	
Appropriation for Contingencies					
General Fund	\$ ---	\$ ---	\$ 13,978,369	\$ 13,978,369	
Sheriff DOJ Asset Forfeiture	---	---	1,321,084	1,321,084	
Restricted Revenues Fund for Departments	---	---	26,288,526	26,288,526	
Sheriff Restricted Revenue	---	---	10,767,048	10,767,048	
Parks Construction	---	---	536,450	536,450	
Jail Industry Trust Fund	---	---	12,013	12,013	
Total Appropriation for Contingencies	\$ ---	\$ ---	\$ 52,903,490	\$ 52,903,490	
Subtotal Financing Uses	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,728,051,470	\$ 4,728,351,470	
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 17,798,892	\$ 17,798,892	
Mental Health Services Act	---	---	39,734,524	39,734,524	
Public Safety Sales Tax	---	---	18,894	18,894	
1991 Realignment	---	---	10,260,274	10,260,274	
2011 Realignment	---	---	32,094,266	32,094,266	

Summary of Financing Uses by Function and Fund - Governmental Funds (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					
Clerk/Recorder Fees	---	---	265,681	265,681	265,681
Restricted Revenues Fund for Departments	---	---	25,148,389	25,148,389	25,148,389
Fish And Game Propagation	---	---	2,271	2,271	2,271
Environmental Management	---	---	1,001,223	1,001,223	1,001,223
EMD Special Program Funds	---	---	9,737	9,737	9,737
Golf	---	---	1,232,364	1,232,364	1,232,364
Economic Development	---	---	300,000	300,000	300,000
Development And Code Services	---	---	132,042	132,042	132,042
Solid Waste Commercial Program	---	---	6,668,188	6,668,188	6,668,188
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ 134,666,745	\$ 134,666,745	\$ 134,666,745
Total Financing Uses	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,862,718,215	\$ 4,863,018,215	\$ 4,863,018,215
Summarization by Fund					
General Fund	\$ 1,893,984,354	\$ 2,005,409,187	\$ 2,493,408,560	\$ 2,493,408,560	\$ 2,493,408,560
Community Investment Program	5,000	---	91,104	91,104	91,104
Neighborhood Revitalization	(500,000)	(3,000,000)	4,458,387	4,458,387	4,458,387
Mental Health Services Act	97,597,336	143,643,682	194,127,292	194,127,292	194,127,292
Public Safety Sales Tax	165,609,742	191,893,459	184,498,096	184,498,096	184,498,096
1991 Realignment	343,637,992	386,629,920	429,523,142	429,823,142	429,823,142
2011 Realignment	363,731,601	427,271,572	465,982,388	465,982,388	465,982,388
Sheriff DOJ Asset Forfeiture	538,000	---	1,321,084	1,321,084	1,321,084
Clerk/Recorder Fees	2,217,569	5,239,431	9,301,909	9,301,909	9,301,909
Restricted Revenues Fund for Departments	163,453	12,482,585	78,081,701	78,081,701	78,081,701
Sheriff Restricted Revenue	2,943,733	8,572,934	21,506,272	21,506,272	21,506,272
Fish And Game Propagation	30,140	7,567	17,085	17,085	17,085

Summary of Financing Uses by Function and Fund - Governmental Funds (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					
Roads	48,094,955	38,567,612	210,363,857	210,363,857	
Department of Transportation	58,812,658	60,872,513	69,773,642	69,773,642	
Parks Construction	(5,829,973)	(4,245,578)	23,116,890	23,116,890	
Capital Construction	20,643,324	36,335,061	145,773,901	145,773,901	
Environmental Management	21,060,668	22,144,762	24,588,171	24,588,171	
EMD Special Program Funds	136,568	92,765	320,737	320,737	
County Library	1,181,812	1,165,740	1,399,350	1,399,350	
First 5 Sacramento Commission	18,069,750	19,382,583	22,561,939	22,561,939	
Transient Occupancy Tax	21,050	495,706	1,947,144	1,947,144	
Teeter Plan	38,843,127	35,623,039	43,604,591	43,604,591	
Golf	8,865,123	9,685,623	12,178,063	12,178,063	
Economic Development	13,967,908	31,844,618	68,217,418	68,217,418	
Building Inspection	18,700,005	22,787,488	24,537,644	24,537,644	
Technology Cost Recovery Fee	1,590,460	1,711,347	1,631,582	1,631,582	
Development And Code Services	51,572,438	58,908,511	75,277,929	75,277,929	
Affordability Fee	4,352,903	3,492,373	3,500,000	3,500,000	
SCSTDF Capital Fund	2,917,060	2,826,623	14,930,995	14,930,995	
Transportation-Sales Tax	39,900,234	43,550,687	54,950,611	54,950,611	
Interagency Procurement	1,223,343	1,171,034	1,210,366	1,210,366	
Solid Waste Commercial Program	5,094,864	3,074,827	12,552,666	12,552,666	
Jail Industry Trust Fund	---	163,171	312,012	312,012	
Florin Road Capital Project	---	---	426,429	426,429	
NNVSSP-Library	---	5,915	557,163	557,163	
North Vineyard Station Specific Plan	208,089	319,741	5,310,105	5,310,105	
North Vineyard Station CFDs	2,452,328	354,275	5,400,278	5,400,278	

Summary of Financing Uses by Function and Fund - Governmental Funds (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					
Florin Vineyard Community Plan	54,039	88,349	2,421,923	2,421,923	2,421,923
2004 Pension Obligation Bond Debt Svc	48,721,455	230,100,194	52,035,409	52,035,409	52,035,409
Tobacco Litigation Settlement-Capital Projects	18,433	852	96	96	96
Pension Obligation Bond Debt Svc	99,307,504	103,454,533	101,500,284	101,500,284	101,500,284
Total Financing Uses	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,862,718,215	\$ 4,863,018,215	

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

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (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		
Total Elections		\$ 17,561,667	\$ 16,156,637	\$ 15,737,430	\$ 15,737,430		
Property Management							
Veteran's Facility		\$ 16,452	\$ 16,452	\$ 0	\$ 0		
Total Property Management		\$ 16,452	\$ 16,452	\$ 0	\$ 0		
Plant Acquisition							
Florin Road Capital Project		\$ 0	\$ 0	\$ 426,429	\$ 426,429		
Capital Construction		20,643,324	36,335,061	145,773,901	145,773,901		
Park Construction		(5,829,973)	(4,245,578)	22,580,440	22,580,440		
Tobacco Litigation Settlement-Capital Projects		18,433	852	96	96		
Total Plant Acquisition		\$ 14,831,784	\$ 32,090,335	\$ 168,780,866	\$ 168,780,866		
Promotion							
Economic Development		\$ 13,967,908	\$ 31,844,618	\$ 67,917,418	\$ 67,917,418		
Community Investment Program		5,000	0	91,104	91,104		
Financing-Transfers/Reimbursement		42,947,532	67,929,834	40,247,246	40,247,246		
Total Promotion		\$ 56,920,440	\$ 99,774,452	\$ 108,255,768	\$ 108,255,768		
Other General							
Data Processing-Shared Systems		\$ 11,934,138	\$ 13,665,022	\$ 28,281,832	\$ 28,281,832		
Total Other General		\$ 11,934,138	\$ 13,665,022	\$ 28,281,832	\$ 28,281,832		

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (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	
Total Interagency Procurement		\$ 1,223,343	\$ 1,171,034	\$ 1,210,366	\$ 1,210,366	
Total General		\$ 210,009,251	\$ 270,505,837	\$ 439,327,334	\$ 439,327,334	
Public Protection						
Judicial						
Contribution To The Law Library		\$ 285,428	\$ 303,783	\$ 304,556	\$ 304,556	
Court / Non-Trial Court Operations		9,327,522	9,280,583	9,371,922	9,371,922	
Court / County Contribution		23,928,802	22,744,425	24,468,756	24,468,756	
Court Paid County Services		1,740,550	2,249,881	2,115,450	2,115,450	
Conflict Criminal Defenders		11,348,486	13,290,003	11,720,773	11,720,773	
Grand Jury		244,447	325,619	360,949	360,949	
Justice Planning, Analytics and Coordination		1,136	(27)	33,605	33,605	
District Attorney		83,763,983	81,902,659	94,159,964	94,159,964	
District Attorney-Restricted Revenues		0	2,962,806	4,303,348	4,303,348	
Public Defender		39,820,148	46,615,412	58,495,471	58,495,471	
Total Judicial		\$ 170,460,501	\$ 179,675,143	\$ 205,334,794	\$ 205,334,794	
Police Protection						
Sheriff		\$ 378,155,018	\$ 388,383,094	\$ 464,843,995	\$ 464,843,995	
Jail Industries		0	163,171	299,999	299,999	
SSD Restricted Revenue		2,943,733	8,572,934	10,739,224	10,739,224	
SSD DOJ Asset Forfeiture		538,000	0	0	0	

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (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						
Total Police Protection		\$ 381,636,752	\$ 397,119,200	\$ 475,883,218	\$	475,883,218
Detention and Correction						
Probation		\$ 93,224,105	\$ 88,625,132	\$ 101,373,784	\$	101,373,784
Probation-Restricted Revenues		0	5,557,728	12,392,387		12,392,387
Care In Homes And Inst-Juv Court Wards		1,021,731	626,779	625,000		625,000
Total Detention and Correction		\$ 94,245,836	\$ 94,809,639	\$ 114,391,171	\$	114,391,171
Protective Inspection						
Building Inspection		\$ 18,700,005	\$ 22,787,488	\$ 24,537,644	\$	24,537,644
Technology Cost Recovery Fee		1,590,460	1,711,347	1,631,582		1,631,582
Agricultural Comm-Sealer Of Wts & Meas		5,233,039	5,542,749	5,877,966		5,877,966
Total Protective Inspection		\$ 25,523,504	\$ 30,041,584	\$ 32,047,192	\$	32,047,192
Other Protection						
Development and Code Services		\$ 51,572,426	\$ 58,908,511	\$ 75,145,887	\$	75,145,887
Animal Care Services		10,376,437	12,925,253	14,449,917		14,449,917
Animal Care-Restricted Revenues		0	0	320,693		320,693
County Clerk/Recorder		8,575,883	5,723,296	6,221,954		6,221,954
Clerk/Recorder Fees		2,217,569	5,239,431	9,036,228		9,036,228
Wildlife Services		98,098	101,041	193,989		193,989
Affordability Fee		4,352,903	3,492,373	3,500,000		3,500,000
Coroner		8,107,639	10,242,156	11,395,268		11,395,268
Fair Housing Services		145,953	201,719	226,342		226,342
Dispute Resolution Program		620,040	0	0		0

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (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						
Dispute Resolution-Restricted Revenues		0	586,789	495,000	495,000	
Community Development		20,079,130	20,968,318	29,250,561	29,250,561	
Neighborhood Revitalization		(500,000)	(3,000,000)	4,458,387	4,458,387	
Contribution To LAFCO		239,500	246,685	256,552	256,552	
Emergency Services		6,922,421	6,170,174	11,702,439	11,702,439	
OES-Restricted Revenues		163,453	117,550	32,622	32,622	
2011 Realignment		363,731,601	427,271,572	433,888,122	433,888,122	
Public Safety Sales Tax		165,609,742	191,893,459	184,479,202	184,479,202	
Total Other Protection		\$ 642,312,795	\$ 741,088,326	\$ 785,053,163	\$ 785,053,163	
Total Public Protection		\$ 1,314,179,388	\$ 1,442,733,892	\$ 1,612,709,538	\$ 1,612,709,538	
Public Ways & Facilities						
Public Ways						
North Vineyard Station Specific Plan		\$ 208,089	\$ 325,656	\$ 5,867,268	\$ 5,867,268	
North Vineyard Station CFDs		2,452,328	354,275	5,400,278	5,400,278	
Florin Vineyard Comm Plan		54,039	88,349	2,421,923	2,421,923	
Transportation-Sales Tax		39,900,234	43,550,687	54,950,611	54,950,611	
Roads		48,094,955	38,567,612	210,363,857	210,363,857	
SCTDF Capital Fund		2,917,060	2,826,623	14,930,995	14,930,995	
Department of Transportation		58,812,658	60,872,513	69,773,642	69,773,642	
Total Public Ways		\$ 152,439,363	\$ 146,585,716	\$ 363,708,574	\$ 363,708,574	
Total Public Ways & Facilities		\$ 152,439,363	\$ 146,585,716	\$ 363,708,574	\$ 363,708,574	

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

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (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	\$ 336,233,781	
Human Assistance-Restricted Revenues		0	249,531	258,432	258,432	
Human Assistance-Aid Payments		133,863,460	162,296,125	176,088,813	176,088,813	
Total Public Assistance		\$ 533,857,719	\$ 558,246,996	\$ 512,561,026	\$ 512,561,026	
Other Assistance						
Child Support Services		\$ 38,435,321	\$ 42,587,390	\$ 48,574,202	\$ 48,574,202	
Homeless Services and Housing		0	0	56,468,597	56,468,597	
1991 Realignment		343,637,992	386,629,920	419,262,868	419,562,868	
Total Other Assistance		\$ 382,073,314	\$ 429,217,310	\$ 524,305,667	\$ 524,605,667	
Total Public Assistance		\$ 915,931,033	\$ 987,464,306	\$ 1,036,866,693	\$ 1,037,166,693	
Education						
Education						
Cooperative Extension		\$ 436,120	\$ 451,476	\$ 548,126	\$ 548,126	
County Library		1,181,812	1,165,740	1,399,350	1,399,350	
Total Education		\$ 1,617,932	\$ 1,617,216	\$ 1,947,476	\$ 1,947,476	
Total Education		\$ 1,617,932	\$ 1,617,216	\$ 1,947,476	\$ 1,947,476	
Recreation & Cultural Services						
Recreation Facilities						

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (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	\$	29,762,617
Parks-Restricted Revenues		0	(47,753)	102,869		102,869
Fish And Game Propagation		30,140	7,567	14,814		14,814
Golf		8,865,123	9,685,623	10,945,699		10,945,699
Total Recreation Facilities	\$	25,886,472	\$ 31,861,567	\$ 40,825,999	\$	40,825,999
Cultural Services						
Transient-Occupancy Tax	\$	21,050	\$ 495,706	\$ 1,947,144	\$	1,947,144
Total Cultural Services	\$	21,050	\$ 495,706	\$ 1,947,144	\$	1,947,144
Total Recreation & Cultural Services		\$ 25,907,522	\$ 32,357,274	\$ 42,773,143	\$	42,773,143
Debt Service						
Debt Service						
Teeter Plan	\$	38,843,127	\$ 35,623,039	\$ 43,604,591	\$	43,604,591
2004 Pension Obligation Bond-Debt Service		48,721,455	230,100,194	52,035,409		52,035,409
Pension Obligation Bond-Debt Service		99,307,504	103,454,533	101,500,284		101,500,284
Total Debt Service	\$	186,872,086	\$ 369,177,766	\$ 197,140,284	\$	197,140,284
Total Debt Service		\$ 186,872,086	\$ 369,177,766	\$ 197,140,284	\$	197,140,284
Grand Total Financing Uses by Function		\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,675,147,980	\$	4,675,447,980

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 12		
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise							
		Fiscal Year 2023-24							
District and Agency Name	Fund Balance Available June 30, 2023	Total Financing Sources			Total Financing Sources	Financing Uses	Total Financing Uses		
		2	3	4			Increases to Obligated Fund Balances	7	
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
2020 Refunding COPS Debt Svc	321,738	---	---	---	321,738	321,738	---	---	321,738
After The Bell	---	---	---	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
Antelope Public Facilities Financing Plan	2,162,225	---	---	1,690,489	3,852,714	3,852,714	---	---	3,852,714
Carmichael Recreation and Park District	11,506,945	---	---	7,228,914	18,735,859	18,680,859	55,000	---	18,735,859
Carmichael RPD Assessment District	171,603	---	---	---	171,603	171,603	---	---	171,603
Citrus Heights Assessment Districts	---	---	---	116,000	116,000	116,000	---	---	116,000
Connector Joint Powers Authority	---	---	---	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
County Service Area No. 1	892,956	---	---	2,825,643	3,718,599	3,036,460	682,139	---	3,718,599
County Service Area No. 10	314,737	---	---	439,989	754,726	554,726	200,000	---	754,726
County Service Area No. 4-B	(329)	329	---	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
County Service Area No. 4-D	577	---	---	10,091	10,668	8,714	1,954	---	10,668
Countywide Library Facilities Admin Fee	5,146,270	---	---	290,200	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
Fixed Asset Revolving Fund	9,076	---	---	3,831,000	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
Foothill Park	641,093	---	---	649,255	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
Juvenile Courthouse Project Debt Svc	279,145	---	---	---	279,145	279,145	---	---	279,145
Laguna Community Facilities District	306,639	---	---	3,000	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
Laguna Stonelake CFD-Bond Proceeds	248,381	---	---	125,000	373,381	373,381	---	---	373,381

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise						
		Fiscal Year 2023-24						
District and Agency 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	
Landscape Maintenance District	550,083	---	554,392	1,104,475	1,104,475	---	1,104,475	
Mather Landscape Maintenance CFD	348,237	---	172,356	520,593	520,593	---	520,593	
Mather Public Facilities Financing Plan	801,458	---	5,000	806,458	806,458	---	806,458	
McClellan Park CFD	782,159	---	163,000	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	
Metro Air Park Impact Fees	37,149,532	---	5,405,000	42,554,532	42,554,532	---	42,554,532	
Metro Air Park Service Tax	757,311	---	185,400	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	
Mission Oaks Recreation and Park District	1,071,442	---	5,081,490	6,152,932	6,113,000	39,932	6,152,932	
Natomas Fire District	670,458	---	3,783,375	4,453,833	4,453,833	---	4,453,833	
Park Meadows CFD-Bond Proceeds	115,929	---	72,000	187,929	187,929	---	187,929	
Sacramento County Land Maintenance CFD	158,061	---	347,473	505,534	454,506	51,028	505,534	
South Sacramento Conservation Agency	---	---	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	
Vineyard Library Fund	1,262,496	---	50,000	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	
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	
Water Agency-Zone 13	123,858	784,236	2,339,500	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	
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	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
January 2010 Edition, revision #1		Fiscal Year 2023-24				X	
District and Agency 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
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	472,656	---	---		---	---	472,656
2020 Refunding COPS Debt Svc	3,029,738	---	2,708,000		---	---	321,738
Antelope Assessment	1,368,713	---	941,156		---	---	427,557
Antelope Public Facilities Financing Plan	2,162,225	---	---		---	---	2,162,225
Carmichael Recreation and Park District	11,506,945	---	---		---	---	11,506,945
Carmichael RPD Assessment District	171,603	---	---		---	---	171,603
County Parks CFD 2006-1	95,742	---	30,960		---	---	64,782
County Service Area No. 1	3,547,314	---	2,654,358		---	---	892,956
County Service Area No. 10	1,596,113	---	1,281,376		---	---	314,737
County Service Area No. 4-B	27,779	---	28,108		---	---	(329)
County Service Area No. 4-C	13,350	---	19,592		---	---	(6,242)
County Service Area No. 4-D	2,102	---	1,525		---	---	577
Countywide Library Facilities Admin Fee	5,146,270	---	---		---	---	5,146,270
Del Norte Oaks Park District	8,966	---	7,092		---	---	1,874
Fixed Asset Revolving Fund	9,076	---	---		---	---	9,076
Florin Vineyard No. 1 CFD 2016-2 Admin	590,314	---	---		---	---	590,314
Foothill Park	641,093	---	---		---	---	641,093
Gold River Station No. 7 Landscape CFD	107,831	---	84,840		---	---	22,991
Juvenile Courthouse Project Debt Svc	2,495,957	---	2,216,812		---	---	279,145
Laguna Community Facilities District	306,639	---	---		---	---	306,639
Laguna Creek Ranch/Elliott Ranch CFD No. 1	9,097,284	---	3,426,263		---	---	5,671,021
Laguna Stonelake CFD-Bond Proceeds	248,381	---	---		---	---	248,381
Landscape Maintenance District	1,250,083	---	700,000		---	---	550,083
Mather Landscape Maintenance CFD	598,237	---	250,000		---	---	348,237

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise					
January 2010 Edition, revision #1		Fiscal Year 2023-24					
District and Agency 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 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 - Non Enterprise Obligated Fund Balances (Schedule 14)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		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 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	55,000	
County Parks CFD 2006-1	30,960	---	---	9,957	9,957	40,917	
County Service Area No. 1	2,654,358	---	---	682,139	682,139	3,336,497	
County Service Area No. 10	1,281,376	---	---	200,000	200,000	1,481,376	
County Service Area No. 4-B	28,108	329	329	---	---	27,779	
County Service Area No. 4-C	19,592	2,000	2,000	---	---	17,592	
County Service Area No. 4-D	1,525	---	---	1,954	1,954	3,479	
Del Norte Oaks Park District	7,092	---	---	5,588	5,588	12,680	
Gold River Station No. 7 Landscape CFD	84,840	---	---	12,337	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	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	1,547	342,990	
Mission Oaks Recreation and Park District	1,647,308	---	---	39,932	39,932	1,687,240	
Sacramento County Land Maintenance CFD	264,013	---	---	51,028	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	3,147,278	2,362,693	2,362,693	38,248,937	
Water Agency-Zone 13	1,026,019	784,236	784,236	---	---	241,783	
Water Resources	12,639,687	3,156,806	3,156,806	13,360	13,360	9,496,241	
Total Special Districts and Other Agencies	\$ 66,466,444	\$ 7,090,649	\$ 7,090,649	\$ 3,454,038	\$ 3,454,038	\$ 62,829,833	

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

Operation of Internal Service Fund (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	Fixed Assets-Heavy Equipment - (034A)
					Service Activity	Other General

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

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

State Controller Schedules		County of Sacramento			Schedule 10			
County Budget Act		Operation of Internal Service Fund						
		Fiscal Year 2023-24						
		Fund Title		Liability Property Insurance - (037A)				
		Service Activity		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	\$	39,247,264
Miscellaneous Revenues		2,286,663		1,804,052		2,574,036		2,574,036
Total Revenue	\$	36,309,615	\$	39,043,390	\$	41,821,300	\$	41,821,300
Operating Expenditures								
Services and Supplies	\$	28,309,313	\$	31,115,675	\$	49,702,711	\$	49,702,711
Other Charges		59,511		66,625		116,299		116,299
Depreciation		---		---		2,290		2,290
Total Operating Expenses	\$	28,368,825	\$	31,182,301	\$	49,821,300	\$	49,821,300
Operating Income (Loss)	\$	7,940,791	\$	7,861,089	\$	(8,000,000)	\$	(8,000,000)
Nonoperating Revenues (Expenses)								

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24			Fund Title Service Activity		Dental Plan Insurance - (038A) Other General		Schedule 10
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 Fund (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		Workers Compensation Insurance - (039A)			
		Service Activity		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	\$	31,810,433	\$	33,081,655	\$	37,332,084	\$ 37,332,084
Miscellaneous Revenues		320,946		178,443		100,000	100,000
Total Revenue	\$	32,131,379	\$	33,260,098	\$	37,432,084	\$ 37,432,084
Operating Expenditures							
Services and Supplies	\$	25,753,129	\$	28,296,937	\$	35,972,226	\$ 35,972,226
Other Charges		1,301,215		279,264		449,306	449,306
Depreciation		10,550		9,707		10,552	10,552
Total Operating Expenses	\$	27,064,894	\$	28,585,908	\$	36,432,084	\$ 36,432,084
Operating Income (Loss)	\$	5,066,484	\$	4,674,189	\$	1,000,000	\$ 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	\$ 1,000,000
Net Position - Beginning Balance	\$	(77,675,982)	\$	(81,281,117)	\$	(74,440,890)	\$ (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)	\$ (73,440,890)

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2023-24					
		Fund Title			Unemployment Insurance - (040A)		
		Service Activity			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		\$	3,083,620	\$	3,344,147	\$	2,355,487
Total Revenue		\$	3,083,620	\$	3,344,147	\$	2,355,487
Operating Expenditures							
Services and Supplies		\$	1,374,030	\$	750,147	\$	2,326,593
Other Charges			42,536		17,860		28,894
Total Operating Expenses		\$	1,416,567	\$	768,007	\$	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	\$	---
Net Position - Beginning Balance		\$	2,359,839	\$	4,453,829	\$	7,053,098
Equity and Other Account Adjustments		\$	---	\$	---	\$	---
Net Position - Ending Balance		\$	4,453,829	\$	7,053,098	\$	7,053,098

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			Service Activity			
					Communication			
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	\$	5,509,212	\$	5,853,736	\$	5,923,012	\$	5,923,012
Miscellaneous Revenues		553,854		427,008		379,355		379,355
Total Revenue	\$	6,063,066	\$	6,280,743	\$	6,302,367	\$	6,302,367
Operating Expenditures								
Salaries and Employee Benefits	\$	1,424,909	\$	1,510,180	\$	1,639,952	\$	1,639,952
Services and Supplies		1,690,084		1,804,260		1,901,875		1,901,875
Other Charges		8,084		13,146		---		---
Depreciation		2,663,364		2,391,362		2,382,369		2,382,369
Total Operating Expenses	\$	5,786,442	\$	5,718,947	\$	5,924,196	\$	5,924,196
Operating Income (Loss)	\$	276,625	\$	561,796	\$	378,171	\$	378,171
Nonoperating Revenues (Expenses)								
Interest/Investment (Expense) and/or (Loss)	\$	(369,751)	\$	(24,851)	\$	(369,751)	\$	(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)	\$	(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	\$	8,420
Net Position - Beginning Balance	\$	17,863,687	\$	22,020,816	\$	18,677,541	\$	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	\$	18,685,961

State Controller Schedules		County of Sacramento		Schedule 10		
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2023-24				
		Fund Title		Board Of Retirement - (060A)		
		Service Activity		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						
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

State Controller Schedules		County of Sacramento			Schedule 11			
County Budget Act		Operation of Enterprise Fund						
		Fiscal Year 2023-24						
		Fund Title			Airport Maintenance - (041A)			
		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				
Operating Revenues								
Licenses, Permits, & Franchises	\$	63,522	\$	75,619	\$	74,796	\$	74,796
Fines, Forfeitures, & Penalties		8,037		20,671		13,370		13,370
Revenue from Use of Money & Property		168,750,371		187,689,870		192,701,002		192,701,002
Charges for Services		27,256,398		29,450,314		31,940,145		31,940,145
Miscellaneous Revenues		25,209,971		29,793,503		27,137,124		27,137,124
Total Revenue	\$	221,288,299	\$	247,029,977	\$	251,866,437	\$	251,866,437
Operating Expenditures								
Salaries and Employee Benefits	\$	43,604,416	\$	47,134,200	\$	55,980,937	\$	55,980,937
Services and Supplies		74,822,353		91,567,575		149,943,564		149,943,564
Other Charges		4,643,362		4,372,207		4,827,843		4,827,843
Depreciation		53,676,437		55,246,531		57,701,682		57,701,682
Total Operating Expenses	\$	176,746,568	\$	198,320,513	\$	268,454,026	\$	268,454,026
Operating Income (Loss)	\$	44,541,731	\$	48,709,465	\$	(16,587,589)	\$	(16,587,589)
Nonoperating Revenues (Expenses)								
Interest/Investment (Expense) and/or (Loss)	\$	(33,314,701)	\$	(32,137,012)	\$	(33,000,000)	\$	(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		17,825,441
Total Nonoperating Revenues (Expenses)	\$	(30,656,005)	\$	(21,037,892)	\$	(15,174,559)	\$	(15,174,559)
Income Before Capital Contributions and Transfers								
Transfers-In/(Out)	\$	2,207,316	\$	(1,569,581)	\$	(50,010,000)	\$	(50,010,000)
Capital Contributions		58,004,254		23,924,931		537,756		537,756
Change in Net Position	\$	74,097,296	\$	50,026,922	\$	(81,234,392)	\$	(81,234,392)
Net Position - Beginning Balance	\$	679,510,176	\$	742,273,255	\$	799,595,373	\$	799,595,373

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title Service Activity		Airport Maintenance - (041A) Airport		Schedule 11
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	\$	718,360,981

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2023-24				
		Fund Title		Airport Capital Impr - (043A)		
		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		
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	\$ 48,833,144	
Net Position - Beginning Balance	\$ 150,365,191	\$ 147,386,097	\$	179,704,330	\$ 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	\$ 228,537,474	
Capital Assets						
Capital Assets	\$ 33,033,504	\$ 48,304,208	\$	161,844,800	\$ 161,844,800	

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11	
	Fund Title		Solid Waste Ops - (051A)			
	Service Activity		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

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

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

State Controller Schedules		County of Sacramento			Schedule 11		
County Budget Act		Operation of Enterprise Fund			Regional Sanitation District - (261A)		
		Fiscal Year 2023-24			Other Health and Sanitation		
		Fund Title			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		\$ ---	\$ ---	\$ ---	\$ ---		

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	\$ 53,938,972	
Total Revenue		\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	\$ 53,938,972	
Operating Expenditures						
Salaries and Employee Benefits		\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	\$ 53,938,972	
Total Operating Expenses		\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	\$ 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		Water Agency-Zone 40 - (320A)		Schedule 11
								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				
Operating Revenues												
Licenses, Permits, & Franchises				\$	636,113	\$	428,640	\$	357,200	\$	357,200	
Fines, Forfeitures, & Penalties					31,357		53,380		25,000		25,000	
Charges for Services					103,350,438		100,228,081		99,925,880		99,925,880	
Miscellaneous Revenues					4,828,521		3,177,067		3,242,500		3,242,500	
Total Revenue				\$	108,846,429	\$	103,887,168	\$	103,550,580	\$	103,550,580	
Operating Expenditures												
Salaries and Employee Benefits				\$	15,518,845	\$	17,239,288	\$	21,114,007	\$	21,114,007	
Services and Supplies					14,185,017		16,045,764		24,944,858		24,944,858	
Other Charges					3,423,982		4,261,481		6,320,400		6,320,400	
Depreciation					20,883,381		21,274,544		21,900,900		21,900,900	
Total Operating Expenses				\$	54,011,225	\$	58,821,077	\$	74,280,165	\$	74,280,165	
Operating Income (Loss)				\$	54,835,204	\$	45,066,091	\$	29,270,415	\$	29,270,415	
Nonoperating Revenues (Expenses)												
Interest/Investment (Expense) and/or (Loss)				\$	(10,569,557)	\$	(11,679,181)	\$	(12,905,300)	\$	(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		2,561,977	
Total Nonoperating Revenues (Expenses)				\$	(8,670,625)	\$	(4,613,556)	\$	(10,343,323)	\$	(10,343,323)	
Income Before Capital Contributions and Transfers												
Transfers-In/(Out)				\$	---	\$	(80,366)	\$	(200,000)	\$	(200,000)	
Capital Contributions					243,734		1,311,246		---		---	
Change in Net Position				\$	46,408,313	\$	41,683,415	\$	18,727,092	\$	18,727,092	
Net Position - Beginning Balance				\$	618,529,303	\$	665,953,463	\$	711,678,061	\$	711,678,061	
Equity and Other Account Adjustments				\$	1,015,847	\$	4,041,182	\$	---	\$	---	

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2023-24				
		Fund Title			Water Agency-Zone 40 - (320A)	
		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	\$ 730,405,153	
Capital Assets						
Capital Assets		\$ 28,740,766	\$ 30,050,799	\$ 128,618,350	\$ 128,618,350	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 1182880BU - Florin Road Capital Project						
Function: General						
Activity: Plant Acquisition						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	2,574 \$	13,530 \$	5,000 \$	5,000
Total Revenue		\$	2,574 \$	13,530 \$	5,000 \$	5,000
Expenditure						
Other Charges		\$	---	\$	426,429 \$	426,429
Total Expenditures and Appropriations		\$	---	\$	426,429 \$	426,429
Net Cost		\$	(2,574) \$	(13,530) \$	421,429 \$	421,429

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1430000BU - North Vineyard Station Specific Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	24,747 \$	144,499 \$	16,000 \$	16,000
Charges for Services			315,062	1,304,572	800,663	800,663
Total Revenue		\$	339,809 \$	1,449,071 \$	816,663 \$	816,663
Expenditure						
Services & Supplies		\$	208,089 \$	369,475 \$	4,335,028 \$	4,335,028
Other Charges			---	---	1,905,914	1,905,914
Interfund Charges			---	5,915	494,085	494,085
Interfund Reimb			---	(49,734)	(867,759)	(867,759)
Total Expenditures and Appropriations		\$	208,089 \$	325,656 \$	5,867,268 \$	5,867,268
Net Cost		\$	(131,720) \$	(1,123,415)	\$	5,050,605
						5,050,605

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1440000BU - North Vineyard Station CFDs				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	859,785	\$ (666,492)	\$	928,226	\$ 928,226
Revenue from Use Of Money & Property		18,635	52,520		104,500	104,500
Miscellaneous Revenues		(1,355,271)	1,355,271	---	---	---
Total Revenue	\$	(476,852)	\$ 741,299	\$	1,032,726	\$ 1,032,726
Expenditure						
Services & Supplies	\$	305,041	\$ 354,275	\$	1,815,337	\$ 1,815,337
Other Charges		2,147,287	---		3,584,941	3,584,941
Total Expenditures and Appropriations	\$	2,452,328	\$ 354,275	\$	5,400,278	\$ 5,400,278
Net Cost	\$	2,929,180	\$ (387,023)	\$	4,367,552	\$ 4,367,552

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1450000BU - Florin Vineyard Comm Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	9,631 \$	52,461 \$	10,500 \$	10,500
Charges for Services			162,495	918,595	15,000	15,000
Total Revenue		\$	172,126 \$	971,056 \$	25,500 \$	25,500
Expenditure						
Services & Supplies		\$	54,039 \$	38,615 \$	262,130 \$	262,130
Other Charges			---	---	1,292,034	1,292,034
Interfund Charges			373	49,734	867,759	867,759
Interfund Reimb			(373)	---	---	---
Total Expenditures and Appropriations		\$	54,039 \$	88,349 \$	2,421,923 \$	2,421,923
Net Cost		\$	(118,087) \$	(882,707) \$	2,396,423 \$	2,396,423

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2140000BU - Transportation-Sales Tax				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	28,140,846	\$ 35,158,316	\$ 39,977,567	\$	39,977,567
Revenue from Use Of Money & Property		96,603	392,311	799,142		799,142
Intergovernmental Revenues		11,534,134	8,300,803	12,067,792		12,067,792
Miscellaneous Revenues		---	573	---		---
Total Revenue	\$	39,771,583	\$ 43,852,002	\$ 52,844,501	\$	52,844,501
Expenditure						
Services & Supplies	\$	18,643,191	\$ 18,834,304	\$ 30,250,127	\$	30,250,127
Other Charges		507,218	1,760,494	3,967,057		3,967,057
Interfund Charges		21,171,849	24,744,061	26,485,788		26,485,788
Interfund Reimb		(422,024)	(1,788,172)	(5,752,361)		(5,752,361)
Total Expenditures and Appropriations	\$	39,900,234	\$ 43,550,687	\$ 54,950,611	\$	54,950,611
Net Cost	\$	128,651	\$ (301,316)	\$ 2,106,110	\$	2,106,110

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2150000BU - Building Inspection				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	19,349,428	\$ 19,115,653	\$ 19,558,495	\$	19,558,495
Fines, Forfeitures & Penalties		500	---	---		---
Revenue from Use Of Money & Property		82,124	433,671	30,000		30,000
Intergovernmental Revenues		53,530	57,465	50,000		50,000
Charges for Services		123,501	201,150	498,501		498,501
Miscellaneous Revenues		7,541	11,437	8,500		8,500
Other Financing Sources		---	0	---		---
Total Revenue		\$ 19,616,624	\$ 19,819,377	\$ 20,145,496	\$	20,145,496
Expenditure						
Services & Supplies	\$	18,275,891	\$ 22,370,776	\$ 24,104,644	\$	24,104,644
Other Charges		424,114	416,712	433,000		433,000
Total Expenditures and Appropriations		\$ 18,700,005	\$ 22,787,488	\$ 24,537,644	\$	24,537,644
Net Cost	\$	(916,618)	\$ 2,968,111	\$ 4,392,148	\$	4,392,148

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2151000BU - Development and Code Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	71,622	\$ 61,039	\$ 86,000	\$	86,000
Fines, Forfeitures & Penalties		174,588	79,591	52,640		52,640
Revenue from Use Of Money & Property		(7,615)	(32,446)	---		---
Intergovernmental Revenues		247,288	156,631	---		---
Charges for Services		50,377,139	56,822,236	72,080,288		72,080,288
Miscellaneous Revenues		393,935	362,658	376,377		376,377
Other Financing Sources		1,000	---	---		---
Total Revenue		\$ 51,257,956	\$ 57,449,708	\$ 72,595,305	\$	72,595,305
Expenditure						
Salaries & Benefits	\$	35,431,981	\$ 37,463,111	\$ 43,657,252	\$	43,657,252
Services & Supplies		16,121,063	19,412,446	30,219,963		30,219,963
Other Charges		435,842	744,252	1,259,624		1,259,624
Equipment		62,494	65,229	173,362		173,362
Interfund Charges		---	1,545,886	---		---
Interfund Reimb		(461,953)	(316,357)	(164,314)		(164,314)
Intrafund Charges		3,468,635	2,248,913	2,964,306		2,964,306
Intrafund Reimb		(3,485,635)	(2,254,969)	(2,964,306)		(2,964,306)
Total Expenditures and Appropriations		\$ 51,572,426	\$ 58,908,511	\$ 75,145,887	\$	75,145,887
Net Cost		\$ 314,469	\$ 1,458,803	\$ 2,550,582	\$	2,550,582

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2180000BU - Technology Cost Recovery Fee				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	1,600,907	\$ 1,448,846	\$ 1,500,000	\$	1,500,000
Revenue from Use Of Money & Property		3,373	12,926	1,400		1,400
Charges for Services		16	527	---		---
Miscellaneous Revenues		12,596	13,343	12,000		12,000
Total Revenue	\$	1,616,891	\$ 1,475,641	\$ 1,513,400	\$	1,513,400
Expenditure						
Services & Supplies	\$	1,590,460	\$ 1,711,347	\$ 1,631,582	\$	1,631,582
Total Expenditures and Appropriations	\$	1,590,460	\$ 1,711,347	\$ 1,631,582	\$	1,631,582
Net Cost	\$	(26,431)	\$ 235,705	\$ 118,182	\$	118,182

State Controller Schedules		County of Sacramento			Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2023-24						
		Budget Unit: 2240000BU - Solid Waste Commercial Program						
		Function: Health and Sanitation						
		Activity: Sanitation						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1		2	3	4	5			
Revenue								
Licenses, Permits & Franchises	\$	4,559,685	\$	4,720,727	\$	4,600,000	\$	4,600,000
Fines, Forfeitures & Penalties		66,094		156,427		41,000		41,000
Revenue from Use Of Money & Property		40,295		227,189		---		---
Charges for Services		---		0		---		---
Miscellaneous Revenues		184,950		160,966		175,455		175,455
Total Revenue	\$	4,851,024	\$	5,265,310	\$	4,816,455	\$	4,816,455
Expenditure								
Services & Supplies		2,203,995		3,444,362		4,567,949		4,567,949
Other Charges		2,551,891		---		---		---
Interfund Charges		1,338,978		630,466		1,316,529		1,316,529
Interfund Reimb		(1,000,000)		(1,000,000)		---		---
Total Expenditures and Appropriations	\$	5,094,864	\$	3,074,827	\$	5,884,478	\$	5,884,478
Net Cost	\$	243,840	\$	(2,190,482)	\$	1,068,023	\$	1,068,023

Governmental Funds (Schedule 9)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2820000BU - Veteran's Facility				
		Function: General				
		Activity: Property Management				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Services & Supplies		\$	16,452 \$	16,452 \$	---	
Total Expenditures and Appropriations		\$	16,452 \$	16,452 \$	---	
Net Cost		\$	16,452 \$	16,452 \$	---	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2900000BU - Roads				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	901,268	\$ 1,366,182	\$ 1,356,856	\$	1,356,856
Licenses, Permits & Franchises		1,557,744	1,600,066	1,637,000		1,637,000
Revenue from Use Of Money & Property		464,975	3,384,747	544,405		544,405
Intergovernmental Revenues		76,053,059	73,083,068	96,999,286		96,999,286
Charges for Services		373,616	238,523	330,000		330,000
Miscellaneous Revenues		507,784	265,118	877,325		877,325
Total Revenue	\$	79,858,446	\$ 79,937,704	\$ 101,744,872	\$	101,744,872
Expenditure						
Services & Supplies	\$	91,898,493	\$ 105,120,465	\$ 264,142,640	\$	264,142,640
Other Charges		926,522	457,549	2,287,321		2,287,321
Interfund Charges		277,854	463,478	3,887,651		3,887,651
Interfund Reimb		(45,007,914)	(67,473,880)	(59,953,755)		(59,953,755)
Total Expenditures and Appropriations	\$	48,094,955	\$ 38,567,612	\$ 210,363,857	\$	210,363,857
Net Cost	\$	(31,763,491)	\$ (41,370,092)	\$ 108,618,985	\$	108,618,985

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2910000BU - SCTDF Capital Fund				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	12,205,676	\$ 16,117,282	\$ 13,340,646	\$	13,340,646
Revenue from Use Of Money & Property		240,632	1,623,986	277,049		277,049
Intergovernmental Revenues		15,191	53,707	48,900		48,900
Miscellaneous Revenues		494,442	512,328	400,089		400,089
Total Revenue	\$	12,955,941	\$ 18,307,303	\$ 14,066,684	\$	14,066,684
Expenditure						
Services & Supplies	\$	2,386,824	\$ 1,467,495	\$ 9,673,921	\$	9,673,921
Other Charges		50,000	50,000	64,400		64,400
Interfund Charges		480,235	1,309,128	5,192,674		5,192,674
Total Expenditures and Appropriations	\$	2,917,060	\$ 2,826,623	\$ 14,930,995	\$	14,930,995
Net Cost	\$	(10,038,881)	\$ (15,480,681)	\$ 864,311	\$	864,311

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2960000BU - Department of Transportation				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$	6,750	\$ 146,027	\$ 11,500	\$	11,500
Revenue from Use Of Money & Property		76,776	366,022	71,390		71,390
Intergovernmental Revenues		780,945	683,178	521,000		521,000
Charges for Services		57,596,010	60,373,732	64,590,174		64,590,174
Miscellaneous Revenues		7,925	14,657	500		500
Other Financing Sources		2,776	---	---		---
Total Revenue	\$	58,471,181	\$ 61,583,616	\$ 65,194,564	\$	65,194,564
Expenditure						
Salaries & Benefits	\$	34,954,928	\$ 37,123,659	\$ 42,103,029	\$	42,103,029
Services & Supplies		23,896,868	24,163,136	28,251,374		28,251,374
Other Charges		385,414	851,075	682,719		682,719
Equipment		58,928	30,123	---		---
Interfund Reimb		(483,480)	(1,295,480)	(1,263,480)		(1,263,480)
Intrafund Charges		8,077,396	8,669,606	9,602,376		9,602,376
Intrafund Reimb		(8,077,396)	(8,669,606)	(9,602,376)		(9,602,376)
Total Expenditures and Appropriations	\$	58,812,658	\$ 60,872,513	\$ 69,773,642	\$	69,773,642
Net Cost	\$	341,477	\$ (711,103)	\$ 4,579,078	\$	4,579,078

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3100000BU - Capital Construction				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$	1,204,516	\$ 1,578,165	\$ 1,500,000	\$	1,500,000
Revenue from Use Of Money & Property		314,967	2,029,286	192,334		192,334
Intergovernmental Revenues		1,425,692	30,782,140	22,170,293		22,170,293
Charges for Services		---	3,820,761	51,285,346		51,285,346
Miscellaneous Revenues		24,440,481	22,188,645	---		---
Total Revenue	\$	27,385,657	\$ 60,398,997	\$ 75,147,973	\$	75,147,973
Expenditure						
Services & Supplies	\$	9,254,098	\$ 11,761,575	\$ 55,221,948	\$	55,221,948
Other Charges		---	1,500	18,075,000		18,075,000
Improvements		13,295,433	35,453,298	71,990,409		71,990,409
Interfund Charges		3,093,794	929,068	1,028,629		1,028,629
Interfund Reimb		(5,000,000)	(11,810,381)	(542,085)		(542,085)
Intrafund Charges		8,329,936	5,085,102	6,628,458		6,628,458
Intrafund Reimb		(8,329,936)	(5,085,102)	(6,628,458)		(6,628,458)
Total Expenditures and Appropriations	\$	20,643,324	\$ 36,335,061	\$ 145,773,901	\$	145,773,901
Net Cost	\$	(6,742,333)	\$ (24,063,936)	\$ 70,625,928	\$	70,625,928

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 2,973,765	\$ 2,985,663	\$ 2,934,050	\$ 2,934,050	2,934,050
Charges for Services		1,230,477	1,285,565	1,287,784	1,287,784	1,287,784
Total Revenue		\$ 4,204,242	\$ 4,271,228	\$ 4,221,834	\$ 4,221,834	4,221,834
Expenditure						
Salaries & Benefits		\$ 4,210,192	\$ 4,433,221	\$ 4,728,914	\$ 4,728,914	4,728,914
Services & Supplies		944,743	1,027,224	1,057,152	1,057,152	1,057,152
Intrafund Charges		78,104	82,304	91,900	91,900	91,900
Total Expenditures and Appropriations		\$ 5,233,039	\$ 5,542,749	\$ 5,877,966	\$ 5,877,966	5,877,966
Net Cost		\$ 1,028,796	\$ 1,271,521	\$ 1,656,132	\$ 1,656,132	1,656,132

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3220000BU - Animal Care Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	297,939	\$	214,491	\$	350,000
Intergovernmental Revenues		249,307		84,232		604,254
Charges for Services		257,906		258,256		228,000
Miscellaneous Revenues		221,989		241,176		319,280
Total Revenue		\$	1,027,142	\$	798,155	\$
					1,501,534	\$
Expenditure						
Salaries & Benefits	\$	5,059,009	\$	5,679,877	\$	7,210,873
Services & Supplies		3,477,372		3,789,830		5,521,401
Other Charges		960		993		993
Equipment		---		30,366		---
Interfund Charges		1,567,010		3,066,352		1,565,372
Interfund Reimb		---		---		(320,693)
Intrafund Charges		272,086		5,724,675		6,690,504
Intrafund Reimb		---		(5,366,841)		(6,218,533)
Total Expenditures and Appropriations		\$	10,376,437	\$	12,925,253	\$
					14,449,917	\$
Net Cost		\$	9,349,296	\$	12,127,098	\$
					12,948,383	\$

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3220800BU - Animal Care-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises		\$ 136,591	\$ 37,208	\$ ---	\$ ---	
Revenue from Use Of Money & Property		---	7,477	1,000	1,000	
Charges for Services		---	---	130,000	130,000	
Total Revenue		\$ 136,591	\$ 44,685	\$ 131,000	\$ 131,000	
Expenditure						
Interfund Charges		\$ ---	\$ ---	\$ 320,693	\$ 320,693	
Appropriation for Contingencies		---	---	44,685	44,685	
Total Expenditures and Appropriations		\$ ---	\$ ---	\$ 365,378	\$ 365,378	
Net Cost		\$ (136,591)	\$ (44,685)	\$ 234,378	\$ 234,378	

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
		Budget Unit: 3230000BU - Department Of Finance					
		Function: General					
		Activity: Finance					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Licenses, Permits & Franchises	\$	2,901,633	\$ 2,890,467	\$ 3,447,018	\$	3,447,018	
Fines, Forfeitures & Penalties		7,253,789	8,292,163	7,183,918		7,183,918	
Intergovernmental Revenues		397,477	543,350	591,200		591,200	
Charges for Services		20,622,322	19,677,036	25,513,779		25,513,779	
Miscellaneous Revenues		2,453,728	2,797,511	2,211,700		2,211,700	
Other Financing Sources		0	---	---		---	
Total Revenue		\$ 33,628,949	\$ 34,200,527	\$ 38,947,615	\$	38,947,615	
Expenditure							
Salaries & Benefits	\$	24,115,226	\$ 25,897,805	\$ 29,298,685	\$	29,298,685	
Services & Supplies		12,979,353	13,168,984	16,164,234		16,164,234	
Other Charges		6,401	54,654	75,000		75,000	
Equipment		---	75,527	12,000		12,000	
Interfund Reimb		(540)	(360)	---		---	
Intrafund Charges		7,805,388	8,821,884	9,899,696		9,899,696	
Intrafund Reimb		(10,374,844)	(12,017,151)	(14,160,328)		(14,160,328)	
Total Expenditures and Appropriations		\$ 34,530,982	\$ 36,001,343	\$ 41,289,287	\$	41,289,287	
Net Cost		\$ 902,033	\$ 1,800,816	\$ 2,341,672	\$	2,341,672	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3240000BU - County Clerk/Recorder				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	151,203	\$ 72,664	\$ ---	\$ ---	---
Charges for Services		8,770,855	5,305,157	6,201,954	6,201,954	6,201,954
Miscellaneous Revenues		---	(699)	20,000	20,000	20,000
Total Revenue	\$	8,922,057	\$ 5,377,122	\$ 6,221,954	\$ 6,221,954	6,221,954
Expenditure						
Salaries & Benefits	\$	6,496,201	\$ 6,454,995	\$ 7,047,072	\$ 7,047,072	7,047,072
Services & Supplies		3,797,194	3,811,502	7,340,507	7,340,507	7,340,507
Other Charges		96,144	64,926	16,098	16,098	16,098
Equipment		24,308	46,678	366,000	366,000	366,000
Other Intangible Asset		52,800	248,046	86,583	86,583	86,583
Interfund Reimb		(2,217,569)	(5,239,431)	(9,036,228)	(9,036,228)	(9,036,228)
Intrafund Charges		326,805	336,581	401,922	401,922	401,922
Total Expenditures and Appropriations	\$	8,575,883	\$ 5,723,296	\$ 6,221,954	\$ 6,221,954	6,221,954
Net Cost	\$	(346,174)	\$ 346,174	\$ ---	\$ ---	---

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3241000BU - Clerk/Recorder Fees				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 171,874	\$ 1,171,678	\$ 54,220	\$ 54,220	
Charges for Services		3,799,019	1,949,447	2,510,000	2,510,000	
Total Revenue		\$ 3,970,893	\$ 3,121,125	\$ 2,564,220	\$ 2,564,220	
Expenditure						
Interfund Charges		\$ 2,217,569	\$ 5,239,431	\$ 9,036,228	\$ 9,036,228	
Total Expenditures and Appropriations		\$ 2,217,569	\$ 5,239,431	\$ 9,036,228	\$ 9,036,228	
Net Cost		\$ (1,753,323)	\$ 2,118,306	\$ 6,472,008	\$ 6,472,008	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 3260000BU - Wildlife Services					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Charges for Services		\$ 37,390	\$ 26,464	\$ 28,020	\$ 28,020
Total Revenue		\$ 37,390	\$ 26,464	\$ 28,020	\$ 28,020
Expenditure					
Other Charges		\$ 98,098	\$ 101,041	\$ 193,989	\$ 193,989
Total Expenditures and Appropriations		\$ 98,098	\$ 101,041	\$ 193,989	\$ 193,989
Net Cost		\$ 60,708	\$ 74,577	\$ 165,969	\$ 165,969

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3310000BU - Cooperative Extension				
		Function: Education				
		Activity: Education				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues		\$	14,778 \$	10,425 \$	---	\$
Total Revenue		\$	14,778 \$	10,425 \$	---	\$
Expenditure						
Services & Supplies		\$	151,120 \$	166,476 \$	233,045 \$	233,045
Other Charges			285,000	285,000	315,000	315,000
Intrafund Charges			---	---	81	81
Total Expenditures and Appropriations		\$	436,120 \$	451,476 \$	548,126 \$	548,126
Net Cost		\$	421,342 \$	441,051 \$	548,126 \$	548,126

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3350000BU - Environmental Management				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$	13,435,151	\$	10,862,767	\$	13,293,779
Revenue from Use Of Money & Property		66,205		334,832		40,000
Intergovernmental Revenues		5,499,306		8,071,607		5,579,822
Charges for Services		925,795		913,730		784,511
Miscellaneous Revenues		1,033,474		927,826		1,076,561
Total Revenue	\$	20,959,931	\$	21,110,762	\$	20,774,673
Expenditure						
Salaries & Benefits	\$	16,764,103	\$	17,447,004	\$	18,768,757
Services & Supplies		4,883,063		4,984,584		5,427,913
Other Charges		125,415		100,597		45,467
Interfund Reimb		(711,912)		(387,424)		(655,189)
Intrafund Charges		4,727,874		5,081,907		4,869,542
Intrafund Reimb		(4,727,874)		(5,081,907)		(4,869,542)
Total Expenditures and Appropriations	\$	21,060,668	\$	22,144,762	\$	23,586,948
Net Cost	\$	100,738	\$	1,034,000	\$	2,812,275

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3351000BU - EMD Special Program Funds				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 9,392	\$ 45,490	\$ 4,350	\$ 4,350	
Total Revenue		\$ 9,392	\$ 45,490	\$ 4,350	\$ 4,350	
Expenditure						
Interfund Charges		\$ 136,568	\$ 92,765	\$ 311,000	\$ 311,000	
Total Expenditures and Appropriations		\$ 136,568	\$ 92,765	\$ 311,000	\$ 311,000	
Net Cost		\$ 127,176	\$ 47,275	\$ 306,650	\$ 306,650	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3610000BU - Assessor				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	140,389	\$	94,750	\$	---
Charges for Services		6,772,529		6,136,606		6,211,816
Miscellaneous Revenues		4,231,690		4,911,458		4,280,000
Other Financing Sources		0		---		---
Total Revenue		\$	11,144,607	\$	11,142,814	\$
					10,491,816	\$
Expenditure						
Salaries & Benefits	\$	19,611,646	\$	20,686,008	\$	21,733,080
Services & Supplies		1,803,020		2,174,389		3,554,699
Equipment		102,972		---		100,000
Intrafund Charges		258,195		264,866		357,676
Intrafund Reimb		(3,155,633)		(2,834,107)		(3,113,748)
Total Expenditures and Appropriations		\$	18,620,200	\$	20,291,155	\$
					22,631,707	\$
Net Cost	\$	7,475,593	\$	9,148,341	\$	12,139,891

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3830000BU - Affordability Fee				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises		\$ 3,906,312	\$ 3,128,582	\$ 3,422,295	\$ 3,422,295	
Revenue from Use Of Money & Property		8,619	26,565	---	---	
Total Revenue		\$ 3,914,931	\$ 3,155,147	\$ 3,422,295	\$ 3,422,295	
Expenditure						
Services & Supplies		\$ 4,352,903	\$ 3,492,373	\$ 3,500,000	\$ 3,500,000	
Total Expenditures and Appropriations		\$ 4,352,903	\$ 3,492,373	\$ 3,500,000	\$ 3,500,000	
Net Cost		\$ 437,972	\$ 337,226	\$ 77,705	\$ 77,705	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3870000BU - Economic Development				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	131,196	\$	121,642	\$	32,591
Revenue from Use Of Money & Property		396,233		1,317,286		714,820
Intergovernmental Revenues		15,718,687		25,490,199		20,394,181
Charges for Services		---		3,547,972		2,865,063
Miscellaneous Revenues		4,680,430		1,762,143		1,819,585
Other Financing Sources		18,289		16,030		21,000
Total Revenue		\$ 20,944,835	\$ 32,255,272	\$ 25,847,240	\$ 25,847,240	
Expenditure						
Salaries & Benefits	\$	2,398,039	\$	2,359,141	\$	3,266,118
Services & Supplies		11,028,547		17,470,832		55,465,338
Other Charges		995,720		12,259,909		9,450,962
Interfund Charges		4,846,947		14,056,310		29,679,091
Interfund Reimb		(5,301,346)		(14,301,575)		(29,944,091)
Intrafund Charges		4,405,355		4,786,748		6,496,671
Intrafund Reimb		(4,405,355)		(4,786,748)		(6,496,671)
Total Expenditures and Appropriations		\$ 13,967,908	\$ 31,844,618	\$ 67,917,418	\$ 67,917,418	
Net Cost		\$ (6,976,927)	\$ (410,654)	\$ 42,070,178	\$ 42,070,178	

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
		Budget Unit: 4010000BU - Clerk of the Board					
		Function: General					
		Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Licenses, Permits & Franchises	\$	67,781	\$ 53,779	\$ 56,000	\$	56,000	
Intergovernmental Revenues		17,762	16,148	---		---	
Charges for Services		121,199	194,651	170,209		170,209	
Miscellaneous Revenues		532,372	401,593	1,092,066		1,092,066	
Total Revenue	\$	739,114	\$ 666,170	\$ 1,318,275	\$	1,318,275	
Expenditure							
Salaries & Benefits	\$	1,927,598	\$ 2,202,927	\$ 2,493,503	\$	2,493,503	
Services & Supplies		756,937	894,284	1,245,158		1,245,158	
Equipment		262,605	222,550	878,795		878,795	
Interfund Reimb		---	(1,663)	---		---	
Intrafund Charges		57,985	94,304	118,182		118,182	
Intrafund Reimb		(407,567)	(406,291)	(406,290)		(406,290)	
Total Expenditures and Appropriations	\$	2,597,558	\$ 3,006,111	\$ 4,329,348	\$	4,329,348	
Net Cost	\$	1,858,445	\$ 2,339,941	\$ 3,011,073	\$	3,011,073	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4050000BU - Board of Supervisors				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	14,533 \$	14,533 \$	---	\$
Total Revenue		\$	14,533 \$	14,533 \$	---	\$
Expenditure						
Salaries & Benefits		\$	3,119,567 \$	3,498,545 \$	4,137,591 \$	4,137,591
Services & Supplies			648,923	799,972	1,046,843	1,046,843
Interfund Reimb			(43,100)	(1,843)	(44,750)	(44,750)
Intrafund Charges			58,045	64,879	82,439	82,439
Total Expenditures and Appropriations		\$	3,783,436 \$	4,361,553 \$	5,222,123 \$	5,222,123
Net Cost		\$	3,768,903 \$	4,347,020 \$	5,222,123 \$	5,222,123

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2023-24							
		Budget Unit: 4060000BU - Transient-Occupancy Tax							
		Function: Recreation & Cultural Services							
		Activity: Cultural Services							
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors				
1		2	3	4	5				
Revenue									
Revenue from Use Of Money & Property		\$	20,755	\$	103,245	\$	10,000	\$	10,000
Total Revenue		\$	20,755	\$	103,245	\$	10,000	\$	10,000
Expenditure									
Services & Supplies		\$	20,429	\$	76,029	\$	145,168	\$	145,168
Other Charges			2,649,061		3,462,852		5,878,222		5,878,222
Interfund Charges			93,247		38,287		119,750		119,750
Interfund Reimb			(2,741,687)		(3,081,461)		(4,195,996)		(4,195,996)
Total Expenditures and Appropriations		\$	21,050	\$	495,706	\$	1,947,144	\$	1,947,144
Net Cost		\$	295	\$	392,461	\$	1,937,144	\$	1,937,144

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4210000BU - Civil Service Commission				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 1,615	\$ 1,615	\$ ---	---	
Miscellaneous Revenues		4,940	---	60,000	60,000	
Total Revenue		\$ 6,555	\$ 1,615	\$ 60,000	\$ 60,000	
Expenditure						
Salaries & Benefits		\$ 322,926	\$ 345,222	\$ 366,066	\$ 366,066	
Services & Supplies		69,967	71,236	134,615	134,615	
Intrafund Charges		11,732	11,439	17,356	17,356	
Total Expenditures and Appropriations		\$ 404,625	\$ 427,898	\$ 518,037	\$ 518,037	
Net Cost		\$ 398,070	\$ 426,283	\$ 458,037	\$ 458,037	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4410000BU - Voter Registration And Elections				
		Function: General				
		Activity: Elections				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	8,173,904	\$ 923,620	\$ 580,337	\$	580,337
Charges for Services		789,707	2,621,158	1,355,480		1,355,480
Miscellaneous Revenues		21,121	17,268	5,000		5,000
Other Financing Sources		0	---	---		---
Total Revenue	\$	8,984,732	\$ 3,562,046	\$ 1,940,817	\$	1,940,817
Expenditure						
Salaries & Benefits	\$	5,478,479	\$ 5,373,152	\$ 5,639,434	\$	5,639,434
Services & Supplies		11,763,638	10,323,358	9,534,237		9,534,237
Equipment		67,212	15,941	45,795		45,795
Interfund Charges		298,011	297,807	297,700		297,700
Intrafund Charges		93,521	146,379	220,264		220,264
Intrafund Reimb		(139,194)	---	---		---
Total Expenditures and Appropriations	\$	17,561,667	\$ 16,156,637	\$ 15,737,430	\$	15,737,430
Net Cost	\$	8,576,935	\$ 12,594,590	\$ 13,796,612	\$	13,796,613

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4522000BU - Contribution To The Law Library				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues	\$	273,600	\$	290,700	\$	290,700
Total Revenue	\$	273,600	\$	290,700	\$	290,700
Expenditure						
Services & Supplies	\$	285,428	\$	303,783	\$	304,523
Intrafund Charges		---		---	33	33
Total Expenditures and Appropriations	\$	285,428	\$	303,783	\$	304,556
Net Cost	\$	11,828	\$	13,083	\$	13,856

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4610000BU - Coroner				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 149,906	\$ 243,385	\$ 103,120	\$	103,120
Charges for Services		1,818,312	1,683,016	1,632,518		1,632,518
Total Revenue		\$ 1,968,218	\$ 1,926,401	\$ 1,735,638	\$	1,735,638
Expenditure						
Salaries & Benefits		\$ 5,780,208	\$ 6,466,094	\$ 7,493,949	\$	7,493,949
Services & Supplies		2,193,638	2,833,214	2,950,849		2,950,849
Other Charges		105,333	158,511	150,000		150,000
Interfund Charges		---	633,929	633,301		633,301
Intrafund Charges		114,422	150,408	167,169		167,169
Intrafund Reimb		(85,961)	---	---		---
Total Expenditures and Appropriations		\$ 8,107,639	\$ 10,242,156	\$ 11,395,268	\$	11,395,268
Net Cost		\$ 6,139,422	\$ 8,315,755	\$ 9,659,630	\$	9,659,630

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules	County of Sacramento				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4660000BU - Fair Housing Services					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Services & Supplies	\$ 96,687	\$ 146,082	\$ 167,000	\$ 167,000	167,000
Other Charges	49,266	55,637	57,842	57,842	57,842
Intrafund Charges	---	---	1,500	1,500	1,500
Total Expenditures and Appropriations	\$ 145,953	\$ 201,719	\$ 226,342	\$ 226,342	226,342
Net Cost	\$ 145,953	\$ 201,719	\$ 226,342	\$ 226,342	226,342

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
		Budget Unit: 4810000BU - County Counsel					
		Function: General					
		Activity: County Counsel					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Intergovernmental Revenues	\$	61,697	\$ 77,457	\$ 33,910	\$	33,910	
Charges for Services		3,156,691	3,347,363	3,551,939		3,551,939	
Miscellaneous Revenues		49,409	55,576	50,000		50,000	
Total Revenue	\$	3,267,796	\$ 3,480,396	\$ 3,635,849	\$	3,635,849	
Expenditure							
Salaries & Benefits	\$	16,930,888	\$ 19,033,363	\$ 19,826,384	\$	19,826,384	
Services & Supplies		1,589,947	2,142,406	2,506,425		2,506,425	
Intrafund Charges		184,312	181,427	239,189		239,189	
Intrafund Reimb		(12,658,411)	(14,324,461)	(15,229,542)		(15,229,542)	
Total Expenditures and Appropriations	\$	6,046,737	\$ 7,032,735	\$ 7,342,456	\$	7,342,456	
Net Cost	\$	2,778,940	\$ 3,552,339	\$ 3,706,607	\$	3,706,607	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5020000BU - Court / Non-Trial Court Operations				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Services & Supplies	\$	986,676	\$ 1,039,542	\$ 1,229,105	\$	1,229,105
Other Charges		5,882,813	5,882,813	5,882,813		5,882,813
Interfund Charges		2,344,056	2,348,403	2,350,179		2,350,179
Interfund Reimb		(545,847)	(650,000)	(750,000)		(750,000)
Intrafund Charges		659,825	659,825	659,825		659,825
Total Expenditures and Appropriations		\$ 9,327,522	\$ 9,280,583	\$ 9,371,922	\$	9,371,922
Net Cost		\$ 9,327,522	\$ 9,280,583	\$ 9,371,922	\$	9,371,922

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5040000BU - Court / County Contribution				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Other Charges		\$	23,928,802 \$	22,744,425 \$	24,468,756 \$	24,468,756
Total Expenditures and Appropriations		\$	23,928,802 \$	22,744,425 \$	24,468,756 \$	24,468,756
Net Cost		\$	23,928,802 \$	22,744,425 \$	24,468,756 \$	24,468,756

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5050000BU - Court Paid County Services				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	---	\$	124,308	\$
Miscellaneous Revenues					2,115,450	
Total Revenue		\$	1,740,550	\$	2,249,887	\$
Expenditure						
Services & Supplies		\$	1,712,166	\$	2,217,115	\$
Intrafund Charges			28,384		32,765	
Total Expenditures and Appropriations		\$	1,740,550	\$	2,249,881	\$
Net Cost		\$	----	\$	(6)	\$

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5060000BU - Community Investment Program				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Services & Supplies		\$ 5,000	\$ ---	\$ 91,104	\$	91,104
Total Expenditures and Appropriations		\$ 5,000	\$ ---	\$ 91,104	\$	91,104
Net Cost		\$ 5,000	\$ ---	\$ 91,104	\$	91,104

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5110000BU - Financing-Transfers/Reimbursement				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	\$	\$	\$	
Total Revenue		\$	\$	\$	\$	
Expenditure						
Interfund Charges		\$	\$	\$	\$	
Total Expenditures and Appropriations		\$	\$	\$	\$	
Net Cost		\$	\$	\$	\$	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5510000BU - Conflict Criminal Defenders				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 1,013,188	\$ 814,211	\$ 500,000	\$ 500,000	500,000
Charges for Services		(1,130)	(32)	---	---	---
Total Revenue		\$ 1,012,058	\$ 814,180	\$ 500,000	\$ 500,000	500,000
Expenditure						
Salaries & Benefits		\$ 541,950	\$ 617,835	\$ 678,772	\$ 678,772	678,772
Services & Supplies		10,706,839	12,532,600	10,896,545	10,896,545	10,896,545
Intrafund Charges		99,696	139,568	145,456	145,456	145,456
Total Expenditures and Appropriations		\$ 11,348,486	\$ 13,290,003	\$ 11,720,773	\$ 11,720,773	11,720,773
Net Cost		\$ 10,336,427	\$ 12,475,823	\$ 11,220,773	\$ 11,220,773	11,220,773

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5520000BU - Dispute Resolution Program				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges for Services		\$	620,040	\$	\$	\$
Total Revenue		\$	620,040	\$	\$	\$
Expenditure						
Services & Supplies		\$	562,540	\$	\$	\$
Intrafund Charges			57,500			
Total Expenditures and Appropriations		\$	620,040	\$	\$	\$
Net Cost		\$		\$	\$	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	---	\$	12,531	---
Charges for Services			148,390		595,576	500,000
Miscellaneous Revenues			---		575	---
Total Revenue		\$	148,390	\$	608,683	\$ 500,000
Expenditure						
Services & Supplies		\$	---	\$	529,289	\$ 445,500
Intrafund Charges			---		57,500	49,500
Appropriation for Contingencies			---		---	175,284
Total Expenditures and Appropriations		\$	---	\$	586,789	\$ 670,284
Net Cost		\$	(148,390)	\$	(21,894)	\$ 170,284

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 5660000BU - Grand Jury					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Expenditure					
Services & Supplies	\$	244,447 \$	325,619 \$	360,766 \$	360,766
Intrafund Charges		---	---	183	183
Total Expenditures and Appropriations	\$	244,447 \$	325,619 \$	360,949 \$	360,949
Net Cost	\$	244,447 \$	325,619 \$	360,949 \$	360,949

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5700000BU - Non-Departmental Revenues/General Fund				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	724,677,563	\$ 767,224,061	\$ 803,743,099	\$	803,743,099
Licenses, Permits & Franchises		5,732,396	4,923,972	3,484,868		3,484,868
Fines, Forfeitures & Penalties		5,867,774	8,022,803	8,000,000		8,000,000
Revenue from Use Of Money & Property		2,951,642	15,638,397	9,500,000		9,500,000
Intergovernmental Revenues		37,452,326	35,070,687	33,200,279		33,200,279
Charges for Services		265	22,461	---		---
Miscellaneous Revenues		10,160,492	6,911,635	3,853,029		3,853,029
Total Revenue	\$	786,842,458	\$ 837,814,017	\$ 861,781,275	\$	861,781,275
Expenditure						
Salaries & Benefits	\$	(963,900)	\$ 981,607	\$ (982,000)	\$	(982,000)
Interfund Reimb		(15,343,494)	(11,956,832)	(14,449,014)		(14,449,014)
Total Expenditures and Appropriations	\$	(16,307,395)	\$ (10,975,225)	\$ (15,431,014)	\$	(15,431,014)
Net Cost	\$	(803,149,853)	\$ (848,789,242)	\$ (877,212,289)	\$	(877,212,289)

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5710000BU - Data Processing-Shared Systems				
		Function: General				
		Activity: Other General				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges for Services		\$ 91,067	\$ 93,593	\$ 775,442	\$	775,442
Miscellaneous Revenues		---	68,679	---	---	---
Total Revenue		\$ 91,067	\$ 162,272	\$ 775,442	\$	775,442
Expenditure						
Services & Supplies		\$ 11,709,232	\$ 13,528,898	\$ 27,274,632	\$	27,274,632
Intrafund Charges		224,906	136,124	1,007,200		1,007,200
Total Expenditures and Appropriations		\$ 11,934,138	\$ 13,665,022	\$ 28,281,832	\$	28,281,832
Net Cost		\$ 11,843,071	\$ 13,502,750	\$ 27,506,390	\$	27,506,390

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5720000BU - Community Development				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	1,573,192	\$ 1,526,194	\$ 1,586,700	\$	1,586,700
Fines, Forfeitures & Penalties		855,850	496,016	800,000		800,000
Intergovernmental Revenues		715,203	310,700	350,000		350,000
Charges for Services		8,551,206	8,547,104	11,973,122		11,973,122
Miscellaneous Revenues		1,224,845	1,238,464	1,771,745		1,771,745
Total Revenue		\$ 12,920,296	\$ 12,118,478	\$ 16,481,567	\$	16,481,567
Expenditure						
Salaries & Benefits	\$	14,098,238	\$ 15,785,256	\$ 20,205,340	\$	20,205,340
Services & Supplies		4,627,866	5,558,287	7,597,280		7,597,280
Other Charges		41,166	47,279	204,750		204,750
Equipment		---	7,439	63,500		63,500
Interfund Charges		693,503	503,302	483,480		483,480
Interfund Reimb		---	(1,545,886)	---		---
Intrafund Charges		1,099,414	1,579,283	1,952,956		1,952,956
Intrafund Reimb		(481,057)	(966,643)	(1,256,745)		(1,256,745)
Total Expenditures and Appropriations		\$ 20,079,130	\$ 20,968,318	\$ 29,250,561	\$	29,250,561
Net Cost		\$ 7,158,834	\$ 8,849,840	\$ 12,768,994	\$	12,768,994

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5730000BU - County Executive Cabinet				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 1,204,662	\$ 819,250	\$ 877,526	\$	877,526
Charges for Services		3,334,887	3,656,839	4,385,427		4,385,427
Miscellaneous Revenues		177,259	144,000	144,000		144,000
Total Revenue		\$ 4,716,808	\$ 4,620,089	\$ 5,406,953	\$	5,406,953
Expenditure						
Salaries & Benefits		\$ 8,417,499	\$ 10,692,957	\$ 11,249,048	\$	11,249,048
Services & Supplies		2,780,414	2,531,921	2,827,939		2,827,939
Interfund Reimb		(67,779)	(8,788)	(8,804)		(8,804)
Intrafund Charges		8,965,736	9,800,276	11,726,836		11,726,836
Intrafund Reimb		(14,594,127)	(16,138,969)	(19,205,878)		(19,205,878)
Total Expenditures and Appropriations		\$ 5,501,742	\$ 6,877,396	\$ 6,589,141	\$	6,589,141
Net Cost		\$ 784,934	\$ 2,257,307	\$ 1,182,185	\$	1,182,188

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5740000BU - Office of Compliance				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	3,230 \$	3,230 \$	---	\$
Total Revenue		\$	3,230 \$	3,230 \$	---	\$
Expenditure						
Salaries & Benefits		\$	298,402 \$	321,229 \$	325,208 \$	325,208
Services & Supplies			55,948	48,839	104,012	104,012
Interfund Charges			3,282	3,437	23,434	23,434
Intrafund Charges			4,110	4,206	4,516	4,516
Intrafund Reimb			(358,513)	(374,481)	(457,170)	(457,170)
Total Expenditures and Appropriations		\$	3,230 \$	3,230 \$	---	\$
Net Cost		\$	---	0 \$	\$	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Salaries & Benefits	\$	230,208	\$ 453,552	\$ 469,043	\$	469,043
Services & Supplies		5,788	5,670	25,933		25,933
Interfund Reimb		(1,564)	(207,489)	(190,433)		(190,433)
Intrafund Charges		2,974	4,224	6,775		6,775
Intrafund Reimb		(236,270)	(255,983)	(277,713)		(277,713)
Total Expenditures and Appropriations		\$ 1,136	\$ (27)	\$ 33,605	\$	33,605
Net Cost		\$ 1,136	\$ (27)	\$ 33,605	\$	33,605

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5770000BU - Non-Departmental Costs/General Fund				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	---	\$ 2,940	\$	---
Charges for Services			---	5,341		---
Total Revenue		\$	---	\$ 8,281	\$	---
Expenditure						
Salaries & Benefits		\$	2,799	\$ 797	\$ 2,500	2,500
Services & Supplies			18,339,235	17,270,300	16,065,705	16,065,705
Other Charges			13,470,803	337,504	2,380,980	2,380,980
Interfund Charges			391,530	2,284,078	2,891,250	2,891,250
Intrafund Charges			3,851,888	3,569,284	3,717,597	3,717,597
Total Expenditures and Appropriations		\$	36,056,254	\$ 23,461,963	\$ 25,058,032	25,058,032
Net Cost		\$	36,056,254	\$ 23,453,682	\$ 25,058,032	25,058,032

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5780000BU - Office of Inspector General				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Services & Supplies	\$	119,700	\$ 156,881	\$ 183,088	\$	183,088
Interfund Charges		2,831	2,946	2,944		2,944
Intrafund Charges		---	---	169		169
Total Expenditures and Appropriations		\$	122,531	\$ 159,827	\$	186,201
Net Cost		\$	122,531	\$ 159,827	\$	186,201

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5790000BU - Neighborhood Revitalization				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues		\$	779 \$	---	\$	---
Total Revenue		\$	779 \$	---	\$	---
Expenditure						
Services & Supplies		\$	---	\$	100,000 \$	4,128,387 \$
Interfund Charges			---		---	330,000
Interfund Reimb			(500,000)		(3,100,000)	---
Total Expenditures and Appropriations		\$	(500,000) \$	(3,000,000) \$	4,458,387 \$	4,458,387
Net Cost		\$	(500,779) \$	(3,000,000) \$	4,458,387 \$	4,458,387

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5800000BU - District Attorney				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	1,992,868	\$	148,853	\$	171,946
Revenue from Use Of Money & Property		38,229		152,253		---
Intergovernmental Revenues		11,897,315		10,068,846		12,715,081
Charges for Services		2,155,545		461,484		351,263
Miscellaneous Revenues		---		(60,788)		---
Other Financing Sources		100		51,251		---
Total Revenue	\$	16,084,058	\$	10,821,898	\$	13,238,290
Expenditure						
Salaries & Benefits	\$	89,006,078	\$	93,000,006	\$	103,410,345
Services & Supplies		15,075,860		15,250,336		16,848,726
Other Charges		10,000		5,000		55,825
Equipment		504,423		762,897		1,658,200
Interfund Charges		1,089,642		1,090,594		1,089,512
Interfund Reimb		(21,432,475)		(27,957,142)		(28,917,552)
Intrafund Charges		1,118,612		1,612,958		2,254,879
Intrafund Reimb		(1,608,157)		(1,861,990)		(2,239,971)
Total Expenditures and Appropriations	\$	83,763,983	\$	81,902,659	\$	94,159,964
Net Cost	\$	67,679,926	\$	71,080,761	\$	80,921,674

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5800001BU - District Attorney-Restricted Revenues				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	1,932,224 \$	1,780,044 \$	1,110,274 \$	1,110,274	
Revenue from Use Of Money & Property		(4,958)	168,758	---	---	
Intergovernmental Revenues		129,851	655,962	710,000	710,000	
Charges for Services		3,016,180	752,593	750,884	750,884	
Total Revenue	\$	5,073,297 \$	3,357,357 \$	2,571,158 \$	2,571,158	
Expenditure						
Interfund Charges	\$	---	2,962,806 \$	4,303,348 \$	4,303,348	
Appropriation for Contingencies		---	---	3,745,668	3,745,668	
Total Expenditures and Appropriations	\$	---	2,962,806 \$	8,049,016 \$	8,049,016	
Net Cost	\$	(5,073,297) \$	(394,551) \$	5,477,858 \$	5,477,858	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5810000BU - Child Support Services				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	48,213	\$ 120,013	\$ 38,791	\$	38,791
Intergovernmental Revenues		38,312,711	42,453,777	48,485,411		48,485,411
Miscellaneous Revenues		59,458	296	---		---
Other Financing Sources		0	---	---		---
Residual Equity Transfer In		14,939	13,305	50,000		50,000
Total Revenue	\$	38,435,321	\$ 42,587,390	\$ 48,574,202	\$	48,574,202
Expenditure						
Salaries & Benefits	\$	30,196,157	\$ 34,661,212	\$ 38,897,837	\$	38,897,837
Services & Supplies		6,370,865	6,012,046	7,604,784		7,604,784
Other Charges		267,869	207,041	103,117		103,117
Equipment		22,213	---	---		---
Intrafund Charges		1,578,217	1,707,092	1,968,464		1,968,464
Total Expenditures and Appropriations	\$	38,435,321	\$ 42,587,390	\$ 48,574,202	\$	48,574,202
Net Cost		\$	---	\$	---	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5820000BU - Homeless Services and Housing				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	---	\$	26,837,965	\$ 26,837,965
Miscellaneous Revenues			---		148,309	148,309
Total Revenue		\$	---	\$	26,986,274	\$ 26,986,274
Expenditure						
Salaries & Benefits		\$	---	\$	4,332,277	\$ 4,332,277
Services & Supplies			---		5,626,828	5,626,828
Other Charges			---		47,891,880	47,891,880
Interfund Reimb			---		(1,838,586)	(1,838,586)
Intrafund Charges			---		888,598	888,598
Intrafund Reimb			---		(432,400)	(432,400)
Total Expenditures and Appropriations		\$	---	\$	56,468,597	\$ 56,468,597
Net Cost		\$	---	\$	29,482,323	\$ 29,482,323

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 5820800BU - HSH Restricted Revenues						
Function: Public Assistance						
Activity: Other Assistance						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	\$	148,389	\$	
Intergovernmental Revenues			25,000,000			
Total Revenue		\$	\$	25,148,389	\$	
Net Cost		\$	(25,148,389)	\$	\$	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5910000BU - County Executive				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Salaries & Benefits	\$	672,061	\$ 632,300	\$		\$
Services & Supplies		77,539	83,022			
Intrafund Charges		87,353	104,552			
Total Expenditures and Appropriations		\$	836,953	\$ 819,874	\$	\$
Net Cost		\$	836,953	\$ 819,874	\$	\$

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 5920000BU - Contribution To LAFCO						
Function: Public Protection						
Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Other Charges		\$	239,500 \$	246,685 \$	256,552 \$	256,552
Total Expenditures and Appropriations		\$	239,500 \$	246,685 \$	256,552 \$	256,552
Net Cost		\$	239,500 \$	246,685 \$	256,552 \$	256,552

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5940000BU - Teeter Plan				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	3,896 \$	19,695 \$	---	\$
Miscellaneous Revenues			38,036,685	34,676,795	40,116,350	40,116,350
Other Financing Sources			580,434	440,748	---	---
Total Revenue		\$	38,621,015 \$	35,137,238 \$	40,116,350 \$	40,116,350
Expenditure						
Other Charges		\$	23,499,633 \$	23,666,207 \$	29,155,577 \$	29,155,577
Interfund Charges			15,343,494	11,956,832	14,449,014	14,449,014
Total Expenditures and Appropriations		\$	38,843,127 \$	35,623,039 \$	43,604,591 \$	43,604,591
Net Cost		\$	222,112 \$	485,802 \$	3,488,241 \$	3,488,241

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5970000BU - Office of Labor Relations				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	34,875 \$	1,615 \$	---	\$	
Charges for Services		308,261	443,994	477,564	477,564	
Total Revenue	\$	343,136 \$	445,609 \$	477,564 \$	477,564	
Expenditure						
Salaries & Benefits	\$	857,666 \$	916,143 \$	1,109,955 \$	1,109,955	
Services & Supplies		210,710	294,885	695,108	695,108	
Intrafund Charges		157,347	58,500	91,486	91,486	
Intrafund Reimb		(882,989)	(1,296,209)	(1,418,985)	(1,418,985)	
Total Expenditures and Appropriations	\$	342,734 \$	(26,680) \$	477,564 \$	477,564	
Net Cost	\$	(402) \$	(472,289) \$			

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5980000BU - Appropriation For Contingency				
		Function: Appropriations for Contingencies				
		Activity: Appropriations for Contingencies				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Appropriation for Contingencies		\$	---	\$	13,978,369	\$ 13,978,369
Total Expenditures and Appropriations		\$	---	\$	13,978,369	\$ 13,978,369
Net Cost		\$	---	\$	13,978,369	\$ 13,978,369

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
		Budget Unit: 6050000BU - Personnel Services					
		Function: General					
		Activity: Personnel					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Intergovernmental Revenues	\$	389,275	\$ 377,175	\$ 152,000	\$	152,000	
Charges for Services		14,708,793	15,965,573	18,882,391		18,882,391	
Miscellaneous Revenues		14,618	12,408	---		---	
Total Revenue	\$	15,112,686	\$ 16,355,157	\$ 19,034,391	\$	19,034,391	
Expenditure							
Salaries & Benefits	\$	25,645,162	\$ 27,731,285	\$ 32,181,079	\$	32,181,079	
Services & Supplies		3,718,539	4,573,998	6,392,795		6,392,795	
Equipment		48,624	7,920	---		---	
Interfund Charges		489,281	---	---		---	
Interfund Reimb		(108,283)	---	---		---	
Intrafund Charges		2,358,063	3,360,433	4,553,675		4,553,675	
Intrafund Reimb		(17,043,784)	(19,319,854)	(24,093,158)		(24,093,158)	
Total Expenditures and Appropriations	\$	15,107,602	\$ 16,353,782	\$ 19,034,391	\$	19,034,391	
Net Cost	\$	(5,084)	(1,375)	\$	---	\$	---

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6310000BU - County Library				
		Function: Education				
		Activity: Education				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	172 \$	3,064 \$	1,500 \$	1,500
Intergovernmental Revenues			--	1,216,884	1,284,674	1,284,674
Miscellaneous Revenues			1,133,536	----	----	----
Total Revenue		\$	1,133,708 \$	1,219,948 \$	1,286,174 \$	1,286,174
Expenditure						
Services & Supplies		\$	1,181,812 \$	1,165,740 \$	1,399,350 \$	1,399,350
Total Expenditures and Appropriations		\$	1,181,812 \$	1,165,740 \$	1,399,350 \$	1,399,350
Net Cost		\$	48,104 \$	(54,208) \$	113,176 \$	113,176

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 6400000BU - Regional Parks			
		Function: Recreation & Cultural Services			
		Activity: Recreation Facilities			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Licenses, Permits & Franchises	\$	8,450	\$ 19,700	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties		2,912	1,050	---	---
Revenue from Use Of Money & Property		177,480	299,368	380,201	380,201
Intergovernmental Revenues		158,300	146,521	3,037,750	3,037,750
Charges for Services		4,831,107	4,783,261	6,524,397	6,524,397
Miscellaneous Revenues		2,006,133	1,366,776	1,630,294	1,630,294
Total Revenue		\$ 7,184,382	\$ 6,616,677	\$ 11,582,642	\$ 11,582,642
Expenditure					
Salaries & Benefits	\$	11,530,747	\$ 14,505,411	\$ 17,276,109	\$ 17,276,109
Services & Supplies		5,326,848	6,059,184	7,143,201	7,143,201
Other Charges		190,348	475,640	3,993,923	3,993,923
Equipment		121,403	238,436	575,408	575,408
Interfund Charges		637,474	564,070	474,413	474,413
Interfund Reimb		(1,612,857)	(444,499)	(465,890)	(465,890)
Intrafund Charges		2,252,486	2,230,197	2,549,079	2,549,079
Intrafund Reimb		(1,455,241)	(1,412,309)	(1,783,626)	(1,783,626)
Total Expenditures and Appropriations		\$ 16,991,209	\$ 22,216,130	\$ 29,762,617	\$ 29,762,617
Net Cost		\$ 9,806,827	\$ 15,599,453	\$ 18,179,975	\$ 18,179,975

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6410000BU - Parks-Restricted Revenues				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$	1,907	\$	---	\$	---
Revenue from Use Of Money & Property		1,010	47,377	---	---	---
Miscellaneous Revenues		(637,270)	140,000	1,436,690	1,436,690	1,436,690
Total Revenue	\$	(634,354)	\$	187,377	\$	1,436,690
Expenditure						
Interfund Charges	\$	---	\$	---	\$	104,419
Interfund Reimb		---	(47,753)	(1,550)	(1,550)	(1,550)
Appropriation for Contingencies		---	---	2,900,286	2,900,286	2,900,286
Total Expenditures and Appropriations	\$	---	\$	(47,753)	\$	3,003,155
Net Cost	\$	634,354	\$	(235,130)	\$	1,566,465

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 6460000BU - Fish And Game Propagation					
Function: Recreation & Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Fines, Forfeitures & Penalties		\$ 9,458	\$ 12,520	\$ 9,400	\$ 9,400
Revenue from Use Of Money & Property		111	321	140	140
Total Revenue		\$ 9,569	\$ 12,841	\$ 9,540	\$ 9,540
Expenditure					
Other Charges		\$ 30,140	\$ 7,567	\$ 14,814	\$ 14,814
Total Expenditures and Appropriations		\$ 30,140	\$ 7,567	\$ 14,814	\$ 14,814
Net Cost		\$ 20,571	\$ (5,274)	\$ 5,274	\$ 5,274

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6470000BU - Golf				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	5,677,300	\$	5,978,965	\$	5,389,813
Intergovernmental Revenues		7,164		8,074		---
Charges for Services		4,691,040		4,295,311		4,645,247
Miscellaneous Revenues		150,342		2,500		107,405
Total Revenue	\$	10,525,846	\$	10,284,849	\$	10,142,465
Expenditure						
Salaries & Benefits	\$	864,106	\$	233,356	\$	12,569
Services & Supplies		6,536,443		7,365,796		7,608,600
Other Charges		1,191,811		1,399,696		1,663,687
Equipment		---		70,925		494,000
Interfund Charges		436,063		615,850		1,166,843
Interfund Reimb		(163,300)		---		---
Intrafund Charges		377,277		---		---
Intrafund Reimb		(377,277)		---		---
Total Expenditures and Appropriations	\$	8,865,123	\$	9,685,623	\$	10,945,699
Net Cost	\$	(1,660,722)	\$	(599,226)	\$	803,234

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6570000BU - Park Construction				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 83,865	\$ 519,034	\$ ---	---	
Intergovernmental Revenues		7,250	1,564,953	9,323,416	9,323,416	
Miscellaneous Revenues		197,520	788	---	---	
Total Revenue		\$ 288,635	\$ 2,084,774	\$ 9,323,416	\$ 9,323,416	
Expenditure						
Services & Supplies		\$ 183,530	\$ 412,732	\$ 2,788	\$ 2,788	
Improvements		3,857,806	1,528,007	27,215,015	27,215,015	
Equipment		46,589	(0)	---	---	
Interfund Reimb		(9,917,897)	(6,186,317)	(4,637,363)	(4,637,363)	
Appropriation for Contingencies		---	---	536,450	536,450	
Total Expenditures and Appropriations		\$ (5,829,973)	\$ (4,245,578)	\$ 23,116,890	\$ 23,116,890	
Net Cost		\$ (6,118,608)	\$ (6,330,352)	\$ 13,793,474	\$ 13,793,474	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6700000BU - Probation				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$	234,838	\$ 248	\$ ---	\$ ---	
Intergovernmental Revenues		25,266,943	19,778,268	21,153,958		21,153,958
Charges for Services		152,448	32,832	25,000		25,000
Miscellaneous Revenues		382,690	1,361,935	267,148		267,148
Other Financing Sources		3,100	0	---		---
Total Revenue	\$	26,040,020	\$ 21,173,282	\$ 21,446,106	\$	21,446,106
Expenditure						
Salaries & Benefits	\$	131,092,209	\$ 143,618,440	\$ 161,284,082	\$	161,284,082
Services & Supplies		28,760,051	29,707,503	39,082,264		39,082,264
Other Charges		---	44,235	1,248,543		1,248,543
Equipment		384,106	106,631	52,500		52,500
Interfund Charges		---	1,606,050	1,604,888		1,604,888
Interfund Reimb		(68,995,092)	(88,851,647)	(105,316,273)		(105,316,273)
Intrafund Charges		2,661,237	3,191,783	4,824,938		4,824,938
Intrafund Reimb		(678,406)	(797,863)	(1,407,158)		(1,407,158)
Total Expenditures and Appropriations	\$	93,224,105	\$ 88,625,132	\$ 101,373,784	\$	101,373,784
Net Cost	\$	67,184,086	\$ 67,451,850	\$ 79,927,678	\$	79,927,678

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6708000BU - Probation-Restricted Revenues				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	37,230	\$ 66,473	\$ ---	---	
Revenue from Use Of Money & Property		493	374,375	---	---	
Intergovernmental Revenues		300,000	11,951,441	8,988,032	8,988,032	
Miscellaneous Revenues		298,343	15,795	97,750	97,750	
Total Revenue	\$	636,066	\$ 12,408,084	\$ 9,085,782	\$ 9,085,782	
Expenditure						
Interfund Charges	\$	---	\$ 5,557,728	\$ 12,392,387	\$ 12,392,387	
Appropriation for Contingencies		---	---	4,210,850	4,210,850	
Total Expenditures and Appropriations	\$	---	\$ 5,557,728	\$ 16,603,237	\$ 16,603,237	
Net Cost	\$	(636,066)	\$ (6,850,356)	\$ 7,517,455	\$ 7,517,455	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 6760000BU - Care In Homes And Inst-Juv Court Wards					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Other Charges	\$	1,021,731 \$	626,779 \$	625,000 \$	625,000
Total Expenditures and Appropriations	\$	1,021,731 \$	626,779 \$	625,000 \$	625,000
Net Cost	\$	1,021,731 \$	626,779 \$	625,000 \$	625,000

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6910000BU - Public Defender				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	3,931,669	\$	4,737,848	\$
Charges for Services			839		---	---
Total Revenue		\$	3,932,508	\$	4,737,848	\$
Expenditure						
Salaries & Benefits		\$	35,708,296	\$	40,480,023	\$
Services & Supplies			4,999,322		7,980,250	
Other Charges			---		8,960	
Interfund Reimb			(889,360)		(1,223,309)	
Intrafund Charges			490,935		518,358	
Intrafund Reimb			(489,045)		(1,148,870)	
Total Expenditures and Appropriations		\$	39,820,148	\$	46,615,412	\$
Net Cost		\$	35,887,640	\$	41,877,564	\$
					49,658,974	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7090000BU - Emergency Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	5,892,111	\$	2,265,640	\$ 9,233,599
Miscellaneous Revenues			---		996,318	---
Total Revenue		\$	5,892,111	\$	3,261,958	\$ 9,233,599
Expenditure						
Salaries & Benefits		\$	1,077,151	\$	1,393,901	\$ 1,829,808
Services & Supplies			4,699,255		3,067,189	7,128,157
Other Charges			400,564		769,311	1,214,478
Equipment			32,619		202,177	1,192,900
Interfund Charges			267,998		400,000	---
Interfund Reimb			(163,453)		(117,550)	(32,622)
Intrafund Charges			4,725,868		1,916,871	7,814,876
Intrafund Reimb			(4,117,581)		(1,461,725)	(7,445,158)
Total Expenditures and Appropriations		\$	6,922,421	\$	6,170,174	\$ 11,702,439
Net Cost		\$	1,030,310	\$	2,908,216	\$ 2,468,840

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7091000BU - OES-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	1,784	\$	17,971	\$
Intergovernmental Revenues			---		6,500	
Miscellaneous Revenues			339,697		---	
Total Revenue		\$	341,481	\$	24,471	\$
Expenditure						
Interfund Charges		\$	163,453	\$	117,550	\$
Appropriation for Contingencies			---		---	
Total Expenditures and Appropriations		\$	163,453	\$	117,550	\$
					416,357	\$
Net Cost		\$	(178,028)	\$	93,078	\$
					416,357	\$

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7200000BU - Health Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	1,647,201	\$ 83	\$ ---	\$ ---	---
Intergovernmental Revenues		222,880,224	229,871,945	413,905,093	413,905,093	413,905,093
Charges for Services		3,358,419	4,273,103	3,834,960	3,834,960	3,834,960
Miscellaneous Revenues		3,232,175	3,473,133	10,617,435	10,617,435	10,617,435
Other Financing Sources		376	10,365	---	---	---
Total Revenue		\$ 231,118,395	\$ 237,628,630	\$ 428,357,488	\$ 428,357,488	
Expenditure						
Salaries & Benefits	\$	122,617,817	\$ 142,107,256	\$ 182,523,917	\$ 182,523,917	182,523,917
Services & Supplies		76,979,932	88,456,491	137,473,399	137,473,399	137,473,399
Other Charges		264,659,705	324,046,873	501,052,306	501,052,306	501,052,306
Equipment		417,979	185,232	7,000	7,000	7,000
Computer Software		641,262	622,024	---	---	---
Interfund Charges		146,483	---	28,628	28,628	28,628
Interfund Reimb		(232,169,783)	(322,180,689)	(354,246,433)	(354,246,433)	(354,246,433)
Intrafund Charges		34,709,504	42,709,370	52,761,414	52,761,414	52,761,414
Intrafund Reimb		(42,310,744)	(51,448,426)	(69,084,807)	(69,084,807)	(69,084,807)
Cost of Goods Sold		1,857,458	2,598,540	2,101,717	2,101,717	2,101,717
Total Expenditures and Appropriations		\$ 227,549,614	\$ 227,096,670	\$ 452,617,141	\$ 452,617,141	452,617,141
Net Cost		\$ (3,568,780)	\$ (10,531,960)	\$ 24,259,653	\$ 24,259,653	24,259,653

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2023-24							
		Budget Unit: 7208000BU - Health Svcs-Restricted Revenues							
		Function: Health and Sanitation							
		Activity: Health							
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors				
1		2	3	4	5				
Revenue									
Fines, Forfeitures & Penalties		\$	1,768,477	\$	1,493,439	\$	1,792,040	\$	1,792,040
Revenue from Use Of Money & Property			---		174,121		---		---
Miscellaneous Revenues			(1)		8,675,226		---		---
Total Revenue		\$	1,768,476	\$	10,342,786	\$	1,792,040	\$	1,792,040
Expenditure									
Interfund Charges		\$	---	\$	1,747,438	\$	5,361,970	\$	5,361,970
Appropriation for Contingencies			---		---		6,793,894		6,793,894
Total Expenditures and Appropriations		\$	---	\$	1,747,438	\$	12,155,864	\$	12,155,864
Net Cost		\$	(1,768,476)	\$	(8,595,348)	\$	10,363,824	\$	10,363,824

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7210000BU - First 5 Sacramento Commission				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	139,675 \$	703,054 \$	163,040 \$	163,040
Intergovernmental Revenues			17,779,589	17,702,963	18,061,299	18,061,299
Miscellaneous Revenues			---	1,750	---	---
Total Revenue		\$	17,919,264 \$	18,407,767 \$	18,224,339 \$	18,224,339
Expenditure						
Salaries & Benefits		\$	2,172,821 \$	2,344,001 \$	2,662,040 \$	2,662,040
Services & Supplies			15,878,409	17,027,435	19,896,572	19,896,572
Other Charges			18,520	11,147	3,327	3,327
Total Expenditures and Appropriations		\$	18,069,750 \$	19,382,583 \$	22,561,939 \$	22,561,939
Net Cost		\$	150,486 \$	974,816 \$	4,337,600 \$	4,337,600

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7230000BU - Juvenile Medical Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 5,179,130	\$ 6,207,431	\$ 5,016,426	\$ 5,016,426	
Total Revenue		\$ 5,179,130	\$ 6,207,431	\$ 5,016,426	\$ 5,016,426	
Expenditure						
Salaries & Benefits		\$ 4,609,251	\$ 5,802,593	\$ 6,994,308	\$ 6,994,308	
Services & Supplies		597,553	574,607	496,478	496,478	
Other Charges		1,321,890	2,585,455	2,700,000	2,700,000	
Interfund Reimb		(1,971,434)	(1,610,416)	(1,497,585)	(1,497,585)	
Intrafund Charges		2,102,891	2,439,684	2,659,101	2,659,101	
Intrafund Reimb		--	(131,485)	(351,190)	(351,190)	
Total Expenditures and Appropriations		\$ 6,660,151	\$ 9,660,438	\$ 11,001,112	\$ 11,001,112	
Net Cost		\$ 1,481,021	\$ 3,453,007	\$ 5,984,686	\$ 5,984,686	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7250000BU - IHSS Provider Payments				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$	36,068,475	\$	41,818,000	\$
Total Revenue		\$	36,068,475	\$	41,818,000	\$
Expenditure						
Other Charges		\$	124,633,884	\$	137,610,346	\$
Interfund Reimb			(88,565,409)	(92,108,025)	(95,792,346)	(95,792,346)
Total Expenditures and Appropriations		\$	36,068,475	\$	41,818,000	\$
Net Cost		\$		\$		\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7270000BU - Health - Medical Treatment Payments				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues	\$	224	\$	---	\$	---
Total Revenue	\$	224	\$	---	\$	---
Expenditure						
Other Charges	\$	1,728,270	\$	1,154,182	\$	2,191,350
Interfund Reimb		(1,721,895)		(1,217,787)	(2,292,208)	(2,292,208)
Intrafund Charges		151,668		63,604	300,000	300,000
Total Expenditures and Appropriations						
	\$	158,043	\$	(0)	\$	199,142
Net Cost						
	\$	157,819	\$	(0)	\$	199,142

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7290000BU - Mental Health Services Act				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	1,042,255	\$	5,377,873	\$
Intergovernmental Revenues			103,703,517		67,916,768	
Total Revenue		\$	104,745,772	\$	73,294,641	\$
					207,263,695	\$
Expenditure						
Interfund Charges		\$	97,597,336	\$	143,643,682	\$
Intrafund Charges			5,500,000		5,500,000	
Intrafund Reimb			(5,500,000)		(5,500,000)	
Total Expenditures and Appropriations		\$	97,597,336	\$	143,643,682	\$
					154,392,768	\$
Net Cost		\$	(7,148,436)	\$	70,349,042	\$
					(52,870,927)	\$

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
		Budget Unit: 7400000BU - Sheriff					
		Function: Public Protection					
		Activity: Police Protection					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Taxes	\$	1,702,235	\$	---	\$	---	
Licenses, Permits & Franchises		1,911,614	1,970,100	1,942,662		1,942,662	
Fines, Forfeitures & Penalties		1,138,275	612,989	316,650		316,650	
Revenue from Use Of Money & Property		1,449	---	---		---	
Intergovernmental Revenues		48,417,737	45,028,005	61,051,901		61,051,901	
Charges for Services		39,808,916	37,256,180	38,061,593		38,061,593	
Miscellaneous Revenues		1,956,217	923,003	3,864,753		3,864,753	
Other Financing Sources		5,048	19,706	---		---	
Total Revenue		\$	94,941,491	\$	105,237,559	\$	105,237,559
Expenditure							
Salaries & Benefits	\$	481,034,270	\$	518,053,917	\$	552,087,299	552,087,299
Services & Supplies		90,670,728	102,303,052	127,247,898		127,247,898	127,247,898
Other Charges		1,052,078	1,046,349	1,554,113		1,554,113	1,554,113
Improvements		---	---	3,250,000		3,250,000	3,250,000
Equipment		2,509,220	675,379	2,144,471		2,144,471	2,144,471
Interfund Charges		859,815	267,526	267,343		267,343	267,343
Interfund Reimb		(194,529,711)	(229,065,005)	(212,851,990)		(212,851,990)	(212,851,990)
Intrafund Charges		8,218,231	8,387,331	10,360,518		10,360,518	10,360,518
Intrafund Reimb		(11,659,611)	(13,285,454)	(19,215,657)		(19,215,657)	(19,215,657)
Total Expenditures and Appropriations		\$	378,155,018	\$	388,383,094	\$	464,843,995

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2023-24							
		Budget Unit: 7400001BU - Jail Industries							
		Function: Public Protection							
		Activity: Police Protection							
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors				
1		2	3	4	5				
Revenue									
Taxes		\$	---	\$	7,090	\$	3,500	\$	3,500
Revenue from Use Of Money & Property			---		9,746		1,200		1,200
Charges for Services			---		199,801		214,000		214,000
Miscellaneous Revenues			---		(53,466)		---		---
Total Revenue		\$	---	\$	163,171	\$	218,700	\$	218,700
Expenditure									
Services & Supplies		\$	---	\$	163,171	\$	276,183	\$	276,183
Other Charges			---		---		9,816		9,816
Equipment			---		---		14,000		14,000
Appropriation for Contingencies			---		---		12,013		12,013
Total Expenditures and Appropriations		\$	---	\$	163,171	\$	312,012	\$	312,012
Net Cost		\$	---	\$	---	\$	93,312	\$	93,312

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7408000BU - SSD Restricted Revenue				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	(11,172)	\$ 1,907,139	\$ 2,282,821	\$	2,282,821
Fines, Forfeitures & Penalties		825,522	711,910	---		---
Revenue from Use Of Money & Property		41,823	489,640	---		---
Intergovernmental Revenues		2,058,256	2,329,375	2,375,842		2,375,842
Charges for Services		1,514,528	3,095,254	2,286,635		2,286,635
Miscellaneous Revenues		(74,177)	1,301,665	207,636		207,636
Total Revenue	\$	4,354,779	\$ 9,834,984	\$ 7,152,934	\$	7,152,934
Expenditure						
Interfund Charges	\$	2,943,733	\$ 8,572,934	\$ 10,739,224	\$	10,739,224
Appropriation for Contingencies		---	---	10,767,048		10,767,048
Total Expenditures and Appropriations	\$	2,943,733	\$ 8,572,934	\$ 21,506,272	\$	21,506,272
Net Cost	\$	(1,411,046)	\$ (1,262,050)	\$ 14,353,335	\$	14,353,338

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7409000BU - SSD DOJ Asset Forfeiture				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	6 \$	(4,990) \$	---	---
Intergovernmental Revenues			538,000	332,864	---	---
Total Revenue		\$	538,006 \$	327,874 \$	---	---
Expenditure						
Interfund Charges		\$	538,000 \$	---	---	---
Appropriation for Contingencies			---	---	1,321,084	1,321,084
Total Expenditures and Appropriations		\$	538,000 \$	---	1,321,084 \$	1,321,084
Net Cost		\$	(6) \$	(327,874) \$	1,321,084 \$	1,321,084

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7410000BU - Correctional Health Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	13,304	\$	18,693	\$	53,000
Intergovernmental Revenues		7,998,528		6,460,094		6,414,117
Charges for Services		628		19,369		---
Miscellaneous Revenues		5,618		270,458		---
Total Revenue		\$	8,018,079	\$	6,467,117	\$
Expenditure						
Salaries & Benefits	\$	28,261,076	\$	37,410,109	\$	52,499,918
Services & Supplies		14,298,648		15,940,480		12,359,392
Other Charges		23,221,215		28,709,114		32,952,185
Equipment		112,626		755,191		433,467
Interfund Reimb		(30,232,498)		(20,898,409)		(21,535,320)
Intrafund Charges		2,349,481		2,662,903		3,551,974
Intrafund Reimb		(389,108)		(31,545)		---
Total Expenditures and Appropriations		\$	37,621,441	\$	80,261,616	\$
Net Cost		\$	29,603,362	\$	57,779,230	\$
						73,794,499

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 7440000BU - 2011 Realignment					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Intergovernmental Revenues		\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865
Total Revenue		\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865
Expenditure					
Interfund Charges		\$ 363,731,601	\$ 427,271,572	\$ 433,888,122	\$ 433,888,122
Total Expenditures and Appropriations		\$ 363,731,601	\$ 427,271,572	\$ 433,888,122	\$ 433,888,122
Net Cost		\$ (13,282,036)	\$ (34,674,400)	\$ 10,270,257	\$ 10,270,257

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 7460000BU - Public Safety Sales Tax					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Revenue from Use Of Money & Property		\$	761 \$	22,667 \$	--- \$
Intergovernmental Revenues		177,161,042	181,669,632	177,198,704	177,198,704
Total Revenue		\$	177,161,803 \$	181,692,299 \$	177,198,704 \$
Expenditure					
Interfund Charges		\$	165,609,742 \$	191,893,459 \$	184,479,202 \$
Total Expenditures and Appropriations		\$	165,609,742 \$	191,893,459 \$	184,479,202 \$
Net Cost		\$	(11,552,061) \$	10,201,160 \$	7,280,498 \$

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 7480000BU - 1991 Realignment					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Intergovernmental Revenues		\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522
Total Revenue		\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522
Expenditure					
Interfund Charges		\$ 343,637,992	\$ 386,629,920	\$ 419,262,868	\$ 419,562,868
Total Expenditures and Appropriations		\$ 343,637,992	\$ 386,629,920	\$ 419,262,868	\$ 419,562,868
Net Cost		\$ (37,681,855)	\$ (22,028,704)	\$ 61,388,346	\$ 61,688,346

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7800000BU - Child, Family and Adult Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	30	\$	---	\$	50,000
Intergovernmental Revenues		106,936,847		114,656,487		144,122,608
Charges for Services		751,643		880,033		640,000
Miscellaneous Revenues		850,585		105,891		105,000
Other Financing Sources		---		80		---
Total Revenue	\$	108,539,105	\$	115,642,491	\$	144,917,608
Expenditure						
Salaries & Benefits	\$	143,946,129	\$	155,852,719	\$	170,552,102
Services & Supplies		27,395,792		31,258,939		35,777,083
Other Charges		14,388,540		19,666,741		59,001,935
Equipment		---		104,991		---
Interfund Charges		---		2,872,980		11,806,969
Interfund Reimb		(89,205,375)		(108,321,002)		(118,578,289)
Intrafund Charges		26,732,150		33,249,006		48,531,171
Intrafund Reimb		(10,417,435)		(14,177,830)		(27,975,813)
Total Expenditures and Appropriations	\$	112,839,801	\$	120,506,544	\$	179,115,158
Net Cost \$ 4,300,696 \$ 4,864,053 \$ 34,197,550						

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 7809900BU - Child, Family Adult-Restricted Revenues			
		Function: Health and Sanitation			
		Activity: Health			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Revenue from Use Of Money & Property	\$	---	\$ 293,594	\$ 285,000	\$ 285,000
Intergovernmental Revenues		---	8,651,803	1,907,457	1,907,457
Charges for Services		---	323,977	350,000	350,000
Miscellaneous Revenues		908,254	---	---	---
Total Revenue	\$	908,254	\$ 9,269,374	\$ 2,542,457	\$ 2,542,457
Expenditure					
Interfund Charges	\$	---	\$ 4,181,476	\$ 15,184,434	\$ 15,184,434
Interfund Reimb		---	(2,872,980)	(11,806,969)	(11,806,969)
Intrafund Charges		---	---	8,806,969	8,806,969
Intrafund Reimb		---	---	(8,806,969)	(8,806,969)
Appropriation for Contingencies		---	---	8,034,124	8,034,124
Total Expenditures and Appropriations	\$	---	\$ 1,308,496	\$ 11,411,589	\$ 11,411,589
Net Cost	\$	(908,254)	\$ (7,960,878)	\$ 8,869,132	\$ 8,869,132

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 8100000BU - Human Assistance-Administration				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	68,203	\$	62,835	\$	---
Intergovernmental Revenues		366,942,443		376,794,364		323,408,726
Miscellaneous Revenues		1,253,718		943,807		961,945
Other Financing Sources		0		835		---
Total Revenue	\$	368,264,364	\$	377,801,841	\$	324,370,671
Expenditure						
Salaries & Benefits	\$	200,555,340	\$	214,649,880	\$	215,762,662
Services & Supplies		141,417,383		109,898,142		68,656,081
Other Charges		54,765,023		68,626,544		46,088,751
Equipment		6,592		326,099		379,736
Interfund Reimb		(16,148,668)		(18,385,389)		(18,272,382)
Intrafund Charges		21,904,110		29,731,140		31,758,999
Intrafund Reimb		(2,505,522)		(9,145,076)		(8,140,066)
Total Expenditures and Appropriations	\$	399,994,258	\$	395,701,340	\$	336,233,781
Net Cost \$ 31,729,894 \$ 17,899,499 \$ 11,863,110 \$ 11,863,110						

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
January 2010 Edition, revision #1		Governmental Funds							
		Fiscal Year 2023-24							
		Budget Unit: 8100800BU - Human Assistance-Restricted Revenues							
		Function: Public Assistance							
		Activity: Public Assistance							
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors				
1		2	3	4	5				
Revenue									
Licenses, Permits & Franchises		\$	---	\$	213,516	\$	204,479	\$	204,479
Fines, Forfeitures & Penalties			---		53,800		32,925		32,925
Revenue from Use Of Money & Property			---		3,243		---		---
Miscellaneous Revenues			6,452		(6,452)		---		---
Total Revenue		\$	6,452	\$	264,107	\$	237,404	\$	237,404
Expenditure									
Interfund Charges		\$	---	\$	249,531	\$	258,432	\$	258,432
Total Expenditures and Appropriations		\$	---	\$	249,531	\$	258,432	\$	258,432
Net Cost		\$	(6,452)	\$	(14,576)	\$	21,028	\$	21,028

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 8700000BU - Human Assistance-Aid Payments				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 118,767,966	\$ 148,896,139	\$ 155,821,451	\$ 155,821,451	\$ 155,821,451
Miscellaneous Revenues		1,490,043	7,594,622	1,273,932	1,273,932	1,273,932
Total Revenue		\$ 120,258,008	\$ 156,490,761	\$ 157,095,383	\$ 157,095,383	\$ 157,095,383
Expenditure						
Other Charges		\$ 362,050,048	\$ 420,096,931	\$ 441,691,320	\$ 441,691,320	\$ 441,691,320
Interfund Reimb		(228,186,588)	(260,673,786)	(277,429,476)	(277,429,476)	(277,429,476)
Intrafund Charges		---	2,872,980	11,806,969	11,806,969	11,806,969
Total Expenditures and Appropriations		\$ 133,863,460	\$ 162,296,125	\$ 176,068,813	\$ 176,068,813	\$ 176,068,813
Net Cost		\$ 13,605,452	\$ 5,805,364	\$ 18,973,430	\$ 18,973,430	\$ 18,973,430

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 9030000BU - Interagency Procurement				
		Function: General				
		Activity: Interagency Procurement				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	330,358	\$	302,997	\$
Charges for Services			844,817		903,224	
Total Revenue		\$	1,175,174	\$	1,206,221	\$
					1,165,612	\$
Expenditure						
Services & Supplies		\$	---	\$	34,121	\$
Other Charges			3,828,000		3,836,306	
Interfund Reimb			(2,604,657)		(2,665,272)	
Total Expenditures and Appropriations		\$	1,223,343	\$	1,171,034	\$
					1,210,366	\$
Net Cost		\$	48,169	\$	(35,187)	\$
					44,754	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	49,015,828	\$	50,270,698	\$ 48,821,535
Miscellaneous Revenues		---	161,735	---	---	---
Other Financing Sources		---	180,740,000	---	---	---
Total Revenue		\$	49,015,828	\$	231,172,433	\$ 48,821,535
Expenditure						
Services & Supplies		\$	598,476	\$	181,717,376	\$ 2,018,874
Other Charges			48,122,979		48,382,818	50,016,535
Total Expenditures and Appropriations		\$	48,721,455	\$	230,100,194	\$ 52,035,409
Net Cost		\$	(294,373)	\$	(1,072,239)	\$ 3,213,874

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	73 \$	52 \$	38 \$	38
Total Revenue		\$	73 \$	52 \$	38 \$	38
Expenditure						
Other Charges		\$	18,433 \$	852 \$	96 \$	96
Total Expenditures and Appropriations		\$	18,433 \$	852 \$	96 \$	96
Net Cost		\$	18,360 \$	800 \$	55 \$	58

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 9313000BU - Pension Obligation Bond-Debt Service				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 99,302,934	\$ 103,830,651	\$ 100,360,205	\$	100,360,205
Miscellaneous Revenues		52	---	---		---
Total Revenue		\$ 99,302,986	\$ 103,830,651	\$ 100,360,205	\$	100,360,205
Expenditure						
Services & Supplies		\$ 286,575	\$ 286,987	\$ 1,335,080	\$	1,335,080
Other Charges		99,020,929	103,167,547	100,165,204		100,165,204
Total Expenditures and Appropriations		\$ 99,307,504	\$ 103,454,533	\$ 101,500,284	\$	101,500,284
Net Cost		\$ 4,518	\$ (376,118)	\$ 1,140,079	\$	1,140,079

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Connector Joint Powers Authority (2800000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes		\$	707,719 \$	742,588 \$	786,042 \$	786,042	
Revenue from Use Of Money & Property		---	---	---	---	---	
Total Revenue		\$	707,719 \$	742,588 \$	786,042 \$	786,042	
Salaries & Benefits		\$	707,719 \$	742,588 \$	786,042 \$	786,042	
Services & Supplies		---	---	---	---	---	
Other Charges		---	---	---	---	---	
Cost of Goods Sold		---	---	---	---	---	
Total Expenditures/Appropriations		\$	707,719 \$	742,588 \$	786,042 \$	786,042	
Net Cost		\$	---	\$	---	\$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 South Sacramento Conservation Agency Admin (0290007BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						2023-24 Adopted by the Board of Supervisors
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended			
1	2	3	4			5
Licenses, Permits & Franchises	\$	229,192 \$	238,980 \$	249,097 \$		249,097
Revenue from Use Of Money & Property	---	---	---	---		---
Intergovernmental Revenues	---	---	---	---		---
Total Revenue	\$	229,192 \$	238,980 \$	249,097 \$		249,097
Salaries & Benefits	\$	229,192 \$	238,980 \$	249,097 \$		249,097
Services & Supplies	---	---	---	---		---
Cost of Goods Sold	---	---	---	---		---
Total Expenditures/Appropriations	\$	229,192 \$	238,980 \$	249,097 \$		249,097
Net Cost	\$	---	\$	---		\$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15
County Budget Act		Special District and Other Agencies Summary			
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
Antelope Public Facilities Financing Plan (3070000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use Of Money & Property		\$	13,661 \$	73,031 \$	11,000 \$
Intergovernmental Revenues			7,592	---	1,679,489
Charges for Services			59,225	199,989	---
Total Revenue		\$	80,478 \$	273,020 \$	1,690,489 \$
Services & Supplies		\$	59,436 \$	81,135 \$	305,110 \$
Other Charges			---	---	3,547,604
Total Expenditures/Appropriations		\$	59,436 \$	81,135 \$	3,852,714 \$
Net Cost		\$	(21,042) \$	(191,885) \$	2,162,225 \$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Laguna Crk/Elliott Rch CFD No. 1 (2870000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 365,674	\$ ---	\$ ---	\$ ---	---
Revenue from Use Of Money & Property	8,357	118,472	18,000	18,000	18,000
Miscellaneous Revenues	1,862,131	---	---	---	---
Total Revenue	\$ 2,236,162	\$ 118,472	\$ 18,000	\$ 18,000	18,000
Services & Supplies	\$ 216,357	\$ 209,641	\$ 3,203,518	\$ 3,203,518	3,203,518
Other Charges	---	---	2,467,000	2,467,000	2,467,000
Total Expenditures/Appropriations	\$ 216,357	\$ 209,641	\$ 5,670,518	\$ 5,670,518	5,670,518
Net Cost	\$ (2,019,806)	\$ 91,169	\$ 5,652,518	\$ 5,652,518	5,652,518

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
		Laguna Community Facilities District (30900000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	2,067 \$	10,208 \$	3,000 \$	3,000
Total Revenue		\$	2,067 \$	10,208 \$	3,000 \$	3,000
Services & Supplies		\$	19,129 \$	19,568 \$	100,000 \$	100,000
Other Charges		---	---	209,639	209,639	209,639
Total Expenditures/Appropriations		\$	19,129 \$	19,568 \$	309,639 \$	309,639
Net Cost		\$	17,062 \$	9,360 \$	306,639 \$	306,639

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Vineyard Public Facilities Financing Plan (2840000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	154,875 \$	222,726 \$	25,000 \$	
Intergovernmental Revenues			5,001,673	207,467	3,958,961	
Charges for Services			641,714	499,634	342,584	
Miscellaneous Revenues			---	---	---	
Total Revenue		\$	5,798,262 \$	929,827 \$	4,326,545 \$	
Services & Supplies		\$	7,236,944 \$	947,715 \$	10,663,946 \$	
Other Charges			---	---	450,000	
Total Expenditures/Appropriations		\$	7,236,944 \$	947,715 \$	11,113,946 \$	
Net Cost		\$	1,438,682 \$	17,889 \$	6,787,401 \$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Bradshaw/US 50 Financing District (3081000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	326 \$	545 \$	---	---
Total Revenue		\$	326 \$	545 \$	---	---
Services & Supplies		\$	---	20,000 \$	---	---
Other Charges			---	32,141	---	---
Total Expenditures/Appropriations		\$	---	52,141 \$	---	---
Net Cost		\$	(326)	51,596 \$	---	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1					County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Laguna Stonelake CFD (13000000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1					2	3	4	5		
Taxes					\$ 148,482	\$ 121,150	\$ 120,000	\$ 120,000	\$ 120,000	
Revenue from Use Of Money & Property					1,510	4,081	5,000	5,000	5,000	
Miscellaneous Revenues					---	---	---	---	---	
Total Revenue					\$ 149,992	\$ 125,231	\$ 125,000	\$ 125,000	\$ 125,000	
Services & Supplies					\$ 130,970	\$ 105,292	\$ 372,381	\$ 372,381	\$ 372,381	
Other Charges					---	---	1,000	1,000	1,000	
Total Expenditures/Appropriations					\$ 130,970	\$ 105,292	\$ 373,381	\$ 373,381	\$ 373,381	
Net Cost					\$ (19,022)	\$ (19,939)	\$ 248,381	\$ 248,381	\$ 248,381	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Park Meadows CFD-Bond Proceeds (1310000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					2023-24 Adopted by the Board of Supervisors
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 73,762	\$ 69,544	\$ 70,000	\$ 70,000	70,000
Revenue from Use Of Money & Property	1,146	3,439	2,000	2,000	2,000
Miscellaneous Revenues	---	---	---	---	---
Total Revenue	\$ 74,908	\$ 72,983	\$ 72,000	\$ 72,000	72,000
Services & Supplies	\$ 63,128	\$ 55,639	\$ 187,929	\$ 187,929	187,929
Total Expenditures/Appropriations	\$ 63,128	\$ 55,639	\$ 187,929	\$ 187,929	187,929
Net Cost	\$ (11,779)	\$ (17,344)	\$ 115,929	\$ 115,929	115,929

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Mather Landscape Maint CFD (1320000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$	---	\$	168,356	\$ 168,356
Revenue from Use Of Money & Property	4,096	21,340	4,000		4,000
Charges for Services	143,590	148,464	---		---
Total Revenue	\$ 147,686	\$ 169,804	\$ 172,356		\$ 172,356
Services & Supplies	\$	29,522	\$	362,241	\$ 362,241
Other Charges	800	650	2,000		2,000
Interfund Charges	130,682	150,333	156,352		156,352
Total Expenditures/Appropriations	\$ 161,005	\$ 177,151	\$ 520,593		\$ 520,593
Net Cost	\$ 13,319	\$ 7,347	\$ 348,237		\$ 348,237

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Mather PFFP (1360000BU)				Schedule 15
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	5,728 \$	29,478 \$	5,000 \$	5,000
Total Revenue		\$	5,728 \$	29,478 \$	5,000 \$	5,000
Services & Supplies		\$	25,116 \$	14,496 \$	687,908 \$	687,908
Other Charges		---	---	---	118,550	118,550
Total Expenditures/Appropriations		\$	25,116 \$	14,496 \$	806,458 \$	806,458
Net Cost		\$	19,388 \$	(14,982) \$	801,458 \$	801,458

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
		Gold River Station #7 Landscape CFD (1370000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	578 \$	3,307 \$	607 \$	607
Charges for Services			55,507	57,643	62,000	62,000
Total Revenue		\$	56,085 \$	60,950 \$	62,607 \$	62,607
Services & Supplies		\$	45,761 \$	54,313 \$	72,761 \$	72,761
Other Charges			106	92	500	500
Total Expenditures/Appropriations		\$	45,867 \$	54,406 \$	73,261 \$	73,261
Net Cost		\$	(10,219) \$	(6,545) \$	10,654 \$	10,654

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
		Vineyard Public Facilities Financing Plan (2840000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	---	\$	50,000	\$ 50,000
Charges for Services		---	1,262,496	---	---	---
Total Revenue		\$	\$ 1,262,496	\$	50,000	\$ 50,000
Services & Supplies		\$	---	\$	1,312,496	\$ 1,312,496
Total Expenditures/Appropriations		\$	---	\$	1,312,496	\$ 1,312,496
Net Cost		\$	---	\$ (1,262,496)	\$	1,262,496

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Metro Air Park 2001 CFD 2000-1 (1390000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes		\$	\$	\$	\$		
Revenue from Use Of Money & Property		7,755	48,076	35,000	2,827,726		
Charges for Services		---	28,301	---	35,000		
Miscellaneous Revenues		---	---	---	---		
Other Financing Sources		---	37,239,039	---	---		
Total Revenue		\$ 3,483,314	\$ 41,724,838	\$ 2,862,726	\$ 2,862,726		
Services & Supplies		\$	\$	\$	\$		
Other Charges		490	13,994	9,707,233	17,470,003		
Interfund Charges		---	2,087,840	20,000,000	9,707,233		
Total Expenditures/Appropriations		\$ 3,314,998	\$ 3,150,382	\$ 47,177,236	\$ 47,177,236		
Net Cost		\$ (178,316)	\$ (38,574,456)	\$ 44,314,510	\$ 44,314,510		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 McClellan CFD 2004-1 (1400000BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Taxes	\$	327,115 \$	147,929 \$	148,000 \$	148,000	
Revenue from Use Of Money & Property	3,132	10,315	15,000	15,000	15,000	
Miscellaneous Revenues	---	---	---	---	---	
Total Revenue	\$ 330,247	\$ 158,244	\$ 163,000	\$ 163,000	\$ 163,000	
Services & Supplies	\$	156,484 \$	119,188 \$	565,850 \$	565,850	
Other Charges	---	---	---	379,309	379,309	
Total Expenditures/Appropriations	\$ 156,484	\$ 119,188	\$ 945,159	\$ 945,159	\$ 945,159	
Net Cost	\$ (173,762)	\$ (39,056)	\$ 782,159	\$ 782,159	\$ 782,159	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Sacramento County LM CFD 2004-2 (1410000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue from Use Of Money & Property		\$	2,753 \$	12,720 \$	2,473 \$	2,473	
Charges for Services			247,355	335,410	345,000	345,000	
Total Revenue		\$	250,108 \$	348,130 \$	347,473 \$	347,473	
Services & Supplies		\$	319,952 \$	333,902 \$	433,506 \$	433,506	
Other Charges			1,897	1,664	3,000	3,000	
Interfund Charges			---	15,858	18,000	18,000	
Total Expenditures/Appropriations		\$	321,849 \$	351,424 \$	454,506 \$	454,506	
Net Cost		\$	71,742 \$	3,294 \$	107,033 \$	107,033	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Metro Air Park Services Tax (1420000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					2023-24 Adopted by the Board of Supervisors
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended		
1	2	3	4		5
Taxes	\$	---	\$	181,900	\$ 181,900
Revenue from Use Of Money & Property	4,431	23,915	3,500		3,500
Charges for Services	93,865	133,532	---		---
Total Revenue	\$ 98,296	\$ 157,447	\$ 185,400		\$ 185,400
Services & Supplies	\$ 45,583	\$ 47,205	\$ 942,711		\$ 942,711
Interfund Charges	48,199	117,971	70,270		70,270
Other Reimbursements	(499)	(70,271)	(70,270)		(70,270)
Total Expenditures/Appropriations	\$ 93,283	\$ 94,905	\$ 942,711		\$ 942,711
Net Cost	\$ (5,013)	\$ (62,542)	\$ 757,311		\$ 757,311

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Metro Air Park Impact Fees (1460000BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
Revenue from Use Of Money & Property	\$ 254,775	\$ 985,207	\$ 205,000	\$ 205,000	\$	205,000
Intergovernmental Revenues	---	1,940,000	---	---	---	---
Charges for Services	7,017,587	11,612,873	5,200,000	5,200,000	5,200,000	5,200,000
Miscellaneous Revenues	---	---	---	---	---	---
Total Revenue	\$ 7,272,362	\$ 14,538,080	\$ 5,405,000	\$ 5,405,000	\$ 5,405,000	5,405,000
Services & Supplies	\$ 6,943,745	\$ 1,703,680	\$ 42,692,721	\$ 42,692,721	\$ 42,692,721	42,692,721
Other Charges	---	---	19,861,811	19,861,811	19,861,811	19,861,811
Other Reimbursements	---	(2,087,840)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
Total Expenditures/Appropriations	\$ 6,943,745	\$ (384,160)	\$ 42,554,532	\$ 42,554,532	\$ 42,554,532	42,554,532
Net Cost	\$ (328,617)	\$ (14,922,240)	\$ 37,149,532	\$ 37,149,532	\$ 37,149,532	37,149,532

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Florin Vineyard No. 1 CFD 2016-2 (1470000BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Taxes	\$	78,458 \$	38,780 \$	79,969 \$	\$	79,969
Revenue from Use Of Money & Property		6,052	9,217	5,200		5,200
Miscellaneous Revenues		40,800	---	---		---
Total Revenue	\$	125,310 \$	47,997 \$	85,169 \$	\$	85,169
Services & Supplies	\$	862,505 \$	1,137,730 \$	186,064 \$	\$	186,064
Other Charges		1,499,828	---	489,419		489,419
Interfund Charges		---	---	20,000		20,000
Other Reimbursements		---	---	(20,000)		(20,000)
Total Expenditures/Appropriations	\$	2,362,333 \$	1,137,730 \$	675,483 \$	\$	675,483
Net Cost	\$	2,237,023 \$	1,089,734 \$	590,314 \$	\$	590,314

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Countywide Library Facilities (1600000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use Of Money & Property		\$	247 \$	156,104 \$	25,200 \$
Charges for Services			30,752	523,682	265,000
Total Revenue		\$	30,999 \$	679,786 \$	290,200 \$
Services & Supplies		\$	12,523 \$	98,827 \$	5,436,470
Total Expenditures/Appropriations		\$	12,523 \$	98,827 \$	5,436,470
Net Cost		\$	(18,476) \$	(580,959) \$	5,146,270 \$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules			County of Sacramento			Schedule 15	
County Budget Act			Special District and Other Agencies Summary				
January 2010 Edition, revision #1			Nonenterprise Financing Sources and Uses by Budget Unit by Object				
			Fiscal Year 2023-24				
			Natomas Fire District (2290000BU)				
Detail by Revenue Category and Expenditure Object			2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1			2	3	4	5	
Taxes			\$ 3,467,760	\$ 4,015,699	\$ 3,750,875	\$ 3,750,875	
Revenue from Use Of Money & Property			7,905	49,729	5,000	5,000	
Intergovernmental Revenues			27,043	28,593	27,500	27,500	
Total Revenue			\$ 3,502,707	\$ 4,094,021	\$ 3,783,375	\$ 3,783,375	
Services & Supplies			\$ 3,524,007	\$ 3,762,595	\$ 4,453,833	\$ 4,453,833	
Total Expenditures/Appropriations			\$ 3,524,007	\$ 3,762,595	\$ 4,453,833	\$ 4,453,833	
Net Cost			\$ 21,299	\$ (331,425)	\$ 670,458	\$ 670,458	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		CSA No. 1 (2530000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$	657,985 \$	732,831 \$	607,300 \$	
Revenue from Use Of Money & Property			15,753	99,845	17,593	
Intergovernmental Revenues			5,707	5,901	5,200	
Charges for Services			2,171,477	2,227,256	2,193,255	
Miscellaneous Revenues			2,865	4,501	2,295	
Total Revenue		\$	2,853,786 \$	3,070,335 \$	2,825,643 \$	
Services & Supplies		\$	2,371,830 \$	2,380,501 \$	2,856,460 \$	
Other Charges			105,800	84,944	180,000	
Total Expenditures/Appropriations		\$	2,477,630 \$	2,465,445 \$	3,036,460 \$	
Net Cost		\$	(376,156) \$	(604,890) \$	210,817 \$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		CSA No. 10 (2857000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	7,694 \$	46,399 \$	3,000 \$	3,000 \$	
Charges for Services		290,497	338,100	436,989	436,989	
Total Revenue	\$	298,191 \$	384,499 \$	439,989 \$	439,989	
Services & Supplies	\$	113,712 \$	130,815 \$	554,726 \$	554,726	
Total Expenditures/Appropriations	\$	113,712 \$	130,815 \$	554,726 \$	554,726	
Net Cost	\$	(184,479) \$	(253,683) \$	114,737 \$	114,737	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Fixed Asset Revolving (9277000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
Miscellaneous Revenues					
	\$ 3,828,000	\$ 3,836,306	\$ 3,831,000	\$ 3,831,000	
Total Revenue	\$ 3,828,000	\$ 3,836,306	\$ 3,831,000	\$ 3,831,000	
Services & Supplies	\$ 7,955	\$ ---	\$ 9,076	\$ 9,076	9,076
Equipment	(5,470)	---	---	---	---
Interfund Charges	3,828,000	3,832,750	3,831,000	3,831,000	3,831,000
Total Expenditures/Appropriations	\$ 3,830,485	\$ 3,832,750	\$ 3,840,076	\$ 3,840,076	
Net Cost	\$ 2,485	\$ (3,556)	\$ 9,076	\$ 9,076	9,076

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Juvenile Courthouse Project-Debt Service (92800000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue from Use Of Money & Property		\$	\$	\$	\$		
Total Revenue		\$ 21,096	\$ 77,805	\$ 77,805	\$ ---		
Services & Supplies		\$	\$	\$	\$		
Other Charges		2,213,574	2,213,220	2,215,450	2,215,450		
Other Reimbursements		(2,248,575)	(2,248,575)	(2,250,450)	(2,250,450)		
Total Expenditures/Appropriations		\$ 26,227	\$ 13,782	\$ 279,145	\$ 279,145		
Net Cost		\$ 5,131	\$ (64,023)	\$ 279,145	\$ 279,145		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 2010 Refunding COPs-Debt Service (93000000BU)					Schedule 15
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$	(2,226) \$	(20,810) \$	-- \$	-- \$
Total Revenue	\$	(2,226) \$	(20,810) \$	-- \$	-- \$
Total Expenditures/Appropriations	\$	-- \$	-- \$	-- \$	-- \$
Net Cost	\$	2,226 \$	20,810 \$	-- \$	-- \$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		2020 Refunding COPs-Debt Service (3011000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	30,025 \$	151,161 \$	---	
Intergovernmental Revenues			---	10	---	
Total Revenue		\$	30,025 \$	151,171 \$	---	
Services & Supplies		\$	93,551 \$	94,145 \$	416,738 \$	416,738
Other Charges			3,733,000	3,737,750	3,736,000	3,736,000
Interfund Charges			2,604,657	775,000	---	---
Other Reimbursements			(3,828,000)	(3,832,750)	(3,831,000)	(3,831,000)
Total Expenditures/Appropriations		\$	2,603,208 \$	774,145 \$	321,738 \$	321,738
Net Cost		\$	2,573,183 \$	622,974 \$	221,738 \$	321,738

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 2018 Refunding COPs-Debt Service (9307001BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					2023-24 Adopted by the Board of Supervisors
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended		
1	2	3	4		5
Revenue from Use Of Money & Property	\$ 23,483	\$ 120,466	\$ 120,466	\$	
Total Revenue	\$ 23,483	\$ 120,466	\$ 120,466	\$	
Services & Supplies	\$ 159,692	\$ 172,583	\$ 612,666	\$	612,666
Other Charges	9,667,478	9,667,194	9,661,875		9,661,875
Other Reimbursements	(9,807,774)	(9,810,125)	(9,801,885)		(9,801,885)
Total Expenditures/Appropriations	\$ 19,396	\$ 29,652	\$ 472,656	\$	472,656
Net Cost	\$ (4,087)	\$ (90,814)	\$ 472,656	\$	472,656

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15
County Budget Act		Special District and Other Agencies Summary			
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Water Agency Zone 11 - Drainage Infrastructure (2810000BU)			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Licenses, Permits & Franchises		\$ 6,133,463	\$ 6,840,663	\$ 4,889,000	\$ 4,889,000
Revenue from Use Of Money & Property		296,580	1,506,098	257,100	257,100
Intergovernmental Revenues		148,963	52,504	150,000	150,000
Charges for Services		3,579,685	1,838,638	9,044,600	9,044,600
Total Revenue		\$ 10,158,691	\$ 10,237,903	\$ 14,340,700	\$ 14,340,700
Services & Supplies		\$ 1,953,387	\$ 2,220,410	\$ 3,794,700	\$ 3,794,700
Other Charges		4,414,470	4,060,301	13,441,600	13,441,600
Land		599,685	6,422	785,000	785,000
Improvements		4,666,427	4,546,754	6,989,900	6,989,900
Interfund Charges		4,500,000	3,000,000	4,275,000	4,275,000
Other Reimbursements		(4,000,000)	(3,500,000)	(4,275,000)	(4,275,000)
Total Expenditures/Appropriations		\$ 12,133,969	\$ 10,333,888	\$ 25,011,200	\$ 25,011,200
Net Cost		\$ 1,975,278	\$ 95,985	\$ 10,670,500	\$ 10,670,500

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Water Agency Zone 13 (3044000BU)						Schedule 15
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	6,204	\$ 52,123	\$ 6,200	\$ 6,200	6,200
Intergovernmental Revenues		918,227	8,163	77,000	77,000	77,000
Charges for Services		2,352,258	2,218,326	2,256,300	2,256,300	2,256,300
Total Revenue	\$	3,276,689	\$ 2,278,612	\$ 2,339,500	\$ 2,339,500	2,339,500
Services & Supplies	\$	2,099,107	\$ 1,407,464	\$ 2,483,644	\$ 2,483,644	2,483,644
Other Charges		925,702	1,235,104	1,063,950	1,063,950	1,063,950
Interfund Charges		---	500,000	---	---	---
Other Reimbursements		(500,000)	---	(300,000)	(300,000)	(300,000)
Total Expenditures/Appropriations	\$	2,524,809	\$ 3,142,568	\$ 3,247,594	\$ 3,247,594	3,247,594
Net Cost	\$	(751,880)	\$ 863,956	\$ 908,094	\$ 908,094	908,094

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
Water Resources (3220001BU)						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	7,674,884	\$ 8,233,163	\$ 7,973,400	\$ 7,973,400	
Fines, Forfeitures & Penalties		2,315	1,626	1,700	1,700	
Revenue from Use Of Money & Property		124,204	621,636	80,000	80,000	
Intergovernmental Revenues		957,234	437,820	2,098,985	2,098,985	
Charges for Services		24,893,117	27,060,197	27,814,000	27,814,000	
Miscellaneous Revenues		308,049	39,362	5,000	5,000	
Total Revenue		\$ 33,959,803	\$ 36,393,804	\$ 37,973,085	\$ 37,973,085	
Salaries & Benefits	\$	16,928,027	\$ 17,218,718	\$ 20,693,000	\$ 20,693,000	
Services & Supplies		13,156,171	14,751,441	17,233,632	17,233,632	
Other Charges		1,284,947	1,139,463	4,500,745	4,500,745	
Land		78,053	37,421	1,005,000	1,005,000	
Improvements		3,301,236	3,245,266	7,070,900	7,070,900	
Equipment		19,926	15,916	137,000	137,000	
Interfund Charges		---	---	300,000	300,000	
Other Reimbursements		(8,450,533)	(9,537,049)	(500,000)	(500,000)	
Intrafund Charges		12,132,277	13,577,631	4,597,900	4,597,900	
Intrafund Reimbursements Between Programs		(3,745,524)	(4,088,282)	(4,597,900)	(4,597,900)	
Cost of Goods Sold		---	---	---	---	
Total Expenditures/Appropriations		\$ 34,704,579	\$ 36,360,525	\$ 50,440,277	\$ 50,440,277	
Net Cost		\$ 744,777	\$ (33,279)	\$ 12,467,192	\$ 12,467,192	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Landscape Maintenance District (33000000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue from Use Of Money & Property		\$ 4,083	\$ 34,893	\$ 4,392	\$ 4,392		
Intergovernmental Revenues		439,517	---	---	---		
Charges for Services		516,106	516,329	550,000	550,000		
Total Revenue		\$ 959,706	\$ 551,222	\$ 554,392	\$ 554,392		
Services & Supplies		\$ 970,329	\$ 1,286,392	\$ 1,928,472	\$ 1,928,472		
Other Charges		7,875	25,791	36,000	36,000		
Other Reimbursements		---	(1,206,223)	(859,997)	(859,997)		
Total Expenditures/Appropriations		\$ 978,204	\$ 105,960	\$ 1,104,475	\$ 1,104,475		
Net Cost		\$ 18,498	\$ (445,262)	\$ 550,083	\$ 550,083		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Mission Oaks Recreation And Park District (9336100BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
					4	5
Taxes	\$	3,332,291	\$	3,547,481	\$	3,547,477
Fines, Forfeitures & Penalties		---		1,149		1,000
Revenue from Use Of Money & Property		91,592		115,750		70,419
Intergovernmental Revenues		58,869		62,237		247,594
Charges for Services		723,922		1,280,966		1,170,000
Miscellaneous Revenues		77,686		22,503		45,000
Total Revenue	\$	4,284,361	\$	5,030,086	\$	5,081,490
Salaries & Benefits	\$	2,319,807	\$	2,739,813	\$	3,114,340
Services & Supplies		1,236,973		1,489,373		1,681,545
Other Charges		1,653		1,660		2,115
Improvements		377,818		1,323,406		1,165,000
Equipment		---		41,162		---
Appropriation for Contingencies		---		---		150,000
Total Expenditures/Appropriations	\$	3,936,251	\$	5,595,415	\$	6,113,000
Net Cost	\$	(348,110)	\$	565,329	\$	1,031,510

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Mission Oaks Maint/Improvement Dist (9336001BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
Revenue from Use Of Money & Property	\$ 3,213	\$ 19,507	\$ 2,000	\$ 2,000	\$ 2,000	2,000
Charges for Services	---	2,635	---	---	---	---
Miscellaneous Revenues	1,041,264	1,043,329	1,043,330	1,043,330	1,043,330	1,043,330
Other Financing Sources	---	20,600	---	---	---	---
Total Revenue	\$ 1,044,477	\$ 1,086,072	\$ 1,045,330	\$ 1,045,330	\$ 1,045,330	1,045,330
Services & Supplies	\$ 429,174	\$ 442,030	\$ 522,750	\$ 522,750	\$ 522,750	522,750
Improvements	312,557	269,273	1,117,000	1,117,000	1,117,000	1,117,000
Equipment	79,349	47,909	37,203	37,203	37,203	37,203
Total Expenditures/Appropriations	\$ 821,080	\$ 759,212	\$ 1,676,953	\$ 1,676,953	\$ 1,676,953	1,676,953
Net Cost	\$ (223,396)	\$ (326,860)	\$ 631,623	\$ 631,623	\$ 631,623	631,623

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Carmichael Recreation And Park District (9337000BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
					4	5
Taxes	\$	2,407,477	\$	2,563,982	\$	3,662,042
Revenue from Use Of Money & Property		1,367,228		1,481,348		1,687,082
Intergovernmental Revenues		51,768		254,885		1,066,967
Charges for Services		455,955		611,135		634,500
Miscellaneous Revenues		8,653		973,654		178,323
Other Financing Sources		11,500		---		---
Total Revenue	\$	4,302,580	\$	5,885,005	\$	7,228,914
Salaries & Benefits	\$	2,378,917	\$	2,719,609	\$	3,253,070
Services & Supplies		1,742,860		2,056,179		2,436,679
Other Charges		---		---		438,206
Improvements		260,525		913,049		11,017,007
Equipment		33,447		78,527		212,631
Other Reimbursements		---		(31,705)		(171,603)
Appropriation for Contingencies		---		---		1,494,869
Total Expenditures/Appropriations	\$	4,415,748	\$	5,735,659	\$	18,680,859
Net Cost	\$	113,168	\$	(149,346)	\$	11,451,945

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Carmichael RPD Assessment District (9337100BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue from Use Of Money & Property		\$	2,064 \$	8,216 \$	---	\$	
Total Revenue		\$	2,064 \$	8,216 \$	---	\$	
Services & Supplies		\$	61,518 \$	64,422 \$	---	\$	
Improvements		62,439		19,500	---		
Interfund Charges		---		31,705	171,603	171,603	
Other Reimbursements		---		---	---		
Appropriation for Contingencies		---		---	---		
Total Expenditures/Appropriations		\$	123,957 \$	115,627 \$	171,603 \$	171,603	
Net Cost		\$	121,893 \$	107,411 \$	171,603 \$	171,603	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Antelope Assessment (9338001BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue from Use Of Money & Property		\$ 7,229	\$ 36,497	\$ 15,000	\$ 15,000		
Charges for Services		716,380	748,315	777,086	777,086		
Total Revenue		\$ 723,609	\$ 784,812	\$ 792,086	\$ 792,086		
Salaries & Benefits		\$ 62,813	\$ 38,359	\$ 38,359	\$ 38,359		
Services & Supplies		287,543	340,592	391,750	391,750		
Other Charges		415,026	415,026	415,027	415,027		
Improvements		---	18,293	374,507	374,507		
Total Expenditures/Appropriations		\$ 765,382	\$ 812,271	\$ 1,219,643	\$ 1,219,643		
Net Cost		\$ 41,773	\$ 27,458	\$ 427,557	\$ 427,557		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		Sunrise Recreation And Park District (9338000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes							
Fines, Forfeitures & Penalties		652	697	100	100	6,549,836	\$ 6,549,836
Revenue from Use Of Money & Property		650,749	725,487	669,702	669,702	669,702	100
Intergovernmental Revenues		348,702	202,984	244,000	244,000	244,000	669,702
Charges for Services		2,437,459	2,726,777	2,091,787	2,091,787	2,091,787	244,000
Miscellaneous Revenues		26,020	184,676	46,888	46,888	46,888	2,091,787
Other Financing Sources		12,050	33,347	12,000	12,000	12,000	46,888
Total Revenue		\$ 9,187,902	\$ 10,075,450	\$ 9,614,313	\$ 9,614,313	\$ 9,614,313	12,000
Salaries & Benefits		\$ 5,925,383	\$ 6,996,853	\$ 7,393,689	\$ 7,393,689	\$ 7,393,689	46,888
Services & Supplies		2,461,319	2,755,466	3,088,054	3,088,054	3,088,054	12,000
Other Charges		52,805	48,920	84,357	84,357	84,357	7,393,689
Improvements		458,641	238,026	442,888	442,888	442,888	3,088,054
Equipment		193,973	165,812	195,000	195,000	195,000	84,357
Appropriation for Contingencies		---	---	550,000	550,000	550,000	442,888
Total Expenditures/Appropriations		\$ 9,092,122	\$ 10,205,079	\$ 11,753,988	\$ 11,753,988	\$ 11,753,988	195,000
Net Cost		\$ (95,781)	\$ 129,628	\$ 2,139,675	\$ 2,139,675	\$ 2,139,675	550,000

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1					County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Citrus Heights Assessment Districts (9338005BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1					2	3	4	5		
Charges for Services										
Total Revenue					\$ 165,757	\$ 78,100	\$ 116,000	\$ 116,000		
Salaries & Benefits					\$ 130,610	\$ 74,418	\$ 94,200	\$ 94,200		
Services & Supplies					34,546	3,682	21,800	21,800		
Other Charges					601	---	---	---		
Total Expenditures/Appropriations					\$ 165,757	\$ 78,100	\$ 116,000	\$ 116,000		
Net Cost					---	---	---	---		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 After The Bell (9338009BU)					Schedule 15
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$	\$	\$	\$	---
Intergovernmental Revenues	---	1,160,255	2,516,917	2,516,917	2,516,917
Total Revenue	\$	\$ 1,160,255	\$ 2,516,917	\$ 2,516,917	2,516,917
Salaries & Benefits	\$	\$ 957,691	\$ 2,099,157	\$ 2,099,157	2,099,157
Services & Supplies	---	202,564	417,760	417,760	417,760
Total Expenditures/Appropriations	\$	\$ 1,160,255	\$ 2,516,917	\$ 2,516,917	2,516,917
Net Cost	\$	\$	\$	\$	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules					County of Sacramento				Schedule 15	
County Budget Act					Special District and Other Agencies Summary					
January 2010 Edition, revision #1					Nonenterprise Financing Sources and Uses by Budget Unit by Object					
					Fiscal Year 2023-24					
					Foothill Park (9338006BU)					
Detail by Revenue Category and Expenditure Object					2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1					2	3	4	5		
Revenue from Use Of Money & Property					\$	3,916	\$	20,582	\$	---
Intergovernmental Revenues										62,989
Charges for Services										586,266
Total Revenue					\$	3,916	\$	20,582	\$	649,255
Services & Supplies					\$		\$		\$	100,000
Improvements										1,190,348
Total Expenditures/Appropriations					\$		\$		\$	1,290,348
Net Cost					\$	(3,916)	\$	(20,582)	\$	641,093

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 Del Norte Oaks Park District (3516494BU)					Schedule 15
Detail by Revenue Category and Expenditure Object					2023-24 Adopted by the Board of Supervisors
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended		
1	2	3	4		5
Taxes	\$	5,287 \$	6,002 \$	4,442 \$	4,442
Revenue from Use Of Money & Property	50	301	30	30	30
Intergovernmental Revenues	41	43	42	42	42
Total Revenue	\$ 5,378 \$	6,346 \$	4,514 \$	4,514 \$	4,514
Services & Supplies	\$ 1,207 \$	757 \$	800 \$	800 \$	800
Interfund Charges	3,714	3,714	---	---	---
Total Expenditures/Appropriations	\$ 4,921 \$	4,471 \$	800 \$	800 \$	800
Net Cost	\$ (456)	(1,874)	(3,714)	(3,714)	(3,714)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		CSA No.4B-(Wilton-Cosumnes) (6491000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes		\$	5,003 \$	5,010 \$	4,966 \$	4,966	
Revenue from Use Of Money & Property			112	980	244	244	
Intergovernmental Revenues			39	35	46	46	
Charges for Services			23,639	13,431	16,019	16,019	
Total Revenue		\$	28,793 \$	19,456 \$	21,275 \$	21,275	
Services & Supplies		\$	6,579 \$	13,266 \$	14,755 \$	14,755	
Interfund Charges			6,520	6,520	6,520	6,520	
Total Expenditures/Appropriations		\$	13,099 \$	19,786 \$	21,275 \$	21,275	
Net Cost		\$	(15,694) \$	329 \$	\$	\$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		CSA No.4C-(Delta) (6492000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$	28,937 \$	31,352 \$	24,657 \$	
Revenue from Use Of Money & Property			69	331	100	
Intergovernmental Revenues			254	230	289	
Charges for Services			11,787	4,350	16,000	
Miscellaneous Revenues			---	---	3,200	
Total Revenue		\$	41,046 \$	36,262 \$	44,246 \$	
Services & Supplies		\$	34,608 \$	35,130 \$	40,004 \$	
Interfund Charges			6,125	6,125	---	
Total Expenditures/Appropriations		\$	40,733 \$	41,255 \$	40,004 \$	
Net Cost		\$	(314) \$	4,992 \$	(4,242) \$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 CSA No.4D-(Herald) (6493000BU)						Schedule 15
Detail by Revenue Category and Expenditure Object						2023-24 Adopted by the Board of Supervisors
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended			
1	2	3	4			5
Taxes						
Revenue from Use Of Money & Property	\$ 8,839	\$ 8,851	\$ 8,739	\$	\$	8,739
Intergovernmental Revenues	20	88	20			20
Charges for Services	68	62	82			82
	1,230	615	1,250			1,250
Total Revenue	\$ 10,157	\$ 9,616	\$ 10,091	\$	\$	10,091
Services & Supplies	\$ 5,724	\$ 4,039	\$ 5,086	\$	\$	5,086
Interfund Charges	5,000	5,000	3,628			3,628
Total Expenditures/Appropriations	\$ 10,724	\$ 9,039	\$ 8,714	\$	\$	8,714
Net Cost	\$ 567	\$ (577)	\$ (1,377)	\$	\$	(1,377)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 County Parks CFD 2006-1 (6494000BU)				Schedule 15
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	605 \$	3,407 \$	150 \$	150
Charges for Services		20,991	20,525	21,525	21,525	21,525
Total Revenue		\$ 21,596	\$ 23,932	\$ 21,675	\$ 21,675	21,675
Other Charges		\$	---	\$	1,500 \$	1,500
Interfund Charges		15,000	15,000	75,000	75,000	75,000
Total Expenditures/Appropriations		\$ 15,000	\$ 15,000	\$ 76,500	\$ 76,500	76,500
Net Cost		\$ (6,596)	\$ (8,932)	\$ 54,825	\$ 54,825	54,825

Summary of Positions

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Permanent Position Summary by Fund

Fund	Fund Name	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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
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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Recruitment Allowance				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

Position Summary by Department

3610000BU - Assessor

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				63.0	64.0	76.0
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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Recruitment Allowance				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 - Adopted

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	Adopted 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 - Permanent				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 - Recruitment Allowance				36.0	36.0	36.0
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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

Position Summary by Department

4610000BU - Coroner

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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 - Permanent				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 - Adopted

Position Summary by Department

7410000BU - Correctional Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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
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

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 - Adopted

Position Summary by Department

7410000BU - Correctional Health Services

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted FTEs 2023-24
POSITION TYPE SUBTOTAL - Permanent				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 - Recruitment Allowance				1.0	1.0	1.0
7410000BU - 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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Recruitment Allowance				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				418.0	418.0	433.0
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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				441.0	441.0	452.0
27623	Attorney Lv 5 Criminal	RA	13,420 -- 17,128	2.0	2.0	2.0
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 - Recruitment Allowance				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 - Adopted

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	Adopted FTEs 2023-24
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 - Unfunded				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				456.0	456.0	473.0
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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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Summary of Positions - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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 - Permanent				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 - Recruitment Allowance				3.5	3.5	3.5

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 - Adopted

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	Adopted FTEs 2023-24
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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				2,165.3	2,165.3	2,134.4
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 - Adopted

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	Adopted FTEs 2023-24
29474	CEO Management Analyst 2		\$11,452 -- \$12,627	2.0	2.0	2.0
POSITION TYPE SUBTOTAL - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				199.0	200.0	206.0
28553	Workers Compensation Examiner	RA	7,582 -- 9,216	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Recruitment Allowance				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 - Adopted

Position Summary by Department

6700000BU - Probation

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Recruitment Allowance				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 - Adopted

Position Summary by Department

6400000BU - Regional Parks

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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 - Permanent				110.0	110.0	118.0
6400000BU - 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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Adopted

Position Summary by Department

7400000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted 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
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

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 - Adopted

Position Summary by Department

7400000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted FTEs 2023-24
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
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

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 - Adopted

Position Summary by Department

7400000BU - Sheriff

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2022-23	Actual FTEs 2022-23	Adopted FTEs 2023-24
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 - Permanent				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 - Recruitment Allowance				60.0	60.0	60.0
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
28400	Sheriff Sergeant	UNF	9,077 -- 11,586	4.0	4.0	4.0
POSITION TYPE SUBTOTAL - Unfunded				12.0	12.0	12.0
7400000BU - Sheriff SUBTOTAL				2,259.5	2,258.5	2,268.0

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Summary of Positions - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
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 - Permanent				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 - Recruitment Allowance				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 - Adopted

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	Adopted FTEs 2023-24
29564	Principal Planner		\$11,732 -- \$12,935	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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 - Permanent				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 - Adopted

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	Adopted 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
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

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 - Adopted

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	Adopted FTEs 2023-24
27959	Supv Engineering Technician		\$7,828 -- \$9,514	1.0	1.0	1.0
POSITION TYPE SUBTOTAL - Permanent				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	Adopted 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	Adopted 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	Adopted 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	Adopted 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**

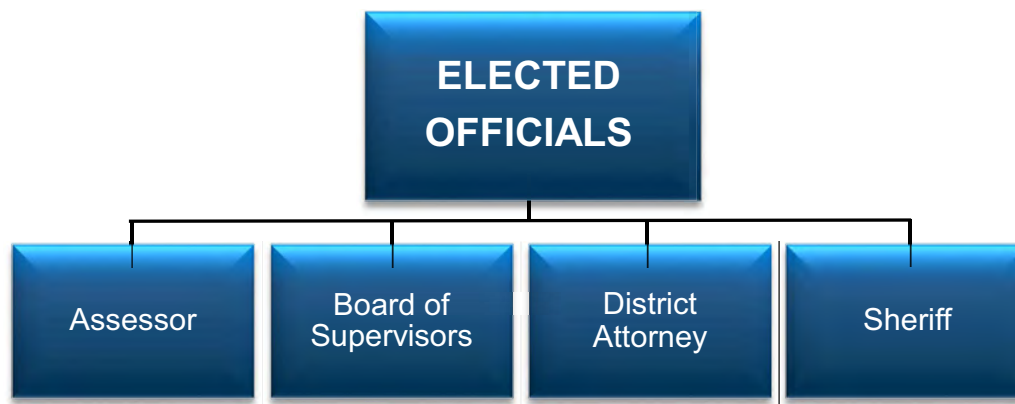
Sunrise Recreation and Park District

Job Class Name	Monthly Salary Range	Adopted FTEs	Actuals FTEs	Adopted FTEs
		2022-23	2022-23	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

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Agency Structure



The **Assessor**, Christina Wynn, is required per state law to appraise all real and personal property in the County, with the exception of utility property, which is appraised by the State Board of Equalization. The appraisals are used to compile the Secured and Unsecured Property Tax Assessment Rolls and to determine the tax base for which the property tax levy is applied.

The **Board of Supervisors**, consisting of Supervisors Phil Serna, Patrick Kennedy, Rich Desmond, Sue Frost and Pat Hume, is the governing body of the County. The Board enacts legislation to serve and protect county residents and establishes general policies for the operation of the County. The Board adopts ordinances, approves contracts, adopts annual budgets, determines land use zoning for the unincorporated area of the County, appoints members to various boards and commissions, and appoints certain county officials including the County Executive.

The **District Attorney**, Thien Ho, represents the people of Sacramento County in all criminal actions arising within the County. The District Attorney's ultimate responsibility includes the investigation, gathering of evidence, and preparation of cases with the active coordination of law enforcement agencies in the County. The District Attorney's Office also represents the interests of the people of Sacramento County in consumer and environmental protection matters.

The **Sheriff**, Jim Cooper, is responsible for ensuring the protection of life and property, the preservation of the public peace and enforcement of the laws in the County of Sacramento. To accomplish this, the department is committed to Service with Concern.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3610000	Assessor	\$25,745,455	\$22,631,707	\$12,139,891	151.0
001A	4050000	Board of Supervisors	\$5,266,873	\$5,222,123	\$5,222,123	24.0
001A	5800000	District Attorney	\$125,317,487	\$94,159,964	\$80,921,674	452.0
001A	7400000	Sheriff	\$696,911,642	\$464,843,995	\$359,606,436	2,196.0
General Fund Total			\$853,241,457	\$586,857,789	\$457,890,124	2,823.0
001P	7409000	SSD DOJ Asset Forfeiture	\$1,321,084	\$1,321,084	\$1,321,084	—
001R	5800001	District Attorney-Restricted Revenues	\$8,049,016	\$8,049,016	\$5,477,858	—
001S	7408000	SSD Restricted Revenue	\$21,506,272	\$21,506,272	\$14,353,338	—
054A	7400001	Jail Industries	\$312,012	\$312,012	\$93,312	—
Non-General Fund Total			\$31,188,384	\$31,188,384	\$21,245,592	—
Grand Total			\$884,429,841	\$618,046,173	\$479,135,716	2,823.0

Assessor**Budget Unit Functions & Responsibilities**

The **Assessor** is responsible for the Appraisal of Real Property and Personal Property and discovers, values, and assesses taxable real and personal property in accordance with the provisions of the California Constitution. The Assessor's Office administers homeowners', veterans' and institutional property tax exemptions; creates and maintains assessor parcel maps and associated geographic information system (GIS) files; determines ownership and administers changes in ownership and qualifying exclusions; provides in-person, telephone, email and written responses to inquiries regarding the assessment of property; administers the Assessor Information Management system (New AIMS), an Oracle based workflow management system that maintains and generates assessor property assessments and data; administers the Assessor's Operations Manual, Employee Owned Property Program, website, annual report, forms and press releases; coordinates community outreach efforts, State Board of Equalization assessment surveys and legislation analysis; serves as liaison with government agencies and is the official Custodian of Records; and provides administrative, personnel, fiscal, safety, and facilities management services to staff.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Real and Personal Property	\$23,125,263	\$24,135,472	\$25,745,455	\$1,609,983	6.7%
Total Expenditures / Appropriations	\$23,125,263	\$24,135,472	\$25,745,455	\$1,609,983	6.7%
Total Reimbursements	\$(2,834,107)	\$(2,997,288)	\$(3,113,748)	\$(116,460)	3.9%
Net Financing Uses	\$20,291,155	\$21,138,184	\$22,631,707	\$1,493,523	7.1%
Total Revenue	\$11,142,814	\$10,803,118	\$10,491,816	\$(311,302)	(2.9)%
Net County Cost	\$9,148,341	\$10,335,066	\$12,139,891	\$1,804,825	17.5%
Positions	151.0	151.0	151.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$20,686,008	\$21,225,222	\$21,733,080	\$507,858	2.4%
Services & Supplies	\$2,174,389	\$2,614,616	\$3,554,699	\$940,083	36.0%
Equipment	—	—	\$100,000	\$100,000	—%
Intrafund Charges	\$264,866	\$295,634	\$357,676	\$62,042	21.0%
Total Expenditures / Appropriations	\$23,125,263	\$24,135,472	\$25,745,455	\$1,609,983	6.7%
Other Reimbursements	\$(2,834,107)	\$(2,997,288)	\$(3,113,748)	\$(116,460)	3.9%
Total Reimbursements	\$(2,834,107)	\$(2,997,288)	\$(3,113,748)	\$(116,460)	3.9%
Net Financing Uses	\$20,291,155	\$21,138,184	\$22,631,707	\$1,493,523	7.1%
Revenue					
Intergovernmental Revenues	\$94,750	\$90,426	—	\$(90,426)	(100.0)%
Charges for Services	\$6,136,606	\$6,432,692	\$6,211,816	\$(220,876)	(3.4)%
Miscellaneous Revenues	\$4,911,458	\$4,280,000	\$4,280,000	—	—%
Total Revenue	\$11,142,814	\$10,803,118	\$10,491,816	\$(311,302)	(2.9)%
Net County Cost	\$9,148,341	\$10,335,066	\$12,139,891	\$1,804,825	17.5%
Positions	151.0	151.0	151.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Real and Personal Property	—	—	—	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Assessor- Add \$100,000 in Funding for Two Replacement Hyper V Servers	—	—	—	—	—
One-time shift of \$100,000 for computer equipment in the Base budget to replace two Hyper V Servers. The existing servers are several years past end of life and are at a risk of failure, as the hardware can no longer receive updates. Department of Technology (DTECH) is supportive of the proposal to replace the two outdated servers.					

Board of Supervisors

Budget Unit Functions & Responsibilities

The **Board of Supervisors** is the elected governing body of Sacramento County. The Board of Supervisors adopts the annual budget, adopts ordinances, approves contracts, determines land use zoning for the Unincorporated Area, appoints certain County officials (including the County Executive and County Counsel), and appoints members to various boards and commissions.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Board of Supervisors	\$4,363,396	\$4,811,021	\$5,266,873	\$455,852	9.5%
Total Expenditures / Appropriations	\$4,363,396	\$4,811,021	\$5,266,873	\$455,852	9.5%
Total Reimbursements	\$(1,843)	\$(44,750)	\$(44,750)	—	—%
Net Financing Uses	\$4,361,553	\$4,766,271	\$5,222,123	\$455,852	9.6%
Total Revenue	\$14,533	\$14,533	—	\$(14,533)	(100.0)%
Net County Cost	\$4,347,020	\$4,751,738	\$5,222,123	\$470,385	9.9%
Positions	24.0	24.0	24.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,498,545	\$3,810,448	\$4,137,591	\$327,143	8.6%
Services & Supplies	\$799,972	\$931,124	\$1,046,843	\$115,719	12.4%
Intrafund Charges	\$64,879	\$69,449	\$82,439	\$12,990	18.7%
Total Expenditures / Appropriations	\$4,363,396	\$4,811,021	\$5,266,873	\$455,852	9.5%
Other Reimbursements	\$(1,843)	\$(44,750)	\$(44,750)	—	—%
Total Reimbursements	\$(1,843)	\$(44,750)	\$(44,750)	—	—%
Net Financing Uses	\$4,361,553	\$4,766,271	\$5,222,123	\$455,852	9.6%
Revenue					
Intergovernmental Revenues	\$14,533	\$14,533	—	\$(14,533)	(100.0)%
Total Revenue	\$14,533	\$14,533	—	\$(14,533)	(100.0)%
Net County Cost	\$4,347,020	\$4,751,738	\$5,222,123	\$470,385	9.9%
Positions	24.0	24.0	24.0	—	—%

District Attorney

Budget Unit Functions & Responsibilities

The **District Attorney (DA)**, an elected official, prosecutes criminal violations of state and local laws, serves as legal counsel for the Grand Jury on criminal matters, and operates the Forensic Crime Lab. Responsibilities include investigation, gathering of evidence, and case preparation with the active coordination and cooperation of law enforcement agencies in the County. The DA also represents the interests of the citizens of the County in community prosecutions, consumer and environmental protection, and real estate fraud. The DA's mission 'Seek Justice. Serve Justice. Do Justice.' is accomplished by representing the people in all criminal actions arising within the County. Services are provided through the following programs:

- Administration and Support Services
- Civil Prosecution
- Criminal Prosecution
- Forensic Crime Lab
- Investigations Bureau
- Victim Witness Assistance

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Support Services	\$18,517,344	\$16,855,897	\$15,836,130	\$(1,019,767)	(6.0)%
Civil Prosecution Programs	\$1,858,037	\$2,644,090	\$2,178,149	\$(465,941)	(17.6)%
Criminal Prosecution Programs	\$62,751,125	\$69,378,518	\$73,640,779	\$4,262,261	6.1%
Forensic Crime Lab	\$15,244,286	\$15,399,655	\$18,416,345	\$3,016,690	19.6%
Investigations Bureau	\$8,470,981	\$7,856,378	\$9,273,181	\$1,416,803	18.0%
Victim Witness Assistance Programs	\$4,880,017	\$5,487,359	\$5,972,903	\$485,544	8.8%
Total Expenditures / Appropriations	\$111,721,791	\$117,621,897	\$125,317,487	\$7,695,590	6.5%
Total Reimbursements	\$(29,819,132)	\$(32,480,988)	\$(31,157,523)	\$1,323,465	(4.1)%
Net Financing Uses	\$81,902,659	\$85,140,909	\$94,159,964	\$9,019,055	10.6%
Total Revenue	\$10,821,898	\$13,164,385	\$13,238,290	\$73,905	0.6%
Net County Cost	\$71,080,761	\$71,976,524	\$80,921,674	\$8,945,150	12.4%
Positions	441.0	441.0	452.0	11.0	2.5%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$93,000,006	\$97,974,571	\$103,410,345	\$5,435,774	5.5%
Services & Supplies	\$15,250,336	\$15,827,826	\$16,848,726	\$1,020,900	6.5%
Other Charges	\$5,000	\$10,000	\$55,825	\$45,825	458.3%
Equipment	\$762,897	\$1,003,000	\$1,658,200	\$655,200	65.3%
Interfund Charges	\$1,090,594	\$1,090,595	\$1,089,512	\$(1,083)	(0.1)%
Intrafund Charges	\$1,612,958	\$1,715,905	\$2,254,879	\$538,974	31.4%
Total Expenditures / Appropriations	\$111,721,791	\$117,621,897	\$125,317,487	\$7,695,590	6.5%
Intrafund Reimbursements Between Programs	\$(212,939)	\$(41,617)	\$(169,056)	\$(127,439)	306.2%
Semi-Discretionary Reimbursements	\$(24,994,336)	\$(24,162,039)	\$(24,614,204)	\$(452,165)	1.9%
Other Reimbursements	\$(4,611,858)	\$(8,277,332)	\$(6,374,263)	\$1,903,069	(23.0)%
Total Reimbursements	\$(29,819,132)	\$(32,480,988)	\$(31,157,523)	\$1,323,465	(4.1)%
Net Financing Uses	\$81,902,659	\$85,140,909	\$94,159,964	\$9,019,055	10.6%
Revenue					
Fines, Forfeitures & Penalties	\$148,853	\$11,500	\$171,946	\$160,446	1,395.2%
Revenue from Use Of Money & Property	\$152,253	\$106,633	—	\$(106,633)	(100.0)%
Intergovernmental Revenues	\$10,068,846	\$12,690,287	\$12,715,081	\$24,794	0.2%
Charges for Services	\$461,484	\$355,965	\$351,263	\$(4,702)	(1.3)%
Miscellaneous Revenues	\$(60,788)	—	—	—	—%
Other Financing Sources	\$51,251	—	—	—	—%
Total Revenue	\$10,821,898	\$13,164,385	\$13,238,290	\$73,905	0.6%
Net County Cost	\$71,080,761	\$71,976,524	\$80,921,674	\$8,945,150	12.4%
Positions	441.0	441.0	452.0	11.0	2.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Support Services	255,112	—	—	255,112	2.0
Civil Prosecution Programs	7,388	(7,388)	—	—	—
Criminal Prosecution Programs	1,213,444	—	—	1,213,444	5.0
Forensic Crime Lab	1,603,852	—	1,359,520	244,332	2.0
Investigations Bureau	244,139	—	—	244,139	1.0
Victim Witness Assistance Programs	25,889	—	25,889	—	—

Administration and Support Services

Program Overview

The **Administration and Support Services** program includes Executive Management, General Administration, Information Technology, Sacramento Regional Family Justice Center Foundation pass-through, and Community Outreach and Media Relations.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$10,967,984	\$9,276,365	\$9,160,231	\$(116,134)	(1.3)%
Services & Supplies	\$6,556,229	\$6,394,567	\$6,001,889	\$(392,678)	(6.1)%
Other Charges	\$5,000	\$10,000	\$10,000	—	—%
Equipment	\$18,774	—	—	—	—%
Intrafund Charges	\$969,355	\$1,174,965	\$664,010	\$(510,955)	(43.5)%
Total Expenditures / Appropriations	\$18,517,344	\$16,855,897	\$15,836,130	\$(1,019,767)	(6.0)%
Total Reimbursements between Programs	\$(212,939)	\$(41,617)	\$(169,056)	\$(127,439)	306.2%
Semi Discretionary Reimbursements	\$(6,280,523)	\$(6,435,252)	\$(5,355,284)	\$1,079,968	(16.8)%
Other Reimbursements	\$(696,309)	\$(712,984)	\$(1,286,931)	\$(573,947)	80.5%
Total Reimbursements	\$(7,189,770)	\$(7,189,853)	\$(6,811,271)	\$378,582	(5.3)%
Net Financing Uses	\$11,327,573	\$9,666,044	\$9,024,859	\$(641,185)	(6.6)%
Revenue					
Revenue from Use Of Money & Property	\$152,253	\$106,633	—	\$(106,633)	(100.0)%
Intergovernmental Revenues	\$179,040	\$540,494	\$200,000	\$(340,494)	(63.0)%
Charges for Services	\$106,177	—	—	—	—%
Total Revenue	\$437,470	\$647,127	\$200,000	\$(447,127)	(69.1)%
Net County Cost	\$10,890,103	\$9,018,917	\$8,824,859	\$(194,058)	(2.2)%
Positions	53.0	52.0	55.0	3.0	5.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE ASO 1 (Mental Health Diversion) - Admin & Support Svcs					
	111,218	—	—	111,218	1.0
Add 1.0 FTE ASO I position to serve Jail Reduction Plan (Item 22) as it directly relates to Mental Health Diversion in the more timely and efficient processing of cases, thereby reducing delays.					
DA - Add 3.0 FTE for Crime Lab - Forensic Crime Lab					
	143,894	—	—	143,894	1.0
Add 2.0 FTE Criminalist Level 4 positions to the Forensic Crime Lab program and 1.0 FTE Information Technology Application Analyst 3 position to the Administration and Support program to support the Firearms Unit in addressing the backlog of cases.					

Civil Prosecution Programs

Program Overview

The **Civil Prosecution** program includes Asset Forfeiture and Consumer and Environmental Protection.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,642,491	\$2,218,460	\$1,766,025	\$(452,435)	(20.4)%
Services & Supplies	\$211,285	\$421,102	\$395,883	\$(25,219)	(6.0)%
Intrafund Charges	\$4,261	\$4,528	\$16,241	\$11,713	258.7%
Total Expenditures / Appropriations	\$1,858,037	\$2,644,090	\$2,178,149	\$(465,941)	(17.6)%
Other Reimbursements	\$(1,403,535)	\$(2,639,245)	\$(2,031,830)	\$607,415	(23.0)%
Total Reimbursements	\$(1,403,535)	\$(2,639,245)	\$(2,031,830)	\$607,415	(23.0)%
Net Financing Uses	\$454,503	\$4,845	\$146,319	\$141,474	2,920.0%
Revenue					
Fines, Forfeitures & Penalties	\$122,630	—	\$150,000	\$150,000	—%
Intergovernmental Revenues	\$7,933	\$4,845	\$6,000	\$1,155	23.8%
Miscellaneous Revenues	\$5,709	—	—	—	—%
Total Revenue	\$136,271	\$4,845	\$156,000	\$151,155	3,119.8%
Net County Cost	\$318,231	—	\$(9,681)	\$(9,681)	—%
Positions	7.5	9.5	7.5	(2.0)	(21.1)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Reallocate 1.0 FTE Paralegal to 1.0 FTE ASO 1 (Asset Forfeiture) - Civil Prosecution Programs					
	7,388	(7,388)	—	—	—
Reallocate 1.0 FTE Paralegal position to 1.0 FTE ASO 1 position to address the expanded duties. The increased cost is funded by the Asset Forfeiture Fund. This request is contingent upon approval of a linked request in the District Attorney Restricted Revenues budget unit (5800001BU).					

Criminal Prosecution Programs

Program Overview

The **Criminal Prosecution** program includes Homicide; Gangs, Hate Crimes and Narcotics; Career Criminal; Vehicle Theft; Targeting Armed Recidivist Gangsters Enforcement Team (TARGET); Adult Sexual Assault; Child Abuse; Cyber Crimes; Domestic Violence; Human Trafficking; Elder Abuse; Family Justice Center; Animal Cruelty; Justice, Training and Integrity (JTI); Post-Conviction Relief and Lifers; Government Relations; Community Prosecution; Special Investigations and Public Integrity; Insurance Fraud; Real Estate Fraud; Public Assistance Fraud; Child Abduction; Brady & Records Management; Misdemeanor Trials & Court Review; Juvenile Division; Prison Crimes; Post-Conviction & Mental Litigation (SVP/MDO & 1368); Cold Case/Investigative Genetic Genealogy; Felony Prosecution; Alternative Courts; Mental Health; Consolidated Intake; and Legal Internship Program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$59,049,646	\$65,484,829	\$68,530,868	\$3,046,039	4.7%
Services & Supplies	\$3,631,425	\$3,824,269	\$4,528,463	\$704,194	18.4%
Intrafund Charges	\$70,055	\$69,420	\$581,448	\$512,028	737.6%
Total Expenditures / Appropriations	\$62,751,125	\$69,378,518	\$73,640,779	\$4,262,261	6.1%
Semi Discretionary Reimbursements	\$(13,454,677)	\$(12,863,600)	\$(13,910,535)	\$(1,046,935)	8.1%
Other Reimbursements	\$(2,084,917)	\$(4,430,864)	\$(2,925,886)	\$1,504,978	(34.0)%
Total Reimbursements	\$(15,539,594)	\$(17,294,464)	\$(16,836,421)	\$458,043	(2.6)%
Net Financing Uses	\$47,211,532	\$52,084,054	\$56,804,358	\$4,720,304	9.1%
Revenue					
Intergovernmental Revenues	\$4,745,399	\$6,910,634	\$6,287,381	\$(623,253)	(9.0)%
Charges for Services	\$305,965	\$305,965	\$321,263	\$15,298	5.0%
Total Revenue	\$5,051,364	\$7,216,599	\$6,608,644	\$(607,955)	(8.4)%
Net County Cost	\$42,160,167	\$44,867,455	\$50,195,714	\$5,328,259	11.9%
Positions	268.5	269.5	274.5	5.0	1.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 1.0 FTE (Collaborative Courts) - Criminal & Prosecution Programs (June BOS Change)					
	231,575	—	—	231,575	1.0
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved 1.0 FTE Attorney Level V position to serve Jail Population Reduction Plan Items number 22 and 23 as they directly relate to Mental Health Diversion and Collaborative Courts, providing alternatives to traditional incarceration-focused prosecution, thereby reduce jail populations.					
DA - Add 1.0 FTE Attorney Lv V (Cyber Crimes) - Criminal Prosecution Programs (June BOS Change)					
	231,575	—	—	231,575	1.0
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved 1.0 FTE Attorney Lv V to Cybercrimes to meet the Office's goals. Our caseload has consistently grown over the last few years. In the beginning, there were close to 30 cases. That has now expanded to nearly 70 cases at a time. With the growth of cybercrime and the increased caseload, our single prosecutor cannot adequately handle the growth that will continue. In addition to prosecuting cyber cases in court, the District Attorney's Office reviews dozens of cybercrime search warrants a week and helps provide guidance to local law enforcement on sting operations. Our office has been an innovator with outreach in the community about the pitfalls and dangers of the cyberworld. Programs like Internet, Social Media Awareness, Resources and Training (#iSMART) illustrate our proactive efforts to prevent cybercrime and exploitation. An additional Attorney Level V position is needed to support our dedication to meeting these goals.					
DA - Add 1.0 FTE Principal Criminal Attorney (Community and Government Relations) - Criminal Prosecution Programs					
	268,950	—	—	268,950	1.0
Add 1.0 FTE Principal Criminal Attorney position to create a Homelessness Intervention Director. This position will collaborate with other county agencies, Law Enforcement, business districts, and community-based organizations to promote crime prevention and address public safety and health issues.					
DA - Add 3.0 FTEs, a Vehicle, and Safety Equipment (Collaborative Courts) - Criminal & Prosecution Programs					
	463,150	—	—	463,150	2.0
Add 2.0 FTE Attorney Lv V positions, 1.0 FTE Criminal Investigator Lv I/II position, one vehicle, and safety equipment for Collaborative Courts (Mays 22, 23, 30). One attorney position will serve Jail Population Reduction Plan Items number 22 and 23 as they directly relate to Mental Health Diversion and Collaborative Courts, providing alternatives to traditional incarceration-focused prosecution, thereby reducing jail populations. The other attorney position will similarly serve those same plan numbers, as well as Plan Item number 30, as that position will also evaluate and expand expungement resources and services. The Criminal Investigator Lv I/II position will serve the Jail Population Reduction Plan as it relates to Mental Health Diversion and Collaborative Courts. This request is split between the Investigations Bureau program and the Criminal Investigations program.					
DA - Reallocate 1.0 FTE from Office Assistant to 1.0 FTE Legal Secretary (JTI) - Criminal Prosecution Programs					
	6,189	—	—	6,189	—
Reallocate 1.0 FTE Office Assistant position to 1.0 FTE Legal Secretary Lv 1 position to address duties that are beyond those of an Office Assistant.					
DA - Reallocate 1.0 FTE Paralegal to 1.0 FTE ASO 1 (JTI) - Criminal Prosecution Programs					
	12,005	—	—	12,005	—
Reallocate 1.0 FTE Paralegal position to 1.0 FTE ASO 1 position to address the expansion of Justice, Training and Integrity (JTI).					

Forensic Crime Lab

Program Overview

The **Forensic Crime Lab** program includes Biology/DNA, Chemistry/Controlled Substances, Criminalistics, Toxicology, and Evidence.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$10,177,132	\$9,974,300	\$11,666,088	\$1,691,788	17.0%
Services & Supplies	\$3,222,357	\$3,311,760	\$3,907,263	\$595,503	18.0%
Equipment	\$744,122	\$1,003,000	\$1,658,200	\$655,200	65.3%
Interfund Charges	\$1,090,594	\$1,090,595	\$1,089,512	\$(1,083)	(0.1)%
Intrafund Charges	\$10,081	\$20,000	\$95,282	\$75,282	376.4%
Total Expenditures / Appropriations	\$15,244,286	\$15,399,655	\$18,416,345	\$3,016,690	19.6%
Semi Discretionary Reimbursements	\$(2,268,647)	\$(3,131,148)	\$(2,241,228)	\$889,920	(28.4)%
Total Reimbursements	\$(2,268,647)	\$(3,131,148)	\$(2,241,228)	\$889,920	(28.4)%
Net Financing Uses	\$12,975,639	\$12,268,507	\$16,175,117	\$3,906,610	31.8%
Revenue					
Fines, Forfeitures & Penalties	\$26,223	\$11,500	\$21,946	\$10,446	90.8%
Intergovernmental Revenues	\$1,287,636	\$1,338,734	\$2,537,849	\$1,199,115	89.6%
Charges for Services	\$49,342	\$50,000	\$30,000	\$(20,000)	(40.0)%
Other Financing Sources	\$51,250	—	—	—	—%
Total Revenue	\$1,414,451	\$1,400,234	\$2,589,795	\$1,189,561	85.0%
Net County Cost	\$11,561,189	\$10,868,273	\$13,585,322	\$2,717,049	25.0%
Positions	45.0	44.0	47.0	3.0	6.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 3.0 FTE for Crime Lab - Forensic Crime Lab					
	398,032	—	—	398,032	2.0
Add 2.0 FTE Criminalist Level 4 positions to the Forensic Crime Lab program and 1.0 FTE Information Technology Application Analyst 3 position to the Administration and Support program to support the Firearms Unit in addressing the backlog of cases.					
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.					

Investigations Bureau

Program Overview

The **Investigations Bureau** program includes Investigator Teams, Process Serving, and Investigative Assistance Units.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,450,648	\$6,961,726	\$8,156,422	\$1,194,696	17.2%
Services & Supplies	\$1,004,806	\$879,905	\$973,333	\$93,428	10.6%
Other Charges	—	—	\$45,825	\$45,825	—%
Intrafund Charges	\$15,527	\$14,747	\$97,601	\$82,854	561.8%
Total Expenditures / Appropriations	\$8,470,981	\$7,856,378	\$9,273,181	\$1,416,803	18.0%
Semi Discretionary Reimbursements	\$(1,907,726)	\$(1,507,717)	\$(1,986,543)	\$(478,826)	31.8%
Other Reimbursements	\$(124,355)	\$(124,355)	\$(129,616)	\$(5,261)	4.2%
Total Reimbursements	\$(2,032,081)	\$(1,632,072)	\$(2,116,159)	\$(484,087)	29.7%
Net Financing Uses	\$6,438,900	\$6,224,306	\$7,157,022	\$932,716	15.0%
Revenue					
Intergovernmental Revenues	\$942,131	\$30,680	—	\$(30,680)	(100.0)%
Total Revenue	\$942,131	\$30,680	—	\$(30,680)	(100.0)%
Net County Cost	\$5,496,769	\$6,193,626	\$7,157,022	\$963,396	15.6%
Positions	39.0	38.0	40.0	2.0	5.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Add 3.0 FTEs, a Vehicle, and Safety Equipment (Collaborative Courts) - Criminal & Prosecution Programs					
	244,139	—	—	244,139	1.0

Add 2.0 FTE Attorney Lv V positions, 1.0 FTE Criminal Investigator Lv I/II position, one vehicle, and safety equipment for Collaborative Courts (Mays 22, 23, 30). One attorney position will serve Jail Population Reduction Plan Items number 22 and 23 as they directly relate to Mental Health Diversion and Collaborative Courts, providing alternatives to traditional incarceration-focused prosecution, thereby reducing jail populations. The other attorney position will similarly serve those same plan numbers, as well as Plan Item number 30, as that position will also evaluate and expand expungement resources and services. The Criminal Investigator Lv I/II position will serve the Jail Population Reduction Plan as it relates to Mental Health Diversion and Collaborative Courts. This request is split between the Investigations Bureau program and the Criminal Investigations program.

Victim Witness Assistance Programs

Program Overview

The **Victim Witness Assistance** program includes Victim Witness Assistance, County Victim Services (XC), Human Trafficking, Under-served Victims, Claims Unit, and Restitution.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,712,104	\$4,058,891	\$4,130,711	\$71,820	1.8%
Services & Supplies	\$624,234	\$996,223	\$1,041,895	\$45,672	4.6%
Intrafund Charges	\$543,679	\$432,245	\$800,297	\$368,052	85.1%
Total Expenditures / Appropriations	\$4,880,017	\$5,487,359	\$5,972,903	\$485,544	8.8%
Semi Discretionary Reimbursements	\$(1,082,763)	\$(224,322)	\$(1,120,614)	\$(896,292)	399.6%
Other Reimbursements	\$(302,742)	\$(369,884)	—	\$369,884	(100.0)%
Total Reimbursements	\$(1,385,505)	\$(594,206)	\$(1,120,614)	\$(526,408)	88.6%
Net Financing Uses	\$3,494,512	\$4,893,153	\$4,852,289	\$(40,864)	(0.8)%
Revenue					
Intergovernmental Revenues	\$2,906,708	\$3,864,900	\$3,683,851	\$(181,049)	(4.7)%
Miscellaneous Revenues	\$(66,497)	—	—	—	—%
Total Revenue	\$2,840,211	\$3,864,900	\$3,683,851	\$(181,049)	(4.7)%
Net County Cost	\$654,301	\$1,028,253	\$1,168,438	\$140,185	13.6%
Positions	28.0	28.0	28.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Reallocate 1.0 FTE Sr Claims Specialist to 1.0 FTE ASO 1 (Victim Witness) - Victims Witness Assistance Program					
	25,889	—	25,889	—	—

Reallocate 1.0 FTE Sr. Claims Specialist position to 1.0 FTE ASO 1 position. The lead claims specialist position does not offer additional supervisor pay and was not effective in addressing the issues within the unit. Thus, a lead position is no longer deemed appropriate. Moreover, the lead claims specialist position has remained open for approximately two years with very little interest from outside applicants due to low pay. An ASO 1 position is expected to improve interest. There are funds through CalVCB to assist with salary for a supervisor position.

District Attorney-Restricted Revenues

Budget Unit Functions & Responsibilities

The **District Attorney-Restricted Revenues** budget unit receives certain revenues that are restricted by statute or regulation for use for specific purposes by the District Attorney's Office (DA's). The DA's budget (BU 5800000) is reimbursed for expenses consistent with the relevant statute or regulation from this budget unit. This budget unit was established in FY 2022-23 and revenue sources are accounted for in the following programs:

- Asset Forfeiture Federal
- Asset Forfeiture State
- Auto Insurance Fraud
- Auto Insurance Fraud Urban
- Consumer & Environmental Protection Division
- Public Safety Community Improvement
- Real Estate Fraud
- Vehicle Theft DA
- Workers Comp Insurance Fraud

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Asset Forfeiture Federal	—	\$127,889	\$127,889	—	—%
Asset Forfeiture State	\$451,992	\$1,985,711	\$1,339,109	\$(646,602)	(32.6)%
Auto Insurance Fraud	—	\$333,009	\$4,703	\$(328,306)	(98.6)%
Auto Insurance Fraud Urban	—	\$247,796	\$2,098	\$(245,698)	(99.2)%
Consumer & Environmental Protection Div	\$951,542	\$2,457,883	\$2,008,212	\$(449,671)	(18.3)%
Public Safety Community Improvement	\$5,000	\$10,011	\$128	\$(9,883)	(98.7)%
Real Estate Fraud	\$886,086	\$5,445,658	\$3,719,098	\$(1,726,560)	(31.7)%
Vehicle Theft DA	\$668,185	\$253,862	\$833,553	\$579,691	228.3%
Workers Comp Insurance Fraud	—	\$662,754	\$14,226	\$(648,528)	(97.9)%
Total Expenditures / Appropriations	\$2,962,806	\$11,524,573	\$8,049,016	\$(3,475,557)	(30.2)%
Net Financing Uses	\$2,962,806	\$11,524,573	\$8,049,016	\$(3,475,557)	(30.2)%
Total Revenue	\$3,357,357	\$6,441,266	\$2,571,158	\$(3,870,108)	(60.1)%
Use of Fund Balance	\$(394,551)	\$5,083,307	\$5,477,858	\$394,551	7.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$2,962,806	\$6,446,266	\$4,303,348	\$(2,142,918)	(33.2)%
Appropriation for Contingencies	—	\$5,078,307	\$3,745,668	\$(1,332,639)	(26.2)%
Total Expenditures / Appropriations	\$2,962,806	\$11,524,573	\$8,049,016	\$(3,475,557)	(30.2)%
Net Financing Uses	\$2,962,806	\$11,524,573	\$8,049,016	\$(3,475,557)	(30.2)%
Revenue					
Fines, Forfeitures & Penalties	\$1,780,044	\$2,639,245	\$1,110,274	\$(1,528,971)	(57.9)%
Revenue from Use Of Money & Property	\$168,758	\$5,000	—	\$(5,000)	(100.0)%
Intergovernmental Revenues	\$655,962	\$1,367,570	\$710,000	\$(657,570)	(48.1)%
Charges for Services	\$752,593	\$2,429,451	\$750,884	\$(1,678,567)	(69.1)%
Total Revenue	\$3,357,357	\$6,441,266	\$2,571,158	\$(3,870,108)	(60.1)%
Use of Fund Balance	\$(394,551)	\$5,083,307	\$5,477,858	\$394,551	7.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,083,307	\$5,477,858	\$394,551	7.8%
Use of Fund Balance	\$5,083,307	\$5,477,858	\$394,551	7.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Asset Forfeiture State	7,388	—	7,388	—	—

Asset Forfeiture Federal

Program Overview

Asset Forfeiture Federal is restricted funding to finance unbudgeted expenses associated with supporting law enforcement operations, training, equipment, services, travel, awareness programs and support of community-based organizations under United States Code 21 U.S.C. section 881(e)(1)(A), 18 U.S.C. section 981(e)(2), 19 U.S.C. section 1616a, and 31 U.S.C. section 9705(b)(4)(A) and (b)(4)(B).

Program Budget by Object

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

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$127,889	\$127,889	—	—%
Use of Fund Balance	\$127,889	\$127,889	—	—%

Asset Forfeiture State

Program Overview

Asset Forfeiture State is restricted funding to finance expenses associated with the execution of Justice related activities and asset forfeiture functions and, with specific limitations, certain general investigative costs as detailed in the California Health and Safety Code sections 11495 and 11488.4.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$451,992	\$777,028	\$503,980	\$(273,048)	(35.1)%
Appropriation for Contingencies	—	\$1,208,683	\$835,129	\$(373,554)	(30.9)%
Total Expenditures / Appropriations	\$451,992	\$1,985,711	\$1,339,109	\$(646,602)	(32.6)%
Net Financing Uses	\$451,992	\$1,985,711	\$1,339,109	\$(646,602)	(32.6)%
Revenue					
Fines, Forfeitures & Penalties	\$252,049	\$777,028	\$279,332	\$(497,696)	(64.1)%
Revenue from Use Of Money & Property	\$51,037	—	—	—	—%
Total Revenue	\$303,086	\$777,028	\$279,332	\$(497,696)	(64.1)%
Use of Fund Balance	\$148,906	\$1,208,683	\$1,059,777	\$(148,906)	(12.3)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,208,683	\$1,059,777	\$(148,906)	(12.3)%
Use of Fund Balance	\$1,208,683	\$1,059,777	\$(148,906)	(12.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DA - Funding for Position Reallocation - Asset Forfeiture State					
	7,388	—	7,388	—	—

Funding for the reallocation of 1.0 FTE Paralegal position to 1.0 FTE ASO1 position. This request is contingent upon approval of a linked request in the DA's budget (BU 5800000).

Auto Insurance Fraud

Program Overview

The **Auto Insurance Fraud** program includes restricted grant funding provided by the California Department of Insurance to offset the expenditures incurred for the District Attorney's (DA) Insurance Fraud Unit to handle automobile insurance fraud cases per California Insurance Code section 1872.8 and California Code of Regulation section 2698.67.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$333,009	—	\$(333,009)	(100.0)%
Appropriation for Contingencies	—	—	\$4,703	\$4,703	—%
Total Expenditures / Appropriations	—	\$333,009	\$4,703	\$(328,306)	(98.6)%
Net Financing Uses	—	\$333,009	\$4,703	\$(328,306)	(98.6)%
Revenue					
Revenue from Use Of Money & Property	\$4,703	—	—	—	—%
Intergovernmental Revenues	—	\$333,009	—	\$(333,009)	(100.0)%
Total Revenue	\$4,703	\$333,009	—	\$(333,009)	(100.0)%
Use of Fund Balance	\$(4,703)	—	\$4,703	\$4,703	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$4,703	\$4,703	—%
Use of Fund Balance	—	\$4,703	\$4,703	—%

Auto Insurance Fraud Urban

Program Overview

The **Auto Insurance Fraud Urban** program includes restricted grant funding provided by the California Department of Insurance to offset the expenditures incurred for the District Attorney's (DA) Insurance Fraud Unit to handle organized automobile fraud cases per California Insurance Code section 1874.8 and California Code of Regulation section 2698.77

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$247,796	—	\$(247,796)	(100.0)%
Appropriation for Contingencies	—	—	\$2,098	\$2,098	—%
Total Expenditures / Appropriations	—	\$247,796	\$2,098	\$(245,698)	(99.2)%
Net Financing Uses	—	\$247,796	\$2,098	\$(245,698)	(99.2)%
Revenue					
Revenue from Use Of Money & Property	\$2,098	—	—	—	—%
Intergovernmental Revenues	—	\$247,796	—	\$(247,796)	(100.0)%
Total Revenue	\$2,098	\$247,796	—	\$(247,796)	(100.0)%
Use of Fund Balance	\$(2,098)	—	\$2,098	\$2,098	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$2,098	\$2,098	—%
Use of Fund Balance	—	\$2,098	\$2,098	—%

Consumer & Environmental Protection Div

Program Overview

The **Consumer & Environmental Protection Division** program provides restricted funding for the District Attorney's (DA) Consumer Unit. The Consumer Unit investigates and prosecutes unfair, fraudulent, and dishonest business practices that harm consumers and honest businesses. The members of the Environmental Unit investigate and prosecute cases that involve violations of those code sections designed to protect the environmental quality of our community. A prosecution can be based upon the Health and Safety Code, the Penal Code, the Vehicle Code, the Water Code, or the Fish & Game Code. The funding is generated from fees and fines collected from the judgments.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$951,542	\$1,862,217	\$1,527,850	\$(334,367)	(18.0)%
Appropriation for Contingencies	—	\$595,666	\$480,362	\$(115,304)	(19.4)%
Total Expenditures / Appropriations	\$951,542	\$2,457,883	\$2,008,212	\$(449,671)	(18.3)%
Net Financing Uses	\$951,542	\$2,457,883	\$2,008,212	\$(449,671)	(18.3)%
Revenue					
Fines, Forfeitures & Penalties	\$1,527,995	\$1,862,217	\$830,942	\$(1,031,275)	(55.4)%
Revenue from Use Of Money & Property	\$5,151	—	—	—	—%
Total Revenue	\$1,533,147	\$1,862,217	\$830,942	\$(1,031,275)	(55.4)%
Use of Fund Balance	\$(581,604)	\$595,666	\$1,177,270	\$581,604	97.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$595,666	\$1,177,270	\$581,604	97.6%
Use of Fund Balance	\$595,666	\$1,177,270	\$581,604	97.6%

Public Safety Community Improvement

Program Overview

The **Public Safety Community Improvement** program includes restricted funding for the District Attorney's (DA) Public Safety Community Improvement program as approved by the Sacramento County Board of Supervisors in Resolution Number 2018-0921. This program was funded from a judgment awarded due to social nuisance and criminal activity for Public Safety and Community Improvements.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$5,000	\$10,000	—	\$(10,000)	(100.0)%
Appropriation for Contingencies	—	\$11	\$128	\$117	1,063.6%
Total Expenditures / Appropriations	\$5,000	\$10,011	\$128	\$(9,883)	(98.7)%
Net Financing Uses	\$5,000	\$10,011	\$128	\$(9,883)	(98.7)%
Revenue					
Revenue from Use Of Money & Property	\$117	\$5,000	—	\$(5,000)	(100.0)%
Total Revenue	\$117	\$5,000	—	\$(5,000)	(100.0)%
Use of Fund Balance	\$4,883	\$5,011	\$128	\$(4,883)	(97.4)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,011	\$128	\$(4,883)	(97.4)%
Use of Fund Balance	\$5,011	\$128	\$(4,883)	(97.4)%

Real Estate Fraud

Program Overview

The **Real Estate Fraud** program includes restricted funding to offset expenses in the District Attorney's (DA) budget to prosecute Real Estate Fraud cases. The funding is generated from fees collected for real estate filings per California Government Code section 27388.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$886,086	\$2,429,451	\$1,586,518	\$(842,933)	(34.7)%
Appropriation for Contingencies	—	\$3,016,207	\$2,132,580	\$(883,627)	(29.3)%
Total Expenditures / Appropriations	\$886,086	\$5,445,658	\$3,719,098	\$(1,726,560)	(31.7)%
Net Financing Uses	\$886,086	\$5,445,658	\$3,719,098	\$(1,726,560)	(31.7)%
Revenue					
Revenue from Use Of Money & Property	\$85,501	—	—	—	—%
Charges for Services	\$752,593	\$2,429,451	\$750,884	\$(1,678,567)	(69.1)%
Total Revenue	\$838,094	\$2,429,451	\$750,884	\$(1,678,567)	(69.1)%
Use of Fund Balance	\$47,992	\$3,016,207	\$2,968,214	\$(47,993)	(1.6)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,016,207	\$2,968,214	\$(47,993)	(1.6)%
Use of Fund Balance	\$3,016,207	\$2,968,214	\$(47,993)	(1.6)%

Vehicle Theft DA

Program Overview

The **Vehicle Theft District Attorney (DA)** program includes restricted funding to offset expenses to prosecute serious vehicle theft crimes. This program is funded by vehicle registration fees authorized by Vehicle Code section 9250.14.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$668,185	\$124,011	\$675,000	\$550,989	444.3%
Appropriation for Contingencies	—	\$129,851	\$158,553	\$28,702	22.1%
Total Expenditures / Appropriations	\$668,185	\$253,862	\$833,553	\$579,691	228.3%
Net Financing Uses	\$668,185	\$253,862	\$833,553	\$579,691	228.3%
Revenue					
Revenue from Use Of Money & Property	\$5,924	—	—	—	—%
Intergovernmental Revenues	\$655,962	\$124,011	\$710,000	\$585,989	472.5%
Total Revenue	\$661,886	\$124,011	\$710,000	\$585,989	472.5%
Use of Fund Balance	\$6,299	\$129,851	\$123,553	\$(6,298)	(4.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$129,851	\$123,553	\$(6,298)	(4.9)%
Use of Fund Balance	\$129,851	\$123,553	\$(6,298)	(4.9)%

Workers Comp Insurance Fraud

Program Overview

The **Workers Compensation Insurance Fraud** program includes restricted state grant funding provided by the California Department of Insurance to offset the expenditures incurred for the District Attorney's (DA) Insurance Fraud Unit to handle workers' compensation fraud cases per California Code of Regulation section 2698.59.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$662,754	—	\$(662,754)	(100.0)%
Appropriation for Contingencies	—	—	\$14,226	\$14,226	—%
Total Expenditures / Appropriations	—	\$662,754	\$14,226	\$(648,528)	(97.9)%
Net Financing Uses	—	\$662,754	\$14,226	\$(648,528)	(97.9)%
Revenue					
Revenue from Use Of Money & Property	\$14,226	—	—	—	—%
Intergovernmental Revenues	—	\$662,754	—	\$(662,754)	(100.0)%
Total Revenue	\$14,226	\$662,754	—	\$(662,754)	(100.0)%
Use of Fund Balance	\$(14,226)	—	\$14,226	\$14,226	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$14,226	\$14,226	—%
Use of Fund Balance	—	\$14,226	\$14,226	—%

Sheriff

Budget Unit Functions & Responsibilities

The **Sheriff** Office's responsibilities are to provide high-quality public safety services to the people of Sacramento County in order to fulfill our commitment to creating an environment in which all may enjoy optimum quality of life and economic prosperity. Services are provided through the following programs:

- Contract & Regional Services
- Correctional Services
- Department and Support Services
- Field and Investigative Services
- Office of the Sheriff

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Contract & Regional Services	\$85,101,404	\$92,589,188	\$100,490,939	\$7,901,751	8.5%
Correctional Services	\$229,617,023	\$244,588,847	\$264,468,244	\$19,879,397	8.1%
Department and Support Services	\$99,990,311	\$86,304,872	\$86,167,995	\$(136,877)	(0.2)%
Field and Investigative Services	\$203,062,300	\$214,860,674	\$229,795,230	\$14,934,556	7.0%
Office of the Sheriff	\$12,962,516	\$12,453,205	\$15,989,234	\$3,536,029	28.4%
Total Expenditures / Appropriations	\$630,733,554	\$650,796,786	\$696,911,642	\$46,114,856	7.1%
Total Reimbursements	\$(242,350,460)	\$(242,802,769)	\$(232,067,647)	\$10,735,122	(4.4)%
Net Financing Uses	\$388,383,094	\$407,994,017	\$464,843,995	\$56,849,978	13.9%
Total Revenue	\$85,809,984	\$97,616,793	\$105,237,559	\$7,620,766	7.8%
Net County Cost	\$302,573,111	\$310,377,224	\$359,606,436	\$49,229,212	15.9%
Positions	2,186.5	2,187.5	2,196.0	8.5	0.4%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$518,053,917	\$524,680,220	\$552,087,299	\$27,407,079	5.2%
Services & Supplies	\$102,303,052	\$114,820,879	\$127,247,898	\$12,427,019	10.8%
Other Charges	\$1,046,349	\$1,427,777	\$1,554,113	\$126,336	8.8%
Improvements	—	—	\$3,250,000	\$3,250,000	—%
Equipment	\$675,379	\$776,623	\$2,144,471	\$1,367,848	176.1%
Interfund Charges	\$267,526	\$267,527	\$267,343	\$(184)	(0.1)%
Intrafund Charges	\$8,387,331	\$8,823,760	\$10,360,518	\$1,536,758	17.4%
Total Expenditures / Appropriations	\$630,733,554	\$650,796,786	\$696,911,642	\$46,114,856	7.1%
Intrafund Reimbursements Within Programs	\$(935,212)	\$(946,578)	\$(1,012,004)	\$(65,426)	6.9%
Intrafund Reimbursements Between Programs	\$(2,598,695)	\$(2,583,327)	\$(3,238,347)	\$(655,020)	25.4%
Semi-Discretionary Reimbursements	\$(220,492,071)	\$(215,223,336)	\$(202,112,766)	\$13,110,570	(6.1)%
Other Reimbursements	\$(18,324,481)	\$(24,049,528)	\$(25,704,530)	\$(1,655,002)	6.9%
Total Reimbursements	\$(242,350,460)	\$(242,802,769)	\$(232,067,647)	\$10,735,122	(4.4)%
Net Financing Uses	\$388,383,094	\$407,994,017	\$464,843,995	\$56,849,978	13.9%
Revenue					
Licenses, Permits & Franchises	\$1,970,100	\$1,892,562	\$1,942,662	\$50,100	2.6%
Fines, Forfeitures & Penalties	\$612,989	\$1,101,800	\$316,650	\$(785,150)	(71.3)%
Intergovernmental Revenues	\$45,028,005	\$56,080,981	\$61,051,901	\$4,970,920	8.9%
Charges for Services	\$37,256,180	\$38,299,250	\$38,061,593	\$(237,657)	(0.6)%
Miscellaneous Revenues	\$923,003	\$242,200	\$3,864,753	\$3,622,553	1,495.7%
Other Financing Sources	\$19,706	—	—	—	—%
Total Revenue	\$85,809,984	\$97,616,793	\$105,237,559	\$7,620,766	7.8%
Net County Cost	\$302,573,111	\$310,377,224	\$359,606,436	\$49,229,212	15.9%
Positions	2,186.5	2,187.5	2,196.0	8.5	0.4%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Contract & Regional Services	740,540	(465,094)	19,060	256,386	(1.0)
Correctional Services	6,702,178	—	3,655,753	3,046,425	8.0
Department and Support Services	289,826	—	—	289,826	—
Field and Investigative Services	1,776,075	—	412,886	1,363,189	3.0
Office of the Sheriff	349,540	—	349,540	—	1.0

Contract & Regional Services

Program Overview

The **Contract & Regional Services** program includes the Court Security Division, the Civil Division, and the Security Services Division. The Court Security Division provides security for the Gordon D. Schaber Courthouse, the Lorenzo Patino Hall of Justice (Main Jail Courts), Hall of Justice, William R. Ridgeway Family Relations Courthouse, the Carol Miller Justice Center and the B.T. Collins Juvenile Justice Center. In addition, deputies in these facilities serve as Courtroom Bailiffs, provide short-haul transport of defendants, are responsible for judicial protection to the Judicial Officers and staff, and provide emergency planning for the facilities. The Civil Bureau is charged with the responsibility of processing all civil matters for the department and the service and enforcement of court process for the public. The law enforcement services contract at the Sacramento International Airport is administered under this service area. The Security Services Division provides contracted security for county departments; e.g., the Department of Human Assistance and its facilities, the District Attorney's Office, the County Recorder's Office, and the Department of Child Support Services, along with outside law enforcement for Regional Transit, SMUD, and Folsom Dam security for the Bureau of Reclamation. Parking enforcement, red light enforcement, and the rotational tow program are administered in the Security Services Division. The Elk Grove Unified School District contracts with the Sheriff's Department for School Resources Officers which is located under this service area.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$76,680,653	\$82,448,133	\$89,327,810	\$6,879,677	8.3%
Services & Supplies	\$6,801,873	\$8,167,400	\$9,187,029	\$1,019,629	12.5%
Other Charges	—	\$398,515	\$165,462	\$(233,053)	(58.5)%
Equipment	\$49,025	\$90,500	\$94,348	\$3,848	4.3%
Intrafund Charges	\$1,569,853	\$1,484,640	\$1,716,290	\$231,650	15.6%
Total Expenditures / Appropriations	\$85,101,404	\$92,589,188	\$100,490,939	\$7,901,751	8.5%
Total Reimbursements within Program	\$(585,417)	\$(500,000)	\$(572,000)	\$(72,000)	14.4%
Total Reimbursements between Programs	\$(12,136)	—	—	—	—%
Semi Discretionary Reimbursements	\$(37,958,031)	\$(38,302,843)	\$(39,022,065)	\$(719,222)	1.9%
Other Reimbursements	\$(8,052,749)	\$(11,090,540)	\$(12,816,730)	\$(1,726,190)	15.6%
Total Reimbursements	\$(46,608,334)	\$(49,893,383)	\$(52,410,795)	\$(2,517,412)	5.0%
Net Financing Uses	\$38,493,070	\$42,695,805	\$48,080,144	\$5,384,339	12.6%
Revenue					
Fines, Forfeitures & Penalties	\$611,209	\$1,100,000	\$315,000	\$(785,000)	(71.4)%
Intergovernmental Revenues	\$4,510,085	\$4,586,742	\$4,360,740	\$(226,002)	(4.9)%
Charges for Services	\$22,835,056	\$22,600,379	\$23,964,672	\$1,364,293	6.0%
Miscellaneous Revenues	\$18,431	—	—	—	—%
Total Revenue	\$27,974,781	\$28,287,121	\$28,640,412	\$353,291	1.2%
Net County Cost	\$10,518,289	\$14,408,684	\$19,439,732	\$5,031,048	34.9%
Positions	335.0	336.0	334.0	(2.0)	(0.6)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Civil Positions Reallocation - Contract & Regional Services					
	(29,024)	—	—	(29,024)	(2.0)

Reallocations in the Civil Bureau to reflect the duties performed by staff per review by the Department of Personnel Services. Delete 5.0 FTE Senior Sheriff Records Specialist positions, 2.0 FTE Sheriff Records Specialist positions, 1.0 FTE Sheriff Records Supervisor position, and 1.0 FTE Process Server position; and add 6.0 FTE Sheriff Records Officer 1 (SROI) positions and 1.0 FTE Sheriff Records Officer 2 position. The Sheriff's Records Officer II position reallocation is needed to supervise the SROI's.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Electric Bikes - Contract & Regional Svcs					
	19,060	—	19,060	—	—
Electric bikes for transportation and security around the Airport. This request is funded with revenue from the Department of Airports.					
SSO - Heavy Duty Tow Fund Increase - Contract & Regional Svcs					
	500,000	—	—	500,000	—
Sheriff's Security Services is requesting additional funds from the Board to further combat deteriorated heavy-duty units on the public roadways and in communities. The increase in funds will allow Sheriff Patrol and Parking Enforcement units the ability to remove three times as many abandoned, wrecked or inoperative trailers, motorhomes, and boats which may otherwise cause or lead to further crimes, fire hazards, rodent and insect infestation and reduction in property value.					
SSO - Reimbursement for Security Services - Contract & Regional Svcs					
	—	(65,130)	—	(65,130)	—
Reimbursement from Voter Registration & Elections (VRE) for security services to provide one Deputy for the three-month active election cycle; eight deputies to escort ballots to VRE from eight remote ballot collection sites across four days; and four deputies on Election Day. This request is contingent upon approval of a linked request in the Voter Registration and Elections budget (BU 4400000).					
SSO - Security Services DHA Detective FTE and Vehicle - Contract & Regional Svcs					
	250,504	(399,964)	—	(149,460)	1.0
Add 1.0 FTE Deputy Sheriff (Detective) position and one Class 124 vehicle to the Security Services Division as requested by the Department of Human Assistance (DHA). The Deputy Sheriff (Detective) will provide an increased level of security for DHA and their clients. The one-time cost of the vehicle is \$59,074 and the on-going cost is \$11,718. Only the direct costs of the position and vehicle are reflected in this growth request. The indirect costs are already included in the Sheriff's base budget. This request is contingent upon approval of a linked request in the DHA budget (BU 8100000), which includes reimbursement for both direct and indirect costs.					

Correctional Services

Program Overview

The **Correctional Services** program includes two jail facilities, the Transportation Bureau, and the Work Release Division. The Main Jail houses primarily pre-trial defendants and the Rio Cosumnes Correctional Center (RCCC) houses primarily sentenced inmates and serves as an overflow facility for the Main Jail. The Transportation Bureau provides delivery and pick-up of prisoners throughout California. The Sheriff's Work Release Division administers the Work Project, Home Detention, and Alternative Sentencing Program, and provides contracted services for the departments of Revenue Recovery and Child Support Services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$186,869,256	\$198,649,380	\$211,033,188	\$12,383,808	6.2%
Services & Supplies	\$39,858,922	\$43,102,714	\$46,803,086	\$3,700,372	8.6%
Other Charges	\$1,027,262	\$1,027,262	\$1,232,949	\$205,687	20.0%
Improvements	—	—	\$3,250,000	\$3,250,000	—%
Equipment	\$55,141	\$8,000	\$52,000	\$44,000	550.0%
Intrafund Charges	\$1,806,442	\$1,801,491	\$2,097,021	\$295,530	16.4%
Total Expenditures / Appropriations	\$229,617,023	\$244,588,847	\$264,468,244	\$19,879,397	8.1%
Total Reimbursements between Programs	\$(174,585)	\$(200,895)	\$(227,392)	\$(26,497)	13.2%
Semi Discretionary Reimbursements	\$(96,912,297)	\$(99,325,005)	\$(79,619,901)	\$19,705,104	(19.8)%
Other Reimbursements	\$(1,716,532)	\$(1,804,949)	\$(476,872)	\$1,328,077	(73.6)%
Total Reimbursements	\$(98,803,414)	\$(101,330,849)	\$(80,324,165)	\$21,006,684	(20.7)%
Net Financing Uses	\$130,813,609	\$143,257,998	\$184,144,079	\$40,886,081	28.5%
Revenue					
Intergovernmental Revenues	\$2,212,839	\$2,710,400	\$1,886,996	\$(823,404)	(30.4)%
Charges for Services	\$11,334,853	\$13,094,474	\$11,155,737	\$(1,938,737)	(14.8)%
Miscellaneous Revenues	\$95,169	\$900	\$3,660,353	\$3,659,453	406,605.9%
Total Revenue	\$13,642,860	\$15,805,774	\$16,703,086	\$897,312	5.7%
Net County Cost	\$117,170,749	\$127,452,224	\$167,440,993	\$39,988,769	31.4%
Positions	870.0	871.0	878.0	7.0	0.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - AB109 RCCC Culinary Arts Trailer - Correctional Svcs					
	2,000,000	—	2,000,000	—	—
Purchase of one portable building for one of our Reentry programs (Culinary Arts). This project started in 2021 but is currently in process. The purchase of the trailer and the associated components is expected to be approximately \$2,000,000. This request is funded by the Sheriff's Inmate Welfare Fund.					
SSO - AB109 RCCC Horse Program Classroom/Office - Correctional Svcs					
	1,250,000	—	1,250,000	—	—
Purchase of one portable building for one of our Reentry programs (Wild Horse Program). The purchase of the trailer and the associated components is expected to be approximately \$1,250,000. This request is funded by the Sheriff's Inmate Welfare Fund.					
SSO - AB109 Reentry Services Mental Health Clinician - Correctional Services					
	118,252	—	118,252	—	1.0
Add 1.0 FTE Human Services Social Worker Master's Degree position that will be part of the Reentry Services Unit at RCCC as a Mental Health Clinician. This position will assess the participants in Reentry Services and implement individual treatment plans. This request is funded by the Sheriff's Inmate Welfare Fund.					
SSO - Mail Jail Additional Staffing per Consent Decree - Correctional Svcs					
	1,936,870	—	—	1,936,870	6.0
Main Jail - sixth year Consent Decree growth request for the following relief positions: 5.0 FTE Sheriff's Records Officer I positions, 1.0 FTE Sheriff's Security Officer I position, and \$1,162,000 in extra help for (15) On Call Deputy Sheriff. The positions and extra help funding will be used to backfill (sick-leave, vacation, court, training, etc.) and maintain minimum acceptable staffing levels.					
SSO - Main Jail ADA & Medical Transport Vans - Correctional Svcs					
	252,501	—	252,501	—	—
Main Jail requests one ADA 153 wheelchair van and two 152 medical transport (12 passenger) vans, including one-time costs of \$201,792 and on-going costs of \$50,709. The main Jail has experienced increased medical visits, requiring more use of transportation vans. When vans are at the county garage for service, there are not enough vehicles to transport prisoners. The additional three vans will provide adequate transportation vehicles to accommodate the increased outside visits and increase our ability for ADA compliance. This request is funded by the Sheriff's Inmate Welfare Fund.					
SSO - RCCC Additional Staffing per Consent Decree - Correctional Services					
	1,262,503	—	—	1,262,503	3.0
Rio Cosumnes Correctional Center - sixth year Consent Decree growth request for the following relief positions: 3.0 FTE Sheriff's Records Officer I and \$852,000 in extra help. The additional extra help will fund Deputy Sheriff on-call hours, which will be used to backfill (sick-leave, vacation, court, training, etc.) and maintain minimum acceptable staffing levels.					
SSO - Special Operations Position Reallocation - Field & Investigative Svcs					
	(152,948)	—	—	(152,948)	(2.0)
Reallocation of positions in Special Operations to increase efficiency and evenly spread the workload amongst the appropriate classifications: Delete 1.0 FTE Sheriff Records Specialist Level 2 position and 1.0 FTE Sr. Office Assistant position, and reallocate 1.0 FTE Sheriff Records Officer 2 position to 1.0 FTE Sheriff Records Officer 3 position.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - TruNarc Drug Detection Device - Correctional Svcs					
	35,000	—	35,000	—	—
Purchase of a TruNarc drug detection device to scan for drugs being brought into the jail. This request is funded by the Sheriff's Inmate Welfare Fund.					
SSO - Work Release Vehicle Class Trade - Correctional Svcs					
	—	—	—	—	—
Replace one Heavy Fleet 156 classification with two light fleet 153 class vehicles. There should be no additional cost for this change. The change is needed due to the need to run smaller work crews since COVID-19 started and to accommodate more services.					

Department and Support Services

Program Overview

The **Department and Support Services** program includes technical and administrative tasks. Responsibilities of administrative support include Human Resources, Workers Compensation, and Modified Duty Coordinator, Fiscal Unit, and the Alarm Ordinance program. The Field Support Division responsibilities include Crime Scene Investigation, Identification and Forensics, Error Corrections Unit, Records Bureau, Property Bureau, Livescan, and Court Liaison. This Division also oversees the Public Safety Answering Point (Communication Center) which is responsible for answering and dispatching all emergency (9-1-1) and non-emergency calls for service in the unincorporated area and the city of Rancho Cordova. The Technical Operations Division provides support to all technology applications and radio systems in the department. The Professional Standards Division includes Employee Relations, Pre-employment, Department Recruiting, and Training and Education. Training and Education is responsible for providing department in-service training, operation of the Basic Recruit Training Academy, and Firearms Training at the Sheriff's Range. Volunteer Services and Reserve Forces are also part of this service area.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$72,002,008	\$58,912,466	\$56,509,272	\$(2,403,194)	(4.1)%
Services & Supplies	\$26,353,211	\$25,430,035	\$26,957,470	\$1,527,435	6.0%
Equipment	\$225,683	\$170,000	\$742,652	\$572,652	336.9%
Intrafund Charges	\$1,409,410	\$1,792,371	\$1,958,601	\$166,230	9.3%
Total Expenditures / Appropriations	\$99,990,311	\$86,304,872	\$86,167,995	\$(136,877)	(0.2)%
Total Reimbursements within Program	\$(139,651)	\$(139,649)	\$(185,495)	\$(45,846)	32.8%
Total Reimbursements between Programs	\$(2,286,400)	\$(2,272,732)	\$(2,902,910)	\$(630,178)	27.7%
Semi Discretionary Reimbursements	\$(35,619,763)	\$(26,587,573)	\$(31,082,302)	\$(4,494,729)	16.9%
Other Reimbursements	\$(4,106,674)	\$(4,690,074)	\$(5,615,001)	\$(924,927)	19.7%
Total Reimbursements	\$(42,152,487)	\$(33,690,028)	\$(39,785,708)	\$(6,095,680)	18.1%
Net Financing Uses	\$57,837,824	\$52,614,844	\$46,382,287	\$(6,232,557)	(11.8)%
Revenue					
Licenses, Permits & Franchises	\$1,173,802	\$1,391,462	\$1,391,462	—	—%
Fines, Forfeitures & Penalties	\$50	—	—	—	—%
Intergovernmental Revenues	\$895,085	\$850,970	\$402,900	\$(448,070)	(52.7)%
Charges for Services	\$704,103	\$599,897	\$587,844	\$(12,053)	(2.0)%
Miscellaneous Revenues	\$41,396	\$6,300	\$4,400	\$(1,900)	(30.2)%
Total Revenue	\$2,814,436	\$2,848,629	\$2,386,606	\$(462,023)	(16.2)%
Net County Cost	\$55,023,388	\$49,766,215	\$43,995,681	\$(5,770,534)	(11.6)%
Positions	316.0	316.0	315.0	(1.0)	(0.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Assistant Sheriff - Dept and Support Svcs					
	351,627	—	—	351,627	1.0
Add 1.0 FTE Assistant Sheriff position that will be critical in addressing some of the oversight and high priorities of the Sheriff's Office including: staffing (hiring and retention), homelessness, the rise in violent crime, and the Mays Consent Decree.					
SSO - Field Support Position Reallocation - Dept & Support Svcs					
	(61,801)	—	—	(61,801)	(1.0)
Field Services Reallocation of Positions: Delete 2.0 FTE Sheriff Records Specialist Lv 2 positions and add 1.0 FTE Sheriff Records Officer I position that will allow SSO to sustain National Integrated Ballistic Information Network (NIBIN) test fire program while also benefiting the Property Warehouse in other duties. Reallocate 1.0 FTE Sheriff Records Officer II position to 1.0 FTE Sheriff Records Officer III position that will be responsible for the implementation, oversight, and management of the complex Field Support Division Budget with eight fund centers. Reallocate 1.0 FTE Administrative Services Officer I position to 1.0 FTE Administrative Services Officer II position that will be responsible for Tech Services' complex \$10M budget, and budgeting, monitoring, and tracking all fixed assets and technology related purchases for the Department.					

Field and Investigative Services

Program Overview

The **Field & Investigative Services** program delivers law enforcement protection to the unincorporated areas of the County through station houses utilizing motorized patrol, community service centers, canine detail, marine enforcement patrol, and air operations. Law enforcement services are also administered to the cities of Rancho Cordova and Isleton. The Off-Duty Program and Patrol Training are also part of this service area. The Centralized Investigations Division is responsible for investigating all crimes in the department and includes the Hi-Tech Crimes Bureau and Sexual Assault Felony Enforcement team (SAFE). Specialized units of this division include: homicide, robbery, sexual assault and elder abuse, auto crimes, child abuse, cold-case homicide investigations, missing persons, property crimes and high technology crimes. The Impact Division includes the California Multi-jurisdictional Methamphetamine Enforcement Team (CalMMet) and is responsible for local and regional investigation into the manufacture, distribution and abuse of illegal drugs and investigation/arrest of gang-related activities. This service area also is in charge of our Special Enforcement Detail, Bomb Squad, Air Operations and Homeland Security.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$171,419,212	\$175,430,132	\$182,601,235	\$7,171,103	4.1%
Services & Supplies	\$27,450,432	\$34,931,661	\$41,032,886	\$6,101,225	17.5%
Other Charges	—	—	\$94,628	\$94,628	—%
Equipment	\$345,530	\$508,123	\$1,255,471	\$747,348	147.1%
Interfund Charges	\$267,526	\$267,527	\$267,343	\$(184)	(0.1)%
Intrafund Charges	\$3,579,600	\$3,723,231	\$4,543,667	\$820,436	22.0%
Total Expenditures / Appropriations	\$203,062,300	\$214,860,674	\$229,795,230	\$14,934,556	7.0%
Total Reimbursements within Program	\$(210,144)	\$(306,929)	\$(254,509)	\$52,420	(17.1)%
Total Reimbursements between Programs	\$(125,573)	\$(109,700)	\$(108,045)	\$1,655	(1.5)%
Semi Discretionary Reimbursements	\$(47,067,161)	\$(47,844,119)	\$(49,012,132)	\$(1,168,013)	2.4%
Other Reimbursements	\$(3,573,154)	\$(3,863,751)	\$(4,569,636)	\$(705,885)	18.3%
Total Reimbursements	\$(50,976,032)	\$(52,124,499)	\$(53,944,322)	\$(1,819,823)	3.5%
Net Financing Uses	\$152,086,267	\$162,736,175	\$175,850,908	\$13,114,733	8.1%
Revenue					
Fines, Forfeitures & Penalties	\$1,730	\$1,800	\$1,650	\$(150)	(8.3)%
Intergovernmental Revenues	\$37,140,164	\$47,625,466	\$54,077,959	\$6,452,493	13.5%
Charges for Services	\$2,201,563	\$2,004,500	\$2,003,800	\$(700)	(0.0)%
Miscellaneous Revenues	\$745,319	\$235,000	\$200,000	\$(35,000)	(14.9)%
Other Financing Sources	\$19,706	—	—	—	—%
Total Revenue	\$40,108,482	\$49,866,766	\$56,283,409	\$6,416,643	12.9%
Net County Cost	\$111,977,785	\$112,869,409	\$119,567,499	\$6,698,090	5.9%
Positions	631.5	629.5	634.0	4.5	0.7%

Approved 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.					
SSO - RCPD Two Motor Deputies - Field & Investigative Svcs					
	412,886	—	412,886	—	2.0
Add 2.0 FTE Deputy Sheriff positions for the Rancho Cordova Police Department (RCPD). The City of Rancho Cordova (City) is considering increasing service levels to handle traffic related issues within the city limits. This request is funded through the Service Plan with the City of Rancho Cordova and is contingent on approval of the contract with the City.					
SSO - Special Operations Position Reallocation - Field & Investigative Svcs					
	(29,994)	—	—	(29,994)	—
Reallocation of positions in Special Operations to increase efficiency and evenly spread the workload amongst the appropriate classifications: Delete 1.0 FTE Sheriff Records Specialist Level 2 position and 1.0 FTE Sr. Office Assistant position, and reallocate 1.0 FTE Sheriff Records Officer 2 position to 1.0 FTE Sheriff Records Officer 3 position.					

Office of the Sheriff

Program Overview

The **Office of the Sheriff/Office of the Undersheriff/Assistant Sheriff** is the executive administrative unit of the Sheriff's Department. The specialized units are responsible for Media Relations, Community Relations, and the Special Investigations Intelligence Bureau. The Office of the Undersheriff has specialized units responsible for Fleet Management, Asset Management, Internal Affairs, Legal Affairs, Fair Employment, and day-to-day operation of the Department. The Office of the Undersheriff is also responsible for the Youth Services unit, which works collaboratively with community partners to include schools, community-based organizations, faith-based organizations, businesses, and non-profits. The unit addresses complex issues concerning youth violence and delinquency with the goal of cultivating resilient, productive and optimistic young men and women who will make positive contributions to our communities for years to come.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,082,788	\$9,240,109	\$12,615,794	\$3,375,685	36.5%
Services & Supplies	\$1,838,615	\$3,189,069	\$3,267,427	\$78,358	2.5%
Other Charges	\$19,087	\$2,000	\$61,074	\$59,074	2,953.7%
Intrafund Charges	\$22,027	\$22,027	\$44,939	\$22,912	104.0%
Total Expenditures / Appropriations	\$12,962,516	\$12,453,205	\$15,989,234	\$3,536,029	28.4%
Semi Discretionary Reimbursements	\$(2,934,820)	\$(3,163,796)	\$(3,376,366)	\$(212,570)	6.7%
Other Reimbursements	\$(875,372)	\$(2,600,214)	\$(2,226,291)	\$373,923	(14.4)%
Total Reimbursements	\$(3,810,192)	\$(5,764,010)	\$(5,602,657)	\$161,353	(2.8)%
Net Financing Uses	\$9,152,324	\$6,689,195	\$10,386,577	\$3,697,382	55.3%
Revenue					
Licenses, Permits & Franchises	\$796,298	\$501,100	\$551,200	\$50,100	10.0%
Intergovernmental Revenues	\$269,832	\$307,403	\$323,306	\$15,903	5.2%
Charges for Services	\$180,606	—	\$349,540	\$349,540	—%
Miscellaneous Revenues	\$22,688	—	—	—	—%
Total Revenue	\$1,269,424	\$808,503	\$1,224,046	\$415,543	51.4%
Net County Cost	\$7,882,900	\$5,880,692	\$9,162,531	\$3,281,839	55.8%
Positions	34.0	35.0	35.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - Legal & Policy Sustainment Bureau Lieutenant FTE and Vehicle - Office of the Sheriff					
	349,540	—	349,540	—	1.0

Add 1.0 FTE Lieutenant position and one Class 124 vehicle to manage the Sheriff's Legal office, redaction team, and Lexipol project. This position is instrumental in bringing the organization into compliance with the correctional consent decree. The one-time cost of the vehicle is \$59,074 and the on-going cost is \$11,718. This request is funded by the Inmate Welfare Fund.

SSD Restricted Revenue

Budget Unit Functions & Responsibilities

The **Sheriff-Restricted Revenue** budget unit receives certain revenues that are restricted by statute or regulation for use for specific purposes by the Sheriff's Office. The Sheriff's Department Budget Unit (7400000) is reimbursed for expenses consistent with the relevant statute or regulation from this budget unit. For both State Asset Forfeiture and Federal Asset Forfeiture, the revenue anticipated to be received during the fiscal year is included, however, only some of the expenditures reimbursing Budget Unit 7400000 are currently included. During the fiscal year, the Sheriff's Department will identify additional expenses that may be appropriately reimbursed with these funding sources and will submit an appropriation adjustment request for that amount. Restricted revenue sources are accounted for in the following programs:

- Advancement Grant
- Asset Forfeiture
- CAL-ID 11
- CAL-ID 13
- CAL-ID 15
- Central Valley Information Sharing System
- CFD Fees
- Civil Process (Tucker) Fees
- Crime Prevention
- Gun Violence Reduction
- Training Fees
- Vehicle Theft
- Work Release

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Advancement Grant	\$1,286,635	\$1,286,635	\$902,176	\$(384,459)	(29.9)%
Asset Forfeiture	\$610,278	\$428,889	\$2,047,571	\$1,618,682	377.4%
CAL-ID 11	\$173,041	\$2,516,393	\$2,686,366	\$169,973	6.8%
CAL-ID 13	\$36,117	\$201,215	\$389,672	\$188,457	93.7%
CAL-ID 15	\$1,230,108	\$50,690	\$2,431,748	\$2,381,058	4,697.3%
Central Valley Information Sharing System	\$221,438	\$226,440	\$238,838	\$12,398	5.5%
CFD Fees	\$1,800,000	\$1,800,000	\$2,424,906	\$624,906	34.7%
Civil Process (Tucker) Fees	\$555,887	\$2,280,705	\$5,396,557	\$3,115,852	136.6%
Crime Prevention	—	—	\$482	\$482	—%
Gun Violence Reduction	\$309,845	\$336,084	\$577,430	\$241,346	71.8%
Training Fees	\$1,482,911	\$655,200	\$3,418,951	\$2,763,751	421.8%
Vehicle Theft	\$726,033	\$685,600	\$703,155	\$17,555	2.6%
Work Release	\$140,640	\$150,000	\$288,420	\$138,420	92.3%
Total Expenditures / Appropriations	\$8,572,934	\$10,617,851	\$21,506,272	\$10,888,421	102.5%
Net Financing Uses	\$8,572,934	\$10,617,851	\$21,506,272	\$10,888,421	102.5%
Total Revenue	\$9,834,984	\$6,141,006	\$7,152,934	\$1,011,928	16.5%
Use of Fund Balance	\$(1,262,050)	\$4,476,845	\$14,353,338	\$9,876,493	220.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$8,572,934	\$10,617,851	\$10,739,224	\$121,373	1.1%
Appropriation for Contingencies	—	—	\$10,767,048	\$10,767,048	—%
Total Expenditures / Appropriations	\$8,572,934	\$10,617,851	\$21,506,272	\$10,888,421	102.5%
Net Financing Uses	\$8,572,934	\$10,617,851	\$21,506,272	\$10,888,421	102.5%
Revenue					
Taxes	\$1,907,139	\$1,765,054	\$2,282,821	\$517,767	29.3%
Fines, Forfeitures & Penalties	\$711,910	—	—	—	—%
Revenue from Use Of Money & Property	\$489,640	—	—	—	—%
Intergovernmental Revenues	\$2,329,375	\$2,151,558	\$2,375,842	\$224,284	10.4%
Charges for Services	\$3,095,254	\$2,083,000	\$2,286,635	\$203,635	9.8%
Miscellaneous Revenues	\$1,301,665	\$141,394	\$207,636	\$66,242	46.8%
Total Revenue	\$9,834,984	\$6,141,006	\$7,152,934	\$1,011,928	16.5%
Use of Fund Balance	\$(1,262,050)	\$4,476,845	\$14,353,338	\$9,876,493	220.6%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$10,156,301	\$5,738,895	\$(4,417,406)	(43.5)%
Reserve Release	\$1,447,054	\$8,614,443	\$7,167,389	495.3%
Provision for Reserve	\$(7,126,510)	—	\$7,126,510	(100.0)%
Use of Fund Balance	\$4,476,845	\$14,353,338	\$9,876,493	220.6%

Advancement Grant

Program Overview

Advancement Grant funds are held in this budget unit until eligible program expenditures are incurred in the operating budget. The funds will then be transferred to offset the eligible expenditures.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$1,286,635	\$1,286,635	\$608,626	\$(678,009)	(52.7)%
Appropriation for Contingencies	—	—	\$293,550	\$293,550	—%
Total Expenditures / Appropriations	\$1,286,635	\$1,286,635	\$902,176	\$(384,459)	(29.9)%
Net Financing Uses	\$1,286,635	\$1,286,635	\$902,176	\$(384,459)	(29.9)%
Revenue					
Intergovernmental Revenues	\$902,176	—	—	—	—%
Total Revenue	\$902,176	—	—	—	—%
Use of Fund Balance	\$384,459	\$1,286,635	\$902,176	\$(384,459)	(29.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,286,635	\$902,176	\$(384,459)	(29.9)%
Use of Fund Balance	\$1,286,635	\$902,176	\$(384,459)	(29.9)%

Asset Forfeiture

Program Overview

The **Asset Forfeiture** revenue sources include State and Federal Asset Forfeitures. Agencies that participate in law enforcement actions that result in the seizure of assets are eligible to receive an equitable share of the proceeds of those assets upon disposition. State Asset Forfeiture Funds are restricted for use on services and supplies used to supplement law enforcement services. Federal Asset Forfeiture Funds are restricted for use on non-personnel services and supplies used to supplement law enforcement services. This budget unit includes Federal Asset Forfeiture received from the U.S. Department of the Treasury. Due to the uncertainty of completion of the forfeiture and the amount of the sharing that will ultimately be approved, no revenue is budgeted.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$610,278	\$428,889	\$443,682	\$14,793	3.4%
Appropriation for Contingencies	—	—	\$1,603,889	\$1,603,889	—%
Total Expenditures / Appropriations	\$610,278	\$428,889	\$2,047,571	\$1,618,682	377.4%
Net Financing Uses	\$610,278	\$428,889	\$2,047,571	\$1,618,682	377.4%
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	\$2,047,571	\$1,618,682	377.4%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(85,307)	\$883,104	\$968,411	(1,135.2)%
Reserve Release	\$1,077,005	\$1,164,467	\$87,462	8.1%
Provision for Reserve	\$(562,809)	—	\$562,809	(100.0)%
Use of Fund Balance	\$428,889	\$2,047,571	\$1,618,682	377.4%

CAL-ID 11

Program Overview

Cal-ID 11 funding is a portion of penalties collected per California Government Code Section 76102 and Vehicle Code Section 9250.19 for the support of automated fingerprint identification systems. The Sheriff's Office is the fiduciary agent for regional law enforcement agencies. All equipment is purchased, distributed, maintained, and implemented by CAL-ID.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$173,041	\$2,516,393	\$2,516,392	\$(1)	—%
Appropriation for Contingencies	—	—	\$169,974	\$169,974	—%
Total Expenditures / Appropriations	\$173,041	\$2,516,393	\$2,686,366	\$169,973	6.8%
Net Financing Uses	\$173,041	\$2,516,393	\$2,686,366	\$169,973	6.8%
Revenue					
Fines, Forfeitures & Penalties	\$119,027	—	—	—	—%
Revenue from Use Of Money & Property	\$(296)	—	—	—	—%
Intergovernmental Revenues	—	\$759,466	\$983,750	\$224,284	29.5%
Total Revenue	\$118,731	\$759,466	\$983,750	\$224,284	29.5%
Use of Fund Balance	\$54,311	\$1,756,927	\$1,702,616	\$(54,311)	(3.1)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,756,927	\$1,702,616	\$(54,311)	(3.1)%
Use of Fund Balance	\$1,756,927	\$1,702,616	\$(54,311)	(3.1)%

CAL-ID 13

Program Overview

Cal-ID 13 funding is a portion of penalties collected per California Government Code Section 76102 and Vehicle Code Section 9250.19 for the support of automated fingerprint identification systems. The Sheriff's Office is the fiduciary agent for regional law enforcement agencies. All equipment is purchased, distributed, maintained, and implemented by CAL-ID.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$36,117	\$201,215	\$201,215	—	—%
Appropriation for Contingencies	—	—	\$188,457	\$188,457	—%
Total Expenditures / Appropriations	\$36,117	\$201,215	\$389,672	\$188,457	93.7%
Net Financing Uses	\$36,117	\$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	—	—%
Total Revenue	\$18,071	\$41,000	\$41,000	—	—%
Use of Fund Balance	\$18,046	\$160,215	\$348,672	\$188,457	117.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$366,718	\$142,169	\$(224,549)	(61.2)%
Reserve Release	—	\$206,503	\$206,503	—%
Provision for Reserve	\$(206,503)	—	\$206,503	(100.0)%
Use of Fund Balance	\$160,215	\$348,672	\$188,457	117.6%

CAL-ID 15

Program Overview

Cal-ID 15 funding is from Senate Bill 720 (SB720), which imposes fees upon registration and renewal of vehicle registrations. One dollar of every registration continuously appropriates the money to fund local programs that enhance local law enforcement to provide fingerprint identification. The Sheriff's Office is the fiduciary agent for regional law enforcement agencies. All equipment is purchased, distributed, maintained, and implemented by CAL-ID.

Program Budget by Object

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

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,678,245	\$(1,795,807)	\$(3,474,052)	(207.0)%
Reserve Release	—	\$2,927,555	\$2,927,555	—%
Provision for Reserve	\$(2,927,555)	—	\$2,927,555	(100.0)%
Use of Fund Balance	\$(1,249,310)	\$1,131,748	\$2,381,058	190.6%

Central Valley Information Sharing System

Program Overview

Central Valley Information Sharing System (CVISS) is a consortium of regional law enforcement partners. Law enforcement agencies within the region contribute data and financing to help support and expand the CVISS-Central Region Node, which houses shared criminal justice records. The Sheriff's Office is the fiduciary agent for this program. All equipment is purchased, distributed, maintained, and implemented by the Sacramento County Sheriff's Office.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$221,438	\$226,440	\$238,838	\$12,398	5.5%
Total Expenditures / Appropriations	\$221,438	\$226,440	\$238,838	\$12,398	5.5%
Net Financing Uses	\$221,438	\$226,440	\$238,838	\$12,398	5.5%
Revenue					
Miscellaneous Revenues	\$167,594	\$141,394	\$207,636	\$66,242	46.8%
Total Revenue	\$167,594	\$141,394	\$207,636	\$66,242	46.8%
Use of Fund Balance	\$53,844	\$85,046	\$31,202	\$(53,844)	(63.3)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$85,046	\$31,202	\$(53,844)	(63.3)%
Use of Fund Balance	\$85,046	\$31,202	\$(53,844)	(63.3)%

CFD Fees

Program Overview

Community Facilities District (CFD) Fees revenue from local developments are held in this budget unit and transferred annually into the operating budget to offset Patrol costs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$1,800,000	\$1,800,000	\$2,424,906	\$624,906	34.7%
Total Expenditures / Appropriations	\$1,800,000	\$1,800,000	\$2,424,906	\$624,906	34.7%
Net Financing Uses	\$1,800,000	\$1,800,000	\$2,424,906	\$624,906	34.7%
Revenue					
Taxes	\$1,907,139	\$1,765,054	\$2,282,821	\$517,767	29.3%
Total Revenue	\$1,907,139	\$1,765,054	\$2,282,821	\$517,767	29.3%
Use of Fund Balance	\$(107,139)	\$34,946	\$142,085	\$107,139	306.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$34,946	\$142,085	\$107,139	306.6%
Use of Fund Balance	\$34,946	\$142,085	\$107,139	306.6%

Civil Process (Tucker) Fees

Program Overview

The **Civil Process (Tucker) Fees** funding is a fee that is added to certain civil processes per Government Code Section 26746. The funds collected from the fee are used to support the cost of vehicle fleet replacement and equipment, maintenance, and civil process operations. This funding is known as 'Tucker' funding or the 'Tucker' fund after the legislative sponsor of the original bill (Assembly Bill 1109, Statutes of 1987).

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$555,887	\$2,280,705	\$1,880,705	\$(400,000)	(17.5)%
Appropriation for Contingencies	—	—	\$3,515,852	\$3,515,852	—%
Total Expenditures / Appropriations	\$555,887	\$2,280,705	\$5,396,557	\$3,115,852	136.6%
Net Financing Uses	\$555,887	\$2,280,705	\$5,396,557	\$3,115,852	136.6%
Revenue					
Charges for Services	\$1,651,392	\$1,092,000	\$1,092,000	—	—%
Miscellaneous Revenues	\$1,134,071	—	—	—	—%
Total Revenue	\$2,785,463	\$1,092,000	\$1,092,000	—	—%
Use of Fund Balance	\$(2,229,577)	\$1,188,705	\$4,304,557	\$3,115,852	262.1%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$818,656	\$3,418,282	\$2,599,626	317.5%
Reserve Release	\$370,049	\$886,275	\$516,226	139.5%
Use of Fund Balance	\$1,188,705	\$4,304,557	\$3,115,852	262.1%

Crime Prevention

Program Overview

Crime Prevention funding is provided by Penal Code Section 1202.5, which authorizes the Courts to assess a fine of \$10 to defendants convicted of crimes enumerated in Penal Code Sections 211, 215, 459, 470, 484, 487, 488, and 594. The funds are then distributed to law enforcement agencies in the County based on the jurisdiction in which the crime took place. All funds collected must be used exclusively to implement, support, and continue local crime prevention programs. In the Sheriff's Office, the funds are used for Neighborhood Watch programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$227	\$255	\$28	12.3%
Reserve Release	—	\$227	\$227	—%
Provision for Reserve	\$(227)	—	\$227	(100.0)%
Use of Fund Balance	—	\$482	\$482	—%

Gun Violence Reduction

Program Overview

Gun Violence Reduction funding is an advancement grant with the goal of reducing gun violence in California by seizing firearms from persons who should not be armed. Funds are for personnel to enhance existing law enforcement efforts working with the Bureau of Firearms.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$309,845	\$336,084	\$512,570	\$176,486	52.5%
Appropriation for Contingencies	—	—	\$64,860	\$64,860	—%
Total Expenditures / Appropriations	\$309,845	\$336,084	\$577,430	\$241,346	71.8%
Net Financing Uses	\$309,845	\$336,084	\$577,430	\$241,346	71.8%
Revenue					
Use of Fund Balance	\$309,845	\$336,084	\$577,430	\$241,346	71.8%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$887,275	\$26,239	\$(861,036)	(97.0)%
Reserve Release	—	\$551,191	\$551,191	—%
Provision for Reserve	\$(551,191)	—	\$551,191	(100.0)%
Use of Fund Balance	\$336,084	\$577,430	\$241,346	71.8%

Training Fees

Program Overview

Training Fees are collected from divisions within the Sheriff's Office as well as outside agencies for training. The fees collected pay for instructors and other training-related expenditures as they occur.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$1,482,911	\$655,200	\$1,000,000	\$344,800	52.6%
Appropriation for Contingencies	—	—	\$2,418,951	\$2,418,951	—%
Total Expenditures / Appropriations	\$1,482,911	\$655,200	\$3,418,951	\$2,763,751	421.8%
Net Financing Uses	\$1,482,911	\$655,200	\$3,418,951	\$2,763,751	421.8%
Revenue					
Charges for Services	\$1,303,222	\$750,000	\$953,635	\$203,635	27.2%
Total Revenue	\$1,303,222	\$750,000	\$953,635	\$203,635	27.2%
Use of Fund Balance	\$179,689	\$(94,800)	\$2,465,316	\$2,560,116	(2,700.5)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,645,005	\$(274,489)	\$(2,919,494)	(110.4)%
Reserve Release	—	\$2,739,805	\$2,739,805	—%
Provision for Reserve	\$(2,739,805)	—	\$2,739,805	(100.0)%
Use of Fund Balance	\$(94,800)	\$2,465,316	\$2,560,116	2,700.5%

Vehicle Theft

Program Overview

Vehicle Theft funding is provided by the Department of Motor Vehicles through Senate Bill 2139 and is dedicated exclusively to vehicle theft and auto crimes enforcement.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$726,033	\$685,600	\$701,600	\$16,000	2.3%
Appropriation for Contingencies	—	—	\$1,555	\$1,555	—%
Total Expenditures / Appropriations	\$726,033	\$685,600	\$703,155	\$17,555	2.6%
Net Financing Uses	\$726,033	\$685,600	\$703,155	\$17,555	2.6%
Revenue					
Intergovernmental Revenues	\$743,589	\$92,092	\$92,092	—	—%
Total Revenue	\$743,589	\$92,092	\$92,092	—	—%
Use of Fund Balance	\$(17,555)	\$593,508	\$611,063	\$17,555	3.0%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$593,508	\$611,063	\$17,555	3.0%
Use of Fund Balance	\$593,508	\$611,063	\$17,555	3.0%

Work Release

Program Overview

Work Release funding is from fees collected from online and credit card payments for sentencing outside of correctional facilities. Funds are transferred monthly to the Sheriff's budget (BU 7400000) to offset program expenditures.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$140,640	\$150,000	\$160,000	\$10,000	6.7%
Appropriation for Contingencies	—	—	\$128,420	\$128,420	—%
Total Expenditures / Appropriations	\$140,640	\$150,000	\$288,420	\$138,420	92.3%
Net Financing Uses	\$140,640	\$150,000	\$288,420	\$138,420	92.3%
Revenue					
Charges for Services	\$140,640	\$200,000	\$200,000	—	—%
Total Revenue	\$140,640	\$200,000	\$200,000	—	—%
Use of Fund Balance	—	\$(50,000)	\$88,420	\$138,420	(276.8)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$88,420	\$(50,000)	\$(138,420)	(156.5)%
Reserve Release	—	\$138,420	\$138,420	—%
Provision for Reserve	\$(138,420)	—	\$138,420	(100.0)%
Use of Fund Balance	\$(50,000)	\$88,420	\$138,420	276.8%

SSD DOJ Asset Forfeiture

Budget Unit Functions & Responsibilities

The **Sheriff- Department of Justice Asset Forfeiture** budget unit receives certain Federal Asset Forfeiture revenue from the U.S. Department of Justice that is restricted by regulation to be accounted for separately from other asset forfeiture revenue. Agencies that participate in law enforcement actions that result in the seizure of assets are eligible to receive an equitable share of the proceeds of those assets upon disposition. Funds are restricted for use on non-personnel services and supplies used to supplement law enforcement services. The Sheriff's Department Budget Unit (7400000) is reimbursed for expenses consistent with the relevant statute or regulation from this budget unit. During the fiscal year, the Sheriff's Department will identify expenses that may be appropriately reimbursed with this funding source and will submit an appropriation adjustment request to shift appropriations from the contingencies account or to recognize new revenue and increase appropriations to transfer to budget unit 7400000.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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 Adopted Budget	Change from FY 2022-2023 Adopted 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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(249,994)	\$327,874	\$577,868	(231.2)%
Reserve Release	\$249,994	\$993,210	\$743,216	297.3%
Use of Fund Balance	—	\$1,321,084	\$1,321,084	—%

Jail Industries

Budget Unit Functions & Responsibilities

Jail Industries was designed to support and enhance research-informed education and treatment programs by increasing an incarcerated offender's employability. Comprehensive reentry programming aided by a variety of certified vocational trainings has greatly reduced recidivism and job placement rates while increasing successful reentry into the community upon release from jail. Jail Industries includes certified training in felon friendly, livable wage and locally in-demand fields including graphic design/printing/engraving, welding, barista, and construction. Funding for this program comes from sales tax, interest income and service fees. This budget unit was established in Fiscal Year 2022-23.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Jail Industry	\$163,171	\$326,754	\$312,012	\$(14,742)	(4.5)%
Total Expenditures / Appropriations	\$163,171	\$326,754	\$312,012	\$(14,742)	(4.5)%
Net Financing Uses	\$163,171	\$326,754	\$312,012	\$(14,742)	(4.5)%
Total Revenue	\$163,171	\$233,442	\$218,700	\$(14,742)	(6.3)%
Use of Fund Balance	—	\$93,312	\$93,312	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	\$1,800	—	\$(1,800)	(100.0)%
Services & Supplies	\$163,171	\$315,138	\$276,183	\$(38,955)	(12.4)%
Other Charges	—	\$9,816	\$9,816	—	—%
Equipment	—	—	\$14,000	\$14,000	—%
Appropriation for Contingencies	—	—	\$12,013	\$12,013	—%
Total Expenditures / Appropriations	\$163,171	\$326,754	\$312,012	\$(14,742)	(4.5)%
Net Financing Uses	\$163,171	\$326,754	\$312,012	\$(14,742)	(4.5)%
Revenue					
Taxes	\$7,090	\$3,500	\$3,500	—	—%
Revenue from Use Of Money & Property	\$9,746	\$1,200	\$1,200	—	—%
Charges for Services	\$199,801	\$228,742	\$214,000	\$(14,742)	(6.4)%
Miscellaneous Revenues	\$(53,466)	—	—	—	—%
Total Revenue	\$163,171	\$233,442	\$218,700	\$(14,742)	(6.3)%
Use of Fund Balance	—	\$93,312	\$93,312	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$93,312	\$93,312	—	—%
Use of Fund Balance	\$93,312	\$93,312	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Jail Industry	14,000	—	14,000	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SSO - X-Carve Pro 4x4 Router Table - Jail Industries					
	14,000	—	14,000	—	—
Router for Jail Industries-Engraving program for carving 3D signs as part of the inmate reentry training program. This request is funded by revenue from the Jail Industries Fund.					



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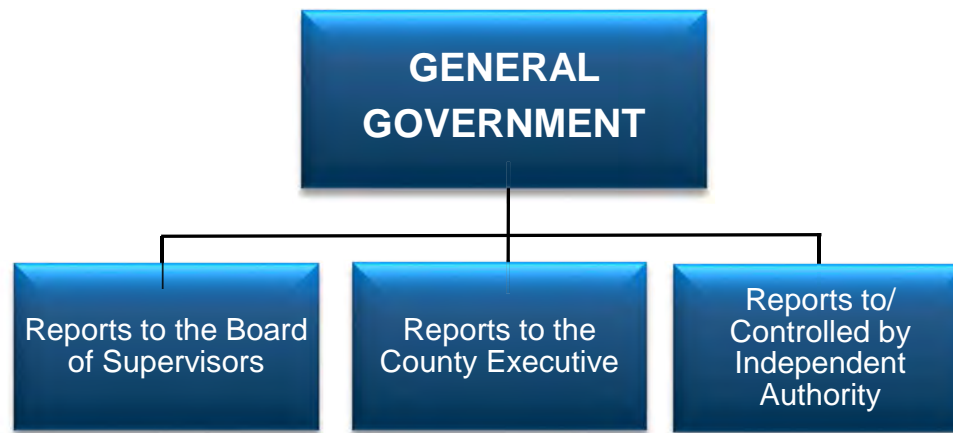
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Agency Structure



General Government departments are those that report directly to the Board of Supervisors or to the County Executive. In addition, the Executive Officer of the Civil Service Commission reports to an independent authority, the Civil Service Commission. Following is a summary of the budget units that fall into these categories:

Reports to the Board of Supervisors – County Counsel and County Executive

Reports to the County Executive – Clerk of the Board, County Executive Cabinet, and Office of Budget and Debt Management (BDM). BDM is responsible for several budget units including the Community Investment Program, Financing Districts, Teeter Plan, Transient Occupancy Tax, Neighborhood Revitalization, Public Facilities Financing, Non-Departmental Costs/Revenues for General Fund, Realignment and Public Safety Sales Tax, Fixed Asset Revolving, Interagency Procurement, and Financing-Transfers/Reimbursements to other funds.

Reports to/controlled by Independent Authority – Civil Service Commission

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5980000	Appropriation For Contingency	\$13,978,369	\$13,978,369	\$13,978,369	—
001A	4210000	Civil Service Commission	\$518,037	\$518,037	\$458,037	2.0
001A	4010000	Clerk of the Board	\$4,735,638	\$4,329,348	\$3,011,073	19.0
001A	4810000	County Counsel	\$22,571,998	\$7,342,456	\$3,706,607	76.5
001A	5910000	County Executive	—	—	—	—
001A	5730000	County Executive Cabinet	\$25,803,823	\$6,589,141	\$1,182,188	51.0
001A	5110000	Financing-Transfers/Reimbursement	\$40,247,246	\$40,247,246	\$40,247,246	—
001A	5770000	Non-Departmental Costs/General Fund	\$25,058,032	\$25,058,032	\$25,058,032	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5700000	Non-Departmental Revenues/General Fund	\$(982,000)	\$(15,431,014)	\$(877,212,289)	—
General Fund Total			\$131,931,143	\$82,631,615	\$(789,570,737)	148.5
001F	5060000	Community Investment Program	\$91,104	\$91,104	\$91,104	—
001G	5790000	Neighborhood Revitalization	\$4,458,387	\$4,458,387	\$4,458,387	—
001J	7460000	Public Safety Sales Tax	\$184,479,202	\$184,479,202	\$7,280,498	—
001K	7480000	1991 Realignment	\$419,562,868	\$419,562,868	\$61,688,346	—
001M	7440000	2011 Realignment	\$433,888,122	\$433,888,122	\$10,270,257	—
015A	4060000	Transient-Occupancy Tax	\$6,143,140	\$1,947,144	\$1,937,144	—
016A	5940000	Teeter Plan	\$43,604,591	\$43,604,591	\$3,488,241	—
030A	9030000	Interagency Procurement	\$3,865,121	\$1,210,366	\$44,754	—
101A	3070000	Antelope Public Facilities Financing Plan	\$3,852,714	\$3,852,714	\$2,162,225	—
105A	2870000	Laguna Crk/Elliott Rch CFD No. 1	\$5,670,518	\$5,670,518	\$5,652,518	—
107A	3090000	Laguna Community Facilities District	\$309,639	\$309,639	\$306,639	—
108A	2840000	Vineyard Public Facilities Financing Plan	\$12,426,442	\$12,426,442	\$8,049,897	—
115A	3081000	Bradshaw/US 50 Financing District	—	—	—	—
118A	1182880	Florin Road Capital Project	\$426,429	\$426,429	\$421,429	—
130A	1300000	Laguna Stonelake CFD	\$373,381	\$373,381	\$248,381	—
131A	1310000	Park Meadows CFD-Bond Proceeds	\$187,929	\$187,929	\$115,929	—
132A	1320000	Mather Landscape Maint CFD	\$520,593	\$520,593	\$348,237	—
136A	1360000	Mather PFFP	\$806,458	\$806,458	\$801,458	—
139A	1390000	Metro Air Park 2001 CFD 2000-1	\$47,177,236	\$47,177,236	\$44,314,510	—
140A	1400000	McClellan CFD 2004-1	\$945,159	\$945,159	\$782,159	—
142A	1420000	Metro Air Park Services Tax	\$1,012,981	\$942,711	\$757,311	—
143A	1430000	North Vineyard Station Specific Plan	\$6,735,027	\$5,867,268	\$5,050,605	—
144A	1440000	North Vineyard Station CFDs	\$5,400,278	\$5,400,278	\$4,367,552	—
145A	1450000	Florin Vineyard Comm Plan	\$2,421,923	\$2,421,923	\$2,396,423	—
146A	1460000	Metro Air Park Impact Fees	\$62,554,532	\$42,554,532	\$37,149,532	—
147A	1470000	Florin Vineyard No. 1 CFD 2016-2	\$695,483	\$675,483	\$590,314	—
160A	1600000	Countywide Library Facilities	\$5,436,470	\$5,436,470	\$5,146,270	—
257A	2857000	CSA No. 10	\$554,726	\$554,726	\$114,737	—
277A	9277000	Fixed Asset Revolving	\$3,840,076	\$3,840,076	\$9,076	—
280A	9280000	Juvenile Courthouse Project-Debt Service	\$2,529,595	\$279,145	\$279,145	—
282A	9282000	2004 Pension Obligation Bond-Debt Service	\$52,035,409	\$52,035,409	\$3,213,874	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
284A	9284000	Tobacco Litigation Settlement-Capital Projects	\$96	\$96	\$58	—
300A	9300000	2010 Refunding COPs-Debt Service	—	—	—	—
301A	3011000	2020 Refunding COPs-Debt Service	\$4,152,738	\$321,738	\$321,738	—
307A	9307001	2018 Refunding COPs-Debt Service	\$10,274,541	\$472,656	\$472,656	—
313A	9313000	Pension Obligation Bond-Debt Service	\$101,500,284	\$101,500,284	\$1,140,079	—
Non-General Fund Total			\$1,427,933,192	\$1,384,241,077	\$213,471,483	—
Grand Total			\$1,559,864,335	\$1,466,872,692	\$(576,099,254)	148.5

1991 Realignment

Budget Unit Functions & Responsibilities

1991 Realignment shifted significant programs and responsibilities from the state to counties and provided counties with dedicated revenue from a half cent state sales tax and vehicle license fee to fund these programs and responsibilities. Funding from the state sales tax and vehicle license fee (VLF) is distributed to various state defined revenue sources according to state statutes. Sacramento County receives a portion of each statewide revenue source based on statutory formulas and prior year program caseloads. 1991 Realignment revenue is received in the 1991 Realignment Budget Unit, then is transferred to County Departments to fund eligible programs.

Sacramento County's 1991 Realignment funding categories are listed below.

- CalWORKs Maintenance of Effort
- Child Poverty and Family Supplemental Support
- Family Support
- Mental Health
- Public Health
- Social Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
CalWORKs Maintenance of Effort	\$74,695,095	\$69,918,763	\$75,764,711	\$5,845,948	8.4%
Child Poverty and Family Supplemental Support	\$52,858,504	\$42,758,679	\$60,224,613	\$17,465,934	40.8%
Family Support	\$43,234,352	\$38,583,765	\$38,583,765	—	—%
Mental Health	\$62,199,032	\$69,752,529	\$65,990,994	\$(3,761,535)	(5.4)%
Public Health	\$18,886,594	\$17,899,603	\$18,128,292	\$228,689	1.3%
Social Services	\$134,756,342	\$146,017,390	\$160,870,493	\$14,853,103	10.2%
Total Expenditures / Appropriations	\$386,629,920	\$384,930,729	\$419,562,868	\$34,632,139	9.0%
Net Financing Uses	\$386,629,920	\$384,930,729	\$419,562,868	\$34,632,139	9.0%
Total Revenue	\$408,658,623	\$351,378,862	\$357,874,522	\$6,495,660	1.8%
Use of Fund Balance	\$(22,028,704)	\$33,551,867	\$61,688,346	\$28,136,479	83.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$386,629,920	\$384,930,729	\$419,562,868	\$34,632,139	9.0%
Total Expenditures / Appropriations	\$386,629,920	\$384,930,729	\$419,562,868	\$34,632,139	9.0%
Net Financing Uses	\$386,629,920	\$384,930,729	\$419,562,868	\$34,632,139	9.0%
Revenue					
Intergovernmental Revenues	\$408,658,623	\$351,378,862	\$357,874,522	\$6,495,660	1.8%
Total Revenue	\$408,658,623	\$351,378,862	\$357,874,522	\$6,495,660	1.8%
Use of Fund Balance	\$(22,028,704)	\$33,551,867	\$61,688,346	\$28,136,479	83.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$35,010,708	\$55,580,572	\$20,569,864	58.8%
Reserve Release	—	\$16,368,048	\$16,368,048	—%
Provision for Reserve	\$(1,458,841)	\$(10,260,274)	\$(8,801,433)	603.3%
Use of Fund Balance	\$33,551,867	\$61,688,346	\$28,136,479	83.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Social Services	300,000	—	300,000	—	—

1991 Realignment Allocations

	FY 2023-24 Approved Recommended Budget	FY 2023-24 Adopted 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	\$24,013,046
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	\$160,870,493
1991 Realignment Total	\$418,072,394	\$419,562,868

CalWORKs Maintenance of Effort

Program Overview

CalWORKs Maintenance of Effort funds are provided to counties based on a capped amount of \$1.12 billion statewide. These funds offset what the State would have otherwise contributed to local CalWORKs programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$74,695,095	\$69,918,763	\$75,764,711	\$5,845,948	8.4%
Total Expenditures / Appropriations	\$74,695,095	\$69,918,763	\$75,764,711	\$5,845,948	8.4%
Net Financing Uses	\$74,695,095	\$69,918,763	\$75,764,711	\$5,845,948	8.4%
Revenue					
Intergovernmental Revenues	\$74,695,095	\$69,918,763	\$75,764,711	\$5,845,948	8.4%
Total Revenue	\$74,695,095	\$69,918,763	\$75,764,711	\$5,845,948	8.4%

Child Poverty and Family Supplemental Support

Program Overview

Child Poverty and Family Supplemental Support funds are redirected Realignment funds that offset what the State would have otherwise contributed to local CalWORKs programs. This funding source was established by Assembly Bill 85 to capture and redirect savings counties would have otherwise experienced due to the implementation of federal health care reform beginning in FY 2013-14.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$52,858,504	\$42,758,679	\$60,224,613	\$17,465,934	40.8%
Total Expenditures / Appropriations	\$52,858,504	\$42,758,679	\$60,224,613	\$17,465,934	40.8%
Net Financing Uses	\$52,858,504	\$42,758,679	\$60,224,613	\$17,465,934	40.8%
Revenue					
Intergovernmental Revenues	\$65,978,858	\$20,099,306	\$24,444,885	\$4,345,579	21.6%
Total Revenue	\$65,978,858	\$20,099,306	\$24,444,885	\$4,345,579	21.6%
Use of Fund Balance	\$(13,120,354)	\$22,659,373	\$35,779,728	\$13,120,355	57.9%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$22,659,374	\$35,779,728	\$13,120,354	57.9%
Use of Fund Balance	\$22,659,374	\$35,779,728	\$13,120,354	57.9%

Family Support

Program Overview

Family Support funds are redirected Realignment funds that offset what the State would have otherwise contributed to local CalWORKs programs. This funding source was established by Assembly Bill 85 to capture and redirect savings counties would have otherwise experienced due to the implementation of federal health care reform beginning in FY 2013-14.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$43,234,352	\$38,583,765	\$38,583,765	—	—%
Total Expenditures / Appropriations	\$43,234,352	\$38,583,765	\$38,583,765	—	—%
Net Financing Uses	\$43,234,352	\$38,583,765	\$38,583,765	—	—%
Revenue					
Intergovernmental Revenues	\$43,234,352	\$38,583,765	\$38,583,765	—	—%
Total Revenue	\$43,234,352	\$38,583,765	\$38,583,765	—	—%

Mental Health

Program Overview

Mental Health is a 1991 Realignment funding category, which receives funding from both 1991 Realignment and 2011 Realignment. Mental Health Realignment can be used for programs and services such as Institute for Mental Disease (IMD) designated psychiatric inpatient hospitalization services and residential locked facilities for services for adults, Lanterman Petris Short Act responsibilities for involuntary evaluation and treatment, State hospital treatment for individuals committed by courts under civil code, and community mental health services for individuals with serious mental illness.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$62,199,032	\$69,752,529	\$65,990,994	\$(3,761,535)	(5.4)%
Total Expenditures / Appropriations	\$62,199,032	\$69,752,529	\$65,990,994	\$(3,761,535)	(5.4)%
Net Financing Uses	\$62,199,032	\$69,752,529	\$65,990,994	\$(3,761,535)	(5.4)%
Revenue					
Intergovernmental Revenues	\$70,390,004	\$71,040,615	\$65,613,097	\$(5,427,518)	(7.6)%
Total Revenue	\$70,390,004	\$71,040,615	\$65,613,097	\$(5,427,518)	(7.6)%
Use of Fund Balance	\$(8,190,971)	\$(1,288,086)	\$377,897	\$1,665,983	(129.3)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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)	\$(5,614,800)	435.9%
Use of Fund Balance	\$(1,288,086)	\$377,897	\$1,665,983	129.3%

Public Health

Program Overview

Public Health is a 1991 Realignment funding category which can be used for programs and services such as Communicable Disease Control, Chronic Disease Prevention, Immunizations, Maternal Child Adolescent Health, Public Health Nursing, Public Health Labs, Health Education, Foster Care, and County Indigent Health programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$18,886,594	\$17,899,603	\$18,128,292	\$228,689	1.3%
Total Expenditures / Appropriations	\$18,886,594	\$17,899,603	\$18,128,292	\$228,689	1.3%
Net Financing Uses	\$18,886,594	\$17,899,603	\$18,128,292	\$228,689	1.3%
Revenue					
Intergovernmental Revenues	\$19,133,717	\$17,899,603	\$17,342,280	\$(557,323)	(3.1)%
Total Revenue	\$19,133,717	\$17,899,603	\$17,342,280	\$(557,323)	(3.1)%
Use of Fund Balance	\$(247,123)	—	\$786,012	\$786,012	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$170,755	\$247,124	\$76,369	44.7%
Reserve Release	—	\$786,012	\$786,012	—%
Provision for Reserve	\$(170,755)	\$(247,124)	\$(76,369)	44.7%
Use of Fund Balance	—	\$786,012	\$786,012	—%

Social Services

Program Overview

Social Services is a 1991 Realignment funding category which can be used for programs and services such as CalWORKs Assistance and Employment Services, In-Home Supportive Services, Foster Care Assistance, Child Protective Services, Adult Protective Services, Adoptions Assistance, California Children's Services, and County Administration.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$134,756,342	\$146,017,390	\$160,870,493	\$14,853,103	10.2%
Total Expenditures / Appropriations	\$134,756,342	\$146,017,390	\$160,870,493	\$14,853,103	10.2%
Net Financing Uses	\$134,756,342	\$146,017,390	\$160,870,493	\$14,853,103	10.2%
Revenue					
Intergovernmental Revenues	\$135,226,597	\$133,836,810	\$136,125,784	\$2,288,974	1.7%
Total Revenue	\$135,226,597	\$133,836,810	\$136,125,784	\$2,288,974	1.7%
Use of Fund Balance	\$(470,255)	\$12,180,580	\$24,744,709	\$12,564,129	103.1%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$12,180,579	\$12,650,834	\$470,255	3.9%
Reserve Release	—	\$15,204,139	\$15,204,139	—%
Provision for Reserve	—	\$(3,110,264)	\$(3,110,264)	—%
Use of Fund Balance	\$12,180,579	\$24,744,709	\$12,564,130	103.1%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
1991 Realignment - Add funding for DCFAS - Child Protective Services (CPS) (BOS Augmentation)					
	300,000	—	300,000	—	—

During the Revised Recommended Budget hearings on September 6, 2023, the Board of Supervisors approved an additional \$300,000 in one-time 1991 Social Services Realignment funding for the Department of Child Family and Adult Services (DCFAS) - Child Protective Services (CPS) Division to support relative data analysis and family finding efforts for youth in care.

2011 Realignment

Budget Unit Functions & Responsibilities

2011 Realignment shifted significant programs and responsibilities from the state to counties and provided counties with dedicated revenue from the state sales tax and vehicle license fee to fund these programs and responsibilities. Funding from the state sales tax and vehicle license fee (VLF) is distributed to various state-defined revenue sources according to state statutes. Sacramento County receives a portion of each statewide revenue source based on statutory formulas. 2011 Realignment revenue is received in the 2011 Realignment Budget Unit, then is transferred to County Departments to fund eligible programs.

Sacramento County's 2011 Realignment revenue sources, as well as State Community Corrections Planning funds, are grouped into the programs listed below:

- Behavioral Health
- Community Corrections (AB 109)
- Community Corrections Planning
- Local Innovation
- Other Law Enforcement/Public Safety
- Protective Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Behavioral Health	\$105,199,127	\$109,969,700	\$119,054,522	\$9,084,822	8.3%
Community Corrections (AB 109)	\$81,070,746	\$94,784,058	\$74,799,579	\$(19,984,479)	(21.1)%
Community Corrections Planning	\$217,940	\$220,107	\$199,237	\$(20,870)	(9.5)%
Local Innovation	—	\$1,500,000	\$1,395,000	\$(105,000)	(7.0)%
Other Law Enforcement/Public Safety	\$69,411,991	\$68,959,653	\$75,775,388	\$6,815,735	9.9%
Protective Services	\$171,371,768	\$172,280,420	\$162,664,396	\$(9,616,024)	(5.6)%
Total Expenditures / Appropriations	\$427,271,572	\$447,713,938	\$433,888,122	\$(13,825,816)	(3.1)%
Net Financing Uses	\$427,271,572	\$447,713,938	\$433,888,122	\$(13,825,816)	(3.1)%
Total Revenue	\$461,945,972	\$443,599,725	\$423,617,865	\$(19,981,860)	(4.5)%
Use of Fund Balance	\$(34,674,400)	\$4,114,213	\$10,270,257	\$6,156,044	149.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$427,271,572	\$447,713,938	\$433,888,122	\$(13,825,816)	(3.1)%
Total Expenditures / Appropriations	\$427,271,572	\$447,713,938	\$433,888,122	\$(13,825,816)	(3.1)%
Net Financing Uses	\$427,271,572	\$447,713,938	\$433,888,122	\$(13,825,816)	(3.1)%
Revenue					
Intergovernmental Revenues	\$461,945,972	\$443,599,725	\$423,617,865	\$(19,981,860)	(4.5)%
Total Revenue	\$461,945,972	\$443,599,725	\$423,617,865	\$(19,981,860)	(4.5)%
Use of Fund Balance	\$(34,674,400)	\$4,114,213	\$10,270,257	\$6,156,044	149.6%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$15,319,803	\$38,788,610	\$23,468,807	153.2%
Reserve Release	—	\$3,575,913	\$3,575,913	—%
Provision for Reserve	\$(11,205,590)	\$(32,094,266)	\$(20,888,676)	186.4%
Use of Fund Balance	\$4,114,213	\$10,270,257	\$6,156,044	149.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Community Corrections (AB 109)	1,094,122	—	1,094,122	—	—

2011 Realignment Allocations

	FY 2023-24 Approved Recommended Budget	FY 2023-24 Adopted 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 Overview

Behavioral Health is a 2011 Realignment funding category which can be used for programs such as Drug Court, Drug Medi-Cal, Non-drug Medi-Cal, Early and Periodic Screening, Diagnosis and Treatment, and Mental Health Managed Care.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$105,199,127	\$109,969,700	\$119,054,522	\$9,084,822	8.3%
Total Expenditures / Appropriations	\$105,199,127	\$109,969,700	\$119,054,522	\$9,084,822	8.3%
Net Financing Uses	\$105,199,127	\$109,969,700	\$119,054,522	\$9,084,822	8.3%
Revenue					
Intergovernmental Revenues	\$128,521,257	\$110,760,262	\$113,111,746	\$2,351,484	2.1%
Total Revenue	\$128,521,257	\$110,760,262	\$113,111,746	\$2,351,484	2.1%
Use of Fund Balance	\$(23,322,130)	\$(790,562)	\$5,942,776	\$6,733,338	(851.7)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$329	\$22,531,568	\$22,531,239	6,848,400.9%
Provision for Reserve	\$(790,891)	\$(16,588,792)	\$(15,797,901)	1,997.5%
Use of Fund Balance	\$(790,562)	\$5,942,776	\$6,733,338	851.7%

Community Corrections (AB 109)

Program Overview

Community Corrections (AB 109) is a 2011 Realignment funding category used for costs associated with the realignment of certain low level offenders and parolees from state prisons and institutional facilities to local jurisdictions. Community Corrections (AB 109) funds are allocated in alignment with the Community Corrections Partnership Realignment Plan for a wide range of treatment and offender support programs integrated into areas of supervision, custody, and judicial processing of AB 109 offenders realigned from the State to Sacramento County's Criminal Justice System.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$81,070,746	\$94,784,058	\$74,799,579	\$(19,984,479)	(21.1)%
Total Expenditures / Appropriations	\$81,070,746	\$94,784,058	\$74,799,579	\$(19,984,479)	(21.1)%
Net Financing Uses	\$81,070,746	\$94,784,058	\$74,799,579	\$(19,984,479)	(21.1)%
Revenue					
Intergovernmental Revenues	\$84,575,275	\$85,174,658	\$75,211,154	\$(9,963,504)	(11.7)%
Total Revenue	\$84,575,275	\$85,174,658	\$75,211,154	\$(9,963,504)	(11.7)%
Use of Fund Balance	\$(3,504,529)	\$9,609,400	\$(411,575)	\$(10,020,975)	(104.3)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$9,609,400	\$13,113,928	\$3,504,528	36.5%
Provision for Reserve	—	\$(13,525,503)	\$(13,525,503)	—%
Use of Fund Balance	\$9,609,400	\$(411,575)	\$(10,020,975)	(104.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
2011 Realignment - Add AB109 Funding for Collaborative Court Expansion (PD)					
	352,153	—	352,153	—	—
Add \$352,153 in 2011 Realignment AB109 Community Corrections funding for 1.0 FTE Criminal Attorney Level 4, 1.0 FTE Human Services Social Worker, and position related overhead costs, to support the Mays Consent Decree jail population reduction plan item 23 (Collaborative Courts) and AB 109 Plan priority numbers 2, 3, 4, 6, 19. The Public Defender (PD) needs these additional staff to expedite program applications, safely lower the jail population, and reduce recidivism. This request is contingent upon approval of a linked request in the PD budget (BU 6910000).					
2011 Realignment - Add AB109 Funding for Mental Health Diversion Expansion (PD)					
	741,969	—	741,969	—	—
Add \$741,969 in 2011 Realignment AB109 Community Corrections funding to fund 1.0 FTE Principal Criminal Attorney, 2.0 FTE Criminal Attorneys Level 4, and position related overhead costs in the PD budget, to support the Mays Consent Decree jail population reduction plan items 22 (Mental Health Diversion) and 27 (improve connections to services and resources prior to and during jail discharge), as well as, AB 109 Plan priorities 2, 3, 4, 6, and 19. This request is contingent upon approval of a linked request in the PD budget (BU 6910000).					

Community Corrections Planning

Program Overview

The State provides an annual amount of \$200,000 to large counties to fund **Community Corrections Planning** activities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$217,940	\$220,107	\$199,237	\$(20,870)	(9.5)%
Total Expenditures / Appropriations	\$217,940	\$220,107	\$199,237	\$(20,870)	(9.5)%
Net Financing Uses	\$217,940	\$220,107	\$199,237	\$(20,870)	(9.5)%
Revenue					
Intergovernmental Revenues	\$200,000	\$200,000	\$200,000	—	—%
Total Revenue	\$200,000	\$200,000	\$200,000	—	—%
Use of Fund Balance	\$17,940	\$20,107	\$(763)	\$(20,870)	(103.8)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$488,340	\$2,167	\$(486,173)	(99.6)%
Provision for Reserve	\$(468,233)	\$(2,930)	\$465,303	(99.4)%
Use of Fund Balance	\$20,107	\$(763)	\$(20,870)	(103.8)%

Local Innovation

Program Overview

Local Innovation is a 2011 Realignment funding category. Per State statute, Local Innovation is funded through a 10% share of Community Corrections (AB 109), District Attorney and Public Defender, Youthful Offender Block Grant, Juvenile Re-entry Grant, and Trial Court Security growth payments, and is intended to be used for innovative programs at the local level. Local Innovation funding can be used for any activities eligible to be funded by Community Corrections (AB 109), District Attorney and Public Defender, Youthful Offender Block Grant, Juvenile Re-entry Grant, and Trial Court Security funding.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$1,500,000	\$1,395,000	\$(105,000)	(7.0)%
Total Expenditures / Appropriations	—	\$1,500,000	\$1,395,000	\$(105,000)	(7.0)%
Net Financing Uses	—	\$1,500,000	\$1,395,000	\$(105,000)	(7.0)%
Revenue					
Intergovernmental Revenues	\$1,979,692	\$2,021,196	\$289,344	\$(1,731,852)	(85.7)%
Total Revenue	\$1,979,692	\$2,021,196	\$289,344	\$(1,731,852)	(85.7)%
Use of Fund Balance	\$(1,979,692)	\$(521,196)	\$1,105,656	\$1,626,852	(312.1)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$417,338	\$1,458,496	\$1,041,158	249.5%
Provision for Reserve	\$(938,534)	\$(352,840)	\$585,694	(62.4)%
Use of Fund Balance	\$(521,196)	\$1,105,656	\$1,626,852	312.1%

Other Law Enforcement/Public Safety

Program Overview

Other Law Enforcement/Public Safety contains multiple 2011 Realignment funding categories, including: District Attorney and Public Defender, Juvenile Re-entry Grant, Youthful Offender Block Grant, Trial Court Security, Booking and Processing Fees, California Office of Emergency Services, Citizens Option for Public Safety, Juvenile Justice Crime Prevention, and Juvenile Probation Activities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$69,411,991	\$68,959,653	\$75,775,388	\$6,815,735	9.9%
Total Expenditures / Appropriations	\$69,411,991	\$68,959,653	\$75,775,388	\$6,815,735	9.9%
Net Financing Uses	\$69,411,991	\$68,959,653	\$75,775,388	\$6,815,735	9.9%
Revenue					
Intergovernmental Revenues	\$75,815,365	\$73,738,825	\$73,602,306	\$(136,519)	(0.2)%
Total Revenue	\$75,815,365	\$73,738,825	\$73,602,306	\$(136,519)	(0.2)%
Use of Fund Balance	\$(6,403,373)	\$(4,779,172)	\$2,173,082	\$6,952,254	(145.5)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$4,228,760	\$1,624,201	\$(2,604,559)	(61.6)%
Reserve Release	—	\$2,173,082	\$2,173,082	—%
Provision for Reserve	\$(9,007,932)	\$(1,624,201)	\$7,383,731	(82.0)%
Use of Fund Balance	\$(4,779,172)	\$2,173,082	\$6,952,254	145.5%

Protective Services

Program Overview

Protective Services is a 2011 Realignment funding category which can be used to cover the County share of cost in programs such as Adoptions, Adult Protective Services, Child Abuse Prevention, Intervention and Treatment, Child Welfare Services, and Foster Care.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$171,371,768	\$172,280,420	\$162,664,396	\$(9,616,024)	(5.6)%
Total Expenditures / Appropriations	\$171,371,768	\$172,280,420	\$162,664,396	\$(9,616,024)	(5.6)%
Net Financing Uses	\$171,371,768	\$172,280,420	\$162,664,396	\$(9,616,024)	(5.6)%
Revenue					
Intergovernmental Revenues	\$170,854,382	\$171,704,784	\$161,203,315	\$(10,501,469)	(6.1)%
Total Revenue	\$170,854,382	\$171,704,784	\$161,203,315	\$(10,501,469)	(6.1)%
Use of Fund Balance	\$517,385	\$575,636	\$1,461,081	\$885,445	153.8%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$575,636	\$58,250	\$(517,386)	(89.9)%
Reserve Release	—	\$1,402,831	\$1,402,831	—%
Use of Fund Balance	\$575,636	\$1,461,081	\$885,445	153.8%

Appropriation For Contingency

Budget Unit Functions & Responsibilities

The **Appropriation for Contingency** Fund provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
General Fund Contingencies	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%
Total Expenditures / Appropriations	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%
Net Financing Uses	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%
Net County Cost	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%
Total Expenditures / Appropriations	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%
Net Financing Uses	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%
Net County Cost	—	\$27,000,000	\$13,978,369	\$(13,021,631)	(48.2)%

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
General Fund Contingencies	(957,057)	—	—	(957,057)	—

Approved Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Contingency - Reduce Contingency to fund BOS Changes (June BOS Change)					
	(957,057)	—	—	(957,057)	—

During the Recommended Budget Hearings on June 7, 2023, the Board of Supervisors approved a reduction in Appropriation for Contingency from \$13,016,488 to \$12,059,431 in order to fund the following: Staff time or contracted services in a GF transfer to Water Resources to manage flood mitigation efforts in south county, parkway encampment enhanced response for Regional Parks, Cal Fresh benefits at farmers markets to DHA and 2.0 FTE Attorney in the DA's office.

Civil Service Commission

Budget Unit Functions & Responsibilities

The **Civil Service Commission** (Commission) provides policy direction and oversight for the merit selection, promotion, retention, classification, and discipline of civil service employees employed by the County. The Commission approves all changes to the County's Classification Plan, including adding, revising, or abolishing job classifications; granting statuses of employment; and approving provisional appointment extensions. The Commission also investigates, hears and makes final determinations on appeals including, but not limited to, classification, position allocations, releases from probation, disciplinary actions against non-represented civil servants, civil service examinations, eligible list removals, psychological disqualifications (for peace officers), medical disqualifications, and failed drug test appeals.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Civil Service Commission	\$427,898	\$483,576	\$518,037	\$34,461	7.1%
Total Expenditures / Appropriations	\$427,898	\$483,576	\$518,037	\$34,461	7.1%
Net Financing Uses	\$427,898	\$483,576	\$518,037	\$34,461	7.1%
Total Revenue	\$1,615	\$61,615	\$60,000	\$(1,615)	(2.6)%
Net County Cost	\$426,283	\$421,961	\$458,037	\$36,076	8.5%
Positions	2.0	2.0	2.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$345,222	\$341,862	\$366,066	\$24,204	7.1%
Services & Supplies	\$71,236	\$125,781	\$134,615	\$8,834	7.0%
Intrafund Charges	\$11,439	\$15,933	\$17,356	\$1,423	8.9%
Total Expenditures / Appropriations	\$427,898	\$483,576	\$518,037	\$34,461	7.1%
Net Financing Uses	\$427,898	\$483,576	\$518,037	\$34,461	7.1%
Revenue					
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Miscellaneous Revenues	—	\$60,000	\$60,000	—	—%
Total Revenue	\$1,615	\$61,615	\$60,000	\$(1,615)	(2.6)%
Net County Cost	\$426,283	\$421,961	\$458,037	\$36,076	8.5%
Positions	2.0	2.0	2.0	—	—%

Clerk of the Board

Budget Unit Functions & Responsibilities

The **Clerk of the Board** (COB) maintains the official records of the Assessment Appeals Board, Board of Supervisors, Planning Commission, Sacramento Regional County Sanitation Districts, and other government hearing bodies' legislative actions. The COB receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes; provides administrative support services to the Board of Supervisors; schedules and reserves use of County Board chambers and hearing rooms; accepts claims, appeals, Statements of Economic Interests, Ethics certificates, and County Boards and Commissions applications; and researches and responds to various public records requests. COB Programs include:

- Assessment Appeals
- Clerk of the Board
- Planning Commission

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Assessment Appeals	\$87,711	\$127,191	\$145,507	\$18,316	14.4%
Clerk of the Board	\$3,183,353	\$3,664,499	\$4,446,051	\$781,552	21.3%
Planning Commission	\$143,001	\$129,407	\$144,080	\$14,673	11.3%
Total Expenditures / Appropriations	\$3,414,065	\$3,921,097	\$4,735,638	\$814,541	20.8%
Total Reimbursements	\$(407,954)	\$(408,196)	\$(406,290)	\$1,906	(0.5)%
Net Financing Uses	\$3,006,111	\$3,512,901	\$4,329,348	\$816,447	23.2%
Total Revenue	\$666,170	\$1,072,718	\$1,318,275	\$245,557	22.9%
Net County Cost	\$2,339,941	\$2,440,183	\$3,011,073	\$570,890	23.4%
Positions	19.0	20.0	19.0	(1.0)	(5.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,202,927	\$2,386,104	\$2,493,503	\$107,399	4.5%
Services & Supplies	\$894,284	\$797,682	\$1,245,158	\$447,476	56.1%
Equipment	\$222,550	\$639,168	\$878,795	\$239,627	37.5%
Intrafund Charges	\$94,304	\$98,143	\$118,182	\$20,039	20.4%
Total Expenditures / Appropriations	\$3,414,065	\$3,921,097	\$4,735,638	\$814,541	20.8%
Other Reimbursements	\$(407,954)	\$(408,196)	\$(406,290)	\$1,906	(0.5)%
Total Reimbursements	\$(407,954)	\$(408,196)	\$(406,290)	\$1,906	(0.5)%
Net Financing Uses	\$3,006,111	\$3,512,901	\$4,329,348	\$816,447	23.2%
Revenue					
Licenses, Permits & Franchises	\$53,779	\$56,000	\$56,000	—	—%
Intergovernmental Revenues	\$16,148	\$16,148	—	\$(16,148)	(100.0)%
Charges for Services	\$194,651	\$146,831	\$170,209	\$23,378	15.9%
Miscellaneous Revenues	\$401,593	\$853,739	\$1,092,066	\$238,327	27.9%
Total Revenue	\$666,170	\$1,072,718	\$1,318,275	\$245,557	22.9%
Net County Cost	\$2,339,941	\$2,440,183	\$3,011,073	\$570,890	23.4%
Positions	19.0	20.0	19.0	(1.0)	(5.0)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Clerk of the Board	530,000	—	400,000	130,000	—

Assessment Appeals

Program Overview

Assessment Appeals accepts assessment appeal applications from property owners in disagreement with the value established by the County Assessor; schedules appeal hearings before the Assessment Appeals Board; produces meeting agendas, action summaries and material; issues hearing notices; finalizes findings of fact; and provides administrative support services to the Assessment Appeals Board.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$85,400	\$121,841	\$139,857	\$18,016	14.8%
Services & Supplies	\$2,311	\$5,350	\$5,650	\$300	5.6%
Total Expenditures / Appropriations	\$87,711	\$127,191	\$145,507	\$18,316	14.4%
Other Reimbursements	\$(24,915)	\$(26,820)	\$(24,914)	\$1,906	(7.1)%
Total Reimbursements	\$(24,915)	\$(26,820)	\$(24,914)	\$1,906	(7.1)%
Net Financing Uses	\$62,797	\$100,371	\$120,593	\$20,222	20.1%
Revenue					
Charges for Services	\$250	\$750	\$750	—	—%
Miscellaneous Revenues	\$86,533	\$93,560	\$93,560	—	—%
Total Revenue	\$86,783	\$94,310	\$94,310	—	—%
Net County Cost	\$(23,986)	\$6,061	\$26,283	\$20,222	333.6%
Positions	1.0	—	1.0	1.0	—%

Clerk of the Board

Program Overview

The **Clerk of the Board** includes administrative functions for meeting management, boards and commissions, good governance and compliance, and records management as described below:

- Meeting Management Services: Produces and publishes meeting agendas, action summaries, minutes, meeting material, and legal notices on behalf of the Board of Supervisors and more than 35 boards pursuant to the Brown Act; clerks meetings; coordinates meeting facilities; administers meeting technology; manages meeting records; certifies and executes legal documents; conducts Brown Act and Robert's Rules training for board members; manages public meeting kiosks; and assists and supports departments, local agencies and members of the public with questions, services or accommodations related to public meetings.
- Boards and Commissions: Accept and process applications from local residents within the Sacramento community applying for seats on 67 plus County boards and commissions; manage the Board of Supervisors' nominations and appointments to boards and commissions, publish the Local Appointments List and Vacancy Report, advertise vacancies, and manage the membership of boards and commissions; provide on-boarding training to newly appointed members of boards and commissions; and manage the Board of Supervisors' Own Ranks Appointments List.
- Good Governance and Compliance – Fair Political Practices Commission (FPPC): Accept, review and file annually 2,500 plus FPPC Statements of Economic Interests (Form 700) and AB 1234 Ethics certificates from personnel, County boards and commissions and local agencies; issue FPPC Biennial Notices, review local agency conflict of interest (COI) codes, assist local agencies with preparing COI codes and make recommendations to the code reviewing body; provide Form 700 and COI code training workshops to filers and filing officials; and file and publish FPPC Form 800 Series reports (Board of Supervisors).
- Records Management: Retain, research and provide copies of permanent records in various forms of media (print, CD, e-file); respond to Public Records Act (PRA) requests and general records requests from departments, agencies and public members; prepare and certify public meeting transcripts and administrative records at the request of the County, local agencies, and members of the public; and provide online public access to official meeting records managed by the Clerk's department.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,017,059	\$2,167,056	\$2,241,766	\$74,710	3.4%
Services & Supplies	\$849,440	\$760,132	\$1,207,308	\$447,176	58.8%
Equipment	\$222,550	\$639,168	\$878,795	\$239,627	37.5%
Intrafund Charges	\$94,304	\$98,143	\$118,182	\$20,039	20.4%
Total Expenditures / Appropriations	\$3,183,353	\$3,664,499	\$4,446,051	\$781,552	21.3%
Other Reimbursements	\$(383,039)	\$(381,376)	\$(381,376)	—	—%
Total Reimbursements	\$(383,039)	\$(381,376)	\$(381,376)	—	—%
Net Financing Uses	\$2,800,314	\$3,283,123	\$4,064,675	\$781,552	23.8%
Revenue					
Licenses, Permits & Franchises	\$23,379	\$26,000	\$26,000	—	—%
Intergovernmental Revenues	\$14,533	\$16,148	—	\$(16,148)	(100.0)%
Charges for Services	\$194,401	\$146,031	\$169,409	\$23,378	16.0%
Miscellaneous Revenues	\$315,060	\$760,179	\$998,506	\$238,327	31.4%
Total Revenue	\$547,373	\$948,358	\$1,193,915	\$245,557	25.9%
Net County Cost	\$2,252,941	\$2,334,765	\$2,870,760	\$535,995	23.0%
Positions	17.0	19.0	17.0	(2.0)	(10.5)%

Approved 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.					
COB - Approval of PEG Grant					
	400,000	—	400,000	—	—
Allow expenditures related to the Public, Education and Government (PEG) grant as approved by the Board. PEG funding assists with upgrades to, and implementation of, new technology, software and broadcast functionality.					
COB - Moving Costs					
	40,000	—	—	40,000	—
Add funding to support the Clerk of the Board moving from the 2nd floor to the 6th floor. This also includes funds for supplies such as printing, office furniture, and computers.					

Planning Commission

Program Overview

The **Planning Commission** Program administers meeting management services for the Planning Commission. Functions include: publishing meeting agendas, action summaries, minutes, meeting material, and legal notices on behalf of the County Planning Commission, Board of Zoning Appeals, 14 Community Planning Advisory Councils, Zoning Administrator, Subdivision Review Committee, and Project Review Committee pursuant to the Brown Act; clerking meetings, coordinating meeting facilities, administering meeting technology, managing meeting records, certifying and executing legal documents, and conducting Brown Act and Robert's Rules training for board members; managing public meeting kiosks; and assisting and supporting departments, local agencies and members of the public with questions, services or accommodations relating to public meetings.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$100,467	\$97,207	\$111,880	\$14,673	15.1%
Services & Supplies	\$42,533	\$32,200	\$32,200	—	—%
Total Expenditures / Appropriations	\$143,001	\$129,407	\$144,080	\$14,673	11.3%
Net Financing Uses	\$143,001	\$129,407	\$144,080	\$14,673	11.3%
Revenue					
Licenses, Permits & Franchises	\$30,400	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$1,615	—	—	—	—%
Charges for Services	—	\$50	\$50	—	—%
Total Revenue	\$32,015	\$30,050	\$30,050	—	—%
Net County Cost	\$110,986	\$99,357	\$114,030	\$14,673	14.8%
Positions	1.0	1.0	1.0	—	—%

Community Investment Program

Budget Unit Functions & Responsibilities

The **Community Investment Program** provides funding and accounts for Board of Supervisors' Community Improvement Projects and Board District projects through the following programs:

- Community Investment Program
- Remaining Tobacco Litigation Settlement Allocation

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Community Investment Program	—	\$46,321	\$46,321	—	—%
Remaining Tobacco Litigation Settlement Allocation	—	\$44,783	\$44,783	—	—%
Total Expenditures / Appropriations	—	\$91,104	\$91,104	—	—%
Net Financing Uses	—	\$91,104	\$91,104	—	—%
Use of Fund Balance	—	\$91,104	\$91,104	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$91,104	\$91,104	—	—%
Total Expenditures / Appropriations	—	\$91,104	\$91,104	—	—%
Net Financing Uses	—	\$91,104	\$91,104	—	—%
Use of Fund Balance	—	\$91,104	\$91,104	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$91,104	\$91,104	—	—%
Use of Fund Balance	\$91,104	\$91,104	—	—%

Community Investment Program

Program Overview

The **Community Investment Program** was established in Fiscal Year 2014-15 with a one-time transfer of \$2 million from the General Fund to fund Board of Supervisors' Community Improvement Projects.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$46,321	\$46,321	—	—%
Total Expenditures / Appropriations	—	\$46,321	\$46,321	—	—%
Net Financing Uses	—	\$46,321	\$46,321	—	—%
Use of Fund Balance	—	\$46,321	\$46,321	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$91,104	\$46,321	\$(44,783)	(49.2)%
Use of Fund Balance	\$91,104	\$46,321	\$(44,783)	(49.2)%

Remaining Tobacco Litigation Settlement Allocation

Program Overview

The **Remaining Tobacco Litigation Settlement Allocation** program was added to the Community Investment Program Fund in Fiscal Year 2015-16 and includes the remaining balance of the settlement funds for Board district projects that serve a public purpose and provide services to the community.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$44,783	\$44,783	—	—%
Total Expenditures / Appropriations	—	\$44,783	\$44,783	—	—%
Net Financing Uses	—	\$44,783	\$44,783	—	—%
Use of Fund Balance	—	\$44,783	\$44,783	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$44,783	\$44,783	—%
Use of Fund Balance	—	\$44,783	\$44,783	—%

County Counsel

Budget Unit Functions & Responsibilities

County Counsel acts as general legal counsel to the County of Sacramento, its officers, and related constituent local governmental entities and other, independent local agencies. The Office prosecutes major caseloads of juvenile dependency, conservatorships and probate; labor relations, grievance arbitration and related litigation, and personnel discipline; and zoning, building, and other code enforcement cases. The Office defends litigation brought against the County including, but not limited to, actions related to the County's budget, programs, and County land use regulations. It also provides significant training to County officers, employees, and Special Districts in ethics, contracts, and the Public Records Act.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
County Counsel	\$21,357,196	\$22,159,259	\$22,571,998	\$412,739	1.9%
Total Expenditures / Appropriations	\$21,357,196	\$22,159,259	\$22,571,998	\$412,739	1.9%
Total Reimbursements	\$(14,324,461)	\$(14,569,494)	\$(15,229,542)	\$(660,048)	4.5%
Net Financing Uses	\$7,032,735	\$7,589,765	\$7,342,456	\$(247,309)	(3.3)%
Total Revenue	\$3,480,396	\$3,929,398	\$3,635,849	\$(293,549)	(7.5)%
Net County Cost	\$3,552,339	\$3,660,367	\$3,706,607	\$46,240	1.3%
Positions	76.5	76.5	76.5	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$19,033,363	\$18,809,835	\$19,826,384	\$1,016,549	5.4%
Services & Supplies	\$2,142,406	\$3,152,679	\$2,506,425	\$(646,254)	(20.5)%
Intrafund Charges	\$181,427	\$196,745	\$239,189	\$42,444	21.6%
Total Expenditures / Appropriations	\$21,357,196	\$22,159,259	\$22,571,998	\$412,739	1.9%
Other Reimbursements	\$(14,324,461)	\$(14,569,494)	\$(15,229,542)	\$(660,048)	4.5%
Total Reimbursements	\$(14,324,461)	\$(14,569,494)	\$(15,229,542)	\$(660,048)	4.5%
Net Financing Uses	\$7,032,735	\$7,589,765	\$7,342,456	\$(247,309)	(3.3)%
Revenue					
Intergovernmental Revenues	\$77,457	\$33,910	\$33,910	—	—%
Charges for Services	\$3,347,363	\$3,845,488	\$3,551,939	\$(293,549)	(7.6)%
Miscellaneous Revenues	\$55,576	\$50,000	\$50,000	—	—%
Total Revenue	\$3,480,396	\$3,929,398	\$3,635,849	\$(293,549)	(7.5)%
Net County Cost	\$3,552,339	\$3,660,367	\$3,706,607	\$46,240	1.3%
Positions	76.5	76.5	76.5	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
County Counsel	—	(155,000)	—	(155,000)	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
County Counsel - Funding for DSHS legal services					
	—	(155,000)	—	(155,000)	—

Increase funding by \$155,000 for legal services requested by the Department of Homeless Services and Housing for FY 2023-24. This request is contingent upon approval of a linked growth request in Department of Homeless Services and Housing (BU5820000).

County Executive

Budget Unit Functions & Responsibilities

The **County Executive** is responsible to the Board of Supervisors for planning, organizing, directing, controlling, and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter.

Effective July 1, 2023, the County Executive budget (BU 5910000) will be consolidated with the County Executive Cabinet budget (BU 5730000).

FOR INFORMATION ONLY

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Office of the County Executive	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Total Expenditures / Appropriations	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Net Financing Uses	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Net County Cost	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Positions	2.0	2.0	—	(2.0)	(100.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$632,300	\$640,052	—	\$(640,052)	(100.0)%
Services & Supplies	\$83,022	\$170,796	—	\$(170,796)	(100.0)%
Intrafund Charges	\$104,552	\$104,782	—	\$(104,782)	(100.0)%
Total Expenditures / Appropriations	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Net Financing Uses	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Net County Cost	\$819,874	\$915,630	—	\$(915,630)	(100.0)%
Positions	2.0	2.0	—	(2.0)	(100.0)%

County Executive Cabinet

Budget Unit Functions & Responsibilities

The **County Executive Cabinet** is responsible to the Board of Supervisors for planning, organizing, directing, controlling, and coordinating virtually all county activities. These include monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of legislative platforms; analysis of departmental budgets; and coordination with other elected officials and other outside organizations. These programs include:

- Budget and Debt Management (BDM)
- Executive Cabinet
- Government Relations/Legislation
- Local Area Formation Commission (LAFCo)
- Public Information Office

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Budget and Debt Management	\$4,575,132	\$5,171,064	\$5,242,092	\$71,028	1.4%
Executive Cabinet	\$15,342,504	\$17,595,583	\$16,459,891	\$(1,135,692)	(6.5)%
Government Relations/Legislation	\$542,304	\$817,879	\$793,352	\$(24,527)	(3.0)%
Local Agency Formation Commission Support	\$469,107	\$578,632	\$651,187	\$72,555	12.5%
Public Information Office	\$2,096,107	\$2,443,042	\$2,657,301	\$214,259	8.8%
Total Expenditures / Appropriations	\$23,025,153	\$26,606,200	\$25,803,823	\$(802,377)	(3.0)%
Total Reimbursements	\$(16,147,757)	\$(18,152,170)	\$(19,214,682)	\$(1,062,512)	5.9%
Net Financing Uses	\$6,877,396	\$8,454,030	\$6,589,141	\$(1,864,889)	(22.1)%
Total Revenue	\$4,620,089	\$6,300,713	\$5,406,953	\$(893,760)	(14.2)%
Net County Cost	\$2,257,307	\$2,153,317	\$1,182,188	\$(971,129)	(45.1)%
Positions	59.0	54.0	51.0	(3.0)	(5.6)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$10,692,957	\$11,123,626	\$11,249,048	\$125,422	1.1%
Services & Supplies	\$2,531,921	\$4,312,167	\$2,827,939	\$(1,484,228)	(34.4)%
Intrafund Charges	\$9,800,276	\$11,170,407	\$11,726,836	\$556,429	5.0%
Total Expenditures / Appropriations	\$23,025,153	\$26,606,200	\$25,803,823	\$(802,377)	(3.0)%
Intrafund Reimbursements Within Programs	—	—	\$(67,283)	\$(67,283)	—%
Intrafund Reimbursements Between Programs	—	\$(10,883,606)	\$(1,826,452)	\$9,057,154	(83.2)%
Other Reimbursements	\$(16,147,757)	\$(7,268,564)	\$(17,320,947)	\$(10,052,383)	138.3%
Total Reimbursements	\$(16,147,757)	\$(18,152,170)	\$(19,214,682)	\$(1,062,512)	5.9%
Net Financing Uses	\$6,877,396	\$8,454,030	\$6,589,141	\$(1,864,889)	(22.1)%
Revenue					
Intergovernmental Revenues	\$819,250	\$1,593,663	\$877,526	\$(716,137)	(44.9)%
Charges for Services	\$3,656,839	\$4,533,050	\$4,385,427	\$(147,623)	(3.3)%
Miscellaneous Revenues	\$144,000	\$174,000	\$144,000	\$(30,000)	(17.2)%
Total Revenue	\$4,620,089	\$6,300,713	\$5,406,953	\$(893,760)	(14.2)%
Net County Cost	\$2,257,307	\$2,153,317	\$1,182,188	\$(971,129)	(45.1)%
Positions	59.0	54.0	51.0	(3.0)	(5.6)%

Budget and Debt Management

Program Overview

Budget and Debt Management (BDM) provides countywide central budget review, budget recommendations on programs/policies, agenda oversight and Capital and cash-flow borrowing / covenant compliance.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,897,227	\$4,262,516	\$4,371,288	\$108,772	2.6%
Services & Supplies	\$50,995	\$57,904	\$49,043	\$(8,861)	(15.3)%
Intrafund Charges	\$626,910	\$850,644	\$821,761	\$(28,883)	(3.4)%
Total Expenditures / Appropriations	\$4,575,132	\$5,171,064	\$5,242,092	\$71,028	1.4%
Total Reimbursements between Programs	—	\$(4,316,055)	—	\$4,316,055	(100.0)%
Other Reimbursements	\$(3,819,722)	\$(66,288)	\$(4,400,419)	\$(4,334,131)	6,538.3%
Total Reimbursements	\$(3,819,722)	\$(4,382,343)	\$(4,400,419)	\$(18,076)	0.4%
Net Financing Uses	\$755,410	\$788,721	\$841,673	\$52,952	6.7%
Revenue					
Intergovernmental Revenues	—	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$502,728	\$527,647	\$597,504	\$69,857	13.2%
Total Revenue	\$502,728	\$529,262	\$597,504	\$68,242	12.9%
Net County Cost	\$252,682	\$259,459	\$244,169	\$(15,290)	(5.9)%
Positions	18.0	18.0	18.0	—	—%

Executive Cabinet

Program Overview

The **Executive Cabinet** includes the County Executive, Deputy County Executives for Administrative Services, Community Services, Public Safety and Justice, and Social Services. Also included are Sustainability, support staff, and associated administrative costs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,395,072	\$4,031,751	\$3,813,666	\$(218,085)	(5.4)%
Services & Supplies	\$2,086,281	\$3,613,979	\$2,149,880	\$(1,464,099)	(40.5)%
Intrafund Charges	\$8,861,150	\$9,949,853	\$10,496,345	\$546,492	5.5%
Total Expenditures / Appropriations	\$15,342,504	\$17,595,583	\$16,459,891	\$(1,135,692)	(6.5)%
Total Reimbursements within Program	—	—	\$(67,283)	\$(67,283)	—%
Total Reimbursements between Programs	—	\$(4,244,798)	\$(1,826,452)	\$2,418,346	(57.0)%
Other Reimbursements	\$(10,368,311)	\$(6,965,810)	\$(10,183,205)	\$(3,217,395)	46.2%
Total Reimbursements	\$(10,368,311)	\$(11,210,608)	\$(12,076,940)	\$(866,332)	7.7%
Net Financing Uses	\$4,974,193	\$6,384,975	\$4,382,951	\$(2,002,024)	(31.4)%
Revenue					
Intergovernmental Revenues	\$814,406	\$1,587,203	\$877,526	\$(709,677)	(44.7)%
Charges for Services	\$2,155,543	\$2,934,581	\$2,475,648	\$(458,933)	(15.6)%
Total Revenue	\$2,969,949	\$4,521,784	\$3,353,174	\$(1,168,610)	(25.8)%
Net County Cost	\$2,004,244	\$1,863,191	\$1,029,777	\$(833,414)	(44.7)%
Positions	25.0	21.0	17.0	(4.0)	(19.0)%

Government Relations/Legislation

Program Overview

The **Government Relations/Legislation** unit provides federal and state advocacy and acts as a liaison between the County and other governmental agencies or public entities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$301,936	\$510,636	\$493,249	\$(17,387)	(3.4)%
Services & Supplies	\$178,463	\$233,261	\$232,820	\$(441)	(0.2)%
Intrafund Charges	\$61,905	\$73,982	\$67,283	\$(6,699)	(9.1)%
Total Expenditures / Appropriations	\$542,304	\$817,879	\$793,352	\$(24,527)	(3.0)%
Total Reimbursements between Programs	—	\$(460,066)	—	\$460,066	(100.0)%
Other Reimbursements	\$(258,304)	\$(35,000)	\$(509,352)	\$(474,352)	1,355.3%
Total Reimbursements	\$(258,304)	\$(495,066)	\$(509,352)	\$(14,286)	2.9%
Net Financing Uses	\$284,000	\$322,813	\$284,000	\$(38,813)	(12.0)%
Revenue					
Charges for Services	\$140,000	\$140,000	\$140,000	—	—%
Miscellaneous Revenues	\$144,000	\$174,000	\$144,000	\$(30,000)	(17.2)%
Total Revenue	\$284,000	\$314,000	\$284,000	\$(30,000)	(9.6)%
Net County Cost	\$(0)	\$8,813	—	\$(8,813)	(100.0)%
Positions	2.0	2.0	2.0	—	—%

Local Agency Formation Commission Support

Program Overview

Local Agency Formation Commission (LAFCo) Support provides staff support to LAFCo.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$464,820	\$535,882	\$600,845	\$64,963	12.1%
Services & Supplies	\$1,594	\$42,750	\$45,311	\$2,561	6.0%
Intrafund Charges	\$2,693	—	\$5,031	\$5,031	—%
Total Expenditures / Appropriations	\$469,107	\$578,632	\$651,187	\$72,555	12.5%
Net Financing Uses	\$469,107	\$578,632	\$651,187	\$72,555	12.5%
Revenue					
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$467,493	\$577,017	\$651,187	\$74,170	12.9%
Total Revenue	\$469,107	\$578,632	\$651,187	\$72,555	12.5%
Positions	3.0	3.0	3.0	—	—%

Public Information Office

Program Overview

The **Public Information Office** provides centralized public information about countywide programs and services to the public, media and employees.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,633,900	\$1,782,841	\$1,970,000	\$187,159	10.5%
Services & Supplies	\$214,588	\$364,273	\$350,885	\$(13,388)	(3.7)%
Intrafund Charges	\$247,618	\$295,928	\$336,416	\$40,488	13.7%
Total Expenditures / Appropriations	\$2,096,107	\$2,443,042	\$2,657,301	\$214,259	8.8%
Total Reimbursements between Programs	—	\$(1,862,687)	—	\$1,862,687	(100.0)%
Other Reimbursements	\$(1,701,421)	\$(201,466)	\$(2,227,971)	\$(2,026,505)	1,005.9%
Total Reimbursements	\$(1,701,421)	\$(2,064,153)	\$(2,227,971)	\$(163,818)	7.9%
Net Financing Uses	\$394,686	\$378,889	\$429,330	\$50,441	13.3%
Revenue					
Intergovernmental Revenues	\$3,230	\$3,230	—	\$(3,230)	(100.0)%
Charges for Services	\$391,076	\$353,805	\$521,088	\$167,283	47.3%
Total Revenue	\$394,305	\$357,035	\$521,088	\$164,053	45.9%
Net County Cost	\$380	\$21,854	\$(91,758)	\$(113,612)	(519.9)%
Positions	11.0	10.0	11.0	1.0	10.0%

Antelope Public Facilities Financing Plan

Budget Unit Functions & Responsibilities

The **Antelope Public Facilities Financing Plan (PFFP)** provides funding for major public facilities necessary to serve the urbanization of the Antelope area, which includes construction of roadway, park, and fire protection facilities, plus funding storm drainage and water supply mitigation measures. The funding sources are development impact fees and programs include:

- Antelope PFFP Drainage Facilities
- Antelope PFFP East Antelope Local Roadway
- Antelope PFFP Roadway Facilities
- Antelope PFFP Water Facilities and Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Antelope PFFP Drainage Facilities	—	\$35,230	\$36,365	\$1,135	3.2%
Antelope PFFP East Antelope Local Roadway	\$857	\$312,631	\$341,631	\$29,000	9.3%
Antelope PFFP Roadway Facilities	\$79,421	\$3,213,267	\$3,362,330	\$149,063	4.6%
Antelope PFFP Water Facilities and Services	\$857	\$109,701	\$112,388	\$2,687	2.4%
Total Expenditures / Appropriations	\$81,135	\$3,670,829	\$3,852,714	\$181,885	5.0%
Net Financing Uses	\$81,135	\$3,670,829	\$3,852,714	\$181,885	5.0%
Total Revenue	\$273,020	\$1,700,489	\$1,690,489	\$(10,000)	(0.6)%
Use of Fund Balance	\$(191,885)	\$1,970,340	\$2,162,225	\$191,885	9.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$81,135	\$305,110	\$305,110	—	—%
Other Charges	—	\$3,365,719	\$3,547,604	\$181,885	5.4%
Total Expenditures / Appropriations	\$81,135	\$3,670,829	\$3,852,714	\$181,885	5.0%
Net Financing Uses	\$81,135	\$3,670,829	\$3,852,714	\$181,885	5.0%
Revenue					
Revenue from Use Of Money & Property	\$73,031	\$21,000	\$11,000	\$(10,000)	(47.6)%
Intergovernmental Revenues	—	\$1,679,489	\$1,679,489	—	—%
Charges for Services	\$199,989	—	—	—	—%
Total Revenue	\$273,020	\$1,700,489	\$1,690,489	\$(10,000)	(0.6)%
Use of Fund Balance	\$(191,885)	\$1,970,340	\$2,162,225	\$191,885	9.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,970,340	\$2,162,225	\$191,885	9.7%
Use of Fund Balance	\$1,970,340	\$2,162,225	\$191,885	9.7%

Antelope PFFP Drainage Facilities

Program Overview

Antelope PFFP Drainage Facilities provides for the necessary drainage infrastructure to help urbanize the Antelope area. The program is funded by a drainage development impact fee. Collection for this fee was discontinued in 2003. The remaining balance will be provided to Placer County to be used for improvements or acquisitions downstream of Basin A.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$35,230	\$36,365	\$1,135	3.2%
Total Expenditures / Appropriations	—	\$35,230	\$36,365	\$1,135	3.2%
Net Financing Uses	—	\$35,230	\$36,365	\$1,135	3.2%
Revenue					
Revenue from Use Of Money & Property	\$1,135	\$1,000	\$1,000	—	—%
Charges for Services	\$1	—	—	—	—%
Total Revenue	\$1,136	\$1,000	\$1,000	—	—%
Use of Fund Balance	\$(1,136)	\$34,230	\$35,365	\$1,135	3.3%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$34,230	\$35,365	\$1,135	3.3%
Use of Fund Balance	\$34,230	\$35,365	\$1,135	3.3%

Antelope PFFP East Antelope Local Roadway

Program Overview

Antelope PFFP East Antelope Local Roadway provides for the necessary local roadway infrastructure to help urbanize the East Antelope area. The program is funded by a roadway development impact fee.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$857	\$4,110	\$4,110	—	—%
Other Charges	—	\$308,521	\$337,521	\$29,000	9.4%
Total Expenditures / Appropriations	\$857	\$312,631	\$341,631	\$29,000	9.3%
Net Financing Uses	\$857	\$312,631	\$341,631	\$29,000	9.3%
Revenue					
Revenue from Use Of Money & Property	\$10,399	\$2,500	\$2,500	—	—%
Charges for Services	\$19,458	—	—	—	—%
Total Revenue	\$29,857	\$2,500	\$2,500	—	—%
Use of Fund Balance	\$(29,000)	\$310,131	\$339,131	\$29,000	9.4%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$310,131	\$339,131	\$29,000	9.4%
Use of Fund Balance	\$310,131	\$339,131	\$29,000	9.4%

Antelope PFFP Roadway Facilities

Program Overview

Antelope PFFP Roadway Facilities provides for the necessary roadway infrastructure to help urbanize the Antelope area. The program is funded by a roadway development impact fee.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$79,421	\$300,000	\$300,000	—	—%
Other Charges	—	\$2,913,267	\$3,062,330	\$149,063	5.1%
Total Expenditures / Appropriations	\$79,421	\$3,213,267	\$3,362,330	\$149,063	4.6%
Net Financing Uses	\$79,421	\$3,213,267	\$3,362,330	\$149,063	4.6%
Revenue					
Revenue from Use Of Money & Property	\$57,953	\$15,000	\$5,000	\$(10,000)	(66.7)%
Intergovernmental Revenues	—	\$1,679,489	\$1,679,489	—	—%
Charges for Services	\$180,530	—	—	—	—%
Total Revenue	\$238,483	\$1,694,489	\$1,684,489	\$(10,000)	(0.6)%
Use of Fund Balance	\$(159,062)	\$1,518,778	\$1,677,841	\$159,063	10.5%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,518,778	\$1,677,841	\$159,063	10.5%
Use of Fund Balance	\$1,518,778	\$1,677,841	\$159,063	10.5%

Antelope PFFP Water Facilities and Services

Program Overview

Antelope PFFP Water Facilities and Services provides for the necessary water facilities to help urbanize the Antelope area. The program is funded by a water facilities and services development impact fee.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$857	\$1,000	\$1,000	—	—%
Other Charges	—	\$108,701	\$111,388	\$2,687	2.5%
Total Expenditures / Appropriations	\$857	\$109,701	\$112,388	\$2,687	2.4%
Net Financing Uses	\$857	\$109,701	\$112,388	\$2,687	2.4%
Revenue					
Revenue from Use Of Money & Property	\$3,544	\$2,500	\$2,500	—	—%
Total Revenue	\$3,544	\$2,500	\$2,500	—	—%
Use of Fund Balance	\$(2,687)	\$107,201	\$109,888	\$2,687	2.5%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$107,201	\$109,888	\$2,687	2.5%
Use of Fund Balance	\$107,201	\$109,888	\$2,687	2.5%

Bradshaw/US 50 Financing District

Budget Unit Functions & Responsibilities

The **Bradshaw/US 50 Financing District** provided portions of the major public infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the area of Bradshaw Road and US 50.

FOR INFORMATION ONLY

Budget Unit – Budget by Program

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

Budget Unit – Budget by Object

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

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$51,596	—	\$(51,596)	(100.0)%
Use of Fund Balance	\$51,596	—	\$(51,596)	(100.0)%

CSA No. 10

Budget Unit Functions & Responsibilities

The **County Service Area (CSA) No. 10** provides funding for extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in Sacramento County. The program is funded by direct levy revenues.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
County Service Area No. 10 Benefit Zone 3	\$130,815	\$379,203	\$554,726	\$175,523	46.3%
Total Expenditures / Appropriations	\$130,815	\$379,203	\$554,726	\$175,523	46.3%
Net Financing Uses	\$130,815	\$379,203	\$554,726	\$175,523	46.3%
Total Revenue	\$384,499	\$318,149	\$439,989	\$121,840	38.3%
Use of Fund Balance	\$(253,683)	\$61,054	\$114,737	\$53,683	87.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$130,815	\$379,203	\$554,726	\$175,523	46.3%
Total Expenditures / Appropriations	\$130,815	\$379,203	\$554,726	\$175,523	46.3%
Net Financing Uses	\$130,815	\$379,203	\$554,726	\$175,523	46.3%
Revenue					
Revenue from Use Of Money & Property	\$46,399	\$3,000	\$3,000	—	—%
Charges for Services	\$338,100	\$315,149	\$436,989	\$121,840	38.7%
Total Revenue	\$384,499	\$318,149	\$439,989	\$121,840	38.3%
Use of Fund Balance	\$(253,683)	\$61,054	\$114,737	\$53,683	87.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$211,054	\$314,737	\$103,683	49.1%
Provision for Reserve	\$(150,000)	\$(200,000)	\$(50,000)	33.3%
Use of Fund Balance	\$61,054	\$114,737	\$53,683	87.9%

Countywide Library Facilities

Budget Unit Functions & Responsibilities

The **Countywide Library Facilities Administration Fee** provides ongoing program administration and funds the Library Facilities projects. Functions include facilitating the collection of development impact fees, prepare annual reports, and funding new or maintaining facilities in the Countywide Library Facilities area. This budget unit is funded by development impact fees.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Countywide Library Facilities	\$98,827	\$5,370,810	\$5,436,470	\$65,660	1.2%
Total Expenditures / Appropriations	\$98,827	\$5,370,810	\$5,436,470	\$65,660	1.2%
Net Financing Uses	\$98,827	\$5,370,810	\$5,436,470	\$65,660	1.2%
Total Revenue	\$679,786	\$805,500	\$290,200	\$(515,300)	(64.0)%
Use of Fund Balance	\$(580,959)	\$4,565,310	\$5,146,270	\$580,960	12.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$98,827	\$5,370,810	\$5,436,470	\$65,660	1.2%
Total Expenditures / Appropriations	\$98,827	\$5,370,810	\$5,436,470	\$65,660	1.2%
Net Financing Uses	\$98,827	\$5,370,810	\$5,436,470	\$65,660	1.2%
Revenue					
Revenue from Use Of Money & Property	\$156,104	\$40,500	\$25,200	\$(15,300)	(37.8)%
Charges for Services	\$523,682	\$765,000	\$265,000	\$(500,000)	(65.4)%
Total Revenue	\$679,786	\$805,500	\$290,200	\$(515,300)	(64.0)%
Use of Fund Balance	\$(580,959)	\$4,565,310	\$5,146,270	\$580,960	12.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$4,565,310	\$5,146,270	\$580,960	12.7%
Use of Fund Balance	\$4,565,310	\$5,146,270	\$580,960	12.7%

Florin Road Capital Project

Budget Unit Functions & Responsibilities

The **Florin Road Capital Project** provides funding for enhancements in the Florin Road area as identified in the District's Management Plan. The only new revenue source is from interest earnings from prior collections.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Florin Road Property and Business Improvement District (PBID)	—	\$412,899	\$426,429	\$13,530	3.3%
Total Expenditures / Appropriations	—	\$412,899	\$426,429	\$13,530	3.3%
Net Financing Uses	—	\$412,899	\$426,429	\$13,530	3.3%
Total Revenue	\$13,530	\$5,000	\$5,000	—	—%
Use of Fund Balance	\$(13,530)	\$407,899	\$421,429	\$13,530	3.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$412,899	\$426,429	\$13,530	3.3%
Total Expenditures / Appropriations	—	\$412,899	\$426,429	\$13,530	3.3%
Net Financing Uses	—	\$412,899	\$426,429	\$13,530	3.3%
Revenue					
Revenue from Use Of Money & Property	\$13,530	\$5,000	\$5,000	—	—%
Total Revenue	\$13,530	\$5,000	\$5,000	—	—%
Use of Fund Balance	\$(13,530)	\$407,899	\$421,429	\$13,530	3.3%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$407,899	\$421,429	\$13,530	3.3%
Use of Fund Balance	\$407,899	\$421,429	\$13,530	3.3%

Florin Vineyard No. 1 CFD 2016-2

Budget Unit Functions & Responsibilities

The **Florin Vineyard No. 1 Community Facilities District (CFD) 2016-2** provides portions of the major public infrastructure necessary for the Florin Vineyard area to urbanize. This includes construction of improvements designated to meet the needs of development within the Florin Vineyard No. 1 CFD 2016-2 including roadway and transportation, park, parkway and open space improvements. The program is funded by prior bond proceeds as well as special taxes collected within the district boundaries.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Florin Vineyard No.1 CFD	\$1,137,730	\$1,818,648	\$695,483	\$(1,123,165)	(61.8)%
Total Expenditures / Appropriations	\$1,137,730	\$1,818,648	\$695,483	\$(1,123,165)	(61.8)%
Total Reimbursements	—	—	\$(20,000)	\$(20,000)	—%
Net Financing Uses	\$1,137,730	\$1,818,648	\$675,483	\$(1,143,165)	(62.9)%
Total Revenue	\$47,997	\$138,601	\$85,169	\$(53,432)	(38.6)%
Use of Fund Balance	\$1,089,734	\$1,680,047	\$590,314	\$(1,089,733)	(64.9)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,137,730	\$1,264,004	\$186,064	\$(1,077,940)	(85.3)%
Other Charges	—	\$554,644	\$489,419	\$(65,225)	(11.8)%
Interfund Charges	—	—	\$20,000	\$20,000	—%
Total Expenditures / Appropriations	\$1,137,730	\$1,818,648	\$695,483	\$(1,123,165)	(61.8)%
Other Reimbursements	—	—	\$(20,000)	\$(20,000)	—%
Total Reimbursements	—	—	\$(20,000)	\$(20,000)	—%
Net Financing Uses	\$1,137,730	\$1,818,648	\$675,483	\$(1,143,165)	(62.9)%
Revenue					
Taxes	\$38,780	\$78,401	\$79,969	\$1,568	2.0%
Revenue from Use Of Money & Property	\$9,217	\$60,200	\$5,200	\$(55,000)	(91.4)%
Total Revenue	\$47,997	\$138,601	\$85,169	\$(53,432)	(38.6)%
Use of Fund Balance	\$1,089,734	\$1,680,047	\$590,314	\$(1,089,733)	(64.9)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,680,047	\$590,314	\$(1,089,733)	(64.9)%
Use of Fund Balance	\$1,680,047	\$590,314	\$(1,089,733)	(64.9)%

Florin Vineyard Comm Plan

Budget Unit Functions & Responsibilities

The **Florin Vineyard Community Plan (FVCP)** provides portions of the major public infrastructure necessary for the area to urbanize. This includes the construction of roadways, park and public transit facilities plus funding roadways for other jurisdictions as identified by the FVCP Fee Program. Funding for this program is achieved through a development impact fee.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Florin Vineyard Community Plan	\$88,349	\$1,630,716	\$2,421,923	\$791,207	48.5%
Total Expenditures / Appropriations	\$88,349	\$1,630,716	\$2,421,923	\$791,207	48.5%
Net Financing Uses	\$88,349	\$1,630,716	\$2,421,923	\$791,207	48.5%
Total Revenue	\$971,056	\$117,000	\$25,500	\$(91,500)	(78.2)%
Use of Fund Balance	\$(882,707)	\$1,513,716	\$2,396,423	\$882,707	58.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$38,615	\$228,793	\$262,130	\$33,337	14.6%
Other Charges	—	\$484,430	\$1,292,034	\$807,604	166.7%
Interfund Charges	\$49,734	\$917,493	\$867,759	\$(49,734)	(5.4)%
Total Expenditures / Appropriations	\$88,349	\$1,630,716	\$2,421,923	\$791,207	48.5%
Net Financing Uses	\$88,349	\$1,630,716	\$2,421,923	\$791,207	48.5%
Revenue					
Revenue from Use Of Money & Property	\$52,461	\$12,000	\$10,500	\$(1,500)	(12.5)%
Charges for Services	\$918,595	\$105,000	\$15,000	\$(90,000)	(85.7)%
Total Revenue	\$971,056	\$117,000	\$25,500	\$(91,500)	(78.2)%
Use of Fund Balance	\$(882,707)	\$1,513,716	\$2,396,423	\$882,707	58.3%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,513,716	\$2,396,423	\$882,707	58.3%
Use of Fund Balance	\$1,513,716	\$2,396,423	\$882,707	58.3%

Laguna Community Facilities District

Budget Unit Functions & Responsibilities

The **Laguna Community Facilities District** provides funding for portions of the major public infrastructure necessary for the urbanization of the area. This includes construction of a major freeway interchange, roadway, public transit and fire protection facilities. The only remaining source of revenue is from interest earnings from prior collections.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Laguna CFD	\$19,568	\$318,999	\$309,639	\$(9,360)	(2.9)%
Total Expenditures / Appropriations	\$19,568	\$318,999	\$309,639	\$(9,360)	(2.9)%
Net Financing Uses	\$19,568	\$318,999	\$309,639	\$(9,360)	(2.9)%
Total Revenue	\$10,208	\$3,000	\$3,000	—	—%
Use of Fund Balance	\$9,360	\$315,999	\$306,639	\$(9,360)	(3.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$19,568	\$100,000	\$100,000	—	—%
Other Charges	—	\$218,999	\$209,639	\$(9,360)	(4.3)%
Total Expenditures / Appropriations	\$19,568	\$318,999	\$309,639	\$(9,360)	(2.9)%
Net Financing Uses	\$19,568	\$318,999	\$309,639	\$(9,360)	(2.9)%
Revenue					
Revenue from Use Of Money & Property	\$10,208	\$3,000	\$3,000	—	—%
Total Revenue	\$10,208	\$3,000	\$3,000	—	—%
Use of Fund Balance	\$9,360	\$315,999	\$306,639	\$(9,360)	(3.0)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$315,999	\$306,639	\$(9,360)	(3.0)%
Use of Fund Balance	\$315,999	\$306,639	\$(9,360)	(3.0)%

Laguna Crk/Elliott Rch CFD No. 1

Budget Unit Functions & Responsibilities

The **Laguna Creek/Elliott Ranch Community Facilities District (CFD) No. 1** distributes funds within the guidelines of the bond covenants to the City of Elk Grove for the major public infrastructure necessary to urbanize the area. This includes remaining construction authorized when the District was formed in 1990 of freeway interchanges, railroad over-crossing, roadway, public transit, fire protection, park, storm drainage and flood control facilities. Most of these facilities were completed prior to the incorporation of Elk Grove in 2000. This budget unit is funded by a special tax and programs include:

- Laguna Creek/Elliott Ranch CFD Improvement Area No. 1
- Laguna Creek/Elliott Ranch CFD Improvement Area No. 2

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1	\$104,025	\$3,861,734	\$3,819,621	\$(42,113)	(1.1)%
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2	\$105,616	\$1,918,456	\$1,850,897	\$(67,559)	(3.5)%
Total Expenditures / Appropriations	\$209,641	\$5,780,190	\$5,670,518	\$(109,672)	(1.9)%
Net Financing Uses	\$209,641	\$5,780,190	\$5,670,518	\$(109,672)	(1.9)%
Total Revenue	\$118,472	\$18,000	\$18,000	—	—%
Use of Fund Balance	\$91,169	\$5,762,190	\$5,652,518	\$(109,672)	(1.9)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$209,641	\$3,315,190	\$3,203,518	\$(111,672)	(3.4)%
Other Charges	—	\$2,465,000	\$2,467,000	\$2,000	0.1%
Total Expenditures / Appropriations	\$209,641	\$5,780,190	\$5,670,518	\$(109,672)	(1.9)%
Net Financing Uses	\$209,641	\$5,780,190	\$5,670,518	\$(109,672)	(1.9)%
Revenue					
Revenue from Use Of Money & Property	\$118,472	\$18,000	\$18,000	—	—%
Total Revenue	\$118,472	\$18,000	\$18,000	—	—%
Use of Fund Balance	\$91,169	\$5,762,190	\$5,652,518	\$(109,672)	(1.9)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,762,190	\$5,671,021	\$(91,169)	(1.6)%
Provision for Reserve	—	\$(18,503)	\$(18,503)	—%
Use of Fund Balance	\$5,762,190	\$5,652,518	\$(109,672)	(1.9)%

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

Program Overview

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1 provides for the construction of major freeway interchanges, railroad over-crossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district. The only remaining source of revenue is interest earnings on prior collections.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$104,025	\$2,546,734	\$2,502,621	\$(44,113)	(1.7)%
Other Charges	—	\$1,315,000	\$1,317,000	\$2,000	0.2%
Total Expenditures / Appropriations	\$104,025	\$3,861,734	\$3,819,621	\$(42,113)	(1.1)%
Net Financing Uses	\$104,025	\$3,861,734	\$3,819,621	\$(42,113)	(1.1)%
Revenue					
Revenue from Use Of Money & Property	\$80,415	\$15,000	\$15,000	—	—%
Total Revenue	\$80,415	\$15,000	\$15,000	—	—%
Use of Fund Balance	\$23,610	\$3,846,734	\$3,804,621	\$(42,113)	(1.1)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,846,734	\$3,823,124	\$(23,610)	(0.6)%
Provision for Reserve	—	\$(18,503)	\$(18,503)	—%
Use of Fund Balance	\$3,846,734	\$3,804,621	\$(42,113)	(1.1)%

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

Program Overview

Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2 provides for the construction of major freeway interchanges, railroad over-crossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district. The remaining source of revenue is interest earnings on prior collections.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$105,616	\$768,456	\$700,897	\$(67,559)	(8.8)%
Other Charges	—	\$1,150,000	\$1,150,000	—	—%
Total Expenditures / Appropriations	\$105,616	\$1,918,456	\$1,850,897	\$(67,559)	(3.5)%
Net Financing Uses	\$105,616	\$1,918,456	\$1,850,897	\$(67,559)	(3.5)%
Revenue					
Revenue from Use Of Money & Property	\$38,057	\$3,000	\$3,000	—	—%
Total Revenue	\$38,057	\$3,000	\$3,000	—	—%
Use of Fund Balance	\$67,559	\$1,915,456	\$1,847,897	\$(67,559)	(3.5)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,915,456	\$1,847,897	\$(67,559)	(3.5)%
Use of Fund Balance	\$1,915,456	\$1,847,897	\$(67,559)	(3.5)%

Laguna Stonelake CFD

Budget Unit Functions & Responsibilities

The **Laguna Stonelake Community Facilities District (CFD)** provides funding for portions of the major public infrastructure necessary to urbanize the area. This includes the construction of a major freeway interchange, roadway, drainage, public transit, sewer, water, library, park, and fire protection facilities. This program is funded by special taxes and interest earnings.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Laguna Stonelake CFD	\$105,292	\$353,692	\$373,381	\$19,689	5.6%
Total Expenditures / Appropriations	\$105,292	\$353,692	\$373,381	\$19,689	5.6%
Net Financing Uses	\$105,292	\$353,692	\$373,381	\$19,689	5.6%
Total Revenue	\$125,231	\$125,250	\$125,000	\$(250)	(0.2)%
Use of Fund Balance	\$(19,939)	\$228,442	\$248,381	\$19,939	8.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$105,292	\$352,692	\$372,381	\$19,689	5.6%
Other Charges	—	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$105,292	\$353,692	\$373,381	\$19,689	5.6%
Net Financing Uses	\$105,292	\$353,692	\$373,381	\$19,689	5.6%
Revenue					
Taxes	\$121,150	\$120,250	\$120,000	\$(250)	(0.2)%
Revenue from Use Of Money & Property	\$4,081	\$5,000	\$5,000	—	—%
Total Revenue	\$125,231	\$125,250	\$125,000	\$(250)	(0.2)%
Use of Fund Balance	\$(19,939)	\$228,442	\$248,381	\$19,939	8.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$228,442	\$248,381	\$19,939	8.7%
Use of Fund Balance	\$228,442	\$248,381	\$19,939	8.7%

Mather Landscape Maint CFD

Budget Unit Functions & Responsibilities

The **Mather Landscape Maintenance Community Facilities District (CFD)** provides funding for the landscape maintenance and installation services associated with the Independence at Mather residential subdivision. This includes the installation, maintenance, repair and/or replacement of landscape facilities; the creation and maintenance of a firebreak area primarily at the boundaries of the District; and the maintenance of signing, pavement, striping and shoulders of a bike and pedestrian trail in the parkway/open space corridors. This program is funded by special taxes and interest earnings.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Mather Landscape Maintenance CFD	\$177,151	\$521,012	\$520,593	\$(419)	(0.1)%
Total Expenditures / Appropriations	\$177,151	\$521,012	\$520,593	\$(419)	(0.1)%
Net Financing Uses	\$177,151	\$521,012	\$520,593	\$(419)	(0.1)%
Total Revenue	\$169,804	\$165,428	\$172,356	\$6,928	4.2%
Use of Fund Balance	\$7,347	\$355,584	\$348,237	\$(7,347)	(2.1)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$26,168	\$368,679	\$362,241	\$(6,438)	(1.7)%
Other Charges	\$650	\$2,000	\$2,000	—	—%
Interfund Charges	\$150,333	\$150,333	\$156,352	\$6,019	4.0%
Total Expenditures / Appropriations	\$177,151	\$521,012	\$520,593	\$(419)	(0.1)%
Net Financing Uses	\$177,151	\$521,012	\$520,593	\$(419)	(0.1)%
Revenue					
Taxes	—	\$159,428	\$168,356	\$8,928	5.6%
Revenue from Use Of Money & Property	\$21,340	\$6,000	\$4,000	\$(2,000)	(33.3)%
Charges for Services	\$148,464	—	—	—	—%
Total Revenue	\$169,804	\$165,428	\$172,356	\$6,928	4.2%
Use of Fund Balance	\$7,347	\$355,584	\$348,237	\$(7,347)	(2.1)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$355,584	\$348,237	\$(7,347)	(2.1)%
Use of Fund Balance	\$355,584	\$348,237	\$(7,347)	(2.1)%

Mather PFFP

Budget Unit Functions & Responsibilities

The **Mather Public Facilities Financing Plan** provides portions of the major public infrastructure roadway facilities necessary for the Mather area to develop. This program is funded by development impact fees.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Mather Public Facilities Financing Plan	\$14,496	\$793,976	\$806,458	\$12,482	1.6%
Total Expenditures / Appropriations	\$14,496	\$793,976	\$806,458	\$12,482	1.6%
Net Financing Uses	\$14,496	\$793,976	\$806,458	\$12,482	1.6%
Total Revenue	\$29,478	\$7,500	\$5,000	\$(2,500)	(33.3)%
Use of Fund Balance	\$(14,982)	\$786,476	\$801,458	\$14,982	1.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$14,496	\$675,426	\$687,908	\$12,482	1.8%
Other Charges	—	\$118,550	\$118,550	—	—%
Total Expenditures / Appropriations	\$14,496	\$793,976	\$806,458	\$12,482	1.6%
Net Financing Uses	\$14,496	\$793,976	\$806,458	\$12,482	1.6%
Revenue					
Revenue from Use Of Money & Property	\$29,478	\$7,500	\$5,000	\$(2,500)	(33.3)%
Total Revenue	\$29,478	\$7,500	\$5,000	\$(2,500)	(33.3)%
Use of Fund Balance	\$(14,982)	\$786,476	\$801,458	\$14,982	1.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$786,476	\$801,458	\$14,982	1.9%
Use of Fund Balance	\$786,476	\$801,458	\$14,982	1.9%

McClellan CFD 2004-1

Budget Unit Functions & Responsibilities

The **McClellan Community Facilities District (CFD) 2004-1** provides funding for portions of the public infrastructure and public facilities necessary for reuse. This includes construction of roadway, drainage, sewer, and landscape facilities. This program is funded by prior bond issuance, special taxes, and interest earnings.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
McClellan Park CFD No. 2004-1	\$119,188	\$906,102	\$945,159	\$39,057	4.3%
Total Expenditures / Appropriations	\$119,188	\$906,102	\$945,159	\$39,057	4.3%
Net Financing Uses	\$119,188	\$906,102	\$945,159	\$39,057	4.3%
Total Revenue	\$158,244	\$163,000	\$163,000	—	—%
Use of Fund Balance	\$(39,056)	\$743,102	\$782,159	\$39,057	5.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$119,188	\$539,406	\$565,850	\$26,444	4.9%
Other Charges	—	\$366,696	\$379,309	\$12,613	3.4%
Total Expenditures / Appropriations	\$119,188	\$906,102	\$945,159	\$39,057	4.3%
Net Financing Uses	\$119,188	\$906,102	\$945,159	\$39,057	4.3%
Revenue					
Taxes	\$147,929	\$148,000	\$148,000	—	—%
Revenue from Use Of Money & Property	\$10,315	\$15,000	\$15,000	—	—%
Total Revenue	\$158,244	\$163,000	\$163,000	—	—%
Use of Fund Balance	\$(39,056)	\$743,102	\$782,159	\$39,057	5.3%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$743,102	\$782,159	\$39,057	5.3%
Use of Fund Balance	\$743,102	\$782,159	\$39,057	5.3%

Metro Air Park 2001 CFD 2000-1

Budget Unit Functions & Responsibilities

The **Metro Air Park 2001 Community Facilities District (CFD) 2000-1** provides funding for public infrastructure and facilities necessary to develop. This includes construction of roadway, freeway, drainage, sewer, and water facilities. This program is funded by special taxes and prior bond issuance.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Metro Air Park 2001 CFD No. 2000-1	\$3,150,382	\$13,096,353	\$47,177,236	\$34,080,883	260.2%
Total Expenditures / Appropriations	\$3,150,382	\$13,096,353	\$47,177,236	\$34,080,883	260.2%
Net Financing Uses	\$3,150,382	\$13,096,353	\$47,177,236	\$34,080,883	260.2%
Total Revenue	\$41,724,838	\$7,356,300	\$2,862,726	\$(4,493,574)	(61.1)%
Use of Fund Balance	\$(38,574,456)	\$5,740,053	\$44,314,510	\$38,574,457	672.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,048,549	\$12,883,910	\$17,470,003	\$4,586,093	35.6%
Other Charges	\$13,994	\$212,443	\$9,707,233	\$9,494,790	4,469.3%
Interfund Charges	\$2,087,840	—	\$20,000,000	\$20,000,000	—%
Total Expenditures / Appropriations	\$3,150,382	\$13,096,353	\$47,177,236	\$34,080,883	260.2%
Net Financing Uses	\$3,150,382	\$13,096,353	\$47,177,236	\$34,080,883	260.2%
Revenue					
Taxes	\$4,409,422	\$6,821,300	\$2,827,726	\$(3,993,574)	(58.5)%
Revenue from Use Of Money & Property	\$48,076	\$35,000	\$35,000	—	—%
Charges for Services	\$28,301	—	—	—	—%
Other Financing Sources	\$37,239,039	\$500,000	—	\$(500,000)	(100.0)%
Total Revenue	\$41,724,838	\$7,356,300	\$2,862,726	\$(4,493,574)	(61.1)%
Use of Fund Balance	\$(38,574,456)	\$5,740,053	\$44,314,510	\$38,574,457	672.0%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,740,053	\$44,314,510	\$38,574,457	672.0%
Use of Fund Balance	\$5,740,053	\$44,314,510	\$38,574,457	672.0%

Metro Air Park Impact Fees

Budget Unit Functions & Responsibilities

The **Metro Air Park Impact Fees** provides funding for portions of the major public infrastructure necessary for the urbanization of the Metro Air Park Special Program area. This includes construction of roadways improvements, freeway improvements, drainage improvements, sewer improvements, water facilities, and other miscellaneous facilities. The source of funding is the development impact fees collected from developers pulling permits.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Metro Air Park Impact Fees	\$1,703,680	\$52,574,375	\$62,554,532	\$9,980,157	19.0%
Total Expenditures / Appropriations	\$1,703,680	\$52,574,375	\$62,554,532	\$9,980,157	19.0%
Total Reimbursements	\$(2,087,840)	—	\$(20,000,000)	\$(20,000,000)	—%
Net Financing Uses	\$(384,160)	\$52,574,375	\$42,554,532	\$(10,019,843)	(19.1)%
Total Revenue	\$14,538,080	\$30,347,084	\$5,405,000	\$(24,942,084)	(82.2)%
Use of Fund Balance	\$(14,922,240)	\$22,227,291	\$37,149,532	\$14,922,241	67.1%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,703,680	\$32,712,564	\$42,692,721	\$9,980,157	30.5%
Other Charges	—	\$19,861,811	\$19,861,811	—	—%
Total Expenditures / Appropriations	\$1,703,680	\$52,574,375	\$62,554,532	\$9,980,157	19.0%
Other Reimbursements	\$(2,087,840)	—	\$(20,000,000)	\$(20,000,000)	—%
Total Reimbursements	\$(2,087,840)	—	\$(20,000,000)	\$(20,000,000)	—%
Net Financing Uses	\$(384,160)	\$52,574,375	\$42,554,532	\$(10,019,843)	(19.1)%
Revenue					
Revenue from Use Of Money & Property	\$985,207	\$205,000	\$205,000	—	—%
Intergovernmental Revenues	\$1,940,000	\$1,940,000	—	\$(1,940,000)	(100.0)%
Charges for Services	\$11,612,873	\$28,202,084	\$5,200,000	\$(23,002,084)	(81.6)%
Total Revenue	\$14,538,080	\$30,347,084	\$5,405,000	\$(24,942,084)	(82.2)%
Use of Fund Balance	\$(14,922,240)	\$22,227,291	\$37,149,532	\$14,922,241	67.1%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$22,227,291	\$37,149,532	\$14,922,241	67.1%
Use of Fund Balance	\$22,227,291	\$37,149,532	\$14,922,241	67.1%

Metro Air Park Services Tax

Budget Unit Functions & Responsibilities

The **Metro Air Park Services Tax** provides maintenance revenue for facilities within the development. This includes maintenance of roadway, drainage, water facilities, and traffic monitoring. This program is funded by special taxes.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Metro Air Park Services Tax	\$165,176	\$904,120	\$1,012,981	\$108,861	12.0%
Total Expenditures / Appropriations	\$165,176	\$904,120	\$1,012,981	\$108,861	12.0%
Total Reimbursements	\$(70,271)	\$(70,276)	\$(70,270)	\$6	(0.0)%
Net Financing Uses	\$94,905	\$833,844	\$942,711	\$108,867	13.1%
Total Revenue	\$157,447	\$139,075	\$185,400	\$46,325	33.3%
Use of Fund Balance	\$(62,542)	\$694,769	\$757,311	\$62,542	9.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$47,205	\$786,144	\$942,711	\$156,567	19.9%
Interfund Charges	\$117,971	\$117,976	\$70,270	\$(47,706)	(40.4)%
Total Expenditures / Appropriations	\$165,176	\$904,120	\$1,012,981	\$108,861	12.0%
Other Reimbursements	\$(70,271)	\$(70,276)	\$(70,270)	\$6	(0.0)%
Total Reimbursements	\$(70,271)	\$(70,276)	\$(70,270)	\$6	(0.0)%
Net Financing Uses	\$94,905	\$833,844	\$942,711	\$108,867	13.1%
Revenue					
Taxes	—	\$133,070	\$181,900	\$48,830	36.7%
Revenue from Use Of Money & Property	\$23,915	\$6,005	\$3,500	\$(2,505)	(41.7)%
Charges for Services	\$133,532	—	—	—	—%
Total Revenue	\$157,447	\$139,075	\$185,400	\$46,325	33.3%
Use of Fund Balance	\$(62,542)	\$694,769	\$757,311	\$62,542	9.0%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$694,769	\$757,311	\$62,542	9.0%
Use of Fund Balance	\$694,769	\$757,311	\$62,542	9.0%

North Vineyard Station Specific Plan

Budget Unit Functions & Responsibilities

The **North Vineyard Station Specific Plan** provides funding for portions of the major public infrastructure necessary for the urbanization of the area. This includes the construction of roadways, frontage lanes, public transit, library, and park facilities. Funding is provided through the collection of development impact fees.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
North Vineyard Station	\$375,390	\$7,117,684	\$6,735,027	\$(382,657)	(5.4)%
Total Expenditures / Appropriations	\$375,390	\$7,117,684	\$6,735,027	\$(382,657)	(5.4)%
Total Reimbursements	\$(49,734)	\$(917,493)	\$(867,759)	\$49,734	(5.4)%
Net Financing Uses	\$325,656	\$6,200,191	\$5,867,268	\$(332,923)	(5.4)%
Total Revenue	\$1,449,071	\$2,273,000	\$816,663	\$(1,456,337)	(64.1)%
Use of Fund Balance	\$(1,123,415)	\$3,927,191	\$5,050,605	\$1,123,414	28.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$369,475	\$4,680,933	\$4,335,028	\$(345,905)	(7.4)%
Other Charges	—	\$1,866,751	\$1,905,914	\$39,163	2.1%
Interfund Charges	\$5,915	\$570,000	\$494,085	\$(75,915)	(13.3)%
Total Expenditures / Appropriations	\$375,390	\$7,117,684	\$6,735,027	\$(382,657)	(5.4)%
Other Reimbursements	\$(49,734)	\$(917,493)	\$(867,759)	\$49,734	(5.4)%
Total Reimbursements	\$(49,734)	\$(917,493)	\$(867,759)	\$49,734	(5.4)%
Net Financing Uses	\$325,656	\$6,200,191	\$5,867,268	\$(332,923)	(5.4)%
Revenue					
Revenue from Use Of Money & Property	\$144,499	\$33,000	\$16,000	\$(17,000)	(51.5)%
Charges for Services	\$1,304,572	\$2,240,000	\$800,663	\$(1,439,337)	(64.3)%
Total Revenue	\$1,449,071	\$2,273,000	\$816,663	\$(1,456,337)	(64.1)%
Use of Fund Balance	\$(1,123,415)	\$3,927,191	\$5,050,605	\$1,123,414	28.6%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,927,191	\$5,050,605	\$1,123,414	28.6%
Use of Fund Balance	\$3,927,191	\$5,050,605	\$1,123,414	28.6%

North Vineyard Station CFDs

Budget Unit Functions & Responsibilities

The **North Vineyard Station Community Facilities Districts (CFDs)** provide funding for portions of the major public infrastructure necessary for the North Vineyard Station area to urbanize. This includes the construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary sewer, storm drainage and potable water systems. The programs are funded by prior bond proceeds as well as special taxes collected within the district boundaries and include:

- North Vineyard Station CFD #1
- North Vineyard Station CFD #2

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
North Vineyard Station CFD #1	\$189,390	\$1,895,211	\$2,433,256	\$538,045	28.4%
North Vineyard Station CFD #2	\$164,885	\$3,059,763	\$2,967,022	\$(92,741)	(3.0)%
Total Expenditures / Appropriations	\$354,275	\$4,954,974	\$5,400,278	\$445,304	9.0%
Net Financing Uses	\$354,275	\$4,954,974	\$5,400,278	\$445,304	9.0%
Total Revenue	\$741,299	\$974,446	\$1,032,726	\$58,280	6.0%
Use of Fund Balance	\$(387,023)	\$3,980,528	\$4,367,552	\$387,024	9.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$354,275	\$1,398,457	\$1,815,337	\$416,880	29.8%
Other Charges	—	\$3,556,517	\$3,584,941	\$28,424	0.8%
Total Expenditures / Appropriations	\$354,275	\$4,954,974	\$5,400,278	\$445,304	9.0%
Net Financing Uses	\$354,275	\$4,954,974	\$5,400,278	\$445,304	9.0%
Revenue					
Taxes	\$(666,492)	\$863,446	\$928,226	\$64,780	7.5%
Revenue from Use Of Money & Property	\$52,520	\$111,000	\$104,500	\$(6,500)	(5.9)%
Miscellaneous Revenues	\$1,355,271	—	—	—	—%
Total Revenue	\$741,299	\$974,446	\$1,032,726	\$58,280	6.0%
Use of Fund Balance	\$(387,023)	\$3,980,528	\$4,367,552	\$387,024	9.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,980,528	\$4,367,552	\$387,024	9.7%
Use of Fund Balance	\$3,980,528	\$4,367,552	\$387,024	9.7%

North Vineyard Station CFD #1

Program Overview

North Vineyard Station CFD #1 consists of approximately 284 acres that are bound by Florin Road on the north, Gerber Road on the south, and Bradshaw road on the east. This district provides funding for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems. The program is funded by prior bond proceeds as well as special taxes collected within the district boundaries.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$189,390	\$1,105,395	\$1,645,442	\$540,047	48.9%
Other Charges	—	\$789,816	\$787,814	\$(2,002)	(0.3)%
Total Expenditures / Appropriations	\$189,390	\$1,895,211	\$2,433,256	\$538,045	28.4%
Net Financing Uses	\$189,390	\$1,895,211	\$2,433,256	\$538,045	28.4%
Revenue					
Taxes	\$(666,492)	\$680,036	\$703,929	\$23,893	3.5%
Revenue from Use Of Money & Property	\$21,263	\$7,500	\$1,000	\$(6,500)	(86.7)%
Miscellaneous Revenues	\$1,355,271	—	—	—	—%
Total Revenue	\$710,042	\$687,536	\$704,929	\$17,393	2.5%
Use of Fund Balance	\$(520,652)	\$1,207,675	\$1,728,327	\$520,652	43.1%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,207,675	\$1,728,327	\$520,652	43.1%
Use of Fund Balance	\$1,207,675	\$1,728,327	\$520,652	43.1%

North Vineyard Station CFD #2

Program Overview

North Vineyard Station CFD #2 consists of approximately 93 acres that are bound by Florin Road on the north, Gerber Road on the south, Elk Grove-Florin Road on the west and Bradshaw Road on the east. This district provides funding for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems. The program is funded by prior bond proceeds as well as special taxes collected within the district boundaries.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$164,885	\$293,062	\$169,895	\$(123,167)	(42.0)%
Other Charges	—	\$2,766,701	\$2,797,127	\$30,426	1.1%
Total Expenditures / Appropriations	\$164,885	\$3,059,763	\$2,967,022	\$(92,741)	(3.0)%
Net Financing Uses	\$164,885	\$3,059,763	\$2,967,022	\$(92,741)	(3.0)%
Revenue					
Taxes	—	\$183,410	\$224,297	\$40,887	22.3%
Revenue from Use Of Money & Property	\$31,257	\$103,500	\$103,500	—	—%
Total Revenue	\$31,257	\$286,910	\$327,797	\$40,887	14.3%
Use of Fund Balance	\$133,628	\$2,772,853	\$2,639,225	\$(133,628)	(4.8)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,772,853	\$2,639,225	\$(133,628)	(4.8)%
Use of Fund Balance	\$2,772,853	\$2,639,225	\$(133,628)	(4.8)%

Park Meadows CFD-Bond Proceeds

Budget Unit Functions & Responsibilities

The **Park Meadows Community Facilities District (CFD)-Bond Proceeds** provide the funding for the necessary acquisition and construction of West Stockton Boulevard and some related water and drainage improvements from Dunisch Road to Lewis Stein Road. The funding for this budget unit is from special taxes and interest earnings.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Park Meadows CFD	\$55,639	\$172,085	\$187,929	\$15,844	9.2%
Total Expenditures / Appropriations	\$55,639	\$172,085	\$187,929	\$15,844	9.2%
Net Financing Uses	\$55,639	\$172,085	\$187,929	\$15,844	9.2%
Total Revenue	\$72,983	\$73,500	\$72,000	\$(1,500)	(2.0)%
Use of Fund Balance	\$(17,344)	\$98,585	\$115,929	\$17,344	17.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$55,639	\$172,085	\$187,929	\$15,844	9.2%
Total Expenditures / Appropriations	\$55,639	\$172,085	\$187,929	\$15,844	9.2%
Net Financing Uses	\$55,639	\$172,085	\$187,929	\$15,844	9.2%
Revenue					
Taxes	\$69,544	\$70,000	\$70,000	—	—%
Revenue from Use Of Money & Property	\$3,439	\$3,500	\$2,000	\$(1,500)	(42.9)%
Total Revenue	\$72,983	\$73,500	\$72,000	\$(1,500)	(2.0)%
Use of Fund Balance	\$(17,344)	\$98,585	\$115,929	\$17,344	17.6%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$98,585	\$115,929	\$17,344	17.6%
Use of Fund Balance	\$98,585	\$115,929	\$17,344	17.6%

Vineyard Public Facilities Financing Plan

Budget Unit Functions & Responsibilities

The **Vineyard Public Facilities Financing Plan (PFFP)** provides funding through development impact fees for portions of the major public infrastructure necessary for the Vineyard area to urbanize. This includes construction of major freeway interchanges, roadways, public transit, fire protection, library, community center, and park facilities. The funding for this budget unit is through development impact fees and interest earnings.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Vineyard	\$947,715	\$12,659,301	\$12,426,442	\$(232,859)	(1.8)%
Total Expenditures / Appropriations	\$947,715	\$12,659,301	\$12,426,442	\$(232,859)	(1.8)%
Net Financing Uses	\$947,715	\$12,659,301	\$12,426,442	\$(232,859)	(1.8)%
Total Revenue	\$2,192,323	\$5,854,011	\$4,376,545	\$(1,477,466)	(25.2)%
Use of Fund Balance	\$(1,244,607)	\$6,805,290	\$8,049,897	\$1,244,607	18.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$947,715	\$12,209,301	\$11,976,442	\$(232,859)	(1.9)%
Other Charges	—	\$450,000	\$450,000	—	—%
Total Expenditures / Appropriations	\$947,715	\$12,659,301	\$12,426,442	\$(232,859)	(1.8)%
Net Financing Uses	\$947,715	\$12,659,301	\$12,426,442	\$(232,859)	(1.8)%
Revenue					
Revenue from Use Of Money & Property	\$222,726	\$105,000	\$75,000	\$(30,000)	(28.6)%
Intergovernmental Revenues	\$207,467	\$4,166,427	\$3,958,961	\$(207,466)	(5.0)%
Charges for Services	\$1,762,130	\$1,582,584	\$342,584	\$(1,240,000)	(78.4)%
Total Revenue	\$2,192,323	\$5,854,011	\$4,376,545	\$(1,477,466)	(25.2)%
Use of Fund Balance	\$(1,244,607)	\$6,805,290	\$8,049,897	\$1,244,607	18.3%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$6,805,290	\$8,049,897	\$1,244,607	18.3%
Use of Fund Balance	\$6,805,290	\$8,049,897	\$1,244,607	18.3%

Financing-Transfers/Reimbursement

Budget Unit Functions & Responsibilities

The **Financing-Transfers/Reimbursements** budget unit accounts for transfers from the General Fund to other county funds.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
General Fund Transfers to Other County Funds	\$67,929,834	\$67,298,275	\$40,247,246	\$(27,051,029)	(40.2)%
Total Expenditures / Appropriations	\$67,929,834	\$67,298,275	\$40,247,246	\$(27,051,029)	(40.2)%
Net Financing Uses	\$67,929,834	\$67,298,275	\$40,247,246	\$(27,051,029)	(40.2)%
Total Revenue	\$34,839,640	\$34,839,640	—	\$(34,839,640)	(100.0)%
Net County Cost	\$33,090,194	\$32,458,635	\$40,247,246	\$7,788,611	24.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$67,929,834	\$67,298,275	\$40,247,246	\$(27,051,029)	(40.2)%
Total Expenditures / Appropriations	\$67,929,834	\$67,298,275	\$40,247,246	\$(27,051,029)	(40.2)%
Net Financing Uses	\$67,929,834	\$67,298,275	\$40,247,246	\$(27,051,029)	(40.2)%
Revenue					
Intergovernmental Revenues	\$34,839,640	\$34,839,640	—	\$(34,839,640)	(100.0)%
Total Revenue	\$34,839,640	\$34,839,640	—	\$(34,839,640)	(100.0)%
Net County Cost	\$33,090,194	\$32,458,635	\$40,247,246	\$7,788,611	24.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
General Fund Transfers to Other County Funds	33,553,375	—	—	33,553,375	—

Approved 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)					
	5,000,000	—	—	5,000,000	—
During the Recommended Budget Hearings on June 7, 2023, the Board of Supervisors approved a one-time increase in GF contribution in General Fund transfer to Road Fund for road paving projects tied to utility work. This request is linked to a request in the Road Fund budget (BU 2900000).					
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).					
GF Contribution to Water Resources for flood mitigation (June BOS Change)					
	300,000	—	—	300,000	—
During the Recommended Budget Hearings on June 7, 2023, the Board of Supervisors approved an ongoing increase in GF contribution of \$300,000 to Water Resources for staff time or contracted services to manage flood mitigation efforts in south county. This request is linked to a request in the Water Resources budget (BU 3220001)					

Fixed Asset Revolving

Budget Unit Functions & Responsibilities

The **Fixed Asset Revolving** program provides for the transfer of funds, as necessary, to the 2020 Refunding Certificates of Participation (COPs) – Fixed Asset Debt Service (see Budget Unit 9300000) for payment of debt service and other costs of the program. Since completion of the draw-down of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Fixed Asset Financing Program	\$3,832,750	\$3,838,270	\$3,840,076	\$1,806	0.0%
Total Expenditures / Appropriations	\$3,832,750	\$3,838,270	\$3,840,076	\$1,806	0.0%
Net Financing Uses	\$3,832,750	\$3,838,270	\$3,840,076	\$1,806	0.0%
Total Revenue	\$3,836,306	\$3,832,750	\$3,831,000	\$(1,750)	(0.0)%
Use of Fund Balance	\$(3,556)	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$5,520	\$9,076	\$3,556	64.4%
Interfund Charges	\$3,832,750	\$3,832,750	\$3,831,000	\$(1,750)	(0.0)%
Total Expenditures / Appropriations	\$3,832,750	\$3,838,270	\$3,840,076	\$1,806	0.0%
Net Financing Uses	\$3,832,750	\$3,838,270	\$3,840,076	\$1,806	0.0%
Revenue					
Miscellaneous Revenues	\$3,836,306	\$3,832,750	\$3,831,000	\$(1,750)	(0.0)%
Total Revenue	\$3,836,306	\$3,832,750	\$3,831,000	\$(1,750)	(0.0)%
Use of Fund Balance	\$(3,556)	\$5,520	\$9,076	\$3,556	64.4%

Budget Unit - Use of Fund Balance

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

Interagency Procurement

Budget Unit Functions & Responsibilities

The **Interagency Procurement** Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The draw-down of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements.

The activities of this fund provide for the following; (1) user agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges, (2) collecting user charges from user agencies, (3) accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents, (4) making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with the requirements of the financing documents, (5) other acquisitions and activities as necessary to facilitate the FAFP.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Interagency Procurement	\$3,836,306	\$3,840,448	\$3,865,121	\$24,673	0.6%
Total Expenditures / Appropriations	\$3,836,306	\$3,840,448	\$3,865,121	\$24,673	0.6%
Total Reimbursements	\$(2,665,272)	\$(2,665,272)	\$(2,654,755)	\$10,517	(0.4)%
Net Financing Uses	\$1,171,034	\$1,175,176	\$1,210,366	\$35,190	3.0%
Total Revenue	\$1,206,221	\$1,165,610	\$1,165,612	\$2	0.0%
Use of Fund Balance	\$(35,187)	\$9,566	\$44,754	\$35,188	367.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$4,142	\$34,121	\$29,979	723.8%
Other Charges	\$3,836,306	\$3,836,306	\$3,831,000	\$(5,306)	(0.1)%
Total Expenditures / Appropriations	\$3,836,306	\$3,840,448	\$3,865,121	\$24,673	0.6%
Other Reimbursements	\$(2,665,272)	\$(2,665,272)	\$(2,654,755)	\$10,517	(0.4)%
Total Reimbursements	\$(2,665,272)	\$(2,665,272)	\$(2,654,755)	\$10,517	(0.4)%
Net Financing Uses	\$1,171,034	\$1,175,176	\$1,210,366	\$35,190	3.0%
Revenue					
Revenue from Use Of Money & Property	\$302,997	—	\$1,165,612	\$1,165,612	—%
Charges for Services	\$903,224	\$1,165,610	—	\$(1,165,610)	(100.0)%
Total Revenue	\$1,206,221	\$1,165,610	\$1,165,612	\$2	0.0%
Use of Fund Balance	\$(35,187)	\$9,566	\$44,754	\$35,188	367.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$9,566	\$44,754	\$35,188	367.8%
Use of Fund Balance	\$9,566	\$44,754	\$35,188	367.8%

Neighborhood Revitalization

Budget Unit Functions & Responsibilities

The **Neighborhood Revitalization Fund (NRF)** provides resources for neighborhood revitalization activities that complement County investments. This budget includes proceeds from the sale of Redevelopment Agency properties purchased with tax-exempt bond funds, prior year revenue from the Sierra 99 Gateway digital sign, as well as one-time funding restricted for affordable housing projects. A portion of funds must be used for capital improvement projects in the former Redevelopment Project Area. Programs include:

- Affordable Housing
- Neighborhood Revitalization – Redevelopment
- Neighborhood Revitalization – Unrestricted

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Affordable Housing	—	\$330,037	\$330,037	—	—%
Neighborhood Revitalization - Redevelopment	—	\$366,981	\$366,981	—	—%
Neighborhood Revitalization - Unrestricted	\$100,000	\$3,861,369	\$3,761,369	\$(100,000)	(2.6)%
Total Expenditures / Appropriations	\$100,000	\$4,558,387	\$4,458,387	\$(100,000)	(2.2)%
Total Reimbursements	\$(3,100,000)	\$(3,100,000)	—	\$3,100,000	(100.0)%
Net Financing Uses	\$(3,000,000)	\$1,458,387	\$4,458,387	\$3,000,000	205.7%
Use of Fund Balance	\$(3,000,000)	\$1,458,387	\$4,458,387	\$3,000,000	205.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$100,000	\$4,558,387	\$4,128,387	\$(430,000)	(9.4)%
Interfund Charges	—	—	\$330,000	\$330,000	—%
Total Expenditures / Appropriations	\$100,000	\$4,558,387	\$4,458,387	\$(100,000)	(2.2)%
Other Reimbursements	\$(3,100,000)	\$(3,100,000)	—	\$3,100,000	(100.0)%
Total Reimbursements	\$(3,100,000)	\$(3,100,000)	—	\$3,100,000	(100.0)%
Net Financing Uses	\$(3,000,000)	\$1,458,387	\$4,458,387	\$3,000,000	205.7%
Use of Fund Balance	\$(3,000,000)	\$1,458,387	\$4,458,387	\$3,000,000	205.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,458,387	\$4,458,387	\$3,000,000	205.7%
Use of Fund Balance	\$1,458,387	\$4,458,387	\$3,000,000	205.7%

Affordable Housing

Program Overview

Affordable Housing includes funding from the one-time distribution of assets in FY 2019-20 resulting from the dissolution of the Delta Counties Home Mortgage Finance Authority (Authority). The purpose of the Authority was to provide financing in the form of loans to respective Members' residents for the construction, acquisition, and rehabilitation of homes. The Authority issued bonds and used the bond proceeds to make such loans. All of the loans were repaid to the Authority, and the bonds were paid in full with interest and retired.

These funds are to be used for single and multi-family affordable housing purposes per Part 5 Division 31 of the Health and Safety Code, which includes sections 52000 to 52106.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$330,037	\$330,037	—	—%
Total Expenditures / Appropriations	—	\$330,037	\$330,037	—	—%
Net Financing Uses	—	\$330,037	\$330,037	—	—%
Use of Fund Balance	—	\$330,037	\$330,037	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$330,037	\$330,037	—	—%
Use of Fund Balance	\$330,037	\$330,037	—	—%

Neighborhood Revitalization - Redevelopment

Program Overview

Neighborhood Revitalization – Redevelopment includes proceeds from the sale of Redevelopment Agency property to the City of Sacramento that was purchased with Tax Exempt Bonds and funds projects in the Downtown Redevelopment Area and Oak Park Redevelopment area.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$366,981	\$366,981	—	—%
Total Expenditures / Appropriations	—	\$366,981	\$366,981	—	—%
Net Financing Uses	—	\$366,981	\$366,981	—	—%
Use of Fund Balance	—	\$366,981	\$366,981	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$366,981	\$366,981	—	—%
Use of Fund Balance	\$366,981	\$366,981	—	—%

Neighborhood Revitalization - Unrestricted

Program Overview

Neighborhood Revitalization – Unrestricted provides funds for activities that complement County investments and includes revenue from the Sierra 99 Gateway digital sign that is intended to be used to plan or implement improvements to corridors or neighborhoods to address blight or improve the health, safety, and economic vitality of commercial corridors and neighborhoods within the unincorporated County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$100,000	\$3,861,369	\$3,431,369	\$(430,000)	(11.1)%
Interfund Charges	—	—	\$330,000	\$330,000	—%
Total Expenditures / Appropriations	\$100,000	\$3,861,369	\$3,761,369	\$(100,000)	(2.6)%
Other Reimbursements	\$(3,100,000)	\$(3,100,000)	—	\$3,100,000	(100.0)%
Total Reimbursements	\$(3,100,000)	\$(3,100,000)	—	\$3,100,000	(100.0)%
Net Financing Uses	\$(3,000,000)	\$761,369	\$3,761,369	\$3,000,000	394.0%
Use of Fund Balance	\$(3,000,000)	\$761,369	\$3,761,369	\$3,000,000	394.0%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$761,369	\$3,761,369	\$3,000,000	394.0%
Use of Fund Balance	\$761,369	\$3,761,369	\$3,000,000	394.0%

Non-Departmental Costs/General Fund

Budget Unit Functions & Responsibilities

The **Non-Departmental Costs/General Fund** budget unit provides appropriations for costs associated with mandated contributions and contractual obligations including countywide annual financial audits, search and rescue claims, contribution to the Sacramento Area Council of Governments and costs associated with central support of countywide operations such as transit subsidies, State Legislative Advocacy, subsidy for fire protection at McClellan, youth commission support, and memberships to statewide and national organizations.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Non-Departmental Costs/General Fund	\$23,461,963	\$24,738,023	\$25,058,032	\$320,009	1.3%
Total Expenditures / Appropriations	\$23,461,963	\$24,738,023	\$25,058,032	\$320,009	1.3%
Net Financing Uses	\$23,461,963	\$24,738,023	\$25,058,032	\$320,009	1.3%
Total Revenue	\$8,281	—	—	—	—%
Net County Cost	\$23,453,682	\$24,738,023	\$25,058,032	\$320,009	1.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$797	\$2,500	\$2,500	—	—%
Services & Supplies	\$17,270,300	\$15,847,119	\$16,065,705	\$218,586	1.4%
Other Charges	\$337,504	\$2,570,917	\$2,380,980	\$(189,937)	(7.4)%
Interfund Charges	\$2,284,078	\$2,284,078	\$2,891,250	\$607,172	26.6%
Intrafund Charges	\$3,569,284	\$4,033,409	\$3,717,597	\$(315,812)	(7.8)%
Total Expenditures / Appropriations	\$23,461,963	\$24,738,023	\$25,058,032	\$320,009	1.3%
Net Financing Uses	\$23,461,963	\$24,738,023	\$25,058,032	\$320,009	1.3%
Revenue					
Revenue from Use Of Money & Property	\$2,940	—	—	—	—%
Charges for Services	\$5,341	—	—	—	—%
Total Revenue	\$8,281	—	—	—	—%
Net County Cost	\$23,453,682	\$24,738,023	\$25,058,032	\$320,009	1.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Non-Departmental Costs/General Fund	200,000	—	—	200,000	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Non-Departmental Costs - Organizational Cultural Change					
	200,000	—	—	200,000	—

Continue to contract with a consultant to develop organizational cultural change efforts to transform the existing work culture into an ideal, constructive culture that sets clear goals for achievement, provides clear expectations for empowerment, and develops team-based cooperation expectations for the County. The first step in the process entailed an employee survey, which provided the County with a baseline for its current organizational culture and helped create a vision and plan moving forward. The next step requires developing a plan tailored to the County's organizational and performance needs and aligning leadership around a common vision and goals.

Non-Departmental Revenues/General Fund

Budget Unit Functions & Responsibilities

The **Non-Departmental Revenues/General Fund** budget unit accounts for major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and utility user tax, not linked to a specific program or activity. These major sources of revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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)	\$(14,449,014)	\$(1,070,297)	8.0%
Net Financing Uses	\$(10,975,225)	\$(13,378,717)	\$(15,431,014)	\$(2,052,297)	15.3%
Total Revenue	\$837,814,017	\$812,355,296	\$861,781,275	\$49,425,979	6.1%
Net County Cost	\$(848,789,242)	\$(825,734,013)	\$(877,212,289)	\$(51,478,276)	6.2%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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)	\$(14,449,014)	\$(1,070,297)	8.0%
Total Reimbursements	\$(11,956,832)	\$(13,378,717)	\$(14,449,014)	\$(1,070,297)	8.0%
Net Financing Uses	\$(10,975,225)	\$(13,378,717)	\$(15,431,014)	\$(2,052,297)	15.3%
Revenue					
Taxes	\$767,224,061	\$760,806,249	\$803,743,099	\$42,936,850	5.6%
Licenses, Permits & Franchises	\$4,923,972	\$4,525,780	\$3,484,868	\$(1,040,912)	(23.0)%
Fines, Forfeitures & Penalties	\$8,022,803	\$7,500,000	\$8,000,000	\$500,000	6.7%
Revenue from Use Of Money & Property	\$15,638,397	\$2,200,000	\$9,500,000	\$7,300,000	331.8%
Intergovernmental Revenues	\$35,070,687	\$29,923,246	\$33,200,279	\$3,277,033	11.0%
Charges for Services	\$22,461	—	—	—	—%
Miscellaneous Revenues	\$6,911,635	\$7,400,021	\$3,853,029	\$(3,546,992)	(47.9)%
Total Revenue	\$837,814,017	\$812,355,296	\$861,781,275	\$49,425,979	6.1%
Net County Cost	\$(848,789,242)	\$(825,734,013)	\$(877,212,289)	\$(51,478,276)	6.2%

2004 Pension Obligation Bond-Debt Service

Budget Unit Functions & Responsibilities

The **2004 Pension Obligation Bond-Debt Service** budget unit provides for the appropriations for the annual debt service and related financial services costs for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784 and subsequent related transactions.

The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS were a structure that combined the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS paid no debt service until 2006, when they incrementally converted to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County had the ability to call and pay down any amount of the CARS. The County also had the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.

In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.

In June 2009, the 2004C-2 Series was refunded as Floating Rate Notes, purchased by Bank of America as a private placement bond, and were no longer structured as Auction Rate Securities. In October 2011, these 2009 Floating Rate Notes held by Bank of America were refunded to fixed interest rate mode as the 2011B Series, and the related swap agreement was terminated.

Due to Auction Rate Securities no longer a market product in demand, the 2004C-3 Series was refunded to fixed interest rate mode as the 2013 Series, in advance of their July 10, 2014, scheduled conversion to Auction Rate Securities. There was no swap agreement related to these bonds.

In June 2023, to address the cessation of the London Interbank Offered Rate (LIBOR) the rate for the Floating Rate Notes, the First Supplemental Indenture for the Bonds was amended to include the fallback provisions for the non-callable 2026 term bond to allow for the transition from LIBOR to the Secured Overnight Financing Rate (SOFR). Additionally, the 2023 Refunding Bonds were issued and sold to Bank of America, N.A. in a direct purchase transaction with the proceeds of these bonds being used to refund the 2030 term bond, to establish a new swap to address the unhedged portion of the bonds and pay costs of issuance, and to generate savings.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
2004 Pension Obligation Bond - Debt Service	\$230,100,194	\$51,881,859	\$52,035,409	\$153,550	0.3%
Total Expenditures / Appropriations	\$230,100,194	\$51,881,859	\$52,035,409	\$153,550	0.3%
Net Financing Uses	\$230,100,194	\$51,881,859	\$52,035,409	\$153,550	0.3%
Total Revenue	\$231,172,433	\$49,740,224	\$48,821,535	\$(918,689)	(1.8)%
Use of Fund Balance	\$(1,072,239)	\$2,141,635	\$3,213,874	\$1,072,239	50.1%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$181,717,376	\$2,336,635	\$2,018,874	\$(317,761)	(13.6)%
Other Charges	\$48,382,818	\$49,545,224	\$50,016,535	\$471,311	1.0%
Total Expenditures / Appropriations	\$230,100,194	\$51,881,859	\$52,035,409	\$153,550	0.3%
Net Financing Uses	\$230,100,194	\$51,881,859	\$52,035,409	\$153,550	0.3%
Revenue					
Revenue from Use Of Money & Property	\$50,270,698	\$49,740,224	\$48,821,535	\$(918,689)	(1.8)%
Miscellaneous Revenues	\$161,735	—	—	—	—%
Other Financing Sources	\$180,740,000	—	—	—	—%
Total Revenue	\$231,172,433	\$49,740,224	\$48,821,535	\$(918,689)	(1.8)%
Use of Fund Balance	\$(1,072,239)	\$2,141,635	\$3,213,874	\$1,072,239	50.1%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,141,635	\$3,213,874	\$1,072,239	50.1%
Use of Fund Balance	\$2,141,635	\$3,213,874	\$1,072,239	50.1%

2010 Refunding COPs-Debt Service

Budget Unit Functions & Responsibilities

The **2010 Refunding Certificates of Participation (COPs)-Debt Service** budget unit provides for the annual lease payments for the governmental funds portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. These 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage). In Fiscal Year 2020-21, the 2020 Refunding Certificates of Participation (Budget Unit 3011000) were issued to refund the 2010 COPs. The Budget Unit has therefore been closed.

FOR INFORMATION ONLY

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Total Revenue	\$(20,810)	—	—	—	—%
Use of Fund Balance	\$20,810	—	—	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Revenue					
Revenue from Use Of Money & Property	\$(20,810)	—	—	—	—%
Total Revenue	\$(20,810)	—	—	—	—%
Use of Fund Balance	\$20,810	—	—	—	—%

2018 Refunding COPs-Debt Service

Budget Unit Functions & Responsibilities

The **2018 Refunding Certificates of Participation (COPs)-Debt Service** budget unit provides for the annual lease payments for the 2018 Refunding Certificates of Participation issued on November 15, 2018. These 2018 Refunding Certificates of Participation refunded the County's 1997 Refunding Certificates of Participation (Coroner/Crime Lab and Data Center), 2003 Public Facilities Project Certificates of Participation (various capital projects), the 2006 Public Facilities Projects Certificates of Participation (Fleet Maintenance and Voter Registration/Sheriff Station House Facilities) and the 2007 Certificates of Participation (Animal Care Facility and a 120 bed expansion of the Youth Detention Facility). Although the financing for all of these issuances were consolidated into a two series issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
2018 Refunding COPs - Debt Service	\$9,839,777	\$10,191,976	\$10,274,541	\$82,565	0.8%
Total Expenditures / Appropriations	\$9,839,777	\$10,191,976	\$10,274,541	\$82,565	0.8%
Total Reimbursements	\$(9,810,125)	\$(9,810,134)	\$(9,801,885)	\$8,249	(0.1)%
Net Financing Uses	\$29,652	\$381,842	\$472,656	\$90,814	23.8%
Total Revenue	\$120,466	—	—	—	—%
Use of Fund Balance	\$(90,814)	\$381,842	\$472,656	\$90,814	23.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$172,583	\$521,851	\$612,666	\$90,815	17.4%
Other Charges	\$9,667,194	\$9,670,125	\$9,661,875	\$(8,250)	(0.1)%
Total Expenditures / Appropriations	\$9,839,777	\$10,191,976	\$10,274,541	\$82,565	0.8%
Other Reimbursements	\$(9,810,125)	\$(9,810,134)	\$(9,801,885)	\$8,249	(0.1)%
Total Reimbursements	\$(9,810,125)	\$(9,810,134)	\$(9,801,885)	\$8,249	(0.1)%
Net Financing Uses	\$29,652	\$381,842	\$472,656	\$90,814	23.8%
Revenue					
Revenue from Use Of Money & Property	\$120,466	—	—	—	—%
Total Revenue	\$120,466	—	—	—	—%
Use of Fund Balance	\$(90,814)	\$381,842	\$472,656	\$90,814	23.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$381,842	\$472,656	\$90,814	23.8%
Use of Fund Balance	\$381,842	\$472,656	\$90,814	23.8%

2020 Refunding COPs-Debt Service

Budget Unit Functions & Responsibilities

The **2020 Refunding Certificates of Participation (COPs) - Debt Service** budget unit provides for the annual lease payments for the governmental funds portion of the 2020 Refunding Certificates of Participation issued on October 15, 2020. The 2020 Refunding Certificates of Participation refunded the County's 2010 Refunding Certificates of Participation, which previously refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
2020 Refunding COPs - Debt Service	\$4,606,895	\$4,777,462	\$4,152,738	\$(624,724)	(13.1)%
Total Expenditures / Appropriations	\$4,606,895	\$4,777,462	\$4,152,738	\$(624,724)	(13.1)%
Total Reimbursements	\$(3,832,750)	\$(3,832,750)	\$(3,831,000)	\$1,750	(0.0)%
Net Financing Uses	\$774,145	\$944,712	\$321,738	\$(622,974)	(65.9)%
Total Revenue	\$151,171	—	—	—	—%
Use of Fund Balance	\$622,974	\$944,712	\$321,738	\$(622,974)	(65.9)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$94,145	\$264,712	\$416,738	\$152,026	57.4%
Other Charges	\$3,737,750	\$3,737,750	\$3,736,000	\$(1,750)	(0.0)%
Interfund Charges	\$775,000	\$775,000	—	\$(775,000)	(100.0)%
Total Expenditures / Appropriations	\$4,606,895	\$4,777,462	\$4,152,738	\$(624,724)	(13.1)%
Other Reimbursements	\$(3,832,750)	\$(3,832,750)	\$(3,831,000)	\$1,750	(0.0)%
Total Reimbursements	\$(3,832,750)	\$(3,832,750)	\$(3,831,000)	\$1,750	(0.0)%
Net Financing Uses	\$774,145	\$944,712	\$321,738	\$(622,974)	(65.9)%
Revenue					
Revenue from Use Of Money & Property	\$151,161	—	—	—	—%
Intergovernmental Revenues	\$10	—	—	—	—%
Total Revenue	\$151,171	—	—	—	—%
Use of Fund Balance	\$622,974	\$944,712	\$321,738	\$(622,974)	(65.9)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$944,712	\$321,738	\$(622,974)	(65.9)%
Use of Fund Balance	\$944,712	\$321,738	\$(622,974)	(65.9)%

Juvenile Courthouse Project-Debt Service

Budget Unit Functions & Responsibilities

The **Juvenile Courthouse Project-Debt Service** budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
2003 COPs - Juvenile Courthouse - Debt Service	\$2,262,357	\$2,463,698	\$2,529,595	\$65,897	2.7%
Total Expenditures / Appropriations	\$2,262,357	\$2,463,698	\$2,529,595	\$65,897	2.7%
Total Reimbursements	\$(2,248,575)	\$(2,248,575)	\$(2,250,450)	\$(1,875)	0.1%
Net Financing Uses	\$13,782	\$215,123	\$279,145	\$64,022	29.8%
Total Revenue	\$77,805	—	—	—	—%
Use of Fund Balance	\$(64,023)	\$215,123	\$279,145	\$64,022	29.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$49,137	\$250,123	\$314,145	\$64,022	25.6%
Other Charges	\$2,213,220	\$2,213,575	\$2,215,450	\$1,875	0.1%
Total Expenditures / Appropriations	\$2,262,357	\$2,463,698	\$2,529,595	\$65,897	2.7%
Other Reimbursements	\$(2,248,575)	\$(2,248,575)	\$(2,250,450)	\$(1,875)	0.1%
Total Reimbursements	\$(2,248,575)	\$(2,248,575)	\$(2,250,450)	\$(1,875)	0.1%
Net Financing Uses	\$13,782	\$215,123	\$279,145	\$64,022	29.8%
Revenue					
Revenue from Use Of Money & Property	\$77,805	—	—	—	—%
Total Revenue	\$77,805	—	—	—	—%
Use of Fund Balance	\$(64,023)	\$215,123	\$279,145	\$64,022	29.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$215,123	\$279,145	\$64,022	29.8%
Use of Fund Balance	\$215,123	\$279,145	\$64,022	29.8%

Pension Obligation Bond-Debt Service

Budget Unit Functions & Responsibilities

The **Pension Obligation Bond-Debt Service** budget unit provides for the appropriations for the annual debt service and related financial services costs for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) were variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.

Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.

On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution, which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable-rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195%. The swap counterparty opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.

On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County was expecting to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in the Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate was 5.935%.

On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing swap agreement with Lehman Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap transaction with Deutsche Bank. The replacement swap transaction fixed rate initially remained unchanged at 5.935%, and then changed to 6.04% on July 1, 2009.

In September 2011, the \$134,000,000 variable rate portion of the 1995 Bonds (the Series 1995B and 1995C Bonds) were refunded to a fixed interest rate mode as the 2011A Series, and the related swap agreement with Deutsche Bank was terminated. All of the Pension Obligation Bonds originally issued in 1995 are now in fixed interest rate mode, with no remaining swap agreements.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Pension Obligation Bonds - Debt Service	\$103,454,533	\$104,126,478	\$101,500,284	\$(2,626,194)	(2.5)%
Total Expenditures / Appropriations	\$103,454,533	\$104,126,478	\$101,500,284	\$(2,626,194)	(2.5)%
Net Financing Uses	\$103,454,533	\$104,126,478	\$101,500,284	\$(2,626,194)	(2.5)%
Total Revenue	\$103,830,651	\$103,362,517	\$100,360,205	\$(3,002,312)	(2.9)%
Use of Fund Balance	\$(376,118)	\$763,961	\$1,140,079	\$376,118	49.2%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$286,987	\$958,931	\$1,335,080	\$376,149	39.2%
Other Charges	\$103,167,547	\$103,167,547	\$100,165,204	\$(3,002,343)	(2.9)%
Total Expenditures / Appropriations	\$103,454,533	\$104,126,478	\$101,500,284	\$(2,626,194)	(2.5)%
Net Financing Uses	\$103,454,533	\$104,126,478	\$101,500,284	\$(2,626,194)	(2.5)%
Revenue					
Revenue from Use Of Money & Property	\$103,830,651	\$103,362,517	\$100,360,205	\$(3,002,312)	(2.9)%
Total Revenue	\$103,830,651	\$103,362,517	\$100,360,205	\$(3,002,312)	(2.9)%
Use of Fund Balance	\$(376,118)	\$763,961	\$1,140,079	\$376,118	49.2%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$763,961	\$1,140,079	\$376,118	49.2%
Use of Fund Balance	\$763,961	\$1,140,079	\$376,118	49.2%

Tobacco Litigation Settlement-Capital Projects

Budget Unit Functions & Responsibilities

The **Tobacco Litigation Settlement-Capital Projects** budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital Projects.

The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted, therefore (\$7.4 million).

The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue were used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted thereafter.

This budget unit was established for payment of all costs associated with these projects, which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Tobacco Litigation Settlement - Capital Projects	\$852	\$898	\$96	\$(802)	(89.3)%
Total Expenditures / Appropriations	\$852	\$898	\$96	\$(802)	(89.3)%
Net Financing Uses	\$852	\$898	\$96	\$(802)	(89.3)%
Total Revenue	\$52	\$40	\$38	\$(2)	(5.0)%
Use of Fund Balance	\$800	\$858	\$58	\$(800)	(93.2)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$852	\$898	\$96	\$(802)	(89.3)%
Total Expenditures / Appropriations	\$852	\$898	\$96	\$(802)	(89.3)%
Net Financing Uses	\$852	\$898	\$96	\$(802)	(89.3)%
Revenue					
Revenue from Use Of Money & Property	\$52	\$40	\$38	\$(2)	(5.0)%
Total Revenue	\$52	\$40	\$38	\$(2)	(5.0)%
Use of Fund Balance	\$800	\$858	\$58	\$(800)	(93.2)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$858	\$58	\$(800)	(93.2)%
Use of Fund Balance	\$858	\$58	\$(800)	(93.2)%

Public Safety Sales Tax

Budget Unit Functions & Responsibilities

The **Public Safety Sales Tax** (Proposition 172) provides a dedicated half cent sales tax for local public safety purposes. Proposition 172 was a legislatively referred constitutional amendment approved by voters in 1993. The State distributes funding from the half cent state sales tax to Sacramento County based on Sacramento County's proportional share of taxable sales in the prior year. Public Safety Sales Tax revenue is received in the Public Safety Sales Tax Budget Unit, then is transferred to the Sheriff, District Attorney, and Probation Departments to fund eligible activities.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Public Safety Sales Tax (Proposition 172)	\$191,893,459	\$184,486,953	\$184,479,202	\$(7,751)	(0.0)%
Total Expenditures / Appropriations	\$191,893,459	\$184,486,953	\$184,479,202	\$(7,751)	(0.0)%
Net Financing Uses	\$191,893,459	\$184,486,953	\$184,479,202	\$(7,751)	(0.0)%
Total Revenue	\$181,692,299	\$174,266,899	\$177,198,704	\$2,931,805	1.7%
Use of Fund Balance	\$10,201,160	\$10,220,054	\$7,280,498	\$(2,939,556)	(28.8)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$191,893,459	\$184,486,953	\$184,479,202	\$(7,751)	(0.0)%
Total Expenditures / Appropriations	\$191,893,459	\$184,486,953	\$184,479,202	\$(7,751)	(0.0)%
Net Financing Uses	\$191,893,459	\$184,486,953	\$184,479,202	\$(7,751)	(0.0)%
Revenue					
Revenue from Use Of Money & Property	\$22,667	—	—	—	—%
Intergovernmental Revenues	\$181,669,632	\$174,266,899	\$177,198,704	\$2,931,805	1.7%
Total Revenue	\$181,692,299	\$174,266,899	\$177,198,704	\$2,931,805	1.7%
Use of Fund Balance	\$10,201,160	\$10,220,054	\$7,280,498	\$(2,939,556)	(28.8)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$10,220,054	\$18,894	\$(10,201,160)	(99.8)%
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	\$(2,939,556)	(28.8)%

Summary of Approved 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 Adopted 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

Approved 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 Functions & Responsibilities

The **Teeter Plan** (otherwise known as the Alternative Method of Property Tax Apportionment) services the debt requirement associated with the County's purchase of delinquent property taxes. Under the Teeter Plan, the County advances delinquent secured property taxes to local taxing entities by purchasing the delinquent taxes and in return the County receives all future delinquent tax payments, penalties, and interest when the taxes are eventually paid. Financing for the purchase of the delinquent taxes comes from five-year notes from the Sacramento County – Pooled Investment Fund.

As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. The net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5700000) by the close of the final accounting period each year.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Teeter Plan Debt Service	\$35,623,039	\$38,499,295	\$43,604,591	\$5,105,296	13.3%
Total Expenditures / Appropriations	\$35,623,039	\$38,499,295	\$43,604,591	\$5,105,296	13.3%
Net Financing Uses	\$35,623,039	\$38,499,295	\$43,604,591	\$5,105,296	13.3%
Total Revenue	\$35,137,238	\$34,525,252	\$40,116,350	\$5,591,098	16.2%
Use of Fund Balance	\$485,802	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$23,666,207	\$25,120,578	\$29,155,577	\$4,034,999	16.1%
Interfund Charges	\$11,956,832	\$13,378,717	\$14,449,014	\$1,070,297	8.0%
Total Expenditures / Appropriations	\$35,623,039	\$38,499,295	\$43,604,591	\$5,105,296	13.3%
Net Financing Uses	\$35,623,039	\$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	\$40,116,350	\$5,591,098	16.2%
Other Financing Sources	\$440,748	—	—	—	—%
Total Revenue	\$35,137,238	\$34,525,252	\$40,116,350	\$5,591,098	16.2%
Use of Fund Balance	\$485,802	\$3,974,043	\$3,488,241	\$(485,802)	(12.2)%

Budget Unit - Use of Fund Balance

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

Transient-Occupancy Tax

Budget Unit Functions & Responsibilities

Sacramento County imposes a **Transient-Occupancy Tax (TOT)** in the amount of 12.0 percent of the rental charges at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities that enhance the image and quality of life of the community.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Transient Occupancy Tax (TOT)	\$3,577,167	\$5,421,066	\$6,143,140	\$722,074	13.3%
Total Expenditures / Appropriations	\$3,577,167	\$5,421,066	\$6,143,140	\$722,074	13.3%
Total Reimbursements	\$(3,081,461)	\$(3,081,461)	\$(4,195,996)	\$(1,114,535)	36.2%
Net Financing Uses	\$495,706	\$2,339,605	\$1,947,144	\$(392,461)	(16.8)%
Total Revenue	\$103,245	\$10,000	\$10,000	—	—%
Use of Fund Balance	\$392,461	\$2,329,605	\$1,937,144	\$(392,461)	(16.8)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$76,029	\$257,325	\$145,168	\$(112,157)	(43.6)%
Other Charges	\$3,462,852	\$5,043,991	\$5,878,222	\$834,231	16.5%
Interfund Charges	\$38,287	\$119,750	\$119,750	—	—%
Total Expenditures / Appropriations	\$3,577,167	\$5,421,066	\$6,143,140	\$722,074	13.3%
Other Reimbursements	\$(3,081,461)	\$(3,081,461)	\$(4,195,996)	\$(1,114,535)	36.2%
Total Reimbursements	\$(3,081,461)	\$(3,081,461)	\$(4,195,996)	\$(1,114,535)	36.2%
Net Financing Uses	\$495,706	\$2,339,605	\$1,947,144	\$(392,461)	(16.8)%
Revenue					
Revenue from Use Of Money & Property	\$103,245	\$10,000	\$10,000	—	—%
Total Revenue	\$103,245	\$10,000	\$10,000	—	—%
Use of Fund Balance	\$392,461	\$2,329,605	\$1,937,144	\$(392,461)	(16.8)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,329,605	\$1,937,144	\$(392,461)	(16.8)%
Use of Fund Balance	\$2,329,605	\$1,937,144	\$(392,461)	(16.8)%



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Agency Structure



Administrative Services departments generally provide support and operational services to other departments within the County. Emergency Services and Voter Registration and Elections provide services countywide.

Administrative Services departments include:

County Clerk/Recorder serves as custodian of legal records; issues and registers marriage licenses, notaries public, vital statistics and other public documents; and records real property documents for the County.

Emergency Services coordinates the overall countywide response to large scale incidents and disasters.

Finance is responsible for specialized programs and services that are organized within the Divisions of Auditor-Controller, Tax Collection and Business Licensing, Treasury and Investments, Consolidated Utilities Billing and Service (CUBS), and Revenue Recovery. Auditor-Controller includes General Accounting Services; Accounting Reporting and Control; Systems Control and Reconciliations; Central Support Services; Payroll Services; Audit Services; Payment Services; Other Accounting Services; Central Accounting Systems; and Tax Accounting Services. Tax Collection and Licensing processes property tax collection and business licenses; and issues and monitors fictitious business name statements. Treasury and Investments is responsible for Pooled Investments, Fiscal Agent Services, and Reclamation Districts. CUBS provides billing and collection services for departments providing utilities, including refuse, water, sewer, and storm water drainage. Revenue Recovery collects both current and delinquent accounts receivable. To accomplish this, the Department performs financial evaluations; determines a client's ability to pay, and adjusts certain types of charges; establishes a payment schedule, when appropriate; creates an account for each client; sends out monthly bills; and initiates follow-up procedures if payments are not made.

General Services is comprised of several programs including Administrative Services, Contract and Purchasing Services, Energy Management, Support Services (Printing and Scanning, U.S. Mail/Inter-Office Messenger, Central Stores, Warehousing, and Surplus Property Program), Security Services, Facility Planning and Management, Fleet Services (Light and Heavy Equipment), Facilities Maintenance and Operations Districts, Parking Enterprise, Real Estate, and the Capital Construction Fund.

Personnel Services is responsible for several programs including Deferred Compensation, Dental Insurance, Disability Compliance, Employee Benefits, Employee Health, Equal Employment, Liability/Property

Insurance, Personnel Records, Department Services, Personnel/Payroll Training and Support, Safety Services, Selection and Classification, Training and Development, Unemployment Insurance, and Workers' Compensation.

Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments, and regional partners; and develops customized solutions for specific departmental business applications. DTech administers the following services:

Data Processing-Shared Systems, which accounts for the cost of services provided by DTech and the Department of Finance to support countywide shared computer systems and applications.

Regional Radio Communications System (SRRCS) that operates and maintains two-way mobile communications for Sacramento County Departments, the cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Twin Rivers Unified School District Police Department, Los Rios Community College District and all fire districts.

Technology Cost Recovery Fee Fund that provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA.

DTech also manages the Office of Compliance, which ensures countywide compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The HIPAA Privacy Rule (with an implementation deadline of April 2003) and the Security Rule (implementation deadline of April 2005) both established regulations that govern privacy and security of personal medical information, and administrative standardization. HIPAA also addresses simplification of standards for health care transactions and billing of federal health care revenues.

Voter Registration and Elections registers voters and maintains voter files, files candidate nomination papers, certifies citizen-initiated petitions, and administers campaign disclosure laws. The Department also administers federal, state, school, special districts, municipal, and internal county employee elections.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5920000	Contribution To LAFCO	\$256,552	\$256,552	\$256,552	—
001A	3240000	County Clerk/Recorder	\$15,258,182	\$6,221,954	—	68.5
001A	5710000	Data Processing-Shared Systems	\$28,281,832	\$28,281,832	\$27,506,390	—
001A	3230000	Department Of Finance	\$55,449,615	\$41,289,287	\$2,341,672	242.0
001A	7090000	Emergency Services	\$19,180,219	\$11,702,439	\$2,468,840	10.0
001A	5740000	Office of Compliance	\$457,170	—	—	2.0
001A	5970000	Office of Labor Relations	\$1,896,549	\$477,564	—	5.0
001A	6050000	Personnel Services	\$43,127,549	\$19,034,391	—	206.0
001A	4410000	Voter Registration And Elections	\$15,737,430	\$15,737,430	\$13,796,613	35.0
General Fund Total			\$179,645,098	\$123,001,449	\$46,370,067	568.5
001Q	3241000	Clerk/Recorder Fees	\$9,036,228	\$9,036,228	\$6,472,008	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001R	7091000	OES-Restricted Revenues	\$416,357	\$416,357	\$416,357	—
007A	3100000	Capital Construction	\$152,944,444	\$145,773,901	\$70,625,928	—
011A	6310000	County Library	\$1,399,350	\$1,399,350	\$113,176	—
021D	2180000	Technology Cost Recovery Fee	\$1,631,582	\$1,631,582	\$118,182	—
031A	7600000	Department of Technology	\$204,214,802	\$128,861,562	\$(55,687)	433.0
034A	2070000	Fixed Assets-Heavy Equipment	\$19,410,355	\$19,410,355	\$14,156,204	—
035A	7000000	General Services	\$235,674,538	\$203,476,644	\$6,968,121	473.0
036A	7080000	General Services-Capital Outlay	\$18,865,339	\$18,865,339	\$13,545,210	—
037A	3910000	Liability/Property Insurance	\$49,821,300	\$49,821,300	\$8,000,000	—
038A	3920000	Dental Insurance	\$17,800,000	\$17,800,000	—	—
039A	3900000	Workers Compensation Insurance	\$36,432,084	\$36,432,084	\$(1,000,000)	—
040A	3930000	Unemployment Insurance	\$2,355,487	\$2,355,487	—	—
056A	7990000	Parking Enterprise	\$4,026,919	\$4,026,919	\$1,304,984	5.0
059A	7020000	Regional Radio Communications System	\$6,293,947	\$6,293,947	\$(8,420)	9.0
060A	7860000	Board Of Retirement	\$37,682,400	\$37,682,400	\$37,682,400	76.0
Non-General Fund Total			\$798,005,132	\$683,283,455	\$158,338,463	996.0
Grand Total			\$977,650,230	\$806,284,904	\$204,708,530	1,564.5

Board Of Retirement

Budget Unit Functions & Responsibilities

The **Board of Retirement** is responsible for the administration and maintenance of the records of the Sacramento County Employees' Retirement System (SCERS or the System) in accordance with the provisions of the 1937 Act and Retirement Board Bylaws. The Board of Retirement sets policy for the investment of the assets of the System and monitors its investments, appoints a Retirement Administrator who serves as Chief Executive Officer for the System, and annually adopts a budget covering the entire expense of administration of the System. The expense of administration of the system is funded by retained earnings from the SCERS Pension Trust. The annual budget is included in the County budget as information only.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Management of the Sacramento County Employees' Retirement System (SCERS)	\$15,561,337	\$17,367,170	\$37,682,400	\$20,315,230	117.0%
Total Expenditures / Appropriations	\$15,561,337	\$17,367,170	\$37,682,400	\$20,315,230	117.0%
Net Financing Uses	\$15,561,337	\$17,367,170	\$37,682,400	\$20,315,230	117.0%
Total Revenue	\$(4,650,660)	—	—	—	—%
Use of Fund Balance	\$20,211,996	\$17,367,170	\$37,682,400	\$20,315,230	117.0%
Positions	64.0	63.0	76.0	13.0	20.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,749,490	\$8,855,101	\$10,894,000	\$2,038,899	23.0%
Services & Supplies	\$7,022,535	\$8,314,280	\$7,597,000	\$(717,280)	(8.6)%
Other Charges	\$653,156	\$25,789	\$17,949,000	\$17,923,211	69,499.4%
Equipment	\$136,156	—	\$50,400	\$50,400	—%
Computer Software	—	—	\$1,000,000	\$1,000,000	—%
Appropriation for Contingencies	—	\$172,000	\$192,000	\$20,000	11.6%
Total Expenditures / Appropriations	\$15,561,337	\$17,367,170	\$37,682,400	\$20,315,230	117.0%
Net Financing Uses	\$15,561,337	\$17,367,170	\$37,682,400	\$20,315,230	117.0%
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	\$37,682,400	\$20,315,230	117.0%
Positions	64.0	63.0	76.0	13.0	20.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Management of the Sacramento County Employees' Retirement System (SCERS)	1,141,178	—	—	1,141,178	12.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCERS - Add 1.0 FTE Accounting Technician					
	92,509	—	—	92,509	1.0

Add 1.0 FTE Accounting Technician position to ensure all financial transactions are handled accurately and in a timely manner. This is funded by retained earnings from the SCERS Pension Trust.

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCERS - Add 1.0 FTE IT Business System Analyst, Level III					
	143,894	—	—	143,894	1.0
Add 1.0 FTE Info Tech Business Systems Analyst III position to maintain the operating systems and upgrades at SCERS. This is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE IT Technician					
	85,834	—	—	85,834	1.0
Add 1.0 FTE Info Tech Technician Level II position to support all work processes associated with the new "Help Desk" ticket process, as well as other expanding IT business processes, including printing, Microsoft Office applications, basic network troubleshooting, electronic file management, etc. This request is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Office Specialist (1)					
	77,475	—	—	77,475	1.0
Add 1.0 FTE Office Specialist position to assist the benefits team with member services and file set up to ensure accurate and timely payment of retirement benefits to members. This is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Office Specialist (2)					
	77,475	—	—	77,475	1.0
Add 1.0 FTE Office Specialist position to assist the benefits team with member services and file set up to ensure accurate and timely payment of retirement benefits to members. This is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Paralegal					
	90,200	—	—	90,200	1.0
Add 1.0 FTE Paralegal position to track contract compliance and assist General Counsel (GC) with other implementation of and compliance with bylaws and policies; track and evaluate subrogation actions, monitor security litigation action recovery; update eDisclosure (Form 700); assist with disability retirement recommendations from the administrative law judges and draft Board memos; assist GC with the review of and management of private equity transaction documents; assist GC with updating SCERS policies and monitoring of ongoing SCERS litigations. This is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Retirement Benefits Specialist (1)					
	88,162	—	—	88,162	1.0
Add 1.0 FTE Retirement Benefits Specialist position to ensure accurate and timely payment of retirement benefits to members. This request is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Retirement Benefits Specialist (2)					
	88,162	—	—	88,162	1.0
Add 1.0 FTE Retirement Benefits Specialist position to ensure accurate and timely payment of retirement benefits to members. This request is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Retirement Benefits Specialist (3)					
	88,162	—	—	88,162	1.0
Add 1.0 FTE Retirement Benefits Specialist position to ensure accurate and timely payment of retirement benefits to members. This request is funded by retained earnings from the SCERS Pension Trust.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCERS - Add 1.0 FTE Retirement Services Supervisor					
	111,385	—	—	111,385	1.0
Add 1.0 FTE Retirement Services Supervisor position to help provide direction and guidance to ensure staff provide accurate and timely payment of retirement benefits to members. This is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Senior Retirement Benefits Specialist (1)					
	98,960	—	—	98,960	1.0
Add 1.0 FTE Sr. Retirement Benefits Specialist position to ensure accurate and timely payment of retirement benefits to members. This is funded by retained earnings from the SCERS Pension Trust.					
SCERS - Add 1.0 FTE Senior Retirement Benefits Specialist (2)					
	98,960	—	—	98,960	1.0
Add 1.0 FTE Sr. Retirement Benefits Specialist position to ensure accurate and timely payment of retirement benefits to members. This is funded by retained earnings from the SCERS Pension Trust.					

Contribution To LAFCO

Budget Unit Functions & Responsibilities

The **Contribution to LAFCO** budget unit provides for the County's annual Local Agency Formation Commission (LAFCo) assessment. LAFCO is funded by a contribution of one-third each from the County, cities, and special districts as well as application fees. LAFCO provides the following functions:

- Reviews proposals for incorporation or disincorporation of cities; annexation, detachment, or reorganization of territory to a city or a special district; and consolidation, merger, formation, dissolution or reorganization of special districts, which impact the provision of public services throughout the County, and region.
- Promotes the logical and reasonable development of local governmental agencies to provide for the present and future needs of the County and its communities.
- Adopts and amends Spheres of Influence (SOI), which are defined as plans for the probable ultimate physical boundaries and service area of a local governmental agency for each independent special district and city within the County.
- Protects prime agricultural farmland and open space from urban development where appropriate.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration of LAFCo	\$246,685	\$246,685	\$256,552	\$9,867	4.0%
Total Expenditures / Appropriations	\$246,685	\$246,685	\$256,552	\$9,867	4.0%
Net Financing Uses	\$246,685	\$246,685	\$256,552	\$9,867	4.0%
Net County Cost	\$246,685	\$246,685	\$256,552	\$9,867	4.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$246,685	\$246,685	\$256,552	\$9,867	4.0%
Total Expenditures / Appropriations	\$246,685	\$246,685	\$256,552	\$9,867	4.0%
Net Financing Uses	\$246,685	\$246,685	\$256,552	\$9,867	4.0%
Net County Cost	\$246,685	\$246,685	\$256,552	\$9,867	4.0%

County Clerk/Recorder

Budget Unit Functions & Responsibilities

The Office of **County Clerk/Recorder** (CCR) has two primary functions:

Clerk responsibilities include issuance of marriage licenses; Registrar of Marriages; Commissioner of Civil Marriages; custodian of Oaths of Office; and registration of notaries public, process servers, professional photocopiers, unlawful detainer assistants, legal document assistants, and fictitious business names.

Recorder responsibilities include recording of real estate and other authorized documents; issuance of birth, death and marriage certificates; indexing and public viewing services for official records; and issuance of official record copies.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
County Clerk/ Recorder	\$10,962,727	\$14,264,988	\$15,258,182	\$993,194	7.0%
Total Expenditures / Appropriations	\$10,962,727	\$14,264,988	\$15,258,182	\$993,194	7.0%
Total Reimbursements	\$(5,239,431)	\$(6,264,853)	\$(9,036,228)	\$(2,771,375)	44.2%
Net Financing Uses	\$5,723,296	\$8,000,135	\$6,221,954	\$(1,778,181)	(22.2)%
Total Revenue	\$5,377,122	\$7,653,961	\$6,221,954	\$(1,432,007)	(18.7)%
Net County Cost	\$346,174	\$346,174	—	\$(346,174)	(100.0)%
Positions	68.5	68.5	68.5	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,454,995	\$7,370,731	\$7,047,072	\$(323,659)	(4.4)%
Services & Supplies	\$3,811,502	\$5,752,784	\$7,340,507	\$1,587,723	27.6%
Other Charges	\$64,926	\$56,740	\$16,098	\$(40,642)	(71.6)%
Equipment	\$46,678	\$366,000	\$366,000	—	—%
Other Intangible Asset	\$248,046	\$334,629	\$86,583	\$(248,046)	(74.1)%
Intrafund Charges	\$336,581	\$384,104	\$401,922	\$17,818	4.6%
Total Expenditures / Appropriations	\$10,962,727	\$14,264,988	\$15,258,182	\$993,194	7.0%
Other Reimbursements	\$(5,239,431)	\$(6,264,853)	\$(9,036,228)	\$(2,771,375)	44.2%
Total Reimbursements	\$(5,239,431)	\$(6,264,853)	\$(9,036,228)	\$(2,771,375)	44.2%
Net Financing Uses	\$5,723,296	\$8,000,135	\$6,221,954	\$(1,778,181)	(22.2)%
Revenue					
Intergovernmental Revenues	\$72,664	\$72,664	—	\$(72,664)	(100.0)%
Charges for Services	\$5,305,157	\$7,561,297	\$6,201,954	\$(1,359,343)	(18.0)%
Miscellaneous Revenues	\$(699)	\$20,000	\$20,000	—	—%
Total Revenue	\$5,377,122	\$7,653,961	\$6,221,954	\$(1,432,007)	(18.7)%
Net County Cost	\$346,174	\$346,174	—	\$(346,174)	(100.0)%
Positions	68.5	68.5	68.5	—	—%

Clerk/Recorder Fees

Budget Unit Functions & Responsibilities

The **Clerk/Recorder Fees** budget unit provides financing for certain updates and improvements in the County Clerk/Recorder. Dedicated revenues are generated from document fees to be used and administered by the department for reimbursement of actual costs related to specified services through the following programs:

- E-Recording
- Hours
- Index
- Micrographics Conversion
- Modernization
- Vital Health Statistics

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
E-Recording	\$201,337	\$124,736	\$124,736	—	—%
Hours	\$472,062	\$472,062	\$472,062	—	—%
Index	\$472,065	\$472,065	\$472,065	—	—%
Micrographics Conversion	\$231,931	\$402,475	\$402,475	—	—%
Modernization	\$3,737,097	\$4,650,325	\$7,421,700	\$2,771,375	59.6%
Vital Health Statistics	\$124,939	\$143,190	\$143,190	—	—%
Total Expenditures / Appropriations	\$5,239,431	\$6,264,853	\$9,036,228	\$2,771,375	44.2%
Net Financing Uses	\$5,239,431	\$6,264,853	\$9,036,228	\$2,771,375	44.2%
Total Revenue	\$3,121,125	\$3,009,220	\$2,564,220	\$(445,000)	(14.8)%
Use of Fund Balance	\$2,118,306	\$3,255,633	\$6,472,008	\$3,216,375	98.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$5,239,431	\$6,264,853	\$9,036,228	\$2,771,375	44.2%
Total Expenditures / Appropriations	\$5,239,431	\$6,264,853	\$9,036,228	\$2,771,375	44.2%
Net Financing Uses	\$5,239,431	\$6,264,853	\$9,036,228	\$2,771,375	44.2%
Revenue					
Revenue from Use Of Money & Property	\$1,171,678	\$54,220	\$54,220	—	—%
Charges for Services	\$1,949,447	\$2,955,000	\$2,510,000	\$(445,000)	(15.1)%
Total Revenue	\$3,121,125	\$3,009,220	\$2,564,220	\$(445,000)	(14.8)%
Use of Fund Balance	\$2,118,306	\$3,255,633	\$6,472,008	\$3,216,375	98.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,469,124	\$2,461,580	\$(3,007,544)	(55.0)%
Reserve Release	\$122,602	\$4,276,109	\$4,153,507	3,387.8%
Provision for Reserve	\$(2,336,093)	\$(265,681)	\$2,070,412	(88.6)%
Use of Fund Balance	\$3,255,633	\$6,472,008	\$3,216,375	98.8%

E-Recording

Program Overview

E-Recording (ERDS) funds are used to support an electronic recording delivery system.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$201,337	\$124,736	\$124,736	—	—%
Total Expenditures / Appropriations	\$201,337	\$124,736	\$124,736	—	—%
Net Financing Uses	\$201,337	\$124,736	\$124,736	—	—%
Revenue					
Revenue from Use Of Money & Property	\$125,018	\$160	\$160	—	—%
Charges for Services	\$201,906	\$325,000	\$275,000	\$(50,000)	(15.4)%
Total Revenue	\$326,924	\$325,160	\$275,160	\$(50,000)	(15.4)%
Use of Fund Balance	\$(125,587)	\$(200,424)	\$(150,424)	\$50,000	(24.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$49,616	\$(74,837)	\$(124,453)	(250.8)%
Provision for Reserve	\$(250,040)	\$(75,587)	\$174,453	(69.8)%
Use of Fund Balance	\$(200,424)	\$(150,424)	\$50,000	24.9%

Hours

Program Overview

Hours funds are used to establish the days of operation of the County Recorder's offices as every business day except for legal holidays and those holidays designated as judicial holidays.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$472,062	\$472,062	\$472,062	—	—%
Total Expenditures / Appropriations	\$472,062	\$472,062	\$472,062	—	—%
Net Financing Uses	\$472,062	\$472,062	\$472,062	—	—%
Revenue					
Revenue from Use Of Money & Property	\$60,464	\$70	\$70	—	—%
Charges for Services	\$202,812	\$325,000	\$275,000	\$(50,000)	(15.4)%
Total Revenue	\$263,276	\$325,070	\$275,070	\$(50,000)	(15.4)%
Use of Fund Balance	\$208,786	\$146,992	\$196,992	\$50,000	34.0%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$87,165	\$(61,794)	\$(148,959)	(170.9)%
Reserve Release	\$59,827	\$258,786	\$198,959	332.6%
Use of Fund Balance	\$146,992	\$196,992	\$50,000	34.0%

Index

Program Overview

Index funds are used to support operations that require the document to be indexed within two business days after date of recordation.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$472,065	\$472,065	\$472,065	—	—%
Total Expenditures / Appropriations	\$472,065	\$472,065	\$472,065	—	—%
Net Financing Uses	\$472,065	\$472,065	\$472,065	—	—%
Revenue					
Revenue from Use Of Money & Property	\$60,410	\$70	\$70	—	—%
Charges for Services	\$202,210	\$325,000	\$275,000	\$(50,000)	(15.4)%
Total Revenue	\$262,620	\$325,070	\$275,070	\$(50,000)	(15.4)%
Use of Fund Balance	\$209,445	\$146,995	\$196,995	\$50,000	34.0%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$84,220	\$(62,450)	\$(146,670)	(174.2)%
Reserve Release	\$62,775	\$259,445	\$196,670	313.3%
Use of Fund Balance	\$146,995	\$196,995	\$50,000	34.0%

Micrographics Conversion

Program Overview

Micrographics Conversion funds are used to convert the County Recorder's document storage system to micrographics.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$231,931	\$402,475	\$402,475	—	—%
Total Expenditures / Appropriations	\$231,931	\$402,475	\$402,475	—	—%
Net Financing Uses	\$231,931	\$402,475	\$402,475	—	—%
Revenue					
Revenue from Use Of Money & Property	\$178,810	\$10,900	\$10,900	—	—%
Charges for Services	\$210,923	\$335,000	\$285,000	\$(50,000)	(14.9)%
Total Revenue	\$389,733	\$345,900	\$295,900	\$(50,000)	(14.5)%
Use of Fund Balance	\$(157,803)	\$56,575	\$106,575	\$50,000	88.4%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$303,377	\$214,378	\$(88,999)	(29.3)%
Provision for Reserve	\$(246,802)	\$(107,803)	\$138,999	(56.3)%
Use of Fund Balance	\$56,575	\$106,575	\$50,000	88.4%

Modernization

Program Overview

Modernization funds are used to support, maintain, improve, and provide for the modernized creation, retention, and retrieval of information in the County Recorder's system of recorded documents.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$3,737,097	\$4,650,325	\$7,421,700	\$2,771,375	59.6%
Total Expenditures / Appropriations	\$3,737,097	\$4,650,325	\$7,421,700	\$2,771,375	59.6%
Net Financing Uses	\$3,737,097	\$4,650,325	\$7,421,700	\$2,771,375	59.6%
Revenue					
Revenue from Use Of Money & Property	\$732,437	\$43,000	\$43,000	—	—%
Charges for Services	\$938,904	\$1,495,000	\$1,250,000	\$(245,000)	(16.4)%
Total Revenue	\$1,671,341	\$1,538,000	\$1,293,000	\$(245,000)	(15.9)%
Use of Fund Balance	\$2,065,757	\$3,112,325	\$6,128,700	\$3,016,375	96.9%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$4,920,141	\$2,370,822	\$(2,549,319)	(51.8)%
Reserve Release	—	\$3,757,878	\$3,757,878	—%
Provision for Reserve	\$(1,807,816)	—	\$1,807,816	(100.0)%
Use of Fund Balance	\$3,112,325	\$6,128,700	\$3,016,375	96.9%

Vital Health Statistics

Program Overview

Vital Health (VH) Statistics funds are used for vital record operation funding for improvement, automation, and technical support of vital record systems.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$124,939	\$143,190	\$143,190	—	—%
Total Expenditures / Appropriations	\$124,939	\$143,190	\$143,190	—	—%
Net Financing Uses	\$124,939	\$143,190	\$143,190	—	—%
Revenue					
Revenue from Use Of Money & Property	\$14,538	\$20	\$20	—	—%
Charges for Services	\$192,692	\$150,000	\$150,000	—	—%
Total Revenue	\$207,230	\$150,020	\$150,020	—	—%
Use of Fund Balance	\$(82,291)	\$(6,830)	\$(6,830)	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$24,605	\$75,461	\$50,856	206.7%
Provision for Reserve	\$(31,435)	\$(82,291)	\$(50,856)	161.8%
Use of Fund Balance	\$(6,830)	\$(6,830)	—	—%

County Library

Budget Unit Functions & Responsibilities

County Library provides funding for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.

The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 15 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, two members from Elk Grove, one member each representing the cities of Citrus Heights and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. SPLA funding is provided primarily by a dedicated property tax source and other revenue sources received directly by the SPLA.

This County Library Budget provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento.

Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
County Library	\$1,165,740	\$1,277,352	\$1,399,350	\$121,998	9.6%
Total Expenditures / Appropriations	\$1,165,740	\$1,277,352	\$1,399,350	\$121,998	9.6%
Net Financing Uses	\$1,165,740	\$1,277,352	\$1,399,350	\$121,998	9.6%
Total Revenue	\$1,219,948	\$1,218,384	\$1,286,174	\$67,790	5.6%
Use of Fund Balance	\$(54,208)	\$58,968	\$113,176	\$54,208	91.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,165,740	\$1,277,352	\$1,399,350	\$121,998	9.6%
Total Expenditures / Appropriations	\$1,165,740	\$1,277,352	\$1,399,350	\$121,998	9.6%
Net Financing Uses	\$1,165,740	\$1,277,352	\$1,399,350	\$121,998	9.6%
Revenue					
Revenue from Use Of Money & Property	\$3,064	\$1,500	\$1,500	—	—%
Intergovernmental Revenues	\$1,216,884	—	\$1,284,674	\$1,284,674	—%
Miscellaneous Revenues	—	\$1,216,884	—	\$(1,216,884)	(100.0)%
Total Revenue	\$1,219,948	\$1,218,384	\$1,286,174	\$67,790	5.6%
Use of Fund Balance	\$(54,208)	\$58,968	\$113,176	\$54,208	91.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$58,968	\$113,176	\$54,208	91.9%
Use of Fund Balance	\$58,968	\$113,176	\$54,208	91.9%

Department Of Finance

Budget Unit Functions & Responsibilities

The **Department of Finance** is responsible for managing the County's Treasury and Investments, Tax Collection and Business Licensing, providing Auditor-Controller services, including County and Special District Payroll and Payment Services, System Control and Reconciliation, Audits, Accounting Reporting and Control, and Tax Accounting, providing collection services on delinquent accounts, debts, fines, Victim Restitution Aid overpayments, Probation fees and other County owned debts and billing and collection services for refuse, water, sewer and storm water drainage through the following programs:

- Administration
- Auditor-Controller
- Consolidated Utility Billing & Services
- Revenue Recovery
- Tax Collection & Business Licensing
- Treasury & Investments

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$5,479,274	\$4,957,506	\$5,858,984	\$901,478	18.2%
Auditor-Controller	\$11,968,134	\$13,303,441	\$14,156,220	\$852,779	6.4%
Consolidated Utilities Billing and Service	\$9,742,993	\$10,333,003	\$10,564,174	\$231,171	2.2%
Revenue Recovery	\$8,927,160	\$10,456,024	\$10,528,897	\$72,873	0.7%
Tax Collection & Business Licensing	\$7,453,160	\$8,165,234	\$8,869,659	\$704,425	8.6%
Treasury and Investments	\$4,448,133	\$5,021,619	\$5,471,681	\$450,062	9.0%
Total Expenditures / Appropriations	\$48,018,854	\$52,236,827	\$55,449,615	\$3,212,788	6.2%
Total Reimbursements	\$(12,017,511)	\$(12,573,520)	\$(14,160,328)	\$(1,586,808)	12.6%
Net Financing Uses	\$36,001,343	\$39,663,307	\$41,289,287	\$1,625,980	4.1%
Total Revenue	\$34,200,527	\$37,321,267	\$38,947,615	\$1,626,348	4.4%
Net County Cost	\$1,800,816	\$2,342,040	\$2,341,672	\$(368)	(0.0)%
Positions	239.0	240.0	242.0	2.0	0.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget \$	%
Appropriations by Object					
Salaries & Benefits	\$25,897,805	\$27,793,739	\$29,298,685	\$1,504,946	5.4%
Services & Supplies	\$13,168,984	\$15,459,889	\$16,164,234	\$704,345	4.6%
Other Charges	\$54,654	\$101,000	\$75,000	\$(26,000)	(25.7)%
Equipment	\$75,527	—	\$12,000	\$12,000	—%
Intrafund Charges	\$8,821,884	\$8,882,199	\$9,899,696	\$1,017,497	11.5%
Total Expenditures / Appropriations	\$48,018,854	\$52,236,827	\$55,449,615	\$3,212,788	6.2%
Intrafund Reimbursements Between Programs	\$(1,231,232)	\$(6,386,950)	\$(6,602,004)	\$(215,054)	3.4%
Other Reimbursements	\$(10,786,279)	\$(6,186,570)	\$(7,558,324)	\$(1,371,754)	22.2%
Total Reimbursements	\$(12,017,511)	\$(12,573,520)	\$(14,160,328)	\$(1,586,808)	12.6%
Net Financing Uses	\$36,001,343	\$39,663,307	\$41,289,287	\$1,625,980	4.1%
Revenue					
Licenses, Permits & Franchises	\$2,890,467	\$2,940,464	\$3,447,018	\$506,554	17.2%
Fines, Forfeitures & Penalties	\$8,292,163	\$6,914,489	\$7,183,918	\$269,429	3.9%
Intergovernmental Revenues	\$543,350	\$894,868	\$591,200	\$(303,668)	(33.9)%
Charges for Services	\$19,677,036	\$23,388,671	\$25,513,779	\$2,125,108	9.1%
Miscellaneous Revenues	\$2,797,511	\$3,182,775	\$2,211,700	\$(971,075)	(30.5)%
Total Revenue	\$34,200,527	\$37,321,267	\$38,947,615	\$1,626,348	4.4%
Net County Cost	\$1,800,816	\$2,342,040	\$2,341,672	\$(368)	(0.0)%
Positions	239.0	240.0	242.0	2.0	0.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	17,000	—	—	17,000	—
Auditor-Controller	281,835	—	209,000	72,835	1.0
Revenue Recovery	885,043	—	320,000	565,043	8.0
Tax Collection & Business Licensing	112,718	—	112,718	—	1.0
Treasury and Investments	131,650	—	131,650	—	1.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Revenue Recovery	(805,043)	—	—	(805,043)	(8.0)

Administration

Program Overview

Administration provides departmental oversight and support services in the areas of personnel, budget, purchasing, contracts, facilities and other areas that sustain operations.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,012,001	\$1,714,269	\$1,872,971	\$158,702	9.3%
Services & Supplies	\$2,288,708	\$2,421,770	\$2,873,423	\$451,653	18.6%
Intrafund Charges	\$843,618	\$821,467	\$1,112,590	\$291,123	35.4%
Cost of Goods Sold	\$334,947	—	—	—	—%
Total Expenditures / Appropriations	\$5,479,274	\$4,957,506	\$5,858,984	\$901,478	18.2%
Total Reimbursements between Programs	\$(30,657)	\$(4,872,182)	\$(5,841,984)	\$(969,802)	19.9%
Other Reimbursements	\$(5,120,822)	—	—	—	—%
Total Reimbursements	\$(5,151,478)	\$(4,872,182)	\$(5,841,984)	\$(969,802)	19.9%
Net Financing Uses	\$327,795	\$85,324	\$17,000	\$(68,324)	(80.1)%
Revenue					
Intergovernmental Revenues	\$312,398	\$6,459	—	\$(6,459)	(100.0)%
Miscellaneous Revenues	\$2,534	—	—	—	—%
Total Revenue	\$314,932	\$6,459	—	\$(6,459)	(100.0)%
Net County Cost	\$12,863	\$78,865	\$17,000	\$(61,865)	(78.4)%
Positions	12.0	11.0	12.0	1.0	9.1%

Approved 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 Overview

Auditor-Controller maintains the County's financial system and provides services including Payroll, Payment Services, Internal Audits, Financial Accounting Reporting and Control, Tax Accounting and Fiscal Services to County departments and special districts.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$9,187,098	\$9,947,469	\$10,441,953	\$494,484	5.0%
Services & Supplies	\$735,325	\$1,065,337	\$1,153,249	\$87,912	8.3%
Other Charges	\$20,434	—	—	—	—%
Intrafund Charges	\$2,359,723	\$2,290,635	\$2,561,018	\$270,383	11.8%
Cost of Goods Sold	\$(334,446)	—	—	—	—%
Total Expenditures / Appropriations	\$11,968,134	\$13,303,441	\$14,156,220	\$852,779	6.4%
Total Reimbursements between Programs	\$(370,748)	\$(747,345)	\$(731,520)	\$15,825	(2.1)%
Other Reimbursements	\$(3,501,422)	\$(3,975,178)	\$(4,522,590)	\$(547,412)	13.8%
Total Reimbursements	\$(3,872,170)	\$(4,722,523)	\$(5,254,110)	\$(531,587)	11.3%
Net Financing Uses	\$8,095,964	\$8,580,918	\$8,902,110	\$321,192	3.7%
Revenue					
Intergovernmental Revenues	\$72,706	\$730,163	\$591,200	\$(138,963)	(19.0)%
Charges for Services	\$5,739,648	\$5,626,521	\$6,780,691	\$1,154,170	20.5%
Miscellaneous Revenues	\$580,651	\$543,478	\$22,000	\$(521,478)	(96.0)%
Total Revenue	\$6,393,006	\$6,900,162	\$7,393,891	\$493,729	7.2%
Net County Cost	\$1,702,958	\$1,680,756	\$1,508,219	\$(172,537)	(10.3)%
Positions	73.0	75.0	74.0	(1.0)	(1.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - AC - ACP - Payroll - Add 1.0 FTE Accounting Manager					
	181,835	—	109,000	72,835	1.0
<p>Add 1.0 FTE Accounting Manager position to the Payroll unit of the Auditor Controller Division in the Department of Finance. This position is a necessity for business continuity for the Department and for the entire County. This position will provide oversight and staffing of Payroll and, to some extent, Payment Services. The position is necessary for quality control and the implementation of new IRS regulations. This position will be critical as another layer of review to avoid IRS penalties.</p> <p>An estimated 60% of the cost of the position (\$109,000) would be funded through the Allocated Cost Process (ACP). Of that, 85% would be funded by the Payroll allocation and 15% by the Payment Services allocation. The remaining cost of the position would be funded by the General Fund for costs that cannot be recovered from work done on behalf of special districts.</p>					
DOF - AC - ACP - Systems Control - Caseware Replacement					
	100,000	—	100,000	—	—
<p>This request is to replace the Caseware software with a more reliable and cost effective product. The current solution is unreliable and cumbersome to use. Finance is requesting a one-time growth of \$100,000 for the purchase and implementation of a new software that will better meet the needs of the Department for creating the County of Sacramento Annual Comprehensive Financial Report (ACFR). There will be an on-going cost of approximately \$20,000 per year for software license renewal, which represents a net increase of approximately \$5,000 in ongoing annual license costs.</p>					

Consolidated Utilities Billing and Service

Program Overview

Consolidated Utilities Billing and Service (CUBS) provides billing and collection services for departments providing utilities, including refuse, water, sewer and storm water drainage.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,942,567	\$4,191,057	\$4,329,490	\$138,433	3.3%
Services & Supplies	\$4,552,367	\$4,924,452	\$4,971,464	\$47,012	1.0%
Other Charges	\$4,526	\$75,000	\$75,000	—	—%
Intrafund Charges	\$1,243,534	\$1,142,494	\$1,188,220	\$45,726	4.0%
Total Expenditures / Appropriations	\$9,742,993	\$10,333,003	\$10,564,174	\$231,171	2.2%
Total Reimbursements between Programs	\$(28,279)	\$(28,279)	\$(28,500)	\$(221)	0.8%
Other Reimbursements	\$(1,442)	\$(7,368)	\$(7,973)	\$(605)	8.2%
Total Reimbursements	\$(29,721)	\$(35,647)	\$(36,473)	\$(826)	2.3%
Net Financing Uses	\$9,713,272	\$10,297,356	\$10,527,701	\$230,345	2.2%
Revenue					
Fines, Forfeitures & Penalties	\$8,292,163	\$6,914,489	\$7,183,918	\$269,429	3.9%
Intergovernmental Revenues	\$45,213	\$45,213	—	\$(45,213)	(100.0)%
Charges for Services	\$1,173,997	\$3,224,559	\$3,303,783	\$79,224	2.5%
Miscellaneous Revenues	\$201,900	\$34,500	\$40,000	\$5,500	15.9%
Total Revenue	\$9,713,272	\$10,218,761	\$10,527,701	\$308,940	3.0%
Net County Cost	—	\$78,595	—	\$(78,595)	(100.0)%
Positions	44.0	44.0	44.0	—	—%

Revenue Recovery

Program Overview

Revenue Recovery provides collection of delinquent accounts, debts, fines, Victim Restitution Aid overpayments, Probation fees and other County owned debts in accordance with legal requirements.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,488,199	\$5,089,484	\$5,114,842	\$25,358	0.5%
Services & Supplies	\$3,608,095	\$4,438,896	\$4,551,337	\$112,441	2.5%
Intrafund Charges	\$830,865	\$927,644	\$862,718	\$(64,926)	(7.0)%
Total Expenditures / Appropriations	\$8,927,160	\$10,456,024	\$10,528,897	\$72,873	0.7%
Other Reimbursements	\$(1,864,594)	\$(1,897,247)	\$(1,704,850)	\$192,397	(10.1)%
Total Reimbursements	\$(1,864,594)	\$(1,897,247)	\$(1,704,850)	\$192,397	(10.1)%
Net Financing Uses	\$7,062,566	\$8,558,777	\$8,824,047	\$265,270	3.1%
Revenue					
Intergovernmental Revenues	\$50,057	\$50,057	—	\$(50,057)	(100.0)%
Charges for Services	\$6,462,285	\$7,722,461	\$8,056,004	\$333,543	4.3%
Miscellaneous Revenues	\$514,851	\$507,661	—	\$(507,661)	(100.0)%
Total Revenue	\$7,027,193	\$8,280,179	\$8,056,004	\$(224,175)	(2.7)%
Net County Cost	\$35,373	\$278,598	\$768,043	\$489,445	175.7%
Positions	47.0	49.0	47.0	(2.0)	(4.1)%

Approved 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.

DOF - Revenue Recovery

	805,043	—	320,000	485,043	8.0
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Restoration of a categorical reduction in the Division of Revenue Recovery (RR) due to loss of revenue from collections. A series of legislative bills repealed fees that RR collected on behalf of criminal justice related departments and the courts. RR reduced positions in the prior two fiscal years and also used approximately \$500,000 in one-time revenue in FY 2022-23 to help close the gap; however, RR cannot further reduce expenditures without seriously impacting operations.

To cover the shortfall, RR will increase rates charged to the courts to generate an additional \$320,000 in revenue and the General Fund allocation will cover the remainder.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DOF - Revenue Recovery - Delete 8.0 FTEs (Categorical)					
	(805,043)	—	—	(805,043)	(8.0)

In order to balance the Division of Revenue Recovery (RR) budget for FY 2023-24, additional funding of \$805,043 is needed or a reduction in staff by 8.0 FTEs - 1.0 FTE Account Clerk Lv 2, 1.0 FTE Accounting Technician, 5.0 FTE Collection Services Agents I/II, and 1.0 FTE Collection Services Program Manager, which represents 17.4% of staff in the Division. This reduction will impact debt collection in the County and \$30 million in revenue billed on behalf of Departments and the Courts every year, \$5.7 million of which is collected for General Fund departments. In addition to billing and collection services, RR also handles all bankruptcy cases for the County as well as the Relief of Accountability process on behalf of County Departments. Finally, RR provides victim restitution services, an important public service. Without this staffing, RR will not be able to provide these vital services in a timely manner.

This reduction is being restored; please see the Recommended Growth request in this section.

Tax Collection & Business Licensing

Program Overview

Tax Collection and Business Licensing collects personal as well as property taxes and issues business licenses in the unincorporated areas of Sacramento County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,364,958	\$3,844,297	\$4,075,554	\$231,257	6.0%
Services & Supplies	\$1,588,447	\$1,848,276	\$1,947,547	\$99,271	5.4%
Other Charges	\$29,694	\$26,000	—	\$(26,000)	(100.0)%
Equipment	\$15,105	—	—	—	—%
Intrafund Charges	\$2,455,456	\$2,446,661	\$2,846,558	\$399,897	16.3%
Cost of Goods Sold	\$(501)	—	—	—	—%
Total Expenditures / Appropriations	\$7,453,160	\$8,165,234	\$8,869,659	\$704,425	8.6%
Other Reimbursements	\$(213,799)	\$(224,000)	\$(470,211)	\$(246,211)	109.9%
Total Reimbursements	\$(213,799)	\$(224,000)	\$(470,211)	\$(246,211)	109.9%
Net Financing Uses	\$7,239,362	\$7,941,234	\$8,399,448	\$458,214	5.8%
Revenue					
Licenses, Permits & Franchises	\$2,890,467	\$2,940,464	\$3,447,018	\$506,554	17.2%
Intergovernmental Revenues	\$40,369	\$40,369	—	\$(40,369)	(100.0)%
Charges for Services	\$2,765,431	\$2,665,195	\$2,754,320	\$89,125	3.3%
Miscellaneous Revenues	\$1,497,768	\$2,097,136	\$2,149,700	\$52,564	2.5%
Total Revenue	\$7,194,035	\$7,743,164	\$8,351,038	\$607,874	7.9%
Net County Cost	\$45,327	\$198,070	\$48,410	\$(149,660)	(75.6)%
Positions	36.0	36.0	37.0	1.0	2.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - Business License - Add 1.0 FTE ASO1					
	112,718	—	112,718	—	1.0
Add 1.0 FTE Administrative Services Officer 1 (ASO 1) position to the Business Licensing Unit. This Unit has seen an increased workload in the last 5 years due to new programs and legal requirements, which require a higher level of knowledge, skills, and abilities. By adding this position, the administrative tasks will be disbursed more evenly and will help drive these new projects and programs to success. The position will be funded by Business License and Fictitious Business Name Statement fees.					

Treasury and Investments

Program Overview

Treasury and Investments is responsible for managing and investing funds of the County, school districts, joint power authorities, and special districts, whose funds are held by the County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,902,982	\$3,007,163	\$3,463,875	\$456,712	15.2%
Services & Supplies	\$396,043	\$761,158	\$667,214	\$(93,944)	(12.3)%
Equipment	\$60,421	—	\$12,000	\$12,000	—%
Intrafund Charges	\$1,088,688	\$1,253,298	\$1,328,592	\$75,294	6.0%
Total Expenditures / Appropriations	\$4,448,133	\$5,021,619	\$5,471,681	\$450,062	9.0%
Total Reimbursements between Programs	\$(801,548)	\$(739,144)	—	\$739,144	(100.0)%
Other Reimbursements	\$(84,201)	\$(82,777)	\$(852,700)	\$(769,923)	930.1%
Total Reimbursements	\$(885,749)	\$(821,921)	\$(852,700)	\$(30,779)	3.7%
Net Financing Uses	\$3,562,384	\$4,199,698	\$4,618,981	\$419,283	10.0%
Revenue					
Intergovernmental Revenues	\$22,607	\$22,607	—	\$(22,607)	(100.0)%
Charges for Services	\$3,535,675	\$4,149,935	\$4,618,981	\$469,046	11.3%
Miscellaneous Revenues	\$(193)	—	—	—	—%
Total Revenue	\$3,558,089	\$4,172,542	\$4,618,981	\$446,439	10.7%
Net County Cost	\$4,295	\$27,156	—	\$(27,156)	(100.0)%
Positions	27.0	25.0	28.0	3.0	12.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOF - Treasury - Add 1.0 FTE ASO2					
	131,650	—	131,650	—	1.0

Add 1.0 FTE Administrative Services Officer 2 (ASO 2) position in the Department of Finance, Treasury Division to perform budgeting, purchasing, personnel, and other administrative duties for the Division as a result of an increase in services provided by the Division, and to consolidate certain administrative duties onto one desk. The position will be funded by revenue from investment earnings received from the pooled investment fund, which is an ongoing and stable source of revenue.

Department of Technology

Budget Unit Functions & Responsibilities

The **Department of Technology** (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications through the following programs:

- Countywide IT Services
- Department Application and Equipment Support

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Countywide IT Services	\$63,769,110	\$86,400,224	\$89,101,781	\$2,701,557	3.1%
Department Application and Equipment Support	\$70,606,748	\$103,445,487	\$115,113,021	\$11,667,534	11.3%
Total Expenditures / Appropriations	\$134,375,858	\$189,845,711	\$204,214,802	\$14,369,091	7.6%
Total Reimbursements	\$(26,838,720)	\$(69,656,503)	\$(75,353,240)	\$(5,696,737)	8.2%
Net Financing Uses	\$107,537,138	\$120,189,208	\$128,861,562	\$8,672,354	7.2%
Total Revenue	\$114,017,234	\$118,840,540	\$128,917,249	\$10,076,709	8.5%
Use of Fund Balance	\$(6,480,096)	\$1,348,668	\$(55,687)	\$(1,404,355)	(104.1)%
Positions	418.0	418.0	433.0	15.0	3.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$61,774,149	\$70,180,938	\$73,712,080	\$3,531,142	5.0%
Services & Supplies	\$36,583,388	\$41,197,038	\$46,452,036	\$5,254,998	12.8%
Other Charges	\$6,379,558	\$6,031,188	\$5,920,182	\$(111,006)	(1.8)%
Interfund Charges	\$2,800,043	\$2,800,044	\$2,797,264	\$(2,780)	(0.1)%
Intrafund Charges	\$26,838,720	\$69,636,503	\$75,333,240	\$5,696,737	8.2%
Total Expenditures / Appropriations	\$134,375,858	\$189,845,711	\$204,214,802	\$14,369,091	7.6%
Other Reimbursements	\$(26,838,720)	\$(69,656,503)	\$(75,353,240)	\$(5,696,737)	8.2%
Total Reimbursements	\$(26,838,720)	\$(69,656,503)	\$(75,353,240)	\$(5,696,737)	8.2%
Net Financing Uses	\$107,537,138	\$120,189,208	\$128,861,562	\$8,672,354	7.2%
Revenue					
Intergovernmental Revenues	\$252,792	\$134,024	—	\$(134,024)	(100.0)%
Charges for Services	\$113,759,992	\$118,242,198	\$128,897,249	\$10,655,051	9.0%
Miscellaneous Revenues	\$4,450	\$20,000	\$20,000	—	—%
Other Financing Sources	—	\$444,318	—	\$(444,318)	(100.0)%
Total Revenue	\$114,017,234	\$118,840,540	\$128,917,249	\$10,076,709	8.5%
Use of Fund Balance	\$(6,480,096)	\$1,348,668	\$(55,687)	\$(1,404,355)	(104.1)%
Positions	418.0	418.0	433.0	15.0	3.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Countywide IT Services	1,690,836	(170,301)	1,520,535	—	8.0
Department Application and Equipment Support	1,401,405	—	1,401,405	—	8.0

Countywide IT Services

Program Overview

Countywide Information Technology (IT) Services provides support for the benefit of everyone in the County. These include the countywide communications center, the County's data center, the office of the Chief Information Officer and the countywide service desk.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$22,402,553	\$22,809,663	\$24,159,508	\$1,349,845	5.9%
Services & Supplies	\$21,212,536	\$28,148,725	\$27,851,199	\$(297,526)	(1.1)%
Other Charges	\$5,635,352	\$5,362,814	\$5,240,238	\$(122,576)	(2.3)%
Interfund Charges	\$2,800,043	\$2,800,044	\$2,797,264	\$(2,780)	(0.1)%
Intrafund Charges	\$11,647,562	\$27,278,978	\$29,053,572	\$1,774,594	6.5%
Cost of Goods Sold	\$71,064	—	—	—	—%
Total Expenditures / Appropriations	\$63,769,110	\$86,400,224	\$89,101,781	\$2,701,557	3.1%
Other Reimbursements	\$(21,236,235)	\$(36,146,864)	\$(38,034,175)	\$(1,887,311)	5.2%
Total Reimbursements	\$(21,236,235)	\$(36,146,864)	\$(38,034,175)	\$(1,887,311)	5.2%
Net Financing Uses	\$42,532,874	\$50,253,360	\$51,067,606	\$814,246	1.6%
Revenue					
Intergovernmental Revenues	\$88,572	\$58,128	—	\$(58,128)	(100.0)%
Charges for Services	\$47,638,620	\$45,969,607	\$52,181,424	\$6,211,817	13.5%
Miscellaneous Revenues	\$679	\$20,000	\$20,000	—	—%
Other Financing Sources	—	\$444,318	—	\$(444,318)	(100.0)%
Total Revenue	\$47,727,871	\$46,492,053	\$52,201,424	\$5,709,371	12.3%
Use of Fund Balance	\$(5,194,997)	\$3,761,307	\$(1,133,818)	\$(4,895,125)	(130.1)%
Positions	124.0	128.0	132.0	4.0	3.1%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTech - Add 1.0 FTE Info Tech Bus Systems Analyst 3 Public Health Laboratory					
	28,076	(28,076)	—	—	—
Add 1.0 FTE Assignment Business Systems Analyst 3 position for the Sacramento County Public Health Laboratory (SCPHL). SCPHL is mandated to have the capability to provide reportable test results to the California Reportable Disease Information Exchange (CalREDIE). Also, multiple testing platforms require interfaces between the equipment and the Laboratory Information Management System (LIMS) to upload test results. These activities require the knowledge base and experience provided by the Business Analyst. The cost for this request is split between both of DTech's programs. This request is contingent upon approval of a linked growth request in the Department of Health Services budget (BU7200000).					
DTech - Add 1.0 FTE Info Tech Business Systems Analyst for Water Resources Support					
	27,363	(27,363)	—	—	—
Add 1.0 FTE Information Technology Business Systems Analyst Lv 2 position to the current embedded Water Resources IT team to meet current and future workload. This request is contingent upon approval of a linked growth request in the Department of Water Resources budget (BU3220001).					
DTech - Add 1.0 FTE Info Tech Infrastructure Analyst - Department of Airports (SCDA) Support					
	28,076	(28,076)	—	—	—
Add 1.0 FTE Information Technology Infrastructure Analyst Lv 3 position from Department of Technology dedicated to Department of Airports to help with the growing workload, coverage, and succession planning. Costs for this request are split between both of DTech's programs. If not approved, the Airport will struggle to provide tech support in an efficient manner. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked growth request in the Department of Airports (BU 3400000).					
DTech - Add 3.0 FTE for Social Health Information Exchange (SHIE) Support					
	86,786	(86,786)	—	—	—
Add 3.0 FTEs embedded Department of Technology positions: 1.0 FTE Supervising Information Technology Analyst position and 2.0 FTE Information Technology Business Systems Analyst positions. These positions are needed for the technical direction and tactical operations of the SHIE infrastructure and associated applications. This includes managing the development of technical and engineering specifications and implementing data exchanges as well as reporting and analytics. The positions are ARPA funded through 12/31/2026, and costs are split between both of DTech's programs. Lack of sufficient IT support may result in sub-standard or ineffective solutions being implemented, delayed milestones that may jeopardize funding that is contingent upon meeting deadlines, a loss of customer confidence in the SHIE, and reduced opportunities for financial sustainability. This request is contingent upon approval of a linked growth request in the Department of Health Services (BU7200000).					
DTech - Support for M365 Implementation (ACP)					
	222,222	—	222,222	—	—
Fund the latter phases of M365 implementation beyond the scope funded by Microsoft. The mission-critical nature of the migration to M365 and the broad scope of changes to the County's enterprise environment will require coordination assistance and support from a third-party integrator.					
DTech -Acquire countywide forms and workflow solution (ACP)					
	100,000	—	100,000	—	—
Document requirements and publish a Request for Proposal (RFP) to acquire a countywide forms and workflow solution.					
DTech -M365 Backup / Restore System (ACP)					
	200,000	—	200,000	—	—
Acquire a cloud-based backup and recovery solution for the M365 email, files and system data. Backup and recovery of this data is not included in M365 services, and the County will be responsible for this capability. The existing services are not appropriate solutions for Cloud based systems.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTech-Add 2.0 FTE for Establishing AV Service with FTEs (ACP)					
	263,946	—	263,946	—	2.0
Creation of a team to support various audio-visual (AV) related projects. This request is to add 2.0 FTE IT Infrastructure Analyst positions that would specialize in digital media and provide various services associated with producing and distributing of digital content. 75% of the cost will be charged through the Allocated Cost Process, with the remainder being direct charged to departments requesting specific service.					
DTech-Add 6.0 FTE for Identity and Access Management (IAM) (ACP)					
	734,367	—	734,367	—	6.0
Adding 3.0 FTE Information Technology Systems Support Specialist Level I/II positions and 3.0 FTE Information Technology Infrastructure Analyst Level I/II positions to provide expert assistance to help ensure that the right people and processes have the proper access to the appropriate resources in real time.					

Department Application and Equipment Support

Program Overview

Department Application and Equipment Support develops, implements and maintains software applications such as law and justice, tax collection, and payroll.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$39,371,597	\$47,371,275	\$49,552,572	\$2,181,297	4.6%
Services & Supplies	\$15,370,852	\$13,048,313	\$18,600,837	\$5,552,524	42.6%
Other Charges	\$744,206	\$668,374	\$679,944	\$11,570	1.7%
Intrafund Charges	\$15,191,158	\$42,357,525	\$46,279,668	\$3,922,143	9.3%
Cost of Goods Sold	\$(71,064)	—	—	—	—%
Total Expenditures / Appropriations	\$70,606,748	\$103,445,487	\$115,113,021	\$11,667,534	11.3%
Other Reimbursements	\$(5,602,484)	\$(33,509,639)	\$(37,319,065)	\$(3,809,426)	11.4%
Total Reimbursements	\$(5,602,484)	\$(33,509,639)	\$(37,319,065)	\$(3,809,426)	11.4%
Net Financing Uses	\$65,004,264	\$69,935,848	\$77,793,956	\$7,858,108	11.2%
Revenue					
Intergovernmental Revenues	\$164,220	\$75,896	—	\$(75,896)	(100.0)%
Charges for Services	\$66,121,373	\$72,272,591	\$76,715,825	\$4,443,234	6.1%
Miscellaneous Revenues	\$3,770	—	—	—	—%
Total Revenue	\$66,289,363	\$72,348,487	\$76,715,825	\$4,367,338	6.0%
Use of Fund Balance	\$(1,285,099)	\$(2,412,639)	\$1,078,131	\$3,490,770	(144.7)%
Positions	294.0	290.0	301.0	11.0	3.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DTech - Add 1.0 FTE Info Tech Bus Systems Analyst 3 Public Health Laboratory					
	173,970	—	173,970	—	1.0
Add 1.0 FTE Assignment Business Systems Analyst 3 position for the Sacramento County Public Health Laboratory (SCPHL). SCPHL is mandated to have the capability to provide reportable test results to the California Reportable Disease Information Exchange (CalREDIE). Also, multiple testing platforms require interfaces between the equipment and the Laboratory Information Management System (LIMS) to upload test results. These activities require the knowledge base and experience provided by the Business Analyst. The cost for this request is split between both of DTech's programs. This request is contingent upon approval of a linked growth request in the Department of Health Services budget (BU7200000).					
DTech - Add 1.0 FTE Info Tech Business Systems Analyst for Water Resources Support					
	161,336	—	161,336	—	1.0
Add 1.0 FTE Information Technology Business Systems Analyst Lv 2 position to the current embedded Water Resources IT team to meet current and future workload. This request is contingent upon approval of a linked growth request in the Department of Water Resources budget (BU3220001).					
DTech - Add 1.0 FTE Info Tech Infrastructure Analyst - Department of Airports (SCDA) Support					
	173,969	—	173,969	—	1.0
Add 1.0 FTE Information Technology Infrastructure Analyst Lv 3 position from Department of Technology dedicated to Department of Airports to help with the growing workload, coverage, and succession planning. Costs for this request are split between both of DTech's programs. If not approved, the Airport will struggle to provide tech support in an efficient manner. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked growth request in the Department of Airports (BU 3400000).					
DTech - Add 2.0 FTE for Response to the Disability Advisory Commission annual report on Web Accessibility (ACP)					
	363,946	—	363,946	—	2.0
Add 2.0 FTE Information Technology Business Systems Analyst Lv 2 positions for the DTech Web Team. Purchase accessibility software to assist in creating content, which is web accessible. Contract for services to audit the Americans with Disabilities (ADA) compliance level of the County Internet presence. Contract for accessibility training for content contributors.					
DTech - Add 3.0 FTE for Social Health Information Exchange (SHIE) Support					
	528,184	—	528,184	—	3.0
Add 3.0 FTEs embedded Department of Technology positions: 1.0 FTE Supervising Information Technology Analyst position and 2.0 FTE Information Technology Business Systems Analyst positions. These positions are needed for the technical direction and tactical operations of the SHIE infrastructure and associated applications. This includes managing the development of technical and engineering specifications and implementing data exchanges as well as reporting and analytics. The positions are ARPA funded through 12/31/2026, and costs are split between both of DTech's programs. Lack of sufficient IT support may result in sub-standard or ineffective solutions being implemented, delayed milestones that may jeopardize funding that is contingent upon meeting deadlines, a loss of customer confidence in the SHIE, and reduced opportunities for financial sustainability. This request is contingent upon approval of a linked growth request in the Department of Health Services (BU7200000).					

Data Processing-Shared Systems

Budget Unit Functions & Responsibilities

Data Processing-Shared Systems accounts for the cost of services provided by the Department of Technology (DTech) and the Department of Finance to support countywide shared computer systems and applications.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Shared Systems	\$13,665,022	\$25,930,079	\$28,281,832	\$2,351,753	9.1%
Total Expenditures / Appropriations	\$13,665,022	\$25,930,079	\$28,281,832	\$2,351,753	9.1%
Net Financing Uses	\$13,665,022	\$25,930,079	\$28,281,832	\$2,351,753	9.1%
Total Revenue	\$162,272	\$106,778	\$775,442	\$668,664	626.2%
Net County Cost	\$13,502,750	\$25,823,301	\$27,506,390	\$1,683,089	6.5%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$13,528,898	\$25,682,293	\$27,274,632	\$1,592,339	6.2%
Intrafund Charges	\$136,124	\$247,786	\$1,007,200	\$759,414	306.5%
Total Expenditures / Appropriations	\$13,665,022	\$25,930,079	\$28,281,832	\$2,351,753	9.1%
Net Financing Uses	\$13,665,022	\$25,930,079	\$28,281,832	\$2,351,753	9.1%
Revenue					
Charges for Services	\$93,593	\$106,778	\$775,442	\$668,664	626.2%
Miscellaneous Revenues	\$68,679	—	—	—	—%
Total Revenue	\$162,272	\$106,778	\$775,442	\$668,664	626.2%
Net County Cost	\$13,502,750	\$25,823,301	\$27,506,390	\$1,683,089	6.5%

Office of Compliance

Budget Unit Functions & Responsibilities

The **Office of Compliance** performs core activities related to the Federal mandates of the Health Insurance Portability and Accountability Act (HIPAA) found in Code of Federal Regulations (CFR) 45 and requirements for the County's covered components as defined under the Act. The Chief Information Officer (Director) fulfills the role of the County's mandated HIPAA Compliance Officer. HIPAA provisions include administrative, physical, and technical safeguards to prevent unauthorized use and disclosure of protected health information (PHI) in all formats (written, verbal, and electronic). The Office both fulfills and monitors specific requirements under the key provisions. The core activities include:

- Maintaining and updating the mandated County HIPAA Policies and Procedures;
- Developing and delivering HIPAA Privacy and Security training required under Section 64.530 of the Act;
- Conducting risk assessments of HIPAA-covered worksites and software applications to document compliance with HIPAA regulations and address potential or actual risks to protected health information;
- Investigating incidents and complaints for alleged HIPAA violations under Section 164.508;
- Reporting breaches of HIPAA-regulated medical information to state and federal agencies; and
- Monitoring the County's Business Associate contracts as required under Section 164.502.

Additionally, the Office of Compliance monitors County departments regulated by the Fair and Accurate Credit Transactions Act (FACTA) Red Flags Rule to prevent identity theft.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Health Insurance Portability and Accountability Act	\$377,711	\$448,015	\$457,170	\$9,155	2.0%
Total Expenditures / Appropriations	\$377,711	\$448,015	\$457,170	\$9,155	2.0%
Total Reimbursements	\$(374,481)	\$(436,422)	\$(457,170)	\$(20,748)	4.8%
Net Financing Uses	\$3,230	\$11,593	—	\$(11,593)	(100.0)%
Total Revenue	\$3,230	\$3,230	—	\$(3,230)	(100.0)%
Net County Cost	—	\$8,363	—	\$(8,363)	(100.0)%
Positions	2.0	2.0	2.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$321,229	\$317,133	\$325,208	\$8,075	2.5%
Services & Supplies	\$48,839	\$102,903	\$104,012	\$1,109	1.1%
Interfund Charges	\$3,437	\$23,438	\$23,434	\$(4)	(0.0)%
Intrafund Charges	\$4,206	\$4,541	\$4,516	\$(25)	(0.6)%
Total Expenditures / Appropriations	\$377,711	\$448,015	\$457,170	\$9,155	2.0%
Other Reimbursements	\$(374,481)	\$(436,422)	\$(457,170)	\$(20,748)	4.8%
Total Reimbursements	\$(374,481)	\$(436,422)	\$(457,170)	\$(20,748)	4.8%
Net Financing Uses	\$3,230	\$11,593	—	\$(11,593)	(100.0)%
Revenue					
Intergovernmental Revenues	\$3,230	\$3,230	—	\$(3,230)	(100.0)%
Total Revenue	\$3,230	\$3,230	—	\$(3,230)	(100.0)%
Net County Cost	—	\$8,363	—	\$(8,363)	(100.0)%
Positions	2.0	2.0	2.0	—	—%

Regional Radio Communications System

Budget Unit Functions & Responsibilities

The **Sacramento Regional Radio Communications System** (SRRCS) operates and maintains two-way mobile communications in the Sacramento Region. Their system coverage area extends north to Citrus Heights, south to Galt, east to Folsom, and west to Davis. SRRCS currently has 30 primary system participants that operate approximately 14,900 (billable) radios.

The majority of the communication activities on SRRCS involve emergency response and other public safety activities. These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid, and interoperability among all participating agencies. Because Public Safety communications are critical to the mission of law enforcement and fire responders, SRRCS staff is available 24 hours a day, seven days a week to respond to communication problems.

The Department of Technology (DTech) is the lead agency in the operations and maintenance of the radio system. DTech provides management and administrative oversight, technical support, and preventative and corrective maintenance of the radio system.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Regional Radio Communication System	\$5,743,798	\$6,620,882	\$6,293,947	\$(326,935)	(4.9)%
Total Expenditures / Appropriations	\$5,743,798	\$6,620,882	\$6,293,947	\$(326,935)	(4.9)%
Total Reimbursements	—	\$(400,000)	—	\$400,000	(100.0)%
Net Financing Uses	\$5,743,798	\$6,220,882	\$6,293,947	\$73,065	1.2%
Total Revenue	\$6,566,234	\$6,068,650	\$6,302,367	\$233,717	3.9%
Use of Fund Balance	\$(822,436)	\$152,232	\$(8,420)	\$(160,652)	(105.5)%
Positions	9.0	9.0	9.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,510,180	\$1,619,097	\$1,639,952	\$20,855	1.3%
Services & Supplies	\$1,804,260	\$1,887,721	\$1,901,875	\$14,154	0.7%
Other Charges	\$2,429,359	\$3,114,064	\$2,752,120	\$(361,944)	(11.6)%
Total Expenditures / Appropriations	\$5,743,798	\$6,620,882	\$6,293,947	\$(326,935)	(4.9)%
Other Reimbursements	—	\$(400,000)	—	\$400,000	(100.0)%
Total Reimbursements	—	\$(400,000)	—	\$400,000	(100.0)%
Net Financing Uses	\$5,743,798	\$6,220,882	\$6,293,947	\$73,065	1.2%
Revenue					
Revenue from Use Of Money & Property	\$283,876	—	—	—	—%
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$5,853,736	\$5,687,680	\$5,923,012	\$235,332	4.1%
Miscellaneous Revenues	\$427,008	\$379,355	\$379,355	—	—%
Total Revenue	\$6,566,234	\$6,068,650	\$6,302,367	\$233,717	3.9%
Use of Fund Balance	\$(822,436)	\$152,232	\$(8,420)	\$(160,652)	(105.5)%
Positions	9.0	9.0	9.0	—	—%

Technology Cost Recovery Fee

Budget Unit Functions & Responsibilities

The **Technology Cost Recovery Fee** Fund was established by County Ordinance 16.140.030.

This special revenue fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as Accela. Accela is a record tracking system used by numerous County agencies, which offers a high degree of automation with interfaces for internal staff, field staff, and the general public. An Accela record can have workflows, attachments, contacts, assignments, inspections, and more. Accela supports field inspections via virtual private network (VPN) or mobile apps and also has multiple application programming interfaces (API) for further integration.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Information Technology Recovery Fee	\$1,711,347	\$1,850,997	\$1,631,582	\$(219,415)	(11.9)%
Total Expenditures / Appropriations	\$1,711,347	\$1,850,997	\$1,631,582	\$(219,415)	(11.9)%
Net Financing Uses	\$1,711,347	\$1,850,997	\$1,631,582	\$(219,415)	(11.9)%
Total Revenue	\$1,475,641	\$1,513,400	\$1,513,400	—	—%
Use of Fund Balance	\$235,705	\$337,597	\$118,182	\$(219,415)	(65.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,711,347	\$1,850,997	\$1,631,582	\$(219,415)	(11.9)%
Total Expenditures / Appropriations	\$1,711,347	\$1,850,997	\$1,631,582	\$(219,415)	(11.9)%
Net Financing Uses	\$1,711,347	\$1,850,997	\$1,631,582	\$(219,415)	(11.9)%
Revenue					
Licenses, Permits & Franchises	\$1,448,846	\$1,500,000	\$1,500,000	—	—%
Revenue from Use Of Money & Property	\$12,926	\$1,400	\$1,400	—	—%
Charges for Services	\$527	—	—	—	—%
Miscellaneous Revenues	\$13,343	\$12,000	\$12,000	—	—%
Total Revenue	\$1,475,641	\$1,513,400	\$1,513,400	—	—%
Use of Fund Balance	\$235,705	\$337,597	\$118,182	\$(219,415)	(65.0)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$337,597	\$101,892	\$(235,705)	(69.8)%
Reserve Release	—	\$16,290	\$16,290	—%
Use of Fund Balance	\$337,597	\$118,182	\$(219,415)	(65.0)%

Emergency Services

Budget Unit Functions & Responsibilities

The **Office of Emergency Services** (OES) coordinates the overall countywide response to large scale incidents and disasters. Under the direction of the Chief of Emergency Services, OES develops, coordinates and implements plans and procedures for local emergency services activities; performs a variety of activities related to mitigation, preparedness, recovery and response to incidents or disasters; facilitates, coordinates and delivers emergency management training to the County and the Operational Area; provides 24 hour emergency response to assist local first responders including law enforcement and fire departments and coordinates all resources in the region in the event of disaster; administers homeland security grants for the region and manages the emergency operations center for the County and the Operational Area. These Programs include:

- Grant Projects
- OES Administration

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Grant Projects	\$4,470,078	\$17,952,855	\$15,675,236	\$(2,277,619)	(12.7)%
SacOES Admin	\$3,279,371	\$2,345,283	\$3,504,983	\$1,159,700	49.4%
Total Expenditures / Appropriations	\$7,749,449	\$20,298,138	\$19,180,219	\$(1,117,919)	(5.5)%
Total Reimbursements	\$(1,579,275)	\$(8,160,626)	\$(7,477,780)	\$682,846	(8.4)%
Net Financing Uses	\$6,170,174	\$12,137,512	\$11,702,439	\$(435,073)	(3.6)%
Total Revenue	\$3,261,958	\$10,287,619	\$9,233,599	\$(1,054,020)	(10.2)%
Net County Cost	\$2,908,216	\$1,849,893	\$2,468,840	\$618,947	33.5%
Positions	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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,393,901	\$1,395,716	\$1,829,808	\$434,092	31.1%
Services & Supplies	\$3,067,189	\$6,976,775	\$7,128,157	\$151,382	2.2%
Other Charges	\$769,311	\$1,656,826	\$1,214,478	\$(442,348)	(26.7)%
Equipment	\$202,177	\$1,320,077	\$1,192,900	\$(127,177)	(9.6)%
Interfund Charges	\$400,000	\$400,000	—	\$(400,000)	(100.0)%
Intrafund Charges	\$1,916,871	\$8,548,744	\$7,814,876	\$(733,868)	(8.6)%
Total Expenditures / Appropriations	\$7,749,449	\$20,298,138	\$19,180,219	\$(1,117,919)	(5.5)%
Intrafund Reimbursements Within Programs	\$(1,301,615)	\$(7,891,465)	\$(7,290,467)	\$600,998	(7.6)%
Other Reimbursements	\$(277,660)	\$(269,161)	\$(187,313)	\$81,848	(30.4)%
Total Reimbursements	\$(1,579,275)	\$(8,160,626)	\$(7,477,780)	\$682,846	(8.4)%
Net Financing Uses	\$6,170,174	\$12,137,512	\$11,702,439	\$(435,073)	(3.6)%
Revenue					
Intergovernmental Revenues	\$2,265,640	\$10,287,619	\$9,233,599	\$(1,054,020)	(10.2)%
Miscellaneous Revenues	\$996,318	—	—	—	—%
Total Revenue	\$3,261,958	\$10,287,619	\$9,233,599	\$(1,054,020)	(10.2)%
Net County Cost	\$2,908,216	\$1,849,893	\$2,468,840	\$618,947	33.5%
Positions	8.0	8.0	10.0	2.0	25.0%

Summary of Approved Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
SacOES Admin	973,250	—	—	973,250	2.0

Grant Projects

Program Overview

The purpose of **Grant Projects** from Emergency Services is to obtain, administer, and disperse federal and state grant funds on behalf of the operational area to enhance emergency management capabilities in Sacramento County in the areas of planning, communication, equipment acquisition, flood planning, training and exercises for County staff and other operational area partners focusing on projects with regional benefits.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$54,466	—	—	—	—%
Services & Supplies	\$1,154,371	\$6,055,615	\$5,490,513	\$(565,102)	(9.3)%
Other Charges	\$769,311	\$1,656,826	\$1,214,478	\$(442,348)	(26.7)%
Equipment	\$202,177	\$1,320,077	\$1,192,900	\$(127,177)	(9.6)%
Interfund Charges	\$400,000	\$400,000	—	\$(400,000)	(100.0)%
Intrafund Charges	\$1,889,753	\$8,520,337	\$7,777,345	\$(742,992)	(8.7)%
Total Expenditures / Appropriations	\$4,470,078	\$17,952,855	\$15,675,236	\$(2,277,619)	(12.7)%
Total Reimbursements within Program	\$(1,301,615)	\$(7,859,644)	\$(7,183,495)	\$676,149	(8.6)%
Other Reimbursements	\$(110,923)	\$(111,979)	—	\$111,979	(100.0)%
Total Reimbursements	\$(1,412,538)	\$(7,971,623)	\$(7,183,495)	\$788,128	(9.9)%
Net Financing Uses	\$3,057,540	\$9,981,232	\$8,491,741	\$(1,489,491)	(14.9)%
Revenue					
Intergovernmental Revenues	\$1,601,339	\$9,553,868	\$8,491,741	\$(1,062,127)	(11.1)%
Miscellaneous Revenues	\$996,318	—	—	—	—%
Total Revenue	\$2,597,657	\$9,553,868	\$8,491,741	\$(1,062,127)	(11.1)%
Net County Cost	\$459,883	\$427,364	—	\$(427,364)	(100.0)%

SacOES Admin

Program Overview

The purpose of **Sacramento County Office of Emergency Services (SacOES) Administration** is to develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organization for the coordination of resources. Provide and maintain a functional emergency operations center for Sacramento County and the Operational Area as a suitable location for emergency management during disasters. Coordinate alerts and warnings, public information, management of critical resources, and situational awareness for establishing priorities for management of emergencies. Provide for coordination among responding jurisdictions, agencies, and levels of government to protect people, property and the environment, and coordination of recovery from disasters, as well as providing information and priorities during disasters.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,339,435	\$1,395,716	\$1,829,808	\$434,092	31.1%
Services & Supplies	\$1,912,818	\$921,160	\$1,637,644	\$716,484	77.8%
Intrafund Charges	\$27,118	\$28,407	\$37,531	\$9,124	32.1%
Total Expenditures / Appropriations	\$3,279,371	\$2,345,283	\$3,504,983	\$1,159,700	49.4%
Total Reimbursements within Program	—	\$(31,821)	\$(106,972)	\$(75,151)	236.2%
Other Reimbursements	\$(166,737)	\$(157,182)	\$(187,313)	\$(30,131)	19.2%
Total Reimbursements	\$(166,737)	\$(189,003)	\$(294,285)	\$(105,282)	55.7%
Net Financing Uses	\$3,112,634	\$2,156,280	\$3,210,698	\$1,054,418	48.9%
Revenue					
Intergovernmental Revenues	\$664,301	\$733,751	\$741,858	\$8,107	1.1%
Total Revenue	\$664,301	\$733,751	\$741,858	\$8,107	1.1%
Net County Cost	\$2,448,333	\$1,422,529	\$2,468,840	\$1,046,311	73.6%
Positions	8.0	8.0	10.0	2.0	25.0%

Approved 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 - Funding for Disaster Recovery Contractor					
	300,000	—	—	300,000	—
Funding to hire a contractor who can support the County's reimbursement and project claims against the federal disaster for Winter Storms and Floods. This project will provide services to all departments with SacOES acting as the coordinating entity.					

OES-Restricted Revenues

Budget Unit Functions & Responsibilities

The **Office of Emergency Services (OES) – Restricted Revenues** budget, provides financing for certain projects and programs administered by OES. In addition, grant allocations that were received and not spent in the same fiscal year, and are carried over from the prior fiscal years are budgeted in this budget unit. These grant allocations are not on a reimbursement basis. This Budget Unit was created in FY 2021-22 for grant funding, with two additional programs added in FY 2022-23. Programs include:

- Everbridge Reserves
- Public Safety Power Shutoff
- WebEOC Reserves

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Everbridge Reserves	—	\$25,000	\$25,900	\$900	3.6%
Public Safety Power Shutoff	\$110,923	\$452,666	\$353,527	\$(99,139)	(21.9)%
WebEOC Reserves	\$6,627	\$31,769	\$36,930	\$5,161	16.2%
Total Expenditures / Appropriations	\$117,550	\$509,435	\$416,357	\$(93,078)	(18.3)%
Net Financing Uses	\$117,550	\$509,435	\$416,357	\$(93,078)	(18.3)%
Total Revenue	\$24,471	—	—	—	—%
Use of Fund Balance	\$93,078	\$509,435	\$416,357	\$(93,078)	(18.3)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$117,550	\$118,606	\$32,622	\$(85,984)	(72.5)%
Appropriation for Contingencies	—	\$390,829	\$383,735	\$(7,094)	(1.8)%
Total Expenditures / Appropriations	\$117,550	\$509,435	\$416,357	\$(93,078)	(18.3)%
Net Financing Uses	\$117,550	\$509,435	\$416,357	\$(93,078)	(18.3)%
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	\$416,357	\$(93,078)	(18.3)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$509,435	\$416,357	\$(93,078)	(18.3)%
Use of Fund Balance	\$509,435	\$416,357	\$(93,078)	(18.3)%

Everbridge Reserves

Program Overview

The **Everbridge Reserves** Program is the mass alert and public warning system operated and maintained by Emergency Services for use by its staff and local emergency management partners. This program includes funds received from Emergency Services and primary and secondary users within the County to cover costs outside of the annual software maintenance fee, such as system upgrades or training.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$1,000	\$5,000	\$4,000	400.0%
Appropriation for Contingencies	—	\$24,000	\$20,900	\$(3,100)	(12.9)%
Total Expenditures / Appropriations	—	\$25,000	\$25,900	\$900	3.6%
Net Financing Uses	—	\$25,000	\$25,900	\$900	3.6%
Revenue					
Revenue from Use Of Money & Property	\$900	—	—	—	—%
Total Revenue	\$900	—	—	—	—%
Use of Fund Balance	\$(900)	\$25,000	\$25,900	\$900	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$25,000	\$25,900	\$900	3.6%
Use of Fund Balance	\$25,000	\$25,900	\$900	3.6%

Public Safety Power Shutoff

Program Overview

The **Public Safety Power Shutoff** provides financing for certain projects and programs administered by the Office of Emergency Services. These Grants were received in advance, and are not on a reimbursement basis.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$110,923	\$110,979	—	\$(110,979)	(100.0)%
Appropriation for Contingencies	—	\$341,687	\$353,527	\$11,840	3.5%
Total Expenditures / Appropriations	\$110,923	\$452,666	\$353,527	\$(99,139)	(21.9)%
Net Financing Uses	\$110,923	\$452,666	\$353,527	\$(99,139)	(21.9)%
Revenue					
Revenue from Use Of Money & Property	\$11,784	—	—	—	—%
Total Revenue	\$11,784	—	—	—	—%
Use of Fund Balance	\$99,139	\$452,666	\$353,527	\$(99,139)	(21.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$452,666	\$353,527	\$(99,139)	(21.9)%
Use of Fund Balance	\$452,666	\$353,527	\$(99,139)	(21.9)%

WebEOC Reserves

Program Overview

The **WebEOC Reserves** Program is the Crisis Incident Management System (CIMS) operated and maintained by Emergency Services for use by its staff and local emergency management partners for the purpose of managing, researching or monitoring emergency responses and activities. This program includes funds received from Emergency Services and primary and secondary users within the County to cover costs outside of the annual software maintenance fee, such as system upgrades or training.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$6,627	\$6,627	\$27,622	\$20,995	316.8%
Appropriation for Contingencies	—	\$25,142	\$9,308	\$(15,834)	(63.0)%
Total Expenditures / Appropriations	\$6,627	\$31,769	\$36,930	\$5,161	16.2%
Net Financing Uses	\$6,627	\$31,769	\$36,930	\$5,161	16.2%
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	\$36,930	\$5,161	16.2%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$31,769	\$36,930	\$5,161	16.2%
Use of Fund Balance	\$31,769	\$36,930	\$5,161	16.2%

General Services

Budget Unit Functions & Responsibilities

The **Department of General Services** (DGS) provides many of the essential centralized support services that county departments require ensuring that their daily operations can be accomplished and their missions achieved. Centralizing these services provides the framework for a quality driven organization, more accurate reporting of diverse activities, and maintains the clear identity and integrity of the separate funds that finance department activities.

DGS provides a broad array of internal support services that facilitate the operation of the County's agencies and departments in their efforts to provide services to the community. These services include alarm services; security services; facility maintenance services; facility planning services; architectural services; energy management services; contract and purchasing services; real estate services; fleet and parking services; and other support services such as printing and scanning, U.S. mail and inter-office messenger services, surplus property and recycling services, and warehousing and records management services. The programs are:

- Administration
- Architectural Services
- Central Purchasing
- Real Estate
- Facilities Management
- Fleet Services
- Support Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$6,318,323	\$7,474,426	\$8,011,244	\$536,818	7.2%
Architectural Services	\$3,924,760	\$4,287,455	\$5,563,660	\$1,276,205	29.8%
Central Purchasing	\$4,011,064	\$4,565,893	\$4,684,960	\$119,067	2.6%
Facilities Management	\$56,504,678	\$64,887,457	\$71,380,787	\$6,493,330	10.0%
Fleet Services	\$68,691,507	\$80,151,692	\$83,222,873	\$3,071,181	3.8%
Real Estate	\$50,585,280	\$51,815,874	\$53,555,833	\$1,739,959	3.4%
Support Services	\$7,260,670	\$8,982,340	\$9,255,181	\$272,841	3.0%
Total Expenditures / Appropriations	\$197,296,283	\$222,165,137	\$235,674,538	\$13,509,401	6.1%
Total Reimbursements	\$(28,694,160)	\$(31,913,221)	\$(32,197,894)	\$(284,673)	0.9%
Net Financing Uses	\$168,602,123	\$190,251,916	\$203,476,644	\$13,224,728	7.0%
Total Revenue	\$167,230,489	\$183,855,989	\$196,508,523	\$12,652,534	6.9%
Use of Fund Balance	\$1,371,634	\$6,395,927	\$6,968,121	\$572,194	8.9%
Positions	456.0	456.0	473.0	17.0	3.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$57,282,718	\$66,225,151	\$70,854,043	\$4,628,892	7.0%
Services & Supplies	\$95,897,968	\$104,184,151	\$110,526,015	\$6,341,864	6.1%
Other Charges	\$12,357,114	\$15,666,308	\$16,733,968	\$1,067,660	6.8%
Equipment	\$231,062	\$575,000	\$491,091	\$(83,909)	(14.6)%
Interfund Charges	\$771,935	\$771,936	\$771,527	\$(409)	(0.1)%
Intrafund Charges	\$27,595,190	\$30,642,591	\$32,197,894	\$1,555,303	5.1%
Cost of Goods Sold	\$3,160,296	\$4,100,000	\$4,100,000	—	—%
Total Expenditures / Appropriations	\$197,296,283	\$222,165,137	\$235,674,538	\$13,509,401	6.1%
Intrafund Reimbursements Within Programs	\$(2,027,679)	\$(17,665,767)	\$(17,670,163)	\$(4,396)	0.0%
Intrafund Reimbursements Between Programs	\$(4,568,398)	\$(4,738,893)	\$(5,403,059)	\$(664,166)	14.0%
Other Reimbursements	\$(22,098,082)	\$(9,508,561)	\$(9,124,672)	\$383,889	(4.0)%
Total Reimbursements	\$(28,694,160)	\$(31,913,221)	\$(32,197,894)	\$(284,673)	0.9%
Net Financing Uses	\$168,602,123	\$190,251,916	\$203,476,644	\$13,224,728	7.0%
Revenue					
Revenue from Use Of Money & Property	\$504	—	—	—	—%
Intergovernmental Revenues	\$322,950	\$938,075	\$457,220	\$(480,855)	(51.3)%
Charges for Services	\$161,777,951	\$177,426,546	\$190,485,381	\$13,058,835	7.4%
Miscellaneous Revenues	\$5,128,934	\$5,491,368	\$5,565,922	\$74,554	1.4%
Other Financing Sources	\$150	—	—	—	—%
Total Revenue	\$167,230,489	\$183,855,989	\$196,508,523	\$12,652,534	6.9%
Use of Fund Balance	\$1,371,634	\$6,395,927	\$6,968,121	\$572,194	8.9%
Positions	456.0	456.0	473.0	17.0	3.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	241,820	—	241,820	—	1.0
Architectural Services	964,209	—	964,209	—	6.0
Facilities Management	2,550,490	—	2,083,123	467,367	15.0
Fleet Services	602,129	(103,574)	438,555	60,000	1.0

Administration

Program Overview

Administration plans, directs and controls activities for the department. This program provides departmental accounting, budget and analysis services. This program also performs management and system coordination for departmental projects including information systems analysis, fiscal impact analysis, solution design, resource scheduling, application programming and stakeholder communication.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,796,878	\$5,298,468	\$5,646,563	\$348,095	6.6%
Services & Supplies	\$949,751	\$1,308,262	\$1,457,764	\$149,502	11.4%
Other Charges	\$13,358	\$260,004	\$283,845	\$23,841	9.2%
Intrafund Charges	\$558,335	\$607,692	\$623,072	\$15,380	2.5%
Total Expenditures / Appropriations	\$6,318,323	\$7,474,426	\$8,011,244	\$536,818	7.2%
Total Reimbursements within Program	\$(105,425)	\$(98,906)	\$(103,698)	\$(4,792)	4.8%
Total Reimbursements between Programs	\$(4,537,889)	\$(4,682,460)	\$(5,348,030)	\$(665,570)	14.2%
Other Reimbursements	\$(14,100)	\$(9,867)	\$(10,953)	\$(1,086)	11.0%
Total Reimbursements	\$(4,657,414)	\$(4,791,233)	\$(5,462,681)	\$(671,448)	14.0%
Net Financing Uses	\$1,660,909	\$2,683,193	\$2,548,563	\$(134,630)	(5.0)%
Revenue					
Intergovernmental Revenues	\$16,148	\$165,336	\$167,755	\$2,419	1.5%
Charges for Services	\$1,598,564	\$1,799,939	\$1,735,211	\$(64,728)	(3.6)%
Miscellaneous Revenues	\$28,962	\$272,827	\$286,726	\$13,899	5.1%
Total Revenue	\$1,643,673	\$2,238,102	\$2,189,692	\$(48,410)	(2.2)%
Use of Fund Balance	\$17,236	\$445,091	\$358,871	\$(86,220)	(19.4)%
Positions	30.0	30.0	31.0	1.0	3.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 1.0 FTE Deputy Director General Services - Admin (ACP)					
	241,820	—	241,820	—	1.0
Add 1.0 FTE Deputy Director of General Services position. Approving this request will allow the Director of General Services to focus on higher-level policy issues and strategic planning and management of the department. If this request is denied, the Director of General Services will continue to oversee six divisions, which will preclude the Director from focusing on higher level policy issues and strategic planning and potentially impact operational efficiencies and advancement. This ongoing request will be fully funded by an increase to the department overhead allocation that is recovered through allocations and rates.					

Architectural Services

Program Overview

Architectural Services provides architectural and engineering design services for county construction, alterations and improvements. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,923,634	\$3,049,284	\$4,156,103	\$1,106,819	36.3%
Services & Supplies	\$289,172	\$455,326	\$518,413	\$63,087	13.9%
Other Charges	\$11,572	\$9,832	\$22,676	\$12,844	130.6%
Intrafund Charges	\$700,382	\$773,013	\$866,468	\$93,455	12.1%
Total Expenditures / Appropriations	\$3,924,760	\$4,287,455	\$5,563,660	\$1,276,205	29.8%
Total Reimbursements between Programs	\$(14,917)	\$(3,000)	—	\$3,000	(100.0)%
Other Reimbursements	\$(5,039)	\$(20,500)	\$(20,500)	—	—%
Total Reimbursements	\$(19,956)	\$(23,500)	\$(20,500)	\$3,000	(12.8)%
Net Financing Uses	\$3,904,805	\$4,263,955	\$5,543,160	\$1,279,205	30.0%
Revenue					
Intergovernmental Revenues	\$1,615	\$180,830	\$157,380	\$(23,450)	(13.0)%
Charges for Services	\$4,037,944	\$3,933,125	\$5,243,451	\$1,310,326	33.3%
Total Revenue	\$4,039,559	\$4,113,955	\$5,400,831	\$1,286,876	31.3%
Use of Fund Balance	\$(134,754)	\$150,000	\$142,329	\$(7,671)	(5.1)%
Positions	16.0	16.0	22.0	6.0	37.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 6.0 FTE Positions and Ancillary Costs - Architectural Services					
	964,209	—	964,209	—	6.0
Add 6.0 permanent FTE positions and related costs to the Architectural Services Division: 1.0 FTE Associate Mechanical Engineer, 1.0 FTE Building Project Coordinator 2, 1.0 FTE Associate Engineer/Architect, 1.0 FTE Building Project Coordinator 1, 1.0 FTE Administrative Services Officer 2 (ASO2), and 1.0 FTE Associate Civil Engineer. The ASO2 will assume management of the Job Order Contracting program that is currently managed by an existing Associate Electrical Engineer. The other new positions will work on projects in their specific discipline, but will also provide project management support to all project types. Project timelines will not be reduced, but additional projects will be initiated each year. The request will be funded through direct billing to capital projects, which are mostly funded by the Capital Construction Fund.					

Central Purchasing

Program Overview

Central Purchasing provides centralized procurement services, coordinates the procurement card program, and prepares complex legal contracts and agreements for county agencies and departments to complete construction projects.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,909,454	\$2,844,504	\$2,917,913	\$73,409	2.6%
Services & Supplies	\$562,692	\$1,076,290	\$1,052,584	\$(23,706)	(2.2)%
Other Charges	\$8,451	\$6,083	\$20,574	\$14,491	238.2%
Intrafund Charges	\$530,467	\$639,016	\$693,889	\$54,873	8.6%
Total Expenditures / Appropriations	\$4,011,064	\$4,565,893	\$4,684,960	\$119,067	2.6%
Total Reimbursements within Program	\$(130,175)	\$(181,519)	\$(185,082)	\$(3,563)	2.0%
Other Reimbursements	\$(645,178)	\$(720,728)	\$(783,175)	\$(62,447)	8.7%
Total Reimbursements	\$(775,353)	\$(902,247)	\$(968,257)	\$(66,010)	7.3%
Net Financing Uses	\$3,235,711	\$3,663,646	\$3,716,703	\$53,057	1.4%
Revenue					
Intergovernmental Revenues	\$20,992	\$20,992	—	\$(20,992)	(100.0)%
Charges for Services	\$3,101,941	\$3,072,222	\$3,332,662	\$260,440	8.5%
Miscellaneous Revenues	\$156,238	\$8,000	\$8,000	—	—%
Total Revenue	\$3,279,170	\$3,101,214	\$3,340,662	\$239,448	7.7%
Use of Fund Balance	\$(43,459)	\$562,432	\$376,041	\$(186,391)	(33.1)%
Positions	19.0	19.0	19.0	—	—%

Facilities Management

Program Overview

Facilities Management provides facility maintenance, security functions, and facility planning services to county agencies and departments.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$29,583,963	\$35,443,494	\$37,793,539	\$2,350,045	6.6%
Services & Supplies	\$22,953,211	\$24,841,438	\$27,731,789	\$2,890,351	11.6%
Other Charges	\$139,228	\$293,621	\$1,052,782	\$759,161	258.6%
Equipment	\$5,307	\$160,000	\$79,091	\$(80,909)	(50.6)%
Interfund Charges	\$81,218	\$81,218	\$81,137	\$(81)	(0.1)%
Intrafund Charges	\$3,741,752	\$4,067,686	\$4,642,449	\$574,763	14.1%
Total Expenditures / Appropriations	\$56,504,678	\$64,887,457	\$71,380,787	\$6,493,330	10.0%
Total Reimbursements between Programs	\$(15,592)	\$(15,592)	\$(17,188)	\$(1,596)	10.2%
Other Reimbursements	\$(3,146,997)	\$(3,390,914)	\$(2,366,342)	\$1,024,572	(30.2)%
Total Reimbursements	\$(3,162,589)	\$(3,406,506)	\$(2,383,530)	\$1,022,976	(30.0)%
Net Financing Uses	\$53,342,090	\$61,480,951	\$68,997,257	\$7,516,306	12.2%
Revenue					
Revenue from Use Of Money & Property	\$504	—	—	—	—%
Intergovernmental Revenues	\$166,319	\$304,099	\$132,085	\$(172,014)	(56.6)%
Charges for Services	\$54,523,255	\$58,107,498	\$64,698,200	\$6,590,702	11.3%
Miscellaneous Revenues	\$356,488	\$287,627	\$290,220	\$2,593	0.9%
Total Revenue	\$55,046,566	\$58,699,224	\$65,120,505	\$6,421,281	10.9%
Use of Fund Balance	\$(1,704,477)	\$2,781,727	\$3,876,752	\$1,095,025	39.4%
Positions	250.0	250.0	260.0	10.0	4.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 1.0 FTE Building Security Attendant Supervisor - Facilities Mgmt (ACP)					
	130,400	—	95,300	35,100	1.0
Add 1.0 FTE Building Security Attendant Supervisor position and 1 class 110 vehicle for this position, to address the additional 9.0 FTE Building Security Attendant positions that were added as growth for the Downtown Complex in FY 2022-23. If this request is denied, the Facility Security Operations Supervisor will not be able to manage the Security Services program effectively at both the Downtown Complex and the Bradshaw Complex. The ongoing costs in this request will be fully funded through the Facility Use Allocation, while the \$35,100 one-time costs for the required vehicle contribution will be funded with retained earnings. This request impacts the Facilities Management and Fleet Services programs.					
DGS - Add 1.0 FTE Electrician 1 Vehicle and Ancillary Costs for Dedicated Services - Facilities Mgmt					
	261,224	—	261,224	—	1.0
Add 1.0 FTE Electrician position, one additional vehicle, and related costs to the DGS Bradshaw District. This position will provide dedicated services to Department of Waste Management and Recycling (DWMR) at DWMR's request. The request includes \$72,643 in one-time cost for the required contribution for the vehicle purchase. All ongoing and one-time costs will be recovered from DWMR. This request also includes appropriations for DGS Fleet Services to maintain the additional vehicle using the funding from the rental charges that DGS Bradshaw District will pay DGS Fleet Services. This request is contingent upon approval of a linked growth request in the DWMR budget (BU 2200000), and impacts the Facilities Management and Fleet Services programs.					
DGS - Add 1.0 FTE Sr Office Assistant for Airport District - Facilities Mgmt					
	74,924	—	74,924	—	1.0
Add 1.0 FTE Senior Office Assistant position in the DGS Airport District budget to provide increased administrative support to DGS staff at Department of Airports facilities, including work order management and safety. This position will help DGS meet the terms of a Service Level Agreement with Department of Airports. Department of Airports has agreed to fund all costs, which are ongoing costs. This request is contingent upon approval of a linked growth request in the Department of Airports budget (BU 3400000).					
DGS - Add 2 Vehicles - Facilities Mgmt (ACP)					
	170,597	—	28,597	142,000	—
Add 2 vehicles for positions approved in FY 2022-23 growth requests but not all vehicles were approved - one class 137 for a plumber and one class 152 for an electrician. These positions require vehicles to provide facility maintenance and repair services at County-owned facilities across the Bradshaw campus. The ongoing costs will be funded by the Facility Use Allocation and the one-time cost of \$142,000 for the required contributions will be funded with retained earnings. This request impacts the Facilities Management and Fleet Services programs.					
DGS - Add 2.0 FTE Building Maintenance Workers and Ancillary Costs for Airport District - Facilities Mgmt					
	163,796	—	163,796	—	2.0
Add 2.0 FTE Building Maintenance Worker positions and related costs in the DGS Airport District budget to perform maintenance services at Department of Airports facilities and help DGS meet the terms of a Service Level Agreement with Department of Airports. Costs will be fully recovered from Department of Airports. This request is contingent upon approval of a linked growth request in the Department of Airports budget (BU 3400000).					
DGS - Add 3.0 FTE Building Maintenance Workers - Facilities Mgmt (ACP)					
	252,338	—	252,338	—	3.0
Add 3.0 FTE Building Maintenance Worker positions to address a backlog of preventive and corrective maintenance needs at County-owned facilities. 2.0 FTE will be assigned primarily to Rio Cosumnes Correctional Center work, and 1.0 FTE will be deployed to the Downtown District. If this request is denied, the department will not have the resources necessary to address this backlog. The ongoing costs in this request will be fully funded through the Facility Use Allocation.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 7.0 FTE Positions, 4 Vehicles and Ancillary Costs - Facilities Mgmt					
	1,436,647	—	1,146,380	290,267	7.0
Add 4.0 FTE permanent positions (2.0 FTE Carpenter, 1.0 FTE Electrician, and 1.0 FTE Painter), 3.0 FTE Limited-Term positions (1.0 FTE Building Maintenance Worker, 1.0 FTE Electrician, and 1.0 FTE Painter), four additional vehicles, and related costs to the DGS Bradshaw District. This Projects Team will address the backlog of small projects at County-owned facilities that currently cannot be delivered by DGS. One-time costs of \$290,267 for required contributions for the vehicle purchases will be funded with retained earnings. The ongoing costs will be funded either by the Capital Construction Fund or customer departments. This request also includes appropriations for DGS Fleet Services to maintain the additional vehicles using the funding from the rental charges that DGS Bradshaw District will pay DGS Fleet Services.					
DGS - Additional Facility at Mather Community Campus - Facilities Mgmt (ACP)					
	60,564	—	60,564	—	—
This request will add one Mather Community Campus facility (3649 Femoyer) to the County's Facility Use Allocation that was not included in the FY 2022-23 request. This request adds appropriations only for estimated maintenance costs and is contingent upon approval of the related growth request in the Capital Construction Fund budget (BU 3100000) for other components of the Facility Use Allocation for this facility. This ongoing request will be funded by the Facility Use Allocation charges to departments responsible for use of this Mather Community Campus facility.					

Fleet Services

Program Overview

Fleet Services purchases, rents and maintains light and heavy equipment.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$12,357,548	\$13,956,631	\$14,560,458	\$603,827	4.3%
Services & Supplies	\$25,027,516	\$29,579,649	\$31,363,289	\$1,783,640	6.0%
Other Charges	\$12,077,209	\$14,983,198	\$15,211,410	\$228,212	1.5%
Equipment	\$163,699	\$165,000	\$162,000	\$(3,000)	(1.8)%
Interfund Charges	\$690,718	\$690,718	\$690,390	\$(328)	(0.0)%
Intrafund Charges	\$18,374,817	\$20,776,496	\$21,235,326	\$458,830	2.2%
Total Expenditures / Appropriations	\$68,691,507	\$80,151,692	\$83,222,873	\$3,071,181	3.8%
Total Reimbursements within Program	—	\$(15,584,325)	\$(15,434,788)	\$149,537	(1.0)%
Total Reimbursements between Programs	—	\$(37,841)	\$(37,841)	—	—%
Other Reimbursements	\$(17,513,034)	\$(4,610,390)	\$(5,150,791)	\$(540,401)	11.7%
Total Reimbursements	\$(17,513,034)	\$(20,232,556)	\$(20,623,420)	\$(390,864)	1.9%
Net Financing Uses	\$51,178,474	\$59,919,136	\$62,599,453	\$2,680,317	4.5%
Revenue					
Intergovernmental Revenues	\$79,123	\$79,124	—	\$(79,124)	(100.0)%
Charges for Services	\$43,330,759	\$52,888,872	\$55,692,021	\$2,803,149	5.3%
Miscellaneous Revenues	\$4,552,851	\$4,922,914	\$4,980,976	\$58,062	1.2%
Other Financing Sources	\$150	—	—	—	—%
Total Revenue	\$47,962,883	\$57,890,910	\$60,672,997	\$2,782,087	4.8%
Use of Fund Balance	\$3,215,590	\$2,028,226	\$1,926,456	\$(101,770)	(5.0)%
Positions	99.0	99.0	100.0	1.0	1.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add 1.0 FTE Building Security Attendant Supervisor - Facilities Mgmt (ACP)					
	8,352	(8,352)	—	—	—
Add 1.0 FTE Building Security Attendant Supervisor position and 1 class 110 vehicle for this position, to address the additional 9.0 FTE Building Security Attendant positions that were added as growth for the Downtown Complex in FY 2022-23. If this request is denied, the Facility Security Operations Supervisor will not be able to manage the Security Services program effectively at both the Downtown Complex and the Bradshaw Complex. The ongoing costs in this request will be fully funded through the Facility Use Allocation, while the \$35,100 one-time costs for the required vehicle contribution will be funded with retained earnings. This request impacts the Facilities Management and Fleet Services programs.					
DGS - Add 1.0 FTE Electrician 1 Vehicle and Ancillary Costs for Dedicated Services - Facilities Mgmt					
	18,112	(18,112)	—	—	—
Add 1.0 FTE Electrician position, one additional vehicle, and related costs to the DGS Bradshaw District. This position will provide dedicated services to Department of Waste Management and Recycling (DWMR) at DWMR's request. The request includes \$72,643 in one-time cost for the required contribution for the vehicle purchase. All ongoing and one-time costs will be recovered from DWMR. This request also includes appropriations for DGS Fleet Services to maintain the additional vehicle using the funding from the rental charges that DGS Bradshaw District will pay DGS Fleet Services. This request is contingent upon approval of a linked growth request in the DWMR budget (BU 2200000), and impacts the Facilities Management and Fleet Services programs.					
DGS - Add 1.0 FTE Storekeeper Fleet Services - Fleet Services					
	88,275	—	88,275	—	1.0
Add 1.0 FTE Storekeeper Fleet Services position to provide swing shift support and to shop operations at DGS Fleet Services' main facility. This additional position will improve the swing shift staff's efficiency and resources available to perform maintenance and repair work on critical heavy equipment. The ongoing costs will be recovered through the parts markup on swing shift work.					
DGS - Add 2 Vehicles - Facilities Mgmt (ACP)					
	28,123	(28,123)	—	—	—
Add 2 vehicles for positions approved in FY 2022-23 growth requests but not all vehicles were approved - one class 137 for a plumber and one class 152 for an electrician. These positions require vehicles to provide facility maintenance and repair services at County-owned facilities across the Bradshaw campus. The ongoing costs will be funded by the Facility Use Allocation and the one-time cost of \$142,000 for the required contributions will be funded with retained earnings. This request impacts the Facilities Management and Fleet Services programs.					
DGS - Add 7.0 FTE Positions, 4 Vehicles and Ancillary Costs - Facilities Mgmt					
	48,987	(48,987)	—	—	—
Add 4.0 FTE permanent positions (2.0 FTE Carpenter, 1.0 FTE Electrician, and 1.0 FTE Painter), 3.0 FTE Limited-Term positions (1.0 FTE Building Maintenance Worker, 1.0 FTE Electrician, and 1.0 FTE Painter), four additional vehicles, and related costs to the DGS Bradshaw District. This Projects Team will address the backlog of small projects at County-owned facilities that currently cannot be delivered by DGS. One-time costs of \$290,267 for required contributions for the vehicle purchases will be funded with retained earnings. The ongoing costs will be funded either by the Capital Construction Fund or customer departments. This request also includes appropriations for DGS Fleet Services to maintain the additional vehicles using the funding from the rental charges that DGS Bradshaw District will pay DGS Fleet Services.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Add GPS Fees to Most Heavy Fleet - Fleet Services					
	60,000	—	—	60,000	—
Add appropriations for monthly charges for telematics (GPS) devices to be installed on all heavy fleet rental units that do not currently have the devices, except law enforcement units. The devices will provide data for more effective fleet management, including managing compliance with California Air Resources Board emissions regulations reporting, electric vehicle suitability, prioritization planning and implementation. The ongoing costs will be funded for the first year with retained earnings and then will be added to the heavy fleet rental rates starting in FY 2024-25.					
DGS - Add GPS Fees to Most Light Fleet Rates - Fleet Services					
	350,280	—	350,280	—	—
Add monthly GPS charges (currently \$21 a month per vehicle) to light fleet monthly rental rates in non-law enforcement light fleet rental classes. The GPS device and installation costs are included in the monthly GPS fees. If this request is not approved, Department of General Services will not be able to implement use of GPS devices in the majority of vehicles in the light fleet rental program. The ongoing costs will be funded by including them in the monthly light fleet rental rates. The four law enforcement vehicle rental classes to be excluded are rental classes for law enforcement motorcycles, patrol vehicles, undercover vehicles, and Sheriff training vehicles.					

Real Estate

Program Overview

Real Estate negotiates the purchase of real estate property interests required for projects of Public Works and Infrastructure departments, Sacramento Regional County Sanitation District, Sacramento Area Sewer District, Department of Regional Parks, other County departments, and special districts. It also manages county-owned property, sells surplus real estate, negotiates revenue leases, negotiates and manages facility leases; and provides property management in support of the County Facility Management Program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,034,062	\$3,618,872	\$3,656,471	\$37,599	1.0%
Services & Supplies	\$44,815,147	\$45,415,904	\$46,870,236	\$1,454,332	3.2%
Other Charges	\$9,785	\$7,043	\$24,906	\$17,863	253.6%
Intrafund Charges	\$2,726,285	\$2,774,055	\$3,004,220	\$230,165	8.3%
Total Expenditures / Appropriations	\$50,585,280	\$51,815,874	\$53,555,833	\$1,739,959	3.4%
Total Reimbursements within Program	\$(1,763,861)	\$(1,767,262)	\$(1,912,840)	\$(145,578)	8.2%
Other Reimbursements	\$(359,881)	\$(359,881)	\$(370,113)	\$(10,232)	2.8%
Total Reimbursements	\$(2,123,742)	\$(2,127,143)	\$(2,282,953)	\$(155,810)	7.3%
Net Financing Uses	\$48,461,538	\$49,688,731	\$51,272,880	\$1,584,149	3.2%
Revenue					
Intergovernmental Revenues	\$16,148	\$165,087	—	\$(165,087)	(100.0)%
Charges for Services	\$48,432,602	\$49,267,335	\$51,059,904	\$1,792,569	3.6%
Total Revenue	\$48,448,750	\$49,432,422	\$51,059,904	\$1,627,482	3.3%
Use of Fund Balance	\$12,788	\$256,309	\$212,976	\$(43,333)	(16.9)%
Positions	23.0	23.0	22.0	(1.0)	(4.3)%

Support Services

Program Overview

Support Services provides printing, U.S. Mail, inter-office messenger, document scanning, records management, surplus property and recycling services, and warehousing services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,677,179	\$2,013,898	\$2,122,996	\$109,098	5.4%
Services & Supplies	\$1,300,477	\$1,507,282	\$1,531,940	\$24,658	1.6%
Other Charges	\$97,511	\$106,527	\$117,775	\$11,248	10.6%
Equipment	\$62,056	\$250,000	\$250,000	—	—%
Intrafund Charges	\$963,151	\$1,004,633	\$1,132,470	\$127,837	12.7%
Cost of Goods Sold	\$3,160,296	\$4,100,000	\$4,100,000	—	—%
Total Expenditures / Appropriations	\$7,260,670	\$8,982,340	\$9,255,181	\$272,841	3.0%
Total Reimbursements within Program	\$(28,219)	\$(33,755)	\$(33,755)	—	—%
Other Reimbursements	\$(413,854)	\$(396,281)	\$(422,798)	\$(26,517)	6.7%
Total Reimbursements	\$(442,073)	\$(430,036)	\$(456,553)	\$(26,517)	6.2%
Net Financing Uses	\$6,818,597	\$8,552,304	\$8,798,628	\$246,324	2.9%
Revenue					
Intergovernmental Revenues	\$22,607	\$22,607	—	\$(22,607)	(100.0)%
Charges for Services	\$6,752,886	\$8,357,555	\$8,723,932	\$366,377	4.4%
Miscellaneous Revenues	\$34,396	—	—	—	—%
Total Revenue	\$6,809,888	\$8,380,162	\$8,723,932	\$343,770	4.1%
Use of Fund Balance	\$8,709	\$172,142	\$74,696	\$(97,446)	(56.6)%
Positions	19.0	19.0	19.0	—	—%

Capital Construction

Budget Unit Functions & Responsibilities

The Facility Planning and Management Division of the Department of General Services (DGS) manages the **Capital Construction Fund**. This budget provides for major construction projects, which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in County-owned facilities. As a result of the County's financial limitations, the recommendations for Capital Construction Projects are limited to those that are cost-effective or required because of health, safety, security, or severe operational problems. The programs are:

- Administration and Planning
- Debt Service
- Projects

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Planning	\$32,764,451	\$15,239,426	\$20,466,076	\$5,226,650	34.3%
Debt Service	\$929,068	\$929,069	\$1,028,629	\$99,560	10.7%
Projects	\$19,537,024	\$100,137,523	\$131,449,739	\$31,312,216	31.3%
Total Expenditures / Appropriations	\$53,230,544	\$116,306,018	\$152,944,444	\$36,638,426	31.5%
Total Reimbursements	\$(16,895,483)	\$(18,488,409)	\$(7,170,543)	\$11,317,866	(61.2)%
Net Financing Uses	\$36,335,061	\$97,817,609	\$145,773,901	\$47,956,292	49.0%
Total Revenue	\$60,398,997	\$51,255,617	\$75,147,973	\$23,892,356	46.6%
Use of Fund Balance	\$(24,063,936)	\$46,561,992	\$70,625,928	\$24,063,936	51.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$11,761,575	\$40,228,844	\$55,221,948	\$14,993,104	37.3%
Other Charges	\$1,500	\$6,475,000	\$18,075,000	\$11,600,000	179.2%
Improvements	\$35,453,298	\$62,559,162	\$71,990,409	\$9,431,247	15.1%
Interfund Charges	\$929,068	\$929,069	\$1,028,629	\$99,560	10.7%
Intrafund Charges	\$5,085,102	\$6,113,943	\$6,628,458	\$514,515	8.4%
Total Expenditures / Appropriations	\$53,230,544	\$116,306,018	\$152,944,444	\$36,638,426	31.5%
Intrafund Reimbursements Between Programs	\$(5,085,102)	\$(6,113,943)	\$(6,628,458)	\$(514,515)	8.4%
Other Reimbursements	\$(11,810,381)	\$(12,374,466)	\$(542,085)	\$11,832,381	(95.6)%
Total Reimbursements	\$(16,895,483)	\$(18,488,409)	\$(7,170,543)	\$11,317,866	(61.2)%
Net Financing Uses	\$36,335,061	\$97,817,609	\$145,773,901	\$47,956,292	49.0%
Revenue					
Fines, Forfeitures & Penalties	\$1,578,165	\$1,300,000	\$1,500,000	\$200,000	15.4%
Revenue from Use Of Money & Property	\$2,029,286	\$30,000	\$192,334	\$162,334	541.1%
Intergovernmental Revenues	\$30,782,140	\$14,653,900	\$22,170,293	\$7,516,393	51.3%
Charges for Services	\$3,820,761	—	\$51,285,346	\$51,285,346	—%
Miscellaneous Revenues	\$22,188,645	\$35,271,717	—	\$(35,271,717)	(100.0)%
Total Revenue	\$60,398,997	\$51,255,617	\$75,147,973	\$23,892,356	46.6%
Use of Fund Balance	\$(24,063,936)	\$46,561,992	\$70,625,928	\$24,063,936	51.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$46,561,992	\$70,625,928	\$24,063,936	51.7%
Use of Fund Balance	\$46,561,992	\$70,625,928	\$24,063,936	51.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Projects	2,261,319	—	2,261,319	—	—

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 Adopted 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 Adopted 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 approved 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 done without

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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 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 Adopted 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)

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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)

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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 Overview

Administration and Planning assists the Department of General Services in prioritizing and maximizing the use of Capital Construction Funds for County buildings and staff.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$5,756,041	\$9,428,604	\$11,381,149	\$1,952,545	20.7%
Other Charges	\$1,500	—	—	—	—%
Improvements	\$27,006,910	\$5,810,822	\$9,084,927	\$3,274,105	56.3%
Total Expenditures / Appropriations	\$32,764,451	\$15,239,426	\$20,466,076	\$5,226,650	34.3%
Total Reimbursements between Programs	\$(4,806,033)	\$(5,834,874)	\$(6,349,829)	\$(514,955)	8.8%
Other Reimbursements	\$(464,826)	\$(464,826)	\$(48,000)	\$416,826	(89.7)%
Total Reimbursements	\$(5,270,859)	\$(6,299,700)	\$(6,397,829)	\$(98,129)	1.6%
Net Financing Uses	\$27,493,592	\$8,939,726	\$14,068,247	\$5,128,521	57.4%
Revenue					
Revenue from Use Of Money & Property	\$68,834	—	—	—	—%
Intergovernmental Revenues	\$25,872,552	\$8,178,900	\$3,524,208	\$(4,654,692)	(56.9)%
Charges for Services	\$466,415	—	\$10,544,039	\$10,544,039	—%
Miscellaneous Revenues	\$615,550	\$760,826	—	\$(760,826)	(100.0)%
Total Revenue	\$27,023,351	\$8,939,726	\$14,068,247	\$5,128,521	57.4%
Use of Fund Balance	\$470,241	—	—	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$43,933,935	—	\$(43,933,935)	(100.0)%
Use of Fund Balance	\$43,933,935	—	\$(43,933,935)	(100.0)%

Debt Service

Program Overview

Debt Service provides bond and loan payments on buildings within the County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$929,068	\$929,069	\$1,028,629	\$99,560	10.7%
Total Expenditures / Appropriations	\$929,068	\$929,069	\$1,028,629	\$99,560	10.7%
Total Reimbursements between Programs	\$(279,069)	\$(279,069)	\$(278,629)	\$440	(0.2)%
Total Reimbursements	\$(279,069)	\$(279,069)	\$(278,629)	\$440	(0.2)%
Net Financing Uses	\$649,999	\$650,000	\$750,000	\$100,000	15.4%
Revenue					
Fines, Forfeitures & Penalties	\$650,000	\$650,000	\$750,000	\$100,000	15.4%
Total Revenue	\$650,000	\$650,000	\$750,000	\$100,000	15.4%
Use of Fund Balance	\$(1)	—	—	—	—%

Projects

Program Overview

Projects assists in maintaining county buildings to address health, safety, and code-related issues; to preserve assets; and to prevent system failures to all county-owned facilities, including to Criminal Justice facilities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$6,005,534	\$30,800,240	\$43,840,799	\$13,040,559	42.3%
Other Charges	—	\$6,475,000	\$18,075,000	\$11,600,000	179.2%
Improvements	\$8,446,388	\$56,748,340	\$62,905,482	\$6,157,142	10.8%
Intrafund Charges	\$5,085,102	\$6,113,943	\$6,628,458	\$514,515	8.4%
Total Expenditures / Appropriations	\$19,537,024	\$100,137,523	\$131,449,739	\$31,312,216	31.3%
Other Reimbursements	\$(11,345,555)	\$(11,909,640)	\$(494,085)	\$11,415,555	(95.9)%
Total Reimbursements	\$(11,345,555)	\$(11,909,640)	\$(494,085)	\$11,415,555	(95.9)%
Net Financing Uses	\$8,191,469	\$88,227,883	\$130,955,654	\$42,727,771	48.4%
Revenue					
Fines, Forfeitures & Penalties	\$928,165	\$650,000	\$750,000	\$100,000	15.4%
Revenue from Use Of Money & Property	\$1,960,452	\$30,000	\$192,334	\$162,334	541.1%
Intergovernmental Revenues	\$4,909,587	\$6,475,000	\$18,646,085	\$12,171,085	188.0%
Charges for Services	\$3,354,346	—	\$40,741,307	\$40,741,307	—%
Miscellaneous Revenues	\$21,573,095	\$34,510,891	—	\$(34,510,891)	(100.0)%
Total Revenue	\$32,725,645	\$41,665,891	\$60,329,726	\$18,663,835	44.8%
Use of Fund Balance	\$(24,534,176)	\$46,561,992	\$70,625,928	\$24,063,936	51.7%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,628,057	\$70,625,928	\$67,997,871	2,587.4%
Use of Fund Balance	\$2,628,057	\$70,625,928	\$67,997,871	2,587.4%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DGS - Additional Facility at Mather Community Campus and Shift of Costs to Facility Use Allocation - CCF Projects (ACP)					
	74,609	—	74,609	—	—
Add one Mather Community Campus (MCC) facility (3649 Femoyer) to the MCC Facility Use Allocation that was not included in the FY 2022-23 growth request. This request is contingent upon approval of a related growth request in the General Services budget (BU 7000000) for costs to maintain this facility. This request also will shift recovery of improvement district and property insurance costs for MCC to the Facility Use Allocation for MCC. This ongoing request will be funded by the Facility Use Allocation charges to departments responsible for use of the MCC facilities.					
DGS - Use Allowance Increase for Sustainability - CCF Projects (ACP)					
	2,186,710	—	2,186,710	—	—
Capital Construction Fund is requesting a 0.25% increase to the Use Allowance component of the Facility Use Allocation (increasing from 2.25% to 2.5%) to fund sustainability capital projects at County-owned facilities. The dollar value of the requested increase is dependent upon the buildings' values, which increase as costs are incurred on capital projects. Without dedicated funding, it will be difficult to implement projects to meet the Board-mandated requirements in the Climate Action Plan without impacting other health and safety projects at County-owned facilities. County departments occupying County-owned facilities would fund this request in full. This is an ongoing growth request. This request is separate from another growth request for an additional 0.25% increase for ongoing pavement maintenance program costs.					

Fixed Assets-Heavy Equipment

Budget Unit Functions & Responsibilities

Fixed Assets – Heavy Equipment is responsible for the purchase of heavy equipment and rental replacements for County Departments.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Capital Outlay - Heavy Equipment	\$4,895,030	\$19,410,410	\$19,410,355	\$(55)	(0.0)%
Total Expenditures / Appropriations	\$4,895,030	\$19,410,410	\$19,410,355	\$(55)	(0.0)%
Total Reimbursements	\$(171,660)	—	—	—	—%
Net Financing Uses	\$4,723,370	\$19,410,410	\$19,410,355	\$(55)	(0.0)%
Total Revenue	\$4,112,524	\$5,118,300	\$5,254,151	\$135,851	2.7%
Use of Fund Balance	\$610,846	\$14,292,110	\$14,156,204	\$(135,906)	(1.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$42,000	\$42,000	—	—%
Equipment	\$4,895,030	\$19,368,410	\$19,368,355	\$(55)	(0.0)%
Total Expenditures / Appropriations	\$4,895,030	\$19,410,410	\$19,410,355	\$(55)	(0.0)%
Other Reimbursements	\$(171,660)	—	—	—	—%
Total Reimbursements	\$(171,660)	—	—	—	—%
Net Financing Uses	\$4,723,370	\$19,410,410	\$19,410,355	\$(55)	(0.0)%
Revenue					
Charges for Services	\$3,572,505	\$3,849,697	\$3,912,984	\$63,287	1.6%
Miscellaneous Revenues	\$75,124	\$968,603	\$1,041,167	\$72,564	7.5%
Other Financing Sources	\$464,895	\$300,000	\$300,000	—	—%
Total Revenue	\$4,112,524	\$5,118,300	\$5,254,151	\$135,851	2.7%
Use of Fund Balance	\$610,846	\$14,292,110	\$14,156,204	\$(135,906)	(1.0)%

SUPPLEMENTAL INFORMATION:

The following table details the capital outlay for additional and replacement heavy equipment for the Fiscal Year 2023-24 Adopted 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

Class	Description	Requested		Requested Amount
		New	Replace	
474	Slope Mower W/Boom	0	4	760,638
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 Functions & Responsibilities

The **Capital Outlay** Light Equipment budget unit was established to finance purchases of light fleet rental replacements when light fleet rentals meet the conditions for replacement. Vehicle additions, while financed through this fund, require a contribution to this fund from the requesting department equal to the acquisition cost of the additional vehicle.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Capital Outlay - Automotive Equipment	\$7,585,639	\$16,174,634	\$18,865,339	\$2,690,705	16.6%
Total Expenditures / Appropriations	\$7,585,639	\$16,174,634	\$18,865,339	\$2,690,705	16.6%
Net Financing Uses	\$7,585,639	\$16,174,634	\$18,865,339	\$2,690,705	16.6%
Total Revenue	\$3,164,389	\$3,741,942	\$5,320,129	\$1,578,187	42.2%
Use of Fund Balance	\$4,421,250	\$12,432,692	\$13,545,210	\$1,112,518	8.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$188,928	\$188,928	—	—%
Equipment	\$7,585,639	\$15,985,706	\$18,676,411	\$2,690,705	16.8%
Total Expenditures / Appropriations	\$7,585,639	\$16,174,634	\$18,865,339	\$2,690,705	16.6%
Net Financing Uses	\$7,585,639	\$16,174,634	\$18,865,339	\$2,690,705	16.6%
Revenue					
Charges for Services	\$892,173	\$1,691,000	\$1,691,000	—	—%
Miscellaneous Revenues	\$857,307	\$1,550,942	\$3,129,129	\$1,578,187	101.8%
Other Financing Sources	\$1,414,909	\$500,000	\$500,000	—	—%
Total Revenue	\$3,164,389	\$3,741,942	\$5,320,129	\$1,578,187	42.2%
Use of Fund Balance	\$4,421,250	\$12,432,692	\$13,545,210	\$1,112,518	8.9%

SUPPLEMENTAL INFORMATION:

The following table details the capital outlay for additional and replacement light equipment for the Fiscal Year 2023-24 Adopted 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 Functions & Responsibilities

Parking Enterprise of the Department of General Services provides parking services to the public, county employees, and a variety of governmental agencies located in the Downtown and Branch Center complexes through the operation of various lots and garages at these locations. Parking Enterprise also operates bicycle storage and shower/locker facilities in the Downtown Complex and one bicycle storage unit in the Branch Center complex; enforces parking regulations on county-owned property; and reviews and processes citations and administrative reviews for the Department of Airports, General Services, Regional Parks, and the California Highway Patrol through a contract with the City of Sacramento.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Parking Enterprise	\$2,268,326	\$3,921,563	\$4,026,919	\$105,356	2.7%
Total Expenditures / Appropriations	\$2,268,326	\$3,921,563	\$4,026,919	\$105,356	2.7%
Net Financing Uses	\$2,268,326	\$3,921,563	\$4,026,919	\$105,356	2.7%
Total Revenue	\$2,874,354	\$2,798,592	\$2,721,935	\$(76,657)	(2.7)%
Use of Fund Balance	\$(606,028)	\$1,122,971	\$1,304,984	\$182,013	16.2%
Positions	5.0	5.0	5.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$358,834	\$491,357	\$502,367	\$11,010	2.2%
Services & Supplies	\$1,574,245	\$3,098,299	\$3,168,077	\$69,778	2.3%
Other Charges	\$335,246	\$331,907	\$356,475	\$24,568	7.4%
Total Expenditures / Appropriations	\$2,268,326	\$3,921,563	\$4,026,919	\$105,356	2.7%
Net Financing Uses	\$2,268,326	\$3,921,563	\$4,026,919	\$105,356	2.7%
Revenue					
Revenue from Use Of Money & Property	\$2,048,332	\$2,004,353	\$1,936,795	\$(67,558)	(3.4)%
Intergovernmental Revenues	\$6,459	\$6,459	—	\$(6,459)	(100.0)%
Charges for Services	\$624,196	\$589,480	\$589,480	—	—%
Miscellaneous Revenues	\$195,366	\$198,300	\$195,660	\$(2,640)	(1.3)%
Total Revenue	\$2,874,354	\$2,798,592	\$2,721,935	\$(76,657)	(2.7)%
Use of Fund Balance	\$(606,028)	\$1,122,971	\$1,304,984	\$182,013	16.2%
Positions	5.0	5.0	5.0	—	—%

Personnel Services

Budget Unit Functions & Responsibilities

The **Department of Personnel Services** is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include administering the County Classification Plan; designing job-related examinations for County classes, administering County Civil Service examinations, and certifying eligible candidates for employment; managing employee benefits contracts and administering employee benefits programs such as employee and retiree health and dental plans; providing or managing skills-based training programs, employee development services, and providing Countywide and department-specific training services; processing personnel and payroll transactions; providing department specific human resources services and support to the County's operating departments; providing training and technical assistance to County agencies and departments and coordinating compliance with laws that prohibit discrimination against persons with disabilities; providing Equal Employment recruiting and monitoring; and administering the County's Unemployment, Liability/Property, Workers' Compensation, and Dental Insurance Funds. Services are provided through the following programs:

- Administration
- Benefits
- County Safety Office
- Department Services
- Disability Compliance
- Employment Services
- Equal Employment Opportunity
- Liability/Property Insurance Personnel
- Training & Organizational Development
- Workers' Compensation Personnel

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$1,564,367	\$1,635,429	\$2,317,779	\$682,350	41.7%
Benefits	\$2,777,410	\$3,112,987	\$3,164,367	\$51,380	1.7%
County Safety Office	\$2,016,972	\$2,133,820	\$2,274,783	\$140,963	6.6%
Department Services	\$15,048,282	\$17,700,570	\$16,862,853	\$(837,717)	(4.7)%
Disability Compliance	\$428,354	\$464,303	\$622,652	\$158,349	34.1%
Employment Services	\$5,995,876	\$5,531,591	\$8,823,813	\$3,292,222	59.5%
Equal Employment Opportunity	\$475,012	\$475,430	\$401,320	\$(74,110)	(15.6)%
Liability/Property Insurance Personnel	\$1,021,027	\$1,287,924	\$1,418,112	\$130,188	10.1%
Training & Organization Development	\$1,444,158	\$1,438,260	\$2,005,059	\$566,799	39.4%
Workers' Compensation Personnel	\$4,902,176	\$5,131,973	\$5,236,811	\$104,838	2.0%
Total Expenditures / Appropriations	\$35,673,636	\$38,912,287	\$43,127,549	\$4,215,262	10.8%
Total Reimbursements	\$(19,319,854)	\$(20,576,399)	\$(24,093,158)	\$(3,516,759)	17.1%
Net Financing Uses	\$16,353,782	\$18,335,888	\$19,034,391	\$698,503	3.8%
Total Revenue	\$16,355,157	\$17,553,973	\$19,034,391	\$1,480,418	8.4%
Net County Cost	\$(1,375)	\$781,915	—	\$(781,915)	(100.0)%
Positions	200.0	199.0	206.0	7.0	3.5%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$27,731,285	\$30,422,347	\$32,181,079	\$1,758,732	5.8%
Services & Supplies	\$4,573,998	\$5,195,580	\$6,392,795	\$1,197,215	23.0%
Equipment	\$7,920	—	—	—	—%
Intrafund Charges	\$3,360,433	\$3,294,360	\$4,553,675	\$1,259,315	38.2%
Total Expenditures / Appropriations	\$35,673,636	\$38,912,287	\$43,127,549	\$4,215,262	10.8%
Other Reimbursements	\$(19,319,854)	\$(20,576,399)	\$(24,093,158)	\$(3,516,759)	17.1%
Total Reimbursements	\$(19,319,854)	\$(20,576,399)	\$(24,093,158)	\$(3,516,759)	17.1%
Net Financing Uses	\$16,353,782	\$18,335,888	\$19,034,391	\$698,503	3.8%
Revenue					
Intergovernmental Revenues	\$377,175	\$355,713	\$152,000	\$(203,713)	(57.3)%
Charges for Services	\$15,965,573	\$17,198,260	\$18,882,391	\$1,684,131	9.8%
Miscellaneous Revenues	\$12,408	—	—	—	—%
Total Revenue	\$16,355,157	\$17,553,973	\$19,034,391	\$1,480,418	8.4%
Net County Cost	\$(1,375)	\$781,915	—	\$(781,915)	(100.0)%
Positions	200.0	199.0	206.0	7.0	3.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	349,003	—	349,003	—	—
Department Services	100,000	—	100,000	—	—
Disability Compliance	50,000	—	50,000	—	—
Employment Services	706,886	—	706,886	—	4.0
Liability/Property Insurance Personnel	82,790	—	82,790	—	1.0
Training & Organization Development	441,000	—	441,000	—	—
Workers' Compensation Personnel	89,802	—	89,802	—	1.0

Administration

Program Overview

Administration provides support services in all areas of personnel, payroll, and administration; prepares, monitors, and controls the budget; provides centralized department purchasing and facilities management; manages, develops, and maintains departmental systems applications; manages local area networks; acquires and supports computer hardware and software; provides systems support for Department staff; prepares the Department's annual financial statements; and performs departmental accounting and record keeping.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$791,133	\$736,680	\$1,054,945	\$318,265	43.2%
Services & Supplies	\$132,235	\$317,174	\$648,021	\$330,847	104.3%
Intrafund Charges	\$640,999	\$581,575	\$614,813	\$33,238	5.7%
Total Expenditures / Appropriations	\$1,564,367	\$1,635,429	\$2,317,779	\$682,350	41.7%
Other Reimbursements	\$(1,222,829)	\$(1,096,412)	\$(1,838,501)	\$(742,089)	67.7%
Total Reimbursements	\$(1,222,829)	\$(1,096,412)	\$(1,838,501)	\$(742,089)	67.7%
Net Financing Uses	\$341,539	\$539,017	\$479,278	\$(59,739)	(11.1)%
Revenue					
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$340,165	\$265,212	\$479,278	\$214,066	80.7%
Total Revenue	\$341,779	\$266,827	\$479,278	\$212,451	79.6%
Net County Cost	\$(241)	\$272,190	—	\$(272,190)	(100.0)%
Positions	4.0	4.0	4.0	—	—%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Add 1.0 FTE (Classification to be determined) for Diversity, Equity, and Inclusion - Administration (ACP)					
	249,003	—	249,003	—	—
Add a position (class to be determined) responsible for overseeing the Diversity, Equity and Inclusion Program and work directly with County Departments and the Community to foster acceptance and respect for all. The costs of the position will be allocated through the Allocated Cost Process.					
DPS - Class Studies for Unrepresented Classifications - Administration (ACP)					
	100,000	—	100,000	—	—
One-time funding for a contracted vendor to perform a classification study of all unrepresented classifications. The cost will be allocated through the Allocated Cost Process.					

Benefits

Program Overview

Benefits manages contracts and administers employee benefits programs including employee and retiree health and dental plans, the Consolidated Omnibus Budget Reconciliation Act, the Dependent Care Assistance Program, the Employee Assistance Program, the Internal Revenue Service Section 125 Cafeteria Plan, Employee Life Insurance, the Family Medical Leave Act, the Omnibus Budget Reconciliation Act, the Taxable Equity Financial Responsibility Act, Deferred Compensation (Internal Revenue Code section 457), and 401(a).

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,673,363	\$1,955,786	\$1,851,722	\$(104,064)	(5.3)%
Services & Supplies	\$807,475	\$867,796	\$913,430	\$45,634	5.3%
Intrafund Charges	\$296,571	\$289,405	\$399,215	\$109,810	37.9%
Total Expenditures / Appropriations	\$2,777,410	\$3,112,987	\$3,164,367	\$51,380	1.7%
Other Reimbursements	\$(1,394,322)	\$(1,687,107)	\$(1,721,133)	\$(34,026)	2.0%
Total Reimbursements	\$(1,394,322)	\$(1,687,107)	\$(1,721,133)	\$(34,026)	2.0%
Net Financing Uses	\$1,383,088	\$1,425,880	\$1,443,234	\$17,354	1.2%
Revenue					
Intergovernmental Revenues	\$195,958	\$4,844	—	\$(4,844)	(100.0)%
Charges for Services	\$1,174,917	\$1,391,329	\$1,443,234	\$51,905	3.7%
Miscellaneous Revenues	\$12,213	—	—	—	—%
Total Revenue	\$1,383,088	\$1,396,173	\$1,443,234	\$47,061	3.4%
Net County Cost	—	\$29,707	—	\$(29,707)	(100.0)%
Positions	12.0	12.0	12.0	—	—%

County Safety Office

Program Overview

The **County Safety Office** administers the Countywide Safety/Accident Prevention and Industrial Hygiene programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,654,384	\$1,748,652	\$1,825,324	\$76,672	4.4%
Services & Supplies	\$197,608	\$228,110	\$219,306	\$(8,804)	(3.9)%
Equipment	\$7,920	—	—	—	—%
Intrafund Charges	\$157,061	\$157,058	\$230,153	\$73,095	46.5%
Total Expenditures / Appropriations	\$2,016,972	\$2,133,820	\$2,274,783	\$140,963	6.6%
Other Reimbursements	\$(1,494,790)	\$(1,559,042)	\$(1,640,585)	\$(81,543)	5.2%
Total Reimbursements	\$(1,494,790)	\$(1,559,042)	\$(1,640,585)	\$(81,543)	5.2%
Net Financing Uses	\$522,182	\$574,778	\$634,198	\$59,420	10.3%
Revenue					
Intergovernmental Revenues	\$3,230	\$3,230	—	\$(3,230)	(100.0)%
Charges for Services	\$518,953	\$550,413	\$634,198	\$83,785	15.2%
Total Revenue	\$522,182	\$553,643	\$634,198	\$80,555	14.5%
Net County Cost	—	\$21,135	—	\$(21,135)	(100.0)%
Positions	9.0	9.0	9.0	—	—%

Department Services

Program Overview

Department Services consists of four service teams. Three of these teams are comprised of human resources professionals responsible for providing all human resources support and services to each of the County's operating departments. Services provided include labor contract administration, leave of absence, payroll processing, employee relations consultation, informal and formal disciplinary actions, internal workplace investigations, litigation support, supervisory and management coaching, training, and the maintenance of the human resources information system. The remaining team provides services related to Unemployment and State Disability Insurances.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,776,779	\$14,209,438	\$13,093,203	\$(1,116,235)	(7.9)%
Services & Supplies	\$1,837,950	\$2,057,628	\$1,943,328	\$(114,300)	(5.6)%
Intrafund Charges	\$1,433,554	\$1,433,504	\$1,826,322	\$392,818	27.4%
Total Expenditures / Appropriations	\$15,048,282	\$17,700,570	\$16,862,853	\$(837,717)	(4.7)%
Other Reimbursements	\$(9,700,572)	\$(11,121,460)	\$(11,021,611)	\$99,849	(0.9)%
Total Reimbursements	\$(9,700,572)	\$(11,121,460)	\$(11,021,611)	\$99,849	(0.9)%
Net Financing Uses	\$5,347,710	\$6,579,110	\$5,841,242	\$(737,868)	(11.2)%
Revenue					
Intergovernmental Revenues	\$110,169	\$279,819	\$152,000	\$(127,819)	(45.7)%
Charges for Services	\$5,238,541	\$6,061,356	\$5,689,242	\$(372,114)	(6.1)%
Miscellaneous Revenues	\$135	—	—	—	—%
Total Revenue	\$5,348,845	\$6,341,175	\$5,841,242	\$(499,933)	(7.9)%
Net County Cost	\$(1,134)	\$237,935	—	\$(237,935)	(100.0)%
Positions	87.0	96.0	87.0	(9.0)	(9.4)%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Training and Professional Development for Claims Investigators - Department Services (ACP)					
	100,000	—	100,000	—	—

Provide training and professional development for the claims investigators in the Employee Relations Team. Training and professional development of employees will provide improved competency, capacity, performance, and gaining of new knowledge skills for their performance to better assist the County workforce. The cost will be allocated through the Allocated Cost Process.

Disability Compliance

Program Overview

Disability Compliance coordinates compliance with laws that prohibit discrimination against persons with disabilities; provides related training and technical assistance to County agencies and departments; and provides staff and administrative support to the County's Disability Advisory Committee and subcommittees.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$309,666	\$329,683	\$452,525	\$122,842	37.3%
Services & Supplies	\$75,090	\$91,007	\$102,169	\$11,162	12.3%
Intrafund Charges	\$43,598	\$43,613	\$67,958	\$24,345	55.8%
Total Expenditures / Appropriations	\$428,354	\$464,303	\$622,652	\$158,349	34.1%
Net Financing Uses	\$428,354	\$464,303	\$622,652	\$158,349	34.1%
Revenue					
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$426,740	\$453,871	\$622,652	\$168,781	37.2%
Total Revenue	\$428,354	\$455,486	\$622,652	\$167,166	36.7%
Net County Cost	—	\$8,817	—	\$(8,817)	(100.0)%
Positions	2.0	2.0	2.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Review/Audit of the DAC - Disability Compliance (ACP)					
	50,000	—	50,000	—	—
Allow for the review/audit of the Disability Advisory Commission (DAC) to make recommendations on structure and the overall improvement of the commission. The cost will be allocated through the Allocated Cost Process.					

Employment Services

Program Overview

Employment Services administers the County's Classification Plan; develops County job classification specifications, collects salary information, and recommends salaries for County classes; and designs job-related examinations for County classes, administers County Civil Service examinations, and certifies eligible candidates for employment.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,848,137	\$4,339,764	\$6,619,810	\$2,280,046	52.5%
Services & Supplies	\$697,636	\$741,172	\$1,240,946	\$499,774	67.4%
Intrafund Charges	\$450,104	\$450,655	\$963,057	\$512,402	113.7%
Total Expenditures / Appropriations	\$5,995,876	\$5,531,591	\$8,823,813	\$3,292,222	59.5%
Other Reimbursements	\$(4,436,186)	\$(4,057,925)	\$(6,370,968)	\$(2,313,043)	57.0%
Total Reimbursements	\$(4,436,186)	\$(4,057,925)	\$(6,370,968)	\$(2,313,043)	57.0%
Net Financing Uses	\$1,559,690	\$1,473,666	\$2,452,845	\$979,179	66.4%
Revenue					
Intergovernmental Revenues	\$22,607	\$22,607	—	\$(22,607)	(100.0)%
Charges for Services	\$1,537,024	\$1,367,619	\$2,452,845	\$1,085,226	79.4%
Miscellaneous Revenues	\$60	—	—	—	—%
Total Revenue	\$1,559,690	\$1,390,226	\$2,452,845	\$1,062,619	76.4%
Net County Cost	—	\$83,440	—	\$(83,440)	(100.0)%
Positions	39.0	29.0	43.0	14.0	48.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Add 1.0 FTE Personnel Analyst - Employment Services (ACP)					
	129,491	—	129,491	—	1.0
Add 1.0 FTE Personnel Analyst position to the Classification and Pay Team to focus on updating/modernizing job classifications and meet the timelines on increased negotiated classifications and compensation studies. This position is necessary to update and modernize job classifications greater than 10 years old. The position will also help the office with increased negotiated classifications and compensation studies. Request includes \$1,500 in one-time costs for computer and supplies. The costs of the position will be allocated through the Allocated Cost Process.					
DPS - Add 1.0 FTE Personnel Technician - Employment Services (ACP)					
	112,885	—	112,885	—	1.0
Add 1.0 FTE Personnel Technician position to support the overall recruitment process dedicated to department needs, staff job fairs, and represent the County at hiring events where DPS presence is needed. The position is necessary to support departments with filling critical vacancies through hiring events. The position will also provide coordination with exams, interview panels, and job offers. Request includes \$1,500 in one-time costs for computer and supplies. The costs of the position will be allocated through the Allocated Cost Process.					
DPS - Add 1.0 FTE Principal Human Resource Analyst - Employment Services (ACP)					
	174,255	—	174,255	—	1.0
Add 1.0 FTE Principal Human Resources Analyst position to serve as the lead to the policy review committee and the lead for the development of new DPS policies, ensure that all policies are maintained and updated for compliance with regulations, ordinances, and current business needs/practices. The addition of this position is necessary to ensure that the County is in compliance with all laws and regulations as there is no available staff time to coordinate, review, update, and ensure compliance. Request includes \$1,500 in one-time costs for computer and supplies. The costs of the position will be allocated through the Allocated Cost Process.					
DPS - Add 1.0 FTE Principal Human Resources Analyst - Employment Services (ACP)					
	174,255	—	174,255	—	1.0
Add 1.0 FTE Principal Human Resources Analyst position responsible for overseeing all recruitment related social media administration and will work closely with the Public Information Office to maintain consistent branding of the County's public facing presence and other social media activity. These services are necessary in order to reach out to potential candidates and recruit new employees utilizing the many different social media platforms. Request includes \$1,500 in one-time costs for computer and supplies. The costs of the position will be allocated through the Allocated Cost Process.					
DPS - Contracted Services for Class Studies - Employment Services (ACP)					
	50,000	—	50,000	—	—
Contracted services for classification studies that have not been reviewed for over ten years and that are not conducted by DPS staff. Also to evaluate broad banding of classifications to support modernizing the County classification system to align with current business needs and the job market. It is anticipated approximately ten class studies will be completed depending on complexity and other variables. The cost will be allocated through the Allocated Cost Process.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Increase Advertising Budget - Employment Services (ACP)					
	16,000	—	16,000	—	—
Increase the advertising budget for the Employment Office - Recruitment. The additional funds will help the department reach candidates on different media platforms. The cost will be allocated to departments through the Allocated Cost Process.					
DPS - Recruitment Events - Employment Services (ACP)					
	50,000	—	50,000	—	—
Supplies related to hiring events and other related hiring activities. Expenses include facility rental, increased supply costs (paper, office supplies), food and water for staff or participants. The cost will be allocated to departments through the Allocated Cost Process.					

Equal Employment Opportunity

Program Overview

Equal Employment Opportunity provides Equal Employment recruiting and monitoring; assists County agencies and departments in developing methods for reviewing County workforce statistical information to evaluate the effectiveness of the County's Equal Employment Opportunity program; provides staff assistance to the County's Equal Employment Opportunity Committee; advises County agencies and departments on Equal Employment policies; and represents the County and assists County agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$407,149	\$385,306	\$291,745	\$(93,561)	(24.3)%
Services & Supplies	\$38,792	\$61,050	\$47,628	\$(13,422)	(22.0)%
Intrafund Charges	\$29,071	\$29,074	\$61,947	\$32,873	113.1%
Total Expenditures / Appropriations	\$475,012	\$475,430	\$401,320	\$(74,110)	(15.6)%
Net Financing Uses	\$475,012	\$475,430	\$401,320	\$(74,110)	(15.6)%
Revenue					
Charges for Services	\$475,012	\$464,633	\$401,320	\$(63,313)	(13.6)%
Total Revenue	\$475,012	\$464,633	\$401,320	\$(63,313)	(13.6)%
Net County Cost	—	\$10,797	—	\$(10,797)	(100.0)%
Positions	2.0	2.0	2.0	—	—%

Liability/Property Insurance Personnel

Program Overview

Liability/Property Insurance Personnel provides staffing for the Liability/Property Insurance Program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$880,907	\$1,132,979	\$1,240,714	\$107,735	9.5%
Services & Supplies	\$102,843	\$117,668	\$129,401	\$11,733	10.0%
Intrafund Charges	\$37,277	\$37,277	\$47,997	\$10,720	28.8%
Total Expenditures / Appropriations	\$1,021,027	\$1,287,924	\$1,418,112	\$130,188	10.1%
Net Financing Uses	\$1,021,027	\$1,287,924	\$1,418,112	\$130,188	10.1%
Revenue					
Intergovernmental Revenues	\$6,459	\$6,459	—	\$(6,459)	(100.0)%
Charges for Services	\$1,014,568	\$1,260,819	\$1,418,112	\$157,293	12.5%
Total Revenue	\$1,021,027	\$1,267,278	\$1,418,112	\$150,834	11.9%
Net County Cost	—	\$20,646	—	\$(20,646)	(100.0)%
Positions	7.0	7.0	8.0	1.0	14.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Add 1.0 FTE Sr. Office Assistant (C) - Liability/Property Insurance Personnel (ACP)					
	82,790	—	82,790	—	1.0

Add 1.0 FTE Sr. Office Assistant (C) position to process claims filed against the County, accident/incident reports, assist in processing invoices, sending requested claims forms, and assist the public with questions on the process. The Department previously had a permanent position that was cut due to a downturn in the economy. However, the Department has been currently using temporary employee agencies on a recurring basis to support the liability claims process as there is not enough staff to perform the duties. While this has assisted the department, the training and learning curve of six month temporary employees are not sustainable. Request includes \$1,500 in one-time costs for computer and supplies. The costs of the position will be allocated through the Allocated Cost Process.

Training & Organization Development

Program Overview

Training & Organization Development manages virtual college education information sessions, skills-based training programs, and employee development services; provides support for the Customer Services and Quality Improvement in the County; and provides Countywide and department-specific training services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,110,663	\$1,130,431	\$1,194,157	\$63,726	5.6%
Services & Supplies	\$220,457	\$194,783	\$654,125	\$459,342	235.8%
Intrafund Charges	\$113,039	\$113,046	\$156,777	\$43,731	38.7%
Total Expenditures / Appropriations	\$1,444,158	\$1,438,260	\$2,005,059	\$566,799	39.4%
Other Reimbursements	\$(1,071,155)	\$(1,054,453)	\$(1,500,360)	\$(445,907)	42.3%
Total Reimbursements	\$(1,071,155)	\$(1,054,453)	\$(1,500,360)	\$(445,907)	42.3%
Net Financing Uses	\$373,003	\$383,807	\$504,699	\$120,892	31.5%
Revenue					
Intergovernmental Revenues	\$6,459	\$6,459	—	\$(6,459)	(100.0)%
Charges for Services	\$366,544	\$355,389	\$504,699	\$149,310	42.0%
Total Revenue	\$373,003	\$361,848	\$504,699	\$142,851	39.5%
Net County Cost	—	\$21,959	—	\$(21,959)	(100.0)%
Positions	7.0	7.0	7.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Create County Mentoring Program - Training & Organization Development (ACP)					
	62,000	—	62,000	—	—
Allow the Training and Organization Development Office to offer a County Mentoring program, which will enhance the workforce and cultivate a learning workplace. The cost will be allocated through the Allocated Cost Process.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS - Leadership Development Academy - Training & Organization Development (ACP)					
	79,000	—	79,000	—	—
Continue the Leadership Development Academy to assist County leaders to enhance their leadership skills, learn global trends impacting leadership, and create cross-department networking relationships. This program has been very successful and the Department looks forward to providing this pertinent training in the future. The cost will provide funding for 2 cohorts per year with 35 employees per cohort. The cost will be allocated through the Allocated Cost Process.					
DPS - Training and Organizational Development Office - Leadership/Organization Development (ACP)					
	300,000	—	300,000	—	—
Contracted services to provide a series of certified trainers to implement pre-scheduled frequently-requested and critically-needed courses throughout the year. The request also include soft-skills training at the supervisory and management level. The cost will be allocated through the Allocated Cost Process.					

Workers' Compensation Personnel

Program Overview

Workers' Compensation Personnel provides staffing for the Workers' Compensation Insurance program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,279,104	\$4,453,628	\$4,556,934	\$103,306	2.3%
Services & Supplies	\$463,913	\$519,192	\$494,441	\$(24,751)	(4.8)%
Intrafund Charges	\$159,159	\$159,153	\$185,436	\$26,283	16.5%
Total Expenditures / Appropriations	\$4,902,176	\$5,131,973	\$5,236,811	\$104,838	2.0%
Net Financing Uses	\$4,902,176	\$5,131,973	\$5,236,811	\$104,838	2.0%
Revenue					
Intergovernmental Revenues	\$29,066	\$29,065	—	\$(29,065)	(100.0)%
Charges for Services	\$4,873,110	\$5,027,619	\$5,236,811	\$209,192	4.2%
Total Revenue	\$4,902,176	\$5,056,684	\$5,236,811	\$180,127	3.6%
Net County Cost	—	\$75,289	—	\$(75,289)	(100.0)%
Positions	31.0	31.0	32.0	1.0	3.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DPS- Add 1.0 FTE Sr. Office Specialist (C) - Workers' Compensation Personnel (ACP)					
	89,802	—	89,802	—	1.0

Add 1.0 FTE Sr. Office Specialist (C) position to intake department requests, schedule medical and drug testing appointments, receive and process documentation, and advise departments of clearance status. The position will help with the increased workload to ensure that departments can hire at a faster pace. The position is necessary to expedite the scheduling of pre-employment physicals and drug testing to aid in department hiring of new employees. The Department is currently utilizing temporary agency employees to deal with the increase in workload. Request includes \$1,500 in one-time costs for computer and supplies. The costs of the position will be allocated through the Allocated Cost Process.

Office of Labor Relations

Budget Unit Functions & Responsibilities

The **Office of Labor Relations** is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances, and policies. The Office of Labor Relations supports the County and its Departments by negotiating labor agreements within authorized parameters; protecting the County's ability to effectively manage its workforce; administering labor agreements, seeking to resolve interest and rights disputes through mediation, arbitration, and administrative hearings; designing and presenting training services in support of new employee orientation, discipline processes, contract interpretation, grievance processing, labor-management problem solving; representing county interests in meet and confer processes; and promoting greater efficiency through the development of more harmonious relationships with employee organizations.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Office of Labor Relations	\$1,269,529	\$1,760,531	\$1,896,549	\$136,018	7.7%
Total Expenditures / Appropriations	\$1,269,529	\$1,760,531	\$1,896,549	\$136,018	7.7%
Total Reimbursements	\$(1,296,209)	\$(1,297,824)	\$(1,418,985)	\$(121,161)	9.3%
Net Financing Uses	\$(26,680)	\$462,707	\$477,564	\$14,857	3.2%
Total Revenue	\$445,609	\$443,994	\$477,564	\$33,570	7.6%
Net County Cost	\$(472,289)	\$18,713	—	\$(18,713)	(100.0)%
Positions	5.0	5.0	5.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$916,143	\$1,156,550	\$1,109,955	\$(46,595)	(4.0)%
Services & Supplies	\$294,885	\$369,741	\$695,108	\$325,367	88.0%
Intrafund Charges	\$58,500	\$234,240	\$91,486	\$(142,754)	(60.9)%
Total Expenditures / Appropriations	\$1,269,529	\$1,760,531	\$1,896,549	\$136,018	7.7%
Other Reimbursements	\$(1,296,209)	\$(1,297,824)	\$(1,418,985)	\$(121,161)	9.3%
Total Reimbursements	\$(1,296,209)	\$(1,297,824)	\$(1,418,985)	\$(121,161)	9.3%
Net Financing Uses	\$(26,680)	\$462,707	\$477,564	\$14,857	3.2%
Revenue					
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$443,994	\$442,379	\$477,564	\$35,185	8.0%
Total Revenue	\$445,609	\$443,994	\$477,564	\$33,570	7.6%
Net County Cost	\$(472,289)	\$18,713	—	\$(18,713)	(100.0)%
Positions	5.0	5.0	5.0	—	—%

Dental Insurance

Budget Unit Functions & Responsibilities

The **Dental Insurance** program is administered and monitored by the Department of Personnel Services, Benefits Office. The mission of the Benefits Office is to govern the provision of County sponsored dental benefits for eligible employees and their dependents.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Dental Insurance	\$15,158,664	\$17,800,000	\$17,800,000	—	—%
Total Expenditures / Appropriations	\$15,158,664	\$17,800,000	\$17,800,000	—	—%
Net Financing Uses	\$15,158,664	\$17,800,000	\$17,800,000	—	—%
Total Revenue	\$17,197,260	\$17,800,000	\$17,800,000	—	—%
Use of Fund Balance	\$(2,038,596)	—	—	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$15,158,664	\$17,800,000	\$17,800,000	—	—%
Total Expenditures / Appropriations	\$15,158,664	\$17,800,000	\$17,800,000	—	—%
Net Financing Uses	\$15,158,664	\$17,800,000	\$17,800,000	—	—%
Revenue					
Charges for Services	\$17,197,260	\$17,800,000	\$17,800,000	—	—%
Total Revenue	\$17,197,260	\$17,800,000	\$17,800,000	—	—%
Use of Fund Balance	\$(2,038,596)	—	—	—	—%

Liability/Property Insurance

Budget Unit Functions & Responsibilities

The Liability Office is responsible for administering the County **Liability/Property Insurance** program. The Office purchases property insurance policies for County-owned property and administers all claims against the policies. The mission of the Liability Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer, and the effective and timely handling of claims.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Liability Property	\$31,182,301	\$37,617,803	\$49,821,300	\$12,203,497	32.4%
Total Expenditures / Appropriations	\$31,182,301	\$37,617,803	\$49,821,300	\$12,203,497	32.4%
Net Financing Uses	\$31,182,301	\$37,617,803	\$49,821,300	\$12,203,497	32.4%
Total Revenue	\$39,043,390	\$39,617,803	\$41,821,300	\$2,203,497	5.6%
Use of Fund Balance	\$(7,861,089)	\$(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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$31,115,675	\$37,550,302	\$49,702,711	\$12,152,409	32.4%
Other Charges	\$66,625	\$67,501	\$118,589	\$51,088	75.7%
Total Expenditures / Appropriations	\$31,182,301	\$37,617,803	\$49,821,300	\$12,203,497	32.4%
Net Financing Uses	\$31,182,301	\$37,617,803	\$49,821,300	\$12,203,497	32.4%
Revenue					
Charges for Services	\$37,239,338	\$37,231,222	\$39,247,264	\$2,016,042	5.4%
Miscellaneous Revenues	\$1,804,052	\$2,386,581	\$2,574,036	\$187,455	7.9%
Total Revenue	\$39,043,390	\$39,617,803	\$41,821,300	\$2,203,497	5.6%
Use of Fund Balance	\$(7,861,089)	\$(2,000,000)	\$8,000,000	\$10,000,000	(500.0)%

Unemployment Insurance

Budget Unit Functions & Responsibilities

The **Unemployment Insurance** Office is responsible for administering the County's self-insured Unemployment Insurance claims program. The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Unemployment Insurance	\$768,007	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Total Expenditures / Appropriations	\$768,007	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Net Financing Uses	\$768,007	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Total Revenue	\$3,367,277	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Use of Fund Balance	\$(2,599,270)	—	—	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$750,147	\$3,326,287	\$2,326,593	\$(999,694)	(30.1)%
Other Charges	\$17,860	\$17,860	\$28,894	\$11,034	61.8%
Total Expenditures / Appropriations	\$768,007	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Net Financing Uses	\$768,007	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Revenue					
Intergovernmental Revenues	\$23,130	—	—	—	—%
Charges for Services	\$3,344,147	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Total Revenue	\$3,367,277	\$3,344,147	\$2,355,487	\$(988,660)	(29.6)%
Use of Fund Balance	\$(2,599,270)	—	—	—	—%

Workers Compensation Insurance

Budget Unit Functions & Responsibilities

The Workers' Compensation Office is responsible for administering the County's self-insured **Workers' Compensation Insurance** claims program. The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses that occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Workers' Compensation	\$28,585,908	\$32,181,655	\$36,432,084	\$4,250,429	13.2%
Total Expenditures / Appropriations	\$28,585,908	\$32,181,655	\$36,432,084	\$4,250,429	13.2%
Net Financing Uses	\$28,585,908	\$32,181,655	\$36,432,084	\$4,250,429	13.2%
Total Revenue	\$33,260,098	\$33,181,655	\$37,432,084	\$4,250,429	12.8%
Use of Fund Balance	\$(4,674,189)	\$(1,000,000)	\$(1,000,000)	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$28,296,937	\$31,892,684	\$35,972,226	\$4,079,542	12.8%
Other Charges	\$288,971	\$288,971	\$459,858	\$170,887	59.1%
Total Expenditures / Appropriations	\$28,585,908	\$32,181,655	\$36,432,084	\$4,250,429	13.2%
Net Financing Uses	\$28,585,908	\$32,181,655	\$36,432,084	\$4,250,429	13.2%
Revenue					
Charges for Services	\$33,081,655	\$33,081,655	\$37,332,084	\$4,250,429	12.8%
Miscellaneous Revenues	\$178,443	\$100,000	\$100,000	—	—%
Total Revenue	\$33,260,098	\$33,181,655	\$37,432,084	\$4,250,429	12.8%
Use of Fund Balance	\$(4,674,189)	\$(1,000,000)	\$(1,000,000)	—	—%

Voter Registration And Elections

Budget Unit Functions & Responsibilities

The Department of **Voter Registration and Elections (VRE)** is responsible for promoting civic engagement by registering eligible voters; maintaining the local voter registration database; coordinating with local, state, and federal entities; encouraging informed voter and candidate participation; conducting timely, legally compliant, transparent and accurate county, state, and federal elections; and administering related services for the county's citizens; local jurisdictions including municipal, school district, and special district elections; candidates; and elected officials.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Elections	\$16,156,637	\$14,818,960	\$15,737,430	\$918,470	6.2%
Total Expenditures / Appropriations	\$16,156,637	\$14,818,960	\$15,737,430	\$918,470	6.2%
Net Financing Uses	\$16,156,637	\$14,818,960	\$15,737,430	\$918,470	6.2%
Total Revenue	\$3,562,046	\$1,878,443	\$1,940,817	\$62,374	3.3%
Net County Cost	\$12,594,590	\$12,940,517	\$13,796,613	\$856,096	6.6%
Positions	35.0	35.0	35.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,373,152	\$5,469,436	\$5,639,434	\$169,998	3.1%
Services & Supplies	\$10,323,358	\$8,883,468	\$9,534,237	\$650,769	7.3%
Equipment	\$15,941	\$16,000	\$45,795	\$29,795	186.2%
Interfund Charges	\$297,807	\$297,807	\$297,700	\$(107)	(0.0)%
Intrafund Charges	\$146,379	\$152,249	\$220,264	\$68,015	44.7%
Total Expenditures / Appropriations	\$16,156,637	\$14,818,960	\$15,737,430	\$918,470	6.2%
Net Financing Uses	\$16,156,637	\$14,818,960	\$15,737,430	\$918,470	6.2%
Revenue					
Intergovernmental Revenues	\$923,620	\$373,443	\$580,337	\$206,894	55.4%
Charges for Services	\$2,621,158	\$1,500,000	\$1,355,480	\$(144,520)	(9.6)%
Miscellaneous Revenues	\$17,268	\$5,000	\$5,000	—	—%
Total Revenue	\$3,562,046	\$1,878,443	\$1,940,817	\$62,374	3.3%
Net County Cost	\$12,594,590	\$12,940,517	\$13,796,613	\$856,096	6.6%
Positions	35.0	35.0	35.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Elections	336,418	—	—	336,418	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
VRE - Add Additional Funding for Drayage Services					
	19,000	—	—	19,000	—
Increase appropriations to include additional funding for services required to deliver and pick up equipment deployed to Vote Centers and Ballot Drop Box locations due to projected increase of registered voters.					
VRE - Add Additional Funding for Perm Staff OT					
	67,735	—	—	67,735	—
Increase appropriations to include additional funding for overtime during a Presidential Primary Election.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
VRE - Add Additional Funding for Temporary Services					
	109,600	—	—	109,600	—
Increase appropriations for additional temporary staff to provide necessary support during a Presidential Primary Election.					
VRE - Add Additional Funds for Crossover Voter Postcards					
	74,953	—	—	74,953	—
Increase appropriations to include funding for mandated cross-over postcard for voters not registered with a qualified political party.					
VRE - Add Additional Security Services					
	65,130	—	—	65,130	—
Increase appropriations to provide one (1) Deputy at the Department for the three-month active election cycle; eight (8) deputies to escort ballots to the Department from eight remote ballot collection sites across four days; and four (4) deputies on Election Day.					
This request is contingent upon approval of a linked growth request in the Sheriff Budget (BU 7400000).					



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The Community Services Agency departments provide:

- A wide variety of services to enhance the health, enjoyment, and quality of life for the residents of Sacramento County;
- Utility, infrastructure, and construction management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County; and
- Operations and management of the County's airport system that serves the greater Sacramento region.

Community Services departments include:

Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services — Delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes, and birds that pose a threat to human health or safety or cause damage to property or livestock.

Airport Enterprise/Capital Outlay - Plans, develops, operates, and maintains four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility).

Animal Care and Services – Operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

Community Development – Provides a variety of services including but not limited to the review of development activity to ensure compliance with laws and codes. The Department helps ensure that new projects complement the quality of life in the County. Divisions within the Department include Administrative

Services, Building Permits and Inspection, Code Enforcement, Construction Management, County Engineering, and Planning and Environmental Review.

Regional Parks – Manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; provides recreational activities to the general public and special populations of regional significance; manages three championship golf courses (Ancil Hoffman, Cherry Island and Mather); and oversees the long-term lease of Campus Commons Golf Course.

Transportation – Provides road maintenance and improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility including planning programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

Waste Management and Recycling – Provides for the development, operation, and maintenance of the county's solid waste management system. The services provided to all single family, duplex and some multiple family dwellings in the Unincorporated Area of the County include residential refuse collection, curbside collection of recyclables, and green waste collection. The department operates and maintains the county landfill, two transfer stations, and manages the operation of the landfill gas to energy facility.

Water Resources – Maintains the county storm drainage collection and potable water distribution systems and manages the operating divisions within Water Resources and its attendant districts. The department's purpose is to protect, maintain, and enhance public health, safety and general welfare in the areas of drainage, flood control and provision of fresh water.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3210000	Agricultural Comm-Sealer Of Wts & Meas	\$5,877,966	\$5,877,966	\$1,656,132	26.0
001A	3220000	Animal Care Services	\$20,989,143	\$14,449,917	\$12,948,383	67.0
001A	5720000	Community Development	\$30,507,306	\$29,250,561	\$12,768,994	135.8
001A	3310000	Cooperative Extension	\$548,126	\$548,126	\$548,126	—
001A	4660000	Fair Housing Services	\$226,342	\$226,342	\$226,342	—
001A	6400000	Regional Parks	\$32,012,133	\$29,762,617	\$18,179,975	118.0
001A	3260000	Wildlife Services	\$193,989	\$193,989	\$165,969	—
General Fund Total			\$90,355,005	\$80,309,518	\$46,493,921	346.8
001R	3220800	Animal Care-Restricted Revenues	\$365,378	\$365,378	\$234,378	—
001R	6410000	Parks-Restricted Revenues	\$3,004,705	\$3,003,155	\$1,566,465	—
001R	5728000	Planning Environment-Restricted Revenues	—	—	—	—
002A	6460000	Fish And Game Propagation	\$14,814	\$14,814	\$5,274	—
005A	2900000	Roads	\$270,317,612	\$210,363,857	\$108,618,985	—
005B	2960000	Department of Transportation	\$80,639,498	\$69,773,642	\$4,579,078	255.1
006A	6570000	Park Construction	\$27,754,253	\$23,116,890	\$13,793,474	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
018A	6470000	Golf	\$10,945,699	\$10,945,699	\$803,234	—
020A	3870000	Economic Development	\$104,358,180	\$67,917,418	\$42,070,178	16.0
021A	2150000	Building Inspection	\$24,537,644	\$24,537,644	\$4,392,148	—
021E	2151000	Development and Code Services	\$78,274,507	\$75,145,887	\$2,550,582	268.0
023A	3830000	Affordability Fee	\$3,500,000	\$3,500,000	\$77,705	—
025A	2910000	SCTDF Capital Fund	\$14,930,995	\$14,930,995	\$864,311	—
026A	2140000	Transportation-Sales Tax	\$60,702,972	\$54,950,611	\$2,106,110	—
028A	2800000	Connector Joint Powers Authority	\$786,042	\$786,042	—	3.0
029G	0290007	South Sacramento Conservation Agency Admin	\$249,097	\$249,097	—	1.0
041A	3400000	Airport System	\$592,464,026	\$351,464,026	\$81,234,392	368.0
043A	3480000	Airport-Cap Outlay	\$163,021,656	\$113,011,656	\$113,011,656	—
050A	2240000	Solid Waste Commercial Program	\$5,884,478	\$5,884,478	\$1,068,023	—
051A	2200000	Solid Waste Enterprise	\$317,325,145	\$214,617,566	\$39,358,905	323.0
068A	2930000	Rural Transit Program	\$4,324,942	\$4,324,942	\$343,022	—
137A	1370000	Gold River Station #7 Landscape CFD	\$73,261	\$73,261	\$10,654	—
141A	1410000	Sacramento County LM CFD 2004-2	\$454,506	\$454,506	\$107,033	—
229A	2290000	Natomas Fire District	\$4,453,833	\$4,453,833	\$670,458	—
253A	2530000	CSA No. 1	\$3,036,460	\$3,036,460	\$210,817	—
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	\$29,286,200	\$25,011,200	\$10,670,500	—
318A	3044000	Water Agency Zone 13	\$3,547,594	\$3,247,594	\$908,094	—
320A	3050000	Water Agency Enterprise	\$223,408,815	\$216,003,815	\$109,891,258	147.0
322A	3220001	Water Resources	\$55,538,177	\$50,440,277	\$12,467,192	133.6
330A	3300000	Landscape Maintenance District	\$1,964,472	\$1,104,475	\$550,083	—
336A	9336100	Mission Oaks Recreation And Park District	\$6,113,000	\$6,113,000	\$1,031,510	26.0
336B	9336001	Mission Oaks Maint/Improvement Dist	\$1,676,953	\$1,676,953	\$631,623	—
337A	9337000	Carmichael Recreation And Park District	\$18,852,462	\$18,680,859	\$11,451,945	104.0
337B	9337100	Carmichael RPD Assessment District	\$171,603	\$171,603	\$171,603	—
338B	9338001	Antelope Assessment	\$1,219,643	\$1,219,643	\$427,557	—
338C	9338000	Sunrise Recreation And Park District	\$11,753,988	\$11,753,988	\$2,139,675	26.0
338D	9338005	Citrus Heights Assessment Districts	\$116,000	\$116,000	—	—
338E	9338009	After The Bell	\$2,516,917	\$2,516,917	—	—
338F	9338006	Foothill Park	\$1,290,348	\$1,290,348	\$641,093	—
351A	3516494	Del Norte Oaks Park District	\$800	\$800	\$(3,714)	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
560A	6491000	CSA No.4B-(Wilton-Cosumnes)	\$21,275	\$21,275	—	—
561A	6492000	CSA No.4C-(Delta)	\$40,004	\$40,004	\$(4,242)	—
562A	6493000	CSA No.4D-(Herald)	\$8,714	\$8,714	\$(1,377)	—
563A	6494000	County Parks CFD 2006-1	\$76,500	\$76,500	\$54,825	—
Non-General Fund Total			\$2,129,023,168	\$1,596,415,822	\$568,704,507	1,670.7
Grand Total			\$2,219,378,173	\$1,676,725,340	\$615,198,428	2,017.5

Agricultural Comm-Sealer Of Wts & Meas

Budget Unit Functions & Responsibilities

The **Agricultural Commissioner/Sealer of Weights and Measures** Department is part of a statewide network of County Agricultural Commissioners and Sealers of Weights and Measures created by the State Legislature to administer, at a local level, statewide mandated programs, such as plant quarantine and pest exclusion, pest detection, pesticide use enforcement, commercial device, price verification, and petroleum inspections, which protect the agricultural industry, business trade and commerce, and the consumers of Sacramento County. The Department enforces laws and regulations from the California Food and Agriculture Code, the Business and Professions Code, the Government Code, the Healthy and Safety Code, the California Code of Regulations and County of Sacramento Ordinances pertaining to agriculture and weights and measures.

The Agricultural Commissioner is dedicated to sustaining a healthy, productive agricultural industry, while protecting the environment, the agricultural workforce and the community.

The Sealer of Weights and Measures builds business and consumer confidence and equity in the marketplace by providing protections through the enforcement of laws and regulations to ensure that the interest of the buyer and seller are protected.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Agricultural Commissioner-Sealer of Weights and Measures	\$5,542,749	\$5,722,261	\$5,877,966	\$155,705	2.7%
Total Expenditures / Appropriations	\$5,542,749	\$5,722,261	\$5,877,966	\$155,705	2.7%
Net Financing Uses	\$5,542,749	\$5,722,261	\$5,877,966	\$155,705	2.7%
Total Revenue	\$4,271,228	\$4,066,129	\$4,221,834	\$155,705	3.8%
Net County Cost	\$1,271,521	\$1,656,132	\$1,656,132	—	—%
Positions	26.0	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,433,221	\$4,578,364	\$4,728,914	\$150,550	3.3%
Services & Supplies	\$1,027,224	\$1,055,804	\$1,057,152	\$1,348	0.1%
Intrafund Charges	\$82,304	\$88,093	\$91,900	\$3,807	4.3%
Total Expenditures / Appropriations	\$5,542,749	\$5,722,261	\$5,877,966	\$155,705	2.7%
Net Financing Uses	\$5,542,749	\$5,722,261	\$5,877,966	\$155,705	2.7%
Revenue					
Intergovernmental Revenues	\$2,985,663	\$2,823,483	\$2,934,050	\$110,567	3.9%
Charges for Services	\$1,285,565	\$1,242,646	\$1,287,784	\$45,138	3.6%
Total Revenue	\$4,271,228	\$4,066,129	\$4,221,834	\$155,705	3.8%
Net County Cost	\$1,271,521	\$1,656,132	\$1,656,132	—	—%
Positions	26.0	26.0	26.0	—	—%

Wildlife Services

Budget Unit Functions & Responsibilities

The **Wildlife Services** budget is comprised of two programs:

- Wildlife Management is a cooperative program with the United States Department of Agriculture (USDA) and the County of Sacramento. The program provides for the control of non-domestic animals, such as skunks, opossums, raccoons, beavers, coyotes, and birds that pose a threat to human health and safety or cause damage to property or livestock. Wildlife Services provides technical assistance, exclusionary assistance, and animal removal to residents, agricultural operations, and businesses in the unincorporated portions of the County, as well as participating local jurisdictions. Incorporated cities who participate in the program, contribute funding for the program that commensurate with services provided to their residents.
- Wildlife Care funding is used for food, medication, and supplies associated with helping sick, orphaned, and/or injured wildlife in the care of Wildlife Care Association, which is a non-profit organization located in the County of Sacramento. The Wildlife Care budget is new to the Wildlife Services Budget Unit (BU) in FY 2023-24 and was previously budgeted in BU 5770000.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Wildlife Services	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
Total Expenditures / Appropriations	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
Net Financing Uses	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
Total Revenue	\$26,464	\$26,027	\$28,020	\$1,993	7.7%
Net County Cost	\$74,577	\$75,014	\$165,969	\$90,955	121.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
Total Expenditures / Appropriations	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
Net Financing Uses	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
Revenue					
Charges for Services	\$26,464	\$26,027	\$28,020	\$1,993	7.7%
Total Revenue	\$26,464	\$26,027	\$28,020	\$1,993	7.7%
Net County Cost	\$74,577	\$75,014	\$165,969	\$90,955	121.3%

Airport System

Budget Unit Functions & Responsibilities

Airport Systems is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). Operated as an Enterprise Fund, the Airport System is financially self-supporting with expenses paid for by revenue generated from businesses and individuals who use the airports. The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Department of Airports is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities. Airport Systems consists of:

- Administration and Finance
- Airport Operations
- Airport Revenues
- Planning and Development

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Finance	\$117,642,635	\$119,930,292	\$133,104,441	\$13,174,149	11.0%
Airport Operations	\$109,297,438	\$123,222,542	\$157,563,231	\$34,340,689	27.9%
Airport Revenues	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Planning and Development	\$5,086,337	\$8,102,211	\$10,786,354	\$2,684,143	33.1%
Total Expenditures / Appropriations	\$423,900,473	\$437,255,045	\$592,464,026	\$155,208,981	35.5%
Total Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
Net Financing Uses	\$233,595,991	\$251,255,045	\$351,464,026	\$100,208,981	39.9%
Total Revenue	\$283,622,914	\$257,458,970	\$270,229,634	\$12,770,664	5.0%
Use of Fund Balance	\$(50,026,922)	\$(6,203,925)	\$81,234,392	\$87,438,317	(1,409.4)%
Positions	358.0	358.0	368.0	10.0	2.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$47,134,200	\$50,011,934	\$55,980,937	\$5,969,003	11.9%
Services & Supplies	\$91,567,575	\$107,027,308	\$149,943,564	\$42,916,256	40.1%
Other Charges	\$92,464,000	\$93,215,803	\$94,504,525	\$1,288,722	1.4%
Interfund Charges	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Cost of Goods Sold	\$860,635	\$1,000,000	\$1,025,000	\$25,000	2.5%
Total Expenditures / Appropriations	\$423,900,473	\$437,255,045	\$592,464,026	\$155,208,981	35.5%
Other Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
Total Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
Net Financing Uses	\$233,595,991	\$251,255,045	\$351,464,026	\$100,208,981	39.9%
Revenue					
Licenses, Permits & Franchises	\$75,619	\$60,299	\$74,796	\$14,497	24.0%
Fines, Forfeitures & Penalties	\$20,671	\$18,245	\$13,370	\$(4,875)	(26.7)%
Revenue from Use Of Money & Property	\$200,251,379	\$164,845,814	\$210,526,443	\$45,680,629	27.7%
Intergovernmental Revenues	\$23,924,931	\$35,472,218	\$537,756	\$(34,934,462)	(98.5)%
Charges for Services	\$29,450,314	\$33,882,562	\$31,940,145	\$(1,942,417)	(5.7)%
Miscellaneous Revenues	\$29,793,503	\$23,179,832	\$27,137,124	\$3,957,292	17.1%
Other Financing Sources	\$106,496	—	—	—	—%
Total Revenue	\$283,622,914	\$257,458,970	\$270,229,634	\$12,770,664	5.0%
Use of Fund Balance	\$(50,026,922)	\$(6,203,925)	\$81,234,392	\$87,438,317	(1,409.4)%
Positions	358.0	358.0	368.0	10.0	2.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Finance	952,397	—	—	952,397	4.0
Airport Operations	4,222,465	—	—	4,222,465	2.0
Planning and Development	598,891	—	—	598,891	4.0

Administration and Finance

Program Overview

Administration and Finance provides business and administrative duties at the airport including accounting, budgeting, central warehouse in coordination with Department of General Services Purchasing, property leasing and contracts, airtrade development, information and technology, and media and communications.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$12,572,681	\$12,687,500	\$13,419,719	\$732,219	5.8%
Services & Supplies	\$12,258,658	\$14,026,989	\$25,180,197	\$11,153,208	79.5%
Other Charges	\$92,811,297	\$93,215,803	\$94,504,525	\$1,288,722	1.4%
Total Expenditures / Appropriations	\$117,642,635	\$119,930,292	\$133,104,441	\$13,174,149	11.0%
Other Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
Total Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
Net Financing Uses	\$(72,661,846)	\$(66,069,708)	\$(107,895,559)	\$(41,825,851)	63.3%
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)	\$(107,895,559)	\$(41,825,851)	63.3%
Positions	64.0	63.0	68.0	5.0	7.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Add 1.0 FTE Accountant					
	112,200	—	—	112,200	1.0

Add 1.0 FTE Accountant in the Administration & Finance program because of increased accounting workload due to: new construction contracts to be monitored; large volume of invoices to be paid; new construction projects to be reconciled. We also anticipate an increase in the volume and complexity of monthly, quarterly and annual reporting related to the expansion. If the position is not filled, then there will be a delay in paying invoices and fulfilling other current responsibilities on time; there may be errors in reports because the large new workload will have to be performed by existing accounting staff in addition to their current tasks without sufficient time to review their work. Funded by Airport Revenues.

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Add 1.0 FTE Admin Svcs Officer 3					
	178,591	—	—	178,591	1.0
Add 1.0 FTE Administrative Services Officer 3 in the Administration & Finance program to keep up with the growth and development of the Department's capital needs. If this position is not filled, the current ASO II will be asked to take responsibility for major programs that are beyond the scope of their current job classification and the Project Portfolio Office will have to increasingly rely on external consulting resources to provide this level of support.					
SCDA - Add 1.0 FTE Sr. Airport Manager (1)					
	208,297	—	—	208,297	1.0
Add 1.0 FTE Senior Airport Manager in the Administration & Finance program to align the Financial Planning & Analysis and Project Portfolio Office Sections under a single Senior Manager. If not filled, the strategic fiscal coordination required between rate-setting, budgeting, capital resource allocation, and project planning will not occur, and the risk rises of strategic financial missteps that could complicate or undermine the ability of the department to provide the significant resources required for delivery of the SMForward capital plan. Funded by Airport Funds.					
SCDA - Add 1.0 FTE Sr. Airport Manager (2)					
	208,297	—	—	208,297	1.0
Add 1.0 FTE Senior Airport Manager in the Administration & Finance program to support the Airport's current and future workload needs within properties, business development, concessions, and contract services. The lack of a senior manager would be detrimental to the critical need for staff development and the timely execution of necessary revenue agreements. Funded by Airport revenues.					
SCDA - Reallocate 1.0 FTE Real Estate Specialist to 1.0 FTE Administrative Services Officer 1					
	28,272	—	—	28,272	—
Reallocate 1.0 FTE Real Estate Specialist to 1.0 FTE Administrative Services Officer 1 in Administration & Finance program to support the Concession team's various administrative needs as the group manages the ongoing business of the Airport while overseeing a complete overhaul of the food and beverage, vending, advertising, and retail programs before 2026. Not filling this position will result in irregular task performance. Funded by Airport revenues.					
SCDA - Reallocate 1.0 FTE Stock Clerk to 1.0 FTE Administrative Services Officer 1 in Admin & Finance					
	40,389	—	—	40,389	—
Reallocate 1.0 FTE Stock Clerk to 1.0 FTE Administrative Services Officer 1 in Administration & Finance program to analyze warehouse functions and productivity. This work has not been performed previously. If this position is not filled, there will be less occasion to analyze current functions/productivity in the process of promoting continued improvement opportunities. Funded by Airport revenues.					
SCDA - Supporting DTech adding 1 FTE Information Technology Infrastructure Analyst Lv 3 in Admin & Finance					
	176,351	—	—	176,351	—
Fund 1.0 FTE Information Technology Infrastructure Analyst Lv 3 in the Department of Technology dedicated to Department of Airports to help with the growing workload, coverage, and succession planning. If not approved, the Airport will struggle to provide tech support in an efficient manner. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked request in the Department of Technology budget (BU 7600000).					

Airport Operations

Program Overview

Airport Operations provides maintenance and operations support for the Airport System. Services include security, vehicle traffic control, and janitorial services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$30,508,966	\$32,501,898	\$36,585,689	\$4,083,791	12.6%
Services & Supplies	\$77,927,836	\$89,720,644	\$119,952,542	\$30,231,898	33.7%
Cost of Goods Sold	\$860,635	\$1,000,000	\$1,025,000	\$25,000	2.5%
Total Expenditures / Appropriations	\$109,297,438	\$123,222,542	\$157,563,231	\$34,340,689	27.9%
Net Financing Uses	\$109,297,438	\$123,222,542	\$157,563,231	\$34,340,689	27.9%
Revenue					
Miscellaneous Revenues	\$2,449	—	—	—	—%
Total Revenue	\$2,449	—	—	—	—%
Use of Fund Balance	\$109,294,989	\$123,222,542	\$157,563,231	\$34,340,689	27.9%
Positions	261.0	263.0	263.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Add 2.0 FTE Airport Operations Officers					
	281,953	—	—	281,953	2.0
Add 2.0 FTE Airport Operations Officer positions in the Operations & Maintenance program to maintain the Airport's Federal Aviation Administration Operating Permit which Airside Operations does this mainly via the self-inspection program. If this request is not approved, the lack of appropriate staffing could result in jeopardizing the airports regulatory compliance; however, Airside Operations put regulatory compliance at its highest priority. Funded by Airport revenue.					
SCDA - Airline Office Space Finishing					
	500,000	—	—	500,000	—
Approval of the Airline Office Space Finishing project which converts unleaseable space to leaseable space for the airlines. If not approved, possible loss of airline revenue and dissatisfied airline tenants who are seeking out additional office space to support their operations. Funding is provided through the Airports' Enterprise Fund.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Demolition of Building 10337					
	500,000	—	—	500,000	—
Approval of the Demolition of Building 10337 project. This project will demolish a no longer commercially viable building. Due to prolonged vacancy, it will cost more to maintain or redevelop this building if this demolition project is not approved. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Executive Air Traffic Control Tower Rehabilitation					
	1,000,000	—	—	1,000,000	—
Approval of the Executive Air Traffic Control Tower Rehabilitation project to rehabilitate the interior and exterior control tower at Executive Airport. If project not approved, control tower will continue to deteriorate and no longer be safe to occupy. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Mather Air Traffic Control Tower Rehabilitation					
	1,000,000	—	—	1,000,000	—
Approval of the Executive Air Traffic Control Tower (ATCT) Rehabilitation project to rehabilitate the interior and exterior control tower at Mather Airport. If project not approved, the control tower will continue to deteriorate and no longer be safe to occupy. Additionally, the ATCT equipment will no longer be functional as it is nearing its end of useful life. Funding is provided through the Airports' Enterprise Fund.					
SCDA - PROPworks Portal					
	60,000	—	—	60,000	—
Approval of the PROPworks Portal to integrate and implement a submission portal for PROPworks. If not approved, the airlines will continue to self-report which will result in errors and lost revenue. Funded by Airport revenues.					
SCDA - Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Sr Office Assistant					
	4,937	—	—	4,937	—
Reallocate 1.0 FTE Custodian Level 2 for 1.0 FTE Sr Office Assistant in Operations & Maintenance program to support the Properties & Business Development section. If this reallocation is denied, the division would be unable to manage current and future PURB contracts supporting ongoing Airport business and the Airport's large capital project, "SMForward," which will add a significant workload. Funded by Airport revenues.					
SCDA - Reallocate 1.0 FTE Custodian Lv 2 to 1.0 FTE Highway Maintenance Supv					
	51,497	—	—	51,497	—
Reallocation of 1.0 FTE Custodian Level 2 to 1.0 FTE Highway Maintenance Supervisor in Operations & Maintenance program to take over the supervision of the Sign Shop. The impact of not filling this position is risking the AFMX section not complying with OSHA and DOT regulations and not having the proper supervision of our ever-growing Sign Shop demands. Funded by Airport revenues,					
SCDA - Reallocate 1.0 FTE Custodian Lv 2 to 1.0 FTE Sr Airport Operations Worker					
	18,708	—	—	18,708	—
Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Senior Airport Operations Worker in Operations & Maintenance program to facilitate inspections; address customer complaints; handle urgent service calls; escort and interact with contacted service providers; maintain critical records; and update the inventory of parts and supplies. If this position is not filled there would be a delay in addressing customer concerns and urgent service requests. It would also reduce the number of quality inspections that are performed. Funded by Airport revenue.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Reallocate 1.0 FTE Fleet Service Wkr to 1.0 FTE Equipment Technician Wkr					
	31,283	—	—	31,283	—
Reallocate 1.0 FTE Fleet Service Worker to 1.0 FTE Equipment Technician Worker in Operations & Maintenance program because replacing a service worker with limited experience and abilities, with a technician would greatly enhance the second shift operation through experience, oversight and customer service. Failure to reallocate the Fleet Service Worker to an Equipment Technician will increase: the number of backlogged equipment repairs and services; the number of service calls for towing and field repairs and the amount of overtime hours worked. Funded by Airport revenues.					
SCDA - Reallocate 1.0 FTE Supv Custodian 1 to 1.0 FTE Administrative Services Officer 1					
	35,312	—	—	35,312	—
Reallocate 1.0 FTE Supervising Custodian 1 to 1.0 FTE Administrative Services Officer 1 in Operations & Maintenance program to help with the increase volume of security and access control workloads, driven primarily by the increases of passengers, badged employees, and cargo air services and the increase in construction projects throughout the airport. If the position is not filled, we will run the risk of falling behind on background checks and badge issuances. Funded by Airport revenues.					
SCDA - Storm Drain System Assessment And Cleanout					
	500,000	—	—	500,000	—
Approval of Storm Drain System Assessment and Cleanout project to assess and study the current condition of the storm drain system at Sacramento International Airport. The project also includes minor cleanout and recommendations for pipe repair and replacements. If project is rejected, storm drain systems that do not receive proper maintenance and repairs could experience blockages and overflows resulting in costlier repairs and possible safety concerns. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Supporting DGS adding 1.0 FTE Senior Office Assistant					
	74,934	—	—	74,934	—
Fund 1.0 FTE Senior Office Assistant in the Department of General Services to be dedicated to Department of Airports to help with the growing administrative workload due to Airport expansion. If not approved, other staff will need to pick up the work which will result in lower efficiency, less time spent on Preventative and Corrective Maintenance projects, and less completion ratios. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked request in the Department of General Services budget (BU 7000000)					
SCDA - Supporting DGS adding 2.0 FTE Building Maintenance Workers					
	163,841	—	—	163,841	—
Fund two full time Building Maintenance Workers in the Department of General Services to be dedicated to Department of Airports. These will be assigned to the Stationary Engineer (SE) shop to assist the SEs in filling the gap of the SEs not being able to fill vacant positions for the past year. If not approved, the Preventative Maintenance completion ratio will continue to suffer, the current labor force will continue to be overloaded, the low-level task will continue to be performed by highly skilled labor, and neglected Preventative Maintenance projects will start coming in as Corrective Maintenance due to failing equipment. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked request in the Department of General Services budget (BU 7000000)					

Airport Revenues

Program Overview

Airport Revenues provides revenue, including Airline revenues, Non-Airline revenues, Grant Funds, Passenger Facility Charges and the new Customer Facility Charge (CFC) imposed on rental car customers effective May 1, 2019.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Total Expenditures / Appropriations	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Net Financing Uses	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Revenue					
Licenses, Permits & Franchises	\$75,619	\$60,299	\$74,796	\$14,497	24.0%
Fines, Forfeitures & Penalties	\$20,671	\$18,245	\$13,370	\$(4,875)	(26.7)%
Revenue from Use Of Money & Property	\$200,124,511	\$164,845,814	\$210,526,443	\$45,680,629	27.7%
Intergovernmental Revenues	\$7,581,365	\$35,472,218	\$537,756	\$(34,934,462)	(98.5)%
Charges for Services	\$29,450,314	\$33,882,562	\$31,940,145	\$(1,942,417)	(5.7)%
Miscellaneous Revenues	\$29,791,054	\$23,179,832	\$27,137,124	\$3,957,292	17.1%
Other Financing Sources	\$106,496	—	—	—	—%
Total Revenue	\$267,150,031	\$257,458,970	\$270,229,634	\$12,770,664	5.0%
Use of Fund Balance	\$(75,275,968)	\$(71,458,970)	\$20,780,366	\$92,239,336	(129.1)%

Planning and Development

Program Overview

Planning and Development provides all capital improvement and maintenance projects beginning with design through completion. Includes coordination of work with other County departments including Planning, Economic Development and Building, Permits and Inspections (CMID).

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,052,553	\$4,822,536	\$5,975,529	\$1,152,993	23.9%
Services & Supplies	\$1,381,081	\$3,279,675	\$4,810,825	\$1,531,150	46.7%
Other Charges	\$(347,297)	—	—	—	—%
Total Expenditures / Appropriations	\$5,086,337	\$8,102,211	\$10,786,354	\$2,684,143	33.1%
Net Financing Uses	\$5,086,337	\$8,102,211	\$10,786,354	\$2,684,143	33.1%
Use of Fund Balance	\$5,086,337	\$8,102,211	\$10,786,354	\$2,684,143	33.1%
Positions	33.0	32.0	37.0	5.0	15.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Add 1.0 FTE Administrative Services Officer 1					
	111,218	—	—	111,218	1.0
Add 1.0 FTE Administrative Services Officer 1 in the Planning & Development program to support the Planning and Development's ASO III, and supervises and provide work direction daily to Sr. Office Assistant and OA I/II. The position is needed to provide contract administration services and administrative support of the expected additional workload associated with SMForward and capital improvement and M&O and CERP projects. If position is not filled, projects will be delayed and proper project documentation would not be performed or provided. Missing deadlines, unable to provide documentation demonstrating that the Department is in compliance with local, State and Federal regulations and requirements and increased burden to other staff that already have full workloads. Funded by Airport Revenues.					
SCDA - Add 1.0 FTE Asst Engineer Architect Lv 1					
	114,691	—	—	114,691	1.0
Add 1.0 FTE Assistant Engineer Architect Lv 1 in Planning & Development program to help with the increase volume of projects like the \$50 million 5-Year CIP Program and SMForward Projects. If position is not filled, Planning and Development program will struggle to complete programmed projects within desired timeframes and may be a need to drop lower priority projects to complete critical work. As a temporary solution we may need to further augment staff with outside consultants at relatively higher cost to the department. Funded by Airport Revenues.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Add 2.0 FTE Construction Management Specialist					
	258,439	—	—	258,439	2.0
Add 2.0 FTE Construction Management Specialist in the Planning & Development program to manage and deliver increase construction activities, keep up with the deferred maintenance on facilities and the additional workload from SMForward Program. If positions are not filled, projects may get delayed or deferred further as there will not be staff available to manage the activity. Staff augmentation of outside firms or departments will be needed if projects cannot be delayed at possibly greater expense to the department. Funded by Airport revenues,					
SCDA - Reallocate 1.0 FTE Airport Technical Assistant to 1.0 FTE Assoc Civil Engineer					
	23,640	—	—	23,640	—
Reallocate 1.0 FTE Airport Technical Assistant to 1.0 FTE Associates Civil Engineer in the Planning & Development program to support project management, and supervision of consultants on SMForward Projects. If the position is not filled, there will be delays in programmed projects within desired timeframes. Funded by Airport revenues.					
SCDA - Reallocate 1.0 FTE Asst Engineer Civil Lvl 2 to 1.0 FTE Principal Engineer/Architect					
	90,903	—	—	90,903	—
Reallocate 1.0 FTE Assistant Engineer Civil Level 2 to 1.0 FTE Principal Engineer Architect in the Planning & Development program who will supervise the engineering, architectural and construction management staff to design, administer and deliver the Department's on-going capital improvement and maintenance and equipment replacement programs and provide regular status updates of progress and budget performance matrix of the department's capital improvement and maintenance and equipment replacement programs. If this reallocation is denied, it would be challenging to provide proper supervision and management of Design & Development Section. Funded by Airport revenues.					

Airport-Cap Outlay

Budget Unit Functions & Responsibilities

Airport Capital Outlay includes all fixed assets and projects used, planned, developed, and maintained to support the Airport System. Funding for all capital projects comes from revenues earned by the Airport System, supplemented by federal airport improvement (AIP) grants. The projects and assets are valuable in delivering a financially self-sustaining Airport System that ensures a positive, secure, customer experience in aviation transportation and necessary to accommodate our business partners whether the airlines or concession owners. Airport Outlay consists of:

- Executive Airport
- International Airport
- Mather Airport

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Executive Airport	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%
International Airport	\$46,722,042	\$96,833,786	\$139,392,756	\$42,558,970	44.0%
Mather Airport	\$1,582,166	\$7,918,000	\$20,728,900	\$12,810,900	161.8%
Total Expenditures / Appropriations	\$48,304,208	\$105,891,786	\$163,021,656	\$57,129,870	54.0%
Total Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
Net Financing Uses	\$48,303,465	\$105,891,786	\$113,011,656	\$7,119,870	6.7%
Total Revenue	\$19,778,625	—	—	—	—%
Use of Fund Balance	\$28,524,839	\$105,891,786	\$113,011,656	\$7,119,870	6.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$725,686	\$1,176,856	\$451,170	62.2%
Land	—	\$500,000	\$500,000	—	—%
Improvements	\$39,580,518	\$83,627,100	\$142,393,300	\$58,766,200	70.3%
Equipment	\$8,723,690	\$20,039,000	\$17,751,500	\$(2,287,500)	(11.4)%
Computer Software	—	\$1,000,000	\$1,200,000	\$200,000	20.0%
Total Expenditures / Appropriations	\$48,304,208	\$105,891,786	\$163,021,656	\$57,129,870	54.0%
Other Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
Total Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
Net Financing Uses	\$48,303,465	\$105,891,786	\$113,011,656	\$7,119,870	6.7%
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	\$113,011,656	\$7,119,870	6.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Airport	590,000	—	—	590,000	—
International Airport	14,310,000	—	—	14,310,000	—
Mather Airport	285,000	—	—	285,000	—

Executive Airport

Program Overview

The Capital Outlay **Executive Airport** was developed to meet the needs of expanding services at the International Airport.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Improvements	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%
Total Expenditures / Appropriations	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%
Net Financing Uses	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%
Use of Fund Balance	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Reconstruct Airport Access Road					
	150,000	—	—	150,000	—
Approval of the Reconstruct Airport Access Road project to rehabilitate the parking lot and entrance road at Franklin Field. This project will improve services for users of the facility and reduce maintenance costs. Inhibited access to the airport may occur without reconstruction to the main access road preventing daily operations. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Rehabilitate Runway 12/30					
	440,000	—	—	440,000	—
Approval of the Rehabilitate Runway 12/30 project that will address the design and construction phases to rehabilitate the pavement of Runway 12/30, which will reach the end of its service life in 5 years. Funding is provided through the Airports' Enterprise Fund.					

International Airport

Program Overview

The Capital Outlay **International Airport** was developed to meet the needs of expanding service at the International Airport, both in passengers and cargo.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$725,686	\$1,176,856	\$451,170	62.2%
Land	—	\$500,000	\$500,000	—	—%
Improvements	\$37,998,352	\$75,147,100	\$118,764,400	\$43,617,300	58.0%
Equipment	\$8,723,690	\$19,461,000	\$17,751,500	\$(1,709,500)	(8.8)%
Computer Software	—	\$1,000,000	\$1,200,000	\$200,000	20.0%
Total Expenditures / Appropriations	\$46,722,042	\$96,833,786	\$139,392,756	\$42,558,970	44.0%
Other Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
Total Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
Net Financing Uses	\$46,721,299	\$96,833,786	\$89,382,756	\$(7,451,030)	(7.7)%
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	\$89,382,756	\$(7,451,030)	(7.7)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Airside Drainage Study	200,000	—	—	200,000	—

Approval of the Airside Drainage Study to survey the airfield and provide recommended drainage improvements. This project will assure compliance at all times with Federal Acquisition Regulation (FAR) Part 139 and TSA regulations while supporting required inspections. Without the proper drainage work performed on perimeter roads can lead to safety concerns and/or the inability to perform the required daily perimeter inspections. Funding is provided through the Airports' Enterprise Fund.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - CASS/VSS Upgrades					
	560,000	—	—	560,000	—
Approval of the Card Access Security System (CASS)/ Video Surveillance System (VSS) Upgrades project. This project includes evaluation, design, and replacement of critical access control systems including the CASS and VSS across the SMF campus. These security systems are nearing the end of the useful life. If not upgraded, the airport will have decreased surveillance and security functionality. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Digital Signage-Landside Replacement					
	250,000	—	—	250,000	—
Approval of the Digital Signage-Landside Replacement project to replace overhead signs that have reached the end of their useful life and repurpose changeable blade signs for ease of maintenance. Signage on landside is outdated and supply parts are obsolete. Without replacement signage, extra staff support is needed to assist and direct customers who feel anxious and confused by the misleading sign information. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Materials Testing Laboratory					
	2,000,000	—	—	2,000,000	—
Approval of the Materials Testing Laboratory project to construct a new on-site materials testing laboratory is needed to support the delivery of SMForward project elements. This laboratory will ensure quality control and material acceptance in support of these major construction projects. Without the Board approval of this project, progress on SMForward will be delayed. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Near Term Augmentation Gates					
	7,800,000	—	—	7,800,000	—
Approval of Near-Term Augmentation Gates project to add additional gates as a near term augmentation project to provide additional capacity until the future concourse expansion effort is completed. This project will construct three additional gates: two at Concourse B, and one at Concourse A. If not approved, airlines might struggle to accommodate passengers effectively due to gate closures from SMFoward concourse expansion. Funding is provided through the Airports' Enterprise Fund.					
SCDA - PARCS Equipment					
	500,000	—	—	500,000	—
Approve the Parking and Revenue Control System (PARCS) Equipment to replace the old equipment. New equipment includes cameras that will take a photo and gather the license plate data (time entered, location, date, time left). This equipment will help us assist law enforcement in identifying lost and/or stolen vehicles. If not approved, there may be an increase of vehicle crime. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Parking Lot Rehabilitation at FIFO Building					
	150,000	—	—	150,000	—
Approval of the Parking Lot Rehabilitation at FIFO Building project to rehabilitate the pavement at the FIFO building north and south parking lots. This project will remove and replace 3 inches of asphalt, grade for drainage requirements, update the parking lot markings for ADA requirements, and add 3 overhead LED lights. Failure to rehabilitate this parking lot will lead to not meeting ADA requirements in addition to trip hazards from large cracks in the asphalt. Funding is provided through the Airports' Enterprise Fund.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Project Management/Construction Management Campus					
	2,000,000	—	—	2,000,000	—
Approval of the Project Management/Construction Management Campus project to temporarily install on-site office trailers, conference rooms and parking for the contracted project and construction management professionals needed to deliver SMForward. If not approved, SMForward projects will experience delays without the proper office space for staffing needs who will be assisting the delivery of major projects. Funding is provided through the Airports' Enterprise Fund.					
SCDA - Pumper Truck - Type 3					
	850,000	—	—	850,000	—
Approval to purchase a Pumper Truck. If not approved, there will be limited transportation and delivery of water to fire emergencies. Funding is provided through the Airports' Enterprise Fund.					

Mather Airport

Program Overview

The Capital Outlay **Mather Airport** was developed to meet the needs of expanding cargo service at the Mather Airport.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Improvements	\$1,582,166	\$7,340,000	\$20,728,900	\$13,388,900	182.4%
Equipment	—	\$578,000	—	\$(578,000)	(100.0)%
Total Expenditures / Appropriations	\$1,582,166	\$7,918,000	\$20,728,900	\$12,810,900	161.8%
Net Financing Uses	\$1,582,166	\$7,918,000	\$20,728,900	\$12,810,900	161.8%
Use of Fund Balance	\$1,582,166	\$7,918,000	\$20,728,900	\$12,810,900	161.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Vehicle Service Road Pavement Rehabilitation Along E1					
	285,000	—	—	285,000	—

Approval of the Vehicle Service Road Pavement Rehabilitation Along E1 project to reduce recurring maintenance costs by rehabilitating the condition of the pavement. Left as-is, the pavement will continue to deteriorate creating regular inspections for Foreign Object Debris necessary for aircraft operations. Funding is provided through the Airports' Enterprise Fund.

Animal Care Services

Budget Unit Functions & Responsibilities

The **Department of Animal Care Services** (ACS) provides public safety and protects the health and welfare of animals in our community through the following programs:

- Administration
- Community Outreach
- Dispatch and Field Services
- Shelter Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$6,701,996	\$6,928,805	\$6,288,838	\$(639,967)	(9.2)%
Community Outreach	\$223,412	\$353,196	\$688,118	\$334,922	94.8%
Dispatch & Fields Services	\$3,932,133	\$4,084,728	\$4,380,735	\$296,007	7.2%
Shelter Services	\$7,434,552	\$9,043,413	\$9,631,452	\$588,039	6.5%
Total Expenditures / Appropriations	\$18,292,094	\$20,410,142	\$20,989,143	\$579,001	2.8%
Total Reimbursements	\$(5,366,841)	\$(5,425,346)	\$(6,539,226)	\$(1,113,880)	20.5%
Net Financing Uses	\$12,925,253	\$14,984,796	\$14,449,917	\$(534,879)	(3.6)%
Total Revenue	\$798,155	\$1,586,811	\$1,501,534	\$(85,277)	(5.4)%
Net County Cost	\$12,127,098	\$13,397,985	\$12,948,383	\$(449,602)	(3.4)%
Positions	67.0	67.0	67.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,679,877	\$7,012,322	\$7,210,873	\$198,551	2.8%
Services & Supplies	\$3,789,830	\$4,546,997	\$5,521,401	\$974,404	21.4%
Other Charges	\$993	\$993	\$993	—	—%
Equipment	\$30,366	—	—	—	—%
Interfund Charges	\$3,066,352	\$3,066,353	\$1,565,372	\$(1,500,981)	(49.0)%
Intrafund Charges	\$5,724,675	\$5,783,477	\$6,690,504	\$907,027	15.7%
Total Expenditures / Appropriations	\$18,292,094	\$20,410,142	\$20,989,143	\$579,001	2.8%
Other Reimbursements	\$(5,366,841)	\$(5,425,346)	\$(6,539,226)	\$(1,113,880)	20.5%
Total Reimbursements	\$(5,366,841)	\$(5,425,346)	\$(6,539,226)	\$(1,113,880)	20.5%
Net Financing Uses	\$12,925,253	\$14,984,796	\$14,449,917	\$(534,879)	(3.6)%
Revenue					
Licenses, Permits & Franchises	\$214,491	\$400,000	\$350,000	\$(50,000)	(12.5)%
Intergovernmental Revenues	\$84,232	\$638,956	\$604,254	\$(34,702)	(5.4)%
Charges for Services	\$258,256	\$231,000	\$228,000	\$(3,000)	(1.3)%
Miscellaneous Revenues	\$241,176	\$316,855	\$319,280	\$2,425	0.8%
Total Revenue	\$798,155	\$1,586,811	\$1,501,534	\$(85,277)	(5.4)%
Net County Cost	\$12,127,098	\$13,397,985	\$12,948,383	\$(449,602)	(3.4)%
Positions	67.0	67.0	67.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Community Outreach	138,000	—	—	138,000	—
Shelter Services	148,000	—	—	148,000	—

Administration

Program Overview

Administration operates the County Animal Shelter providing support for animal adoptions, foster and rescue programs, rabies control, impoundment of animals at large, veterinary treatment of sick or injured animals, and enforcement of State and Local laws.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,083,139	\$1,247,558	\$1,383,132	\$135,574	10.9%
Services & Supplies	\$2,291,714	\$2,340,666	\$3,037,118	\$696,452	29.8%
Other Charges	\$993	\$993	\$993	—	—%
Interfund Charges	\$3,066,352	\$3,066,353	\$1,565,372	\$(1,500,981)	(49.0)%
Intrafund Charges	\$259,798	\$273,235	\$302,223	\$28,988	10.6%
Total Expenditures / Appropriations	\$6,701,996	\$6,928,805	\$6,288,838	\$(639,967)	(9.2)%
Other Reimbursements	\$(5,366,841)	\$(5,366,841)	\$(6,218,533)	\$(851,692)	15.9%
Total Reimbursements	\$(5,366,841)	\$(5,366,841)	\$(6,218,533)	\$(851,692)	15.9%
Net Financing Uses	\$1,335,155	\$1,561,964	\$70,305	\$(1,491,659)	(95.5)%
Revenue					
Intergovernmental Revenues	\$1,615	\$53,287	—	\$(53,287)	(100.0)%
Miscellaneous Revenues	\$99,810	\$50,000	\$65,000	\$15,000	30.0%
Total Revenue	\$101,425	\$103,287	\$65,000	\$(38,287)	(37.1)%
Net County Cost	\$1,233,731	\$1,458,677	\$5,305	\$(1,453,372)	(99.6)%
Positions	5.0	5.0	5.0	—	—%

Community Outreach

Program Overview

Community Outreach provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reductions in the volume of sheltered animals by paying for services for pets. The program operates a mobile veterinary clinic program – the Bradshaw Animal Assistance Team (BAAT) – to provide no-cost vaccination, wellness and spay/neuter services directly in communities from which the shelter experiences higher than average intake of animals and for which demographics evidence a greater than average percentage of residents are living under low income or poverty conditions. The program is designed to promote the home retention of pets that might be surrendered to the shelter for medical needs and the prevention of litters of puppies and kittens that would be surrendered to the animal shelter when the pet owner cannot place them in another home and can no longer keep them.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$91,611	\$82,398	\$148,094	\$65,696	79.7%
Services & Supplies	\$26,611	\$165,491	\$417,390	\$251,899	152.2%
Intrafund Charges	\$105,190	\$105,307	\$122,634	\$17,327	16.5%
Total Expenditures / Appropriations	\$223,412	\$353,196	\$688,118	\$334,922	94.8%
Net Financing Uses	\$223,412	\$353,196	\$688,118	\$334,922	94.8%
Revenue					
Charges for Services	\$1,650	\$8,000	\$3,000	\$(5,000)	(62.5)%
Miscellaneous Revenues	—	\$70,000	\$70,000	—	—%
Total Revenue	\$1,650	\$78,000	\$73,000	\$(5,000)	(6.4)%
Net County Cost	\$221,762	\$275,196	\$615,118	\$339,922	123.5%
Positions	2.0	1.0	2.0	1.0	100.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACS - Increase CSNC Community Cats S/N contract					
	138,000	—	—	138,000	—

Funding to expand the spay/neuter services for community cats commonly known as return to field and maintain safe and humane cat population numbers at the shelter. The program returns healthy community cats to their originally found location after spay/neuter surgery. This excludes ill or injured cats. The agreement allows ACS to request Community Spay and Neuter Clinic (CSNC) to perform the majority of spay/neuter surgeries on cats that will be returned to field. This allows cats to return to the community without entering the shelter, reduces euthanasia of healthy cats, and help reduce cat colony populations in communities.

Note: This contract was approved by the Board in FY 2022-23.

Dispatch & Fields Services

Program Overview

Dispatch and Fields Services responds to complaints of animal bites or attacks, loose animals, nuisance complaints, cruelty and neglect concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds. The program provides 24-hour emergency field services for response to injured and aggressive animals and for all public safety issues, and provides assistance to outside enforcement agencies when animals are involved. ACS partners with local agencies for disaster preparation/response for animal care and support issues.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,590,424	\$1,647,403	\$1,671,073	\$23,670	1.4%
Services & Supplies	\$447,751	\$541,799	\$515,499	\$(26,300)	(4.9)%
Intrafund Charges	\$1,893,958	\$1,895,526	\$2,194,163	\$298,637	15.8%
Total Expenditures / Appropriations	\$3,932,133	\$4,084,728	\$4,380,735	\$296,007	7.2%
Net Financing Uses	\$3,932,133	\$4,084,728	\$4,380,735	\$296,007	7.2%
Revenue					
Intergovernmental Revenues	\$29,276	\$96,821	\$199,254	\$102,433	105.8%
Charges for Services	\$4,653	—	—	—	—%
Miscellaneous Revenues	\$38,340	—	—	—	—%
Total Revenue	\$72,270	\$96,821	\$199,254	\$102,433	105.8%
Net County Cost	\$3,859,863	\$3,987,907	\$4,181,481	\$193,574	4.9%
Positions	17.0	17.0	17.0	—	—%

Shelter Services

Program Overview

Shelter Services conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and County ordinances pertaining to animals. The program provides shelter and care for stray animals from the unincorporated area of Sacramento County. The Shelter also operates a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,914,703	\$4,034,963	\$4,008,574	\$(26,389)	(0.7)%
Services & Supplies	\$1,023,754	\$1,499,041	\$1,551,394	\$52,353	3.5%
Equipment	\$30,366	—	—	—	—%
Intrafund Charges	\$3,465,729	\$3,509,409	\$4,071,484	\$562,075	16.0%
Total Expenditures / Appropriations	\$7,434,552	\$9,043,413	\$9,631,452	\$588,039	6.5%
Other Reimbursements	—	\$(58,505)	\$(320,693)	\$(262,188)	448.1%
Total Reimbursements	—	\$(58,505)	\$(320,693)	\$(262,188)	448.1%
Net Financing Uses	\$7,434,552	\$8,984,908	\$9,310,759	\$325,851	3.6%
Revenue					
Licenses, Permits & Franchises	\$214,491	\$400,000	\$350,000	\$(50,000)	(12.5)%
Intergovernmental Revenues	\$53,341	\$488,848	\$405,000	\$(83,848)	(17.2)%
Charges for Services	\$251,953	\$223,000	\$225,000	\$2,000	0.9%
Miscellaneous Revenues	\$103,026	\$196,855	\$184,280	\$(12,575)	(6.4)%
Total Revenue	\$622,811	\$1,308,703	\$1,164,280	\$(144,423)	(11.0)%
Net County Cost	\$6,811,741	\$7,676,205	\$8,146,479	\$470,274	6.1%
Positions	43.0	44.0	43.0	(1.0)	(2.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACS - Increase CSN Overflow S/N contract					
	148,000	—	—	148,000	—

Funding to expand spay/neuter services for shelter dogs and cats. Pet ownership continues to increase and municipal shelters are required to spay/neuter all adopted pets. With the increase in pet ownership, the demand for veterinary services continues to increase and become more challenging. The Community Spay and Neuter Clinic is located adjacent to Bradshaw Animal Shelter. They will perform spay/neuter surgeries of adoptable, adopted animals, and animals to be returned to owners when shelter veterinarians are unable to timely perform surgeries. Currently, the shelter is scheduled three months in advance for spay/neuter appointments for shelter pets.

Note: This contract was approved by the Board in FY 2022-23.

Animal Care-Restricted Revenues

Budget Unit Functions & Responsibilities

The **Animal Care - Restricted Revenues** Budget Unit was established in FY 2022-23 and receives fees and penalties restricted for specific uses, as defined by Sacramento County Code, Section 8.24.060 and California Food and Agriculture Code, Sections 31751.7 and 30804.7. The Restricted Budget Unit reimburses the Animal Care Services operational Budget Unit (3220000) for eligible animal control expenditures.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Restricted - Community Spay & Neuter	—	\$219,693	\$365,378	\$145,685	66.3%
Total Expenditures / Appropriations	—	\$219,693	\$365,378	\$145,685	66.3%
Net Financing Uses	—	\$219,693	\$365,378	\$145,685	66.3%
Total Revenue	\$44,685	\$30,000	\$131,000	\$101,000	336.7%
Use of Fund Balance	\$(44,685)	\$189,693	\$234,378	\$44,685	23.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$58,505	\$320,693	\$262,188	448.1%
Appropriation for Contingencies	—	\$161,188	\$44,685	\$(116,503)	(72.3)%
Total Expenditures / Appropriations	—	\$219,693	\$365,378	\$145,685	66.3%
Net Financing Uses	—	\$219,693	\$365,378	\$145,685	66.3%
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	\$100,000	333.3%
Total Revenue	\$44,685	\$30,000	\$131,000	\$101,000	336.7%
Use of Fund Balance	\$(44,685)	\$189,693	\$234,378	\$44,685	23.6%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$189,693	\$234,378	\$44,685	23.6%
Use of Fund Balance	\$189,693	\$234,378	\$44,685	23.6%

Community Development

Budget Unit Functions & Responsibilities

Community Development provides leadership, land development, and code compliance services. These services include maintaining and updating the Sacramento County General Plan and Development Code, ensuring compliance with County code and development requirements, investigating code violations, preparing and processing environmental documents, development process management and providing administrative support to the Department of Community Development. This budget unit consists of the following programs:

- DCD-Code Enforcement
- DCD-Planning and Environmental Review
- Development Services
- Office of the Director and Administration

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
DCD-Code Enforcement	\$10,053,765	\$11,043,461	\$11,785,232	\$741,771	6.7%
DCD-Planning and Environmental Review	\$11,352,329	\$14,912,129	\$15,283,396	\$371,267	2.5%
Development Services	\$(39)	—	\$851,726	\$851,726	—%
Office of the Director and Administration	\$2,074,791	\$2,496,767	\$2,586,952	\$90,185	3.6%
Total Expenditures / Appropriations	\$23,480,846	\$28,452,357	\$30,507,306	\$2,054,949	7.2%
Total Reimbursements	\$(2,512,528)	\$(2,899,591)	\$(1,256,745)	\$1,642,846	(56.7)%
Net Financing Uses	\$20,968,318	\$25,552,766	\$29,250,561	\$3,697,795	14.5%
Total Revenue	\$12,118,478	\$14,870,933	\$16,481,567	\$1,610,634	10.8%
Net County Cost	\$8,849,840	\$10,681,833	\$12,768,994	\$2,087,161	19.5%
Positions	132.8	132.8	135.8	3.0	2.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$15,785,256	\$19,050,728	\$20,205,340	\$1,154,612	6.1%
Services & Supplies	\$5,558,287	\$6,827,927	\$7,597,280	\$769,353	11.3%
Other Charges	\$47,279	\$125,000	\$204,750	\$79,750	63.8%
Equipment	\$7,439	\$55,000	\$63,500	\$8,500	15.5%
Interfund Charges	\$503,302	\$504,127	\$483,480	\$(20,647)	(4.1)%
Intrafund Charges	\$1,579,283	\$1,889,575	\$1,952,956	\$63,381	3.4%
Total Expenditures / Appropriations	\$23,480,846	\$28,452,357	\$30,507,306	\$2,054,949	7.2%
Intrafund Reimbursements Between Programs	\$(486,015)	\$(579,561)	\$(597,177)	\$(17,616)	3.0%
Other Reimbursements	\$(2,026,513)	\$(2,320,030)	\$(659,568)	\$1,660,462	(71.6)%
Total Reimbursements	\$(2,512,528)	\$(2,899,591)	\$(1,256,745)	\$1,642,846	(56.7)%
Net Financing Uses	\$20,968,318	\$25,552,766	\$29,250,561	\$3,697,795	14.5%
Revenue					
Licenses, Permits & Franchises	\$1,526,194	\$1,589,700	\$1,586,700	\$(3,000)	(0.2)%
Fines, Forfeitures & Penalties	\$496,016	\$800,000	\$800,000	—	—%
Intergovernmental Revenues	\$310,700	\$438,812	\$350,000	\$(88,812)	(20.2)%
Charges for Services	\$8,547,104	\$10,064,427	\$11,973,122	\$1,908,695	19.0%
Miscellaneous Revenues	\$1,238,464	\$1,977,994	\$1,771,745	\$(206,249)	(10.4)%
Total Revenue	\$12,118,478	\$14,870,933	\$16,481,567	\$1,610,634	10.8%
Net County Cost	\$8,849,840	\$10,681,833	\$12,768,994	\$2,087,161	19.5%
Positions	132.8	132.8	135.8	3.0	2.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD-Code Enforcement	283,970	—	—	283,970	2.0
DCD-Planning and Environmental Review	925,000	—	(50,000)	975,000	—
Development Services	161,700	—	—	161,700	—
Office of the Director and Administration	141,817	—	—	141,817	1.0

DCD-Code Enforcement

Program Overview

Code Enforcement investigates violations of housing, zoning and vehicle codes in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing junk and rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,972,292	\$6,495,881	\$7,024,358	\$528,477	8.1%
Services & Supplies	\$2,831,741	\$3,088,092	\$3,244,411	\$156,319	5.1%
Other Charges	\$2,896	\$25,000	\$104,750	\$79,750	319.0%
Equipment	\$7,439	\$55,000	\$55,000	\$ (0)	—%
Interfund Charges	\$497,520	\$498,105	\$483,480	\$ (14,625)	(2.9)%
Intrafund Charges	\$741,875	\$881,383	\$873,233	\$ (8,150)	(0.9)%
Total Expenditures / Appropriations	\$10,053,765	\$11,043,461	\$11,785,232	\$741,771	6.7%
Net Financing Uses	\$10,053,765	\$11,043,461	\$11,785,232	\$741,771	6.7%
Revenue					
Licenses, Permits & Franchises	\$1,452,799	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$496,016	\$800,000	\$800,000	—	—%
Intergovernmental Revenues	\$82,178	\$51,672	—	\$ (51,672)	(100.0)%
Charges for Services	\$1,484,086	\$1,637,000	\$1,637,000	—	—%
Miscellaneous Revenues	\$879,711	\$1,234,862	\$1,234,862	—	—%
Total Revenue	\$4,394,790	\$5,191,234	\$5,139,562	\$ (51,672)	(1.0)%
Net County Cost	\$5,658,975	\$5,852,227	\$6,645,670	\$793,443	13.6%
Positions	54.0	54.0	56.0	2.0	3.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Add 1.0 FTE Code Enforcement Officer I/II - Code Enforcement (1)					
	202,259	—	—	202,259	1.0
Add 1.0 FTE Code Enforcement Officer I/II position to assist with development and implementation of the Shopping Cart ordinance. Carts that are removed from businesses have the potential to create a public nuisance and/or a safety hazard. To begin deciphering what has already been completed and what still needs completion, Code Enforcement will have to review business license applications of all businesses in the County, which may or currently use shopping carts. Shopping cart retention plans will need to be reviewed and implemented. A part of this workload will include education and outreach to the businesses that do not yet have an approved shopping cart retention plan in place. Lastly, and only when necessary, Code Enforcement will begin enforcement against businesses that have not complied.					
DCD - Add 1.0 FTE Sr. Office Specialist - Code Enforcement					
	81,711	—	—	81,711	1.0
Add 1.0 FTE Senior Office Specialist position to support the administrative functions of the Code Enforcement Division. Functions of the Senior Office Specialist for Code Enforcement would vary, in that it would focus on technical duties such as case analysis and review, evaluating fees and collecting supporting documentation for code cases pending Lien Hearing, collecting and preparing statistical information from Accela, recordkeeping, data entry, and customer service. The expectation of this position would be to provide support for individual programs within Code Enforcement such as Homeless Initiatives, Shopping Cart Ordinance, Illegal Dumping, Edible Food Recovery, and Lien Hearings.					

DCD-Planning and Environmental Review

Program Overview

Planning and Environmental Review (PER) processes land use development applications; maintains and updates the Sacramento County General Plan and Development Code; implements the Tree Ordinance program; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; reviews master plans for growth areas proposed by private development interests; prepares and processes environmental documents pursuant to the California Environmental Quality Act (CEQA) including mitigation monitoring and reporting and, when appropriate, the National Environmental Policy Act; and participates in the South Sacramento Habitat Conservation Plan including the issuance of incidental take permits.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$8,044,464	\$10,573,411	\$10,268,921	\$(304,490)	(2.9)%
Services & Supplies	\$2,426,736	\$3,250,975	\$3,869,286	\$618,311	19.0%
Other Charges	\$44,383	\$100,000	\$100,000	—	—%
Equipment	—	—	\$8,500	\$8,500	—%
Interfund Charges	\$5,781	\$6,022	—	\$(6,022)	(100.0)%
Intrafund Charges	\$830,965	\$981,721	\$1,036,689	\$54,968	5.6%
Total Expenditures / Appropriations	\$11,352,329	\$14,912,129	\$15,283,396	\$371,267	2.5%
Other Reimbursements	\$(480,628)	\$(476,600)	\$(659,568)	\$(182,968)	38.4%
Total Reimbursements	\$(480,628)	\$(476,600)	\$(659,568)	\$(182,968)	38.4%
Net Financing Uses	\$10,871,701	\$14,435,529	\$14,623,828	\$188,299	1.3%
Revenue					
Licenses, Permits & Franchises	\$73,395	\$122,000	\$119,000	\$(3,000)	(2.5)%
Intergovernmental Revenues	\$220,448	\$379,066	\$350,000	\$(29,066)	(7.7)%
Charges for Services	\$7,033,357	\$8,396,927	\$8,490,118	\$93,191	1.1%
Miscellaneous Revenues	\$358,753	\$743,132	\$536,883	\$(206,249)	(27.8)%
Total Revenue	\$7,685,953	\$9,641,125	\$9,496,001	\$(145,124)	(1.5)%
Net County Cost	\$3,185,748	\$4,794,404	\$5,127,827	\$333,423	7.0%
Positions	63.8	66.8	63.8	(3.0)	(4.5)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Accela Upgrades - PER					
	75,000	—	—	75,000	—
One-time funding for Accela upgrades for PER Division related to the Development Review Process Assessment. Accela improvements are necessary to facilitate regular financial reporting on projects, track and report projects' status to internal and external customers, more efficiently track development in specific geographic areas of the County, and improve annual housing metrics reporting					
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 - Fee Study - PER					
	100,000	—	—	100,000	—
One-time funding for a comprehensive Fee Study. PER's fee schedule has not been comprehensively updated since 2010. A comprehensive fee study would validate application fees for a variety of application types, establish an appropriate South Sacramento Habitat Conservation Plan application fee, and potentially adjust the fee schedule based on an appropriate index.					
DCD - Funding for South Sacramento Habitat Conservation Program Application Processing - PER					
	—	—	(50,000)	50,000	—
One-time funding for staff costs associated with South Sacramento Habitat Conservation Program application processing. FY2022-23 budget did not have ample funding for application processing.					
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.					

Development Services

Program Overview

The **Development Services** program was added to the budget in FY 2023-24. Development Services shepherds projects through the Development Review Process from the pre-application stage to issuance of the certificate of occupancy, acts as the single point of contact between the applicant and County staff while advocating for the projects.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	—	\$659,417	\$659,417	—%
Services & Supplies	\$(39)	—	\$184,092	\$184,092	—%
Intrafund Charges	—	—	\$8,217	\$8,217	—%
Total Expenditures / Appropriations	\$(39)	—	\$851,726	\$851,726	—%
Net Financing Uses	\$(39)	—	\$851,726	\$851,726	—%
Net County Cost	\$(39)	—	\$851,726	\$851,726	—%
Positions	3.0	—	3.0	3.0	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Accela Upgrades - Development Services					
	25,000	—	—	25,000	—
One-time funding for Accela upgrades for Development Services Division related to the Development Review Process Assessment. Accela improvements are necessary to facilitate regular financial reporting on projects, track and report projects' status to internal and external customers, more efficiently track development in specific geographic areas of the County, and improve annual housing metrics reporting.					
DCD - Customer Service and Accela Training - Development Services					
	125,000	—	—	125,000	—
Funding for an increase in professional services to provide Countywide customer service and Accela training. Funding will be used to scope/develop training programs.					
DCD - Supplies for Development Process Managers - Development Services					
	11,700	—	—	11,700	—
Funding for supplies for Development Process Managers. Supplies were not budgeted when positions were added to the Department in FY 2022-23.					

Office of the Director and Administration

Program Overview

The **Office of the Director and Administration** provides management, leadership, and administrative support to the Department of Community Development.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,768,500	\$1,981,436	\$2,252,644	\$271,208	13.7%
Services & Supplies	\$299,849	\$488,860	\$299,491	\$(189,369)	(38.7)%
Intrafund Charges	\$6,443	\$26,471	\$34,817	\$8,346	31.5%
Total Expenditures / Appropriations	\$2,074,791	\$2,496,767	\$2,586,952	\$90,185	3.6%
Total Reimbursements between Programs	\$(486,015)	\$(579,561)	\$(597,177)	\$(17,616)	3.0%
Other Reimbursements	\$(1,545,886)	\$(1,843,430)	—	\$1,843,430	(100.0)%
Total Reimbursements	\$(2,031,901)	\$(2,422,991)	\$(597,177)	\$1,825,814	(75.4)%
Net Financing Uses	\$42,890	\$73,776	\$1,989,775	\$1,915,999	2,597.0%
Revenue					
Intergovernmental Revenues	\$8,074	\$8,074	—	\$(8,074)	(100.0)%
Charges for Services	\$29,661	\$30,500	\$1,846,004	\$1,815,504	5,952.5%
Total Revenue	\$37,735	\$38,574	\$1,846,004	\$1,807,430	4,685.6%
Net County Cost	\$5,156	\$35,202	\$143,771	\$108,569	308.4%
Positions	12.0	12.0	13.0	1.0	8.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Add 1.0 FTE Administrative Services Officer 2 - Administration					
	141,817	—	—	141,817	1.0
Add 1.0 FTE Administrative Services Officer 2 position to perform budgetary and administrative duties for the Planning and Environmental Review Division and the new Development Services Division.					

Development and Code Services

Budget Unit Functions & Responsibilities

Development and Code Services provides various services to support building and development activities, and to ensure projects are constructed in accordance to California building codes, plans, specifications, and County standards. Services include issuing building permits, plan review, inspections, development fee calculations, surveying, and mapping. The divisions in this budget unit assist property owners, as well as the building community, with development projects and understanding the applicable laws and codes. This budget unit includes the following programs:

- DCS-Building Permits & Inspection (BPI)
- DCS-Construction Management & Inspection (CMID)
- DCS-County Engineering

This Budget Unit is administered under the Department of Community Development (5720000).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
DCS – Administrative Services	\$(29,490)	—	—	—	—%
DCS – Building Permits & Inspection	\$21,836,224	\$22,960,433	\$24,569,602	\$1,609,169	7.0%
DCS – Construction Management and Inspection Division	\$27,071,959	\$27,265,848	\$38,451,846	\$11,185,998	41.0%
DCS – County Engineering	\$12,601,145	\$14,130,450	\$15,253,059	\$1,122,609	7.9%
Total Expenditures / Appropriations	\$61,479,837	\$64,356,731	\$78,274,507	\$13,917,776	21.6%
Total Reimbursements	\$(2,571,326)	\$(2,977,193)	\$(3,128,620)	\$(151,427)	5.1%
Net Financing Uses	\$58,908,511	\$61,379,538	\$75,145,887	\$13,766,349	22.4%
Total Revenue	\$57,449,708	\$58,469,794	\$72,595,305	\$14,125,511	24.2%
Use of Fund Balance	\$1,458,803	\$2,909,744	\$2,550,582	\$(359,162)	(12.3)%
Positions	258.0	258.0	268.0	10.0	3.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$37,463,111	\$40,257,652	\$43,657,252	\$3,399,600	8.4%
Services & Supplies	\$19,412,446	\$18,695,030	\$30,219,963	\$11,524,933	61.6%
Other Charges	\$744,252	\$781,686	\$1,259,624	\$477,938	61.1%
Equipment	\$65,229	\$143,800	\$173,362	\$29,562	20.6%
Interfund Charges	\$1,545,886	\$1,843,430	—	\$(1,843,430)	(100.0)%
Intrafund Charges	\$2,248,913	\$2,635,133	\$2,964,306	\$329,173	12.5%
Total Expenditures / Appropriations	\$61,479,837	\$64,356,731	\$78,274,507	\$13,917,776	21.6%
Intrafund Reimbursements Between Programs	\$(898,241)	\$(1,026,422)	\$(936,492)	\$89,930	(8.8)%
Other Reimbursements	\$(1,673,085)	\$(1,950,771)	\$(2,192,128)	\$(241,357)	12.4%
Total Reimbursements	\$(2,571,326)	\$(2,977,193)	\$(3,128,620)	\$(151,427)	5.1%
Net Financing Uses	\$58,908,511	\$61,379,538	\$75,145,887	\$13,766,349	22.4%
Revenue					
Licenses, Permits & Franchises	\$61,039	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$79,591	\$54,640	\$52,640	\$(2,000)	(3.7)%
Revenue from Use Of Money & Property	\$(32,446)	—	—	—	—%
Intergovernmental Revenues	\$156,631	\$155,017	—	\$(155,017)	(100.0)%
Charges for Services	\$56,822,236	\$57,797,760	\$72,080,288	\$14,282,528	24.7%
Miscellaneous Revenues	\$362,658	\$376,377	\$376,377	—	—%
Total Revenue	\$57,449,708	\$58,469,794	\$72,595,305	\$14,125,511	24.2%
Use of Fund Balance	\$1,458,803	\$2,909,744	\$2,550,582	\$(359,162)	(12.3)%
Positions	258.0	258.0	268.0	10.0	3.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,909,744	\$1,450,942	\$(1,458,802)	(50.1)%
Reserve Release	—	\$1,231,682	\$1,231,682	—%
Provision for Reserve	—	\$(132,042)	\$(132,042)	—%
Use of Fund Balance	\$2,909,744	\$2,550,582	\$(359,162)	(12.3)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS – Building Permits & Inspection	104,410	—	104,410	—	—
DCS – Construction Management and Inspection Division	9,593,176	—	9,593,176	—	7.0
DCS – County Engineering	348,656	—	378,214	(29,558)	3.0

DCS - Administrative Services

Program Overview

The **DCS – Administrative Services** program of Development and Code Services was moved to the Community Development budget unit as part of the September 2021 Department of Community Development reorganization.

FOR INFORMATION ONLY

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$(29,490)	—	—	—	—%
Total Expenditures / Appropriations	\$(29,490)	—	—	—	—%
Net Financing Uses	\$(29,490)	—	—	—	—%
Use of Fund Balance	\$(29,490)	—	—	—	—%

DCS - Building Permits & Inspection

Program Overview

DCS – Building Permits and Inspection provides inspection, plan review and permit issuance for all private construction in the County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$13,456,813	\$14,584,001	\$15,783,085	\$1,199,084	8.2%
Services & Supplies	\$6,722,673	\$6,507,049	\$7,799,921	\$1,292,872	19.9%
Other Charges	\$333,398	\$329,617	\$189,918	\$(139,699)	(42.4)%
Interfund Charges	\$564,725	\$673,420	—	\$(673,420)	(100.0)%
Intrafund Charges	\$758,615	\$866,346	\$796,678	\$(69,668)	(8.0)%
Total Expenditures / Appropriations	\$21,836,224	\$22,960,433	\$24,569,602	\$1,609,169	7.0%
Other Reimbursements	\$(157,099)	\$(157,099)	—	\$157,099	(100.0)%
Total Reimbursements	\$(157,099)	\$(157,099)	—	\$157,099	(100.0)%
Net Financing Uses	\$21,679,125	\$22,803,334	\$24,569,602	\$1,766,268	7.7%
Revenue					
Fines, Forfeitures & Penalties	\$602	—	—	—	—%
Revenue from Use Of Money & Property	\$(16,585)	—	—	—	—%
Intergovernmental Revenues	\$54,902	\$54,901	—	\$(54,901)	(100.0)%
Charges for Services	\$22,352,000	\$22,677,064	\$23,758,224	\$1,081,160	4.8%
Miscellaneous Revenues	\$28,215	\$41,200	\$41,200	—	—%
Total Revenue	\$22,419,134	\$22,773,165	\$23,799,424	\$1,026,259	4.5%
Use of Fund Balance	\$(740,009)	\$30,169	\$770,178	\$740,009	2,452.9%
Positions	102.0	102.0	102.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$30,169	\$770,178	\$740,009	2,452.9%
Use of Fund Balance	\$30,169	\$770,178	\$740,009	2,452.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Electronic Software Transfer - BPI					
	8,750	—	8,750	—	—
One-time purchase of Electronic Transfer Software to provide required information to the Assessor's Office. This request will be funded with project revenue.					
Fee Study - BPI					
	50,000	—	50,000	—	—
One-time funding from project revenues to increase Professional Services appropriations to complete a comprehensive Building Permits Fee Study This funding will be used to pay for consultant services. This request will be funded with project revenue.					
Reallocation of 6.0 FTE Building Inspector I Limited Term Positions to Permanent Positions - BPI					
	—	—	—	—	—
Reallocate 6.0 FTE Building Inspector 1 - Limited Term positions to Building Inspector 1 – Permanent positions. These positions are in the process of being filled and the current workload is anticipated to continue into the future, supporting the conversion of these positions from Limited Term to Permanent.					
Selectron Interactive Voice Response (IVR) Scheduler - BPI					
	45,660	—	45,660	—	—
One-time funding to purchase Selectron Voice Permits IVR Text Scheduler. This funding will allow customers to schedule inspections 24 hours a day via text and automated calls. This request will be funded with project revenue.					

DCS - Construction Management and Inspection Division

Program Overview

DCS – Construction Management and Inspection Division ensures that contractors construct public buildings in accordance with approved plans and specifications. The materials testing laboratory handles testing and verification of construction materials and processes used in construction of public improvements.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$17,242,069	\$17,925,850	\$19,743,758	\$1,817,908	10.1%
Services & Supplies	\$7,878,967	\$6,959,226	\$16,088,504	\$9,129,278	131.2%
Other Charges	\$294,184	\$317,513	\$987,426	\$669,913	211.0%
Equipment	\$21,812	\$100,300	\$103,362	\$3,062	3.1%
Interfund Charges	\$473,999	\$565,234	—	\$(565,234)	(100.0)%
Intrafund Charges	\$1,160,927	\$1,397,725	\$1,528,796	\$131,071	9.4%
Total Expenditures / Appropriations	\$27,071,959	\$27,265,848	\$38,451,846	\$11,185,998	41.0%
Total Reimbursements between Programs	\$(153,933)	\$(161,422)	\$(164,492)	\$(3,070)	1.9%
Other Reimbursements	\$(1,062,365)	\$(1,301,365)	\$(1,409,417)	\$(108,052)	8.3%
Total Reimbursements	\$(1,216,297)	\$(1,462,787)	\$(1,573,909)	\$(111,122)	7.6%
Net Financing Uses	\$25,855,662	\$25,803,061	\$36,877,937	\$11,074,876	42.9%
Revenue					
Fines, Forfeitures & Penalties	\$80	\$14,840	\$14,840	—	—%
Intergovernmental Revenues	\$80,738	\$79,123	—	\$(79,123)	(100.0)%
Charges for Services	\$24,379,196	\$24,043,930	\$35,486,036	\$11,442,106	47.6%
Miscellaneous Revenues	\$7,900	—	—	—	—%
Total Revenue	\$24,467,914	\$24,137,893	\$35,500,876	\$11,362,983	47.1%
Use of Fund Balance	\$1,387,748	\$1,665,168	\$1,377,061	\$(288,107)	(17.3)%
Positions	113.0	113.0	120.0	7.0	6.2%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,665,168	\$277,421	\$(1,387,747)	(83.3)%
Reserve Release	—	\$1,231,682	\$1,231,682	—%
Provision for Reserve	—	\$(132,042)	\$(132,042)	—%
Use of Fund Balance	\$1,665,168	\$1,377,061	\$(288,107)	(17.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Add 1.0 FTE Building Inspector 2 (Limited Term) - CMID					
	234,183	—	234,183	—	1.0
Add 1.0 FTE Building Inspector II position (Limited Term) for the County Owned Building and Facilities (COBF) section within CMID. Position costs will be funded through projects and will be required for the duration of the County ARPA projects, which are to be completed in 2025.					
Add 1.0 FTE Construction Inspection Supervisor - CMID					
	233,393	—	233,393	—	1.0
Add 1.0 FTE Construction Inspection Supervisor position for the CMID Airports Section. Position costs will be ongoing and funded through projects.					
Add 1.0 FTE Construction Management Specialist - CMID					
	222,961	—	222,961	—	1.0
Add 1.0 FTE Construction Management Specialist position to provide the necessary technical support to the resident engineers and construction managers that will oversee the SMF Forward and Harvest Water programs. Position costs will be ongoing and funded through projects.					
Add 1.0 FTE Construction Management Supervisor - CMID					
	251,234	—	251,234	—	1.0
Add 1.0 FTE Construction Management Supervisor position to provide the necessary construction contract administration and project management for SMF Forward and Harvest Water programs. Position costs will be ongoing and funded through projects.					
Add 1.0 FTE Engineering Technician Level 2 - CMID					
	106,150	—	106,150	—	1.0
Add 1.0 FTE Engineering Technician Level 2 position for CMID Material Testing Lab. Position cost will be ongoing and funded through projects.					
Add 2.0 FTE Construction Inspector (Limited Term) - CMID					
	458,381	—	458,381	—	2.0
Add 2.0 FTE Construction Inspector position (Limited Term) to serve multiple sections in CMID, including the Private Development, Encroachment Permit, and Transportation sections. Position costs will be funded through projects and will be required for the duration of the SFM Forward and Harvest Water projects.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Contract Increase - CMID					
	7,000,000	—	7,000,000	—	—
One-time funding from project revenues to increase 71J Contracts amounts for consulting services to meet the County's construction management and inspection needs. This funding will be for contract services related to SFM Forward and Harvest Water projects. These contracts will require separate Board approval.					
Ergonomic Office Furniture - CMID					
	35,000	—	35,000	—	—
One-time funding from project revenues to update broken and outdated furniture in Suite D.					
Material Lab New Construction Trailer - CMID					
	100,000	—	100,000	—	—
One-time funding from reserves to purchase a new office trailer to replace the old one, to provide a safe and healthy work environment for staff, minimize costly maintenance and rehab, plus protect existing furnishings and office equipment.					
Material Lab Trailer Equipment and Furniture - CMID					
	40,000	—	40,000	—	—
One-time funding from reserves to purchase cubicle, partitions, and work stations for the new Material Lab Trailer.					
Office Reconfiguration and Furniture at Goethe - CMID					
	500,000	—	500,000	—	—
One-time funding from reserves for Architectural Services Division labor and new furniture to condense all CMID staff into the facility at 9700 Goethe.					
Safety equipment and Personal Protective Equipment - CMID					
	12,750	—	12,750	—	—
One-time funding from project revenues to purchase new safety equipment and personal protective equipment for additional staff.					
Three New Vehicles - CMID					
	301,374	—	301,374	—	—
Purchase three new vehicles for current and future/anticipated staff. Cost will be ongoing and funded through projects. Ongoing expense of \$62,124 and one-time expense to purchase vehicles of total \$239,250.					
Uniform and Personal Protective Equipment - CMID					
	11,950	—	11,950	—	—
One-time funding from project revenues to purchase uniform and personal protective equipment for vacant positions. Funding was inadvertently omitted when the positions were added.					
Vehicle Equipment - CMID					
	85,800	—	85,800	—	—
One-time funding for purchase of first-aid kits for all CMID fleet vehicles as required by Cal/OSHA for the construction industry, and laptop mounts for existing vehicle fleet for field personnel. Costs are \$1,009 per vehicle, for 85 vehicles.					

DCS - County Engineering

Program Overview

DCS-County Engineering consists of three sections described below:

- Special Districts provides funding for a range of transportation, water, sewer, and drainage capital improvements, landscape maintenance, library facilities, and Sheriff services.
- Site Improvements and Permits reviews and approves improvement plans; assists property owners and developers in subdividing property or constructing improvements; and provides internal support for County departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. This program also serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, and processing transportation permits for oversize loads.
- Surveys reviews and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements; reviews records of survey and corner records to maintain records of property boundaries and survey monuments controlling the boundaries. This program is also responsible for surveying and mapping of county roads and other public facilities operated and maintained by the County, and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,764,229	\$7,747,801	\$8,130,409	\$382,608	4.9%
Services & Supplies	\$4,840,296	\$5,228,755	\$6,331,538	\$1,102,783	21.1%
Other Charges	\$116,671	\$134,556	\$82,280	\$(52,276)	(38.9)%
Equipment	\$43,417	\$43,500	\$70,000	\$26,500	60.9%
Interfund Charges	\$507,161	\$604,776	—	\$(604,776)	(100.0)%
Intrafund Charges	\$329,371	\$371,062	\$638,832	\$267,770	72.2%
Total Expenditures / Appropriations	\$12,601,145	\$14,130,450	\$15,253,059	\$1,122,609	7.9%
Total Reimbursements between Programs	\$(744,309)	\$(865,000)	\$(772,000)	\$93,000	(10.8)%
Other Reimbursements	\$(453,621)	\$(492,307)	\$(782,711)	\$(290,404)	59.0%
Total Reimbursements	\$(1,197,930)	\$(1,357,307)	\$(1,554,711)	\$(197,404)	14.5%
Net Financing Uses	\$11,403,215	\$12,773,143	\$13,698,348	\$925,205	7.2%
Revenue					
Licenses, Permits & Franchises	\$61,039	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$78,909	\$39,800	\$37,800	\$(2,000)	(5.0)%
Revenue from Use Of Money & Property	\$(15,861)	—	—	—	—%
Intergovernmental Revenues	\$20,992	\$20,993	—	\$(20,993)	(100.0)%
Charges for Services	\$10,091,039	\$11,076,766	\$12,836,028	\$1,759,262	15.9%
Miscellaneous Revenues	\$326,542	\$335,177	\$335,177	—	—%
Total Revenue	\$10,562,661	\$11,558,736	\$13,295,005	\$1,736,269	15.0%
Use of Fund Balance	\$840,554	\$1,214,407	\$403,343	\$(811,064)	(66.8)%
Positions	43.0	43.0	46.0	3.0	7.0%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,214,407	\$403,343	\$(811,064)	(66.8)%
Use of Fund Balance	\$1,214,407	\$403,343	\$(811,064)	(66.8)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Add 1.0 FTE Engineering Aide - Surveys					
	82,249	—	82,249	—	1.0
Add 1.0 FTE Engineering Aide position funded through project revenue. The field office uses extra help to assist with the work that an aide would perform. The purpose of the Engineering Aide position is to help with survey work as well as Geographic Information Systems work for topography. This request will be funded with project revenue.					
Add 2.0 FTE Survey Tech Level 2 - Surveys					
	145,090	—	145,090	—	2.0
Add 2.0 FTE Survey Technician Level 2 positions to assist internal and field office staff on various survey work. Currently, the use of our extra help for these tasks has not been effective for service levels. These new positions are necessary as the workload is not sustainable with current staff resources and crews. This request will be funded with project revenue.					
Consulting Services Contract - Special Districts					
	54,000	—	54,000	—	—
One-time increase to the Professional Services budget due to the position vacancies. This request is funded through project revenue.					
Data Collectors - Surveys					
	35,000	—	35,000	—	—
One-time funding for one Total Data station and four data collectors for use in the field due to an increase in projects. Currently, the division has one station and two data collectors but needs an additional data station and data collectors to keep up with the workload. This request will be funded through project revenue.					
Reallocate Sr. Engineer to Sr. Planner - Special Districts					
	(29,558)	—	—	(29,558)	—
Reallocate 1.0 FTE Sr. Engineer to a Sr. Planner to provide an urban planning perspective within the Special Districts Unit.					
Supplies and Services - Surveys					
	61,875	—	61,875	—	—
One-time funding from project revenues for additional supplies and services for the Surveys program within Community Development due to an increase in personnel, inflation for goods and services, and increases in software/hardware usage.					

Building Inspection

Budget Unit Functions & Responsibilities

The **Building Inspection** special revenue fund provides financing through building permit fees and direct charges for services delivered to ensure compliant privately-built structures within the Sacramento County Unincorporated Area. This Budget Unit is administered under the Department of Community Development (5720000).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Building Inspection	\$22,787,488	\$22,954,696	\$24,537,644	\$1,582,948	6.9%
Total Expenditures / Appropriations	\$22,787,488	\$22,954,696	\$24,537,644	\$1,582,948	6.9%
Net Financing Uses	\$22,787,488	\$22,954,696	\$24,537,644	\$1,582,948	6.9%
Total Revenue	\$19,819,377	\$17,749,621	\$20,145,496	\$2,395,875	13.5%
Use of Fund Balance	\$2,968,111	\$5,205,075	\$4,392,148	\$(812,927)	(15.6)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$22,370,776	\$22,509,696	\$24,104,644	\$1,594,948	7.1%
Other Charges	\$416,712	\$445,000	\$433,000	\$(12,000)	(2.7)%
Total Expenditures / Appropriations	\$22,787,488	\$22,954,696	\$24,537,644	\$1,582,948	6.9%
Net Financing Uses	\$22,787,488	\$22,954,696	\$24,537,644	\$1,582,948	6.9%
Revenue					
Licenses, Permits & Franchises	\$19,115,653	\$17,384,780	\$19,558,495	\$2,173,715	12.5%
Revenue from Use Of Money & Property	\$433,671	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$57,465	\$50,000	\$50,000	—	—%
Charges for Services	\$201,150	\$276,341	\$498,501	\$222,160	80.4%
Miscellaneous Revenues	\$11,437	\$8,500	\$8,500	—	—%
Total Revenue	\$19,819,377	\$17,749,621	\$20,145,496	\$2,395,875	13.5%
Use of Fund Balance	\$2,968,111	\$5,205,075	\$4,392,148	\$(812,927)	(15.6)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,205,075	\$2,236,963	\$(2,968,112)	(57.0)%
Reserve Release	—	\$2,155,185	\$2,155,185	—%
Use of Fund Balance	\$5,205,075	\$4,392,148	\$(812,927)	(15.6)%

Planning Environment-Restricted Revenues

Budget Unit Functions & Responsibilities

The **Planning Environment – Restricted Revenues** budget unit was established in Fiscal Year (FY) 2022-23 and includes the Florin Vineyard Community Plan (FVCP) Reimbursement Fee. This fee was established in FY 2012-13 to collect reimbursement fees to recover the costs and studies for the preparation of the Florin Vineyard Community Plan. The reimbursement agreement allows the County of Sacramento to impose a fee on applicants seeking new entitlements within the area to recover the costs of preparing the FVCP.

This budget does not reflect expenditure or revenue appropriations during the budget process due to the volatile nature of receiving fees; however, any fees received during the year will be appropriated through the Appropriation Adjustment Request process for Board of Supervisors approval.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					

Affordability Fee

Budget Unit Functions & Responsibilities

The **Affordability Fee** is collected pursuant to Sacramento County Code Section 22.35.050 and used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected are transferred to and administered by the Sacramento Housing and Redevelopment Agency (SHRA) who governs the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Affordability Fee	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
Total Expenditures / Appropriations	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
Net Financing Uses	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
Total Revenue	\$3,155,147	\$4,085,069	\$3,422,295	\$(662,774)	(16.2)%
Use of Fund Balance	\$337,226	\$414,931	\$77,705	\$(337,226)	(81.3)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
Total Expenditures / Appropriations	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
Net Financing Uses	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
Revenue					
Licenses, Permits & Franchises	\$3,128,582	\$4,085,069	\$3,422,295	\$(662,774)	(16.2)%
Revenue from Use Of Money & Property	\$26,565	—	—	—	—%
Total Revenue	\$3,155,147	\$4,085,069	\$3,422,295	\$(662,774)	(16.2)%
Use of Fund Balance	\$337,226	\$414,931	\$77,705	\$(337,226)	(81.3)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$414,931	\$77,705	\$(337,226)	(81.3)%
Use of Fund Balance	\$414,931	\$77,705	\$(337,226)	(81.3)%

Fair Housing Services

Budget Unit Functions & Responsibilities

Fair Housing Services provides oversight of the fair housing services contract for unincorporated County residents and retirement liability payments for the Sacramento Regional Human Rights/ Fair Housing Commission. This Budget Unit is administered under the Department of Community Development (5720000).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Fair Housing Services	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%
Total Expenditures / Appropriations	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%
Net Financing Uses	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%
Net County Cost	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$146,082	\$168,725	\$167,000	\$(1,725)	(1.0)%
Other Charges	\$55,637	\$57,842	\$57,842	—	—%
Intrafund Charges	—	\$1,500	\$1,500	—	—%
Total Expenditures / Appropriations	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%
Net Financing Uses	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%
Net County Cost	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%

Connector Joint Powers Authority

Budget Unit Functions & Responsibilities

The Capital Southeast **Connector Joint Powers Authority** was formed in December 2006 to plan and construct a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills. The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5 and State Route 99. The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel. The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority (JPA).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Capital Southeast Connector JPA	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Total Expenditures / Appropriations	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Net Financing Uses	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Total Revenue	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Positions	3.0	3.0	3.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Total Expenditures / Appropriations	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Net Financing Uses	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Revenue					
Taxes	\$742,588	—	\$786,042	\$786,042	—%
Revenue from Use Of Money & Property	—	\$748,420	—	\$(748,420)	(100.0)%
Total Revenue	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
Positions	3.0	3.0	3.0	—	—%

Cooperative Extension

Budget Unit Functions & Responsibilities

The **Cooperative Extension** extends information development from the University of California to enhance the quality of life and environmental and economic well being for the citizens of Sacramento County through research and education. Cooperative Extension has research support and organizational capacity in agriculture and natural resources, in family and consumer sciences, in community resources development, and in youth development.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Cooperative Extension	\$451,476	\$490,745	\$548,126	\$57,381	11.7%
Total Expenditures / Appropriations	\$451,476	\$490,745	\$548,126	\$57,381	11.7%
Net Financing Uses	\$451,476	\$490,745	\$548,126	\$57,381	11.7%
Total Revenue	\$10,425	\$6,791	—	\$(6,791)	(100.0)%
Net County Cost	\$441,051	\$483,954	\$548,126	\$64,172	13.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$166,476	\$205,745	\$233,045	\$27,300	13.3%
Other Charges	\$285,000	\$285,000	\$315,000	\$30,000	10.5%
Intrafund Charges	—	—	\$81	\$81	—%
Total Expenditures / Appropriations	\$451,476	\$490,745	\$548,126	\$57,381	11.7%
Net Financing Uses	\$451,476	\$490,745	\$548,126	\$57,381	11.7%
Revenue					
Miscellaneous Revenues	\$10,425	\$6,791	—	\$(6,791)	(100.0)%
Total Revenue	\$10,425	\$6,791	—	\$(6,791)	(100.0)%
Net County Cost	\$441,051	\$483,954	\$548,126	\$64,172	13.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Cooperative Extension	9,078	—	—	9,078	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
UCCE - Office Space					
	9,078	—	—	9,078	—

Approval office space expansion in a Bradshaw area facility that is owned by Sacramento County. As stipulated within the interlocal agreement with the County, the County provides office space for the Cooperative Extension employees as an in-kind contribution. This will accommodate the increase in staff for the Cooperative Extension program.

Carmichael Recreation And Park District

Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District (CRPD)** is a dependent special district governed by a five member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The Carmichael Recreation and Park District provides park and recreation services for the 42,408 residents of the unincorporated area within portions of Carmichael and Fair Oaks, encompassing a 9.25 square mile area. Programs include:

- Carmichael Recreation and Park District
- Debt Service Series 2023 A-1
- Debt Service Series 2023 A-2
- Capital Projects Series 2023 A-1&2

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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	\$7,544,170	\$148,059	2.0%
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	\$18,852,462	\$11,456,351	154.9%
Total Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
Net Financing Uses	\$5,735,659	\$7,364,406	\$18,680,859	\$11,316,453	153.7%
Total Revenue	\$5,885,005	\$6,189,016	\$7,228,914	\$1,039,898	16.8%
Use of Fund Balance	\$(149,346)	\$1,175,390	\$11,451,945	\$10,276,555	874.3%
Positions	21.5	23.5	26.0	2.5	10.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,719,609	\$3,188,932	\$3,253,070	\$64,138	2.0%
Services & Supplies	\$2,056,179	\$2,238,379	\$2,436,679	\$198,300	8.9%
Other Charges	—	—	\$438,206	\$438,206	—%
Improvements	\$913,049	\$1,328,400	\$11,017,007	\$9,688,607	729.3%
Equipment	\$78,527	\$140,400	\$212,631	\$72,231	51.4%
Appropriation for Contingencies	—	\$500,000	\$1,494,869	\$994,869	199.0%
Total Expenditures / Appropriations	\$5,767,364	\$7,396,111	\$18,852,462	\$11,456,351	154.9%
Other Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
Total Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
Net Financing Uses	\$5,735,659	\$7,364,406	\$18,680,859	\$11,316,453	153.7%
Revenue					
Taxes	\$2,563,982	\$2,473,750	\$3,662,042	\$1,188,292	48.0%
Revenue from Use Of Money & Property	\$1,481,348	\$1,456,327	\$1,687,082	\$230,755	15.8%
Intergovernmental Revenues	\$254,885	\$541,591	\$1,066,967	\$525,376	97.0%
Charges for Services	\$611,135	\$724,750	\$634,500	\$(90,250)	(12.5)%
Miscellaneous Revenues	\$973,654	\$962,598	\$178,323	\$(784,275)	(81.5)%
Other Financing Sources	—	\$30,000	—	\$(30,000)	(100.0)%
Total Revenue	\$5,885,005	\$6,189,016	\$7,228,914	\$1,039,898	16.8%
Use of Fund Balance	\$(149,346)	\$1,175,390	\$11,451,945	\$10,276,555	874.3%
Positions	21.5	23.5	26.0	2.5	10.6%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,175,390	\$11,506,945	\$10,331,555	879.0%
Provision for Reserve	—	\$(55,000)	\$(55,000)	—%
Use of Fund Balance	\$1,175,390	\$11,451,945	\$10,276,555	874.3%

Capital Project Series 2023 A-1&2

Program Overview

Capital Project Series 2023 A-1&2 represents the Series 2023 A-1 (tax exempt) & 2 (taxable) of General Obligation Bonds passed by voters in November 2022 totaling \$31.9 million. The only sources of income for Series 2023 are bond proceeds and related interest earnings. Expenditure allocations are restricted to improvements to CRPD property and facilities to construct/renovate aging restrooms and facilities; make safety/security/handicapped accessibility improvements; and upgrade playgrounds, features, and amenities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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	—	—	\$80,797	\$80,797	—%
Total Revenue	—	—	\$80,797	\$80,797	—%
Use of Fund Balance	—	—	\$9,794,420	\$9,794,420	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$9,794,420	\$9,794,420	—%
Use of Fund Balance	—	\$9,794,420	\$9,794,420	—%

Carmichael Recreation and Park District

Program Overview

Carmichael Recreation and Park District (CRPD) represents the CRPD General Fund. The main sources of revenue are property taxes, leases/rentals, and recreation programs. The main types of expenditures include the operations budget of salaries and benefits, services and supplies; capital equipment and projects.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,719,609	\$3,188,932	\$3,253,070	\$64,138	2.0%
Services & Supplies	\$2,056,179	\$2,238,379	\$2,376,679	\$138,300	6.2%
Improvements	\$913,049	\$1,328,400	\$1,201,790	\$(126,610)	(9.5)%
Equipment	\$78,527	\$140,400	\$212,631	\$72,231	51.4%
Appropriation for Contingencies	—	\$500,000	\$500,000	—	—%
Total Expenditures / Appropriations	\$5,767,364	\$7,396,111	\$7,544,170	\$148,059	2.0%
Other Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
Total Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
Net Financing Uses	\$5,735,659	\$7,364,406	\$7,372,567	\$8,161	0.1%
Revenue					
Taxes	\$2,563,982	\$2,473,750	\$2,627,042	\$153,292	6.2%
Revenue from Use Of Money & Property	\$1,481,348	\$1,456,327	\$1,596,000	\$139,673	9.6%
Intergovernmental Revenues	\$254,885	\$541,591	\$1,066,967	\$525,376	97.0%
Charges for Services	\$611,135	\$724,750	\$634,500	\$(90,250)	(12.5)%
Miscellaneous Revenues	\$973,654	\$962,598	\$178,323	\$(784,275)	(81.5)%
Other Financing Sources	—	\$30,000	—	\$(30,000)	(100.0)%
Total Revenue	\$5,885,005	\$6,189,016	\$6,102,832	\$(86,184)	(1.4)%
Use of Fund Balance	\$(149,346)	\$1,175,390	\$1,269,735	\$94,345	8.0%
Positions	21.5	23.5	26.0	2.5	10.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,175,390	\$1,324,735	\$149,345	12.7%
Provision for Reserve	—	\$(55,000)	\$(55,000)	—%
Use of Fund Balance	\$1,175,390	\$1,269,735	\$94,345	8.0%

Debt Service Series 2023 A-1

Program Overview

Debt Service Series 2023A-1 represents the Series 2023 A-1 debt service on the tax exempt bonds issued under the General Obligation Bonds passed by voted in November 2022. The only sources of revenue are property tax levied and related interest collected to meet the debt service obligation of principal and interest. Expenditures are restricted to principal and interest payments.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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	—	—	\$3,810	\$3,810	—%
Total Revenue	—	—	\$103,810	\$103,810	—%
Use of Fund Balance	—	—	\$301,471	\$301,471	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$301,471	\$301,471	—%
Use of Fund Balance	—	\$301,471	\$301,471	—%

Debt Service Series 2023 A-2

Program Overview

Debt Service Series 2023A-2 represents the Series 2023 A-2 debt service on the taxable bonds issued under the General Obligation Bonds passed by voted in November 2022. The only sources of revenue are property tax levied and related interest collected to meet the debt service obligation of principal and interest. Expenditures are restricted to principal and interest payments.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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	—	—	\$6,475	\$6,475	—%
Total Revenue	—	—	\$941,475	\$941,475	—%
Use of Fund Balance	—	—	\$86,319	\$86,319	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$86,319	\$86,319	—%
Use of Fund Balance	—	\$86,319	\$86,319	—%

Carmichael RPD Assessment District

Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District** (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements, and incidental associated expenses, within the Carmichael Recreation and Park District. The District's assessment was invalidated by Sacramento County Superior Court and funds claimed by eligible applicants have been refunded. There are no new direct levies being assessed or paid.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Carmichael RPD Assessment District	\$115,627	\$279,514	\$171,603	\$(107,911)	(38.6)%
Total Expenditures / Appropriations	\$115,627	\$279,514	\$171,603	\$(107,911)	(38.6)%
Net Financing Uses	\$115,627	\$279,514	\$171,603	\$(107,911)	(38.6)%
Total Revenue	\$8,216	\$500	—	\$(500)	(100.0)%
Use of Fund Balance	\$107,411	\$279,014	\$171,603	\$(107,411)	(38.5)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$64,422	\$70,394	—	\$(70,394)	(100.0)%
Improvements	\$19,500	\$175,000	—	\$(175,000)	(100.0)%
Interfund Charges	\$31,705	\$31,705	\$171,603	\$139,898	441.2%
Appropriation for Contingencies	—	\$2,415	—	\$(2,415)	(100.0)%
Total Expenditures / Appropriations	\$115,627	\$279,514	\$171,603	\$(107,911)	(38.6)%
Net Financing Uses	\$115,627	\$279,514	\$171,603	\$(107,911)	(38.6)%
Revenue					
Revenue from Use Of Money & Property	\$8,216	\$500	—	\$(500)	(100.0)%
Total Revenue	\$8,216	\$500	—	\$(500)	(100.0)%
Use of Fund Balance	\$107,411	\$279,014	\$171,603	\$(107,411)	(38.5)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$279,014	\$171,603	\$(107,411)	(38.5)%
Use of Fund Balance	\$279,014	\$171,603	\$(107,411)	(38.5)%

Mission Oaks Recreation And Park District

Budget Unit Functions & Responsibilities

The **Mission Oaks Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults; and maintains 11 District-owned parks (88.75 acres), four school parks (13.7 acres), and Hazelwood Greens, a County owned drainage retention basin (1.8 acres).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Mission Oaks Recreation and Park District	\$5,595,415	\$6,561,237	\$6,113,000	\$(448,237)	(6.8)%
Total Expenditures / Appropriations	\$5,595,415	\$6,561,237	\$6,113,000	\$(448,237)	(6.8)%
Net Financing Uses	\$5,595,415	\$6,561,237	\$6,113,000	\$(448,237)	(6.8)%
Total Revenue	\$5,030,086	\$4,924,466	\$5,081,490	\$157,024	3.2%
Use of Fund Balance	\$565,329	\$1,636,771	\$1,031,510	\$(605,261)	(37.0)%
Positions	26.0	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,739,813	\$2,760,711	\$3,114,340	\$353,629	12.8%
Services & Supplies	\$1,489,373	\$1,603,620	\$1,681,545	\$77,925	4.9%
Other Charges	\$1,660	\$2,469	\$2,115	\$(354)	(14.3)%
Improvements	\$1,323,406	\$2,001,437	\$1,165,000	\$(836,437)	(41.8)%
Equipment	\$41,162	\$43,000	—	\$(43,000)	(100.0)%
Appropriation for Contingencies	—	\$150,000	\$150,000	—	—%
Total Expenditures / Appropriations	\$5,595,415	\$6,561,237	\$6,113,000	\$(448,237)	(6.8)%
Net Financing Uses	\$5,595,415	\$6,561,237	\$6,113,000	\$(448,237)	(6.8)%
Revenue					
Taxes	\$3,547,481	\$3,420,706	\$3,547,477	\$126,771	3.7%
Fines, Forfeitures & Penalties	\$1,149	—	\$1,000	\$1,000	—%
Revenue from Use Of Money & Property	\$115,750	\$14,418	\$70,419	\$56,001	388.4%
Intergovernmental Revenues	\$62,237	\$262,142	\$247,594	\$(14,548)	(5.5)%
Charges for Services	\$1,280,966	\$1,195,000	\$1,170,000	\$(25,000)	(2.1)%
Miscellaneous Revenues	\$22,503	\$32,200	\$45,000	\$12,800	39.8%
Total Revenue	\$5,030,086	\$4,924,466	\$5,081,490	\$157,024	3.2%
Use of Fund Balance	\$565,329	\$1,636,771	\$1,031,510	\$(605,261)	(37.0)%
Positions	26.0	26.0	26.0	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,139,603	\$1,071,442	\$(68,161)	(6.0)%
Reserve Release	\$497,168	—	\$(497,168)	(100.0)%
Provision for Reserve	—	\$(39,932)	\$(39,932)	—%
Use of Fund Balance	\$1,636,771	\$1,031,510	\$(605,261)	(37.0)%

Mission Oaks Maint/Improvement Dist

Budget Unit Functions & Responsibilities

The **Mission Oaks Maintenance and Improvement Assessment District** was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index adjustment not to exceed three percent in any one year.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Mission Oaks Maintenance Assessment District	\$759,212	\$1,346,791	\$1,676,953	\$330,162	24.5%
Total Expenditures / Appropriations	\$759,212	\$1,346,791	\$1,676,953	\$330,162	24.5%
Net Financing Uses	\$759,212	\$1,346,791	\$1,676,953	\$330,162	24.5%
Total Revenue	\$1,086,072	\$1,040,480	\$1,045,330	\$4,850	0.5%
Use of Fund Balance	\$(326,860)	\$306,311	\$631,623	\$325,312	106.2%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$442,030	\$503,426	\$522,750	\$19,324	3.8%
Improvements	\$269,273	\$725,365	\$1,117,000	\$391,635	54.0%
Equipment	\$47,909	\$118,000	\$37,203	\$(80,797)	(68.5)%
Total Expenditures / Appropriations	\$759,212	\$1,346,791	\$1,676,953	\$330,162	24.5%
Net Financing Uses	\$759,212	\$1,346,791	\$1,676,953	\$330,162	24.5%
Revenue					
Revenue from Use Of Money & Property	\$19,507	\$2,000	\$2,000	—	—%
Charges for Services	\$2,635	—	—	—	—%
Miscellaneous Revenues	\$1,043,329	\$1,038,480	\$1,043,330	\$4,850	0.5%
Other Financing Sources	\$20,600	—	—	—	—%
Total Revenue	\$1,086,072	\$1,040,480	\$1,045,330	\$4,850	0.5%
Use of Fund Balance	\$(326,860)	\$306,311	\$631,623	\$325,312	106.2%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$306,311	\$633,170	\$326,859	106.7%
Provision for Reserve	—	\$(1,547)	\$(1,547)	—%
Use of Fund Balance	\$306,311	\$631,623	\$325,312	106.2%

Sunrise Recreation And Park District

Budget Unit Functions & Responsibilities

The **Sunrise Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for providing park facilities and recreation services for a population of approximately 171,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County. The District currently administers 45 parks and open space sites, including one 9-hole par-3 golf course, three community centers, a historic home, two aquatic facilities, neighborhood and community park sites, two dog parks and a skate park, totaling over 492 acres.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Sunrise Recreation and Park District	\$10,205,079	\$11,761,459	\$11,753,988	\$(7,471)	(0.1)%
Total Expenditures / Appropriations	\$10,205,079	\$11,761,459	\$11,753,988	\$(7,471)	(0.1)%
Net Financing Uses	\$10,205,079	\$11,761,459	\$11,753,988	\$(7,471)	(0.1)%
Total Revenue	\$10,075,450	\$9,492,156	\$9,614,313	\$122,157	1.3%
Use of Fund Balance	\$129,628	\$2,269,303	\$2,139,675	\$(129,628)	(5.7)%
Positions	25.0	25.0	26.0	1.0	4.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,996,853	\$7,379,159	\$7,393,689	\$14,530	0.2%
Services & Supplies	\$2,755,466	\$3,005,655	\$3,088,054	\$82,399	2.7%
Other Charges	\$48,920	\$53,887	\$84,357	\$30,470	56.5%
Improvements	\$238,026	\$525,915	\$442,888	\$(83,027)	(15.8)%
Equipment	\$165,812	\$246,843	\$195,000	\$(51,843)	(21.0)%
Appropriation for Contingencies	—	\$550,000	\$550,000	—	—%
Total Expenditures / Appropriations	\$10,205,079	\$11,761,459	\$11,753,988	\$(7,471)	(0.1)%
Net Financing Uses	\$10,205,079	\$11,761,459	\$11,753,988	\$(7,471)	(0.1)%
Revenue					
Taxes	\$6,201,483	\$6,126,444	\$6,549,836	\$423,392	6.9%
Fines, Forfeitures & Penalties	\$697	\$100	\$100	—	—%
Revenue from Use Of Money & Property	\$725,487	\$627,443	\$669,702	\$42,259	6.7%
Intergovernmental Revenues	\$202,984	\$193,428	\$244,000	\$50,572	26.1%
Charges for Services	\$2,726,777	\$2,386,041	\$2,091,787	\$(294,254)	(12.3)%
Miscellaneous Revenues	\$184,676	\$146,700	\$46,888	\$(99,812)	(68.0)%
Other Financing Sources	\$33,347	\$12,000	\$12,000	—	—%
Total Revenue	\$10,075,450	\$9,492,156	\$9,614,313	\$122,157	1.3%
Use of Fund Balance	\$129,628	\$2,269,303	\$2,139,675	\$(129,628)	(5.7)%
Positions	25.0	25.0	26.0	1.0	4.0%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,269,303	\$2,139,675	\$(129,628)	(5.7)%
Use of Fund Balance	\$2,269,303	\$2,139,675	\$(129,628)	(5.7)%

Antelope Assessment

Budget Unit Functions & Responsibilities

The Sunrise Park Maintenance and Recreation Improvement **Antelope Assessment District** (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities. The District also manages debt service, issuance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Antelope Area Assessment District.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Antelope Assessment	\$812,271	\$1,195,914	\$1,219,643	\$23,729	2.0%
Total Expenditures / Appropriations	\$812,271	\$1,195,914	\$1,219,643	\$23,729	2.0%
Net Financing Uses	\$812,271	\$1,195,914	\$1,219,643	\$23,729	2.0%
Total Revenue	\$784,812	\$740,899	\$792,086	\$51,187	6.9%
Use of Fund Balance	\$27,458	\$455,015	\$427,557	\$(27,458)	(6.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$38,359	\$38,359	\$38,359	—	—%
Services & Supplies	\$340,592	\$349,728	\$391,750	\$42,022	12.0%
Other Charges	\$415,026	\$415,027	\$415,027	—	—%
Improvements	\$18,293	\$392,800	\$374,507	\$(18,293)	(4.7)%
Total Expenditures / Appropriations	\$812,271	\$1,195,914	\$1,219,643	\$23,729	2.0%
Net Financing Uses	\$812,271	\$1,195,914	\$1,219,643	\$23,729	2.0%
Revenue					
Revenue from Use Of Money & Property	\$36,497	\$3,500	\$15,000	\$11,500	328.6%
Charges for Services	\$748,315	\$737,399	\$777,086	\$39,687	5.4%
Total Revenue	\$784,812	\$740,899	\$792,086	\$51,187	6.9%
Use of Fund Balance	\$27,458	\$455,015	\$427,557	\$(27,458)	(6.0)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$477,215	\$427,557	\$(49,658)	(10.4)%
Provision for Reserve	\$(22,200)	—	\$22,200	(100.0)%
Use of Fund Balance	\$455,015	\$427,557	\$(27,458)	(6.0)%

Citrus Heights Assessment Districts

Budget Unit Functions & Responsibilities

The **Citrus Heights Assessment District** provides maintenance and improvements for the City of Citrus Heights in connection with the Landscape Maintenance Districts (Assessment Districts: #03-01 - Stock Ranch Zone 1, #03-01 - Stock Ranch/Van Maren Park Zone 2, and #03-01 - Mitchell Farms Zone 3 for the future Mitchell Village Park). The District incurs costs that are reimbursable from the City of Citrus Heights.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Citrus Heights Assessment Districts	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
Total Expenditures / Appropriations	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
Net Financing Uses	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
Total Revenue	\$78,100	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$74,418	\$94,200	\$94,200	—	—%
Services & Supplies	\$3,682	\$13,900	\$21,800	\$7,900	56.8%
Total Expenditures / Appropriations	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
Net Financing Uses	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
Revenue					
Charges for Services	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
Total Revenue	\$78,100	\$108,100	\$116,000	\$7,900	7.3%

Foothill Park

Budget Unit Functions & Responsibilities

Sunrise Recreation and Park District (SRPD) is responsible for coordination of improvements to **Foothill Park**. This fund was established to identify funds set aside specifically for improvements to Foothill Community Park.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Foothill Park	—	\$1,288,260	\$1,290,348	\$2,088	0.2%
Total Expenditures / Appropriations	—	\$1,288,260	\$1,290,348	\$2,088	0.2%
Net Financing Uses	—	\$1,288,260	\$1,290,348	\$2,088	0.2%
Total Revenue	\$20,582	\$667,749	\$649,255	\$(18,494)	(2.8)%
Use of Fund Balance	\$(20,582)	\$620,511	\$641,093	\$20,582	3.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	\$100,000	\$100,000	—	—%
Improvements	—	\$1,188,260	\$1,190,348	\$2,088	0.2%
Total Expenditures / Appropriations	—	\$1,288,260	\$1,290,348	\$2,088	0.2%
Net Financing Uses	—	\$1,288,260	\$1,290,348	\$2,088	0.2%
Revenue					
Revenue from Use Of Money & Property	\$20,582	—	—	—	—%
Intergovernmental Revenues	—	\$65,521	\$62,989	\$(2,532)	(3.9)%
Charges for Services	—	\$602,228	\$586,266	\$(15,962)	(2.7)%
Total Revenue	\$20,582	\$667,749	\$649,255	\$(18,494)	(2.8)%
Use of Fund Balance	\$(20,582)	\$620,511	\$641,093	\$20,582	3.3%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$620,511	\$641,093	\$20,582	3.3%
Use of Fund Balance	\$620,511	\$641,093	\$20,582	3.3%

After The Bell

Budget Unit Functions & Responsibilities

The Sunrise Recreation and Park District (SRPD) and Dry Creek Joint Elementary School District (DCJESD) entered into the first Memorandum of Understanding (MOU) in March 2022 to operate after-school programs and summer programs for extended learning opportunities at Barrett Ranch Elementary School that ends on July 31, 2023. The District and DCJESD entered into a second MOU that ends on June 30, 2024 and extends to other site locations. The District and Center Joint Unified School District (CJUSD) entered into the first MOU in January 2023 to operate a transitional kindergarten class for extended learning opportunities at Oak Hill Elementary School for SY 2022-23. The District and CJUSD entered into a second MOU at Oak Hill that ends in May 2024. In addition, the District and Twin Rivers Unified School District (TRUSD) entered into an agreement to operate a summer day camp program at Foothill for summer 2023. This fund, After The Bell (ELOP), is utilized to identify SRPD incurred costs that are reimbursable from DCJESD, CJUSD and TRUSD.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
After The Bell	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
Total Expenditures / Appropriations	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
Net Financing Uses	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
Total Revenue	\$1,160,255	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$957,691	\$1,246,365	\$2,099,157	\$852,792	68.4%
Services & Supplies	\$202,564	\$404,065	\$417,760	\$13,695	3.4%
Total Expenditures / Appropriations	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
Net Financing Uses	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
Revenue					
Intergovernmental Revenues	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
Total Revenue	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%

Economic Development

Budget Unit Functions & Responsibilities

The Office of **Economic Development** (Office) is responsible for economic development matters within the County including the operation of the County's Business Environmental Resource Center, and activities related to the redevelopment of the former McClellan and Mather Air Force Bases.

The Office is responsible for administering Sacramento County's economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.

General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

Programs within the Office of Economic Development include:

- Administration
- Business Environmental Resource Center (BERC)
- General Economic Development
- Mather
- McClellan

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$2,239,459	\$3,070,598	\$4,112,098	\$1,041,500	33.9%
Business Environmental Resource Center (BERC)	\$685,406	\$1,154,527	\$806,099	\$(348,428)	(30.2)%
General Economic Development	\$16,636,732	\$21,427,033	\$15,782,407	\$(5,644,626)	(26.3)%
Mather	\$633,040	\$23,269,373	\$23,635,737	\$366,364	1.6%
McClellan	\$30,738,304	\$55,951,237	\$60,021,839	\$4,070,602	7.3%
Total Expenditures / Appropriations	\$50,932,940	\$104,872,768	\$104,358,180	\$(514,588)	(0.5)%
Total Reimbursements	\$(19,088,322)	\$(35,617,300)	\$(36,440,762)	\$(823,462)	2.3%
Net Financing Uses	\$31,844,618	\$69,255,468	\$67,917,418	\$(1,338,050)	(1.9)%
Total Revenue	\$32,255,272	\$27,295,945	\$25,847,240	\$(1,448,705)	(5.3)%
Use of Fund Balance	\$(410,654)	\$41,959,523	\$42,070,178	\$110,655	0.3%
Positions	16.0	16.0	16.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,359,141	\$3,210,472	\$3,266,118	\$55,646	1.7%
Services & Supplies	\$17,470,832	\$52,515,698	\$55,465,338	\$2,949,640	5.6%
Other Charges	\$12,259,909	\$13,794,298	\$9,450,962	\$(4,343,336)	(31.5)%
Interfund Charges	\$14,056,310	\$29,121,050	\$29,679,091	\$558,041	1.9%
Intrafund Charges	\$4,786,748	\$6,231,250	\$6,496,671	\$265,421	4.3%
Total Expenditures / Appropriations	\$50,932,940	\$104,872,768	\$104,358,180	\$(514,588)	(0.5)%
Intrafund Reimbursements Within Programs	\$(17,286)	\$(11,000)	\$(15,000)	\$(4,000)	36.4%
Other Reimbursements	\$(19,071,037)	\$(35,606,300)	\$(36,425,762)	\$(819,462)	2.3%
Total Reimbursements	\$(19,088,322)	\$(35,617,300)	\$(36,440,762)	\$(823,462)	2.3%
Net Financing Uses	\$31,844,618	\$69,255,468	\$67,917,418	\$(1,338,050)	(1.9)%
Revenue					
Licenses, Permits & Franchises	\$121,642	\$121,639	\$32,591	\$(89,048)	(73.2)%
Revenue from Use Of Money & Property	\$1,317,286	\$760,460	\$714,820	\$(45,640)	(6.0)%
Intergovernmental Revenues	\$25,490,199	\$22,046,971	\$20,394,181	\$(1,652,790)	(7.5)%
Charges for Services	\$3,547,972	—	\$2,865,063	\$2,865,063	—%
Miscellaneous Revenues	\$1,762,143	\$4,345,875	\$1,819,585	\$(2,526,290)	(58.1)%
Other Financing Sources	\$16,030	\$21,000	\$21,000	—	—%
Total Revenue	\$32,255,272	\$27,295,945	\$25,847,240	\$(1,448,705)	(5.3)%
Use of Fund Balance	\$(410,654)	\$41,959,523	\$42,070,178	\$110,655	0.3%
Positions	16.0	16.0	16.0	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$41,959,523	\$42,370,178	\$410,655	1.0%
Provision for Reserve	—	\$(300,000)	\$(300,000)	—%
Use of Fund Balance	\$41,959,523	\$42,070,178	\$110,655	0.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	333,646	—	—	333,646	2.0
Business Environmental Resource Center (BERC)	(326,550)	—	—	(326,550)	(2.0)
General Economic Development	292,904	—	300,000	(7,096)	—

Administration

Program Overview

Administration funds personnel salary and benefit costs, administration costs, and County allocated costs for the Business Environmental Resource Center (BERC), General Economic Development, Mather, and McClellan programs. Administration is primarily funded with reimbursement from these programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,898,804	\$2,456,268	\$3,254,130	\$797,862	32.5%
Services & Supplies	\$274,044	\$548,405	\$458,391	\$(90,014)	(16.4)%
Other Charges	\$1,251	\$565	\$9,064	\$8,499	1,504.2%
Intrafund Charges	\$65,360	\$65,360	\$390,513	\$325,153	497.5%
Total Expenditures / Appropriations	\$2,239,459	\$3,070,598	\$4,112,098	\$1,041,500	33.9%
Other Reimbursements	\$(2,182,950)	\$(2,364,188)	\$(3,057,927)	\$(693,739)	29.3%
Total Reimbursements	\$(2,182,950)	\$(2,364,188)	\$(3,057,927)	\$(693,739)	29.3%
Net Financing Uses	\$56,509	\$706,410	\$1,054,171	\$347,761	49.2%
Revenue					
Revenue from Use Of Money & Property	\$396,335	\$62,000	\$66,360	\$4,360	7.0%
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$3,576	—	\$15,000	\$15,000	—%
Miscellaneous Revenues	—	\$15,000	—	\$(15,000)	(100.0)%
Total Revenue	\$401,525	\$78,615	\$81,360	\$2,745	3.5%
Use of Fund Balance	\$(345,016)	\$627,795	\$972,811	\$345,016	55.0%
Positions	12.0	12.0	16.0	4.0	33.3%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$627,795	\$972,811	\$345,016	55.0%
Use of Fund Balance	\$627,795	\$972,811	\$345,016	55.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EconDev - Reallocate 1.0 FTE Admin Svcs Officer 2 from Limited Term to Permanent	—	—	—	—	—
Reallocate 1.0 filled FTE Limited Term Administrative Services Officer 2 position to 1.0 FTE Permanent Administrative Services Officer 2 position in order to support American Rescue Act Plan (ARPA) projects and related activities, as well as provide support needed in other Economic Development programs, projects and activities.					
EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant 3 to 1.0 FTE Sr. Economic Dev and Marketing Specialist	174,017	—	—	174,017	1.0
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant 3 position in the BERC program to 1.0 FTE Senior Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Senior Economic Development and Marketing Specialist position will manage staff in the implementation of programs and services resulting in job retention and growth. A reduction of \$3,730 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					
EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant Lv 2 to 1.0 FTE Economic Dev and Marketing Specialist	159,629	—	—	159,629	1.0
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant Level 2 position in the BERC program to 1.0 FTE Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Economic Development and Marketing Specialist position will implement programs and services resulting in job retention and growth. A reduction of \$3,366 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					

Business Environmental Resource Center (BERC)

Program Overview

Business Environmental Resource Center (BERC) is a one-stop, business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program promote a sustainable community, retain businesses, and result in tax revenues and increased job growth.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$460,338	\$754,204	\$11,988	\$(742,216)	(98.4)%
Services & Supplies	\$156,473	\$240,118	\$182,816	\$(57,302)	(23.9)%
Other Charges	\$455	\$205	—	\$(205)	(100.0)%
Intrafund Charges	\$68,140	\$160,000	\$611,295	\$451,295	282.1%
Total Expenditures / Appropriations	\$685,406	\$1,154,527	\$806,099	\$(348,428)	(30.2)%
Other Reimbursements	\$(2,105)	\$(3,000)	\$(3,000)	—	—%
Total Reimbursements	\$(2,105)	\$(3,000)	\$(3,000)	—	—%
Net Financing Uses	\$683,301	\$1,151,527	\$803,099	\$(348,428)	(30.3)%
Revenue					
Revenue from Use Of Money & Property	\$5,795	\$2,000	\$2,000	—	—%
Intergovernmental Revenues	\$1,311	\$59,319	—	\$(59,319)	(100.0)%
Miscellaneous Revenues	\$758,984	\$771,484	\$699,585	\$(71,899)	(9.3)%
Total Revenue	\$766,090	\$832,803	\$701,585	\$(131,218)	(15.8)%
Use of Fund Balance	\$(82,790)	\$318,724	\$101,514	\$(217,210)	(68.1)%
Positions	4.0	4.0	—	(4.0)	(100.0)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$318,724	\$401,514	\$82,790	26.0%
Provision for Reserve	—	\$(300,000)	\$(300,000)	—%
Use of Fund Balance	\$318,724	\$101,514	\$(217,210)	(68.1)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant 3 to 1.0 FTE Sr. Economic Dev and Marketing Specialist					
	(170,287)	—	—	(170,287)	(1.0)
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant 3 position in the BERC program to 1.0 FTE Senior Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Senior Economic Development and Marketing Specialist position will manage staff in the implementation of programs and services resulting in job retention and growth. A reduction of \$3,730 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					
EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant Lv 2 to 1.0 FTE Economic Dev and Marketing Specialist					
	(156,263)	—	—	(156,263)	(1.0)
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant Level 2 position in the BERC program to 1.0 FTE Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Economic Development and Marketing Specialist position will implement programs and services resulting in job retention and growth. A reduction of \$3,366 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					

General Economic Development

Program Overview

General Economic Development includes job creation and retention programs that focus on business development, retention and attraction; small business liaison; attraction of key sales, property, transient occupancy and utility user tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. The program has continued the approach of aggregating primarily non-General Fund financing sources to maintain ongoing core program services. This approach is being taken to allow the annual General Fund transfer to be used to meet other critical County needs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,564,779	\$5,736,813	\$4,288,271	\$(1,448,542)	(25.2)%
Other Charges	\$12,254,726	\$13,788,418	\$9,431,536	\$(4,356,882)	(31.6)%
Interfund Charges	\$145,493	\$164,314	\$164,314	—	—%
Intrafund Charges	\$1,671,735	\$1,737,488	\$1,898,286	\$160,798	9.3%
Total Expenditures / Appropriations	\$16,636,732	\$21,427,033	\$15,782,407	\$(5,644,626)	(26.3)%
Other Reimbursements	\$(2,425,283)	\$(2,898,288)	\$(2,147,044)	\$751,244	(25.9)%
Total Reimbursements	\$(2,425,283)	\$(2,898,288)	\$(2,147,044)	\$751,244	(25.9)%
Net Financing Uses	\$14,211,449	\$18,528,745	\$13,635,363	\$(4,893,382)	(26.4)%
Revenue					
Intergovernmental Revenues	\$12,347,025	\$15,766,443	\$12,872,386	\$(2,894,057)	(18.4)%
Miscellaneous Revenues	\$42,061	\$192,992	—	\$(192,992)	(100.0)%
Other Financing Sources	\$16,030	\$21,000	\$21,000	—	—%
Total Revenue	\$12,405,116	\$15,980,435	\$12,893,386	\$(3,087,049)	(19.3)%
Use of Fund Balance	\$1,806,333	\$2,548,310	\$741,977	\$(1,806,333)	(70.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,548,310	\$741,977	\$(1,806,333)	(70.9)%
Use of Fund Balance	\$2,548,310	\$741,977	\$(1,806,333)	(70.9)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EconDev - Economic Development Strategic Plan					
	300,000	—	300,000	—	—
An Economic Development Strategic Plan update is intended to provide a framework for prioritizing investments and allocating resources to support equitable economic growth and job creation in Sacramento County. This community based plan will be crafted with stakeholder input and provide action steps, corresponding target timelines and metrics to gauge success. The Economic Development Strategic Plan will replace the last plan that ended in 2017 and help ensure that Sacramento County remains competitive and relevant in a rapidly changing environment. This request is funded by Fund Balance.					
EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant 3 to 1.0 FTE Sr. Economic Dev and Marketing Specialist					
	(3,730)	—	—	(3,730)	—
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant 3 position in the BERC program to 1.0 FTE Senior Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Senior Economic Development and Marketing Specialist position will manage staff in the implementation of programs and services resulting in job retention and growth. A reduction of \$3,730 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					
EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant Lv 2 to 1.0 FTE Economic Dev and Marketing Specialist					
	(3,366)	—	—	(3,366)	—
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant Level 2 position in the BERC program to 1.0 FTE Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Economic Development and Marketing Specialist position will implement programs and services resulting in job retention and growth. A reduction of \$3,366 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					

Mather

Program Overview

Mather focuses on economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with redevelopment bond proceeds and proceeds generated from the sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$399,260	\$16,921,393	\$17,243,705	\$322,312	1.9%
Other Charges	\$3,387	\$5,000	\$10,252	\$5,252	105.0%
Interfund Charges	\$808	\$6,105,780	\$6,105,780	—	—%
Intrafund Charges	\$229,586	\$237,200	\$276,000	\$38,800	16.4%
Total Expenditures / Appropriations	\$633,040	\$23,269,373	\$23,635,737	\$366,364	1.6%
Other Reimbursements	\$(320,317)	\$(7,142,667)	\$(7,135,697)	\$6,970	(0.1)%
Total Reimbursements	\$(320,317)	\$(7,142,667)	\$(7,135,697)	\$6,970	(0.1)%
Net Financing Uses	\$312,723	\$16,126,706	\$16,500,040	\$373,334	2.3%
Revenue					
Licenses, Permits & Franchises	\$121,642	\$121,639	\$32,591	\$(89,048)	(73.2)%
Revenue from Use Of Money & Property	\$701,795	\$527,580	\$477,580	\$(50,000)	(9.5)%
Charges for Services	\$1,668	—	\$2,100	\$2,100	—%
Miscellaneous Revenues	—	\$2,100	—	\$(2,100)	(100.0)%
Total Revenue	\$825,105	\$651,319	\$512,271	\$(139,048)	(21.3)%
Use of Fund Balance	\$(512,382)	\$15,475,387	\$15,987,769	\$512,382	3.3%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$15,475,387	\$15,987,769	\$512,382	3.3%
Use of Fund Balance	\$15,475,387	\$15,987,769	\$512,382	3.3%

McClellan

Program Overview

McClellan focuses on economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with cooperative agreement funds, redevelopment bond proceeds, energy credits from electricity sales, revenues derived from McClellan Airfield Aircraft Rescue and Fire Fighting services and proceeds generated from the sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenue and job growth.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$14,076,277	\$29,068,969	\$33,292,155	\$4,223,186	14.5%
Other Charges	\$91	\$110	\$110	—	—%
Interfund Charges	\$13,910,009	\$22,850,956	\$23,408,997	\$558,041	2.4%
Intrafund Charges	\$2,751,927	\$4,031,202	\$3,320,577	\$(710,625)	(17.6)%
Total Expenditures / Appropriations	\$30,738,304	\$55,951,237	\$60,021,839	\$4,070,602	7.3%
Total Reimbursements within Program	\$(17,286)	\$(11,000)	\$(15,000)	\$(4,000)	36.4%
Other Reimbursements	\$(14,140,382)	\$(23,198,157)	\$(24,082,094)	\$(883,937)	3.8%
Total Reimbursements	\$(14,157,668)	\$(23,209,157)	\$(24,097,094)	\$(887,937)	3.8%
Net Financing Uses	\$16,580,636	\$32,742,080	\$35,924,745	\$3,182,665	9.7%
Revenue					
Revenue from Use Of Money & Property	\$213,361	\$168,880	\$168,880	—	—%
Intergovernmental Revenues	\$13,140,248	\$6,219,594	\$7,521,795	\$1,302,201	20.9%
Charges for Services	\$3,542,729	—	\$2,847,963	\$2,847,963	—%
Miscellaneous Revenues	\$961,098	\$3,364,299	\$1,120,000	\$(2,244,299)	(66.7)%
Total Revenue	\$17,857,436	\$9,752,773	\$11,658,638	\$1,905,865	19.5%
Use of Fund Balance	\$(1,276,800)	\$22,989,307	\$24,266,107	\$1,276,800	5.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$22,989,307	\$24,266,107	\$1,276,800	5.6%
Use of Fund Balance	\$22,989,307	\$24,266,107	\$1,276,800	5.6%

Natomas Fire District

Budget Unit Functions & Responsibilities

Natomas Fire District funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.

Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.

The contract calls for the annual payment of all available financing to the City for the fire protection service, less County administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.

District financing consists of property taxes, interest earnings, and fund balances.

The Office of Economic Development is responsible for managing the contract with the City, making payments, and preparing the district budget.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Natomas Fire District	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
Total Expenditures / Appropriations	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
Net Financing Uses	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
Total Revenue	\$4,094,021	\$3,464,375	\$3,783,375	\$319,000	9.2%
Use of Fund Balance	\$(331,425)	\$339,033	\$670,458	\$331,425	97.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
Total Expenditures / Appropriations	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
Net Financing Uses	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
Revenue					
Taxes	\$4,015,699	\$3,431,875	\$3,750,875	\$319,000	9.3%
Revenue from Use Of Money & Property	\$49,729	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$28,593	\$27,500	\$27,500	—	—%
Total Revenue	\$4,094,021	\$3,464,375	\$3,783,375	\$319,000	9.2%
Use of Fund Balance	\$(331,425)	\$339,033	\$670,458	\$331,425	97.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$339,033	\$670,458	\$331,425	97.8%
Use of Fund Balance	\$339,033	\$670,458	\$331,425	97.8%

Regional Parks

Budget Unit Functions & Responsibilities

The Department of **Regional Parks** enhances the health, enjoyment and quality of life in the region by acquiring, managing, and protecting park and open space lands; educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County; growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties; providing a broad range of recreational activities for the community's diverse populations and; providing stewardship and protection of Sacramento County's regional park system through partnerships, planning and community involvement. Regional Parks provides services through the following programs:

- Administration and Planning
- American River Parkway
- Contract Facilities Maintenance
- Recreational Services
- Regional Parks and Open Space

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Planning	\$2,659,361	\$5,225,231	\$4,965,746	\$(259,485)	(5.0)%
American River Parkway	\$16,696,264	\$17,990,526	\$20,807,873	\$2,817,347	15.7%
Contract Facilities Maintenance	\$1,743,061	\$2,051,827	\$2,159,085	\$107,258	5.2%
Recreational Services	\$903,581	\$876,077	\$918,301	\$42,224	4.8%
Regional Parks and Open Space	\$2,070,670	\$2,910,994	\$3,161,128	\$250,134	8.6%
Total Expenditures / Appropriations	\$24,072,937	\$29,054,655	\$32,012,133	\$2,957,478	10.2%
Total Reimbursements	\$(1,856,808)	\$(1,859,850)	\$(2,249,516)	\$(389,666)	21.0%
Net Financing Uses	\$22,216,130	\$27,194,805	\$29,762,617	\$2,567,812	9.4%
Total Revenue	\$6,616,677	\$11,441,269	\$11,582,642	\$141,373	1.2%
Net County Cost	\$15,599,453	\$15,753,536	\$18,179,975	\$2,426,439	15.4%
Positions	110.0	110.0	118.0	8.0	7.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$14,505,411	\$15,903,056	\$17,276,109	\$1,373,053	8.6%
Services & Supplies	\$6,059,184	\$6,030,113	\$7,143,201	\$1,113,088	18.5%
Other Charges	\$475,640	\$3,781,548	\$3,993,923	\$212,375	5.6%
Equipment	\$238,436	\$510,000	\$575,408	\$65,408	12.8%
Interfund Charges	\$564,070	\$563,550	\$474,413	\$(89,137)	(15.8)%
Intrafund Charges	\$2,230,197	\$2,266,388	\$2,549,079	\$282,691	12.5%
Total Expenditures / Appropriations	\$24,072,937	\$29,054,655	\$32,012,133	\$2,957,478	10.2%
Other Reimbursements	\$(1,856,808)	\$(1,859,850)	\$(2,249,516)	\$(389,666)	21.0%
Total Reimbursements	\$(1,856,808)	\$(1,859,850)	\$(2,249,516)	\$(389,666)	21.0%
Net Financing Uses	\$22,216,130	\$27,194,805	\$29,762,617	\$2,567,812	9.4%
Revenue					
Licenses, Permits & Franchises	\$19,700	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,050	—	—	—	—%
Revenue from Use Of Money & Property	\$299,368	\$317,257	\$380,201	\$62,944	19.8%
Intergovernmental Revenues	\$146,521	\$3,474,267	\$3,037,750	\$(436,517)	(12.6)%
Charges for Services	\$4,783,261	\$6,360,717	\$6,524,397	\$163,680	2.6%
Miscellaneous Revenues	\$1,366,776	\$1,279,028	\$1,630,294	\$351,266	27.5%
Total Revenue	\$6,616,677	\$11,441,269	\$11,582,642	\$141,373	1.2%
Net County Cost	\$15,599,453	\$15,753,536	\$18,179,975	\$2,426,439	15.4%
Positions	110.0	110.0	118.0	8.0	7.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Planning	110,161	(104,419)	—	5,742	1.0
American River Parkway	2,141,398	—	375,359	1,766,039	7.0

Administration and Planning

Program Overview

Administration and Planning consists of planning and development of the department's budget, accounts payable, accounts receivable, management and oversight, human resources and payroll. The unit is responsible for Capital Improvement Projects (CIP) from planning and design through development; preparation and development of complex site plans; review and comment on environmental documents; review of land development projects; and negotiations and administration of consultant contracts.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,609,114	\$1,690,110	\$1,876,291	\$186,181	11.0%
Services & Supplies	\$507,079	\$301,720	\$299,456	\$(2,264)	(0.8)%
Other Charges	\$323,946	\$3,130,000	\$2,716,000	\$(414,000)	(13.2)%
Interfund Charges	\$47,753	\$47,233	\$1,550	\$(45,683)	(96.7)%
Intrafund Charges	\$30,247	\$56,168	\$72,449	\$16,281	29.0%
Cost of Goods Sold	\$141,224	—	—	—	—%
Total Expenditures / Appropriations	\$2,659,361	\$5,225,231	\$4,965,746	\$(259,485)	(5.0)%
Other Reimbursements	\$(1,496,098)	\$(1,496,098)	\$(1,885,633)	\$(389,535)	26.0%
Total Reimbursements	\$(1,496,098)	\$(1,496,098)	\$(1,885,633)	\$(389,535)	26.0%
Net Financing Uses	\$1,163,263	\$3,729,133	\$3,080,113	\$(649,020)	(17.4)%
Revenue					
Licenses, Permits & Franchises	\$12,200	—	—	—	—%
Revenue from Use Of Money & Property	\$963	—	—	—	—%
Intergovernmental Revenues	\$39,513	\$3,129,065	\$2,728,821	\$(400,244)	(12.8)%
Charges for Services	\$25,765	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$82,400	—	—	—	—%
Total Revenue	\$160,842	\$3,157,065	\$2,756,821	\$(400,244)	(12.7)%
Net County Cost	\$1,002,421	\$572,068	\$323,292	\$(248,776)	(43.5)%
Positions	10.0	10.0	11.0	1.0	10.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP - Add 1.0 FTE Natural Resource Spec 2					
	104,419	(104,419)	—	—	1.0
Add 1.0 FTE Natural Resource Specialist 2 position to implement and manage the Natural Resources Management Plan (NRMP). Without this position, it will be difficult for Regional Parks to properly implement the NRMP. This request is funded from Habitat Restoration Program fees (as the implementation of the NRMP plan continues, the county will receive more grant revenues). This request is contingent upon approval of a request in the Parks - Restricted Funds budget (BU 6410000).					
RP - CAPSD Contracts Consulting costs					
	5,742	—	—	5,742	—
Ongoing funding for consultation services with Contracts and Purchasing Services Division to assist with writing, overseeing and ensuring compliance with public works contracts and associated laws. Regional Parks has numerous funded Capital Improvement Plan projects that the Department is working to complete and requires the specialized expertise of CAPSD. If this request is not funded, the consulting still needs to be done but the costs will come out of the existing Parks operations budget, possibly impacting the ability of the Department to complete projects as projects scale up and consulting costs increase. This is a General Fund request.					

American River Parkway

Program Overview

The **American River Parkway** program consists of law enforcement and maintenance of the American River Parkway to provide a clean and safe park environment for the community to enjoy. This includes the protection of natural areas; the preservation of County assets and adjacent property values; subsidy support to Effie Yeaw Nature Center leased to the American River Natural History Association; and Park Resource Teams to address illegal camping, including referrals to homeless programs in partnership with the Department of Human Assistance (DHA), and clean-up of trash and debris.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$10,081,389	\$10,659,544	\$11,691,099	\$1,031,555	9.7%
Services & Supplies	\$4,048,099	\$4,114,982	\$5,110,549	\$995,567	24.2%
Other Charges	\$151,694	\$592,500	\$1,218,875	\$626,375	105.7%
Equipment	\$228,438	\$450,000	\$530,408	\$80,408	17.9%
Interfund Charges	\$516,317	\$516,317	\$472,863	\$(43,454)	(8.4)%
Intrafund Charges	\$1,657,123	\$1,657,183	\$1,784,079	\$126,896	7.7%
Cost of Goods Sold	\$13,204	—	—	—	—%
Total Expenditures / Appropriations	\$16,696,264	\$17,990,526	\$20,807,873	\$2,817,347	15.7%
Other Reimbursements	\$(158,160)	\$(158,160)	\$(164,383)	\$(6,223)	3.9%
Total Reimbursements	\$(158,160)	\$(158,160)	\$(164,383)	\$(6,223)	3.9%
Net Financing Uses	\$16,538,104	\$17,832,366	\$20,643,490	\$2,811,124	15.8%
Revenue					
Licenses, Permits & Franchises	\$7,500	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,050	—	—	—	—%
Revenue from Use Of Money & Property	\$149,198	\$142,360	\$151,631	\$9,271	6.5%
Intergovernmental Revenues	\$76,327	\$185,305	\$179,711	\$(5,594)	(3.0)%
Charges for Services	\$2,201,194	\$2,854,089	\$2,874,220	\$20,131	0.7%
Miscellaneous Revenues	\$1,166,337	\$1,082,000	\$1,432,000	\$350,000	32.3%
Total Revenue	\$3,601,606	\$4,273,754	\$4,647,562	\$373,808	8.7%
Net County Cost	\$12,936,498	\$13,558,612	\$15,995,928	\$2,437,316	18.0%
Positions	75.0	74.0	82.0	8.0	10.8%

Approved 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.					
RP - Park Ranger SRRCS Radios - Rangers					
	51,408	—	—	51,408	—
One-time General Fund funding for six (6) Motorola APX8500 radios to replace secondary radios that are obsolete. While this is a "one-time" request, a similar request is expected to be made in future fiscal years until all existing Ranger patrol vehicles have been updated. Any newly approved vehicle additions will have a funding request for a radio.					
The secondary radios were originally provided by Sacramento Regional Radio Communications System at no cost, as they were surplus from various agencies. Rangers have incorporated these secondary radios into their normal operations, and this funding being denied would mean that as the existing secondary radios fail, they would be removed and not replaced.					
RP - Parkway Encampment Enhanced Response (June BOS Change)					
	2,064,631	—	350,000	1,714,631	7.0
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved 7.0 FTE (2.0 FTE Park Rangers, 2.0 FTE Park Maint Wkr II, 2.0 Park Maint Wkr I, and 1.0 FTE Park Maintenance Superintendent), various services and supplies, 2 heavy equipment (1 Claw Truck, 1 Bobcat – One time) and 6 vehicles (1 Trailer, 1 Ranger vehicle, 2 dump trucks and 2 Light trucks, - One time) for an enhanced response to the cleanup of trash and debris related to encampment clean up within Regional Parks, especially within the lower reach of the American River Parkway (ARP). This Net County Cost is partly offset by the Regional Sanitation Confluence grant program.					

Contract Facilities Maintenance

Program Overview

Contract Facilities Maintenance consists of landscaping services for County facilities. This program is fully funded through charges to departments occupying County facilities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,213,684	\$1,380,043	\$1,403,603	\$23,560	1.7%
Services & Supplies	\$396,552	\$381,313	\$415,201	\$33,888	8.9%
Intrafund Charges	\$273,689	\$290,471	\$340,281	\$49,810	17.1%
Cost of Goods Sold	\$(140,865)	—	—	—	—%
Total Expenditures / Appropriations	\$1,743,061	\$2,051,827	\$2,159,085	\$107,258	5.2%
Net Financing Uses	\$1,743,061	\$2,051,827	\$2,159,085	\$107,258	5.2%
Revenue					
Intergovernmental Revenues	\$16,148	\$16,147	—	\$(16,147)	(100.0)%
Charges for Services	\$2,029,342	\$2,018,325	\$2,159,085	\$140,760	7.0%
Total Revenue	\$2,045,489	\$2,034,472	\$2,159,085	\$124,613	6.1%
Net County Cost	\$(302,428)	\$17,355	—	\$(17,355)	(100.0)%
Positions	12.0	11.0	12.0	1.0	9.1%

Recreational Services

Program Overview

Recreational Services provides administration of County Service Areas (CSA); volunteer and education programs at Cosumnes River Preserve; coordination of large special events that occur in the park system; picnic reservation and program services; and other permits for organizations to utilize parks. Therapeutic Recreation Services provides recreation opportunities for individuals with disabilities residing in Sacramento County with programs that focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$533,439	\$548,815	\$562,684	\$13,869	2.5%
Services & Supplies	\$296,445	\$255,969	\$271,207	\$15,238	6.0%
Intrafund Charges	\$73,697	\$71,293	\$84,410	\$13,117	18.4%
Total Expenditures / Appropriations	\$903,581	\$876,077	\$918,301	\$42,224	4.8%
Other Reimbursements	\$(27,645)	\$(27,645)	\$(21,520)	\$6,125	(22.2)%
Total Reimbursements	\$(27,645)	\$(27,645)	\$(21,520)	\$6,125	(22.2)%
Net Financing Uses	\$875,936	\$848,432	\$896,781	\$48,349	5.7%
Revenue					
Revenue from Use Of Money & Property	\$81,675	\$68,032	\$120,790	\$52,758	77.5%
Intergovernmental Revenues	\$4,844	\$4,844	—	\$(4,844)	(100.0)%
Charges for Services	\$226,068	\$361,322	\$392,367	\$31,045	8.6%
Miscellaneous Revenues	\$500	\$32,028	\$2,000	\$(30,028)	(93.8)%
Total Revenue	\$313,087	\$466,226	\$515,157	\$48,931	10.5%
Net County Cost	\$562,849	\$382,206	\$381,624	\$(582)	(0.2)%
Positions	4.0	4.0	4.0	—	—%

Regional Parks and Open Space

Program Overview

Regional Parks and Open Space consists of law enforcement and maintenance of the lands, including Gibson Ranch, Mather Regional Park, and Dry Creek Parkway, to provide a clean and safe park environment for the community to enjoy; protection of natural areas; preservation of County assets and adjacent property values; administration and oversight of Illa M. Collin Conservation Preserve; administration of leases for McFarland Ranch, Dillard Ranch, Dry Creek Ranch, Mabel Jean Roach Ranch, and Witter Ranch; and operation of state-owned lands in the Delta including Sherman Island, Hogback Island, Cliffhouse, and Georgiana Slough.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,067,785	\$1,624,544	\$1,742,432	\$117,888	7.3%
Services & Supplies	\$811,009	\$976,129	\$1,046,788	\$70,659	7.2%
Other Charges	—	\$59,048	\$59,048	—	—%
Equipment	\$9,997	\$60,000	\$45,000	\$(15,000)	(25.0)%
Intrafund Charges	\$195,441	\$191,273	\$267,860	\$76,587	40.0%
Cost of Goods Sold	\$(13,563)	—	—	—	—%
Total Expenditures / Appropriations	\$2,070,670	\$2,910,994	\$3,161,128	\$250,134	8.6%
Other Reimbursements	\$(174,905)	\$(177,947)	\$(177,980)	\$(33)	0.0%
Total Reimbursements	\$(174,905)	\$(177,947)	\$(177,980)	\$(33)	0.0%
Net Financing Uses	\$1,895,766	\$2,733,047	\$2,983,148	\$250,101	9.2%
Revenue					
Revenue from Use Of Money & Property	\$67,532	\$106,865	\$107,780	\$915	0.9%
Intergovernmental Revenues	\$9,689	\$138,906	\$129,218	\$(9,688)	(7.0)%
Charges for Services	\$300,892	\$1,098,981	\$1,070,725	\$(28,256)	(2.6)%
Miscellaneous Revenues	\$117,540	\$165,000	\$196,294	\$31,294	19.0%
Total Revenue	\$495,652	\$1,509,752	\$1,504,017	\$(5,735)	(0.4)%
Net County Cost	\$1,400,113	\$1,223,295	\$1,479,131	\$255,836	20.9%
Positions	9.0	11.0	9.0	(2.0)	(18.2)%

Parks-Restricted Revenues

Budget Unit Functions & Responsibilities

The **Parks Restricted Revenues** budget unit was established as part of the FY 2022-23 Budget and receives certain revenues that are restricted by statute or regulation for specific purposes and uses by the Regional Parks Department. The Parks Restricted revenue sources and applicable transfers are accounted for in the following programs:

- Parks-Ancil Hoffman Bequest
- Parks-Cosumnes River Preserve
- Parks-Gibson Ranch Maintenance Fund
- Parks – Goethe Trust
- Parks-Habitat Restoration Program Fees
- Parks-Rangers Asset Forfeiture-Dept Use
- Parks-Rangers Asset Forfeiture-Program Funding
- Parks-Restricted Revenues-Trust Fund
- Parks – Returned Fees
- Parks-Therapeutic Recreation Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Parks-Ancil Hoffman Bequest	—	\$12,505	\$12,955	\$450	3.6%
Parks-Cosumnes River Preserve	—	\$153,380	\$158,894	\$5,514	3.6%
Parks-Goethe Trust	—	—	\$37	\$37	—%
Parks-Habitat Restoration Program Fees	—	\$1,069,250	\$2,544,360	\$1,475,110	138.0%
Parks-Rangers Asset Forfeiture - Dept Use	—	\$5,970	\$6,185	\$215	3.6%
Parks-Rangers Asset Forfeiture - Program Funding	—	\$1,054	\$1,092	\$38	3.6%
Parks-Restricted Revenues-Trust Fund	—	\$125,813	\$130,363	\$4,550	3.6%
Parks-Returned Fees	—	—	\$404	\$404	—%
Parks-Therapeutic Recreation Services	—	\$10,596	\$150,415	\$139,819	1,319.5%
Total Expenditures / Appropriations	—	\$1,378,568	\$3,004,705	\$1,626,137	118.0%
Total Reimbursements	\$(47,753)	\$(47,233)	\$(1,550)	\$45,683	(96.7)%
Net Financing Uses	\$(47,753)	\$1,331,335	\$3,003,155	\$1,671,820	125.6%
Total Revenue	\$187,377	—	\$1,436,690	\$1,436,690	—%
Use of Fund Balance	\$(235,130)	\$1,331,335	\$1,566,465	\$235,130	17.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	—	\$104,419	\$104,419	—%
Appropriation for Contingencies	—	\$1,378,568	\$2,900,286	\$1,521,718	110.4%
Total Expenditures / Appropriations	—	\$1,378,568	\$3,004,705	\$1,626,137	118.0%
Other Reimbursements	\$(47,753)	\$(47,233)	\$(1,550)	\$45,683	(96.7)%
Total Reimbursements	\$(47,753)	\$(47,233)	\$(1,550)	\$45,683	(96.7)%
Net Financing Uses	\$(47,753)	\$1,331,335	\$3,003,155	\$1,671,820	125.6%
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	\$1,566,465	\$235,130	17.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,331,335	\$1,566,465	\$235,130	17.7%
Use of Fund Balance	\$1,331,335	\$1,566,465	\$235,130	17.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parks-Habitat Restoration Program Fees	104,419	—	—	104,419	—

Parks-Ancil Hoffman Bequest

Program Overview

The **Parks-Ancil Hoffman Bequest** fund is used for the Ancil Hoffman Park. Revenue is collected through donations as part of a will or trust.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$12,505	\$12,955	\$450	3.6%
Total Expenditures / Appropriations	—	\$12,505	\$12,955	\$450	3.6%
Net Financing Uses	—	\$12,505	\$12,955	\$450	3.6%
Revenue					
Revenue from Use Of Money & Property	\$450	—	—	—	—%
Total Revenue	\$450	—	—	—	—%
Use of Fund Balance	\$(450)	\$12,505	\$12,955	\$450	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$12,505	\$12,955	\$450	3.6%
Use of Fund Balance	\$12,505	\$12,955	\$450	3.6%

Parks-Cosumnes River Preserve

Program Overview

The **Parks-Cosumnes River Preserve** program was designated for the development of the Cosumnes River Preserve, with expenditures approved by a consortium of stakeholders including Parks and Bureau of Land Management. Revenue was previously collected through leases of McFarland Ranch, Valensin, Garcia Ranch, and Flint. No new revenue is currently being collected; however, collection is planned to resume in the future.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$153,380	\$158,894	\$5,514	3.6%
Total Expenditures / Appropriations	—	\$153,380	\$158,894	\$5,514	3.6%
Net Financing Uses	—	\$153,380	\$158,894	\$5,514	3.6%
Revenue					
Revenue from Use Of Money & Property	\$5,514	—	—	—	—%
Total Revenue	\$5,514	—	—	—	—%
Use of Fund Balance	\$(5,514)	\$153,380	\$158,894	\$5,514	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$153,380	\$158,894	\$5,514	3.6%
Use of Fund Balance	\$153,380	\$158,894	\$5,514	3.6%

Parks-Gibson Ranch Maintenance Fund

Program Overview

The **Parks-Gibson Ranch Maintenance Fund** is designated to be used in completing major projects or repairs of the Gibson Ranch Concession facilities. Revenue was previously collected through a fee of 7.5% of the gross monthly income derived from boarding operations at Gibson Ranch. Currently, no new revenue is being collected due to there being no concessionaire; however, concessions are planned to resume in the future.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					

Parks-Goethe Trust

Program Overview

The **Parks-Goethe Trust** is designated either to acquire additional lands as part of the American River Parkway Plan along the American River in the County of Sacramento and for the improvement of such lands with riding, hiking and bicycle trails and the designation of same as the "Jedediah Smith Memorial Trail; or to improve the existing lands owned by said County within said American River Parkway Plan for riding, hiking, and bicycle trails to be designated as the above-named trail; and that all of such improvements shall be dedicated as public recreational park areas open to all members of the public, to be maintained by the County, as public recreational park areas." Revenues are from royalty checks from the California Resources Corporation.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$37	\$37	—%
Total Expenditures / Appropriations	—	—	\$37	\$37	—%
Other Reimbursements	\$(549)	\$(543)	\$(50)	\$493	(90.8)%
Total Reimbursements	\$(549)	\$(543)	\$(50)	\$493	(90.8)%
Net Financing Uses	\$(549)	\$(543)	\$(13)	\$530	(97.6)%
Revenue					
Revenue from Use Of Money & Property	\$(19)	—	—	—	—%
Total Revenue	\$(19)	—	—	—	—%
Use of Fund Balance	\$(530)	\$(543)	\$(13)	\$530	(97.6)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(543)	\$(13)	\$530	(97.6)%
Use of Fund Balance	\$(543)	\$(13)	\$530	97.6%

Parks-Habitat Restoration Program Fees

Program Overview

The **Parks-Habitat Restoration Program Fees** program is designated by the Board of Supervisors to be used for park operations in direct association with habitat protection and enhancement, as well as future land acquisition. Revenue is through a fee collected from entities utilizing park lands for mitigation projects.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	—	\$104,419	\$104,419	—%
Appropriation for Contingencies	—	\$1,069,250	\$2,439,941	\$1,370,691	128.2%
Total Expenditures / Appropriations	—	\$1,069,250	\$2,544,360	\$1,475,110	138.0%
Net Financing Uses	—	\$1,069,250	\$2,544,360	\$1,475,110	138.0%
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	\$1,107,670	\$38,420	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,069,250	\$1,107,670	\$38,420	3.6%
Use of Fund Balance	\$1,069,250	\$1,107,670	\$38,420	3.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP - Add 1.0 FTE Natural Resource Spec 2 HRP					
	104,419	—	—	104,419	—

Funding for 1.0 FTE Natural Resource Specialist 2 position in Regional Parks to implement and manage the Natural Resources Management Plan. This request is contingent upon approval of a request in the Regional Parks budget (BU 6400000).

Parks-Rangers Asset Forfeiture - Dept Use

Program Overview

Parks – Rangers Asset Forfeiture – Department Use Fund – In compliance with California State Law, assets related to certain types of criminal cases can be seized by law enforcement, including the Department's Park Rangers. The program is administered by the District Attorney's office, and some funds are taken as overhead. 85% of the remaining funds that are seized are deposited into this program for use by the Department for equipment, training, supplies and other operational needs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$5,970	\$6,185	\$215	3.6%
Total Expenditures / Appropriations	—	\$5,970	\$6,185	\$215	3.6%
Net Financing Uses	—	\$5,970	\$6,185	\$215	3.6%
Revenue					
Revenue from Use Of Money & Property	\$215	—	—	—	—%
Total Revenue	\$215	—	—	—	—%
Use of Fund Balance	\$(215)	\$5,970	\$6,185	\$215	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,970	\$6,185	\$215	3.6%
Use of Fund Balance	\$5,970	\$6,185	\$215	3.6%

Parks-Rangers Asset Forfeiture - Program Funding

Program Overview

Parks – Rangers Asset Forfeiture – Program Funding – In compliance with California State Law, assets related to certain types of criminal cases can be seized by law enforcement, including the Department’s Park Rangers. The program is administered by the District Attorney’s office, and some funds are taken as overhead. 15% of the remaining funds that are seized are deposited into this program and must be used to combat drug use and divert gang activity.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$1,054	\$1,092	\$38	3.6%
Total Expenditures / Appropriations	—	\$1,054	\$1,092	\$38	3.6%
Net Financing Uses	—	\$1,054	\$1,092	\$38	3.6%
Revenue					
Revenue from Use Of Money & Property	\$38	—	—	—	—%
Total Revenue	\$38	—	—	—	—%
Use of Fund Balance	\$(38)	\$1,054	\$1,092	\$38	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,054	\$1,092	\$38	3.6%
Use of Fund Balance	\$1,054	\$1,092	\$38	3.6%

Parks-Restricted Revenues-Trust Fund

Program Overview

The **Parks-Restricted Revenues-Trust Fund** was established in 1983 to serve as a depository for donations received for various programs and/or facilities. Revenues are from donations for various programs and/or facilities that are designated by the donors.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$125,813	\$130,363	\$4,550	3.6%
Total Expenditures / Appropriations	—	\$125,813	\$130,363	\$4,550	3.6%
Net Financing Uses	—	\$125,813	\$130,363	\$4,550	3.6%
Revenue					
Revenue from Use Of Money & Property	\$4,550	—	—	—	—%
Total Revenue	\$4,550	—	—	—	—%
Use of Fund Balance	\$(4,550)	\$125,813	\$130,363	\$4,550	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$125,813	\$130,363	\$4,550	3.6%
Use of Fund Balance	\$125,813	\$130,363	\$4,550	3.6%

Parks-Returned Fees

Program Overview

The **Parks-Returned Fees** is the holding account for returned checks.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$404	\$404	—%
Total Expenditures / Appropriations	—	—	\$404	\$404	—%
Other Reimbursements	\$(47,204)	\$(46,690)	\$(1,500)	\$45,190	(96.8)%
Total Reimbursements	\$(47,204)	\$(46,690)	\$(1,500)	\$45,190	(96.8)%
Net Financing Uses	\$(47,204)	\$(46,690)	\$(1,096)	\$45,594	(97.7)%
Revenue					
Revenue from Use Of Money & Property	\$(1,610)	—	—	—	—%
Total Revenue	\$(1,610)	—	—	—	—%
Use of Fund Balance	\$(45,594)	\$(46,690)	\$(1,096)	\$45,594	(97.7)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(46,690)	\$(1,096)	\$45,594	(97.7)%
Use of Fund Balance	\$(46,690)	\$(1,096)	\$45,594	97.7%

Parks-Therapeutic Recreation Services

Program Overview

The **Parks-Therapeutic Recreation Services** restricted revenue budget is designated for use by the Therapeutic Recreation Services program, which provides therapeutic recreation opportunities for individuals with disabilities residing in Sacramento County. The programs focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities. Revenues are from donations for various programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	\$10,596	\$150,415	\$139,819	1,319.5%
Total Expenditures / Appropriations	—	\$10,596	\$150,415	\$139,819	1,319.5%
Net Financing Uses	—	\$10,596	\$150,415	\$139,819	1,319.5%
Revenue					
Revenue from Use Of Money & Property	\$(181)	—	—	—	—%
Miscellaneous Revenues	\$140,000	—	—	—	—%
Total Revenue	\$139,819	—	—	—	—%
Use of Fund Balance	\$(139,819)	\$10,596	\$150,415	\$139,819	1,319.5%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$10,596	\$150,415	\$139,819	1,319.5%
Use of Fund Balance	\$10,596	\$150,415	\$139,819	1,319.5%

County Parks CFD 2006-1

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Parks Communities Facilities District (CFD) 2006-1**, provides local and regional park maintenance and operation services within County Service Area 4B in the south County and Wilton community, including acquisition of parkland, construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms. Property taxes fund this budget.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
CFD 2006-1	\$15,000	\$16,500	\$76,500	\$60,000	363.6%
Total Expenditures / Appropriations	\$15,000	\$16,500	\$76,500	\$60,000	363.6%
Net Financing Uses	\$15,000	\$16,500	\$76,500	\$60,000	363.6%
Total Revenue	\$23,932	\$20,650	\$21,675	\$1,025	5.0%
Use of Fund Balance	\$(8,932)	\$(4,150)	\$54,825	\$58,975	(1,421.1)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$1,500	\$1,500	—	—%
Interfund Charges	\$15,000	\$15,000	\$75,000	\$60,000	400.0%
Total Expenditures / Appropriations	\$15,000	\$16,500	\$76,500	\$60,000	363.6%
Net Financing Uses	\$15,000	\$16,500	\$76,500	\$60,000	363.6%
Revenue					
Revenue from Use Of Money & Property	\$3,407	\$150	\$150	—	—%
Charges for Services	\$20,525	\$20,500	\$21,525	\$1,025	5.0%
Total Revenue	\$23,932	\$20,650	\$21,675	\$1,025	5.0%
Use of Fund Balance	\$(8,932)	\$(4,150)	\$54,825	\$58,975	(1,421.1)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,446	\$64,782	\$62,336	2,548.5%
Provision for Reserve	\$(6,596)	\$(9,957)	\$(3,361)	51.0%
Use of Fund Balance	\$(4,150)	\$54,825	\$58,975	1,421.1%

CSA No.4B-(Wilton-Cosumnes)

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4B**, provides local recreation and park services to the south county and to the Wilton community. Property taxes and facility rental fees fund this budget.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
CSA No. 4B (Wilton-Cosumnes)	\$19,786	\$21,275	\$21,275	—	—%
Total Expenditures / Appropriations	\$19,786	\$21,275	\$21,275	—	—%
Net Financing Uses	\$19,786	\$21,275	\$21,275	—	—%
Total Revenue	\$19,456	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$13,266	\$14,755	\$14,755	—	—%
Interfund Charges	\$6,520	\$6,520	\$6,520	—	—%
Total Expenditures / Appropriations	\$19,786	\$21,275	\$21,275	—	—%
Net Financing Uses	\$19,786	\$21,275	\$21,275	—	—%
Revenue					
Taxes	\$5,010	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$980	\$244	\$244	—	—%
Intergovernmental Revenues	\$35	\$46	\$46	—	—%
Charges for Services	\$13,431	\$16,019	\$16,019	—	—%
Total Revenue	\$19,456	\$21,275	\$21,275	—	—%
Use of Fund Balance	\$329	—	—	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$16,713	\$(329)	\$(17,042)	(102.0)%
Reserve Release	—	\$329	\$329	—%
Provision for Reserve	\$(16,713)	—	\$16,713	(100.0)%
Use of Fund Balance	—	—	—	—%

CSA No.4C-(Delta)

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No 4C**, provides safe, well maintained parks and community centers to the residents in the Delta region, and implements programs and services at the Jean Harvie Senior and Community Center. Property taxes and facility rental fees fund this budget.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
CSA No 4C (Delta)	\$41,255	\$42,996	\$40,004	\$(2,992)	(7.0)%
Total Expenditures / Appropriations	\$41,255	\$42,996	\$40,004	\$(2,992)	(7.0)%
Net Financing Uses	\$41,255	\$42,996	\$40,004	\$(2,992)	(7.0)%
Total Revenue	\$36,262	\$44,246	\$44,246	—	—%
Use of Fund Balance	\$4,992	\$(1,250)	\$(4,242)	\$(2,992)	239.4%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$35,130	\$36,871	\$40,004	\$3,133	8.5%
Interfund Charges	\$6,125	\$6,125	—	\$(6,125)	(100.0)%
Total Expenditures / Appropriations	\$41,255	\$42,996	\$40,004	\$(2,992)	(7.0)%
Net Financing Uses	\$41,255	\$42,996	\$40,004	\$(2,992)	(7.0)%
Revenue					
Taxes	\$31,352	\$24,657	\$24,657	—	—%
Revenue from Use Of Money & Property	\$331	\$100	\$100	—	—%
Intergovernmental Revenues	\$230	\$289	\$289	—	—%
Charges for Services	\$4,350	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	—	\$3,200	\$3,200	—	—%
Total Revenue	\$36,262	\$44,246	\$44,246	—	—%
Use of Fund Balance	\$4,992	\$(1,250)	\$(4,242)	\$(2,992)	239.4%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$445	\$(6,242)	\$(6,687)	(1,502.7)%
Reserve Release	—	\$2,000	\$2,000	—%
Provision for Reserve	\$(1,695)	—	\$1,695	(100.0)%
Use of Fund Balance	\$(1,250)	\$(4,242)	\$(2,992)	(239.4)%

CSA No.4D-(Herald)

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4D**, provides local recreation and park services to the community within the south county. Property taxes and facility rental fees fund this budget.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
CSA No 4D (Herald)	\$9,039	\$10,086	\$8,714	\$(1,372)	(13.6)%
Total Expenditures / Appropriations	\$9,039	\$10,086	\$8,714	\$(1,372)	(13.6)%
Net Financing Uses	\$9,039	\$10,086	\$8,714	\$(1,372)	(13.6)%
Total Revenue	\$9,616	\$10,086	\$10,091	\$5	0.0%
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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$4,039	\$5,086	\$5,086	—	—%
Interfund Charges	\$5,000	\$5,000	\$3,628	\$(1,372)	(27.4)%
Total Expenditures / Appropriations	\$9,039	\$10,086	\$8,714	\$(1,372)	(13.6)%
Net Financing Uses	\$9,039	\$10,086	\$8,714	\$(1,372)	(13.6)%
Revenue					
Taxes	\$8,851	\$8,734	\$8,739	\$5	0.1%
Revenue from Use Of Money & Property	\$88	\$20	\$20	—	—%
Intergovernmental Revenues	\$62	\$82	\$82	—	—%
Charges for Services	\$615	\$1,250	\$1,250	—	—%
Total Revenue	\$9,616	\$10,086	\$10,091	\$5	0.0%
Use of Fund Balance	\$(577)	—	\$(1,377)	\$(1,377)	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,525	\$577	\$(948)	(62.2)%
Provision for Reserve	\$(1,525)	\$(1,954)	\$(429)	28.1%
Use of Fund Balance	—	\$(1,377)	\$(1,377)	—%

Del Norte Oaks Park District

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Del Norte Oaks Park District**, provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets. The area, as maintained, enhances the quality of life of residents in the surrounding vicinity and helps create a positive image of the community as a whole.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Del Norte Oaks	\$4,471	\$4,514	\$800	\$(3,714)	(82.3)%
Total Expenditures / Appropriations	\$4,471	\$4,514	\$800	\$(3,714)	(82.3)%
Net Financing Uses	\$4,471	\$4,514	\$800	\$(3,714)	(82.3)%
Total Revenue	\$6,346	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$757	\$800	\$800	—	—%
Interfund Charges	\$3,714	\$3,714	—	\$(3,714)	(100.0)%
Total Expenditures / Appropriations	\$4,471	\$4,514	\$800	\$(3,714)	(82.3)%
Net Financing Uses	\$4,471	\$4,514	\$800	\$(3,714)	(82.3)%
Revenue					
Taxes	\$6,002	\$4,442	\$4,442	—	—%
Revenue from Use Of Money & Property	\$301	\$30	\$30	—	—%
Intergovernmental Revenues	\$43	\$42	\$42	—	—%
Total Revenue	\$6,346	\$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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$4,545	\$1,874	\$(2,671)	(58.8)%
Provision for Reserve	\$(4,545)	\$(5,588)	\$(1,043)	22.9%
Use of Fund Balance	—	\$(3,714)	\$(3,714)	—%

Fish And Game Propagation

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Fish and Game Propagation**, provides educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historical resources in Sacramento County.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Fish and Game Propagation	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
Total Expenditures / Appropriations	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
Net Financing Uses	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
Total Revenue	\$12,841	\$17,298	\$9,540	\$(7,758)	(44.8)%
Use of Fund Balance	\$(5,274)	\$2,271	\$5,274	\$3,003	132.2%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
Total Expenditures / Appropriations	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
Net Financing Uses	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
Revenue					
Fines, Forfeitures & Penalties	\$12,520	\$17,158	\$9,400	\$(7,758)	(45.2)%
Revenue from Use Of Money & Property	\$321	\$140	\$140	—	—%
Total Revenue	\$12,841	\$17,298	\$9,540	\$(7,758)	(44.8)%
Use of Fund Balance	\$(5,274)	\$2,271	\$5,274	\$3,003	132.2%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(10,571)	\$7,545	\$18,116	(171.4)%
Reserve Release	\$12,842	—	\$(12,842)	(100.0)%
Provision for Reserve	—	\$(2,271)	\$(2,271)	—%
Use of Fund Balance	\$2,271	\$5,274	\$3,003	132.2%

Golf

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Golf**, provides quality public golf course facilities and services to county residents and visitors to the region. Courses include Ancil Hoffman, Cherry Island, and Mather. The Department also oversees the long-term lease of the Campus Commons golf course.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Golf	\$9,685,623	\$10,357,893	\$10,945,699	\$587,806	5.7%
Total Expenditures / Appropriations	\$9,685,623	\$10,357,893	\$10,945,699	\$587,806	5.7%
Net Financing Uses	\$9,685,623	\$10,357,893	\$10,945,699	\$587,806	5.7%
Total Revenue	\$10,284,849	\$9,396,760	\$10,142,465	\$745,705	7.9%
Use of Fund Balance	\$(599,226)	\$961,133	\$803,234	\$(157,899)	(16.4)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$233,356	\$243,766	\$12,569	\$(231,197)	(94.8)%
Services & Supplies	\$7,365,796	\$7,399,295	\$7,608,600	\$209,305	2.8%
Other Charges	\$1,399,696	\$1,635,981	\$1,663,687	\$27,706	1.7%
Equipment	\$70,925	\$463,000	\$494,000	\$31,000	6.7%
Interfund Charges	\$615,850	\$615,851	\$1,166,843	\$550,992	89.5%
Total Expenditures / Appropriations	\$9,685,623	\$10,357,893	\$10,945,699	\$587,806	5.7%
Net Financing Uses	\$9,685,623	\$10,357,893	\$10,945,699	\$587,806	5.7%
Revenue					
Revenue from Use Of Money & Property	\$5,978,965	\$4,926,148	\$5,389,813	\$463,665	9.4%
Intergovernmental Revenues	\$8,074	\$8,074	—	\$(8,074)	(100.0)%
Charges for Services	\$4,295,311	\$4,182,133	\$4,645,247	\$463,114	11.1%
Miscellaneous Revenues	\$2,500	\$280,405	\$107,405	\$(173,000)	(61.7)%
Total Revenue	\$10,284,849	\$9,396,760	\$10,142,465	\$745,705	7.9%
Use of Fund Balance	\$(599,226)	\$961,133	\$803,234	\$(157,899)	(16.4)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,307,357	\$1,560,359	\$(746,998)	(32.4)%
Reserve Release	\$438,438	\$475,239	\$36,801	8.4%
Provision for Reserve	\$(1,784,662)	\$(1,232,364)	\$552,298	(30.9)%
Use of Fund Balance	\$961,133	\$803,234	\$(157,899)	(16.4)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Golf	687,125	—	687,125	—	—

Approved 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).					
Golf - Golf Ancil Hoffman aerator equipment					
	72,000	—	72,000	—	—
Purchase an attachment for the backhoe equipment at Mather golf course to maintain golf greens and ensure proper tree maintenance. Without approval, it will impact golfer's play and will have an adverse effect on the revenue. This is a one-time request funded with Golf revenues.					
Golf - Golf Mather Golf course backhoe attachment					
	14,000	—	14,000	—	—
Purchase a Deere Backhoe attachment to assist landscaping maintenance crews in moving soil, uprooting trees, removing stumps, and digging to plant trees on the course. Without this Backhoe attachment, it will be difficult to maintain the golf courses. This is a one-time request funded by Golf revenues.					

Park Construction

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Park Construction**, acquires and develops land and other facilities for the recreational use of the residents of Sacramento County and to restore and protect the fragile ecological balance of the County's natural habitats so that the diverse and abundant wildlife can continue to thrive. Grant awards from various government agencies and County General Fund allocations fund this budget.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Parks Construction	\$1,940,739	\$26,391,622	\$27,754,253	\$1,362,631	5.2%
Total Expenditures / Appropriations	\$1,940,739	\$26,391,622	\$27,754,253	\$1,362,631	5.2%
Total Reimbursements	\$(6,186,317)	\$(6,186,317)	\$(4,637,363)	\$1,548,954	(25.0)%
Net Financing Uses	\$(4,245,578)	\$20,205,305	\$23,116,890	\$2,911,585	14.4%
Total Revenue	\$2,084,774	\$12,742,183	\$9,323,416	\$(3,418,767)	(26.8)%
Use of Fund Balance	\$(6,330,352)	\$7,463,122	\$13,793,474	\$6,330,352	84.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$412,732	\$2,565,808	\$2,788	\$(2,563,020)	(99.9)%
Improvements	\$1,528,007	\$23,825,814	\$27,215,015	\$3,389,201	14.2%
Appropriation for Contingencies	—	—	\$536,450	\$536,450	—%
Total Expenditures / Appropriations	\$1,940,739	\$26,391,622	\$27,754,253	\$1,362,631	5.2%
Other Reimbursements	\$(6,186,317)	\$(6,186,317)	\$(4,637,363)	\$1,548,954	(25.0)%
Total Reimbursements	\$(6,186,317)	\$(6,186,317)	\$(4,637,363)	\$1,548,954	(25.0)%
Net Financing Uses	\$(4,245,578)	\$20,205,305	\$23,116,890	\$2,911,585	14.4%
Revenue					
Revenue from Use Of Money & Property	\$519,034	—	—	—	—%
Intergovernmental Revenues	\$1,564,953	\$12,700,484	\$9,323,416	\$(3,377,068)	(26.6)%
Miscellaneous Revenues	\$788	\$41,699	—	\$(41,699)	(100.0)%
Total Revenue	\$2,084,774	\$12,742,183	\$9,323,416	\$(3,418,767)	(26.8)%
Use of Fund Balance	\$(6,330,352)	\$7,463,122	\$13,793,474	\$6,330,352	84.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$7,463,122	\$13,793,474	\$6,330,352	84.8%
Use of Fund Balance	\$7,463,122	\$13,793,474	\$6,330,352	84.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parks Construction	3,854,500	(3,854,500)	—	—	—

Approved 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)	—	—	—
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).					
Parks Construction - GF Contribution Construction Dry Creek Parkway SACOG Grant Match					
	992,000	(992,000)	—	—	—
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).					

South Sacramento Conservation Agency Admin

Budget Unit Functions & Responsibilities

The **South Sacramento Conservation Agency** oversees implementation of the South Sacramento Habitat Conservation Plan (SSHCP) including acquisition of land or easements to form the SSHCP preserve system; implementation of proposals for restoration of species habitat and aquatic resources; formation of management and monitoring plans to maintain the preserve system; and ensuring compliance with the conditions of the SSHCP and associated permits. The County budget only includes Object 10 (Salary and Benefits) costs for this entity.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
South Sacramento Conservation Agency Admin	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Total Expenditures / Appropriations	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Net Financing Uses	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Total Revenue	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Positions	1.0	1.0	1.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Total Expenditures / Appropriations	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Net Financing Uses	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Revenue					
Licenses, Permits & Franchises	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Total Revenue	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
Positions	1.0	1.0	1.0	—	—%

Department of Transportation

Budget Unit Functions & Responsibilities

The **Department of Transportation** (DOT) provides transportation planning, traffic management, road maintenance and construction services for over 2,200 miles of roads in the Unincorporated Area of Sacramento County through the following programs:

- Department Administration
- Maintenance and Operations
- Planning, Programs, and Design

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Department Administration	\$9,212,226	\$9,414,387	\$9,891,459	\$477,072	5.1%
Maintenance and Operations	\$50,455,266	\$55,677,256	\$57,013,460	\$1,336,204	2.4%
Planning, Programs and Design	\$11,170,107	\$13,093,107	\$13,734,579	\$641,472	4.9%
Total Expenditures / Appropriations	\$70,837,599	\$78,184,750	\$80,639,498	\$2,454,748	3.1%
Total Reimbursements	\$(9,965,086)	\$(10,610,392)	\$(10,865,856)	\$(255,464)	2.4%
Net Financing Uses	\$60,872,513	\$67,574,358	\$69,773,642	\$2,199,284	3.3%
Total Revenue	\$61,583,616	\$63,706,383	\$65,194,564	\$1,488,181	2.3%
Use of Fund Balance	\$(711,103)	\$3,867,975	\$4,579,078	\$711,103	18.4%
Positions	251.1	250.7	255.1	4.4	1.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$37,123,659	\$40,371,413	\$42,103,029	\$1,731,616	4.3%
Services & Supplies	\$24,163,136	\$27,569,195	\$28,251,374	\$682,179	2.5%
Other Charges	\$851,075	\$889,230	\$682,719	\$(206,511)	(23.2)%
Equipment	\$30,123	\$40,000	—	\$(40,000)	(100.0)%
Intrafund Charges	\$8,669,606	\$9,314,912	\$9,602,376	\$287,464	3.1%
Total Expenditures / Appropriations	\$70,837,599	\$78,184,750	\$80,639,498	\$2,454,748	3.1%
Intrafund Reimbursements Between Programs	\$(8,669,606)	\$(9,314,912)	\$(9,602,376)	\$(287,464)	3.1%
Other Reimbursements	\$(1,295,480)	\$(1,295,480)	\$(1,263,480)	\$32,000	(2.5)%
Total Reimbursements	\$(9,965,086)	\$(10,610,392)	\$(10,865,856)	\$(255,464)	2.4%
Net Financing Uses	\$60,872,513	\$67,574,358	\$69,773,642	\$2,199,284	3.3%
Revenue					
Fines, Forfeitures & Penalties	\$146,027	\$6,000	\$11,500	\$5,500	91.7%
Revenue from Use Of Money & Property	\$366,022	\$76,557	\$71,390	\$(5,167)	(6.7)%
Intergovernmental Revenues	\$683,178	\$804,323	\$521,000	\$(283,323)	(35.2)%
Charges for Services	\$60,373,732	\$62,819,403	\$64,590,174	\$1,770,771	2.8%
Miscellaneous Revenues	\$14,657	\$100	\$500	\$400	400.0%
Total Revenue	\$61,583,616	\$63,706,383	\$65,194,564	\$1,488,181	2.3%
Use of Fund Balance	\$(711,103)	\$3,867,975	\$4,579,078	\$711,103	18.4%
Positions	251.1	250.7	255.1	4.4	1.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,867,975	\$4,579,078	\$711,103	18.4%
Use of Fund Balance	\$3,867,975	\$4,579,078	\$711,103	18.4%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Department Administration	131,693	—	131,693	—	1.0
Maintenance and Operations	358,356	—	358,356	—	2.0
Planning, Programs and Design	167,730	—	167,730	—	1.0

Department Administration

Program Overview

Department Administration provides services to all entities of the Department of Transportation, including direct support to the Director. Services include payroll management, facilities management, procurement and accounts payable, customer service and 311 service request coordination, employee safety programs, employee training, budgeting, and fiscal services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,078,996	\$3,937,148	\$4,298,332	\$361,184	9.2%
Services & Supplies	\$4,632,155	\$4,938,009	\$5,260,408	\$322,399	6.5%
Other Charges	\$501,075	\$539,230	\$332,719	\$(206,511)	(38.3)%
Total Expenditures / Appropriations	\$9,212,226	\$9,414,387	\$9,891,459	\$477,072	5.1%
Total Reimbursements between Programs	\$(8,669,606)	\$(9,314,912)	\$(9,602,376)	\$(287,464)	3.1%
Total Reimbursements	\$(8,669,606)	\$(9,314,912)	\$(9,602,376)	\$(287,464)	3.1%
Net Financing Uses	\$542,620	\$99,475	\$289,083	\$189,608	190.6%
Revenue					
Revenue from Use Of Money & Property	\$366,022	\$76,557	\$71,390	\$(5,167)	(6.7)%
Intergovernmental Revenues	\$13,918	\$12,918	\$1,000	\$(11,918)	(92.3)%
Charges for Services	\$162,680	\$10,000	\$216,693	\$206,693	2,066.9%
Total Revenue	\$542,620	\$99,475	\$289,083	\$189,608	190.6%
Positions	23.0	22.6	24.0	1.4	6.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - Add 4.0 FTE Positions (2.0 FTE Asst Engineer Civil, 1.0 FTE Sr Civil Engineer, 1.0 FTE Admin Services Officer 1)					
	131,693	—	131,693	—	1.0
Add 4.0 FTE (1.0 FTE Senior Civil Engineer, 1.0 FTE Administrative Services Officer 1, and 2.0 FTE Assistant Engineer Civil) positions spread across all three DOT programs. These positions have been identified by the Department as necessary to meet critical project delivery deadlines, administrative, and customer service needs. The positions will allow the Department to continue managing various Transportation responsibilities, support new County development goals, and react promptly to Board action items. The positions will be 100% funded with Transportation Services revenues.					

Maintenance and Operations

Program Overview

Maintenance & Operations includes two primary functional areas described below.

- Pavement, Roadside, and Landscape Maintenance

Maintains and repairs all public street and roadway facilities; repairs or replaces steel guardrails, sound walls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts, and gutters; operates and maintains movable and fixed bridges; and provides maintenance of street trees and landscaped areas.

- Traffic Engineering and Operations

Engineering: Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. The section also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement, and school crossing guard programs.

Operations: Sets and monitors the timing of all county traffic signal systems and networks; maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$25,233,774	\$27,007,399	\$27,956,012	\$948,613	3.5%
Services & Supplies	\$18,273,800	\$21,375,051	\$21,790,885	\$415,834	1.9%
Other Charges	\$350,000	\$350,000	\$350,000	—	—%
Equipment	\$30,123	\$40,000	—	\$(40,000)	(100.0)%
Intrafund Charges	\$6,567,570	\$6,904,806	\$6,916,563	\$11,757	0.2%
Total Expenditures / Appropriations	\$50,455,266	\$55,677,256	\$57,013,460	\$1,336,204	2.4%
Other Reimbursements	\$(1,295,480)	\$(1,295,480)	\$(1,263,480)	\$32,000	(2.5)%
Total Reimbursements	\$(1,295,480)	\$(1,295,480)	\$(1,263,480)	\$32,000	(2.5)%
Net Financing Uses	\$49,159,786	\$54,381,776	\$55,749,980	\$1,368,204	2.5%
Revenue					
Fines, Forfeitures & Penalties	—	\$2,000	\$1,500	\$(500)	(25.0)%
Intergovernmental Revenues	\$663,286	\$785,430	\$520,000	\$(265,430)	(33.8)%
Charges for Services	\$50,351,301	\$50,043,539	\$49,809,728	\$(233,811)	(0.5)%
Miscellaneous Revenues	\$13,144	—	—	—	—%
Total Revenue	\$51,027,731	\$50,830,969	\$50,331,228	\$(499,741)	(1.0)%
Use of Fund Balance	\$(1,867,945)	\$3,550,807	\$5,418,752	\$1,867,945	52.6%
Positions	180.0	180.0	182.0	2.0	1.1%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,550,807	\$5,418,752	\$1,867,945	52.6%
Use of Fund Balance	\$3,550,807	\$5,418,752	\$1,867,945	52.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - Add 4.0 FTE Positions (2.0 FTE Asst Engineer Civil, 1.0 FTE Sr Civil Engineer, 1.0 FTE Admin Services Officer 1)					
	358,356	—	358,356	—	2.0
Add 4.0 FTE (1.0 FTE Senior Civil Engineer, 1.0 FTE Administrative Services Officer 1, and 2.0 FTE Assistant Engineer Civil) positions spread across all three DOT programs. These positions have been identified by the Department as necessary to meet critical project delivery deadlines, administrative, and customer service needs. The positions will allow the Department to continue managing various Transportation responsibilities, support new County development goals, and react promptly to Board action items. The positions will be 100% funded with Transportation Services revenues.					

Planning, Programs and Design

Program Overview

Planning, Programs, and Design includes four functional areas described below.

- **Planning (Development Services):** Reviews planning entitlement applications for development plans/projects to assess impacts to the County's transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, and infrastructure finance plans for development plans/applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.
- **Regional and Long-Range Planning:** Provides long-range planning services relative to sub-regional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans, and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e., Metropolitan Transportation Plan/Sustainable Communities Strategy, Long Range Transit Plans); and represents the Department in ongoing multi-jurisdictional forums including Sacramento Area Council of Governments, Sacramento Transportation Authority, Regional Transit, and other county departments and agencies.
- **Transportation Programs:** Manages the Department's capital improvement program and local, state, and federal transportation funding programs; manages the Department's alternative modes programs, which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the county's rural transit programs.
- **Design:** Prepares plans and specifications for county highways, bridges, landscape, signal, and lighting system contracts; coordinates plans and secures agreements with other agencies; and oversees capital improvement projects from inception through construction including facilitation of environmental studies, utility relocation, and right-of-way acquisition.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,810,889	\$9,426,866	\$9,848,685	\$421,819	4.5%
Services & Supplies	\$1,257,181	\$1,256,135	\$1,200,081	\$(56,054)	(4.5)%
Intrafund Charges	\$2,102,036	\$2,410,106	\$2,685,813	\$275,707	11.4%
Total Expenditures / Appropriations	\$11,170,107	\$13,093,107	\$13,734,579	\$641,472	4.9%
Net Financing Uses	\$11,170,107	\$13,093,107	\$13,734,579	\$641,472	4.9%
Revenue					
Fines, Forfeitures & Penalties	\$146,027	\$4,000	\$10,000	\$6,000	150.0%
Intergovernmental Revenues	\$5,975	\$5,975	—	\$(5,975)	(100.0)%
Charges for Services	\$9,859,751	\$12,765,864	\$14,563,753	\$1,797,889	14.1%
Miscellaneous Revenues	\$1,513	\$100	\$500	\$400	400.0%
Total Revenue	\$10,013,265	\$12,775,939	\$14,574,253	\$1,798,314	14.1%
Use of Fund Balance	\$1,156,842	\$317,168	\$(839,674)	\$(1,156,842)	(364.7)%
Positions	48.1	48.1	49.1	1.0	2.1%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$317,168	\$(839,674)	\$(1,156,842)	(364.7)%
Use of Fund Balance	\$317,168	\$(839,674)	\$(1,156,842)	(364.7)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - Add 4.0 FTE Positions (2.0 FTE Asst Engineer Civil, 1.0 FTE Sr Civil Engineer, 1.0 FTE Admin Services Officer 1)					
	167,730	—	167,730	—	1.0

Add 4.0 FTE (1.0 FTE Senior Civil Engineer, 1.0 FTE Administrative Services Officer 1, and 2.0 FTE Assistant Engineer Civil) positions spread across all three DOT programs. These positions have been identified by the Department as necessary to meet critical project delivery deadlines, administrative, and customer service needs. The positions will allow the Department to continue managing various Transportation responsibilities, support new County development goals, and react promptly to Board action items. The positions will be 100% funded with Transportation Services revenues.

CSA No. 1

Budget Unit Functions & Responsibilities

County Service Area (CSA) No. 1 provides funding to plan, design, construct, and maintain street and highway safety lighting facilities along streets and intersections in the unincorporated area of the County. Services include:

- Maintaining, repairing, and replacing street light poles and fixtures, including changing light bulbs, painting, repairing and replacing photoelectric cells, and repairing damage caused by automobile accidents, vandalism, time, and weather.
- Repairing and replacing electrical conduit pull boxes due to damage by construction and weather.
- Paying electric bills for the existing street lighting system.
- Responding to citizen and Board member inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering, and mapping databases.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
County Service Area No. 1 - Zone 1 - Unincorporated	\$2,465,445	\$3,009,464	\$3,036,460	\$26,996	0.9%
Total Expenditures / Appropriations	\$2,465,445	\$3,009,464	\$3,036,460	\$26,996	0.9%
Net Financing Uses	\$2,465,445	\$3,009,464	\$3,036,460	\$26,996	0.9%
Total Revenue	\$3,070,335	\$2,721,398	\$2,825,643	\$104,245	3.8%
Use of Fund Balance	\$(604,890)	\$288,066	\$210,817	\$(77,249)	(26.8)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,380,501	\$2,829,464	\$2,856,460	\$26,996	1.0%
Other Charges	\$84,944	\$180,000	\$180,000	—	—%
Total Expenditures / Appropriations	\$2,465,445	\$3,009,464	\$3,036,460	\$26,996	0.9%
Net Financing Uses	\$2,465,445	\$3,009,464	\$3,036,460	\$26,996	0.9%
Revenue					
Taxes	\$732,831	\$500,650	\$607,300	\$106,650	21.3%
Revenue from Use Of Money & Property	\$99,845	\$15,293	\$17,593	\$2,300	15.0%
Intergovernmental Revenues	\$5,901	\$5,200	\$5,200	—	—%
Charges for Services	\$2,227,256	\$2,193,255	\$2,193,255	—	—%
Miscellaneous Revenues	\$4,501	\$7,000	\$2,295	\$(4,705)	(67.2)%
Total Revenue	\$3,070,335	\$2,721,398	\$2,825,643	\$104,245	3.8%
Use of Fund Balance	\$(604,890)	\$288,066	\$210,817	\$(77,249)	(26.8)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$742,424	\$892,956	\$150,532	20.3%
Provision for Reserve	\$(454,358)	\$(682,139)	\$(227,781)	50.1%
Use of Fund Balance	\$288,066	\$210,817	\$(77,249)	(26.8)%

Gold River Station #7 Landscape CFD

Budget Unit Functions & Responsibilities

Gold River Station # 7 Landscape Maintenance Community Facilities District (District) is located within Sacramento County in the Gold River Community. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50. This District is financed by special taxes that appear as direct levies on the property tax bills within the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Gold River Station #7 Landscape CFD	\$54,406	\$72,681	\$73,261	\$580	0.8%
Total Expenditures / Appropriations	\$54,406	\$72,681	\$73,261	\$580	0.8%
Net Financing Uses	\$54,406	\$72,681	\$73,261	\$580	0.8%
Total Revenue	\$60,950	\$56,235	\$62,607	\$6,372	11.3%
Use of Fund Balance	\$(6,545)	\$16,446	\$10,654	\$(5,792)	(35.2)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$54,313	\$72,181	\$72,761	\$580	0.8%
Other Charges	\$92	\$500	\$500	—	—%
Total Expenditures / Appropriations	\$54,406	\$72,681	\$73,261	\$580	0.8%
Net Financing Uses	\$54,406	\$72,681	\$73,261	\$580	0.8%
Revenue					
Revenue from Use Of Money & Property	\$3,307	\$551	\$607	\$56	10.2%
Charges for Services	\$57,643	\$55,684	\$62,000	\$6,316	11.3%
Total Revenue	\$60,950	\$56,235	\$62,607	\$6,372	11.3%
Use of Fund Balance	\$(6,545)	\$16,446	\$10,654	\$(5,792)	(35.2)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$34,157	\$22,991	\$(11,166)	(32.7)%
Provision for Reserve	\$(17,711)	\$(12,337)	\$5,374	(30.3)%
Use of Fund Balance	\$16,446	\$10,654	\$(5,792)	(35.2)%

Landscape Maintenance District

Budget Unit Functions & Responsibilities

The **Sacramento County Landscape Maintenance District** (SCLMD) provides funding for the maintenance of approximately two million square feet of landscaped corridors, medians, and open spaces that exist throughout the County. The SCLMD is financed by special assessments that appear as direct levies on the property tax bills within its boundaries except those exempt by statute. The SCLMD provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, and plant replacement. Services funded by the SCLMD are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Landscape Maintenance District Zone 4	\$1,312,183	\$1,844,968	\$1,964,472	\$119,504	6.5%
Total Expenditures / Appropriations	\$1,312,183	\$1,844,968	\$1,964,472	\$119,504	6.5%
Total Reimbursements	\$(1,206,223)	\$(1,206,223)	\$(859,997)	\$346,226	(28.7)%
Net Financing Uses	\$105,960	\$638,745	\$1,104,475	\$465,730	72.9%
Total Revenue	\$551,222	\$533,924	\$554,392	\$20,468	3.8%
Use of Fund Balance	\$(445,262)	\$104,821	\$550,083	\$445,262	424.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,286,392	\$1,817,968	\$1,928,472	\$110,504	6.1%
Other Charges	\$25,791	\$27,000	\$36,000	\$9,000	33.3%
Total Expenditures / Appropriations	\$1,312,183	\$1,844,968	\$1,964,472	\$119,504	6.5%
Other Reimbursements	\$(1,206,223)	\$(1,206,223)	\$(859,997)	\$346,226	(28.7)%
Total Reimbursements	\$(1,206,223)	\$(1,206,223)	\$(859,997)	\$346,226	(28.7)%
Net Financing Uses	\$105,960	\$638,745	\$1,104,475	\$465,730	72.9%
Revenue					
Revenue from Use Of Money & Property	\$34,893	\$3,924	\$4,392	\$468	11.9%
Charges for Services	\$516,329	\$530,000	\$550,000	\$20,000	3.8%
Total Revenue	\$551,222	\$533,924	\$554,392	\$20,468	3.8%
Use of Fund Balance	\$(445,262)	\$104,821	\$550,083	\$445,262	424.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$104,821	\$550,083	\$445,262	424.8%
Use of Fund Balance	\$104,821	\$550,083	\$445,262	424.8%

Roads

Budget Unit Functions & Responsibilities

The **Roads** Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, streetlights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:

- 2,209 centerline miles of county roadways
- 511 actuated signalized intersections
- Six fire station signals
- 51 warning flashers
- 37 pedestrian signals
- Four movable bridge signals
- One master controller for signal systems
- 21,350 street lights
- 3,840 safety street lights Approximately
- Approximately 102,480 traffic signs
- 350 miles of bike lanes
- 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
- 2,400 miles of striping
- 2,470 miles of curb, gutter, and sidewalk
- One Traffic Operations Center with 228 closed circuit television cameras and three Dynamic Message Signs (61 cameras are shared with Rancho Cordova)

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Roads	\$106,041,492	\$232,007,002	\$270,317,612	\$38,310,610	16.5%
Total Expenditures / Appropriations	\$106,041,492	\$232,007,002	\$270,317,612	\$38,310,610	16.5%
Total Reimbursements	\$(67,473,880)	\$(72,955,829)	\$(59,953,755)	\$13,002,074	(17.8)%
Net Financing Uses	\$38,567,612	\$159,051,173	\$210,363,857	\$51,312,684	32.3%
Total Revenue	\$79,937,704	\$91,565,608	\$101,744,872	\$10,179,264	11.1%
Use of Fund Balance	\$(41,370,092)	\$67,485,565	\$108,618,985	\$41,133,420	61.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$105,120,465	\$228,611,038	\$264,142,640	\$35,531,602	15.5%
Other Charges	\$457,549	\$2,120,486	\$2,287,321	\$166,835	7.9%
Interfund Charges	\$463,478	\$1,275,478	\$3,887,651	\$2,612,173	204.8%
Total Expenditures / Appropriations	\$106,041,492	\$232,007,002	\$270,317,612	\$38,310,610	16.5%
Other Reimbursements	\$(67,473,880)	\$(72,955,829)	\$(59,953,755)	\$13,002,074	(17.8)%
Total Reimbursements	\$(67,473,880)	\$(72,955,829)	\$(59,953,755)	\$13,002,074	(17.8)%
Net Financing Uses	\$38,567,612	\$159,051,173	\$210,363,857	\$51,312,684	32.3%
Revenue					
Taxes	\$1,366,182	\$1,266,939	\$1,356,856	\$89,917	7.1%
Licenses, Permits & Franchises	\$1,600,066	\$1,846,200	\$1,637,000	\$(209,200)	(11.3)%
Revenue from Use Of Money & Property	\$3,384,747	\$399,391	\$544,405	\$145,014	36.3%
Intergovernmental Revenues	\$73,083,068	\$87,285,078	\$96,999,286	\$9,714,208	11.1%
Charges for Services	\$238,523	\$263,000	\$330,000	\$67,000	25.5%
Miscellaneous Revenues	\$265,118	\$505,000	\$877,325	\$372,325	73.7%
Total Revenue	\$79,937,704	\$91,565,608	\$101,744,872	\$10,179,264	11.1%
Use of Fund Balance	\$(41,370,092)	\$67,485,565	\$108,618,985	\$41,133,420	61.0%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$68,310,982	\$108,382,313	\$40,071,331	58.7%
Reserve Release	—	\$236,672	\$236,672	—%
Provision for Reserve	\$(825,417)	—	\$825,417	(100.0)%
Use of Fund Balance	\$67,485,565	\$108,618,985	\$41,133,420	61.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Roads	30,000,000	(30,000,000)	—	—	—

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

Approved 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)					
	5,000,000	(5,000,000)	—	—	—
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved a one-time General Fund contribution for road paving projects tied to utility work. This request is linked to a request in the Financing Transfers/Reimbursements budget (BU 5110000).					
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 Functions & Responsibilities

The **Sacramento County Transportation Development Fee (SCTDF) Capital Fund** provides financing through the SCTDF/ Transit Impact Fee (TIF) Program for transportation and transit improvements. Development fees are generated by new land development, allowed by the present County General Plan and land use zoning, and are charged when commercial and residential building permits are approved. Fees vary within six geographical districts encompassing the entire unincorporated area of Sacramento County. The SCTDF funds improvements to major roadway, bicycle, and pedestrian facilities needed to accommodate travel demand generated by new development through approximately 2050. The TIF funds transit facilities and transit-related improvements. The SCTDF Capital Fund includes two programs:

- SCTDF Administration
- SCTDF Districts

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Sacramento County Transportation Development Fee Administration	\$198,231	\$332,725	\$484,041	\$151,316	45.5%
Sacramento County Transportation Development Fee Districts	\$2,628,392	\$11,020,040	\$14,446,954	\$3,426,914	31.1%
Total Expenditures / Appropriations	\$2,826,623	\$11,352,765	\$14,930,995	\$3,578,230	31.5%
Net Financing Uses	\$2,826,623	\$11,352,765	\$14,930,995	\$3,578,230	31.5%
Total Revenue	\$18,307,303	\$25,969,134	\$14,066,684	\$(11,902,450)	(45.8)%
Use of Fund Balance	\$(15,480,681)	\$(14,616,369)	\$864,311	\$15,480,680	(105.9)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,467,495	\$9,862,201	\$9,673,921	\$(188,280)	(1.9)%
Other Charges	\$50,000	\$100,700	\$64,400	\$(36,300)	(36.0)%
Interfund Charges	\$1,309,128	\$1,389,864	\$5,192,674	\$3,802,810	273.6%
Total Expenditures / Appropriations	\$2,826,623	\$11,352,765	\$14,930,995	\$3,578,230	31.5%
Net Financing Uses	\$2,826,623	\$11,352,765	\$14,930,995	\$3,578,230	31.5%
Revenue					
Licenses, Permits & Franchises	\$16,117,282	\$24,104,765	\$13,340,646	\$(10,764,119)	(44.7)%
Revenue from Use Of Money & Property	\$1,623,986	\$206,364	\$277,049	\$70,685	34.3%
Intergovernmental Revenues	\$53,707	\$1,049,200	\$48,900	\$(1,000,300)	(95.3)%
Miscellaneous Revenues	\$512,328	\$608,805	\$400,089	\$(208,716)	(34.3)%
Total Revenue	\$18,307,303	\$25,969,134	\$14,066,684	\$(11,902,450)	(45.8)%
Use of Fund Balance	\$(15,480,681)	\$(14,616,369)	\$864,311	\$15,480,680	(105.9)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,466,205	\$864,311	\$(4,601,894)	(84.2)%
Provision for Reserve	\$(20,082,574)	—	\$20,082,574	(100.0)%
Use of Fund Balance	\$(14,616,369)	\$864,311	\$15,480,680	105.9%

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 Overview

SCTDF Administration provides support services for the SCTDF/TIF program including fiscal services for the SCTDF Fee Deferral Program that encourages economic development through deferral of fees, and technical support for the SCTDF program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$198,231	\$331,725	\$483,041	\$151,316	45.6%
Other Charges	—	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$198,231	\$332,725	\$484,041	\$151,316	45.5%
Net Financing Uses	\$198,231	\$332,725	\$484,041	\$151,316	45.5%
Revenue					
Revenue from Use Of Money & Property	\$51,722	\$7,117	\$8,997	\$1,880	26.4%
Miscellaneous Revenues	\$504,661	\$608,805	\$400,089	\$(208,716)	(34.3)%
Total Revenue	\$556,383	\$615,922	\$409,086	\$(206,836)	(33.6)%
Use of Fund Balance	\$(358,152)	\$(283,197)	\$74,955	\$358,152	(126.5)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(114,012)	\$74,955	\$188,967	(165.7)%
Provision for Reserve	\$(169,185)	—	\$169,185	(100.0)%
Use of Fund Balance	\$(283,197)	\$74,955	\$358,152	126.5%

Sacramento County Transportation Development Fee Districts

Program Overview

SCTDF Districts program provides complete or partial financing for transportation and transit improvements in six geographical districts, as identified in the SCTDF Nexus Study. Allocation of SCTDF and transit funds to specific projects is based on project need and the availability of revenues within the program. Fee revenue availability is dependent upon the level of development activity.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,269,265	\$9,530,476	\$9,190,880	\$(339,596)	(3.6)%
Other Charges	\$50,000	\$99,700	\$63,400	\$(36,300)	(36.4)%
Interfund Charges	\$1,309,128	\$1,389,864	\$5,192,674	\$3,802,810	273.6%
Total Expenditures / Appropriations	\$2,628,392	\$11,020,040	\$14,446,954	\$3,426,914	31.1%
Net Financing Uses	\$2,628,392	\$11,020,040	\$14,446,954	\$3,426,914	31.1%
Revenue					
Licenses, Permits & Franchises	\$16,117,282	\$24,104,765	\$13,340,646	\$(10,764,119)	(44.7)%
Revenue from Use Of Money & Property	\$1,572,264	\$199,247	\$268,052	\$68,805	34.5%
Intergovernmental Revenues	\$53,707	\$1,049,200	\$48,900	\$(1,000,300)	(95.3)%
Miscellaneous Revenues	\$7,667	—	—	—	—%
Total Revenue	\$17,750,920	\$25,353,212	\$13,657,598	\$(11,695,614)	(46.1)%
Use of Fund Balance	\$(15,122,528)	\$(14,333,172)	\$789,356	\$15,122,528	(105.5)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,580,217	\$789,356	\$(4,790,861)	(85.9)%
Provision for Reserve	\$(19,913,389)	—	\$19,913,389	(100.0)%
Use of Fund Balance	\$(14,333,172)	\$789,356	\$15,122,528	105.5%

Rural Transit Program

Budget Unit Functions & Responsibilities

The Department of Transportation (DOT) provides transportation planning, traffic management, design, purchasing, contract, administrative, and funding support for the **Rural Transit** Program. Program services include urban light rail and bus service, express commuter buses from suburban cities, assisted paratransit dial-a-ride service for the disabled, and rural lifeline service running once-a-day or once-a-week. Services are provided through two programs:

- East County Transit Area
- Galt Transit Area

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
East County Transit Area	\$129,578	\$132,980	\$175,821	\$42,841	32.2%
Galt Transit Area	\$2,709,589	\$3,885,790	\$4,149,121	\$263,331	6.8%
Total Expenditures / Appropriations	\$2,839,167	\$4,018,770	\$4,324,942	\$306,172	7.6%
Net Financing Uses	\$2,839,167	\$4,018,770	\$4,324,942	\$306,172	7.6%
Total Revenue	\$1,729,759	\$3,500,033	\$3,981,920	\$481,887	13.8%
Use of Fund Balance	\$1,109,407	\$518,737	\$343,022	\$(175,715)	(33.9)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$367,731	\$830,033	\$846,713	\$16,680	2.0%
Other Charges	\$2,471,436	\$2,723,737	\$2,583,023	\$(140,714)	(5.2)%
Equipment	—	\$465,000	\$895,206	\$430,206	92.5%
Total Expenditures / Appropriations	\$2,839,167	\$4,018,770	\$4,324,942	\$306,172	7.6%
Net Financing Uses	\$2,839,167	\$4,018,770	\$4,324,942	\$306,172	7.6%
Revenue					
Taxes	\$960,201	\$1,636,901	\$2,029,047	\$392,146	24.0%
Revenue from Use Of Money & Property	\$49,436	\$10,095	\$9,769	\$(326)	(3.2)%
Intergovernmental Revenues	\$608,043	\$1,763,782	\$1,839,104	\$75,322	4.3%
Charges for Services	\$112,079	\$71,255	\$86,000	\$14,745	20.7%
Other Financing Sources	—	\$18,000	\$18,000	—	—%
Total Revenue	\$1,729,759	\$3,500,033	\$3,981,920	\$481,887	13.8%
Use of Fund Balance	\$1,109,407	\$518,737	\$343,022	\$(175,715)	(33.9)%

East County Transit Area

Program Overview

East County Transit Area, which operates the Amador Transit system, provides morning and evening commuter transit service from Rancho Murieta to Downtown Sacramento.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$25,028	\$27,980	\$37,821	\$9,841	35.2%
Other Charges	\$104,550	\$105,000	\$138,000	\$33,000	31.4%
Total Expenditures / Appropriations	\$129,578	\$132,980	\$175,821	\$42,841	32.2%
Net Financing Uses	\$129,578	\$132,980	\$175,821	\$42,841	32.2%
Revenue					
Taxes	\$163,000	\$131,731	\$174,987	\$43,256	32.8%
Revenue from Use Of Money & Property	\$3,228	\$1,249	\$834	\$(415)	(33.2)%
Total Revenue	\$166,228	\$132,980	\$175,821	\$42,841	32.2%
Use of Fund Balance	\$(36,650)	—	—	—	—%

Galt Transit Area

Program Overview

Galt Transit Area, also known as South County Transit Link (SCT/Link), establishes transit services for the residents of Galt and the southern portion of Sacramento County. Sacramento County and the City of Galt manage administration and funding for SCT/Link, which provides three services:

- Dial-a-ride service in the City of Galt and Herald.
- Delta Route, a fixed route/deviation request service linking communities in the Delta to Galt and Lodi.
- Highway 99 Service, a fixed route service connecting the City of Galt with the cities of Lodi, Elk Grove, and South Sacramento.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$342,703	\$802,053	\$808,892	\$6,839	0.9%
Other Charges	\$2,366,886	\$2,618,737	\$2,445,023	\$(173,714)	(6.6)%
Equipment	—	\$465,000	\$895,206	\$430,206	92.5%
Total Expenditures / Appropriations	\$2,709,589	\$3,885,790	\$4,149,121	\$263,331	6.8%
Net Financing Uses	\$2,709,589	\$3,885,790	\$4,149,121	\$263,331	6.8%
Revenue					
Taxes	\$797,201	\$1,505,170	\$1,854,060	\$348,890	23.2%
Revenue from Use Of Money & Property	\$46,208	\$8,846	\$8,935	\$89	1.0%
Intergovernmental Revenues	\$608,043	\$1,763,782	\$1,839,104	\$75,322	4.3%
Charges for Services	\$112,079	\$71,255	\$86,000	\$14,745	20.7%
Other Financing Sources	—	\$18,000	\$18,000	—	—%
Total Revenue	\$1,563,531	\$3,367,053	\$3,806,099	\$439,046	13.0%
Use of Fund Balance	\$1,146,057	\$518,737	\$343,022	\$(175,715)	(33.9)%

Sacramento County LM CFD 2004-2

Budget Unit Functions & Responsibilities

Sacramento County Landscape Maintenance Community Facilities District No. 2004-2 (District) is located within the Unincorporated Area of Sacramento County. This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Sacramento County Landscape Maintenance CFD No. 2004-2	\$351,424	\$476,803	\$454,506	\$(22,297)	(4.7)%
Total Expenditures / Appropriations	\$351,424	\$476,803	\$454,506	\$(22,297)	(4.7)%
Net Financing Uses	\$351,424	\$476,803	\$454,506	\$(22,297)	(4.7)%
Total Revenue	\$348,130	\$315,448	\$347,473	\$32,025	10.2%
Use of Fund Balance	\$3,294	\$161,355	\$107,033	\$(54,322)	(33.7)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$333,902	\$454,903	\$433,506	\$(21,397)	(4.7)%
Other Charges	\$1,664	\$3,000	\$3,000	—	—%
Interfund Charges	\$15,858	\$18,900	\$18,000	\$(900)	(4.8)%
Total Expenditures / Appropriations	\$351,424	\$476,803	\$454,506	\$(22,297)	(4.7)%
Net Financing Uses	\$351,424	\$476,803	\$454,506	\$(22,297)	(4.7)%
Revenue					
Revenue from Use Of Money & Property	\$12,720	\$2,948	\$2,473	\$(475)	(16.1)%
Charges for Services	\$335,410	\$312,500	\$345,000	\$32,500	10.4%
Total Revenue	\$348,130	\$315,448	\$347,473	\$32,025	10.2%
Use of Fund Balance	\$3,294	\$161,355	\$107,033	\$(54,322)	(33.7)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$29,361	\$158,061	\$128,700	438.3%
Reserve Release	\$131,994	—	\$(131,994)	(100.0)%
Provision for Reserve	—	\$(51,028)	\$(51,028)	—%
Use of Fund Balance	\$161,355	\$107,033	\$(54,322)	(33.7)%

Transportation-Sales Tax

Budget Unit Functions & Responsibilities

The **Transportation - Sales Tax** Fund provides financing for public road improvements in the unincorporated area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative, originally approved by the voters in November 1988. This initiative was in effect for twenty years. The voters approved a renewal effective in 2009, which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to provide ongoing road maintenance, improve and construct new bikeways and pedestrian walkways, design and construct new roads, support elderly and disabled accessibility projects, construct and improve existing traffic signals, and conduct State highway project studies.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Transportation Sales Tax	\$45,338,859	\$68,201,103	\$60,702,972	\$(7,498,131)	(11.0)%
Total Expenditures / Appropriations	\$45,338,859	\$68,201,103	\$60,702,972	\$(7,498,131)	(11.0)%
Total Reimbursements	\$(1,788,172)	\$(2,097,892)	\$(5,752,361)	\$(3,654,469)	174.2%
Net Financing Uses	\$43,550,687	\$66,103,211	\$54,950,611	\$(11,152,600)	(16.9)%
Total Revenue	\$43,852,002	\$64,298,416	\$52,844,501	\$(11,453,915)	(17.8)%
Use of Fund Balance	\$(301,316)	\$1,804,795	\$2,106,110	\$301,315	16.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$18,834,304	\$33,602,213	\$30,250,127	\$(3,352,086)	(10.0)%
Other Charges	\$1,760,494	\$2,635,033	\$3,967,057	\$1,332,024	50.6%
Interfund Charges	\$24,744,061	\$31,963,857	\$26,485,788	\$(5,478,069)	(17.1)%
Total Expenditures / Appropriations	\$45,338,859	\$68,201,103	\$60,702,972	\$(7,498,131)	(11.0)%
Other Reimbursements	\$(1,788,172)	\$(2,097,892)	\$(5,752,361)	\$(3,654,469)	174.2%
Total Reimbursements	\$(1,788,172)	\$(2,097,892)	\$(5,752,361)	\$(3,654,469)	174.2%
Net Financing Uses	\$43,550,687	\$66,103,211	\$54,950,611	\$(11,152,600)	(16.9)%
Revenue					
Taxes	\$35,158,316	\$47,809,827	\$39,977,567	\$(7,832,260)	(16.4)%
Revenue from Use Of Money & Property	\$392,311	\$552,039	\$799,142	\$247,103	44.8%
Intergovernmental Revenues	\$8,300,803	\$15,928,550	\$12,067,792	\$(3,860,758)	(24.2)%
Miscellaneous Revenues	\$573	\$8,000	—	\$(8,000)	(100.0)%
Total Revenue	\$43,852,002	\$64,298,416	\$52,844,501	\$(11,453,915)	(17.8)%
Use of Fund Balance	\$(301,316)	\$1,804,795	\$2,106,110	\$301,315	16.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,804,795	\$2,106,110	\$301,315	16.7%
Use of Fund Balance	\$1,804,795	\$2,106,110	\$301,315	16.7%

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 Functions & Responsibilities

The **Solid Waste Enterprise**, also referred to as the Department of Waste Management and Recycling (DWMR), operates the County's residential municipal solid waste system from curbside collection to recovery of recyclable materials and landfill disposal of refuse. DWMR is responsible for planning, developing, operating and maintaining integrated solid waste management services in unincorporated Sacramento County. Services are provided through the following programs:

- Administration and Support
- Capital Outlay Fund
- Collections
- Kiefer Landfill
- North Area Recovery Station (NARS)

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Support	\$25,815,480	\$27,093,074	\$29,965,213	\$2,872,139	10.6%
Capital Outlay Fund	\$37,798,994	\$52,586,987	\$90,645,186	\$38,058,199	72.4%
Collections	\$90,308,760	\$95,519,824	\$95,220,474	\$(299,350)	(0.3)%
Kiefer Landfill	\$33,252,760	\$38,160,133	\$44,537,799	\$6,377,666	16.7%
North Area Recovery Station (NARS)	\$44,336,611	\$52,432,310	\$56,956,473	\$4,524,163	8.6%
Total Expenditures / Appropriations	\$231,512,605	\$265,792,328	\$317,325,145	\$51,532,817	19.4%
Total Reimbursements	\$(77,160,724)	\$(98,771,778)	\$(102,707,579)	\$(3,935,801)	4.0%
Net Financing Uses	\$154,351,882	\$167,020,550	\$214,617,566	\$47,597,016	28.5%
Total Revenue	\$146,092,118	\$140,958,450	\$175,258,661	\$34,300,211	24.3%
Use of Fund Balance	\$8,259,763	\$26,062,100	\$39,358,905	\$13,296,805	51.0%
Positions	322.0	322.0	323.0	1.0	0.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget \$ %	
Appropriations by Object					
Salaries & Benefits	\$43,015,143	\$43,617,017	\$47,474,405	\$3,857,388	8.8%
Services & Supplies	\$70,611,243	\$70,985,049	\$75,987,887	\$5,002,838	7.0%
Other Charges	\$15,046,137	\$15,392,854	\$15,767,270	\$374,416	2.4%
Improvements	\$19,689,428	\$31,253,631	\$54,202,541	\$22,948,910	73.4%
Equipment	\$6,620,396	\$7,896,261	\$21,975,858	\$14,079,597	178.3%
Interfund Charges	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$76,280,258	\$96,397,516	\$101,667,184	\$5,269,668	5.5%
Total Expenditures / Appropriations	\$231,512,605	\$265,792,328	\$317,325,145	\$51,532,817	19.4%
Intrafund Reimbursements Between Programs	\$(10,095,250)	\$(47,986,215)	\$(57,297,916)	\$(9,311,701)	19.4%
Other Reimbursements	\$(67,065,473)	\$(50,785,563)	\$(45,409,663)	\$5,375,900	(10.6)%
Total Reimbursements	\$(77,160,724)	\$(98,771,778)	\$(102,707,579)	\$(3,935,801)	4.0%
Net Financing Uses	\$154,351,882	\$167,020,550	\$214,617,566	\$47,597,016	28.5%
Revenue					
Revenue from Use Of Money & Property	\$2,931,783	\$601,037	\$623,971	\$22,934	3.8%
Intergovernmental Revenues	\$1,015,787	\$1,004,760	\$2,141,603	\$1,136,843	113.1%
Charges for Services	\$129,484,822	\$129,642,899	\$129,041,225	\$(601,674)	(0.5)%
Miscellaneous Revenues	\$7,362,952	\$4,037,000	\$4,785,240	\$748,240	18.5%
Other Financing Sources	\$5,296,774	\$5,672,754	\$38,666,622	\$32,993,868	581.6%
Total Revenue	\$146,092,118	\$140,958,450	\$175,258,661	\$34,300,211	24.3%
Use of Fund Balance	\$8,259,763	\$26,062,100	\$39,358,905	\$13,296,805	51.0%
Positions	322.0	322.0	323.0	1.0	0.3%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Support	437,167	—	—	437,167	1.0
Capital Outlay Fund	844,059	—	—	844,059	—
Collections	254,351	—	—	254,351	—
Kiefer Landfill	(9,865)	—	—	(9,865)	—
North Area Recovery Station (NARS)	194,420	—	—	194,420	—

Structural Projects - \$54,202,541

- **\$24,124,543 - North Area Recovery Station - Commercial Waste and Organic Improvements.** This project includes the construction of a new Commercial Waste and Organics Building to receive and transfer source-separated organic waste as mandated by SB1383 in a manner which best contains the material and mitigates odor, fire hazard, and environmental contamination. The project requires significant infrastructure, earthwork, retaining structures, loading equipment, scales, and interpretive center, paving, and facility modification in addition to the primary structure. This new building and associated infrastructure will further increase the capacity of the site for solid waste transfer, alleviating several traffic and capacity issues.
- **\$14,184,224 - 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 already in progress is to be completed for a second phase of Module M4 and a first phase of Module 5.
- **\$4,682,399 - 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.
- **\$3,158,530- 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 flare stations, equipment items, and the leachate circulation system.
- **\$2,889,882 - 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.

- **\$628,074 - 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.
- **\$628,000 - 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.
- **\$570,600 – North Collections -- Building Renovation and Enhancement.** This project addresses several existing building deficiencies concerning Americans with Disabilities Act requirements, Fire, Life, and Safety concerns, and evolving use requirements. These upgrades include expanding the men's locker room to provide sufficient space for additional staff hired to meet state mandates and provide for changing gender balance considerations. The project includes expanding the existing locker room by approximately 220 square feet, adding a new entrance for improved operational efficiency and reconfiguring aspects of the restroom layouts.
- **\$530,500 – Kiefer Landfill - Groundwater Monitoring and Remediation.** This project includes construction of additional monitoring wells to provide definition of groundwater contaminant plume and provide for landfill expansion. This project further includes the design and construction of a new high-capacity extraction well to address migrating groundwater contamination.
- **\$443,924 - 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.
- **\$391,510 - Facility Improvements - Capital Renewal Forecast.** This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings. The project scope is from a 2014-16 facility condition assessment that included buildings at six DWMR facilities.

- **\$342,250 - 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.
- **\$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, which will allow for increased coverage and better security awareness at the sites. This project also replaces or upgrades servers and connectivity hardware, electronic customer interfaces, and site backbone.
- **\$274,400 - 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.
- **\$252,000 - Kiefer Landfill - Gas Plant Replacement Initiative.** This project includes preliminary planning and design for the project to replace the existing Gas Plant located at Kiefer Landfill and integration of a replacement. All of the existing power plant electricity purchase agreements and operating agreement expire in 2025, changes in technology and the electricity market will result in new opportunities, and a new direction to utilize the methane gas produced. Construction costs of the new gas plant system are not included. The existing plant is fully depreciated and nearing the end of equipment life.
- **\$165,000 - North Collections 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.
- **\$164,300 - 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.

- **\$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. The Sacramento Tree Foundation will cooperate with this project.
- **\$134,000 - 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 educational and informational exhibits at the visitor center area.
- **\$121,205 - 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.
- **\$62,600 - South Area Transfer Station - Flexspace and Rehabilitation.** This project includes site improvements to the South Area Transfer Station including structure repairs of the top load area, concrete slopes, gate repairs, and storm water compliance features.
- **\$26,000 - 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.
- **\$6,000 - Kiefer Landfill - Wheel Wash Equipment.** This project provides for improvements to the existing wheel wash system at Kiefer Landfill. The project will involve the installation of replacement pumps as well as an increase in the sedimentation basin size and flow characteristics.

Capital Equipment - \$21,975,858

- **\$9,617,622 – Collections - Automated Collection Trucks 3-Axle.** This project is for the purchase of 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 is the pre-approved SB 1383 truck project.
- **\$4,740,732 – Collections - Automated Collection Truck 3-axle ASL.** This project is for the purchase of 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. These purchases will replace fully depreciated unit in current service.

- **\$1,548,249 – Collections - Automated Collection Truck 2-axle ASL.** This project is for the purchase of 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. These purchases will replace fully depreciated unit in current service.
- **\$1,166,880 – North Area Recovery Station – Tractors.** This project is for the purchase of four transfer tractors. These transfer tractors are 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.
- **\$814,418 – Cart Yard - Cart Delivery Vehicles.** This project is for the purchase of two cart delivery trucks. These vehicles will deliver garbage, recycling and green waste carts to curbside customers. This purchase will replace two fully depreciated vehicle in current use.
- **\$778,858 – Cart Yard - Flatbed Replacement.** This project is for the purchase of two flatbed trucks to deliver and pick-up residential collection carts. This purchase will replace fully depreciated trucks in the current cart yard fleet.
- **\$618,000 – Kiefer Landfill - Fuel Truck.** 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.
- **\$519,524 – North Area Recovery Station - Trailers Replacement.** This project is for the purchase of four transfer trailers. These transfer trailers are 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.
- **\$387,485 – Kiefer Landfill - Sweeper Replacement.** This project is for a regenerative air sweeper needed for Kiefer Landfill operations. Environmental mandates require the landfill to keep the public roadways clear of trash and debris, and eliminate the tracking of trash off the landfill site by vehicles. A Tier 4 final diesel engine to comply with CARB rules will power this equipment. This will replace a fully depreciated unit currently in use.
- **\$387,485 – North Area Recovery Station - Sweeper.** This Sweeper will clean fugitive dust, contaminated material, dirt and silt from pavement and roadway cracks and crevices. The benefit of this process is control of storm

water pollution, aesthetic beauty, and preventative maintenance of Recovery Station roadways, enhanced safety, and reduced air pollution. This project will replace a fully depreciated unit in current operation.

- **\$371,795 – North Area Recovery Station - Terminal Tractor.** This project is for the purchase of one terminal tractor. This terminal tractor is at the North Area Recovery Station to shuttle trailers to and from the loaded and empty staging areas. This purchase will replace a fully depreciated unit in current operation.
- **\$310,000 – ABNCU - Knuckleboom.** This project is for the purchase of a knuckle boom truck. This will be a two – axle truck, powered by compressed natural gas fuel. This vehicle is primarily for our Appointment Based Neighborhood Clean-Up (ABNCU) routes and illegal dumping collections. This project will be a grant-funded vehicle.
- **\$195,700 – Kiefer Landfill - Tarp Machine Replacement.** This project is for two tarp machines needed for Kiefer Landfill operations. A Tier 3 diesel engine to comply with CARB rules will power this equipment. This will replace fully depreciated units currently in operation at the landfill.
- **\$125,595 – Kiefer Landfill - Light Duty Truck Replacement.** This project will purchase three light duty trucks. This type of vehicle is a utility vehicle used by the landfill staff. These purchase will replace current, fully depreciated units.
- **\$97,850 – Kiefer Landfill Engineering - Tool Truck Replacement.** This purchase is for a utility truck for the landfill engineers that will replace a fully depreciated truck in current operation. It is a utility style truck outfitted with tool lockers.
- **\$80,187 – Household Hazardous Waste - EV Forklift Replacement.** This project is for the purchase of an electric forklift for use at the Special Waste - Household Hazardous Waste facility at the North Area Recovery Station. This unit will replace a current, fully depreciated unit.
- **\$72,100 – Kiefer Landfill - Litter Screens Replacement.** This project is for purchase of litter screens for the landfill. The screens help to control wind driven refuse from the landfill tipping area. These will replace fully depreciated units in current use.
- **\$42,230 – Kiefer Landfill - Towable Air Compressors Replacement.** This project is for two air compressors for Kiefer Landfill operations. A Tier 3 or

higher diesel engine to comply with CARB rules will power this equipment. This purchase will replace fully depreciated units in current use.

- **\$30,900 – Kiefer Landfill - Litter Vacuum.** This purchase will replace a previously deactivated item. This unit will supplement the litter collection operation at the landfill handled by contracts with the Sheriff's and Probation departments. The landfill have a mandate from environmental regulations to keep the landfill clear loose trash. The current work model relies too much on staff handling trash manually. Demonstrations have shown that the trash collection by a large nozzle vacuum unit is more effective.
- **\$30,900 – Household Hazardous Waste - Oil Filter Crusher Replacement.** This project is for the purchase of a can crusher to replace a current, fully depreciated unit. The Special Waste staff to expedite the removal of paint from containers and crush the remaining metal cans for recovery use the can crusher.
- **\$21,838 – Kiefer Landfill - Light Plant Replacement.** This project is for the purchase of two light plants. This equipment is at Kiefer Landfill to help illuminate the landing area to increase visibility. It is also a backup generator. These purchases will replace fully depreciated light plants in current use.
- **\$17,510 – Cart Yard - Steam Cleaner Replacement.** This project is for the purchase of a pressure steam cleaner for the cart washer specifically designed to clean the inside of carts. This piece of equipment will allow for the redeployment of cans into the field for continued use. This will replace a fully depreciated unit in current use.

Administration and Support

Program Overview

Administration and Support comprises the department's senior leadership and a staff of administration, accounting and finance, planning, special waste, and engineering professionals that provide management and administrative services in support of the department's operating programs. Specific services include, financial and business services, waste management program planning, management of regulatory compliance programs, public outreach, landfill engineering, facility planning and design, and special waste services. The following are some specific services managed by Administration and Support:

- Management of an open commercial franchise system for commercial waste collection and operation of programs to promote commercial sector diversion.
- Management and operation of household hazardous waste (HHW) drop-off facilities at NARS and Kiefer Landfill and collection of waste oil and filters from households at the curb.
- Management of a County program that provides waste disposal at the transfer station and landfill free-of-charge to community groups disposing of waste material collected from community clean-up efforts.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,924,712	\$11,486,226	\$13,600,053	\$2,113,827	18.4%
Services & Supplies	\$12,056,749	\$13,695,085	\$14,773,490	\$1,078,405	7.9%
Other Charges	\$458,240	\$393,889	—	\$(393,889)	(100.0)%
Intrafund Charges	\$1,431,869	\$1,517,874	\$1,591,670	\$73,796	4.9%
Cost of Goods Sold	\$(56,090)	—	—	—	—%
Total Expenditures / Appropriations	\$25,815,480	\$27,093,074	\$29,965,213	\$2,872,139	10.6%
Total Reimbursements between Programs	\$(10,095,234)	\$(12,071,982)	\$(14,324,051)	\$(2,252,069)	18.7%
Other Reimbursements	\$(12,390,544)	\$(13,699,563)	\$(13,851,068)	\$(151,505)	1.1%
Total Reimbursements	\$(22,485,779)	\$(25,771,545)	\$(28,175,119)	\$(2,403,574)	9.3%
Net Financing Uses	\$3,329,702	\$1,321,529	\$1,790,094	\$468,565	35.5%
Revenue					
Revenue from Use Of Money & Property	\$1,970,244	\$248,260	\$256,400	\$8,140	3.3%
Intergovernmental Revenues	\$55,937	\$93,599	\$70,735	\$(22,864)	(24.4)%
Charges for Services	\$915,076	\$653,669	\$474,802	\$(178,867)	(27.4)%
Miscellaneous Revenues	\$444,534	\$326,000	\$550,990	\$224,990	69.0%
Total Revenue	\$3,385,791	\$1,321,528	\$1,352,927	\$31,399	2.4%
Use of Fund Balance	\$(56,090)	\$1	\$437,167	\$437,166	43,716,600.0%
Positions	73.0	74.0	74.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Add 1.0 FTE Assistant Engineer Level I/II - Engineering					
	134,828	—	—	134,828	1.0
Add 1.0 FTE Assistant Engineer Level I/II to assist the Engineering team with capital projects and environmental control systems at sites as well as assist with monitoring requirements required by regulatory agencies. Ongoing costs will be funded by the enterprise fund.					
DWMR - Add 1.0 FTE Limited Term DGS Electrician for Waste Management - Direct Charge					
	279,336	—	—	279,336	—
Add 1.0 FTE Limited Term DGS Electrician. DWMR will fund an embedded Electrician to maintain electrical systems primarily at the Kiefer Landfill then at other DWMR facilities. Ongoing costs will be funded by the enterprise fund. This request is contingent on approval of a linked request in the Department of General Services budget (BU 7000000).					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Reallocating 1.0 FTE Accounting Manager to 1.0 FTE Senior Accounting Manager - FBS					
	5,504	—	—	5,504	—
Reallocating 1.0 FTE Accounting Manager to 1.0 FTE Senior Accounting Manager in Financial Business Services to address increased and more complex accounting and program responsibilities and oversight, to meet increased service demands, and to implement operational and process improvements. The senior position addresses current workload capacity, which includes strategic collaboration with other management staff on policies, procedures, and other fiscal and budgetary matters. The additional cost will be supported by the enterprise fund.					
DWMR - Reallocating 1.0 FTE Administrative Services Officer 3 to 1.0 FTE Sr Administrative Analyst Rng B - FBS					
	8,747	—	—	8,747	—
Reallocating 1.0 FTE Administrative Services Officer 3 to 1.0 FTE Sr Administrative Analyst Range B in Financial Business Services to address assumed increased and more complex budgeting and program responsibilities and oversight, to meet increased service demands, and to implement operational and process improvements. The senior position will help address current workload capacity, which includes strategic collaboration with other management staff on policies, procedures, and other fiscal and budgetary matters. The additional cost will be supported by enterprise fund.					
DWMR - Reallocating 1.0 FTE Safety Technician to 1.0 FTE Administrative Services Officer 1 - FBS					
	8,752	—	—	8,752	—
Reallocate 1.0 FTE Safety Technician to 1.0 FTE Administrative Services Officer 1 in Financial Business Services to supervise the Scales team and Accounts Receivable team of Accounting Operations. The additional cost will be supported by the enterprise fund.					

Capital Outlay Fund

Program Overview

The **Capital Outlay Fund** provides for the planning, design, development and renewal of the department's capital facilities as well as the acquisition and replacement of capital equipment. Major facilities include, NARS, Kiefer Landfill, South Area Transfer Station, and Yard facilities for Collection operations. Major equipment includes a fleet of over 200 pieces of heavy duty equipment comprising garbage collection vehicles, tractors and trailers, loaders, excavators, and compactors.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$947,828	\$2,352,081	\$2,712,787	\$360,706	15.3%
Other Charges	\$10,541,341	\$11,085,014	\$11,754,000	\$668,986	6.0%
Improvements	\$19,689,428	\$31,253,631	\$54,202,541	\$22,948,910	73.4%
Equipment	\$6,620,396	\$7,896,261	\$21,975,858	\$14,079,597	178.3%
Total Expenditures / Appropriations	\$37,798,994	\$52,586,987	\$90,645,186	\$38,058,199	72.4%
Total Reimbursements between Programs	—	\$(35,914,233)	\$(39,584,505)	\$(3,670,272)	10.2%
Other Reimbursements	\$(22,056,379)	—	—	—	—%
Total Reimbursements	\$(22,056,379)	\$(35,914,233)	\$(39,584,505)	\$(3,670,272)	10.2%
Net Financing Uses	\$15,742,615	\$16,672,754	\$51,060,681	\$34,387,927	206.3%
Revenue					
Other Financing Sources	\$5,296,774	\$5,672,754	\$38,666,622	\$32,993,868	581.6%
Total Revenue	\$5,296,774	\$5,672,754	\$38,666,622	\$32,993,868	581.6%
Use of Fund Balance	\$10,445,841	\$11,000,000	\$12,394,059	\$1,394,059	12.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Funding for Capital Leases					
	840,059	—	—	840,059	—
Funding for increased leasing of equipment and loan servicing costs due to the need for additional equipment and construction at the North Area Recovery Station. Ongoing costs will be funded by the enterprise fund.					
DWMR - Funding for One Class 132 Vehicle - IT					
	4,000	—	—	4,000	—
Upgrade one light fleet vehicle to better meet the needs of embedded DTech staff. This request includes a one time cost to procure the vehicle and ongoing costs for fuel, both funded by the enterprise fund.					

Collections

Program Overview

Collections provides an array of services for ratepayers and the community, including:

- The pickup of residential garbage, organic waste, and recyclables. Along with collection of waste from the three carts, operators also collect waste oil and filters from households at the curb for disposal at the department's Household Hazardous Waste (HHW) drop-off facilities. The three-cart residential curbside collection operation serves close to 600,000 residents in approximately 159,000 households across 800 square miles of the unincorporated area.
- An appointment-based neighborhood clean-up service (ABNCU) where each customer is entitled to one scheduled pick up of large waste material and bulky items placed curbside by the customer at no additional charge. The ABNCU program provides residential pick up of non-regular trash items such as furniture, appliances, and wood piles. Additional pick-ups are provided at minimal charge. The ABNCU program is also extended to help the County clean up the blight of illegal dumping from our community.
- Through the collections program, the Department also manages a residential street sweeping services contract covering over 2,418 residential street miles and 894 arterial street miles on average each month.
- For customers with a disability limiting or preventing them from placing their carts at the curb, the Department runs a courtesy service (disability exemption program) whereby a DWMR collection truck driver wheels a customer's carts to the curb and back to the customer's normal accessible place.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$19,084,475	\$19,031,414	\$20,290,226	\$1,258,812	6.6%
Services & Supplies	\$29,081,082	\$26,920,863	\$29,712,755	\$2,791,892	10.4%
Other Charges	\$3,748,595	\$3,815,451	\$3,929,770	\$114,319	3.0%
Intrafund Charges	\$38,384,876	\$45,752,096	\$41,287,723	\$(4,464,373)	(9.8)%
Cost of Goods Sold	\$9,732	—	—	—	—%
Total Expenditures / Appropriations	\$90,308,760	\$95,519,824	\$95,220,474	\$(299,350)	(0.3)%
Total Reimbursements between Programs	—	—	\$(3,389,360)	\$(3,389,360)	—%
Other Reimbursements	\$(914,991)	\$(776,000)	\$(790,395)	\$(14,395)	1.9%
Total Reimbursements	\$(914,991)	\$(776,000)	\$(4,179,755)	\$(3,403,755)	438.6%
Net Financing Uses	\$89,393,770	\$94,743,824	\$91,040,719	\$(3,703,105)	(3.9)%
Revenue					
Intergovernmental Revenues	\$853,276	\$665,557	\$1,333,305	\$667,748	100.3%
Charges for Services	\$80,721,600	\$81,636,551	\$83,261,579	\$1,625,028	2.0%
Miscellaneous Revenues	\$28,831	—	—	—	—%
Total Revenue	\$81,603,707	\$82,302,108	\$84,594,884	\$2,292,776	2.8%
Use of Fund Balance	\$7,790,063	\$12,441,716	\$6,445,835	\$(5,995,881)	(48.2)%
Positions	155.0	156.0	155.0	(1.0)	(0.6)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Funding for Street Sweeping					
	254,351	—	—	254,351	—
Funding for increased cost of contracted street sweeping. The cost will be funded by retained earnings.					

Kiefer Landfill

Program Overview

Kiefer Landfill is a Class III landfill located in eastern Sacramento County serving the entire County and has an estimated remaining capacity of 65 years. The landfill program provides for the daily operations of Kiefer Landfill, which is open seven days a week. In addition, the program provides funding for the Kiefer Landfill Closure Fund to finance future expenses associated with final closure and post-closure care of the Landfill as mandated by the State of California. The program also provides funding for the Kiefer Wetlands Preserve Trust Fund to finance the maintenance of the Kiefer Wetlands Preserve in perpetuity.

The landfill also includes a renewable energy power plant that utilizes landfill gas collected via an extensive landfill gas collection system to generate approximately 65,000 megawatts-hours of electricity annually supplied to the local grid through a power purchase agreement with the Sacramento Municipal Utilities District. This is enough electricity to power about 8,000 homes.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,574,496	\$6,256,595	\$6,494,277	\$237,682	3.8%
Services & Supplies	\$13,113,065	\$12,871,693	\$12,743,643	\$(128,050)	(1.0)%
Other Charges	\$259,120	\$50,000	\$35,000	\$(15,000)	(30.0)%
Interfund Charges	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$14,004,773	\$18,731,845	\$25,014,879	\$6,283,034	33.5%
Cost of Goods Sold	\$51,306	—	—	—	—%
Total Expenditures / Appropriations	\$33,252,760	\$38,160,133	\$44,537,799	\$6,377,666	16.7%
Total Reimbursements between Programs	\$(16)	—	—	—	—%
Other Reimbursements	\$(18,117,697)	\$(20,910,000)	\$(17,268,200)	\$3,641,800	(17.4)%
Total Reimbursements	\$(18,117,713)	\$(20,910,000)	\$(17,268,200)	\$3,641,800	(17.4)%
Net Financing Uses	\$15,135,047	\$17,250,133	\$27,269,599	\$10,019,466	58.1%
Revenue					
Revenue from Use Of Money & Property	\$853,725	\$264,028	\$278,822	\$14,794	5.6%
Intergovernmental Revenues	\$51,672	\$167,732	\$592,616	\$424,884	253.3%
Charges for Services	\$24,093,992	\$24,759,590	\$23,791,590	\$(968,000)	(3.9)%
Miscellaneous Revenues	\$6,875,091	\$3,700,000	\$4,223,250	\$523,250	14.1%
Total Revenue	\$31,874,480	\$28,891,350	\$28,886,278	\$(5,072)	(0.0)%
Use of Fund Balance	\$(16,739,434)	\$(11,641,217)	\$(1,616,679)	\$10,024,538	(86.1)%
Positions	45.0	44.0	45.0	1.0	2.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Reallocating 1.0 FTE Landfill Equipment Operator 1 to 1.0 FTE Landfill Equipment Operator 2 - Kiefer Landfill					
	32,485	—	—	32,485	—
Reallocating 1.0 FTE Landfill Equipment Operator 1 to 1.0 FTE Landfill Equipment Operator 2 at the Kiefer Landfill, which is needed for more technical duties due to the environment and operating functions of the equipment, ensuring safety and efficiency. The reallocation will be funded by working capital.					
DWMR - Reallocating 1.0 FTE WM Assistant Superintendent - KLF to 1.0 FTE WM Operations Supervisor - North Collections					
	(42,350)	—	—	(42,350)	—
Reallocating 1.0 FTE WM Assistant Superintendent at the Kiefer Landfill to 1.0 FTE WM Operations Supervisor at North Collections to supervise Appointment Based Neighborhood Clean Up and illegal dumping services, which have grown significantly. The program requires an additional supervisor to manage added staff.					

North Area Recovery Station (NARS)

Program Overview

North Area Recovery Station (NARS) is a transfer and recovery station in the northern part of the County with a permitted capacity to handle 2,400 tons of solid waste per day. NARS serves as the department's transfer site for residential garbage and green waste material collected from the North Collections service area. Garbage is transferred to Kiefer Landfill, while green waste is transferred to outside vendors for processing. NARS also serves as a transfer and recovery site for commercial waste haulers and noncommercial self-haul customers. The NARS program provides for the daily operations of the transfer station seven days a week.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,431,459	\$6,842,782	\$7,089,849	\$247,067	3.6%
Services & Supplies	\$15,412,519	\$15,145,327	\$16,045,212	\$899,885	5.9%
Other Charges	\$38,842	\$48,500	\$48,500	—	—%
Intrafund Charges	\$22,458,739	\$30,395,701	\$33,772,912	\$3,377,211	11.1%
Cost of Goods Sold	\$(4,948)	—	—	—	—%
Total Expenditures / Appropriations	\$44,336,611	\$52,432,310	\$56,956,473	\$4,524,163	8.6%
Other Reimbursements	\$(13,585,863)	\$(15,400,000)	\$(13,500,000)	\$1,900,000	(12.3)%
Total Reimbursements	\$(13,585,863)	\$(15,400,000)	\$(13,500,000)	\$1,900,000	(12.3)%
Net Financing Uses	\$30,750,748	\$37,032,310	\$43,456,473	\$6,424,163	17.3%
Revenue					
Revenue from Use Of Money & Property	\$107,814	\$88,749	\$88,749	—	—%
Intergovernmental Revenues	\$54,902	\$77,872	\$144,947	\$67,075	86.1%
Charges for Services	\$23,754,155	\$22,593,089	\$21,513,254	\$(1,079,835)	(4.8)%
Miscellaneous Revenues	\$14,496	\$11,000	\$11,000	—	—%
Total Revenue	\$23,931,366	\$22,770,710	\$21,757,950	\$(1,012,760)	(4.4)%
Use of Fund Balance	\$6,819,383	\$14,261,600	\$21,698,523	\$7,436,923	52.1%
Positions	49.0	48.0	49.0	1.0	2.1%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Funding for Capital Leases					
	194,420	—	—	194,420	—
Funding for increased leasing of equipment and loan servicing costs due to the need for additional equipment and construction at the North Area Recovery Station. Ongoing costs will be funded by the enterprise fund.					

Solid Waste Commercial Program

Budget Unit Functions & Responsibilities

The **Solid Waste Commercial Program** provides regulatory oversight over the unincorporated County's commercial waste hauler franchises and commercial waste generators (businesses, multi-family properties, and other commercial entities). This includes outreach and education regarding solid waste requirements for waste generators, conducting waste audits and site visits to promote compliance with State recycling mandates, and enforcement of the County's solid waste code with non-compliant commercial waste haulers and generators. The program also includes management and funding for nuisance abatement activities, including servicing of public litter containers, litter collection, homeless camp clean-ups, and commercial area illegal dumping pickup. Additionally, the Commercial Program oversees the solid waste requirements for special events in the unincorporated areas of the County. The Commercial Program provides funding for the mandated edible food recovery program that supports local food recovery organizations by requiring large food generators to recover as much surplus edible food as possible. Additionally, the Commercial Program provides funding for the Solid Waste Lifeline Rebate Program managed by the Department of Finance, Consolidated Utility Billing Services (CUBS) to provide rate relief to qualifying low-income solid waste ratepayers.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Commercial Program	\$4,074,827	\$6,652,237	\$5,884,478	\$(767,759)	(11.5)%
Total Expenditures / Appropriations	\$4,074,827	\$6,652,237	\$5,884,478	\$(767,759)	(11.5)%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	—	\$1,000,000	(100.0)%
Net Financing Uses	\$3,074,827	\$5,652,237	\$5,884,478	\$232,241	4.1%
Total Revenue	\$5,265,310	\$4,801,000	\$4,816,455	\$15,455	0.3%
Use of Fund Balance	\$(2,190,482)	\$851,237	\$1,068,023	\$216,786	25.5%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	\$64,992	—	\$(64,992)	(100.0)%
Services & Supplies	\$3,444,362	\$4,462,983	\$4,567,949	\$104,966	2.4%
Interfund Charges	\$630,466	\$2,124,262	\$1,316,529	\$(807,733)	(38.0)%
Total Expenditures / Appropriations	\$4,074,827	\$6,652,237	\$5,884,478	\$(767,759)	(11.5)%
Other Reimbursements	\$(1,000,000)	\$(1,000,000)	—	\$1,000,000	(100.0)%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	—	\$1,000,000	(100.0)%
Net Financing Uses	\$3,074,827	\$5,652,237	\$5,884,478	\$232,241	4.1%
Revenue					
Licenses, Permits & Franchises	\$4,720,727	\$4,500,000	\$4,600,000	\$100,000	2.2%
Fines, Forfeitures & Penalties	\$156,427	\$41,000	\$41,000	—	—%
Revenue from Use Of Money & Property	\$227,189	—	—	—	—%
Miscellaneous Revenues	\$160,966	\$260,000	\$175,455	\$(84,545)	(32.5)%
Total Revenue	\$5,265,310	\$4,801,000	\$4,816,455	\$15,455	0.3%
Use of Fund Balance	\$(2,190,482)	\$851,237	\$1,068,023	\$216,786	25.5%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$7,736,211	\$7,736,211	—%
Reserve Release	\$851,237	—	\$(851,237)	(100.0)%
Provision for Reserve	—	\$(6,668,188)	\$(6,668,188)	—%
Use of Fund Balance	\$851,237	\$1,068,023	\$216,786	25.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Commercial Program	606,134	—	—	606,134	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Funding for Environmental Services - Commercial Program					
	80,000	—	—	80,000	—
Increased costs from multi-family tenants using household hazardous waste services. Ongoing costs will be funded by franchise fees.					
DWMR - Regional Edible Food Recovery Program - Reimbursements					
	526,134	—	—	526,134	—
This represents the DWMR portion of funding to implement a regional edible food recovery program in order to comply with Senate Bill (SB) 1383 mandates. Costs will be funded from the Commercial Program franchise fees. This request is contingent on approval of a linked growth request in the Department of Health Services, Division of Public Health budget (BU 7200000).					

Water Resources

Budget Unit Functions & Responsibilities

The Department of **Water Resources** (DWR) reduces the potential for flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. DWR includes the following programs:

- Stormwater Utility (SWU)) – Unincorporated Area
- Water Resources Finance and Administration

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Stormwater Utility - Unincorporated Area	\$30,963,611	\$40,203,936	\$44,478,377	\$4,274,441	10.6%
Water Resources Administration	\$19,022,245	\$10,282,709	\$11,059,800	\$777,091	7.6%
Total Expenditures / Appropriations	\$49,985,856	\$50,486,645	\$55,538,177	\$5,051,532	10.0%
Total Reimbursements	\$(13,625,331)	\$(4,527,600)	\$(5,097,900)	\$(570,300)	12.6%
Net Financing Uses	\$36,360,525	\$45,959,045	\$50,440,277	\$4,481,232	9.8%
Total Revenue	\$36,393,804	\$36,668,577	\$37,973,085	\$1,304,508	3.6%
Use of Fund Balance	\$(33,279)	\$9,290,468	\$12,467,192	\$3,176,724	34.2%
Positions	133.6	133.6	133.6	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$17,218,718	\$19,847,245	\$20,693,000	\$845,755	4.3%
Services & Supplies	\$14,751,441	\$16,056,200	\$17,233,632	\$1,177,432	7.3%
Other Charges	\$1,139,463	\$4,106,000	\$4,500,745	\$394,745	9.6%
Land	\$37,421	\$999,200	\$1,005,000	\$5,800	0.6%
Improvements	\$3,245,266	\$5,040,500	\$7,070,900	\$2,030,400	40.3%
Equipment	\$15,916	\$93,000	\$137,000	\$44,000	47.3%
Interfund Charges	—	—	\$300,000	\$300,000	—%
Intrafund Charges	\$13,577,631	\$4,344,500	\$4,597,900	\$253,400	5.8%
Total Expenditures / Appropriations	\$49,985,856	\$50,486,645	\$55,538,177	\$5,051,532	10.0%
Intrafund Reimbursements Between Programs	\$(4,088,282)	\$(4,344,500)	\$(4,597,900)	\$(253,400)	5.8%
Other Reimbursements	\$(9,537,049)	\$(183,100)	\$(500,000)	\$(316,900)	173.1%
Total Reimbursements	\$(13,625,331)	\$(4,527,600)	\$(5,097,900)	\$(570,300)	12.6%
Net Financing Uses	\$36,360,525	\$45,959,045	\$50,440,277	\$4,481,232	9.8%
Revenue					
Taxes	\$8,233,163	\$7,339,900	\$7,973,400	\$633,500	8.6%
Fines, Forfeitures & Penalties	\$1,626	\$1,700	\$1,700	—	—%
Revenue from Use Of Money & Property	\$621,636	\$80,000	\$80,000	—	—%
Intergovernmental Revenues	\$437,820	\$3,092,645	\$2,098,985	\$(993,660)	(32.1)%
Charges for Services	\$27,060,197	\$26,074,332	\$27,814,000	\$1,739,668	6.7%
Miscellaneous Revenues	\$39,362	\$80,000	\$5,000	\$(75,000)	(93.8)%
Total Revenue	\$36,393,804	\$36,668,577	\$37,973,085	\$1,304,508	3.6%
Use of Fund Balance	\$(33,279)	\$9,290,468	\$12,467,192	\$3,176,724	34.2%
Positions	133.6	133.6	133.6	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$8,167,235	\$9,323,746	\$1,156,511	14.2%
Reserve Release	\$1,147,951	\$3,156,806	\$2,008,855	175.0%
Provision for Reserve	\$(24,718)	\$(13,360)	\$11,358	(46.0)%
Use of Fund Balance	\$9,290,468	\$12,467,192	\$3,176,724	34.2%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Stormwater Utility - Unincorporated Area	478,700	(300,000)	178,700	—	—
Water Resources Administration	161,400	—	161,400	—	—

Stormwater Utility - Unincorporated Area

Program Overview

Stormwater Utility (SWU) – Unincorporated Area was formed on July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The program is funded with SWU fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include managing flood preparedness activities including planning, public information, and sandbag storage and distribution; designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU; maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, basins, pump stations, and levee systems; conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding; managing the urban Stormwater Quality Program to evaluate the impacts of existing storm water runoff on receiving waters and to reduce the pollutants in urban storm water runoff in the Sacramento County area to the maximum extent practicable in compliance with the State National Pollution Discharge Elimination System permit issued to the County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$13,680,154	\$15,839,236	\$16,451,000	\$611,764	3.9%
Services & Supplies	\$9,026,006	\$10,088,400	\$10,529,732	\$441,332	4.4%
Other Charges	\$870,566	\$3,799,100	\$4,386,845	\$587,745	15.5%
Land	\$37,421	\$999,200	\$1,005,000	\$5,800	0.6%
Improvements	\$3,245,266	\$5,040,500	\$7,070,900	\$2,030,400	40.3%
Equipment	\$15,916	\$93,000	\$137,000	\$44,000	47.3%
Interfund Charges	—	—	\$300,000	\$300,000	—%
Intrafund Charges	\$4,088,282	\$4,344,500	\$4,597,900	\$253,400	5.8%
Total Expenditures / Appropriations	\$30,963,611	\$40,203,936	\$44,478,377	\$4,274,441	10.6%
Other Reimbursements	\$(47,700)	\$(47,700)	\$(300,000)	\$(252,300)	528.9%
Total Reimbursements	\$(47,700)	\$(47,700)	\$(300,000)	\$(252,300)	528.9%
Net Financing Uses	\$30,915,911	\$40,156,236	\$44,178,377	\$4,022,141	10.0%
Revenue					
Taxes	\$8,233,163	\$7,339,900	\$7,973,400	\$633,500	8.6%
Fines, Forfeitures & Penalties	\$1,626	\$1,700	\$1,700	—	—%
Revenue from Use Of Money & Property	\$609,943	\$80,000	\$80,000	—	—%
Intergovernmental Revenues	\$418,443	\$3,073,268	\$2,098,985	\$(974,283)	(31.7)%
Charges for Services	\$21,633,293	\$20,290,900	\$21,552,100	\$1,261,200	6.2%
Miscellaneous Revenues	\$39,362	\$80,000	\$5,000	\$(75,000)	(93.8)%
Total Revenue	\$30,935,830	\$30,865,768	\$31,711,185	\$845,417	2.7%
Use of Fund Balance	\$(19,919)	\$9,290,468	\$12,467,192	\$3,176,724	34.2%
Positions	107.6	107.6	107.6	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$8,142,517	\$9,310,386	\$1,167,869	14.3%
Reserve Release	\$1,147,951	\$3,156,806	\$2,008,855	175.0%
Use of Fund Balance	\$9,290,468	\$12,467,192	\$3,176,724	34.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR SWU - Add - Overtime Hours					
	153,000	—	153,000	—	—
Addition of 1,800 hours of overtime for Drainage Planning and Development staff to review an influx of developer project plans. This is funded by an estimated increase in property tax revenue.					
DWR SWU - Add One Heavy Equipment - Class 233					
	25,700	—	25,700	—	—
Addition of equipment class 233 - Trailer for Vibratory Roller Under 20,000 lbs. The total one-time acquisition costs and ongoing rental charges are fully funded by Utility Services Charges/Other.					
DWR- Flood Mitigation Coordination (June BOS Change)					
	300,000	(300,000)	—	—	—
During the Recommended Budget Hearings on June 7, 2023, the Board of Supervisors approved funding for staff time and/or contracted services in order to manage flood mitigation efforts in the south county. This will be funded by an ongoing contribution from the General Fund. This request is linked to a request in the Financing-Transfers/Reimbursements budget (BU 511000BU).					

Water Resources Administration

Program Overview

Water Resources Administration provides fiscal, accounting, information technology, personnel, safety and administrative support to the Stormwater Utility Program and the Sacramento County Water Agency.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,538,564	\$4,008,009	\$4,242,000	\$233,991	5.8%
Services & Supplies	\$5,725,435	\$5,967,800	\$6,703,900	\$736,100	12.3%
Other Charges	\$268,897	\$306,900	\$113,900	\$(193,000)	(62.9)%
Intrafund Charges	\$9,489,349	—	—	—	—%
Total Expenditures / Appropriations	\$19,022,245	\$10,282,709	\$11,059,800	\$777,091	7.6%
Total Reimbursements between Programs	\$(4,088,282)	\$(4,344,500)	\$(4,597,900)	\$(253,400)	5.8%
Other Reimbursements	\$(9,489,349)	\$(135,400)	\$(200,000)	\$(64,600)	47.7%
Total Reimbursements	\$(13,577,631)	\$(4,479,900)	\$(4,797,900)	\$(318,000)	7.1%
Net Financing Uses	\$5,444,614	\$5,802,809	\$6,261,900	\$459,091	7.9%
Revenue					
Revenue from Use Of Money & Property	\$11,693	—	—	—	—%
Intergovernmental Revenues	\$19,377	\$19,377	—	\$(19,377)	(100.0)%
Charges for Services	\$5,426,904	\$5,783,432	\$6,261,900	\$478,468	8.3%
Total Revenue	\$5,457,974	\$5,802,809	\$6,261,900	\$459,091	7.9%
Use of Fund Balance	\$(13,360)	—	—	—	—%
Positions	26.0	26.0	26.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$24,718	\$13,360	\$(11,358)	(46.0)%
Provision for Reserve	\$(24,718)	\$(13,360)	\$11,358	(46.0)%
Use of Fund Balance	—	—	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR - One new DTech embedded staff member					
	161,400	—	161,400	—	—
Add one embedded DTech staff member (Info Tech Business Systems Analyst Lv 2). DWR is requesting a new embedded DTech position to help with use of systems such as Accela, Nexgen, GIS, FileNet, CUBS, 311, SharePoint, and upcoming 365 products. This position is funded by DWR Finance and Administration reimbursement from DWR operating funds. This request is contingent upon approval of a linked growth request in the Department of Technology budget (BU7600000).					

Water Agency Enterprise

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency (SCWA)** provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water and groundwater sources for nearly 200,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region. Operating as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and water sales to both commercial and residential customers. SCWA's functions include; planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both retail and wholesale customers.

The SCWA and County have provided staff, administration, and partial funding for the Sacramento Central Groundwater Authority (a Joint Powers Authority), which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; devising and implementing strategies to safeguard groundwater quality; and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region. In FY 2022-23, SCWA transitioned out of its role of providing staff, administration, and partial funding to the Authority, as the Sacramento Central Groundwater Authority pursued its own staff and administration funded by members and grants.

Water Enterprise includes the following programs:

- Zone 40 Capital Development
- Zone 41 Maintenance and Operations
- Zone 50 Capital Development

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Zone 40 Capital Development	\$41,040,529	\$90,974,293	\$85,666,091	\$(5,308,202)	(5.8)%
Zone 41 Maintenance and Operations	\$58,230,852	\$114,562,838	\$135,179,224	\$20,616,386	18.0%
Zone 50 Capital Development	\$2,564,154	\$2,598,900	\$2,563,500	\$(35,400)	(1.4)%
Total Expenditures / Appropriations	\$101,835,534	\$208,136,031	\$223,408,815	\$15,272,784	7.3%
Total Reimbursements	\$(1,204,111)	\$(8,200,000)	\$(7,405,000)	\$795,000	(9.7)%
Net Financing Uses	\$100,631,423	\$199,936,031	\$216,003,815	\$16,067,784	8.0%
Total Revenue	\$112,264,039	\$131,789,708	\$106,112,557	\$(25,677,151)	(19.5)%
Use of Fund Balance	\$(11,632,616)	\$68,146,323	\$109,891,258	\$41,744,935	61.3%
Positions	144.0	144.0	147.0	3.0	2.1%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$17,239,288	\$19,451,423	\$21,114,007	\$1,662,584	8.5%
Services & Supplies	\$16,045,764	\$19,243,400	\$24,944,858	\$5,701,458	29.6%
Other Charges	\$37,215,206	\$39,477,100	\$41,126,600	\$1,649,500	4.2%
Land	\$14,157	\$300,000	\$2,272,000	\$1,972,000	657.3%
Improvements	\$29,382,048	\$119,967,308	\$124,739,350	\$4,772,042	4.0%
Equipment	\$654,594	\$1,361,400	\$1,607,000	\$245,600	18.0%
Interfund Charges	\$1,284,477	\$8,335,400	\$7,605,000	\$(730,400)	(8.8)%
Total Expenditures / Appropriations	\$101,835,534	\$208,136,031	\$223,408,815	\$15,272,784	7.3%
Other Reimbursements	\$(1,204,111)	\$(8,200,000)	\$(7,405,000)	\$795,000	(9.7)%
Total Reimbursements	\$(1,204,111)	\$(8,200,000)	\$(7,405,000)	\$795,000	(9.7)%
Net Financing Uses	\$100,631,423	\$199,936,031	\$216,003,815	\$16,067,784	8.0%
Revenue					
Licenses, Permits & Franchises	\$428,640	\$357,200	\$357,200	—	—%
Fines, Forfeitures & Penalties	\$53,380	\$20,400	\$25,000	\$4,600	22.5%
Revenue from Use Of Money & Property	\$7,062,625	\$2,367,900	\$2,561,977	\$194,077	8.2%
Intergovernmental Revenues	\$1,311,246	\$40,747,508	—	\$(40,747,508)	(100.0)%
Charges for Services	\$100,228,081	\$85,054,200	\$99,925,880	\$14,871,680	17.5%
Miscellaneous Revenues	\$3,177,067	\$3,242,500	\$3,242,500	—	—%
Other Financing Sources	\$3,000	—	—	—	—%
Total Revenue	\$112,264,039	\$131,789,708	\$106,112,557	\$(25,677,151)	(19.5)%
Use of Fund Balance	\$(11,632,616)	\$68,146,323	\$109,891,258	\$41,744,935	61.3%
Positions	144.0	144.0	147.0	3.0	2.1%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Zone 41 Maintenance and Operations	985,260	—	—	985,260	4.0

Zone 40 Capital Development

Program Overview

Zone 40 Capital Development was created by the Water Agency Board of Directors on May 14, 1985 pursuant to Resolution No. 663 to fund the planning, design, and construction of major water supply facilities that benefit the Zone. Zone 40 revenue is provided from water development fees collected at the time of development and from Special User Fees included in bi-monthly water customer utility charges.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,503,487	\$2,144,961	\$2,568,571	\$423,610	19.7%
Services & Supplies	\$1,240,434	\$1,718,800	\$2,348,970	\$630,170	36.7%
Other Charges	\$23,848,093	\$26,488,400	\$26,800,100	\$311,700	1.2%
Land	\$14,157	\$300,000	\$2,272,000	\$1,972,000	657.3%
Improvements	\$14,434,358	\$53,302,132	\$44,251,450	\$(9,050,682)	(17.0)%
Equipment	—	\$20,000	\$20,000	—	—%
Interfund Charges	—	\$7,000,000	\$7,405,000	\$405,000	5.8%
Total Expenditures / Appropriations	\$41,040,529	\$90,974,293	\$85,666,091	\$(5,308,202)	(5.8)%
Other Reimbursements	\$(1,204,111)	\$(8,200,000)	—	\$8,200,000	(100.0)%
Total Reimbursements	\$(1,204,111)	\$(8,200,000)	—	\$8,200,000	(100.0)%
Net Financing Uses	\$39,836,417	\$82,774,293	\$85,666,091	\$2,891,798	3.5%
Revenue					
Fines, Forfeitures & Penalties	\$53,380	\$20,400	\$25,000	\$4,600	22.5%
Revenue from Use Of Money & Property	\$4,601,534	\$1,524,600	\$1,241,977	\$(282,623)	(18.5)%
Intergovernmental Revenues	\$24,844	\$739,844	—	\$(739,844)	(100.0)%
Charges for Services	\$61,703,970	\$45,203,100	\$55,982,800	\$10,779,700	23.8%
Miscellaneous Revenues	\$1,814,647	\$1,898,000	\$1,898,000	—	—%
Other Financing Sources	\$3,000	—	—	—	—%
Total Revenue	\$68,201,375	\$49,385,944	\$59,147,777	\$9,761,833	19.8%
Use of Fund Balance	\$(28,364,958)	\$33,388,349	\$26,518,314	\$(6,870,035)	(20.6)%
Positions	28.0	25.0	28.0	3.0	12.0%

Zone 41 Maintenance and Operations

Program Overview

Zone 41 Maintenance and Operations was created by the Water Agency Board of Directors on June 13, 2000 pursuant to Resolution WA-2397, and constituted a reorganization of the Sacramento County Water Maintenance District. Zone 41 funds the operation and maintenance of a public drinking water system that includes water production, treatment, storage and distribution facilities, pursuant to permits issued by the California Department of Health Services. Revenue to fund Zone 41 activities is provided by utility charges, connection permit fees, construction water permits, and grants-all of which fund Water Supply Capital Facilities Design and Water Supply Facilities Operations and Administration.

Zone 41 also provides wholesale water supply to the Elk Grove Water Service pursuant to the First Amended And Restated Master Water Agreement Between Sacramento County Water Agency And Florin Resources Conservation District/Elk Grove Water Service, June 28, 2002.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$15,735,801	\$17,306,462	\$18,545,436	\$1,238,974	7.2%
Services & Supplies	\$14,805,211	\$17,483,000	\$22,554,288	\$5,071,288	29.0%
Other Charges	\$13,345,279	\$12,966,800	\$14,304,600	\$1,337,800	10.3%
Improvements	\$13,689,967	\$65,465,176	\$78,187,900	\$12,722,724	19.4%
Equipment	\$654,594	\$1,341,400	\$1,587,000	\$245,600	18.3%
Total Expenditures / Appropriations	\$58,230,852	\$114,562,838	\$135,179,224	\$20,616,386	18.0%
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	\$127,774,224	\$13,211,386	11.5%
Revenue					
Licenses, Permits & Franchises	\$428,640	\$357,200	\$357,200	—	—%
Revenue from Use Of Money & Property	\$2,435,702	\$838,300	\$1,315,000	\$476,700	56.9%
Intergovernmental Revenues	\$1,286,402	\$40,007,664	—	\$(40,007,664)	(100.0)%
Charges for Services	\$36,734,551	\$38,621,100	\$40,863,080	\$2,241,980	5.8%
Miscellaneous Revenues	\$1,362,420	\$1,344,500	\$1,344,500	—	—%
Total Revenue	\$42,247,715	\$81,168,764	\$43,879,780	\$(37,288,984)	(45.9)%
Use of Fund Balance	\$15,983,137	\$33,394,074	\$83,894,444	\$50,500,370	151.2%
Positions	116.0	119.0	119.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR - Add - 1.0 FTE - Senior Water Treatment Operator - Zone 41 Operations					
	147,342	—	—	147,342	1.0
Add 1.0 FTE - Senior Water Treatment Operator for Zone 41 Operations. This position will lead a team to accomplish safe operations, maintenance and repairs of equipment and systems. This position will be operating, inspecting, maintaining, and repairing all equipment associated with water treatment facilities including rebuilding chemical dosing pumps, valves, and well pumps. This position is funded by a conservative account growth of 950 new customers paying water service charges.					
DWR - Add - 1.0 FTE - Water Treatment Plant Manager - Zone 41 Operations					
	207,323	—	—	207,323	1.0
Add 1.0 FTE - Water Treatment Plant Manager for Zone 41 Operations. This position is funded by a conservative account growth of 950 new customers paying water service charges. This position has a wealth of institutional knowledge that will help move projects forward and transition knowledge to the new management and employees.					
DWR - Add - 1.0 FTE Zone 41- Senior Water Distribution Operator					
	141,190	—	—	141,190	1.0
Add 1.0 FTE - Senior Water Distribution Operator for Zone 41 Operations. This position will lead and assist in repair, operation, and maintenance of the underground pipeline systems. As well as operate equipment used in the performance of assigned duties, load and upload trucks and deal directly with customers regarding their needs and concerns. This position is funded by a conservative account growth of 950 new customers paying water service charges.					
DWR - Add One Heavy Vehicle - Backhoe Loader					
	170,000	—	—	170,000	—
Add one Heavy Vehicle. Funded by a conservative account growth of 950 new customers paying water service charges. The backhoe Loader is needed to provide the agency the means to pick up and load needed construction material at our years at 10151 Florin Road into dump trucks so they can haul material directly to and from construction sites in the field. This equipment will also serves as an additional Backhoe when the other one is out of service.					
DWR - Add One Light Vehicle					
	98,600	—	—	98,600	—
Add one light fleet vehicle funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is needed for the Water System Operator in the Maintenance & Operations Division to operate and work independently while performing duties at various water facilities and drainage pumping stations. This vehicle will also be used by stand-by crews on-call.					
DWR - Add One Light Vehicle (2)					
	91,000	—	—	91,000	—
Add one light fleet vehicle funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is needed for our Water System Operator in the South Area Operations & Maintenance to operate & work independently while performing duties at various facilities and drain pumping stations.					
DWR - Add - 1.0 FTE Zone 41 Operations - Water System Operator					
	129,805	—	—	129,805	1.0
Add 1.0 FTE - Water System Operator for Zone 41 Operations. This position will be operating, inspecting, maintaining, and repairing all equipment associated with water treatment facilities including rebuilding chemical dosing pumps, valves, and well pumps. As well as loads and unloads chemicals such as hypochlorite, alum, lime, soda ash, filter aids, filter media, polymers, fluoride, and other chemicals and materials used in treatment, coagulation, sedimentation, and filtration processes of water treatment. This position is funded by a conservative account growth of 950 new customers paying water service charges.					

Zone 50 Capital Development

Program Overview

Zone 50 Capital Development was created by the Water Agency Board of Directors on June 1, 2004 pursuant to Resolution WA-2542. Zone 50 encompasses the Metro Air Park Special Planning Area, a commercial and industrial development adjacent to the Sacramento International Airport. Zone 50 funds certain capital facilities required to provide water supply to the Zone, as described in the Zone 50 Water Supply Master Plan adopted on October 25, 2005. Zone 50 revenue is provided from water development fees. Water for the Zone is purchased from the City of Sacramento pursuant to an October 12, 2004 Wheeling Water Service Agreement.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$120	\$41,600	\$41,600	—	—%
Other Charges	\$21,834	\$21,900	\$21,900	—	—%
Improvements	\$1,257,722	\$1,200,000	\$2,300,000	\$1,100,000	91.7%
Interfund Charges	\$1,284,477	\$1,335,400	\$200,000	\$(1,135,400)	(85.0)%
Total Expenditures / Appropriations	\$2,564,154	\$2,598,900	\$2,563,500	\$(35,400)	(1.4)%
Net Financing Uses	\$2,564,154	\$2,598,900	\$2,563,500	\$(35,400)	(1.4)%
Revenue					
Revenue from Use Of Money & Property	\$25,389	\$5,000	\$5,000	—	—%
Charges for Services	\$1,789,560	\$1,230,000	\$3,080,000	\$1,850,000	150.4%
Total Revenue	\$1,814,949	\$1,235,000	\$3,085,000	\$1,850,000	149.8%
Use of Fund Balance	\$749,204	\$1,363,900	\$(521,500)	\$(1,885,400)	(138.2)%

Water Agency Zone 11 - Drainage Infrastructure

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 11** is financed by development drainage permit fees and its functions include reviewing drainage studies and improvement plans for compliance with County standards; reviewing grading plans for Federal Emergency Management Agency compliance; financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the cities of Citrus Heights, Elk Grove and Rancho Cordova; providing the general public with flood information relevant for their proposed construction projects; and permitting phased construction of facilities to conform to master plans.

Zone 11 includes the following programs:

- Beach Stone Lakes Flood Mitigation
- Zone 11 Drainage Development

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Beach Stone Lakes Flood Mitigation	\$57,154	\$210,100	\$162,100	\$(48,000)	(22.8)%
Zone 11 Drainage Development	\$13,776,734	\$26,244,900	\$29,124,100	\$2,879,200	11.0%
Total Expenditures / Appropriations	\$13,833,888	\$26,455,000	\$29,286,200	\$2,831,200	10.7%
Total Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
Net Financing Uses	\$10,333,888	\$22,955,000	\$25,011,200	\$2,056,200	9.0%
Total Revenue	\$10,237,903	\$12,973,100	\$14,340,700	\$1,367,600	10.5%
Use of Fund Balance	\$95,985	\$9,981,900	\$10,670,500	\$688,600	6.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,220,410	\$3,348,100	\$3,794,700	\$446,600	13.3%
Other Charges	\$4,060,301	\$12,960,900	\$13,441,600	\$480,700	3.7%
Land	\$6,422	\$790,000	\$785,000	\$(5,000)	(0.6)%
Improvements	\$4,546,754	\$6,356,000	\$6,989,900	\$633,900	10.0%
Interfund Charges	\$3,000,000	\$3,000,000	\$4,275,000	\$1,275,000	42.5%
Total Expenditures / Appropriations	\$13,833,888	\$26,455,000	\$29,286,200	\$2,831,200	10.7%
Other Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
Total Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
Net Financing Uses	\$10,333,888	\$22,955,000	\$25,011,200	\$2,056,200	9.0%
Revenue					
Licenses, Permits & Franchises	\$6,840,663	\$4,873,000	\$4,889,000	\$16,000	0.3%
Revenue from Use Of Money & Property	\$1,506,098	\$326,200	\$257,100	\$(69,100)	(21.2)%
Intergovernmental Revenues	\$52,504	\$450,000	\$150,000	\$(300,000)	(66.7)%
Charges for Services	\$1,838,638	\$7,323,900	\$9,044,600	\$1,720,700	23.5%
Total Revenue	\$10,237,903	\$12,973,100	\$14,340,700	\$1,367,600	10.5%
Use of Fund Balance	\$95,985	\$9,981,900	\$10,670,500	\$688,600	6.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$7,082,622	\$9,885,915	\$2,803,293	39.6%
Reserve Release	\$4,350,349	\$3,147,278	\$(1,203,071)	(27.7)%
Provision for Reserve	\$(1,451,071)	\$(2,362,693)	\$(911,622)	62.8%
Use of Fund Balance	\$9,981,900	\$10,670,500	\$688,600	6.9%

Beach Stone Lakes Flood Mitigation

Program Overview

Beach Stone Lakes Flood Mitigation: On July 21, 1999 the Board approved creation of a \$2 million Beach Stone Lakes drainage mitigation fund for the Laguna Stonelake subdivision in lieu of requiring flood neutral construction. The mitigation fund can be used for the following flood mitigation measures for residents in the Beach Stone Lakes area: providing flood insurance, flood-proofing of homes, elevation of homes, reimbursement of half of the flood insurance deductible should flood damage occur, and/or construction of a flood control project to reduce flooding. The Sacramento Area Flood Control Agency (SAFCA), as mitigation for their projects, reimburses Fund 314A annually for the cost of the flood insurance.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$57,154	\$210,100	\$162,100	\$(48,000)	(22.8)%
Total Expenditures / Appropriations	\$57,154	\$210,100	\$162,100	\$(48,000)	(22.8)%
Net Financing Uses	\$57,154	\$210,100	\$162,100	\$(48,000)	(22.8)%
Revenue					
Revenue from Use Of Money & Property	\$60,131	\$10,000	\$12,100	\$2,100	21.0%
Intergovernmental Revenues	\$52,504	\$200,000	\$150,000	\$(50,000)	(25.0)%
Total Revenue	\$112,635	\$210,000	\$162,100	\$(47,900)	(22.8)%
Use of Fund Balance	\$(55,482)	\$100	—	\$(100)	(100.0)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(6,868)	\$55,581	\$62,449	(909.3)%
Reserve Release	\$6,968	—	\$(6,968)	(100.0)%
Provision for Reserve	—	\$(55,581)	\$(55,581)	—%
Use of Fund Balance	\$100	—	\$(100)	(100.0)%

Zone 11 Drainage Development

Program Overview

Zone 11 Drainage Development was created to provide funds for the construction of major drainage facilities. Funding for Zone 11 activities is provided from fees collected at the time of development.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,163,257	\$3,138,000	\$3,632,600	\$494,600	15.8%
Other Charges	\$4,060,301	\$12,960,900	\$13,441,600	\$480,700	3.7%
Land	\$6,422	\$790,000	\$785,000	\$(5,000)	(0.6)%
Improvements	\$4,546,754	\$6,356,000	\$6,989,900	\$633,900	10.0%
Interfund Charges	\$3,000,000	\$3,000,000	\$4,275,000	\$1,275,000	42.5%
Total Expenditures / Appropriations	\$13,776,734	\$26,244,900	\$29,124,100	\$2,879,200	11.0%
Other Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
Total Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
Net Financing Uses	\$10,276,734	\$22,744,900	\$24,849,100	\$2,104,200	9.3%
Revenue					
Licenses, Permits & Franchises	\$6,840,663	\$4,873,000	\$4,889,000	\$16,000	0.3%
Revenue from Use Of Money & Property	\$1,445,967	\$316,200	\$245,000	\$(71,200)	(22.5)%
Intergovernmental Revenues	—	\$250,000	—	\$(250,000)	(100.0)%
Charges for Services	\$1,838,638	\$7,323,900	\$9,044,600	\$1,720,700	23.5%
Total Revenue	\$10,125,268	\$12,763,100	\$14,178,600	\$1,415,500	11.1%
Use of Fund Balance	\$151,466	\$9,981,800	\$10,670,500	\$688,700	6.9%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$7,089,490	\$9,830,334	\$2,740,844	38.7%
Reserve Release	\$4,343,381	\$3,147,278	\$(1,196,103)	(27.5)%
Provision for Reserve	\$(1,451,071)	\$(2,307,112)	\$(856,041)	59.0%
Use of Fund Balance	\$9,981,800	\$10,670,500	\$688,700	6.9%

Water Agency Zone 13

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 13** Program (Program) funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the Program include conducting regional water resources planning activities; providing partial funding for the Water Forum Successor Effort for regional water supply planning activities; providing funding for regional groundwater management efforts; conducting drainage and flood control studies directed toward reducing damage to property and danger to people from flooding; developing and maintaining a countywide natural disaster mitigation plan; and developing and implementing policy related to the protection of the Sacramento-San Joaquin Delta.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Zone 13 Water and Drainage Studies	\$3,142,568	\$3,677,715	\$3,547,594	\$(130,121)	(3.5)%
Total Expenditures / Appropriations	\$3,142,568	\$3,677,715	\$3,547,594	\$(130,121)	(3.5)%
Total Reimbursements	—	—	\$(300,000)	\$(300,000)	—%
Net Financing Uses	\$3,142,568	\$3,677,715	\$3,247,594	\$(430,121)	(11.7)%
Total Revenue	\$2,278,612	\$2,689,901	\$2,339,500	\$(350,401)	(13.0)%
Use of Fund Balance	\$863,956	\$987,814	\$908,094	\$(79,720)	(8.1)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,407,464	\$2,142,515	\$2,483,644	\$341,129	15.9%
Other Charges	\$1,235,104	\$1,035,200	\$1,063,950	\$28,750	2.8%
Interfund Charges	\$500,000	\$500,000	—	\$(500,000)	(100.0)%
Total Expenditures / Appropriations	\$3,142,568	\$3,677,715	\$3,547,594	\$(130,121)	(3.5)%
Other Reimbursements	—	—	\$(300,000)	\$(300,000)	—%
Total Reimbursements	—	—	\$(300,000)	\$(300,000)	—%
Net Financing Uses	\$3,142,568	\$3,677,715	\$3,247,594	\$(430,121)	(11.7)%
Revenue					
Revenue from Use Of Money & Property	\$52,123	\$6,200	\$6,200	—	—%
Intergovernmental Revenues	\$8,163	\$333,000	\$77,000	\$(256,000)	(76.9)%
Charges for Services	\$2,218,326	\$2,350,701	\$2,256,300	\$(94,401)	(4.0)%
Total Revenue	\$2,278,612	\$2,689,901	\$2,339,500	\$(350,401)	(13.0)%
Use of Fund Balance	\$863,956	\$987,814	\$908,094	\$(79,720)	(8.1)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$90,707	\$123,858	\$33,151	36.5%
Reserve Release	\$897,107	\$784,236	\$(112,871)	(12.6)%
Use of Fund Balance	\$987,814	\$908,094	\$(79,720)	(8.1)%



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Agency Structure



Public Safety and Justice Departments provide services and programs throughout the County. The Administrator oversees four departments and also serves as a liaison to the offices of the Sheriff and District Attorney and coordinates with the Office of the Inspector General, Superior Court, Criminal Justice Cabinet, the Law Library, and Community Corrections Partnership.

Public Safety and Justice includes the following departments:

Conflict Criminal Defenders provides the administrative structure and oversight for the assignment and compensation of attorneys, who are assigned to represent clients, and investigators that provide services to attorneys when the Public Defender is unable to provide representation.

Coroner administers and manages Coroner cases within the County. It is the duty of the Sacramento County Coroner's Office to ensure, on behalf of the community, that sudden and unexpected death, or those deaths that occur under violent or suspicious circumstances are thoroughly investigated.

Probation is responsible for the background investigation of offenders and the preparation of social history reports for the Sacramento County Superior Courts. Probation provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending. The Department also manages and maintains a juvenile hall pursuant to the State Welfare and Institutions Code, including a home supervision alternative.

Public Defender is responsible for the provision of the constitutionally guaranteed representation for indigent defendants when in a court of law. This includes persons accused of misdemeanor and felony offenses including homicide and death penalty cases, people in developmentally disabled and mental health proceedings, parents in "failure to provide child support" cases, and juveniles in delinquency cases.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	6760000	Care In Homes And Inst-Juv Court Wards	\$625,000	\$625,000	\$625,000	—
001A	5510000	Conflict Criminal Defenders	\$11,720,773	\$11,720,773	\$11,220,773	6.0
001A	4522000	Contribution To The Law Library	\$304,556	\$304,556	\$13,856	—
001A	4610000	Coroner	\$11,395,268	\$11,395,268	\$9,659,630	39.0
001A	5040000	Court / County Contribution	\$24,468,756	\$24,468,756	\$24,468,756	—
001A	5020000	Court / Non-Trial Court Operations	\$10,121,922	\$9,371,922	\$9,371,922	—
001A	5050000	Court Paid County Services	\$2,115,450	\$2,115,450	—	—
001A	5520000	Dispute Resolution Program	—	—	—	—
001A	5660000	Grand Jury	\$360,949	\$360,949	\$360,949	—
001A	5750000	Justice Planning, Analytics and Coordination	\$501,751	\$33,605	\$33,605	2.0
001A	5780000	Office of Inspector General	\$186,201	\$186,201	\$186,201	—
001A	6700000	Probation	\$208,097,215	\$101,373,784	\$79,927,678	715.0
001A	6910000	Public Defender	\$62,202,063	\$58,495,471	\$49,658,974	222.0
General Fund Total			\$332,099,904	\$220,451,735	\$185,527,344	984.0
001R	5528000	Dispute Resolution-Restricted Revenues	\$670,284	\$670,284	\$170,284	—
001R	6708000	Probation-Restricted Revenues	\$16,603,237	\$16,603,237	\$7,517,455	—
Non-General Fund Total			\$17,273,521	\$17,273,521	\$7,687,739	—
Grand Total			\$349,373,425	\$237,725,256	\$193,215,083	984.0

Contribution To The Law Library

Budget Unit Functions & Responsibilities

The **Contribution to the Law Library** budget unit provides financing required by state law for the lease costs for the library facility located at 609 9th Street. The Board of Supervisors must provide space for the Public Law Library upon request of the Law Library Board of Trustees. The Law Library Board of Trustees and the County have a Memorandum of Understanding (MOU) wherein the Law Library will finance lease costs for the facility.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Contribution to the Law Library	\$303,783	\$303,783	\$304,556	\$773	0.3%
Total Expenditures / Appropriations	\$303,783	\$303,783	\$304,556	\$773	0.3%
Net Financing Uses	\$303,783	\$303,783	\$304,556	\$773	0.3%
Total Revenue	\$290,700	\$290,700	\$290,700	—	—%
Net County Cost	\$13,083	\$13,083	\$13,856	\$773	5.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$303,783	\$303,783	\$304,523	\$740	0.2%
Intrafund Charges	—	—	\$33	\$33	—%
Total Expenditures / Appropriations	\$303,783	\$303,783	\$304,556	\$773	0.3%
Net Financing Uses	\$303,783	\$303,783	\$304,556	\$773	0.3%
Revenue					
Miscellaneous Revenues	\$290,700	\$290,700	\$290,700	—	—%
Total Revenue	\$290,700	\$290,700	\$290,700	—	—%
Net County Cost	\$13,083	\$13,083	\$13,856	\$773	5.9%

Coroner**Budget Unit Functions & Responsibilities**

The **Coroner** is responsible for serving and protecting the interests of the Sacramento community by determining the circumstances, manner and cause of death in all sudden and unexplained deaths pursuant to California Government Code Section 27491.

The Coroner's office is also responsible for final disposition of all indigent/abandoned decedents in Sacramento County and for protecting, securing, and returning decedent property to the legal next of kin.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Coroner	\$10,242,156	\$10,775,999	\$11,395,268	\$619,269	5.7%
Total Expenditures / Appropriations	\$10,242,156	\$10,775,999	\$11,395,268	\$619,269	5.7%
Net Financing Uses	\$10,242,156	\$10,775,999	\$11,395,268	\$619,269	5.7%
Total Revenue	\$1,926,401	\$1,853,141	\$1,735,638	\$(117,503)	(6.3)%
Net County Cost	\$8,315,755	\$8,922,858	\$9,659,630	\$736,772	8.3%
Positions	39.0	39.0	39.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,466,094	\$7,438,739	\$7,493,949	\$55,210	0.7%
Services & Supplies	\$2,833,214	\$2,407,151	\$2,950,849	\$543,698	22.6%
Other Charges	\$158,511	\$150,000	\$150,000	—	—%
Interfund Charges	\$633,929	\$633,930	\$633,301	\$(629)	(0.1)%
Intrafund Charges	\$150,408	\$146,179	\$167,169	\$20,990	14.4%
Total Expenditures / Appropriations	\$10,242,156	\$10,775,999	\$11,395,268	\$619,269	5.7%
Net Financing Uses	\$10,242,156	\$10,775,999	\$11,395,268	\$619,269	5.7%
Revenue					
Intergovernmental Revenues	\$243,385	\$265,178	\$103,120	\$(162,058)	(61.1)%
Charges for Services	\$1,683,016	\$1,587,963	\$1,632,518	\$44,555	2.8%
Total Revenue	\$1,926,401	\$1,853,141	\$1,735,638	\$(117,503)	(6.3)%
Net County Cost	\$8,315,755	\$8,922,858	\$9,659,630	\$736,772	8.3%
Positions	39.0	39.0	39.0	—	—%

Court / County Contribution

Budget Unit Functions & Responsibilities

The **Court/County Contribution** budget unit contains the County payments to the State for trial court operations including Court Operations Maintenance of Effort (MOE), Base Fine and Forfeiture Revenue MOE, and the 50/50 Excess Revenue Split with the State.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
State Payments	\$22,744,425	\$24,468,756	\$24,468,756	—	—%
Total Expenditures / Appropriations	\$22,744,425	\$24,468,756	\$24,468,756	—	—%
Net Financing Uses	\$22,744,425	\$24,468,756	\$24,468,756	—	—%
Net County Cost	\$22,744,425	\$24,468,756	\$24,468,756	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$22,744,425	\$24,468,756	\$24,468,756	—	—%
Total Expenditures / Appropriations	\$22,744,425	\$24,468,756	\$24,468,756	—	—%
Net Financing Uses	\$22,744,425	\$24,468,756	\$24,468,756	—	—%
Net County Cost	\$22,744,425	\$24,468,756	\$24,468,756	—	—%

Court / Non-Trial Court Operations

Budget Unit Functions & Responsibilities

The **Court/Non-Trial Court Operations** budget unit contains court-related services that were formerly included in the budget submitted by the Superior and Municipal Court (Budget Unit 5200000). The services do not fall within the parameters of Court Operations, as defined in California Rules of Court, Rule 10.810. With the passage of Assembly Bill 233 (The Lockyer-Isenberg Trial Court Funding Act of 1997), these services are no longer funded in the Court Operations budget unit (Fund 003). This budget unit was created to provide a means of funding these court-related services through the General Fund, as required by statute if the programs are continued. Services reflected in this budget unit include costs for Court staff to support collection activities on court-ordered payments, County Facilities Payment (CFP) after the transfer of a court facility to the Administrative Office of Courts, which is partially offset by reimbursements from Court Construction Fund penalty assessments, Medical Service charges for the county share of non-Rule 810 psychiatric evaluations, and staff costs for the District Attorney Traffic Unit to assist in early resolution of traffic cases.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Law and Justice	\$9,930,583	\$10,058,327	\$10,121,922	\$63,595	0.6%
Total Expenditures / Appropriations	\$9,930,583	\$10,058,327	\$10,121,922	\$63,595	0.6%
Total Reimbursements	\$(650,000)	\$(650,000)	\$(750,000)	\$(100,000)	15.4%
Net Financing Uses	\$9,280,583	\$9,408,327	\$9,371,922	\$(36,405)	(0.4)%
Net County Cost	\$9,280,583	\$9,408,327	\$9,371,922	\$(36,405)	(0.4)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,039,542	\$1,167,286	\$1,229,105	\$61,819	5.3%
Other Charges	\$5,882,813	\$5,882,813	\$5,882,813	—	—%
Interfund Charges	\$2,348,403	\$2,348,403	\$2,350,179	\$1,776	0.1%
Intrafund Charges	\$659,825	\$659,825	\$659,825	—	—%
Total Expenditures / Appropriations	\$9,930,583	\$10,058,327	\$10,121,922	\$63,595	0.6%
Other Reimbursements	\$(650,000)	\$(650,000)	\$(750,000)	\$(100,000)	15.4%
Total Reimbursements	\$(650,000)	\$(650,000)	\$(750,000)	\$(100,000)	15.4%
Net Financing Uses	\$9,280,583	\$9,408,327	\$9,371,922	\$(36,405)	(0.4)%
Net County Cost	\$9,280,583	\$9,408,327	\$9,371,922	\$(36,405)	(0.4)%

Court Paid County Services

Budget Unit Functions & Responsibilities

The **Court Paid County Services** budget unit centralizes the financial charges between County departments and the Court. The Court reimburses the County on a monthly basis for all agreed upon charges. Court related costs reflected in this budget unit include automation charges for Court usage of the County systems, Court share of General Services charges that are allocated out to County departments and the Court, parking charges from the Department of General Services, and Court share of the administrative services for the Criminal Justice Cabinet.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Court Paid County Services	\$2,249,881	\$2,000,028	\$2,115,450	\$115,422	5.8%
Total Expenditures / Appropriations	\$2,249,881	\$2,000,028	\$2,115,450	\$115,422	5.8%
Net Financing Uses	\$2,249,881	\$2,000,028	\$2,115,450	\$115,422	5.8%
Total Revenue	\$2,249,887	\$2,000,028	\$2,115,450	\$115,422	5.8%
Net County Cost	\$(6)	—	—	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,217,115	\$1,971,321	\$2,080,641	\$109,320	5.5%
Intrafund Charges	\$32,765	\$28,707	\$34,809	\$6,102	21.3%
Total Expenditures / Appropriations	\$2,249,881	\$2,000,028	\$2,115,450	\$115,422	5.8%
Net Financing Uses	\$2,249,881	\$2,000,028	\$2,115,450	\$115,422	5.8%
Revenue					
Revenue from Use Of Money & Property	\$124,308	—	—	—	—%
Miscellaneous Revenues	\$2,125,579	\$2,000,028	\$2,115,450	\$115,422	5.8%
Total Revenue	\$2,249,887	\$2,000,028	\$2,115,450	\$115,422	5.8%
Net County Cost	\$(6)	—	—	—	—%

Dispute Resolution-Restricted Revenues

Budget Unit Functions & Responsibilities

Dispute Resolution – Restricted Revenues provides programs, services, and activities that promote the resolution of disputes outside of the court system. The County established the Dispute Resolution program (Program) in 1988 and the Program is 100 percent self-supported via revenue generated from an \$8 surcharge on civil court filing fees. The Program is administered by the Office of the County Executive and services are provided through third-party contracts awarded through a competitive process. This budget unit was established in FY 2022-23, when the previous Dispute Resolution trust fund became a budgeted fund.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Dispute Resolution	\$586,789	\$692,141	\$670,284	\$(21,857)	(3.2)%
Total Expenditures / Appropriations	\$586,789	\$692,141	\$670,284	\$(21,857)	(3.2)%
Net Financing Uses	\$586,789	\$692,141	\$670,284	\$(21,857)	(3.2)%
Total Revenue	\$608,683	\$543,751	\$500,000	\$(43,751)	(8.0)%
Use of Fund Balance	\$(21,894)	\$148,390	\$170,284	\$21,894	14.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$529,289	\$575,000	\$445,500	\$(129,500)	(22.5)%
Intrafund Charges	\$57,500	\$57,500	\$49,500	\$(8,000)	(13.9)%
Appropriation for Contingencies	—	\$59,641	\$175,284	\$115,643	193.9%
Total Expenditures / Appropriations	\$586,789	\$692,141	\$670,284	\$(21,857)	(3.2)%
Net Financing Uses	\$586,789	\$692,141	\$670,284	\$(21,857)	(3.2)%
Revenue					
Revenue from Use Of Money & Property	\$12,531	—	—	—	—%
Charges for Services	\$595,576	\$543,751	\$500,000	\$(43,751)	(8.0)%
Miscellaneous Revenues	\$575	—	—	—	—%
Total Revenue	\$608,683	\$543,751	\$500,000	\$(43,751)	(8.0)%
Use of Fund Balance	\$(21,894)	\$148,390	\$170,284	\$21,894	14.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$148,390	\$170,284	\$21,894	14.8%
Use of Fund Balance	\$148,390	\$170,284	\$21,894	14.8%

Grand Jury

Budget Unit Functions & Responsibilities

State law requires each county to have a **Grand Jury**. In Sacramento County, the Grand Jury is comprised of nineteen members appointed by Superior Court Judges. The Grand Jury is responsible for:

- Investigation of possible misconduct by public officials.
- Investigation of possible illegal transfers of public funds.
- Inquiries into the condition and management of prisons within the County.
- Looking into needs and operations of the County.
- Investigation of indictments.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Grand Jury	\$325,619	\$306,673	\$360,949	\$54,276	17.7%
Total Expenditures / Appropriations	\$325,619	\$306,673	\$360,949	\$54,276	17.7%
Net Financing Uses	\$325,619	\$306,673	\$360,949	\$54,276	17.7%
Net County Cost	\$325,619	\$306,673	\$360,949	\$54,276	17.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$325,619	\$306,673	\$360,766	\$54,093	17.6%
Intrafund Charges	—	—	\$183	\$183	—%
Total Expenditures / Appropriations	\$325,619	\$306,673	\$360,949	\$54,276	17.7%
Net Financing Uses	\$325,619	\$306,673	\$360,949	\$54,276	17.7%
Net County Cost	\$325,619	\$306,673	\$360,949	\$54,276	17.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Grand Jury	30,123	—	—	30,123	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Grand Jury - Laptops					
	30,123	—	—	30,123	—
Funding for replacement of 20 laptops, which will be on a 5-year replacement/upgrade schedule. The laptops that are used by the Grand Jury are over a decade old and cannot be upgraded with necessary applications and security patches.					

Conflict Criminal Defenders

Budget Unit Functions & Responsibilities

Conflict Criminal Defenders includes three primary functions:

- Upon court appointment, provides the administrative structure, support, and oversight for the assignment and compensation of attorneys who have passed the State Bar who are assigned to represent adult defendants and juveniles charged with criminal conduct and without the funds to retain counsel.
- Provides the administrative structure, support, and oversight for the assignment of and compensation of qualified investigators and other ancillary service providers for attorneys assigned to represent clients in Conflict Criminal Defender (CCD) cases.
- Provides oversight, mentoring and training for attorneys who have passed the State Bar.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Conflict Criminal Defenders	\$13,290,003	\$12,250,652	\$11,720,773	\$(529,879)	(4.3)%
Total Expenditures / Appropriations	\$13,290,003	\$12,250,652	\$11,720,773	\$(529,879)	(4.3)%
Net Financing Uses	\$13,290,003	\$12,250,652	\$11,720,773	\$(529,879)	(4.3)%
Total Revenue	\$814,180	\$506,459	\$500,000	\$(6,459)	(1.3)%
Net County Cost	\$12,475,823	\$11,744,193	\$11,220,773	\$(523,420)	(4.5)%
Positions	6.0	6.0	6.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$617,835	\$648,802	\$678,772	\$29,970	4.6%
Services & Supplies	\$12,532,600	\$11,460,965	\$10,896,545	\$(564,420)	(4.9)%
Intrafund Charges	\$139,568	\$140,885	\$145,456	\$4,571	3.2%
Total Expenditures / Appropriations	\$13,290,003	\$12,250,652	\$11,720,773	\$(529,879)	(4.3)%
Net Financing Uses	\$13,290,003	\$12,250,652	\$11,720,773	\$(529,879)	(4.3)%
Revenue					
Intergovernmental Revenues	\$814,211	\$506,459	\$500,000	\$(6,459)	(1.3)%
Charges for Services	\$(32)	—	—	—	—%
Total Revenue	\$814,180	\$506,459	\$500,000	\$(6,459)	(1.3)%
Net County Cost	\$12,475,823	\$11,744,193	\$11,220,773	\$(523,420)	(4.5)%
Positions	6.0	6.0	6.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Conflict Criminal Defenders	595,400	—	—	595,400	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CCD - Mental Health Diversion Program - Attorneys					
	280,800	—	—	280,800	—
Add 1.5 FTE contract attorneys (3,120 hours total at \$90 per hour). The attorneys will appear in the Mental Health Diversion court and work with the Court, Probation Department, service providers and social workers to maintain clients in the Mental Health Diversion program. The Public Defender's Office previously provided these services to clients in CCD until counsel determined it constituted a conflict or an appearance of a conflict and services from the Public Defender's Office ceased. This request aligns with AB 109 priorities 2, 3, 4, and 6.					
CCD - Pretrial Services Program - Attorneys and Paralegals					
	314,600	—	—	314,600	—
Add 1.1 FTE contract attorneys (2 attorneys working a total of 2,340 hours at \$90/hour) and 2.0 FTE contract paralegals (2,080 hours each at \$25/hour). Paralegals will conduct a Pretrial Screener Needs Assessment (PSNA) of clients to assess whether they need mental health services, drug/alcohol services, bus passes or housing prior to being arraigned and to see if clients can qualify to be released on their own recognizance. The needs assessment can also flag clients who will need assistance with making future court appearances and indicate if they can apply for any of the collaborative court programs. Attorneys use the needs assessment as well as Probation Risk Assessment reports in court to argue for their client's pre-trial release. The request aligns with AB 109 priorities 1, 3, 4, and 6.					

Public Defender

Budget Unit Functions & Responsibilities

The Office of the **Public Defender** provides constitutionally mandated legal representation to people accused of committing crimes who cannot afford private counsel. The Public Defender also provides representation in juvenile delinquency proceedings, mental health and developmental disability proceedings, and appropriate family law and probate cases. The Public Defender zealously protects and defends the rights, liberties, and dignity of clients through compassionate and client-centered legal representation of the highest quality, in pursuit of a fair system of justice for all.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Public Defender	\$48,987,591	\$58,601,062	\$62,202,063	\$3,601,001	6.1%
Total Expenditures / Appropriations	\$48,987,591	\$58,601,062	\$62,202,063	\$3,601,001	6.1%
Total Reimbursements	\$(2,372,179)	\$(1,885,455)	\$(3,706,592)	\$(1,821,137)	96.6%
Net Financing Uses	\$46,615,412	\$56,715,607	\$58,495,471	\$1,779,864	3.1%
Total Revenue	\$4,737,848	\$11,654,713	\$8,836,497	\$(2,818,216)	(24.2)%
Net County Cost	\$41,877,564	\$45,060,894	\$49,658,974	\$4,598,080	10.2%
Positions	203.0	203.0	222.0	19.0	9.4%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$40,480,023	\$45,757,208	\$50,859,882	\$5,102,674	11.2%
Services & Supplies	\$7,980,250	\$12,282,030	\$10,535,513	\$(1,746,517)	(14.2)%
Other Charges	\$8,960	\$14,000	\$107,225	\$93,225	665.9%
Intrafund Charges	\$518,358	\$547,824	\$699,443	\$151,619	27.7%
Total Expenditures / Appropriations	\$48,987,591	\$58,601,062	\$62,202,063	\$3,601,001	6.1%
Semi-Discretionary Reimbursements	\$(1,223,309)	\$(1,240,143)	\$(2,651,212)	\$(1,411,069)	113.8%
Other Reimbursements	\$(1,148,870)	\$(645,312)	\$(1,055,380)	\$(410,068)	63.5%
Total Reimbursements	\$(2,372,179)	\$(1,885,455)	\$(3,706,592)	\$(1,821,137)	96.6%
Net Financing Uses	\$46,615,412	\$56,715,607	\$58,495,471	\$1,779,864	3.1%
Revenue					
Intergovernmental Revenues	\$4,737,848	\$11,654,713	\$8,836,497	\$(2,818,216)	(24.2)%
Total Revenue	\$4,737,848	\$11,654,713	\$8,836,497	\$(2,818,216)	(24.2)%
Net County Cost	\$41,877,564	\$45,060,894	\$49,658,974	\$4,598,080	10.2%
Positions	203.0	203.0	222.0	19.0	9.4%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Public Defender	4,281,200	(1,094,122)	—	3,187,078	17.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Public Defender	(248,458)	—	—	(248,458)	(2.0)

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Pub Def - Add 1.0 FTE Criminal Attorney Lv 2 Position/Services and Supplies - Pretrial Support Program Expansion					
	378,811	—	—	378,811	1.0
Add 1.0 FTE Criminal Attorney level 2 position and \$150,000 in contracted services to support the Mays Consent Decree jail population reduction plan items 16 (Pretrial Support Program) and 27 (Improve connections to services and resources prior to and during jail discharge processes). By increasing staffing and contracted services, the Public Defender Pretrial Support Program will expand screening and services capacity, which will increase the number of people who can be safely released from custody while their cases are pending. The additional staff will also improve connections to services by prioritizing and coordinating day time releases.					
This request aligns with the Mays Consent Decree Jail Population Reduction Plan numbers 16, 27 and AB 109 Plan numbers 1, 3, 4, 6, 19.					
Pub Def - Add 1.0 FTE Principal Criminal Attorney - Assisted Outpatient Treatment AOT and LPS/Murphy's Conservatorships					
	305,914	—	—	305,914	1.0
Add 1.0 FTE Principal Criminal Attorney position and \$15,398 in supplies to provide supervision and support to Assisted Outpatient Treatment (AOT) and LPS/Murphy's Conservatorship unit. Over the past several years, the AOT and LPS/Murphy's Conservatorship caseload has expanded due to an increase in participants and county hospitals. This unit is in need of a dedicated Principal Attorney to train and supervise the unit, as well as manage a caseload. The Principal Attorney will also work with system partners to review Murphy's conservatorship cases to identify defendants who are eligible for diversion or collaborative court programs.					
This request aligns with the Mays Consent Decree Jail Population Reduction Plan numbers 8, 20.					
Pub Def - Add 10.0 FTE Positions for Court Process Expediting					
	2,409,128	—	—	2,409,128	10.0
Add 10.0 FTE positions and associated overhead costs to support the Mays Consent Decree jail population reduction plan number 31 (Committing to partnership with Superior Court for expediting the court process). By increasing the number of attorneys who represent clients at preliminary hearings and trials, 1) criminal cases will resolve more quickly, 2) people will be diverted or released to sheriff's work programs sooner, and 3) people sentenced to state prison will be transferred from the jail to the California Department of Corrections and Rehabilitation (CDCR) more expeditiously. The additional staff will also assist with the workload associated with the expansion of the pretrial support program, collaborative courts, mental health diversion, and expungement as needed. This request includes 2.0 FTE Principal Attorney positions, 8.0 FTE Criminal Attorneys Level 4 positions, and \$153,975 in services and supplies.					
This request aligns with the Mays Consent Decree Jail Population Reduction Plan number 31.					
Pub Def - Add 2.0 FTE Positions - Collaborative Courts Expansion					
	352,153	(352,153)	—	—	2.0
Add 2.0 FTE positions and associated overhead costs to support the Mays Consent Decree jail population reduction plan item 23 (Collaborative Courts). The Sacramento County Superior Court operates a variety of collaborative court programs that offer alternatives to incarceration. High caseloads and onerous program applications can cause delays and unnecessary jail stays. The Public Defender needs additional staff to expedite program applications, safely reduce the jail population, and reduce recidivism. This request includes 1.0 FTE Criminal Attorney Level 2 position, 1.0 FTE Human Services Social Worker position, and \$26,293 in services and supplies.					
This request aligns with the Mays Consent Decree Jail Population Reduction Plan numbers 23 and AB 109 Plan numbers 2, 3, 4, 6, 19.					
This request is funded with AB 109 and linked to a growth request in the 2011 Realignment budget (BU 7440000).					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
Pub Def - Add 3.0 FTE - Mental Health Diversion Expansion					
	741,969	(741,969)	—	—	3.0

Add 3.0 FTE positions (1.0 FTE Principal Criminal Attorney and 2.0 FTE Criminal Attorneys Level 2) and associated services and supplies costs to support the Mays Consent Decree jail population reduction plan items 22 (Mental Health Diversion) and 27 (Improve connections to services and resources prior to and during jail discharge). Effective January 2023, the mental health diversion law significantly expanded the scope of people who are eligible to have their criminal cases diverted if they comply with a treatment plan. The Public Defender has a mandated duty to file diversion applications for qualifying clients and to manage their cases until they complete their treatment plan, which can take 1-2 years. The Public Defender needs additional staff to comply with this new mandate.

This request aligns with the Mays Consent Decree Jail Population Reduction Plan numbers 22, 27 and AB 109 Plan numbers 2, 3, 4, 6, 19.

This request is funded with AB 109 and linked to a growth request in the 2011 Realignment budget (BU 7440000).

Pub Def - Funding for Three Class 110 - Field

	93,225	—	—	93,225	—
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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.

Approved Reduction Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Pub Def - Delete 2.0 Human Services Social Workers (LT) positions for pretrial support program					
	(248,458)	—	—	(248,458)	(2.0)

Delete 2.0 FTE Vacant Limited Term Human Services Social Worker positions, \$15,000 in Extra Help costs, and \$25,062 in associated overhead costs due to a loss in categorical funding originally received in October 2019, from the Bureau of Justice Assistance to create a pretrial support program aimed at connecting clients to mental health services. The Public Defender has had difficulty filling the two positions and, therefore, there will be minimal impact on the program. New approaches and needs are being considered for providing these services that will improve and expand the current pretrial and mental health diversion services that are already being provided.

Justice Planning, Analytics and Coordination

Budget Unit Functions & Responsibilities

The **Justice Planning, Analytics and Coordination** (previously titled Criminal Justice Cabinet) budget unit provides staffing and service support for the Criminal Justice Cabinet and the Community Corrections Partnership. The budget unit is divided into two programs:

- Criminal Justice Cabinet (CJC) – Provides the coordinated leadership necessary to ensure a fair and just criminal justice system and to develop programs and policies that provide an efficient and effective criminal justice system. Members include Judges from the Adult and Juvenile Court, Elected Officials, County Department Heads, City Mayors and Chiefs of Police, and the Superintendent of Schools. The Cabinet and its committees meet to discuss and implement approaches to common issues that arise in the processing of adult and juvenile cases and to develop fresh ideas involving prevention, rehabilitation, alternative sentencing, community involvement, and information technology to provide justice and protect public safety.
- Community Corrections Partnership (CCP) – Responsible for the County's AB 109 Public Safety Realignment Plan for implementation of activities to address responsibilities for non-violent, non-serious, non-sex offenders shifted from the State to the County. Members include the Chief Probation Officer, District Attorney, Sheriff, Public Defender, Director of Health Services, Deputy County Executive of Social Services, Deputy County Executive of Public Safety and Justice, City of Sacramento Chief of Police, Superior Court Representative, Victim Representative, Employment Representative, Rehabilitation CBO Representative, and Education Representative. The CCP must develop the annual AB 109 Plan update to advise the Board of Supervisors on specific programming needed to implement the provisions of public safety realignment legislation. Staff assigned to this program support the CCP, CCP Advisory Board, and Community Review Commission. The Community Review Commission is designed to improve public transparency and accountability with respect to the Sacramento County Sheriff's Department and provide greater community interaction and communication with the Office of Inspector General.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Community Corrections Partnership	\$204,364	\$213,029	\$224,038	\$11,009	5.2%
Criminal Justice Cabinet	\$259,081	\$267,363	\$277,713	\$10,350	3.9%
Total Expenditures / Appropriations	\$463,445	\$480,392	\$501,751	\$21,359	4.4%
Total Reimbursements	\$(463,472)	\$(472,118)	\$(468,146)	\$3,972	(0.8)%
Net Financing Uses	\$(27)	\$8,274	\$33,605	\$25,331	306.2%
Net County Cost	\$(27)	\$8,274	\$33,605	\$25,331	306.2%
Positions	2.0	2.0	2.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$453,552	\$449,375	\$469,043	\$19,668	4.4%
Services & Supplies	\$5,670	\$26,499	\$25,933	\$(566)	(2.1)%
Intrafund Charges	\$4,224	\$4,518	\$6,775	\$2,257	50.0%
Total Expenditures / Appropriations	\$463,445	\$480,392	\$501,751	\$21,359	4.4%
Other Reimbursements	\$(463,472)	\$(472,118)	\$(468,146)	\$3,972	(0.8)%
Total Reimbursements	\$(463,472)	\$(472,118)	\$(468,146)	\$3,972	(0.8)%
Net Financing Uses	\$(27)	\$8,274	\$33,605	\$25,331	306.2%
Net County Cost	\$(27)	\$8,274	\$33,605	\$25,331	306.2%
Positions	2.0	2.0	2.0	—	—%

Community Corrections Partnership

Program Overview

This program provides staffing and service support for several boards and commissions with a public safety and justice focus. Staff support the **Community Corrections Partnership (CCP)**, the collaborative advisory body responsible for developing the AB 109 Plan that advises the Board of Supervisors on programming needs to implement provisions of AB 109 Public Safety Realignment legislation that shifted responsibility for specified lower level offenders from the state prison system to the local county jail and community corrections system. Penal Code Section 1230 specifies membership of the CCP, which is chaired by the Chief Probation Officer. Responsibilities include, but are not limited to, preparing for public meetings of the CCP, providing research, analysis, and coordination needed to guide activities of the CCP and its subgroups and to update and implement the CCP's AB 109 Plan. Staff also support the Community Review Commission (CRC) and its subgroups and produce its annual report to the Board of Supervisors.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$203,118	\$209,253	\$218,915	\$9,662	4.6%
Services & Supplies	\$1,246	\$1,516	\$1,734	\$218	14.4%
Intrafund Charges	—	\$2,260	\$3,389	\$1,129	50.0%
Total Expenditures / Appropriations	\$204,364	\$213,029	\$224,038	\$11,009	5.2%
Other Reimbursements	\$(207,489)	\$(211,319)	\$(190,433)	\$20,886	(9.9)%
Total Reimbursements	\$(207,489)	\$(211,319)	\$(190,433)	\$20,886	(9.9)%
Net Financing Uses	\$(3,125)	\$1,710	\$33,605	\$31,895	1,865.2%
Net County Cost	\$(3,125)	\$1,710	\$33,605	\$31,895	1,865.2%
Positions	1.0	1.0	1.0	—	—%

Criminal Justice Cabinet

Program Overview

This program provides staffing and service support for the **Criminal Justice Cabinet**, the collaborative planning body for the criminal and juvenile justice system in Sacramento County. Responsibilities include, but are not limited to research, analysis, planning and coordination to support system-wide criminal justice initiatives and inform local justice policy and program decisions. The Criminal Justice Cabinet is chaired by the Presiding Judge of the Superior Court and includes representatives of county justice and social service agencies as well as all city law enforcement agencies. The Cabinet provides a forum to share information and coordinate service delivery in the juvenile and criminal justice systems.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$250,433	\$240,122	\$250,128	\$10,006	4.2%
Services & Supplies	\$4,424	\$24,983	\$24,199	\$(784)	(3.1)%
Intrafund Charges	\$4,224	\$2,258	\$3,386	\$1,128	50.0%
Total Expenditures / Appropriations	\$259,081	\$267,363	\$277,713	\$10,350	3.9%
Other Reimbursements	\$(255,983)	\$(260,799)	\$(277,713)	\$(16,914)	6.5%
Total Reimbursements	\$(255,983)	\$(260,799)	\$(277,713)	\$(16,914)	6.5%
Net Financing Uses	\$3,098	\$6,564	—	\$(6,564)	(100.0)%
Net County Cost	\$3,098	\$6,564	—	\$(6,564)	(100.0)%
Positions	1.0	1.0	1.0	—	—%

Office of Inspector General

Budget Unit Functions & Responsibilities

The **Office of Inspector General** (OIG) budget unit funds a contract for an Inspector General. The OIG independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes. The mission of the OIG is to promote a culture of integrity, accountability, and transparency in order to safeguard and preserve the public trust. The OIG will conduct fact finding, audits, and other inquiries pertaining to administrative or operational matters deemed appropriate by the Board of Supervisors, County Executive, or Sheriff. Upon request, the Inspector General may also accept citizen complaints to be forwarded for investigation; monitor or independently investigate any other matter as requested by the Sheriff or as directed by the Board of Supervisors; interview or re-interview complainants and witnesses to ensure that investigations are fair, unbiased, factually accurate and complete; provide complainants with timely updates on the status of investigations, excluding disclosure of any information that is confidential or legally protected; serve as a conduit to community leaders and the public to explain and clarify procedures and practices and to mitigate and resolve disputes; and advise of any investigation that appears incomplete or otherwise deficient.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Office of Inspector General	\$159,827	\$165,279	\$186,201	\$20,922	12.7%
Total Expenditures / Appropriations	\$159,827	\$165,279	\$186,201	\$20,922	12.7%
Net Financing Uses	\$159,827	\$165,279	\$186,201	\$20,922	12.7%
Net County Cost	\$159,827	\$165,279	\$186,201	\$20,922	12.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$156,881	\$162,332	\$183,088	\$20,756	12.8%
Interfund Charges	\$2,946	\$2,947	\$2,944	\$(3)	(0.1)%
Intrafund Charges	—	—	\$169	\$169	—%
Total Expenditures / Appropriations	\$159,827	\$165,279	\$186,201	\$20,922	12.7%
Net Financing Uses	\$159,827	\$165,279	\$186,201	\$20,922	12.7%
Net County Cost	\$159,827	\$165,279	\$186,201	\$20,922	12.7%

Probation

Budget Unit Functions & Responsibilities

The **Probation Department** is a key member of the criminal justice system and receives both its authority and mandates from state law. The Department provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending, resulting in a safer community. The Department's highly-skilled, multi-disciplinary workforce uses innovative strategies to support positive change. The Department includes the following programs:

- Administrative Support and Professional Standards
- Adult Community Corrections and Adult Field Operations
- Adult Court Services
- Juvenile Court Services
- Juvenile Field Operations
- Placement
- Youth Detention Facility

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administrative Support and Professional Standards	\$16,046,733	\$18,904,449	\$18,737,123	\$(167,326)	(0.9)%
Adult Community Corrections and Adult Field Operations	\$44,233,683	\$49,569,283	\$55,100,271	\$5,530,988	11.2%
Adult Court Services	\$16,318,007	\$16,069,844	\$17,218,493	\$1,148,649	7.1%
Juvenile Court Services	\$13,880,856	\$15,418,162	\$15,269,203	\$(148,959)	(1.0)%
Juvenile Field Operations	\$18,995,980	\$22,820,812	\$25,490,006	\$2,669,194	11.7%
Placement	\$5,393,239	\$7,025,032	\$7,133,620	\$108,588	1.5%
Youth Detention Facility	\$63,406,143	\$59,175,167	\$69,148,499	\$9,973,332	16.9%
Total Expenditures / Appropriations	\$178,274,642	\$188,982,749	\$208,097,215	\$19,114,466	10.1%
Total Reimbursements	\$(89,649,510)	\$(93,990,395)	\$(106,723,431)	\$(12,733,036)	13.5%
Net Financing Uses	\$88,625,132	\$94,992,354	\$101,373,784	\$6,381,430	6.7%
Total Revenue	\$21,173,282	\$20,905,246	\$21,446,106	\$540,860	2.6%
Net County Cost	\$67,451,850	\$74,087,108	\$79,927,678	\$5,840,570	7.9%
Positions	687.0	675.6	715.0	39.4	5.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget \$	%
Appropriations by Object					
Salaries & Benefits	\$143,618,440	\$146,397,338	\$161,284,082	\$14,886,744	10.2%
Services & Supplies	\$29,707,503	\$36,744,620	\$39,082,264	\$2,337,644	6.4%
Other Charges	\$44,235	\$48,521	\$1,248,543	\$1,200,022	2,473.2%
Equipment	\$106,631	\$120,000	\$52,500	\$(67,500)	(56.3)%
Interfund Charges	\$1,606,050	\$1,606,051	\$1,604,888	\$(1,163)	(0.1)%
Intrafund Charges	\$3,191,783	\$4,066,219	\$4,824,938	\$758,719	18.7%
Total Expenditures / Appropriations	\$178,274,642	\$188,982,749	\$208,097,215	\$19,114,466	10.1%
Semi-Discretionary Reimbursements	\$(83,293,919)	\$(85,828,810)	\$(92,923,886)	\$(7,095,076)	8.3%
Other Reimbursements	\$(6,355,591)	\$(8,161,585)	\$(13,799,545)	\$(5,637,960)	69.1%
Total Reimbursements	\$(89,649,510)	\$(93,990,395)	\$(106,723,431)	\$(12,733,036)	13.5%
Net Financing Uses	\$88,625,132	\$94,992,354	\$101,373,784	\$6,381,430	6.7%
Revenue					
Fines, Forfeitures & Penalties	\$248	—	—	—	—%
Intergovernmental Revenues	\$19,778,268	\$20,448,452	\$21,153,958	\$705,506	3.5%
Charges for Services	\$32,832	\$25,000	\$25,000	—	—%
Miscellaneous Revenues	\$1,361,935	\$431,794	\$267,148	\$(164,646)	(38.1)%
Total Revenue	\$21,173,282	\$20,905,246	\$21,446,106	\$540,860	2.6%
Net County Cost	\$67,451,850	\$74,087,108	\$79,927,678	\$5,840,570	7.9%
Positions	687.0	675.6	715.0	39.4	5.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administrative Support and Professional Standards	111,218	(111,218)	—	—	1.0
Adult Community Corrections and Adult Field Operations	1,150,476	—	—	1,150,476	5.0
Adult Court Services	941,084	—	—	941,084	4.0
Juvenile Field Operations	793,724	(880,469)	—	(86,745)	4.0
Youth Detention Facility	3,053,303	(2,894,558)	—	158,745	14.0

Administrative Support and Professional Standards

Program Overview

Administrative Support and Professional Standards provides administrative services to and personnel support for operations and activities across all divisions of the Probation Department, including training, information technology, communications, internal affairs, policy and compliance, background investigations, fiscal services, and to the Office of the Chief.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,503,856	\$12,488,206	\$13,375,068	\$886,862	7.1%
Services & Supplies	\$4,420,598	\$6,092,156	\$5,105,076	\$(987,080)	(16.2)%
Equipment	\$7,646	\$96,500	\$21,500	\$(75,000)	(77.7)%
Intrafund Charges	\$114,633	\$227,587	\$235,479	\$7,892	3.5%
Total Expenditures / Appropriations	\$16,046,733	\$18,904,449	\$18,737,123	\$(167,326)	(0.9)%
Semi Discretionary Reimbursements	—	\$(1,500,000)	—	\$1,500,000	(100.0)%
Other Reimbursements	\$(19,600)	\$(95,500)	\$(161,218)	\$(65,718)	68.8%
Total Reimbursements	\$(19,600)	\$(1,595,500)	\$(161,218)	\$1,434,282	(89.9)%
Net Financing Uses	\$16,027,133	\$17,308,949	\$18,575,905	\$1,266,956	7.3%
Revenue					
Intergovernmental Revenues	\$386,929	\$345,056	\$368,456	\$23,400	6.8%
Charges for Services	\$1,740	—	—	—	—%
Miscellaneous Revenues	\$238,761	\$425,794	\$261,148	\$(164,646)	(38.7)%
Total Revenue	\$627,430	\$770,850	\$629,604	\$(141,246)	(18.3)%
Net County Cost	\$15,399,703	\$16,538,099	\$17,946,301	\$1,408,202	8.5%
Positions	52.0	55.0	53.0	(2.0)	(3.6)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Probation - Expand Valley Oak Youth Academy (VOYA) Program (1)					
	111,218	(111,218)	—	—	1.0
Add 7.0 FTE permanent positions, services, supplies, and equipment to expand the VOYA Program, which provides supervision, therapeutic and reentry services, and administrative support to clients. Positions include 1.0 FTE Supervising Probation Officer, 1.0 FTE Senior Office Assistant, 1.0 FTE Senior Deputy Probation Officer, 2.0 FTE Deputy Probation Officers, 1.0 FTE ASO 2, and 1.0 FTE ASO 1.					
This request is funded with Senate Bill (SB) 823 Division of Juvenile Justice (DJJ) Realignment Block Grant funds, resulting in no net county cost.					
This request is split between the Youth Detention Facility, Juvenile Field, and Administrative Support and Professional Standards programs in the Probation budget and contingent upon approval of a linked growth request in the Restricted Revenue budget (BU 6708000).					

Adult Community Corrections and Adult Field Operations

Program Overview

Adult Community Corrections (ACC) and Adult Field Operations oversee collaborative courts and intervention programs for adults under Probation's jurisdiction. This program includes three Adult Day Reporting Centers, Adult Reentry Court (formerly Drug Court), Veterans' Treatment Court, Mental Health Court and Proposition 36. Officers in this program monitor and supervise adults sentenced to terms of traditional probation Mandatory Supervision and Post Release Community Supervision populations. Multi-agency task forces and specialized supervision units apply supervision strategies and rehabilitative programming to effectively address various types of offenders and crimes. Officers use screening, intake and assessment tools to determine treatment needs, provide referral information, monitor progress, and suppress gang-related activities. These units and partnerships supervise individuals whose crimes involve family violence, gangs, interstate compact, sex offenses, firearms and weapons, narcotics, violent crime, DUIs, cyber-related crimes, vehicle thefts, and drug trafficking.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$35,695,294	\$39,237,678	\$42,378,969	\$3,141,291	8.0%
Services & Supplies	\$7,095,565	\$8,729,336	\$10,117,125	\$1,387,789	15.9%
Other Charges	—	—	\$911,373	\$911,373	—%
Equipment	\$96,268	\$17,000	\$19,500	\$2,500	14.7%
Intrafund Charges	\$1,346,556	\$1,585,269	\$1,673,304	\$88,035	5.6%
Total Expenditures / Appropriations	\$44,233,683	\$49,569,283	\$55,100,271	\$5,530,988	11.2%
Semi Discretionary Reimbursements	\$(29,042,157)	\$(31,786,503)	\$(34,525,516)	\$(2,739,013)	8.6%
Other Reimbursements	\$(321,681)	\$(377,834)	\$(451,939)	\$(74,105)	19.6%
Total Reimbursements	\$(29,363,839)	\$(32,164,337)	\$(34,977,455)	\$(2,813,118)	8.7%
Net Financing Uses	\$14,869,845	\$17,404,946	\$20,122,816	\$2,717,870	15.6%
Revenue					
Intergovernmental Revenues	\$6,764,707	\$6,136,049	\$7,408,453	\$1,272,404	20.7%
Charges for Services	\$15,388	\$25,000	\$25,000	—	—%
Miscellaneous Revenues	\$1,116,756	—	—	—	—%
Total Revenue	\$7,896,851	\$6,161,049	\$7,433,453	\$1,272,404	20.7%
Net County Cost	\$6,972,994	\$11,243,897	\$12,689,363	\$1,445,466	12.9%
Positions	160.0	169.0	165.0	(4.0)	(2.4)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Probation - Mays Consent Decree: Mental Health Unit (1)					
	1,150,476	—	—	1,150,476	5.0
Add 5.0 FTE positions (1.0 FTE armed Supervising Probation Officer and 4.0 FTE armed Deputy Probation Officers); equipment and supplies; two Sport Utility Vehicles; and security services, metal detectors and lockers, to expand mental health caseload capacity, including felony mental health diversion.					
This request is in response to the Mays Consent Decree Strategy Plan 2, Items 22 and 23, to expand the Collaborative Courts and create a Mental Health Unit. Although this request is unfunded, it may be supported with Assembly Bill 109, Senate Bill 678, and/or Proposition 172 funds, if available.					

Adult Court Services

Program Overview

Adult Court Services conducts pre-sentence investigations on adult offenders, determines their probation eligibility and recommends an appropriate sentence to the Court. The unit is also responsible for providing copies of probation conditions, information regarding treatment providers, and assigning cases to the appropriate caseloads. In addition, court officers act as liaisons to assist the Court. Officers are responsible for conducting assessments on individuals booked into custody and monitoring individuals released to Pretrial by the Superior Court at no cost to clients.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$14,738,287	\$14,442,651	\$15,223,387	\$780,736	5.4%
Services & Supplies	\$1,371,341	\$1,402,093	\$1,718,996	\$316,903	22.6%
Other Charges	—	—	\$53,435	\$53,435	—%
Equipment	—	\$3,000	\$5,000	\$2,000	66.7%
Intrafund Charges	\$208,379	\$222,100	\$217,675	\$(4,425)	(2.0)%
Total Expenditures / Appropriations	\$16,318,007	\$16,069,844	\$17,218,493	\$1,148,649	7.1%
Net Financing Uses	\$16,318,007	\$16,069,844	\$17,218,493	\$1,148,649	7.1%
Revenue					
Fines, Forfeitures & Penalties	\$248	—	—	—	—%
Intergovernmental Revenues	\$9,128,028	\$9,550,473	\$9,096,805	\$(453,668)	(4.8)%
Charges for Services	\$15,704	—	—	—	—%
Miscellaneous Revenues	\$63	—	—	—	—%
Total Revenue	\$9,144,043	\$9,550,473	\$9,096,805	\$(453,668)	(4.8)%
Net County Cost	\$7,173,963	\$6,519,371	\$8,121,688	\$1,602,317	24.6%
Positions	69.0	71.0	73.0	2.0	2.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Probation - Mays Consent Decree: Pretrial Program and Welchen Decision					
	941,084	—	—	941,084	4.0
Add 4.0 FTE Deputy Probation Officer positions, and equipment, services and supplies including a Sport Utility Vehicle, a contract for Program Navigator services, GPS electronic monitoring, security services, metal detectors, lockers, and officer gear, to expand Probation's Pretrial Program client capacity and reduced turnaround times, in which assessments must be provided to the Court and Sheriffs within eight hours of arrest.					
This request is in response to the Mays Consent Decree, Strategy Plan 15, to expand the Pretrial Program, thereby increasing jail releases and decreasing average lengths of stay in custody for clients in the Sacramento Jail. Additionally, this request addresses issues identified in the Welchen lawsuit, expanding program hours outside regular business hours, including early mornings, late evenings, and weekends and holidays, in order to submit client assessments within the eight-hour turnaround time.					

Juvenile Court Services

Program Overview

Juvenile Court Services is responsible for the investigation and preparation of pre-disposition social history reports for the Juvenile Court, pursuant to sections 280 and 281 of the Welfare and Institutions Code. The Division is also mandated to process juveniles booked into the Youth Detention Facility and/or issued citations by law enforcement agencies, pursuant to sections 628.1, 631, 632, and 653 of the Welfare and Institutions Code.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$12,604,893	\$13,866,903	\$13,840,923	\$(25,980)	(0.2)%
Services & Supplies	\$1,110,242	\$1,362,324	\$1,242,154	\$(120,170)	(8.8)%
Intrafund Charges	\$165,721	\$188,935	\$186,126	\$(2,809)	(1.5)%
Total Expenditures / Appropriations	\$13,880,856	\$15,418,162	\$15,269,203	\$(148,959)	(1.0)%
Semi Discretionary Reimbursements	\$(13,468,309)	\$(12,959,880)	\$(13,934,268)	\$(974,388)	7.5%
Total Reimbursements	\$(13,468,309)	\$(12,959,880)	\$(13,934,268)	\$(974,388)	7.5%
Net Financing Uses	\$412,547	\$2,458,282	\$1,334,935	\$(1,123,347)	(45.7)%
Revenue					
Intergovernmental Revenues	\$1,272,183	\$1,565,624	\$1,028,023	\$(537,601)	(34.3)%
Total Revenue	\$1,272,183	\$1,565,624	\$1,028,023	\$(537,601)	(34.3)%
Net County Cost	\$(859,636)	\$892,658	\$306,912	\$(585,746)	(65.6)%
Positions	54.0	60.6	54.0	(6.6)	(10.9)%

Juvenile Field Operations

Program Overview

Juvenile Field Operations monitors juveniles placed under probation supervision in the community as well as those released from custody on home supervision and electronic monitoring and refers youth and families to support services that address identified needs. Officers also supervise young adults released from the state and are responsible for re-entry connections.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$15,491,333	\$16,921,163	\$18,907,596	\$1,986,433	11.7%
Services & Supplies	\$2,920,869	\$5,282,379	\$5,732,621	\$450,242	8.5%
Other Charges	\$44,235	\$48,521	\$283,735	\$235,214	484.8%
Equipment	\$2,717	\$3,500	\$6,500	\$3,000	85.7%
Interfund Charges	\$309,919	\$309,920	\$309,796	\$(124)	(0.0)%
Intrafund Charges	\$226,907	\$255,329	\$249,758	\$(5,571)	(2.2)%
Total Expenditures / Appropriations	\$18,995,980	\$22,820,812	\$25,490,006	\$2,669,194	11.7%
Semi Discretionary Reimbursements	\$(14,054,374)	\$(17,099,517)	\$(18,144,918)	\$(1,045,401)	6.1%
Other Reimbursements	\$(653,411)	\$(710,819)	\$(2,312,922)	\$(1,602,103)	225.4%
Total Reimbursements	\$(14,707,786)	\$(17,810,336)	\$(20,457,840)	\$(2,647,504)	14.9%
Net Financing Uses	\$4,288,195	\$5,010,476	\$5,032,166	\$21,690	0.4%
Revenue					
Intergovernmental Revenues	\$656,207	\$1,095,321	\$1,966,487	\$871,166	79.5%
Total Revenue	\$656,207	\$1,095,321	\$1,966,487	\$871,166	79.5%
Net County Cost	\$3,631,988	\$3,915,155	\$3,065,679	\$(849,476)	(21.7)%
Positions	69.0	70.0	73.0	3.0	4.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Probation - Expand Valley Oak Youth Academy (VOYA) Program (1)					
	773,724	(860,469)	—	(86,745)	4.0
Add 7.0 FTE permanent positions, services, supplies, and equipment to expand the VOYA Program, which provides supervision, therapeutic and reentry services, and administrative support to clients. Positions include 1.0 FTE Supervising Probation Officer, 1.0 FTE Senior Office Assistant, 1.0 FTE Senior Deputy Probation Officer, 2.0 FTE Deputy Probation Officers, 1.0 FTE ASO 2, and 1.0 FTE ASO 1.					
This request is funded with Senate Bill (SB) 823 Division of Juvenile Justice (DJJ) Realignment Block Grant funds, resulting in no net county cost.					
This request is split between the Youth Detention Facility, Juvenile Field, and Administrative Support and Professional Standards programs in the Probation budget and contingent upon approval of a linked growth request in the Restricted Revenue budget (BU 6708000).					
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).					

Placement

Program Overview

Placement is responsible for the supervision of juveniles who have been committed to a placement program by the Juvenile Delinquency Court. The Probation Department is charged with facilitating appropriate placement of minors in short term residential treatment programs and resource family settings.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,743,697	\$5,886,556	\$5,799,326	\$(87,230)	(1.5)%
Services & Supplies	\$412,202	\$909,777	\$1,096,314	\$186,537	20.5%
Intrafund Charges	\$237,341	\$228,699	\$237,980	\$9,281	4.1%
Total Expenditures / Appropriations	\$5,393,239	\$7,025,032	\$7,133,620	\$108,588	1.5%
Semi Discretionary Reimbursements	\$(5,145,057)	\$(5,242,276)	\$(5,498,409)	\$(256,133)	4.9%
Total Reimbursements	\$(5,145,057)	\$(5,242,276)	\$(5,498,409)	\$(256,133)	4.9%
Net Financing Uses	\$248,182	\$1,782,756	\$1,635,211	\$(147,545)	(8.3)%
Revenue					
Intergovernmental Revenues	\$741,761	\$981,921	\$1,001,448	\$19,527	2.0%
Total Revenue	\$741,761	\$981,921	\$1,001,448	\$19,527	2.0%
Net County Cost	\$(493,579)	\$800,835	\$633,763	\$(167,072)	(20.9)%
Positions	22.0	24.0	22.0	(2.0)	(8.3)%

Youth Detention Facility

Program Overview

The **Youth Detention Facility (YDF)** provides safe and secure detention of youth who are awaiting appearances in court, serving custody commitments, or pending placement or transfers to other programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$48,841,080	\$43,554,181	\$51,758,813	\$8,204,632	18.8%
Services & Supplies	\$12,376,687	\$12,966,555	\$14,069,978	\$1,103,423	8.5%
Interfund Charges	\$1,296,131	\$1,296,131	\$1,295,092	\$(1,039)	(0.1)%
Intrafund Charges	\$892,246	\$1,358,300	\$2,024,616	\$666,316	49.1%
Total Expenditures / Appropriations	\$63,406,143	\$59,175,167	\$69,148,499	\$9,973,332	16.9%
Semi Discretionary Reimbursements	\$(21,584,021)	\$(17,240,634)	\$(20,820,775)	\$(3,580,141)	20.8%
Other Reimbursements	\$(5,360,898)	\$(6,977,432)	\$(10,873,466)	\$(3,896,034)	55.8%
Total Reimbursements	\$(26,944,918)	\$(24,218,066)	\$(31,694,241)	\$(7,476,175)	30.9%
Net Financing Uses	\$36,461,225	\$34,957,101	\$37,454,258	\$2,497,157	7.1%
Revenue					
Intergovernmental Revenues	\$828,454	\$774,008	\$284,286	\$(489,722)	(63.3)%
Miscellaneous Revenues	\$6,354	\$6,000	\$6,000	—	—%
Total Revenue	\$834,808	\$780,008	\$290,286	\$(489,722)	(62.8)%
Net County Cost	\$35,626,416	\$34,177,093	\$37,163,972	\$2,986,879	8.7%
Positions	261.0	226.0	275.0	49.0	21.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Probation - Expand Valley Oak Youth Academy (VOYA) Program (1)					
	250,850	(164,105)	—	86,745	2.0
Add 7.0 FTE permanent positions, services, supplies, and equipment to expand the VOYA Program, which provides supervision, therapeutic and reentry services, and administrative support to clients. Positions include 1.0 FTE Supervising Probation Officer, 1.0 FTE Senior Office Assistant, 1.0 FTE Senior Deputy Probation Officer, 2.0 FTE Deputy Probation Officers, 1.0 FTE ASO 2, and 1.0 FTE ASO 1.					
This request is funded with Senate Bill (SB) 823 Division of Juvenile Justice (DJJ) Realignment Block Grant funds, resulting in no net county cost.					
This request is split between the Youth Detention Facility, Juvenile Field, and Administrative Support and Professional Standards programs in the Probation budget and contingent upon approval of a linked growth request in the Restricted Revenue budget (BU 6708000).					
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 - Senate Bill 1008: Free Phone Calls to Juvenile Facility Residents					
	72,000	—	—	72,000	—
Funding to comply with SB 1008, which requires state and local juvenile facilities to provide phone calls in the Youth Detention Facility, at no cost to residents, including secure treatment facility residents. Probation estimates residents use approximately 120,000 minutes per month at a rate of \$0.05 per minute.					
2011 Realignment such as Youthful Offender Block Grant, Juvenile Probation Activities, and Proposition 172 funding may be used to support the costs generated by in-custody, pretrial residents. Additionally, SB 823 (Division of Juvenile Justice Realignment Block Grant) and Proposition 172 funding may be used to support the costs generated by secure treatment youth residents, if available.					

Probation-Restricted Revenues

Budget Unit Functions & Responsibilities

Probation-Restricted Revenues supports eligible costs for Probation Department programs, mandated by state law, which provide clients with the assessment, treatment, supervision and support necessary to prevent re-offending, resulting in a safer community. This budget unit includes the following program areas:

- Asset Forfeiture Funds
- County Operated Juvenile Facility
- Juvenile Phone Benefit
- Probation Drug and Gang Prevention
- Senate Bill (SB) 823 Division of Juvenile Justice (DJJ) Realignment

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Asset Forfeiture Funds	—	\$87,538	\$138,977	\$51,439	58.8%
County Operated Juvenile Facility	—	—	\$3,903,129	\$3,903,129	—%
Juvenile Phone Benefit	\$98,075	\$325,943	\$225,872	\$(100,071)	(30.7)%
Probation Drug and Gang Prevention	—	\$82,432	\$97,872	\$15,440	18.7%
SB 823 Division of Juvenile Justice Realignment	\$5,459,653	\$8,453,702	\$12,237,387	\$3,783,685	44.8%
Total Expenditures / Appropriations	\$5,557,728	\$8,949,615	\$16,603,237	\$7,653,622	85.5%
Net Financing Uses	\$5,557,728	\$8,949,615	\$16,603,237	\$7,653,622	85.5%
Total Revenue	\$12,408,084	\$8,282,516	\$9,085,782	\$803,266	9.7%
Use of Fund Balance	\$(6,850,356)	\$667,099	\$7,517,455	\$6,850,356	1,026.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$5,557,728	\$7,289,871	\$12,392,387	\$5,102,516	70.0%
Appropriation for Contingencies	—	\$1,659,744	\$4,210,850	\$2,551,106	153.7%
Total Expenditures / Appropriations	\$5,557,728	\$8,949,615	\$16,603,237	\$7,653,622	85.5%
Net Financing Uses	\$5,557,728	\$8,949,615	\$16,603,237	\$7,653,622	85.5%
Revenue					
Fines, Forfeitures & Penalties	\$66,473	—	—	—	—%
Revenue from Use Of Money & Property	\$374,375	—	—	—	—%
Intergovernmental Revenues	\$11,951,441	\$8,153,209	\$8,988,032	\$834,823	10.2%
Miscellaneous Revenues	\$15,795	\$129,307	\$97,750	\$(31,557)	(24.4)%
Total Revenue	\$12,408,084	\$8,282,516	\$9,085,782	\$803,266	9.7%
Use of Fund Balance	\$(6,850,356)	\$667,099	\$7,517,455	\$6,850,356	1,026.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$667,099	\$7,517,455	\$6,850,356	1,026.9%
Use of Fund Balance	\$667,099	\$7,517,455	\$6,850,356	1,026.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SB 823 Division of Juvenile Justice Realignment	2,796,441	—	2,796,441	—	—

Asset Forfeiture Funds

Program Overview

Asset Forfeiture Funds revenue is generated from field operation collaborations with federal, state, and local agencies during which assets were seized. These funds may be used to support new probation programs, excepting new or ongoing staffing costs. Additionally, 15 percent of the state asset forfeiture funds must be reserved in a separate account (Probation Drug and Gang Prevention) to support youth drug and gang prevention and intervention programs and activities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$85,000	\$30,000	\$(55,000)	(64.7)%
Appropriation for Contingencies	—	\$2,538	\$108,977	\$106,439	4,193.8%
Total Expenditures / Appropriations	—	\$87,538	\$138,977	\$51,439	58.8%
Net Financing Uses	—	\$87,538	\$138,977	\$51,439	58.8%
Revenue					
Fines, Forfeitures & Penalties	\$(32,880)	—	—	—	—%
Revenue from Use Of Money & Property	\$4,857	—	—	—	—%
Miscellaneous Revenues	—	\$5,538	\$85,000	\$79,462	1,434.9%
Total Revenue	\$(28,023)	\$5,538	\$85,000	\$79,462	1,434.9%
Use of Fund Balance	\$28,023	\$82,000	\$53,977	\$(28,023)	(34.2)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$82,000	\$53,977	\$(28,023)	(34.2)%
Use of Fund Balance	\$82,000	\$53,977	\$(28,023)	(34.2)%

County Operated Juvenile Facility

Program Overview

County Operated Juvenile Facility revenue is one-time funding to make necessary improvements to county operated juvenile facilities impacted by DJJ Realignment to establish a secure youth treatment facility. It may also be used to support construction on any areas of the Youth Detention Facility if the realignment impacts housing residents in the facility.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$3,903,129	\$3,903,129	—%
Total Expenditures / Appropriations	—	—	\$3,903,129	\$3,903,129	—%
Net Financing Uses	—	—	\$3,903,129	\$3,903,129	—%
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)	—	\$3,903,129	\$3,903,129	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$3,903,129	\$3,903,129	—%
Use of Fund Balance	—	\$3,903,129	\$3,903,129	—%

Juvenile Phone Benefit

Program Overview

Juvenile Phone Benefit funds were accrued when youth in the Youth Detention Facility (YDF); which provides safe and secure detention and housing of youth who are awaiting appearances in court, serving custody commitments, or pending placement or transfers to other programs; utilized the option of making collect calls to individuals in the community (in addition to the free calls provided). Effective January 1, 2023, Senate Bill 1008 prohibited state and local juvenile facilities from charging fees for phone calls to and by residents as well as earning commission on calls made by and to residents. As a result, this fund will no longer increase in revenue. The funds in the account may be spent down; however, the funds must solely support incentives and recreational activities benefiting youth in the YDF facility.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$98,075	\$120,000	\$120,000	—	—%
Appropriation for Contingencies	—	\$205,943	\$105,872	\$(100,071)	(48.6)%
Total Expenditures / Appropriations	\$98,075	\$325,943	\$225,872	\$(100,071)	(30.7)%
Net Financing Uses	\$98,075	\$325,943	\$225,872	\$(100,071)	(30.7)%
Revenue					
Revenue from Use Of Money & Property	\$9,808	—	—	—	—%
Miscellaneous Revenues	\$15,795	\$27,600	—	\$(27,600)	(100.0)%
Total Revenue	\$25,603	\$27,600	—	\$(27,600)	(100.0)%
Use of Fund Balance	\$72,471	\$298,343	\$225,872	\$(72,471)	(24.3)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$298,343	\$225,872	\$(72,471)	(24.3)%
Use of Fund Balance	\$298,343	\$225,872	\$(72,471)	(24.3)%

Probation Drug and Gang Prevention

Program Overview

Probation Drug and Gang Prevention revenue is a 15 percent apportionment of state asset forfeiture funds allocated to Probation from field operation collaborations with state and local agencies during which assets were seized. These funds may only be used to support youth drug and gang prevention and intervention programs and activities.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$500	\$5,000	\$4,500	900.0%
Appropriation for Contingencies	—	\$81,932	\$92,872	\$10,940	13.4%
Total Expenditures / Appropriations	—	\$82,432	\$97,872	\$15,440	18.7%
Net Financing Uses	—	\$82,432	\$97,872	\$15,440	18.7%
Revenue					
Fines, Forfeitures & Penalties	\$99,353	—	—	—	—%
Revenue from Use Of Money & Property	\$(494)	—	—	—	—%
Miscellaneous Revenues	—	\$96,169	\$12,750	\$(83,419)	(86.7)%
Total Revenue	\$98,859	\$96,169	\$12,750	\$(83,419)	(86.7)%
Use of Fund Balance	\$(98,859)	\$(13,737)	\$85,122	\$98,859	(719.7)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(13,737)	\$85,122	\$98,859	(719.7)%
Use of Fund Balance	\$(13,737)	\$85,122	\$98,859	719.7%

SB 823 Division of Juvenile Justice Realignment

Program Overview

SB 823 Division of Juvenile Justice Realignment legislation directs the closure of California Division of Juvenile Justice (DJJ), the state system, which currently houses and treats youth who have committed the most serious crimes, and realigns the youth to local facilities. In accordance with Senate Bill (SB) 823, the DJJ Realignment Block Grant funding will support programs providing county-based custody, care, and supervision of youth realigned from DJJ.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$5,459,653	\$7,084,371	\$12,237,387	\$5,153,016	72.7%
Appropriation for Contingencies	—	\$1,369,331	—	\$(1,369,331)	(100.0)%
Total Expenditures / Appropriations	\$5,459,653	\$8,453,702	\$12,237,387	\$3,783,685	44.8%
Net Financing Uses	\$5,459,653	\$8,453,702	\$12,237,387	\$3,783,685	44.8%
Revenue					
Revenue from Use Of Money & Property	\$255,307	—	—	—	—%
Intergovernmental Revenues	\$8,153,209	\$8,153,209	\$8,988,032	\$834,823	10.2%
Total Revenue	\$8,408,516	\$8,153,209	\$8,988,032	\$834,823	10.2%
Use of Fund Balance	\$(2,948,862)	\$300,493	\$3,249,355	\$2,948,862	981.3%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$300,493	\$3,249,355	\$2,948,862	981.3%
Use of Fund Balance	\$300,493	\$3,249,355	\$2,948,862	981.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Prob RR BU - Expand Valley Oak Youth Academy Program					
	1,135,792	—	1,135,792	—	—
Use of Senate Bill 823 funding held in the Restricted Revenue budget (BU 6708000) to fully fund 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).					
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).					

Care In Homes And Inst-Juv Court Wards

Budget Unit Functions & Responsibilities

The **Care in Homes and Institutions-Juvenile Court Wards** budget unit provides funding to house minors who commit serious and violent offenses pursuant to Section 707(b) of the Welfare and Institutions Code and are committed to the California Department of Corrections and Rehabilitation Division of Juvenile Justice by the Juvenile Court. The Probation Department is charged a fee for each commitment and is responsible for the payment of this mandatory County expense.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Care in Homes and Institutions	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%
Total Expenditures / Appropriations	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%
Net Financing Uses	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%
Net County Cost	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%

Budget Unit – Budget by Object

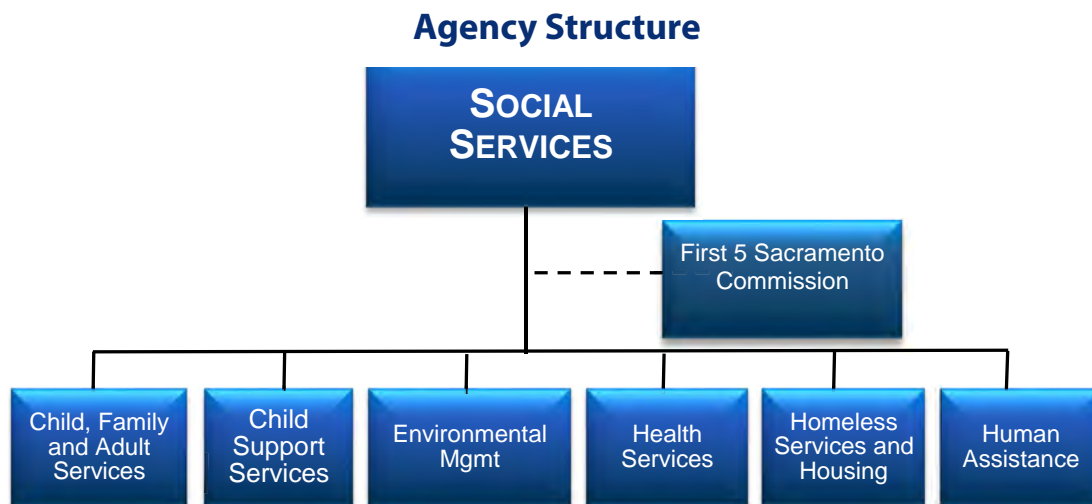
	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%
Total Expenditures / Appropriations	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%
Net Financing Uses	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%
Net County Cost	\$626,779	\$1,280,000	\$625,000	\$(655,000)	(51.2)%



Social Services

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Social Services departments provide services and programs to residents of unincorporated Sacramento County and the seven cities within its boundary. Programs and services include; primary and public health, mental health and substance abuse, food assistance, social services, homeless, and consumer protection.

Social Services departments include:

Child Family and Adult Services is responsible for the provision of services for at-risk dependent adults and seniors; and abused, neglected, and exploited children and their families.

Child Support Services is responsible for establishing child and medical support court ordered obligations; collection and enforcement of those support and medical obligations; and establishing paternity for children born out-of-wedlock.

Environmental Management provides mandated regulatory services that protect public health and the environment. The Department encompasses over 34 distinct programs designed to provide protection from unsafe water, food and hazardous materials, as well as solid, hazardous, and medical wastes.

Health Services is responsible for the provision of primary health care; mental health promotion, treatment and outreach; prevention and treatment programs to assist with substance abuse problems; and public health services and education. The Department is also responsible for health and mental health services for adults and juveniles in the County operated correction facilities.

Homeless Services and Housing is responsible for coordinating the response of various County departments to provide services to those experiencing homelessness in Sacramento County, as well as mitigating the impacts of homelessness on the community.

Human Assistance determines eligibility for financial assistance programs including California's Work Opportunity and Responsibilities to Kids (CalWORKs), CalFresh, Medical Assistance (Medi-Cal), County Medically Indigent Services, and General Assistance (G.A.). The Department also provides employment and veteran services programs, and manages the County's Homeless Initiatives.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	5810000	Child Support Services	\$48,574,202	\$48,574,202	—	355.0
001A	7800000	Child, Family and Adult Services	\$325,669,260	\$179,115,158	\$34,197,550	1,284.7
001A	7410000	Correctional Health Services	\$101,796,936	\$80,261,616	\$73,794,499	251.5
001A	7270000	Health - Medical Treatment Payments	\$2,491,350	\$199,142	\$199,142	—
001A	7200000	Health Services	\$875,948,381	\$452,617,141	\$24,259,653	1,252.4
001A	5820000	Homeless Services and Housing	\$58,739,583	\$56,468,597	\$29,482,323	26.0
001A	8100000	Human Assistance-Administration	\$362,646,229	\$336,233,781	\$11,863,110	2,134.4
001A	8700000	Human Assistance-Aid Payments	\$453,498,289	\$176,068,813	\$18,973,430	—
001A	7250000	IHSS Provider Payments	\$137,610,346	\$41,818,000	—	—
001A	7230000	Juvenile Medical Services	\$12,849,887	\$11,001,112	\$5,984,686	30.5
001A	2820000	Veteran's Facility	—	—	—	—
General Fund Total			\$2,379,824,463	\$1,382,357,562	\$198,754,393	5,334.5
001I	7290000	Mental Health Services Act	\$164,392,768	\$154,392,768	\$(52,870,927)	—
001R	7809900	Child, Family Adult-Restricted Revenues	\$32,025,527	\$11,411,589	\$8,869,132	—
001R	7208000	Health Svcs-Restricted Revenues	\$12,155,864	\$12,155,864	\$10,363,824	—
001R	5820800	HSH Restricted Revenues	—	—	—	—
001R	8100800	Human Assistance-Restricted Revenues	\$258,432	\$258,432	\$21,028	—
010B	3350000	Environmental Management	\$29,111,679	\$23,586,948	\$2,812,275	117.0
010C	3351000	EMD Special Program Funds	\$311,000	\$311,000	\$306,650	—
013A	7210000	First 5 Sacramento Commission	\$22,561,939	\$22,561,939	\$4,337,600	14.0
Non-General Fund Total			\$260,817,209	\$224,678,540	\$(26,160,418)	131.0
Grand Total			\$2,640,641,672	\$1,607,036,102	\$172,593,975	5,465.5

Child Support Services

Budget Unit Functions & Responsibilities

The Department of **Child Support Services** provides child support establishment and enforcement services for children and families in Sacramento County. Activities performed by the Department include establishing parentage; locating parents; determining the income and assets of non-custodial parents; and initiating administrative, civil, and criminal legal actions needed to enforce court orders. The Department is funded through a revenue allocation of 34% state share and 66% Federal Financial Participation (FFP) match.

Budget Unit – Budget by Program

				Change from FY 2022-2023 Adopted Budget	
	FY 2022-2023	FY 2022-2023	FY 2023-2024		
	Actuals	Adopted Budget	Adopted Budget	\$	%
Department Appropriations by Program					
Child Support Services	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Total Expenditures / Appropriations	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Net Financing Uses	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Total Revenue	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Positions	326.0	326.0	355.0	29.0	8.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$34,661,212	\$35,997,448	\$38,897,837	\$2,900,389	8.1%
Services & Supplies	\$6,012,046	\$6,979,553	\$7,604,784	\$625,231	9.0%
Other Charges	\$207,041	\$177,797	\$103,117	\$(74,680)	(42.0)%
Intrafund Charges	\$1,707,092	\$1,862,281	\$1,968,464	\$106,183	5.7%
Total Expenditures / Appropriations	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Net Financing Uses	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Revenue					
Revenue from Use Of Money & Property	\$120,013	\$51,720	\$38,791	\$(12,929)	(25.0)%
Intergovernmental Revenues	\$42,453,777	\$44,588,350	\$48,485,411	\$3,897,061	8.7%
Miscellaneous Revenues	\$296	—	—	—	—%
Residual Equity Transfer In	\$13,305	\$377,009	\$50,000	\$(327,009)	(86.7)%
Total Revenue	\$42,587,390	\$45,017,079	\$48,574,202	\$3,557,123	7.9%
Positions	326.0	326.0	355.0	29.0	8.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Child Support Services	2,729,564	—	2,729,564	—	29.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS - Add 1.0 FTE - Court Child Support Officer Team					
	94,874	—	94,874	—	1.0

Add 1.0 FTE Child Support Officer I/II to the existing Court Child Support Officer Team. This request is funded by Title IV-D Child Support Enforcement revenue. In January 2023, an additional family law courtroom was added to the Department of Child Support Services court calendar. The addition of this courtroom, and the associated increased number of court hearings and customer interactions, has resulted in an increased workload for the Court Child Support Officer Team. The Court Child Support Officer Team is responsible for preparing court documents, and communicating with all customers before and after court hearings.

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS - Add 1.0 FTE - Legal Secretary I					
	80,602	—	80,602	—	1.0
Add 1.0 FTE Legal Secretary I to the existing Court Legal Team. This request is funded by Title IV-D Child Support Enforcement revenue. In January 2023, an additional family law courtroom was added to the Department of Child Support Services court calendar. The addition of this courtroom, and the associated increased court hearings, has resulted in an increase of court-related documents to be typed and processed. The Court Legal Team is responsible for processing and typing all court related documents from family court.					
DCSS - Add 13.0 FTE - All Children Emancipated Team					
	1,233,847	—	1,233,847	—	13.0
Add 13.0 FTE to create All Children Emancipated Team in Enforcement, Division 2. The team will add 1.0 FTE Supervising Child Support Officer, 1.0 FTE Child Support Officer III, 9.0 FTE Child Support Officer II and 2.0 FTE Office Specialist II. This request is funded by Title IV-D Child Support Enforcement revenue. This team will take over one-half the caseload of our existing All Children Emancipated Team, including collections and all casework. This includes duties relating to the enforcement transfer phone line, designated tasks, walk-in and telephone interviews with customers, and collection tasks and duties. By assuming these duties on half of the All Children Emancipated caseload (currently the largest in the department), the team will free up other staff to focus on additional cases with delinquent support due, thereby increasing collections.					
DCSS - Add 2.0 FTE - Staff Development CSO III's					
	203,660	—	203,660	—	2.0
Add 2.0 FTE Child Support Officer III positions to the existing Staff Development Team. This request is funded by Title IV-D Child Support Enforcement revenue. Expanding the Staff Development Team will ensure new hire training, continuing education programs (for existing staff), and case management duties on high-profile cases are performed at a high-level. These positions are needed to ensure the development of strong, effective, and diverse staff. Building a solid base and continuing education program is key, and impacts existing and future customers of the department.					
DCSS - Add 6.0 FTE - Enforcement Locate Teams					
	480,753	—	480,753	—	6.0
Add 6.0 FTE Office Specialist positions to existing Court Order Enforcement Teams; one position will be added to each of six teams. This request is funded by Title IV-D Child Support Enforcement revenue. Staff in these positions will perform in-depth skip-tracing to locate participants and assets for collection activity. By dedicating specific staff to locate-related duties, the child support professionals with caseloads will have greater focus on their caseload and collections. Successfully locating participants and their assets is critical to increase collections on low-paying (or non-paying) cases. The asset information will be used by child support professionals to initiate and make collections on these low paying cases. By assuming these locate duties, this team will allow other staff to have greater focus on their entire caseload and increasing collections.					
DCSS - Add 6.0 FTE - Specialized Enforcement Collections Team					
	569,244	—	569,244	—	6.0
Add 6.0 FTE Child Support Officer II to the Specialized Enforcement Collections Team in Enforcement, Division 1. This request is funded by Title IV-D Child Support Enforcement revenue. These positions will supplement the collections activities on cases with no collections in one-year or more. Assigning specific staff to target and initiate special collection actions on hard-to-enforce cases will result in increased collections on these cases. This will result in increased payments to families in our community. The staff on this team will meet with customers personally to create payment plans, and work other designated tasks and specialized collection tasks on these cases. By assuming these in-depth collection tasks, the team will free up other staff to have greater focus on their entire caseload and increasing collections.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCSS - Reallocate 1.0 FTE Child Support Program Planner to 1.0 FTE Child Support Program Manager					
	8,877	—	8,877	—	—
Reallocate 1.0 FTE Child Support Program Planner to 1.0 FTE Child Support Program Manager. This request is funded by Title IV-D Child Support Enforcement revenue. In FY 2021-22, the Department added 2.0 FTE Child Support Program Planner (CSPP) positions, doubling the number of Planners, all of whom report to the Assistant Director. It has been decided that the CSPP's should be guided and supervised by a manager, allowing the Assistant Director to pursue other duties. The Department decided, in consultation with the Department of Personnel Services, to reallocate one of the existing CSPP positions to a Child Support Program Manager position instead of adding a new Manager position.					
DCSS - Reallocate 1.0 FTE Office Assistant to 1.0 FTE Child Support Officer III					
	29,356	—	29,356	—	—
Reallocate 1.0 FTE Office Assistant to 1.0 FTE Child Support Officer III for the Staff Development Team. This request is funded by Title IV-D Child Support Enforcement revenue. Expanding the Staff Development Team will ensure new hire training, continuing education programs (for existing staff), and case management duties on high-profile cases are performed at a high-level. These positions are needed to ensure the development of strong, effective, and diverse staff. Building a solid base and continuing education program is key, and impacts existing and future customers of the Department.					
DCSS - Reallocate 1.0 FTE Stock Clerk into 1.0 FTE Child Support Officer III					
	28,351	—	28,351	—	—
Reallocate 1.0 FTE Stock Clerk to 1.0 FTE Child Support Officer III to join the Court Order Establishment Process Server/Locate Team. This request is funded by Title IV-D Child Support Enforcement revenue. The Process Server/Locate team is larger than other divisional teams and their duties and responsibilities are more varied. Adding another leadership position will provide additional help to guide and monitor team staff and increase the efficiency of the team. Successfully locating participants and their assets is critical to increase collections on low-paying (or non-paying) cases.					

Child, Family and Adult Services

Budget Unit Functions & Responsibilities

The Department of **Child, Family and Adult Services** provides services and supports to promote the safety, health and well-being of children, families, dependent adults and older adults through the following programs:

- Administration
- Child Protective Services
- Senior and Adult Services
- In-Home Supportive Services Public Authority

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$12,707,333	\$16,207,069	\$18,809,694	\$2,602,625	16.1%
Child Protective Services	\$170,730,354	\$207,407,017	\$232,405,480	\$24,998,463	12.1%
In-Home Supportive Services Public Authority	\$2,128,660	\$2,311,745	\$2,499,451	\$187,706	8.1%
Senior and Adult Services	\$57,439,030	\$60,798,542	\$71,954,635	\$11,156,093	18.3%
Total Expenditures / Appropriations	\$243,005,377	\$286,724,373	\$325,669,260	\$38,944,887	13.6%
Total Reimbursements	\$(122,498,832)	\$(142,836,948)	\$(146,554,102)	\$(3,717,154)	2.6%
Net Financing Uses	\$120,506,544	\$143,887,425	\$179,115,158	\$35,227,733	24.5%
Total Revenue	\$115,642,491	\$123,031,040	\$144,917,608	\$21,886,568	17.8%
Net County Cost	\$4,864,053	\$20,856,385	\$34,197,550	\$13,341,165	64.0%
Positions	1,252.7	1,247.1	1,284.7	37.6	3.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$155,852,719	\$162,080,498	\$170,552,102	\$8,471,604	5.2%
Services & Supplies	\$31,258,939	\$36,226,186	\$35,777,083	\$(449,103)	(1.2)%
Other Charges	\$19,666,741	\$40,735,688	\$59,001,935	\$18,266,247	44.8%
Equipment	\$104,991	—	—	—	—%
Interfund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$2,951,743	33.3%
Intrafund Charges	\$33,249,006	\$38,826,775	\$48,531,171	\$9,704,396	25.0%
Total Expenditures / Appropriations	\$243,005,377	\$286,724,373	\$325,669,260	\$38,944,887	13.6%
Intrafund Reimbursements Within Programs	—	\$(2,619,288)	—	\$2,619,288	(100.0)%
Intrafund Reimbursements Between Programs	\$(9,879,868)	\$(10,610,111)	\$(14,689,076)	\$(4,078,965)	38.4%
Semi-Discretionary Reimbursements	\$(104,139,526)	\$(104,509,404)	\$(103,063,855)	\$1,445,549	(1.4)%
Other Reimbursements	\$(8,479,438)	\$(25,098,145)	\$(28,801,171)	\$(3,703,026)	14.8%
Total Reimbursements	\$(122,498,832)	\$(142,836,948)	\$(146,554,102)	\$(3,717,154)	2.6%
Net Financing Uses	\$120,506,544	\$143,887,425	\$179,115,158	\$35,227,733	24.5%
Revenue					
Revenue from Use Of Money & Property	—	\$30,000	\$50,000	\$20,000	66.7%
Intergovernmental Revenues	\$114,656,487	\$122,419,990	\$144,122,608	\$21,702,618	17.7%
Charges for Services	\$880,033	\$465,000	\$640,000	\$175,000	37.6%
Miscellaneous Revenues	\$105,891	\$116,050	\$105,000	\$(11,050)	(9.5)%
Other Financing Sources	\$80	—	—	—	—%
Total Revenue	\$115,642,491	\$123,031,040	\$144,917,608	\$21,886,568	17.8%
Net County Cost	\$4,864,053	\$20,856,385	\$34,197,550	\$13,341,165	64.0%
Positions	1,252.7	1,247.1	1,284.7	37.6	3.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	139,300	(139,300)	—	—	1.0
Child Protective Services	14,404,034	(300,000)	11,613,838	2,490,196	11.0
Senior and Adult Services	2,318,924	—	1,814,130	504,794	20.0

Administration

Program Overview

Administration provides central support for the programs within the department, which includes budget, fiscal, facilities, information technology, contracts, asset management, and the Ombudsman's Office.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,577,683	\$7,836,816	\$9,104,960	\$1,268,144	16.2%
Services & Supplies	\$2,132,900	\$2,305,876	\$2,179,666	\$(126,210)	(5.5)%
Other Charges	\$2,655,550	\$2,906,629	\$3,818,814	\$912,185	31.4%
Equipment	\$36,716	—	—	—	—%
Intrafund Charges	\$304,484	\$3,157,748	\$3,706,254	\$548,506	17.4%
Total Expenditures / Appropriations	\$12,707,333	\$16,207,069	\$18,809,694	\$2,602,625	16.1%
Total Reimbursements within Program	—	\$(2,619,288)	—	\$2,619,288	(100.0)%
Total Reimbursements between Programs	\$(9,879,868)	\$(10,610,111)	\$(14,689,076)	\$(4,078,965)	38.4%
Other Reimbursements	\$(340,542)	\$(299,383)	\$(998,368)	\$(698,985)	233.5%
Total Reimbursements	\$(10,220,409)	\$(13,528,782)	\$(15,687,444)	\$(2,158,662)	16.0%
Net Financing Uses	\$2,486,924	\$2,678,287	\$3,122,250	\$443,963	16.6%
Revenue					
Intergovernmental Revenues	\$213,131	\$153,287	\$144,750	\$(8,537)	(5.6)%
Miscellaneous Revenues	\$(71,433)	—	—	—	—%
Total Revenue	\$141,698	\$153,287	\$144,750	\$(8,537)	(5.6)%
Net County Cost	\$2,345,226	\$2,525,000	\$2,977,500	\$452,500	17.9%
Positions	61.0	57.0	62.0	5.0	8.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS - Add 1.0 FTE - DCFAS Wraparound Fiscal Services					
	139,300	(139,300)	—	—	1.0

Add 1.0 FTE Senior Accountant to provide necessary accounting support to the Foster Care Wraparound and Wraparound Achieved Savings programs, including periodic fund accounting and reconciliations, monitoring cash flows, processing monthly journal vouchers and handling audit activities. This position will also help reduce and minimize disallowed and questioned audit costs. If not approved, DCFAS will not be able to address accounting needs in a timely manner. This request is fully funded and is contingent upon approval of linked growth request in the DCFAS Restricted Revenues budget (BU 7809900).

Child Protective Services

Program Overview

Child Protective Services (CPS) investigates allegations of child abuse and neglect and provides services and supports to strengthen families, promote child well-being and keep children and families together when safe to do so. CPS programs and services are for newborns to young adults up to age 21, and can be voluntary or court mandated. CPS provides services to promote family stabilization and permanency, including family reunification, adoption and legal guardianship. The division also recruits and trains resource families who provide loving and stable homes for foster children.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$104,102,683	\$107,216,797	\$110,872,630	\$3,655,833	3.4%
Services & Supplies	\$20,090,664	\$24,745,490	\$23,039,807	\$(1,705,683)	(6.9)%
Other Charges	\$14,990,322	\$34,863,298	\$46,893,695	\$12,030,397	34.5%
Equipment	\$68,275	—	—	—	—%
Interfund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$2,951,743	33.3%
Intrafund Charges	\$28,605,430	\$31,726,206	\$39,792,379	\$8,066,173	25.4%
Total Expenditures / Appropriations	\$170,730,354	\$207,407,017	\$232,405,480	\$24,998,463	12.1%
Semi Discretionary Reimbursements	\$(96,982,104)	\$(91,744,599)	\$(89,312,260)	\$2,432,339	(2.7)%
Other Reimbursements	\$(6,761,427)	\$(23,421,292)	\$(26,373,035)	\$(2,951,743)	12.6%
Total Reimbursements	\$(103,743,530)	\$(115,165,891)	\$(115,685,295)	\$(519,404)	0.5%
Net Financing Uses	\$66,986,824	\$92,241,126	\$116,720,185	\$24,479,059	26.5%
Revenue					
Intergovernmental Revenues	\$65,805,701	\$76,669,965	\$88,686,373	\$12,016,408	15.7%
Miscellaneous Revenues	\$25,028	—	—	—	—%
Other Financing Sources	\$80	—	—	—	—%
Total Revenue	\$65,830,809	\$76,669,965	\$88,686,373	\$12,016,408	15.7%
Net County Cost	\$1,156,014	\$15,571,161	\$28,033,812	\$12,462,651	80.0%
Positions	814.7	813.5	825.7	12.2	1.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS - Add 1.0 FTE - CPS FFPSA Aftercare					
	181,577	—	90,789	90,788	1.0
Add 1.0 FTE Human Services Program Planner position to lead, implement and provide oversight to the Aftercare Support Plan requirements of Assembly Bill 153. This request is partially (50%) funded by State revenues.					
DCFAS - Add 1.0 FTE and Contract Increase - CPS Emergency Child Care Bridge					
	1,122,640	—	1,122,640	—	1.0
Add 1.0 FTE Human Services Program Planner position to administer the Child Care Bridge Program and increase contracted services by \$941,063. This request is funded by the State Emergency Child Care Bridge allocation.					
DCFAS - Add 1991 Realignment Funding for Child Protective Services (CPS) (BOS Augmentation)					
	300,000	(300,000)	—	—	—
During the Revised Recommended Budget hearings on September 6, 2023, the Board of Supervisors approved additional \$300,000 in 1991 Social Services Realignment funding for the Department of Child Family and Adult Services (DCFAS) - Child Protective Services (CPS) Division to support relative data analysis and family finding efforts for youth in care. Research shows that children placed with their own relatives and extended family members have greater placement stability, fewer emotional and behavioral problems, and more connections to their biological families and social-cultural communities.					
DCFAS - Add 4.0 FTE - Quality Management and Administrative Services					
	564,155	—	164,747	399,408	4.0
Add 1.0 FTE Human Services (HS) Program Manager, 2.0 FTE HS Social Workers - Masters Degree, 1.0 FTE HS Supervisor - Masters Degree, reallocation of 1.0 FTE Clerical Supervisor 1 to 1.0 FTE Clerical Supervisor 2, and miscellaneous services and supplies expenses, to include the cost of mileage, cell phone service, and various software subscriptions. This funding will allow DCFAS to establish a much needed Records Program to address and manage a large volume of incoming Public Records Requests (PRAs), redactions, releases, and other miscellaneous records requests, as well as, provide department-wide records oversight, policy development, hiring, and training. This request is partially (30%) funded by Federal revenues.					
DCFAS - Add 5.0 FTE - CPS Emergency Response Enhancements					
	615,540	—	615,540	—	5.0
Add 1.0 FTE Human Services Program Specialist, 1.0 FTE Senior Office Assistant, 1.0 FTE Administrative Services Officer (ASO) 2 and 2.0 FTE Human Services Social Worker Master's Degree to pilot a RED (Review, Evaluate and Direct) Team at the child abuse hotline, with the goal of safely reducing disproportionate contact with African American children and families. This request is funded by State Emergency Response Enhancement Funds.					
DCFAS - Add Complex Care Capacity Building funds - CPS					
	500,000	—	500,000	—	—
Add \$500,000 per year for four years to develop a County operated Intensive Services Foster Care (ISFC) program. This request is fully funded by State revenues.					
DCFAS - Add Contracted Services - CPS Welcome and Assessment Center					
	2,000,000	—	—	2,000,000	—
Funding for the Welcome and Assessment Center that will be operated through one or more community-based providers as a licensed and temporary shelter care facility. The contracted provider(s) will deliver trauma-informed stabilization, assessments, and shelter care services for children who are waiting for a foster care placement.					
The full implementation cost is estimated at \$7 million for the Center. However, since DCFAS is estimating to begin implementation midway through FY 2023-24, only partial appropriations are being requested. Additionally, DCFAS has existing funding available in the Base Budget, which may be repurposed to fund this initiative, and therefore, will reduce the amount of additional funding needed for the full implementation of the Center in the future budget.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS - Add FFPS Block Grant funds - CPS					
	7,370,122	—	7,370,122	—	—
One-time funding to implement the Families First Prevention Services (FFPS) Block Grant Program, which will allow the County to develop and/or expand a sustainable continuum of prevention services, build capacity to deliver evidence-based programs, implement services and supports to reduce racial disparities and reduce the number of children entering foster care. This request is fully funded by the State.					
DCFAS - Add Flexible Family Support funds - CPS					
	750,000	—	750,000	—	—
Funding to provide training about the importance of family finding, support participation in enrichment activities, and provide events and supports to increase and retain additional care providers. This request is fully funded by a State allocation.					
DCFAS - Contract Increase - CPS Child Family Teams					
	1,000,000	—	1,000,000	—	—
Increase Pacific Clinics contract by \$1,000,000 to coincide with the State's increased ongoing allocation to facilitate Child and Family Teams (CFTs).					

In-Home Supportive Services Public Authority

Program Overview

In-Home Supportive Services Public Authority (IHSS) provides staff and allocated costs for the In-Home Supportive Services Public Authority program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,786,419	\$1,960,142	\$2,121,447	\$161,305	8.2%
Services & Supplies	\$154,561	\$154,848	\$155,410	\$562	0.4%
Other Charges	\$245	—	—	—	—%
Intrafund Charges	\$187,435	\$196,755	\$222,594	\$25,839	13.1%
Total Expenditures / Appropriations	\$2,128,660	\$2,311,745	\$2,499,451	\$187,706	8.1%
Net Financing Uses	\$2,128,660	\$2,311,745	\$2,499,451	\$187,706	8.1%
Revenue					
Intergovernmental Revenues	\$2,128,660	\$2,311,745	\$2,499,451	\$187,706	8.1%
Total Revenue	\$2,128,660	\$2,311,745	\$2,499,451	\$187,706	8.1%
Positions	18.0	17.6	18.0	0.4	2.3%

Senior and Adult Services

Program Overview

Senior and Adult Services operates Adult Protective Services, In-Home Supportive Services, Public Administrator/Public Guardian/Conservator's Office and Senior Volunteer Services. The Adult Protective Services investigates allegations of abuse and neglect of older (60+) and dependent adults (18-59), and when possible, provides linkages to housing, health care and other needed supports. In-Home Supportive Services (IHSS) provides administrative and social work services to low-income aged, blind and disabled persons who need assistance to perform activities of daily living which allow them to remain safely in their own homes. The Public Administrator is responsible for the estates of deceased Sacramento County residents who do not have a will or anyone to manage their estate. The Public Guardian/Conservator manages the personal and financial affairs of individuals with mental disabilities, consents to health/mental health care of conservatees, and serves individuals with physical disabilities who are unable to provide for their own well-being. Senior Volunteer Services recruits retired and senior volunteers to tutor children, visit isolated seniors, and volunteer at local community based organizations.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$42,385,934	\$45,066,743	\$48,453,065	\$3,386,322	7.5%
Services & Supplies	\$8,880,814	\$9,019,972	\$10,402,200	\$1,382,228	15.3%
Other Charges	\$2,020,625	\$2,965,761	\$8,289,426	\$5,323,665	179.5%
Intrafund Charges	\$4,151,657	\$3,746,066	\$4,809,944	\$1,063,878	28.4%
Total Expenditures / Appropriations	\$57,439,030	\$60,798,542	\$71,954,635	\$11,156,093	18.3%
Semi Discretionary Reimbursements	\$(7,157,423)	\$(12,764,805)	\$(13,751,595)	\$(986,790)	7.7%
Other Reimbursements	\$(1,377,470)	\$(1,377,470)	\$(1,429,768)	\$(52,298)	3.8%
Total Reimbursements	\$(8,534,893)	\$(14,142,275)	\$(15,181,363)	\$(1,039,088)	7.3%
Net Financing Uses	\$48,904,137	\$46,656,267	\$56,773,272	\$10,117,005	21.7%
Revenue					
Revenue from Use Of Money & Property	—	\$30,000	\$50,000	\$20,000	66.7%
Intergovernmental Revenues	\$46,508,995	\$43,284,993	\$52,792,034	\$9,507,041	22.0%
Charges for Services	\$880,033	\$465,000	\$640,000	\$175,000	37.6%
Miscellaneous Revenues	\$152,296	\$116,050	\$105,000	\$(11,050)	(9.5)%
Total Revenue	\$47,541,324	\$43,896,043	\$53,587,034	\$9,690,991	22.1%
Net County Cost	\$1,362,813	\$2,760,224	\$3,186,238	\$426,014	15.4%
Positions	359.0	359.0	379.0	20.0	5.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS - Add 1.0 FTE - SAS Public Health Nurse					
	165,835	—	165,835	—	1.0
Add 1.0 FTE Public Health Nurse, Level II to support an increasing number of vulnerable adults and disabled seniors, adults and children served by Adult Protective Services and In-Home Supportive Services. This request is fully funded by State and Federal revenues.					
DCFAS - Add 10.0 FTE - IHSS Casework Unit 1					
	1,143,500	—	1,143,500	—	10.0
Add ten positions including 1.0 FTE Human Services Specialist, 1.0 FTE Human Services Social Worker (HSSW) Spanish, 6.0 FTE HSSWs, 2.0 FTE HS Supervisors and reallocate 1.0 FTE Accounting Technician to 1.0 FTE ASO 1 in In-Home Supportive Services to address continued caseload growth, reduce caseloads from an average of 385 to 275, and reduce existing supervisor to staff ratios from 1:8 to 1:7. The aforementioned caseload reduction is partly due to a combined caseload model implementation. This request is fully funded by IHSS State Allocation and Federal funding.					
DCFAS - Add 2.0 FTE - DCFAS Recruitment Allowance Positions					
	—	—	—	—	—
Add 2.0 FTE Senior Office Assistant RA positions to address staff out on extended long-term unpaid leave. These positions are permanent and have no funding attached.					
DCFAS - Add 9.0 FTE - IHSS Casework Unit 2					
	1,009,589	—	504,795	504,794	9.0
Add 1.0 FTE Human Services (HS) Specialist, 1.0 FTE Human Services Social Worker (HSSW) Russian, 6.0 FTE HSSWs, and 1.0 FTE HS Supervisor in In-Home Supportive Services to address an estimated 6% caseload growth and reduce caseloads to 261. This request is partially (50%) funded by Federal revenues.					

Child, Family Adult-Restricted Revenues

Budget Unit Functions & Responsibilities

The **Child, Family, Adult – Restricted Revenues** budget unit includes funding for the Children’s Trust Fund (CTF) and Wraparound services. The CTF program was established by the Sacramento County Board of Supervisors on February 1, 1983. The result of 1982 State legislation, the CTF receives \$4.00 from the cost of certified copies of birth certificates, to help fund child abuse and neglect prevention and intervention programs in Sacramento County. The Wraparound Program was originally administered through the Department of Human Assistance and was moved to the DCFAS Restricted Revenues Budget unit in FY 2022-23, in order to comply with updated instructions from the California Department of Social Services for administering the Wraparound Program.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Children’s Trust Fund	\$340,542	\$1,278,254	\$1,371,743	\$93,489	7.3%
Wraparound Restricted Fund	\$3,840,935	\$26,355,226	\$30,653,784	\$4,298,558	16.3%
Total Expenditures / Appropriations	\$4,181,476	\$27,633,480	\$32,025,527	\$4,392,047	15.9%
Total Reimbursements	\$(2,872,980)	\$(16,355,226)	\$(20,613,938)	\$(4,258,712)	26.0%
Net Financing Uses	\$1,308,496	\$11,278,254	\$11,411,589	\$133,335	1.2%
Total Revenue	\$9,269,374	\$10,370,000	\$2,542,457	\$(7,827,543)	(75.5)%
Use of Fund Balance	\$(7,960,878)	\$908,254	\$8,869,132	\$7,960,878	876.5%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$4,181,476	\$14,815,449	\$15,184,434	\$368,985	2.5%
Intrafund Charges	—	\$7,500,000	\$8,806,969	\$1,306,969	17.4%
Appropriation for Contingencies	—	\$5,318,031	\$8,034,124	\$2,716,093	51.1%
Total Expenditures / Appropriations	\$4,181,476	\$27,633,480	\$32,025,527	\$4,392,047	15.9%
Intrafund Reimbursements Between Programs	—	\$(7,500,000)	\$(8,806,969)	\$(1,306,969)	17.4%
Other Reimbursements	\$(2,872,980)	\$(8,855,226)	\$(11,806,969)	\$(2,951,743)	33.3%
Total Reimbursements	\$(2,872,980)	\$(16,355,226)	\$(20,613,938)	\$(4,258,712)	26.0%
Net Financing Uses	\$1,308,496	\$11,278,254	\$11,411,589	\$133,335	1.2%
Revenue					
Revenue from Use Of Money & Property	\$293,594	—	\$285,000	\$285,000	—%
Intergovernmental Revenues	\$8,651,803	—	\$1,907,457	\$1,907,457	—%
Charges for Services	\$323,977	\$370,000	\$350,000	\$(20,000)	(5.4)%
Miscellaneous Revenues	—	\$10,000,000	—	\$(10,000,000)	(100.0)%
Total Revenue	\$9,269,374	\$10,370,000	\$2,542,457	\$(7,827,543)	(75.5)%
Use of Fund Balance	\$(7,960,878)	\$908,254	\$8,869,132	\$7,960,878	876.5%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$908,254	\$8,869,132	\$7,960,878	876.5%
Use of Fund Balance	\$908,254	\$8,869,132	\$7,960,878	876.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Wraparound Restricted Fund	139,300	—	139,300	—	—

Children's Trust Fund

Program Overview

The **Children's Trust Fund (CTF)** was created by California State legislation (Assembly Bill 2994), enacted in 1983, to provide funding for child abuse and neglect prevention and intervention programs and services. Funding for the CTF is derived primarily from a portion of the fees charged for certified copies of birth certificates in the county and the California Kids' Plates program. The Board of Supervisors appointed the Children's Coalition as the Board responsible for administering the CTF, conducting its competitive bid selection processes, and recommending awards for grants funded by the CTF. DCFAS serves as the fiscal agent for the Children's Coalition.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$340,542	\$299,383	\$529,068	\$229,685	76.7%
Appropriation for Contingencies	—	\$978,871	\$842,675	\$(136,196)	(13.9)%
Total Expenditures / Appropriations	\$340,542	\$1,278,254	\$1,371,743	\$93,489	7.3%
Net Financing Uses	\$340,542	\$1,278,254	\$1,371,743	\$93,489	7.3%
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	\$(20,000)	(5.4)%
Total Revenue	\$389,031	\$370,000	\$415,000	\$45,000	12.2%
Use of Fund Balance	\$(48,489)	\$908,254	\$956,743	\$48,489	5.3%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$908,254	\$956,743	\$48,489	5.3%
Use of Fund Balance	\$908,254	\$956,743	\$48,489	5.3%

Wraparound Restricted Fund

Program Overview

The **Wraparound Program** was established by Senate Bill 163 in 1997, as an alternative to placing children in high-level group home care by providing intensive services to children and families with complex needs using a team-based approach. Wraparound funds can be used flexibly to pay for services, care and supervision, or both. Any unspent Wraparound funds not used for a specific child's placement and/or services costs must be put into a County Wraparound Trust Fund (Wraparound Restricted Fund) to be reinvested to serve other youth and their families involved in the child welfare system.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$3,840,935	\$14,516,066	\$14,655,366	\$139,300	1.0%
Intrafund Charges	—	\$7,500,000	\$8,806,969	\$1,306,969	17.4%
Appropriation for Contingencies	—	\$4,339,160	\$7,191,449	\$2,852,289	65.7%
Total Expenditures / Appropriations	\$3,840,935	\$26,355,226	\$30,653,784	\$4,298,558	16.3%
Total Reimbursements between Programs	—	\$(7,500,000)	\$(8,806,969)	\$(1,306,969)	17.4%
Other Reimbursements	\$(2,872,980)	\$(8,855,226)	\$(11,806,969)	\$(2,951,743)	33.3%
Total Reimbursements	\$(2,872,980)	\$(16,355,226)	\$(20,613,938)	\$(4,258,712)	26.0%
Net Financing Uses	\$967,955	\$10,000,000	\$10,039,846	\$39,846	0.4%
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	—	\$(10,000,000)	(100.0)%
Total Revenue	\$8,880,343	\$10,000,000	\$2,127,457	\$(7,872,543)	(78.7)%
Use of Fund Balance	\$(7,912,389)	—	\$7,912,389	\$7,912,389	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$7,912,389	\$7,912,389	—%
Use of Fund Balance	—	\$7,912,389	\$7,912,389	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCFAS - Add Restricted Revenue Reimbursement for 1.0 FTE					
	139,300	—	139,300	—	—
Add funding for 1.0 FTE Senior Accountant to provide accounting support to the Foster Care Wraparound and Wraparound Achieved Savings programs, including periodic fund accounting and reconciliations, monitoring cash flows, processing monthly journal vouchers and handling audit activities. This position will also help reduce and minimize disallowed and questioned audit costs. If not approved, DCFAS will not be able to address accounting needs in a timely manner. This growth request is contingent upon approval of linked growth request in the DCFAS budget (BU 7800000).					

IHSS Provider Payments

Budget Unit Functions & Responsibilities

The **In-Home Supportive Services (IHSS) Provider Payments** program provides funding for the payment of wages and benefits of IHSS providers that provide in-home care to dependent and elderly adults. The Program is administered and managed by the Department of Child, Family and Adult Services (DCFAS).

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
In-Home Supportive Services Provider Payments	\$130,421,616	\$132,708,025	\$137,610,346	\$4,902,321	3.7%
Total Expenditures / Appropriations	\$130,421,616	\$132,708,025	\$137,610,346	\$4,902,321	3.7%
Total Reimbursements	\$(92,108,025)	\$(92,108,025)	\$(95,792,346)	\$(3,684,321)	4.0%
Net Financing Uses	\$38,313,591	\$40,600,000	\$41,818,000	\$1,218,000	3.0%
Total Revenue	\$38,313,591	\$40,600,000	\$41,818,000	\$1,218,000	3.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$130,421,616	\$132,708,025	\$137,610,346	\$4,902,321	3.7%
Total Expenditures / Appropriations	\$130,421,616	\$132,708,025	\$137,610,346	\$4,902,321	3.7%
Semi-Discretionary Reimbursements	\$(92,108,025)	\$(92,108,025)	\$(95,792,346)	\$(3,684,321)	4.0%
Total Reimbursements	\$(92,108,025)	\$(92,108,025)	\$(95,792,346)	\$(3,684,321)	4.0%
Net Financing Uses	\$38,313,591	\$40,600,000	\$41,818,000	\$1,218,000	3.0%
Revenue					
Intergovernmental Revenues	\$38,313,591	\$40,600,000	\$41,818,000	\$1,218,000	3.0%
Total Revenue	\$38,313,591	\$40,600,000	\$41,818,000	\$1,218,000	3.0%

Environmental Management

Budget Unit Functions & Responsibilities

Environmental Management Department (EMD) provides mandated regulatory services that protect public health and the environment. EMD encompasses over 34 distinct programs designed to provide public protection from unsafe water, food and hazardous materials, as well as solid and liquid waste, hazardous and medical wastes, and proper disposition of medical waste and recyclable materials. EMD receives no General Fund allocation; it is funded through user fees, revenue from contracts, and other outside revenue sources. EMD includes the following programs:

- Administration
- Environmental Health
- Environmental Compliance

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$2,645,179	\$2,986,401	\$2,933,042	\$(53,359)	(1.8)%
Environmental Compliance	\$13,815,798	\$12,678,336	\$13,867,891	\$1,189,555	9.4%
Environmental Health	\$11,153,115	\$12,143,809	\$12,310,746	\$166,937	1.4%
Total Expenditures / Appropriations	\$27,614,092	\$27,808,546	\$29,111,679	\$1,303,133	4.7%
Total Reimbursements	\$(5,469,331)	\$(5,179,646)	\$(5,524,731)	\$(345,085)	6.7%
Net Financing Uses	\$22,144,762	\$22,628,900	\$23,586,948	\$958,048	4.2%
Total Revenue	\$21,110,762	\$19,902,184	\$20,774,673	\$872,489	4.4%
Use of Fund Balance	\$1,034,000	\$2,726,716	\$2,812,275	\$85,559	3.1%
Positions	117.0	118.0	117.0	(1.0)	(0.8)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$17,447,004	\$17,614,362	\$18,768,757	\$1,154,395	6.6%
Services & Supplies	\$4,984,584	\$5,497,014	\$5,427,913	\$(69,101)	(1.3)%
Other Charges	\$100,597	\$88,183	\$45,467	\$(42,716)	(48.4)%
Intrafund Charges	\$5,081,907	\$4,608,987	\$4,869,542	\$260,555	5.7%
Total Expenditures / Appropriations	\$27,614,092	\$27,808,546	\$29,111,679	\$1,303,133	4.7%
Intrafund Reimbursements Within Programs	\$(2,540,566)	\$(1,371,996)	\$(1,800,500)	\$(428,504)	31.2%
Intrafund Reimbursements Between Programs	\$195,167	\$(3,066,991)	\$(3,069,042)	\$(2,051)	0.1%
Other Reimbursements	\$(3,123,932)	\$(740,659)	\$(655,189)	\$85,470	(11.5)%
Total Reimbursements	\$(5,469,331)	\$(5,179,646)	\$(5,524,731)	\$(345,085)	6.7%
Net Financing Uses	\$22,144,762	\$22,628,900	\$23,586,948	\$958,048	4.2%
Revenue					
Licenses, Permits & Franchises	\$10,862,767	\$9,475,771	\$13,293,779	\$3,818,008	40.3%
Fines, Forfeitures & Penalties	—	\$70,000	—	\$(70,000)	(100.0)%
Revenue from Use Of Money & Property	\$334,832	\$75,000	\$40,000	\$(35,000)	(46.7)%
Intergovernmental Revenues	\$8,071,607	\$8,812,509	\$5,579,822	\$(3,232,687)	(36.7)%
Charges for Services	\$913,730	\$911,540	\$784,511	\$(127,029)	(13.9)%
Miscellaneous Revenues	\$927,826	\$557,364	\$1,076,561	\$519,197	93.2%
Total Revenue	\$21,110,762	\$19,902,184	\$20,774,673	\$872,489	4.4%
Use of Fund Balance	\$1,034,000	\$2,726,716	\$2,812,275	\$85,559	3.1%
Positions	117.0	118.0	117.0	(1.0)	(0.8)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,744,021	\$1,692,716	\$(1,051,305)	(38.3)%
Reserve Release	\$909,973	\$2,120,782	\$1,210,809	133.1%
Provision for Reserve	\$(927,278)	\$(1,001,223)	\$(73,945)	8.0%
Use of Fund Balance	\$2,726,716	\$2,812,275	\$85,559	3.1%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	4,683	(4,683)	—	—	—
Environmental Compliance	81,901	—	81,901	—	—
Environmental Health	30,970	(28,628)	2,342	—	—

Administration

Program Overview

Administration provides administrative support for the programs within Environmental Health and Environmental Compliance.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,092,742	\$2,143,086	\$2,179,064	\$35,978	1.7%
Services & Supplies	\$526,050	\$662,853	\$631,584	\$(31,269)	(4.7)%
Other Charges	\$11,935	\$10,462	\$5,394	\$(5,068)	(48.4)%
Intrafund Charges	\$14,488	\$170,000	\$117,000	\$(53,000)	(31.2)%
Cost of Goods Sold	\$(36)	—	—	—	—%
Total Expenditures / Appropriations	\$2,645,179	\$2,986,401	\$2,933,042	\$(53,359)	(1.8)%
Total Reimbursements between Programs	\$197,863	\$(2,756,991)	\$(2,777,042)	\$(20,051)	0.7%
Other Reimbursements	\$(2,736,508)	\$(170,000)	—	\$170,000	(100.0)%
Total Reimbursements	\$(2,538,645)	\$(2,926,991)	\$(2,777,042)	\$149,949	(5.1)%
Net Financing Uses	\$106,534	\$59,410	\$156,000	\$96,590	162.6%
Revenue					
Intergovernmental Revenues	\$17,266	\$12,918	\$6,000	\$(6,918)	(53.6)%
Miscellaneous Revenues	\$(2,705)	—	—	—	—%
Total Revenue	\$14,561	\$12,918	\$6,000	\$(6,918)	(53.6)%
Use of Fund Balance	\$91,973	\$46,492	\$150,000	\$103,508	222.6%
Positions	13.0	14.0	13.0	(1.0)	(7.1)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(18,357)	\$(45,481)	\$(27,124)	147.8%
Reserve Release	\$64,849	\$195,481	\$130,632	201.4%
Use of Fund Balance	\$46,492	\$150,000	\$103,508	222.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EMD - Reallocate Sr OA to Sr AC 1.0 FTE					
	4,683	(4,683)	—	—	—
Reallocate 1.0 FTE Senior Office Assistant position to 1.0 FTE Senior Account Clerk position in order to provide additional multi-system revenue and receivable reconciliation as well as provide coverage of the public cashiering counter. To be funded by Department overhead and permit fee revenue.					

Environmental Compliance

Program Overview

Environmental Compliance provides regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to the management of hazardous materials; generation and proper disposition of solid and liquid waste; remediation of sites contaminated by underground petroleum product releases; maintenance of the small drinking water and cross connection protection systems; and storm water and surface water quality requirements.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,667,233	\$7,275,517	\$8,136,330	\$860,813	11.8%
Services & Supplies	\$2,550,164	\$2,914,215	\$2,897,890	\$(16,325)	(0.6)%
Other Charges	\$43,478	\$38,113	\$19,651	\$(18,462)	(48.4)%
Intrafund Charges	\$3,554,887	\$2,450,491	\$2,814,020	\$363,529	14.8%
Cost of Goods Sold	\$36	—	—	—	—%
Total Expenditures / Appropriations	\$13,815,798	\$12,678,336	\$13,867,891	\$1,189,555	9.4%
Total Reimbursements within Program	\$(2,243,885)	\$(996,996)	\$(1,425,500)	\$(428,504)	43.0%
Total Reimbursements between Programs	\$(91,233)	\$(235,000)	\$(233,500)	\$1,500	(0.6)%
Other Reimbursements	\$(387,424)	\$(570,659)	\$(626,561)	\$(55,902)	9.8%
Total Reimbursements	\$(2,722,541)	\$(1,802,655)	\$(2,285,561)	\$(482,906)	26.8%
Net Financing Uses	\$11,093,257	\$10,875,681	\$11,582,330	\$706,649	6.5%
Revenue					
Licenses, Permits & Franchises	\$7,223,140	\$7,515,475	\$7,821,132	\$305,657	4.1%
Fines, Forfeitures & Penalties	—	\$50,000	—	\$(50,000)	(100.0)%
Revenue from Use Of Money & Property	\$140,386	\$75,000	\$20,000	\$(55,000)	(73.3)%
Intergovernmental Revenues	\$919,068	\$941,156	\$967,724	\$26,568	2.8%
Charges for Services	\$61,991	\$128,040	\$55,511	\$(72,529)	(56.6)%
Miscellaneous Revenues	\$891,127	\$557,364	\$1,041,561	\$484,197	86.9%
Total Revenue	\$9,235,712	\$9,267,035	\$9,905,928	\$638,893	6.9%
Use of Fund Balance	\$1,857,545	\$1,608,646	\$1,676,402	\$67,756	4.2%
Positions	51.0	51.0	51.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,962,885	\$(248,899)	\$(2,211,784)	(112.7)%
Reserve Release	\$573,039	\$1,925,301	\$1,352,262	236.0%
Provision for Reserve	\$(927,278)	—	\$927,278	(100.0)%
Use of Fund Balance	\$1,608,646	\$1,676,402	\$67,756	4.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EMD - HMRT Contribution					
	31,484	—	31,484	—	—
EMD's portion of the Hazardous Materials Response Team contracts with City of Sacramento and Sacramento Metropolitan Fire District. Contributions by participating jurisdictions are collected by EMD and then remitted by the contractual distribution formula. Historically, this cost was waived due to EMD administering the contract; however, the EMD share of the contract was not waived for the upcoming year.					
EMD - Reallocate ECT II to ES II 2.0 FTE					
	48,076	—	48,076	—	—
Reallocate 2.0 FTE Environmental Compliance Technician Level 2 positions to 2.0 FTE Environmental Specialist Level 2 positions in order to provide staff that can not only identify and evaluate businesses, but also complete initial inspections and violation compliance monitoring for newly enrolled businesses in Hazardous Materials programs. To be funded by Hazardous Materials permit fee revenue.					
EMD - Reallocate Sr OA to Sr AC 1.0 FTE					
	2,341	—	2,341	—	—
Reallocate 1.0 FTE Senior Office Assistant position to 1.0 FTE Senior Account Clerk position in order to provide additional multi-system revenue and receivable reconciliation as well as provide coverage of the public cashing counter. To be funded by Department overhead and permit fee revenue.					

Environmental Health

Program Overview

Environmental Health provides regulatory oversight and enforcement of State and local health codes related to food handling and preparation at retail food facilities; operation and safety of public swimming pools; prevention of childhood lead poisoning; institutions; proper disposition of medical waste and recyclable materials; sale of tobacco products to minor/tobacco retailers; proper discharge of storm water at food facilities; waste tire management; and implementation of Safe Body Art.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,687,029	\$8,195,759	\$8,453,363	\$257,604	3.1%
Services & Supplies	\$1,908,371	\$1,919,946	\$1,898,439	\$(21,507)	(1.1)%
Other Charges	\$45,183	\$39,608	\$20,422	\$(19,186)	(48.4)%
Intrafund Charges	\$1,512,532	\$1,988,496	\$1,938,522	\$(49,974)	(2.5)%
Total Expenditures / Appropriations	\$11,153,115	\$12,143,809	\$12,310,746	\$166,937	1.4%
Total Reimbursements within Program	\$(296,681)	\$(375,000)	\$(375,000)	—	—%
Total Reimbursements between Programs	\$88,537	\$(75,000)	\$(58,500)	\$16,500	(22.0)%
Other Reimbursements	—	—	\$(28,628)	\$(28,628)	—%
Total Reimbursements	\$(208,144)	\$(450,000)	\$(462,128)	\$(12,128)	2.7%
Net Financing Uses	\$10,944,971	\$11,693,809	\$11,848,618	\$154,809	1.3%
Revenue					
Licenses, Permits & Franchises	\$3,639,627	\$1,960,296	\$5,472,647	\$3,512,351	179.2%
Fines, Forfeitures & Penalties	—	\$20,000	—	\$(20,000)	(100.0)%
Revenue from Use Of Money & Property	\$194,446	—	\$20,000	\$20,000	—%
Intergovernmental Revenues	\$7,135,274	\$7,858,435	\$4,606,098	\$(3,252,337)	(41.4)%
Charges for Services	\$851,739	\$783,500	\$729,000	\$(54,500)	(7.0)%
Miscellaneous Revenues	\$39,404	—	\$35,000	\$35,000	—%
Total Revenue	\$11,860,489	\$10,622,231	\$10,862,745	\$240,514	2.3%
Use of Fund Balance	\$(915,518)	\$1,071,578	\$985,873	\$(85,705)	(8.0)%
Positions	53.0	53.0	53.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$799,493	\$1,987,096	\$1,187,603	148.5%
Reserve Release	\$272,085	—	\$(272,085)	(100.0)%
Provision for Reserve	—	\$(1,001,223)	\$(1,001,223)	—%
Use of Fund Balance	\$1,071,578	\$985,873	\$(85,705)	(8.0)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EMD - Reallocate Sr OA to Sr AC 1.0 FTE					
	2,342	—	2,342	—	—
Reallocate 1.0 FTE Senior Office Assistant position to 1.0 FTE Senior Account Clerk position in order to provide additional multi-system revenue and receivable reconciliation as well as provide coverage of the public cashiering counter. To be funded by Department overhead and permit fee revenue.					
EMD - SB 1383 Edible Food Recovery					
	28,628	(28,628)	—	—	—
Funding for additional overtime costs related to EMD's participation in the County's multi-departmental implementation of edible food recovery programs per SB 1383. This request represents the projected budget for activities in Fiscal Year 2023-24 but will increase in subsequent years as the SB 1383 implementation develops. EMD plans to conduct SB 1383 inspections at applicable regulated facilities, educate Tier 1 and Tier 2 Generators and Food Recovery Organizations and Services, investigate complaints, and maintain all related records, pursuant to chapter 6.22 of the SCC and article 14 of the SB 1383 Regulations as it relates to Edible Food Recovery. This request is contingent upon approval of a linked growth request in the Department of Health Services budget (BU 7200000).					

EMD Special Program Funds

Budget Unit Functions & Responsibilities

Environmental Management Department (EMD) Special Program Funds provides financing for certain projects and programs administered by EMD. These funds were established to offset expenditures for EMD.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
EMD Special Program Funds	\$92,765	\$276,000	\$311,000	\$35,000	12.7%
Total Expenditures / Appropriations	\$92,765	\$276,000	\$311,000	\$35,000	12.7%
Net Financing Uses	\$92,765	\$276,000	\$311,000	\$35,000	12.7%
Total Revenue	\$45,490	\$4,580	\$4,350	\$(230)	(5.0)%
Use of Fund Balance	\$47,275	\$271,420	\$306,650	\$35,230	13.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$92,765	\$276,000	\$311,000	\$35,000	12.7%
Total Expenditures / Appropriations	\$92,765	\$276,000	\$311,000	\$35,000	12.7%
Net Financing Uses	\$92,765	\$276,000	\$311,000	\$35,000	12.7%
Revenue					
Revenue from Use Of Money & Property	\$45,490	\$4,580	\$4,350	\$(230)	(5.0)%
Total Revenue	\$45,490	\$4,580	\$4,350	\$(230)	(5.0)%
Use of Fund Balance	\$47,275	\$271,420	\$306,650	\$35,230	13.0%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$96,660	\$224,146	\$127,486	131.9%
Reserve Release	\$178,534	\$92,241	\$(86,293)	(48.3)%
Provision for Reserve	\$(3,774)	\$(9,737)	\$(5,963)	158.0%
Use of Fund Balance	\$271,420	\$306,650	\$35,230	13.0%

First 5 Sacramento Commission

Budget Unit Functions & Responsibilities

The **First 5 Sacramento Commission** was created when the California Children and Families First Act of 1998 (Proposition 10) established an excise tax on tobacco products. Funds from the tax are to be used to create and implement an integrated, comprehensive, and collaborative system of information and services to enhance the optimal development of children from the prenatal stage to five years of age.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
First 5 Commission	\$19,382,583	\$21,574,131	\$22,561,939	\$987,808	4.6%
Total Expenditures / Appropriations	\$19,382,583	\$21,574,131	\$22,561,939	\$987,808	4.6%
Net Financing Uses	\$19,382,583	\$21,574,131	\$22,561,939	\$987,808	4.6%
Total Revenue	\$18,407,767	\$20,632,586	\$18,224,339	\$(2,408,247)	(11.7)%
Use of Fund Balance	\$974,816	\$941,545	\$4,337,600	\$3,396,055	360.7%
Positions	12.0	12.0	14.0	2.0	16.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,344,001	\$2,370,673	\$2,662,040	\$291,367	12.3%
Services & Supplies	\$17,027,435	\$19,193,651	\$19,896,572	\$702,921	3.7%
Other Charges	\$11,147	\$9,807	\$3,327	\$(6,480)	(66.1)%
Total Expenditures / Appropriations	\$19,382,583	\$21,574,131	\$22,561,939	\$987,808	4.6%
Net Financing Uses	\$19,382,583	\$21,574,131	\$22,561,939	\$987,808	4.6%
Revenue					
Revenue from Use Of Money & Property	\$703,054	\$199,016	\$163,040	\$(35,976)	(18.1)%
Intergovernmental Revenues	\$17,702,963	\$20,433,570	\$18,061,299	\$(2,372,271)	(11.6)%
Miscellaneous Revenues	\$1,750	—	—	—	—%
Total Revenue	\$18,407,767	\$20,632,586	\$18,224,339	\$(2,408,247)	(11.7)%
Use of Fund Balance	\$974,816	\$941,545	\$4,337,600	\$3,396,055	360.7%
Positions	12.0	12.0	14.0	2.0	16.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,458,132	\$1,366,729	\$(91,403)	(6.3)%
Reserve Release	—	\$2,970,871	\$2,970,871	—%
Provision for Reserve	\$(516,587)	—	\$516,587	(100.0)%
Use of Fund Balance	\$941,545	\$4,337,600	\$3,396,055	360.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
First 5 Commission	203,035	—	203,035	—	2.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Add 2.0 FTE First 5 Commission					
	203,035	—	203,035	—	2.0

Add 1.0 FTE Senior Office Assistant and 1.0 Administrative Services Officer 1 to provide support services for the Commissions systems change and sustainability work. This request is funded by the First 5 Commission's Children and Families First Trust fund.

Health Services

Budget Unit Functions & Responsibilities

The **Department of Health Services (DHS)** delivers health, social, and behavioral health services to the Sacramento community; directs resources toward creative strategies and programs that prevent problems, improve well-being, and increase access to services for individuals and families. Services are provided through the following programs:

- Administration and Fiscal Services: provides fiscal, human resources, facilities, budgeting, Information Technology procurement, contracts, and research and quality assurance.
- Mental Health: administers, through directly operated or contracted services, a full array of culturally responsive and linguistically proficient mental health services to individuals of all ages.
- Primary Health Services: provides nutrition services to improve pregnancy outcomes and promote optimal health and growth in children zero to five years old, pharmaceuticals and medical supplies, comprehensive primary care services, and regulatory oversight and medical/health coordination in Sacramento County.
- Public Health Services: monitors, protects and assures conditions for optimal health and public safety for residents and communities of Sacramento County.
- Substance Use Prevention and Treatment Services: administers treatment services to individuals struggling with substance use disorders.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Fiscal Services	\$16,253,349	\$27,127,694	\$27,901,964	\$774,270	2.9%
Mental Health	\$403,223,904	\$452,460,400	\$569,340,113	\$116,879,713	25.8%
Primary Health	\$38,681,897	\$41,467,697	\$46,459,569	\$4,991,872	12.0%
Public Health Services	\$90,279,739	\$119,377,988	\$126,212,085	\$6,834,097	5.7%
Substance Use Prevention and Treatment Services	\$52,286,898	\$86,025,022	\$106,034,650	\$20,009,628	23.3%
Total Expenditures / Appropriations	\$600,725,785	\$726,458,801	\$875,948,381	\$149,489,580	20.6%
Total Reimbursements	\$(373,629,115)	\$(390,643,526)	\$(423,331,240)	\$(32,687,714)	8.4%
Net Financing Uses	\$227,096,670	\$335,815,275	\$452,617,141	\$116,801,866	34.8%
Total Revenue	\$237,628,630	\$314,031,025	\$428,357,488	\$114,326,463	36.4%
Net County Cost	\$(10,531,960)	\$21,784,250	\$24,259,653	\$2,475,403	11.4%
Positions	1,205.1	1,176.1	1,252.4	76.3	6.5%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$142,107,256	\$161,067,333	\$182,523,917	\$21,456,584	13.3%
Services & Supplies	\$88,456,491	\$109,900,311	\$137,473,399	\$27,573,088	25.1%
Other Charges	\$324,046,873	\$409,945,375	\$501,052,306	\$91,106,931	22.2%
Equipment	\$185,232	\$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	\$8,750,569	19.9%
Cost of Goods Sold	\$2,598,540	\$1,527,937	\$2,101,717	\$573,780	37.6%
Total Expenditures / Appropriations	\$600,725,785	\$726,458,801	\$875,948,381	\$149,489,580	20.6%
Intrafund Reimbursements Within Programs	\$(6,800,974)	\$(9,577,368)	\$(16,701,329)	\$(7,123,961)	74.4%
Intrafund Reimbursements Between Programs	\$(19,643,382)	\$(18,764,998)	\$(19,540,707)	\$(775,709)	4.1%
Semi-Discretionary Reimbursements	\$(176,789,569)	\$(188,296,493)	\$(193,965,561)	\$(5,669,068)	3.0%
Other Reimbursements	\$(170,395,191)	\$(174,004,667)	\$(193,123,643)	\$(19,118,976)	11.0%
Total Reimbursements	\$(373,629,115)	\$(390,643,526)	\$(423,331,240)	\$(32,687,714)	8.4%
Net Financing Uses	\$227,096,670	\$335,815,275	\$452,617,141	\$116,801,866	34.8%
Revenue					
Fines, Forfeitures & Penalties	\$83	—	—	—	—%
Intergovernmental Revenues	\$229,871,945	\$300,928,560	\$413,905,093	\$112,976,533	37.5%
Charges for Services	\$4,273,103	\$3,580,944	\$3,834,960	\$254,016	7.1%
Miscellaneous Revenues	\$3,473,133	\$9,521,521	\$10,617,435	\$1,095,914	11.5%
Other Financing Sources	\$10,365	—	—	—	—%
Total Revenue	\$237,628,630	\$314,031,025	\$428,357,488	\$114,326,463	36.4%
Net County Cost	\$(10,531,960)	\$21,784,250	\$24,259,653	\$2,475,403	11.4%
Positions	1,205.1	1,176.1	1,252.4	76.3	6.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Fiscal Services	1,276,603	(256,402)	1,020,201	—	5.0
Mental Health	74,711,353	(5,280,999)	69,325,615	104,739	23.0
Primary Health	2,559,784	(467,916)	2,067,476	24,392	16.3
Public Health Services	2,389,806	(598,134)	1,499,789	291,883	1.0
Substance Use Prevention and Treatment Services	3,870,707	—	3,860,696	10,011	2.0

Administration and Fiscal Services

Program Overview

Administration and Fiscal Services provides services to all divisions of the Department of Health Services, including direct support to the Director. Services include facilities management, contracting, budgeting, and fiscal services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$8,753,913	\$9,046,622	\$10,150,249	\$1,103,627	12.2%
Services & Supplies	\$4,694,393	\$11,655,949	\$11,867,459	\$211,510	1.8%
Other Charges	\$1,050,578	\$4,201,700	\$3,540,650	\$(661,050)	(15.7)%
Intrafund Charges	\$1,754,464	\$2,223,423	\$2,343,606	\$120,183	5.4%
Total Expenditures / Appropriations	\$16,253,349	\$27,127,694	\$27,901,964	\$774,270	2.9%
Total Reimbursements within Program	\$(280,347)	—	—	—	—%
Total Reimbursements between Programs	\$(12,250,320)	\$(13,931,674)	\$(14,375,623)	\$(443,949)	3.2%
Other Reimbursements	\$(993)	—	—	—	—%
Total Reimbursements	\$(12,531,660)	\$(13,931,674)	\$(14,375,623)	\$(443,949)	3.2%
Net Financing Uses	\$3,721,688	\$13,196,020	\$13,526,341	\$330,321	2.5%
Revenue					
Intergovernmental Revenues	\$2,648,951	\$12,572,433	\$12,720,201	\$147,768	1.2%
Miscellaneous Revenues	\$1,072,737	\$461,069	\$456,140	\$(4,929)	(1.1)%
Total Revenue	\$3,721,688	\$13,033,502	\$13,176,341	\$142,839	1.1%
Net County Cost	—	\$162,518	\$350,000	\$187,482	115.4%
Positions	62.0	62.0	67.0	5.0	8.1%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE ASO2 for Facilities Mgmt Services (1)					
	136,004	(136,004)	—	—	1.0
Add 1.0 FTE Administrative Services Officer 2, to support additional DHS facilities that are being added and two Inpatient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, has staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). The Department is requesting an ASO2 to act as a Facility Manager for these additional facility locations. This request includes one time costs of \$5,854 for computer equipment, software and phones for the positions. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent on the approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets. This request impacts several programs in DHS.					
DHS-Add 1.0 FTE ASO2 for SHIE - Admin					
	134,296	—	134,296	—	1.0
Add 1.0 FTE Administrative Services Officer 2 (ASO2) for the SHIE. The ASO2 position will be used to manage the SHIE budget and fiscal administration across governmental and private entities. The benefits that the SHIE offers closely aligns with many programmatic priorities that the Board has previously identified, including enhancing service delivery and coordination to the County's homeless population, enhancing linkages across the behavioral health crisis continuum, and enhancing case management and warm handoffs to the justice involved population. The SHIE would assist in both the County's continued development of the Sequential Intercept Model and compliance with the Mays Consent Decree. Lack of sufficient administrative support may jeopardize the funding for SHIE operations and future financial sustainability. Funded by American Rescue Plan Act revenue.					
DHS-Add 1.0 FTE Stock Clerk and One Vehicle - Facilities					
	120,398	(120,398)	—	—	1.0
Add 1.0 FTE Stock Clerk and one vehicle. DHS Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete small tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in our warehouse. The van will be used to deploy furniture is already on hand which will result in efficiencies and cost savings. This request includes \$38,950 for the purchase of a Mini Van and \$7,204 for rental and fuel costs to transport equipment between DHS facilities. Also included is \$3,414 for one-time costs for the purchase of computer, desk phone, and cellphone required for this position. This request is contingent on approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets, and impacts multiple programs in DHS.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 2.0 FTE HS Prog Planners for SHIE - Admin					
	357,720	—	357,720	—	2.0
Add 2.0 FTE Human Services Program Planners Range B for the Social Health Information Exchange (SHIE) to lead the compliance management, data governance, and business development for SHIE user entities. The Planners are essential to lead the data governance, ensure the SHIE operates in compliance with relevant rules and regulations, lead customer service, and liaison between internal and external users of the SHIE system, the technical operations team, and legal counsel. Lack of sufficient compliance and customer service support could result in financial and legal risk to the county, negative customer experiences and decreased utilization of and investment in the SHIE, and breaches of data privacy negatively impacting Sacramento County residents. Funded by American Rescue Plan Act revenue.					
DHS-Fund DTech IT support SHIE - Admin					
	528,185	—	528,185	—	—
Fund 3.0 FTE embedded Department of Technology IT positions: 1.0 FTE Supervising Information Technology Analyst and 2.0 FTE Information Technology Business Systems Analysts. These positions are needed for the technical direction and tactical operations of the SHIE infrastructure and associated applications. This includes managing the development of technical and engineering specifications and implementing data exchanges as well as reporting and analytics. They are American Rescue Plan Act funded through 12/31/2026. Lack of sufficient IT support may result in sub-standard or ineffective solutions being implemented, delayed milestones that may jeopardize funding that is contingent upon meeting deadlines, a loss of customer confidence in the SHIE, and reduced opportunities for financial sustainability. This request is contingent upon approval of a linked request in the Department of Technology budget (BU 7600000).					

Mental Health

Program Overview

Mental Health services include prevention and early intervention, outpatient services, intensive outpatient services, targeted case management services, crisis intervention and stabilization services, psychiatric residential services and inpatient psychiatric hospitalizations.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$65,778,270	\$75,164,810	\$84,883,291	\$9,718,481	12.9%
Services & Supplies	\$39,297,930	\$28,310,559	\$59,367,013	\$31,056,454	109.7%
Other Charges	\$269,119,398	\$319,964,635	\$393,122,334	\$73,157,699	22.9%
Equipment	\$16,923	—	—	—	—%
Computer Software	\$622,024	—	—	—	—%
Intrafund Charges	\$28,386,673	\$29,020,396	\$31,967,475	\$2,947,079	10.2%
Cost of Goods Sold	\$2,685	—	—	—	—%
Total Expenditures / Appropriations	\$403,223,904	\$452,460,400	\$569,340,113	\$116,879,713	25.8%
Total Reimbursements within Program	\$(3,249,829)	\$(6,592,683)	\$(7,444,508)	\$(851,825)	12.9%
Total Reimbursements between Programs	\$(3,030,985)	—	—	—	—%
Semi Discretionary Reimbursements	\$(144,662,851)	\$(152,289,748)	\$(157,703,024)	\$(5,413,276)	3.6%
Other Reimbursements	\$(160,827,501)	\$(163,156,479)	\$(180,023,350)	\$(16,866,871)	10.3%
Total Reimbursements	\$(311,771,167)	\$(322,038,910)	\$(345,170,882)	\$(23,131,972)	7.2%
Net Financing Uses	\$91,452,737	\$130,421,490	\$224,169,231	\$93,747,741	71.9%
Revenue					
Intergovernmental Revenues	\$107,421,364	\$120,444,259	\$213,809,781	\$93,365,522	77.5%
Charges for Services	\$1,267,517	\$1,157,136	\$1,252,053	\$94,917	8.2%
Miscellaneous Revenues	\$1,114,842	\$7,222,273	\$7,783,584	\$561,311	7.8%
Total Revenue	\$109,803,722	\$128,823,668	\$222,845,418	\$94,021,750	73.0%
Net County Cost	\$(18,350,986)	\$1,597,822	\$1,323,813	\$(274,009)	(17.1)%
Positions	576.4	565.4	599.4	34.0	6.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - Increase BACS contract BHS - Mays Consent Decree Plan #6 and 22					
	1,900,000	—	1,900,000	—	—
Increase the Bay Area Community Services (BACS) Crisis Navigator Program contract by \$1,900,000 to expand BACS's current teams. This will expand the mobile crisis response teams to cover three shifts 7 days per week. These teams will be dispatched to respond to behavioral health crises in the community to provide immediate crisis interventions, de-escalation, safety planning and linkage to ongoing behavioral health services. If this request is not approved it will result in expanded need for law enforcement response to mental health calls, increased emergency room visits and incarceration of individuals experiencing a mental health crisis. The 24/7 mobile crisis response teams will support the May's consent goals, specifically Decree #22, of diverting persons experiencing mental illness symptoms and part of the justice system from incarceration to immediate behavioral health crisis services. Funded with State revenue.					
DHS - Reallocate 0.8 FTE Pharmacist to 1.0 FTE - Primary Health- Mays Consent Decree Plan #2 BHS					
	43,457	(15,210)	28,247	—	—
Reallocate an existing 0.8 FTE Pharmacist to a 1.0 FTE Pharmacist to provide chart auditing capacity. Pharmacy staff must conduct required chart audits (42 C.F.R. 438.236 (b) and Cal. Code Regs., Tit. 9, 1810.326) at approximately 43 outpatient Child and Adult Mental Health clinics, with an anticipated increase in 2023, and further increases planned (E.g. Mental Health Services Act expansion for homeless individuals). Medication reviews are the particular focus of DHCS as relating to psychotropic and addictive medications prescribed in high-level placements and psychiatric hospitalizations. Current staff have additional responsibilities and cannot absorb the increases. Failure to provide this relief may result in decreased productivity, failure to meet audit requirements, and the inability to monitor inpatient and outpatient mental health compliance with medication standards. This request is funded with MHSA and Medi-Cal revenue, and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Add 1.0 FTE AS01 for MHTC Admin BHS					
	111,218	—	111,218	—	1.0
Add 1.0 FTE Administrative Services Officer I (ASOI) position to provide needed relief to the Mental Health Treatment Center administrative team due to program and contract expansion. The ASOI will provide supervision to two Clerical Supervisor 1 positions, assist in processing contracts, contractor payments, and provide back up to ASOI staff responsible for facilities management duties. This request is eligible for 2011 Realignment. Failure to provide this additional staffing will result in delays in executing contracts, delays in reviewing and approving invoices for payment, and the possible loss of grant funding if required deadlines and benchmarks are not met within the required timeframes. Funded by Medi-Cal revenue and eligible for 2011 Realignment.					
DHS-Add 1.0 FTE AS02 for Facilities Mgmt Services (1)					
	55,557	—	—	55,557	—
Add 1.0 FTE Administrative Services Officer 2, to support additional DHS facilities that are being added and two Inpatient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, has staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). The Department is requesting an ASO2 to act as a Facility Manager for these additional facility locations. This request includes one time costs of \$5,854 for computer equipment, software and phones for the positions. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent on the approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets. This request impacts several programs in DHS.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE Division Manager BHS					
	206,350	—	206,350	—	1.0
Add 1.0 FTE Human Services Division Manager Range B. The demand for BHS services has grown exponentially and BHS needs to ensure adequate administrative support to meet the needs of program operations. BHS funding is complex and there is a high volume of new funding sources that can be leveraged to address major initiatives. A Division Manager is needed to direct funding strategies to effectively meet BHS policy directives. Managing, braiding, and optimization of funding strategies requires a higher-level classification to maximize funding resources, and minimize impact on County General Fund. This position will help keep up with the growing responsibilities, budget management, development of funding strategies for adequate program delivery and oversight of additional staff. If not approved, BHS will be at risk in not meeting board priorities and the increasing demands from community as budget and administrative support will not grow in conjunction. Furthermore, if not approved, Sacramento County will be at great risk of missing out on the various funding sources which will severely limit service delivery for the community and impact County General Fund. Funded with Medi-Cal.					
DHS-Add 1.0 FTE MH Counselor & 1.0 FTE AS02 BHS					
	252,940	(252,940)	—	—	2.0
Add 2.0 FTEs; 1.0 FTE Mental Health Counselor and 1.0 FTE Administrative Services Officer 2 for the Intensive Placement Team (IPT) to serve a critical role in providing assessments and linkage for individuals in psychiatric hospitals and jail. IPT has experienced a 200% increase in requests for assessments, impacting the team's ability to provide timely response. The state requirement is to link county residents to mental health services within 10 days from their request date. Not meeting this standard would place Sacramento County at risk of being out of compliance. In addition, IPT provides administrative oversight of MOU's and contracts including; subacute, state hospital, Augmented Board & Care and Adult Residential Programs. Failure to approve this request will have significant impacts resulting in delays in executing contracts, processing provider payments, contract renewals and amendments and cost analysis and expenditure forecasting. This request is funded with MHSA and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Add 1.0 FTE MH Prog Coord, 1.0 FTE AS02 , 1.0 FTE HS Prog Planner to reinforce Adult Prog Contract/Admin BHS					
	453,616	(453,616)	—	—	3.0
Add 3.0 FTEs (1.0 Mental Health Program Coordinator, 1.0 Administrative Officer 2, and 1.0 Human Services Program Planner) to reinforce the infrastructure needs to support current and ongoing initiatives. BHS has expanded services and increased contracts, which has greatly affected the current workforce. In addition the State Department of Health Care Service (DHCS) is implementing the Institutions for Mental Disease (IMD) waiver requiring new BHS service requirements. These positions are responsible to develop, implement and monitor the provision of BHS programs. These positions will provide project management and oversight to ensure timely implementation of new programming, execution of contracts, 71-J analysis, processing provider payments, conducting financial analysis and forecasting ongoing budgetary needs. If not funded, there will be delays in meeting state requirements, contract execution, processing timely payments. As a result, there will be delays in services that affect the most vulnerable populations. These positions will be funded with MHSA. This request is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Add 1.0 FTE MH Program Coord for Eating Disorder BHS					
	149,889	(149,889)	—	—	1.0
Add 1.0 FTE Mental Health Program Coordinator to provide expert oversight in eating disorder mental health services. An analysis of services in 2021 revealed there has been a 400% increase in eating disorder referrals. Federal law and regulations for Early and Periodic Screening, Diagnostic and Treatment (EPSDT) dictate services are a mandate for individuals with Eating Disorder diagnoses. This position will provide essential, complex and specialized oversight, case conferencing, assessments for level of care, arrangement of specialized continued education, and evidence based practices. If not approved, it may result in youth being admitted to inappropriate facilities with inadequate services to meet their needs. This would also result in added safety risks to youth ages 0 to 21, including dangerous physical ailments and the County being required to pay for erroneous services because of lack of expert knowledge. This request is funded with MHSA revenue and is contingent upon approval of a linked request in the MHSA budget (BU 7290000).					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE Stock Clerk and One Vehicle - Facilities					
	49,182	—	—	49,182	—
Add 1.0 FTE Stock Clerk and one vehicle. DHS Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete small tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in our warehouse. The van will be used to deploy furniture already on hand which will result in efficiencies and cost savings. This request includes \$38,950 for the purchase of a Mini Van and \$7,204 for rental and fuel costs to transport equipment between DHS facilities. Also included is \$3,414 for one-time costs for the purchase of computer, desk phone, and cellphone required for this position. This request is contingent on approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets, and impacts multiple programs in DHS.					
DHS-Add 2.0 FTE MH Counselors and 2.0 FTE BH Peer Support Specialists JDTRC BHS - Mays Consent Decree Plan #12					
	382,693	(382,693)	—	—	4.0
Add 4.0 FTEs (2.0 FTE Mental Health Counselors and 2.0 FTE Behavioral Health Peer Support Specialists) to provide appropriate mental health supportive service in the expansion of the Jail Diversion Treatment and Resource Center (JDTRC) and diversion programs to reduce recidivism, incarceration, and hospitalizations due to severe mental illness. This is part the Mays Consent Decree Plan #12, the County proposal to expand JDTRC and Diversion Court capacity to reduce recidivism and incarceration. Not approving these positions will result in persons remaining incarcerated rather than receiving treatment services and not meeting the Mays Consent mandates. This request is funded with MHSA revenue and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
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).					
DHS-Add 3.0 FTE Sr. MH Counselors for MH Court BHS - Mays Consent Decree Plan #19					
	445,070	(445,070)	—	—	3.0
Add 3.0 FTE Sr. Mental Health Counselors to support the expansion of mental health court. This request is in alignment with the Jail Reduction Plan Recommendation #19 presented and approved by the Board of Supervisors in December 2022. As part of the Mays Consent Decree Plan #19, the County proposed to expand collaborative Court capacity to reduce recidivism and incarceration. In addition, SB 1223 signed into law effective January 1, 2023 changes the eligibility criteria for Mental Health Diversion court. These positions will increase capacity to conduct clinical assessments and link individuals to supportive community mental health services in the least restrictive setting possible. The goals set forth by the Board of Supervisors in the Mays Consent recommendations to expand mental health treatment court would not be met due to significant delays in mental health assessments and persons would remain in custody without access to mental health treatment and linkage to the least restrictive community based treatments. This request is contingent on approval of a linked request in the MHSA budget unit (BU 7290000).					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 6.0 FTE BHPS to HEART BHS AMH					
	411,339	—	411,339	—	6.0
Add 6.0 FTE Behavioral Health Peer Specialists (BHPS) to pair with Mental Health Counselors (MHC) to work on the Homeless Engagement and Response Team (HEART) in homeless encampments. BHPS will support clients to essential services that will help them with housing readiness and access to resources to address homelessness, mental health, substance use, income benefits, medical care etc. The County recently signed an MOU with the City of Sacramento to dedicate 2/3 of our HEART to City encampments, leaving Mental Health Counselors in the rest of the county not paired with a BHPS. Funded with Medi-Cal revenue.					
DHS-Construction of Children's MH Psychiatric Health Fac BHS					
	13,570,960	—	13,570,960	—	—
Utilize Behavioral Health Continuum Infrastructure Program Grant (BHCIP) Round 4 funding to construct a new Children's Mental Health Psychiatric Health Facility and Crisis Stabilization Unit, specifically designed for individuals under 18 years of age. BHCIP is a State initiative that supports activities for the acquisition and expansion of behavioral health infrastructure throughout the state. This grant provides funding to construct, acquire, and rehabilitate real estate assets to expand the behavioral health continuum of treatment and service resources in settings serving Medicaid beneficiaries. Not approving this could result in an increase in recidivism (e.g. hospitalizations, encounters with law enforcement, etc.), longer lengths of stay in high-level psychiatric care settings, lack of seamless care transitions/coordination of services, and lack of equitable resources for the community.					
DHS-Contract for performance incentive prog BHS					
	9,874,783	—	9,874,783	—	—
Utilize California Advancing and Innovating Medi-Cal initiative funding to adopt a performance based incentive program to all contracted Mental Health Medi-Cal treatment service providers. Provider incentive allocations based on 5% of contract total. This Pay for Performance model will tie additional reimbursement to metric-driven outcomes and best practices. If not approved impacts may include increases in hospital readmissions, behavioral health treatment facility readmissions and incarceration recidivism. State revenue funding.					
DHS-Contract to support Diversity, Equity, Inclusion BHS					
	100,000	(100,000)	—	—	—
Utilize Mental Health Services Act (MHSA) funds to support and maintain BHS Diversity, Equity and Inclusion work by implementing culturally responsive strategies to advance behavioral health equity in partnership with the community. If not approved, BHS would be out of compliance with state requirements and would need to delay working in partnership with another cultural/racial community to improve outcomes. The result of such a delay would mean that underserved or inappropriately served community members would continue to experience poor outcomes in their behavioral health. This request is funded with MHSA revenue and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Contracts for Forensic FSP program BHS - Mays Consent Decree Plan #12,22,23 and 29					
	5,000,000	—	5,000,000	—	—
Expand contracts to create one forensic full service partnership treatment program to provide intensive community based mental health supportive services for individuals who are involved with the justice system and have severe mental health symptoms that contributed to the justice involvement. These intensive services will utilize a "whatever it takes" approach to address the mental health symptoms and behaviors, while also reducing hospitalizations and contacts with the justice system. On December 12, 2022, the Board approved the Jail Reduction recommendations put forth by the County and this request is in alignment with recommendations #12, 22, 23, and 29. If this center is not funded, there will not be capacity to support the expanded capacity of the diversion and collaborative courts. This would result in persons being incarcerated rather than receiving mental health treatment in the least restrictive community based environment and not meeting the goals of the jail reduction plan or the May's Consent Decree activities. Funded with Medi-Cal revenue.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Expand Adult MH contracts by \$2.2M for CORE sites BHS - Mays Consent Decree Plan #7 - City County Partnership					
	2,200,000	(1,100,000)	1,100,000	—	—
Increase existing Community Outreach Recovery Empowerment (CORE) contracts by \$2.2 million to add Community Wellness Outreach workers. These funds support the addition of 2.0 FTE Community Outreach Workers at each of the 11 CORE sites, totaling 22 contracted FTEs, dedicated to encampment linkages to behavioral health services. These outreach teams will work alongside County and City staff to coordinate efforts to meet the needs of the unhoused and mutual goal of moving individuals out of homelessness. This includes providing a peer approach to engagement, assessment and enrollment into behavioral health services for individuals in homeless encampments. If not approved BHS will not be able meet the requirements outlined in the City County Partnership Agreement and will create barriers for unsheltered individuals accessing mental health services and support. This request is funded with MHSA and MH MAA, and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Expand by \$5.1M CORE Contract BHS - Mays Consent Decree Plan #7 - City County Partnership					
	5,180,000	—	5,180,000	—	—
Increase existing Community Outreach Recovery Empowerment (CORE) contract by \$5,180,000. On December 6, 2022, the Board approved Resolution #2022-1043, authorizing the County Executive to execute an agreement with the City of Sacramento memorializing the respective roles and commitments of the County of Sacramento and City of Sacramento to address the homelessness crisis. This collaboration outlines specific strategies to provide outreach and linkage to behavioral health programs for the unhoused. This funding will establish a new CORE site in downtown Sacramento, to ensure more proximate access to care for those residing in the Central Business District. If not approved, BHS will not be able meet the commitment outlined in the City County Partnership Agreement, which will result in barriers for unsheltered individuals accessing mental health services and support. Fully funded with Patient Care Revenue (CalAIM Payment Reform).					
DHS-Expand Forensic Programming BHS - Mays Consent Decree Plan #12, 22, 23, and 29					
	9,000,000	—	9,000,000	—	—
Contract with three forensic outpatient treatment centers to provide community based mental health supportive services for individuals who are involved with the justice system and have mental health symptoms that contributed to the justice involvement. These specific services will address all of the things that may have led to justice involvement through evidence-based programs that will support mental health or co-occurring disorder recovery and treatment. On December 12, 2022, the Board approved the Jail Reduction recommendations put forth by the County and this request is in alignment with recommendations #12, 22, 23, and 29. If these centers are not funded, there will not be capacity to support the expanded capacity of the diversion and collaborative courts. This would result in persons being incarcerated rather than receiving mental health treatment in the least restrictive community based environment and not meeting the goals of the jail reduction plan or the May's Consent Decree activities. Funded with Medi-Cal revenue.					
DHS-Expand Full Service Partnership contract BHS - Mays Consent Decree Plan #32					
	2,000,000	(1,100,000)	900,000	—	—
Increase existing Full Service Partnership (FSP) contracts by \$2 million to expand 11 existing FSP contracts, approximately \$182K per program to implement a new evidenced-based practice (EBP) to improve employment outcomes. The Individual Placement and Supported Employment (IPS) is an international EBP proven to increase employment outcomes for individuals living with serious mental illness (SMI). The benefits of employment include increased income, improved self-esteem, increased quality of life, better control of symptoms, reduced substance use, and reduced hospitalizations. Currently, employment is an under-performing outcome across all levels of care in our BHS system. The Mental Health Board and the MHSA Steering Committee have identified employment outcomes as a priority area for improvement. This request is funded with MHSA and Federal Financial Participation revenue, and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Expand TWC contract BHS - Mays Consent Decree Plan #2 & 6					
	921,137	(529,735)	391,402	—	—
Increase Asian Pacific Community Counseling Transcultural Wellness Center (TWC) contract by \$921,137 to support expanding outreach efforts into the underserved Asian Pacific Islander (API) population. Enrolled clients will have improved culturally and linguistically appropriate services in a Full Service Partnership (FSP) model with a full array of services to flex up to our most intensive outpatient service level. The TWC program will increase staff from the API community to provide outreach and engagement flexing up to an intensive outpatient FSP program. This will address significant under-representation compared to the population in Sacramento County, which will support efforts to improve rates of access to outpatient and crisis intervention services and therefore reduce entries and recidivism into emergency departments, psychiatric hospitalizations, and jail. This request is funded with MHSA and Medi-Cal revenue, and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Fund MH Urgent Care Clinic BHS - Mays Consent Decree Plan #3, 6, and 22					
	6,500,000	—	6,500,000	—	—
Fund new 24/7 Mental Health Urgent Care Clinic (MHUCC). This request is in alignment with MAYS Consent Decree recommendation #22. The additional site will expand behavioral health access points for immediate mental health crisis services and serve as both a walk in clinic and as a diversion option for law enforcement agencies to drop off for individuals in emotional distress who voluntarily want help. If not approved there will be a continued need for law enforcement response to mental health calls, continued strain on emergency room and jails and delays in timely access to individuals experiencing a mental health crisis. Funded with Medi-Cal revenue.					
DHS-Increase FIT Contract Pool BHS					
	5,000,000	—	5,000,000	—	—
Increase the Children's Mental Health Flexible Integrated Treatment (FIT) Contract Pool to add an additional 16th FIT clinic site and to include funding for infrastructure. The state mandate outlined in Behavioral Health Information Notice (BHIN) 22-065 requires all outpatient providers to take admissions directly from clients and families who refer themselves for services. Not meeting this standard would mean the County would be out of compliance and would delay services for youth and their families experiencing psychological distress. This increase will allow for an increase in flexible funding to assist families who are homeless or at risk of homelessness. Funded with State revenue.					
DHS-Increase On-Call staffing for MH Treatment Pharmacy Primary Health - Mays Consent Decree Plan #2 BHS					
	50,000	—	50,000	—	—
Increase on-call staffing to meet increased workload demands and time off coverage at the Mental Health Treatment Center (MHTC) pharmacy. This need has been identified and requested by MHTC Pharmacist and is supported by the MHTC management team. The inability to adequately staff the pharmacy is causing more multitasking, which increases the potential for medication errors that can cause serious injury or death. This request is funded with State revenue.					
DHS-Increase Psych Test contract 15% BHS -Mays Consent Decree Plan #2, 3 and 6					
	16,072	—	16,072	—	—
Funding to increase the Psychological Testing contract by 15% to increase staff compensation to address the workforce crisis in hiring Psychologists. The staffing crisis will be difficult to address without additional compensation for psychologists, which means longer delays in receiving an accurate diagnosis that may mean children are receiving expensive and unneeded services within the Sacramento County Mental Health plan that should be in other funded and more appropriate services, like the Regional Center. Approval of this request will enable adequate compensation of contracted staff for psychological testing. This request is funded by Medi-Cal revenue.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Purchase Two Vans for HEART BHS - County & City Collaborative					
	95,244	—	95,244	—	—
Purchase two passenger vans for the Homeless Encampment and Response Team (HEART) for the 10 teams that work in homeless encampments scattered throughout the County. Data shows that without support with transportation, individuals experiencing homelessness follow through with linked mental health resources only 11% of the time. Vans will allow HEART to transport and support clients to essential services that will help them with housing readiness and access to resources to address homelessness, mental health, substance use, income benefits, medical care etc. Many clients have shopping carts, tents, and other belongings that will not fit in a smaller vehicle, so passenger vans would be most helpful and are necessary to fulfill the requirements of BHS-HEART detailed in the new County & City Collaborative Agreement. This request is funded by Medi-Cal revenue.					
DHS-Stigma Reduction Campaign BHS					
	20,000	(20,000)	—	—	—
Funding for Stigma Reduction campaign materials with language appropriate for the culturally diverse communities of Sacramento County and fund this expansion for subsequent years. MHSA mandates stigma and discrimination programming. The growth will fund critical racial and ethnic specific media work, as well as campaign materials developed with cultural communities in the threshold languages. If not approved, vulnerable individuals may not engage in behavioral health services. This request is funded with MHSA revenue and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Sustain TICRT clinicians BHS					
	300,000	(300,000)	—	—	—
Ongoing funding to sustain the provision of culturally responsive short-term therapy for African American/Black community members who have been impacted by serious mental illness and trauma. BHS is seeking to expand funding of an existing agreement with Sierra Health Foundation's Center for Health Program Management in order to continue to provide the Trauma Informed Culturally Responsive Treatment (TICRT) short-term therapy to African American/Black community members who have been impacted by serious mental illness and trauma. This request is funded with MHSA revenue and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Utilize BHCIP Round 3 BHS					
	9,990,000	—	9,990,000	—	—
Utilize Behavioral Health Continuum Infrastructure Program (BHCIP) Round 3 funds to construct a new 64 bed Mental Health Rehabilitation Center (MHRC) for individuals 18 years or older, with a primary mental disorder, who are on Lanterman-Petris-Short Conservatorship. Based on a recent RAND Corporation study, Sacramento County requires a greater capacity for subacute/MHRC treatment beds, especially for those insured by Medi-Cal. If this growth request is not approved, Sacramento County's capacity will continue to fall short of statewide benchmarks, Medi-Cal recipients in need of this level of care will be underserved, and recidivism into hospitalization, incarceration, and high-level psychiatric care settings will rise. This project will close the critical gap for adults in need of specialized resources. Funding will support architectural services, project planning, and pre-construction design.					

Primary Health

Program Overview

Primary Health Services provides primary care and public health care; administers case-managed authorization of medically necessary secondary (diagnostic/specialty care) and tertiary (hospital) services; provides pharmaceutical and medical supplies to support health and mental health programs; provides supplemental food and nutrition education to low income pregnant and breast feeding women, and to parents of children under five years of age; and provides oversight to emergency medical-trauma care services within Sacramento County through Emergency Medical Services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$15,773,153	\$17,493,671	\$20,028,809	\$2,535,138	14.5%
Services & Supplies	\$16,496,324	\$19,221,712	\$19,986,405	\$764,693	4.0%
Other Charges	\$813,256	\$399,577	\$1,060,733	\$661,156	165.5%
Equipment	\$9,118	—	—	—	—%
Intrafund Charges	\$2,994,191	\$2,824,800	\$3,281,905	\$457,105	16.2%
Cost of Goods Sold	\$2,595,854	\$1,527,937	\$2,101,717	\$573,780	37.6%
Total Expenditures / Appropriations	\$38,681,897	\$41,467,697	\$46,459,569	\$4,991,872	12.0%
Total Reimbursements within Program	\$(1,121,953)	\$(817,225)	\$(2,050,750)	\$(1,233,525)	150.9%
Total Reimbursements between Programs	\$(4,261,028)	\$(4,294,886)	\$(4,450,630)	\$(155,744)	3.6%
Semi Discretionary Reimbursements	\$(10,484,116)	\$(10,146,824)	\$(10,408,009)	\$(261,185)	2.6%
Other Reimbursements	\$(919,630)	\$(1,734,690)	\$(1,403,629)	\$331,061	(19.1)%
Total Reimbursements	\$(16,786,727)	\$(16,993,625)	\$(18,313,018)	\$(1,319,393)	7.8%
Net Financing Uses	\$21,895,170	\$24,474,072	\$28,146,551	\$3,672,479	15.0%
Revenue					
Intergovernmental Revenues	\$22,755,075	\$20,298,342	\$22,817,184	\$2,518,842	12.4%
Charges for Services	\$41,782	\$52,000	\$18,000	\$(34,000)	(65.4)%
Miscellaneous Revenues	\$11,630	\$15,000	\$15,000	—	—%
Total Revenue	\$22,808,487	\$20,365,342	\$22,850,184	\$2,484,842	12.2%
Net County Cost	\$(913,317)	\$4,108,730	\$5,296,367	\$1,187,637	28.9%
Positions	134.0	135.5	150.3	14.8	10.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS - Reallocate 0.8 FTE Pharmacist to 1.0 FTE - Primary Health- Mays Consent Decree Plan #2 BHS					
	43,457	(43,457)	—	—	0.2
Reallocate an existing 0.8 FTE Pharmacist to a 1.0 FTE Pharmacist to provide chart auditing capacity. Pharmacy staff must conduct required chart audits (42 C.F.R. 438.236 (b) and Cal. Code Regs., Tit. 9, 1810.326) at approximately 43 outpatient Child and Adult Mental Health clinics, with an anticipated increase in 2023, and further increases planned (E.g. Mental Health Services Act expansion for homeless individuals). Medication reviews are the particular focus of DHCS as relating to psychotropic and addictive medications prescribed in high-level placements and psychiatric hospitalizations. Current staff have additional responsibilities and cannot absorb the increases. Failure to provide this relief may result in decreased productivity, failure to meet audit requirements, and the inability to monitor inpatient and outpatient mental health compliance with medication standards. This request is funded with MHSA and Medi-Cal revenue, and is contingent upon the approval of a linked request in the MHSA budget (BU 7290000).					
DHS-Add 0.1 FTE Pharmacy Tech and Reallocate 1.0 FTE Pharmacy Asst to 1.0 FTE Pharmacy Tech - Primary Health					
	2,390	—	2,390	—	0.1
Reallocate 0.5 FTE Pharmacy Technician position to 0.6 FTE, an increase of 0.1 FTE, and reallocate 1.0 FTE Pharmacy Assistant to 1.0 FTE Pharmacy Technician to meet the increase in workload demands brought on by growing prescription volumes. Prescription volume has increased by almost 200% since FY 2018-19 and revenues have increased by over 300% in that same timeframe; revenue generated from the billed prescriptions will offset the costs associated with this request. The reallocations are needed to support the changing workflows for the new Pharmacy Management Software (Willow). By law, only licensed staff are allowed to handle medications. Pharmacy Assistants are not licensed, therefore cannot perform required duties and tasks of the new operating system. If not approved, the Pharmacy will not be able to meet the increased program support and patient needs, affecting their health, wellness and continuum of care. Inability to adequately staff the pharmacy is causing more multi-tasking, which increases the potential for medication errors that can cause serious injury or death. This request is funded with Medi-Cal.					
DHS-Add 1.0 FTE AS02 for Facilities Mgmt Services (1)					
	12,938	—	—	12,938	—
Add 1.0 FTE Administrative Services Officer 2, to support additional DHS facilities that are being added and two Inpatient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, has staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). The Department is requesting an AS02 to act as a Facility Manager for these additional facility locations. This request includes one time costs of \$5,854 for computer equipment, software and phones for the positions. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent on the approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets. This request impacts several programs in DHS.					
DHS-Add 1.0 FTE AS02, 1.0 FTE Sr OA for Admin Support Facilities move cost Primary Health					
	275,074	—	275,074	—	2.0
Add 1.0 FTE Administrative Services Officer 2 position and 1.0 FTE Sr. Office Assistant position. The Administrative Services Officer 2 position will support contracts and preparation of Board letters, which have increased in both volume and complexity with the Clinic's expansion of both patient volume and different service offerings. The Sr. Office Assistant will support facility tasks, which have increases significantly due to program, staffing, and contractor growth. This request includes \$70,000 for facility charges to support a relocation of Clinic Administration out of the Primary Care Center (PCC) to 711 G Street, which will free up space at Primary Care Center for patient service capacity. This request is funded by Medi-Cal revenue.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE Clerical Sup2 and 1.0 FTE Supervising RN to Reduce span of control in Clinic Primary Health					
	255,999	—	255,999	—	2.0
Add 1.0 FTE Supervising Registered Nurse (SRN) position and 1.0 FTE Clerical Supervisor Lv 2. (CS2) position. The current SRNs have an average of twenty direct reports each, and the CS2 position has not been able to manage over 30 clerical staff, putting the additional burden onto clinical managers. Without these positions, there will continue to be challenges retaining supervisory staff, impacting line staff and patient care. Currently, these supervisory staff are unable to dedicate the time needed to ensure patient care and employee needs are met in a satisfactory and timely fashion. This addition will reduce the number of direct reports to within general recommended guidelines, improving customer service and patient access to the Clinic's services. This request is funded with Medi-Cal.					
DHS-Add 1.0 FTE MA, 1.0 FTE Pharm Tech, 1.0 FTE Stock Clerk for Clinic Svcs -Primary Health					
	234,280	—	234,280	—	3.0
The Clinic requests the addition of 3.0 FTEs (1.0 Medical Assistant Lv 2, 1.0 Pharmacy Technician, and 1.0 Stock Clerk) to allow the Pharmacists to work at the top of their license and stay on top of workload. The Medical Assistant will room patients and allow the Clinical Pharmacists to work at the top of their license. The Pharmacy Technician will work on patient prescriptions, allowing Physicians to spend more time seeing patients. The Stock Clerk will work on compliance issues by addressing problems with purchasing and monitoring for expiring supplies. If not approved, the Clinic may fail audits, jeopardizing the Clinic's status as an FQHC and as a Medi-Cal provider. Loss of 340B privileges /failing pharmacy audits/losing licensure status could diminish, if not eliminate, the ability to provide medications to patients. This request is funded by Medi-Cal revenue.					
DHS-Add 1.0 FTE Pharmacist Lead for Primary Health					
	364,580	(214,459)	150,121	—	1.0
Add 1.0 FTE Pharmacist (Lead) position to manage the clinical pharmacy team's daily workflow, to be the principal consultant pharmacist for DHS Clinic med room permits issued by the California State Board of Pharmacy, and to provide Health Resources and Services Administration (HRSA) 340B drug pricing program compliance support and consultation for the programs benefiting from the drug savings. Inadequate staffing of the clinic pharmacy team, would increase provider workload; therefore, affecting patient access to appointments and quality of care, which is tied to revenue. Without a consultant pharmacist, none of the clinics would be allowed to stock prescription medications to administer to their patients, falling below current standard of care for a vulnerable patient population. Non-compliance with 340B could result in program removal, which would increase medication costs to the County dramatically, fines, and removal from other Federal programs, like Medicare. This request impacts multiple programs in DHS and is also contingent on approval of a linked request in the CHS budget (BU 7410000).					
DHS-Add 1.0 FTE Sr. OA for Quality Improvements Primary Health					
	74,924	—	74,924	—	1.0
Add 1.0 FTE Sr. Office Assistant. This position will provide support for the Quality Improvement (QI) team and will backfill UC Davis QI support, which will expire in late 2023. The Sr. Office Assistant will coordinate meetings with the QI team, compile reports, conduct surveys, assist with "Gaps-in-Care" duties / identification projects, and work to operationalize QI goals. This position will support the growing demand for QI monitoring and coordination. If not approved, the Clinic will continue to operate out of compliance. The inability to correct this could result in the loss of the Clinic's status as a Medi-Cal provider. Also there will be deficiencies in patient care. Funded by Medi-Cal.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE Stock Clerk and One Vehicle - Facilities					
	11,454	—	—	11,454	—
Add 1.0 FTE Stock Clerk and one vehicle. DHS Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete small tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in our warehouse. The van will be used to deploy furniture already on hand which will result in efficiencies and cost savings. This request includes \$38,950 for the purchase of a Mini Van and \$7,204 for rental and fuel costs to transport equipment between DHS facilities. Also included is \$3,414 for one-time costs for the purchase of computer, desk phone, and cellphone required for this position. This request is contingent on approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets, and impacts multiple programs in DHS.					
DHS-Add 3.0 FTE OA2 for Clinic Call Center Primary Care					
	209,472	—	209,472	—	3.0
Add 3.0 FTEs Office Assistant Lv2 positions for the Clinic's Call Center. Currently, staff are not able to answer call volume with current staffing levels, putting the Clinic out of compliance with pickup and hold times. California Department of Managed Healthcare (DMHC) requires patient calls be answered within 10 minutes during normal business hours. The additional staff will bolster staffing at key call volume times. Currently, the Clinic does not have sufficient staff to cover lunch hours, sick calls, and vacation resulting in backlogs of calls when staff are out. Lastly, DMHC requires that return calls be made within 30 minutes. Due to the limited staff in the Call Center, the Clinic is not meeting this standard. If not approved, the Clinic will continue to struggle with compliance issues. This request is funded by Medi-Cal.					
DHS-Add 3.0 FTE Office Assistant Lv 2 for Medical Referral team in Clinic Svcs Primary Care					
	209,472	—	209,472	—	3.0
Add 3.0 FTE Office Assistant Lv 2 positions for the Medical Referrals Team. The Referrals Team is severely understaffed and not meeting Managed Care timeline standards and causing the Clinic to be out of compliance. A consultant's analysis concluded the additional staff are necessary. California Department of Managed Healthcare (DMHC) has standards regarding how soon a referral must be processed. Municipal Resource Group is near completion on a study of the Clinic's Medical Referral's Team. The consultant authoring the study reported that the Clinic is not meeting DMHC standards getting patient's linked to specialty care within 15 days. Although the report is still in process, the consultant confirmed that under-staffing is a significant problem. More staffing and oversight will likely bring the Medical Referrals Team into compliance rather quickly. The Clinic has recently hired a new Supervising Registered Nurse so the addition of 3.0 FTE Office Assistant Lv 2 positions and workflows are the last component needed. Funded with Medi-Cal.					
DHS-Add 1.0 FTE Pharmacy Tech Primary Health					
	81,964	—	81,964	—	1.0
Add 1.0 FTE Pharmacy Technician position to meet the increase in workload demands brought on by growing prescription volumes and increased need for support from the programs supported by the Pharmacy due to changing workflows for the new Pharmacy Management Software (Willow). The Pharmacy has a new pharmacy management system, which was required for compliance reasons, but requires a new workflow that has more tracking and depends more heavily on the use of Pharmacy Technicians. The current complement of Technicians are already stretched thin due to the increasing volume of prescriptions and services provided to our partner programs. Pharmacists are, on occasion, having to cover the pharmacy technician work, eliminating the usual double check system, while themselves multitasking increasing the potential for errors and serious medication injury. If not approved, the Pharmacy will not be able to meet the increased program support and patient needs, affecting their health, wellness and continuum of care. Inability to adequately staff the pharmacy is causing more multitasking, which increases the potential for medication errors that can cause serious injury or death. This request is					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Increase On-Call staffing for MH Treatment Pharmacy Primary Health - Mays Consent Decree Plan #2 BHS					
	50,000	(50,000)	—	—	—
<p>Increase on-call staffing to meet increased workload demands and time off coverage at the Mental Health Treatment Center (MHTC) pharmacy. This need has been identified and requested by MHTC Pharmacist and is supported by the MHTC management team.</p> <p>The inability to adequately staff the pharmacy is causing more multitasking, which increases the potential for medication errors that can cause serious injury or death. This request is funded with State revenue.</p>					
DHS-Increase Purchase for Reissue medications - Primary Health					
	733,780	(160,000)	573,780	—	—
<p>Purchase of medications and medical supplies for patients and customer programs within DHS. An increase \$413,780 for Pharmacy and \$160,000 for Clinics. The increase in volume corresponds with the growth in patients at the customer program clinics and increased number of high cost medications being prescribed by clinicians. The classifications of medications that have had the most impact treat Schizophrenia and other psychiatric disorders, Diabetes, and Hepatitis C. Medi-Cal revenue for medications and supplies dispensed in and/or billed by the Pharmacy directly will support this increase.</p>					

Public Health Services

Program Overview

Public Health Services monitors, protects and improves the health of all Sacramento communities. Programs include Health Education, Dental Health, Sexually Transmitted Disease Control and Education, Immunization Assistance, Public Health Laboratory, Chest Clinic, Communicable Disease Control and Epidemiology, Maternal Child and Adolescent Health, Child Health and Disability Prevention, Health Care Program for Children in Foster Care, Childhood Lead Poisoning Prevention, California Children's Services, Ryan White Human Immunodeficiency Virus/Acquired Immunodeficiency Syndrome, Tobacco control and chronic disease prevention, Vital Records, Public Health Emergency Preparedness, and Public Health Nursing that includes the Nurse Family Partnership program and African American Perinatal Health.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$45,641,898	\$52,353,751	\$58,510,822	\$6,157,071	11.8%
Services & Supplies	\$26,068,449	\$48,976,099	\$44,380,231	\$(4,595,868)	(9.4)%
Other Charges	\$11,073,879	\$10,222,111	\$10,480,221	\$258,110	2.5%
Equipment	\$159,190	\$7,000	\$7,000	—	—%
Interfund Charges	—	—	\$28,628	\$28,628	—%
Intrafund Charges	\$7,336,323	\$7,819,027	\$12,805,183	\$4,986,156	63.8%
Total Expenditures / Appropriations	\$90,279,739	\$119,377,988	\$126,212,085	\$6,834,097	5.7%
Total Reimbursements within Program	\$(1,659,685)	\$(1,668,878)	\$(6,707,489)	\$(5,038,611)	301.9%
Total Reimbursements between Programs	\$(101,048)	\$(538,438)	\$(714,454)	\$(176,016)	32.7%
Semi Discretionary Reimbursements	\$(5,128,554)	\$(4,575,300)	\$(4,659,896)	\$(84,596)	1.8%
Other Reimbursements	\$(3,108,782)	\$(2,918,932)	\$(3,090,676)	\$(171,744)	5.9%
Total Reimbursements	\$(9,998,069)	\$(9,701,548)	\$(15,172,515)	\$(5,470,967)	56.4%
Net Financing Uses	\$80,281,670	\$109,676,440	\$111,039,570	\$1,363,130	1.2%
Revenue					
Fines, Forfeitures & Penalties	\$83	—	—	—	—%
Intergovernmental Revenues	\$66,128,344	\$90,795,900	\$89,697,479	\$(1,098,421)	(1.2)%
Charges for Services	\$2,963,804	\$2,371,808	\$2,564,907	\$193,099	8.1%
Miscellaneous Revenues	\$984,241	\$598,179	\$1,487,711	\$889,532	148.7%
Other Financing Sources	\$10,365	—	—	—	—%
Total Revenue	\$70,086,837	\$93,765,887	\$93,750,097	\$(15,790)	(0.0)%
Net County Cost	\$10,194,833	\$15,910,553	\$17,289,473	\$1,378,920	8.7%
Positions	377.7	365.2	378.7	13.5	3.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE AS02 for Facilities Mgmt Services (1)					
	36,468	—	—	36,468	—
Add 1.0 FTE Administrative Services Officer 2, to support additional DHS facilities that are being added and two Inpatient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, has staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). The Department is requesting an AS02 to act as a Facility Manager for these additional facility locations. This request includes one time costs of \$5,854 for computer equipment, software and phones for the positions. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent on the approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets. This request impacts several programs in DHS.					
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.					
DHS-Add 1.0 FTE Pharmacist Lead for Primary Health					
	49,326	—	49,326	—	—
Add 1.0 FTE Pharmacist (Lead) position to manage the clinical pharmacy team's daily workflow, to be the principal consultant pharmacist for DHS Clinic med room permits issued by the California State Board of Pharmacy, and to provide Health Resources and Services Administration (HRSA) 340B drug pricing program compliance support and consultation for the programs benefiting from the drug savings. Inadequate staffing of the clinic pharmacy team, would increase provider workload; therefore, affecting patient access to appointments and quality of care, which is tied to revenue. Without a consultant pharmacist, none of the clinics would be allowed to stock prescription medications to administer to their patients, falling below current standard of care for a vulnerable patient population. Non-compliance with 340B could result in program removal, which would increase medication costs to the County dramatically, fines, and removal from other Federal programs, like Medicare. This request impacts multiple programs in DHS and is also contingent on approval of a linked request in the CHS budget (BU 7410000).					
DHS-Add 1.0 FTE Stock Clerk and One Vehicle - Facilities					
	32,282	—	—	32,282	—
Add 1.0 FTE Stock Clerk and one vehicle. DHS Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete small tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in our warehouse. The van will be used to deploy furniture is already on hand which will result in efficiencies and cost savings. This request includes \$38,950 for the purchase of a Mini Van and \$7,204 for rental and fuel costs to transport equipment between DHS facilities. Also included is \$3,414 for one-time costs for the purchase of computer, desk phone, and cellphone required for this position. This request is contingent on approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets, and impacts multiple programs in DHS.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Edible Food Recovery SB1383 - Public Health					
	1,528,628	(526,134)	1,002,494	—	—
Funding for the SB1383 Edible Food Recovery program. The State of California passed this Senate Bill, which requires the California Department of Resources Recycling and Recovery (CalRecycle) to adopt regulations to reduce organic waste. The edible food recovery program focuses primarily on complying with the jurisdictional requirements for education and outreach, inspections, reporting, and recordkeeping. This requirement is a ten-year commitment. The Sacramento County Department of Waste Management and Recycling (DWMR), Department of Health Services (DHS), Cities of Citrus Heights, Elk Grove, Folsom, Galt, Rancho Cordova and Sacramento will provide the funding. If not approved, Sacramento County will be out of compliance with SB1383 requirements. The Sacramento County DWMR, Cities of Sacramento, Citrus Heights, Elk Grove, Folsom, Galt, and Rancho Cordova will provide funding for the first two years. This request is contingent on approval of a linked request in the Solid Waste Commercial Program budget (BU 2240000)					
DHS-Fund 1.0 DTech Bus Analyst 3 PUBH Lab					
	173,969	—	173,969	—	—
Fund 1.0 FTE Information Technology (IT) Tech Business Systems Analyst 3 permanent embedded staff from Department of Technology (DTECH). The Sacramento Public Health Lab (SCPHL) has a variety of Information Technology needs that necessitate staffing a Business Systems Analyst dedicated to the laboratory and its related programs. Multiple testing platforms require interfaces between the equipment and the Laboratory Information Management System (LIMS). Bidirectional interfaces between the LIMS and Electronic Health Records (EHR) must be built and maintained. Mandated surveillance data generated through laboratory testing must be reported electronically. If not approved, SCPHL cannot provide the required level of maintenance and ongoing support provided by a qualified IT Business Systems analyst. This position will be funded with The Future of Public Health funds. This request is contingent upon the approval of a linked request in the Department of Technology budget (BU 7600000).					
DHS-Fund Equipment Maintenance PUBH					
	182,000	—	182,000	—	—
Regular service and maintenance of Whole Genome Sequencing equipment in the Public Health Laboratory (PHL). PHL upgraded existing equipment and purchased new equipment that includes testing platforms for Whole Genome Sequencing capability. This equipment was acquired to provide sustained response to COVID-19 and to prepare for future public health emergencies. It is complex and requires regularly scheduled service and maintenance, which is a regulatory requirement of the State and Federal government, per CFR 42 § 493.1254. If DHS is unable to maintain the service and maintenance on this equipment, the Department would be out of regulatory compliance, and would not be able to meet the demands for critical Public Health Laboratory services. This request is funded with Future of Public Health funding.					
DHS-Increase contract for EMS Medical Director pay Public Health					
	144,000	(72,000)	72,000	—	—
Increase by \$72,000 the new contracted EMS Medical Director hourly pay rate from \$125/hour to \$175/hour to better match the current pay rate of comparable California counties allowing Sacramento County to compete for talent in a limited pool of qualified candidates. EMS surveyed 33 other Local Emergency Medical Services Agencies, and compared to the 31 that responded, Sacramento County currently pays the EMS Medical Director 19% less per hour on average. If not approved, EMS may not be successful in recruiting an EMS Medical Director, without which, the Agency is prohibited from functioning. The three-year contract will be funded with Workforce Development Supplemental and Center for Disease Control Infrastructure Grant.					
DHS-Increase Interpreter Service PUBH					
	20,000	—	20,000	—	—
Interpreter services are needed due to an increasing percentage of foreign-born cases and the growing number of Refugee TB Clinic referrals and the need to be able to communicate with TB Chest Clinic patients. Limiting the use of interpreter services could lead to medication errors, patient safety and adherence issues (e.g. side effects not reported), HIPAA challenges, and poor patient satisfaction. Funded through the United for Ukraine TB Fund allocation and Centers for Disease Control Grant.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Purchase ImageTrend software EMS Public Health					
	62,500	—	—	62,500	—
<p>Purchase ImageTrend license management software to replace Accela, the current license management system. This includes an annual escalator of up to 5% to purchase. Accela is a single resource to track ONLY licensing. Investigations must meet certain criteria for documentation and tracking per Health and Safety Code 1797.229 and the California Administrative Services Act. Currently, the agency is not meeting these tracking standards due to limitations within the Accela program. Additionally, DTech is migrating away from Accela. When that process is complete, EMS will be without its fundamental system for providing services. If not approved, EMS could be left without a license management system, and will struggle to meet investigation tracking standards of the Health and Safety Code.</p>					
DHS-Reallocate 1.0 FTE Sr OA LT to Perm - Public Health					
	—	—	—	—	—
<p>Reallocate 1.0 FTE Senior Office Assistant Limited Term position to Permanent. The needs of the agency require this position to perform technical clerical work. This position will ensure the department's ability to appropriately provide adequate hours of registration and critical timely services to both internal and external customers, as well as timely and accurate disease reporting and surveillance. If not approved this may result in delay or lack of investigation and containment of some infectious diseases. Without the permanent position, there may be reduced capacity to process user accounts for the mandatory State reporting system CalREDIE and train new public health staff in surveillance systems vital to public health workflow. Customer service performance goals may not be achieved potentially resulting in failure to register death or birth certificates timely, Sacramento County residents unable to obtain insurance and social security benefits, burials and funeral services being delayed, and increased delays of all work functions. This request is funded by the Epidemiology and Laboratory Capacity (ELC) grant through July 2024 and by Vital Records Revenue thereafter.</p>					

Substance Use Prevention and Treatment Services

Program Overview

Substance Use Prevention and Treatment Services provides planning, administrative support, and management to adult and youth services. Responsible for a wide range of prevention and treatment services, which include outpatient and residential treatment services, and community based prevention programs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,160,022	\$7,008,479	\$8,950,746	\$1,942,267	27.7%
Services & Supplies	\$1,899,394	\$1,735,992	\$1,872,291	\$136,299	7.9%
Other Charges	\$41,989,761	\$75,157,352	\$92,848,368	\$17,691,016	23.5%
Intrafund Charges	\$2,237,720	\$2,123,199	\$2,363,245	\$240,046	11.3%
Total Expenditures / Appropriations	\$52,286,898	\$86,025,022	\$106,034,650	\$20,009,628	23.3%
Total Reimbursements within Program	\$(489,160)	\$(498,582)	\$(498,582)	—	—%
Semi Discretionary Reimbursements	\$(16,514,048)	\$(21,284,621)	\$(21,194,632)	\$89,989	(0.4)%
Other Reimbursements	\$(5,538,284)	\$(6,194,566)	\$(8,605,988)	\$(2,411,422)	38.9%
Total Reimbursements	\$(22,541,492)	\$(27,977,769)	\$(30,299,202)	\$(2,321,433)	8.3%
Net Financing Uses	\$29,745,406	\$58,047,253	\$75,735,448	\$17,688,195	30.5%
Revenue					
Intergovernmental Revenues	\$30,918,212	\$56,817,626	\$74,860,448	\$18,042,822	31.8%
Miscellaneous Revenues	\$289,684	\$1,225,000	\$875,000	\$(350,000)	(28.6)%
Total Revenue	\$31,207,896	\$58,042,626	\$75,735,448	\$17,692,822	30.5%
Net County Cost	\$(1,462,490)	\$4,627	—	\$(4,627)	(100.0)%
Positions	55.0	48.0	57.0	9.0	18.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE AS02 for Facilities Mgmt Services (1)					
	5,310	—	—	5,310	—
Add 1.0 FTE Administrative Services Officer 2, to support additional DHS facilities that are being added and two Inpatient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, has staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). The Department is requesting an AS02 to act as a Facility Manager for these additional facility locations. This request includes one time costs of \$5,854 for computer equipment, software and phones for the positions. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent on the approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets. This request impacts several programs in DHS.					
DHS-Add 1.0 FTE Stock Clerk and One Vehicle - Facilities					
	4,701	—	—	4,701	—
Add 1.0 FTE Stock Clerk and one vehicle. DHS Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete small tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in our warehouse. The van will be used to deploy furniture is already on hand which will result in efficiencies and cost savings. This request includes \$38,950 for the purchase of a Mini Van and \$7,204 for rental and fuel costs to transport equipment between DHS facilities. Also included is \$3,414 for one-time costs for the purchase of computer, desk phone, and cellphone required for this position. This request is contingent on approval of linked requests in the JMS (BU 7230000) and CHS (BU 7410000) budgets, and impacts multiple programs in DHS.					
DHS-Add 2.0 FTE BH Peer Spec BHS SUPT					
	137,113	—	137,113	—	2.0
Add 2.0 FTE Behavioral Health Services positions for the Substance Use Prevention and Treatment (SUPT) Services Adult System of Care, providing day-to-day outreach and engagement activities for County beneficiaries seeking treatment services. If not approved negative impacts may include decreased quality of care for clients seeking treatment services, increases in hospital readmissions, behavioral health treatment facility readmissions and incarceration recidivism. Funded with Medi-Cal revenue.					
DHS-Contract for Incentive Program BHS SUPT					
	3,723,583	—	3,723,583	—	—
Contract for California Advancing and Innovating Medi-Cal initiative to accept and utilize funding to adopt a performance based incentive program to all contracted Drug Medi-Cal treatment service providers. This Pay for Performance model will tie additional reimbursement to metric-driven outcomes and best practices. Provider incentive allocations based on 5% of contract total. A service provider contract would include five incentive goals to meet annually and with each of the five performance outcomes met, a 1% of total contract incentive reimbursement would be issued. By not implementing an incentive model where the focus on quality of care is increased, negative impacts may include increases in hospital readmissions, behavioral health treatment facility readmissions and incarceration recidivism.					

Health Svcs-Restricted Revenues

Budget Unit Functions & Responsibilities

Health Services - Restricted Revenues was established as part of the FY 2022-23 Recommended Budget and receives certain revenues that are restricted by statute or regulations for use for specific purposes. Health Services (BU 7200000) is reimbursed for expenses, consistent with the relevant statutes or regulations, from this budget unit. Revenue sources and applicable transfers are accounted for in the following programs:

- AIDS Education
- Alcohol Abuse Education & Prevention
- Alcohol Program
- Car Seat Loaner Program
- Drug Abuse Education & Prevention
- Maddy Emergency Medical Services (EMS) Original Government Code
- Maddy EMS Original Vehicle Code
- Maddy EMS Supplemental Government Code
- Maddy EMS Supplemental Vehicle Code
- Opioid Settlement

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
AIDS Education	—	\$103,011	\$111,233	\$8,222	8.0%
Alcohol Abuse Education & Prevention	\$118,869	\$407,784	\$497,132	\$89,348	21.9%
Alcohol Program	\$15,000	\$663,984	\$763,216	\$99,232	14.9%
Car Seat Loaner Program	—	\$87,064	\$83,350	\$(3,714)	(4.3)%
Drug Abuse Education & Prevention	\$24,851	\$255,948	\$298,561	\$42,613	16.6%
Maddy EMS Original Gov Code	\$732,870	\$840,113	\$719,529	\$(120,584)	(14.4)%
Maddy EMS Original Vehicle Code	\$70,104	\$153,635	\$146,540	\$(7,095)	(4.6)%
Maddy EMS Supplemental Gov Code	\$764,852	\$938,033	\$726,984	\$(211,049)	(22.5)%
Maddy EMS Supplemental Vehicle Code	\$20,892	\$18,097	\$18,177	\$80	0.4%
Opioid Settlement	—	—	\$8,791,142	\$8,791,142	—%
Total Expenditures / Appropriations	\$1,747,438	\$3,467,669	\$12,155,864	\$8,688,195	250.5%
Net Financing Uses	\$1,747,438	\$3,467,669	\$12,155,864	\$8,688,195	250.5%
Total Revenue	\$10,342,786	\$1,699,192	\$1,792,040	\$92,848	5.5%
Use of Fund Balance	\$(8,595,348)	\$1,768,477	\$10,363,824	\$8,595,347	486.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$1,747,438	\$2,014,865	\$5,361,970	\$3,347,105	166.1%
Appropriation for Contingencies	—	\$1,452,804	\$6,793,894	\$5,341,090	367.6%
Total Expenditures / Appropriations	\$1,747,438	\$3,467,669	\$12,155,864	\$8,688,195	250.5%
Net Financing Uses	\$1,747,438	\$3,467,669	\$12,155,864	\$8,688,195	250.5%
Revenue					
Fines, Forfeitures & Penalties	\$1,493,439	\$1,699,192	\$1,792,040	\$92,848	5.5%
Revenue from Use Of Money & Property	\$174,121	—	—	—	—%
Miscellaneous Revenues	\$8,675,226	—	—	—	—%
Total Revenue	\$10,342,786	\$1,699,192	\$1,792,040	\$92,848	5.5%
Use of Fund Balance	\$(8,595,348)	\$1,768,477	\$10,363,824	\$8,595,347	486.0%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,768,477	\$10,363,824	\$8,595,347	486.0%
Use of Fund Balance	\$1,768,477	\$10,363,824	\$8,595,347	486.0%

AIDS Education

Program Overview

AIDS Education provides HIV testing education for individuals on parole or probation for drug and solicitation offenses.

PC Section Code 1463.23 required these offenders to pay fines which funded the local AIDS Education Trust account. A provision of receiving the AIDS Trust funds requires Sacramento County HIV Prevention staff to provide monthly presentations at Sacramento County Probation with probationers and parolees. Effective January 1, 2018, SB239 repealed PC Section Code 1202.6, PC Section Code 1001.10, and PC Section Code 1463.23, decriminalizing certain offenses and eliminated the requirement for offenders to receive HIV Testing and Education services. As a result, the fines which funded the trust are no longer collected. The remaining funds are required to be specifically utilized for HIV prevention activities including funding HIV/STD prevention staff time, HIV testing activities, HIV risk reduction supplies, and supplies supporting trainings and meetings with our HIV/STD subcontractors as well as testing and community partners.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$95,291	\$8,712	\$(86,579)	(90.9)%
Appropriation for Contingencies	—	\$7,720	\$102,521	\$94,801	1,228.0%
Total Expenditures / Appropriations	—	\$103,011	\$111,233	\$8,222	8.0%
Net Financing Uses	—	\$103,011	\$111,233	\$8,222	8.0%
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	\$111,233	\$8,222	8.0%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$103,011	\$111,233	\$8,222	8.0%
Use of Fund Balance	\$103,011	\$111,233	\$8,222	8.0%

Alcohol Abuse Education & Prevention

Program Overview

Alcohol Abuse Education & Prevention provides funding for staff who are responsible for overseeing substance use disorder education and prevention contracted services. Funding is also allocated to the Sacramento County Office of Education, who leads the Sacramento County Coalition for Youth (SCCY). The Coalition creates community action to prevent youth substance use and organizes other County contracted prevention providers, along with recruiting broadly to engage community partners and stakeholders to form the coalition, mobilizing community cohesion around this issue. The primary and exclusive focus of the SCCY is to prevent and reduce substance use by youth. These funds are made up of fines and forfeitures.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$118,869	\$152,418	\$166,543	\$14,125	9.3%
Appropriation for Contingencies	—	\$255,366	\$330,589	\$75,223	29.5%
Total Expenditures / Appropriations	\$118,869	\$407,784	\$497,132	\$89,348	21.9%
Net Financing Uses	\$118,869	\$407,784	\$497,132	\$89,348	21.9%
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	\$398,905	\$(8,879)	(2.2)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$407,784	\$398,905	\$(8,879)	(2.2)%
Use of Fund Balance	\$407,784	\$398,905	\$(8,879)	(2.2)%

Alcohol Program

Program Overview

The **Alcohol Program** provides funding for two contracted providers to conduct substance use disorder prevention and educational groups for youth. These funds are made up of fines collected for vehicle code violations and convictions.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$15,000	\$36,842	\$30,000	\$(6,842)	(18.6)%
Appropriation for Contingencies	—	\$627,142	\$733,216	\$106,074	16.9%
Total Expenditures / Appropriations	\$15,000	\$663,984	\$763,216	\$99,232	14.9%
Net Financing Uses	\$15,000	\$663,984	\$763,216	\$99,232	14.9%
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	\$713,208	\$49,224	7.4%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$663,984	\$713,208	\$49,224	7.4%
Use of Fund Balance	\$663,984	\$713,208	\$49,224	7.4%

Car Seat Loaner Program

Program Overview

The **Car Seat Loaner Program** is funded through the Childhood Illness and Injury Prevention Program (CHIIPP) by car seat/seat belt fines collected by the Courts. The CHIIPP (Loaner Program) is designed to provide education, outreach, and free/low cost car seats to families/caregivers with young children.

Some of the activities this program supports are, the participation in the Greater Sacramento Safe Kids Coalition and support activities, training and maintaining Certified Car Seat Technicians, providing back-up support to UC Davis on car seat diversion program, posting limited free social media messages, maintaining the Greater Sacramento Car Seat Resource Guide, and conducting a 30-minute to 2-hour caregiver class on the importance of using car seats and using them correctly.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	\$87,064	\$5,590	\$(81,474)	(93.6)%
Appropriation for Contingencies	—	—	\$77,760	\$77,760	—%
Total Expenditures / Appropriations	—	\$87,064	\$83,350	\$(3,714)	(4.3)%
Net Financing Uses	—	\$87,064	\$83,350	\$(3,714)	(4.3)%
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	\$79,350	\$(7,714)	(8.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$87,064	\$79,350	\$(7,714)	(8.9)%
Use of Fund Balance	\$87,064	\$79,350	\$(7,714)	(8.9)%

Drug Abuse Education & Prevention

Program Overview

Drug Abuse Education & Prevention provides funding for a Program Manager, who supervises the Prevention Coordinator, and oversees all prevention and education activities of four contracted prevention providers. The funds are made up of drug program fees.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$24,851	\$34,301	\$38,647	\$4,346	12.7%
Appropriation for Contingencies	—	\$221,647	\$259,914	\$38,267	17.3%
Total Expenditures / Appropriations	\$24,851	\$255,948	\$298,561	\$42,613	16.6%
Net Financing Uses	\$24,851	\$255,948	\$298,561	\$42,613	16.6%
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	\$267,705	\$11,757	4.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$255,948	\$267,705	\$11,757	4.6%
Use of Fund Balance	\$255,948	\$267,705	\$11,757	4.6%

Maddy EMS Original Gov Code

Program Overview

Maddy EMS Original Government Code provides funding for:

- Statutory requirement to reimburse physicians and surgeons for emergency services provided by all physicians and surgeons (except those physicians and surgeons employed by County hospitals), in general acute care hospitals that provide basic, comprehensive, or standby emergency services.
- Hospitals providing disproportionate trauma and emergency medical care services.
- Emergency Medical Services including programming, oversight and administration of the funds for the purposes described above.

Per Government Code Section 76000, the fund is generated by imposing an additional \$7 fine for every \$10 of every fine, penalty, or forfeiture imposed and collected by the courts for all criminal offenses, including all offenses involving a violation of the Vehicle Code or any local ordinance adopted pursuant to the Vehicle Code. However, EMS only receives \$2 for every \$7 of penalty as \$5 is diverted to the Courthouse Construction fund.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$732,870	\$816,000	\$719,529	\$(96,471)	(11.8)%
Appropriation for Contingencies	—	\$24,113	—	\$(24,113)	(100.0)%
Total Expenditures / Appropriations	\$732,870	\$840,113	\$719,529	\$(120,584)	(14.4)%
Net Financing Uses	\$732,870	\$840,113	\$719,529	\$(120,584)	(14.4)%
Revenue					
Fines, Forfeitures & Penalties	\$617,537	\$816,000	\$816,000	—	—%
Revenue from Use Of Money & Property	\$(5,251)	—	—	—	—%
Total Revenue	\$612,286	\$816,000	\$816,000	—	—%
Use of Fund Balance	\$120,584	\$24,113	\$(96,471)	\$(120,584)	(500.1)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$24,113	\$(96,471)	\$(120,584)	(500.1)%
Use of Fund Balance	\$24,113	\$(96,471)	\$(120,584)	(500.1)%

Maddy EMS Original Vehicle Code

Program Overview

Maddy EMS Original Vehicle Code provides funding for:

- Statutory requirement to reimburse physicians and surgeons for emergency services provided by all physicians and surgeons (except those physicians and surgeons employed by county hospitals), in general acute care hospitals that provide basic, comprehensive, or standby emergency services.
- Hospitals providing disproportionate trauma and emergency medical care services.
- Emergency Medical Services including programming, oversight and administration of the funds for the purposes described above.

Per Government Code Section 76000, the fund is generated by imposing an additional \$7 fine for every \$10 of every fine, penalty, or forfeiture imposed and collected by the courts for all criminal offenses, including all offenses involving a violation of the Vehicle Code or any local ordinance adopted pursuant to the Vehicle Code. However, EMS only receives \$2 for every \$7 of penalty as \$5 is diverted to the Courthouse Construction fund.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$70,104	\$51,000	\$51,000	—	—%
Appropriation for Contingencies	—	\$102,635	\$95,540	\$(7,095)	(6.9)%
Total Expenditures / Appropriations	\$70,104	\$153,635	\$146,540	\$(7,095)	(4.6)%
Net Financing Uses	\$70,104	\$153,635	\$146,540	\$(7,095)	(4.6)%
Revenue					
Fines, Forfeitures & Penalties	\$59,357	\$51,000	\$51,000	—	—%
Revenue from Use Of Money & Property	\$3,652	—	—	—	—%
Total Revenue	\$63,009	\$51,000	\$51,000	—	—%
Use of Fund Balance	\$7,095	\$102,635	\$95,540	\$(7,095)	(6.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$102,635	\$95,540	\$(7,095)	(6.9)%
Use of Fund Balance	\$102,635	\$95,540	\$(7,095)	(6.9)%

Maddy EMS Supplemental Gov Code

Program Overview

Maddy EMS Supplemental Government Code provides funding for:

- All the same elements as the original Government Code (GC) and Vehicle Code (VC) purposes (at a proportionally lower amount), but in addition, provides funding for Pediatric Trauma Hospitals (also known as Richie's Fund).

Per GC Section 76000.5, the County can elect to levy an additional \$2 / \$10 of fines to support this additional EMS revenue. Sacramento County elected to do so by Resolution No. 2017-0533.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$764,852	\$723,852	\$723,852	—	—%
Appropriation for Contingencies	—	\$214,181	\$3,132	\$(211,049)	(98.5)%
Total Expenditures / Appropriations	\$764,852	\$938,033	\$726,984	\$(211,049)	(22.5)%
Net Financing Uses	\$764,852	\$938,033	\$726,984	\$(211,049)	(22.5)%
Revenue					
Fines, Forfeitures & Penalties	\$642,228	\$816,000	\$723,852	\$(92,148)	(11.3)%
Revenue from Use Of Money & Property	\$3,723	—	—	—	—%
Total Revenue	\$645,952	\$816,000	\$723,852	\$(92,148)	(11.3)%
Use of Fund Balance	\$118,900	\$122,033	\$3,132	\$(118,901)	(97.4)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$122,033	\$3,132	\$(118,901)	(97.4)%
Use of Fund Balance	\$122,033	\$3,132	\$(118,901)	(97.4)%

Maddy EMS Supplemental Vehicle Code

Program Overview

Maddy EMS Supplemental Vehicle Code provides funding for:

- All the same elements as the original Government Code (GC) and Vehicle Code (VC) purposes (at a proportionally lower amount), but in addition, provides funding for Pediatric Trauma Hospitals (also known as Richie's Fund).

Per GC Section 76000.5, the County can elect to levy an additional \$2 / \$10 of fines to support this additional EMS revenue. Sacramento County elected to do so by Resolution No. 2017-0533.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$20,892	\$18,097	\$18,097	—	—%
Appropriation for Contingencies	—	—	\$80	\$80	—%
Total Expenditures / Appropriations	\$20,892	\$18,097	\$18,177	\$80	0.4%
Net Financing Uses	\$20,892	\$18,097	\$18,177	\$80	0.4%
Revenue					
Fines, Forfeitures & Penalties	\$18,972	\$16,192	\$18,097	\$1,905	11.8%
Revenue from Use Of Money & Property	\$94	—	—	—	—%
Total Revenue	\$19,066	\$16,192	\$18,097	\$1,905	11.8%
Use of Fund Balance	\$1,826	\$1,905	\$80	\$(1,825)	(95.8)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,905	\$80	\$(1,825)	(95.8)%
Use of Fund Balance	\$1,905	\$80	\$(1,825)	(95.8)%

Opioid Settlement

Program Overview

Opioids Settlement provides funding for:

- Opioid remediation services used for existing Behavioral Health Services – Homeless Encampment and Response Team (HEART) staff costs.
- Opioid prevention and education services through contracted community providers.
- 9.0 FTE in Behavioral Health Services – Substance Use Prevention and Services to support the creation of an opioid remediation program, which includes contracted community providers.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	—	\$3,600,000	\$3,600,000	—%
Appropriation for Contingencies	—	—	\$5,191,142	\$5,191,142	—%
Total Expenditures / Appropriations	—	—	\$8,791,142	\$8,791,142	—%
Net Financing Uses	—	—	\$8,791,142	\$8,791,142	—%
Revenue					
Revenue from Use Of Money & Property	\$115,916	—	—	—	—%
Miscellaneous Revenues	\$8,675,226	—	—	—	—%
Total Revenue	\$8,791,142	—	—	—	—%
Use of Fund Balance	\$(8,791,142)	—	\$8,791,142	\$8,791,142	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$8,791,142	\$8,791,142	—%
Use of Fund Balance	—	\$8,791,142	\$8,791,142	—%

Correctional Health Services

Budget Unit Functions & Responsibilities

Correctional Health Services administers all legally mandated health and mental health services provided to adult inmates held in the County jail system. These services include medical, mental health, dental, and ancillary services. Healthcare is both preventive and therapeutic, and designed to provide for the physical and mental health of the inmate population consistent with community standards of care and practice.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Correctional Health Services	\$85,477,798	\$88,414,651	\$101,796,936	\$13,382,285	15.1%
Total Expenditures / Appropriations	\$85,477,798	\$88,414,651	\$101,796,936	\$13,382,285	15.1%
Total Reimbursements	\$(20,929,954)	\$(30,680,985)	\$(21,535,320)	\$9,145,665	(29.8)%
Net Financing Uses	\$64,547,844	\$57,733,666	\$80,261,616	\$22,527,950	39.0%
Total Revenue	\$6,768,614	\$8,463,094	\$6,467,117	\$(1,995,977)	(23.6)%
Net County Cost	\$57,779,230	\$49,270,572	\$73,794,499	\$24,523,927	49.8%
Positions	239.5	219.5	251.5	32.0	14.6%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$37,410,109	\$43,547,635	\$52,499,918	\$8,952,283	20.6%
Services & Supplies	\$15,940,480	\$11,087,968	\$12,359,392	\$1,271,424	11.5%
Other Charges	\$28,709,114	\$30,350,009	\$32,952,185	\$2,602,176	8.6%
Equipment	\$755,191	\$483,467	\$433,467	\$(50,000)	(10.3)%
Intrafund Charges	\$2,662,903	\$2,945,572	\$3,551,974	\$606,402	20.6%
Total Expenditures / Appropriations	\$85,477,798	\$88,414,651	\$101,796,936	\$13,382,285	15.1%
Semi-Discretionary Reimbursements	\$(20,898,409)	\$(30,626,069)	\$(21,535,320)	\$9,090,749	(29.7)%
Other Reimbursements	\$(31,545)	\$(54,916)	—	\$54,916	(100.0)%
Total Reimbursements	\$(20,929,954)	\$(30,680,985)	\$(21,535,320)	\$9,145,665	(29.8)%
Net Financing Uses	\$64,547,844	\$57,733,666	\$80,261,616	\$22,527,950	39.0%
Revenue					
Fines, Forfeitures & Penalties	\$18,693	\$53,000	\$53,000	—	—%
Intergovernmental Revenues	\$6,460,094	\$8,410,094	\$6,414,117	\$(1,995,977)	(23.7)%
Charges for Services	\$19,369	—	—	—	—%
Miscellaneous Revenues	\$270,458	—	—	—	—%
Total Revenue	\$6,768,614	\$8,463,094	\$6,467,117	\$(1,995,977)	(23.6)%
Net County Cost	\$57,779,230	\$49,270,572	\$73,794,499	\$24,523,927	49.8%
Positions	239.5	219.5	251.5	32.0	14.6%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Correctional Health Services	6,383,701	—	—	6,383,701	12.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CHS - Add 1.0 FTE Health Prog Coord, 2.0 FTE Med Assistant and reallocate 1.0 FTE Physician to NP - Providers					
	197,253	—	—	197,253	3.0
Add 1.0 FTE Health Program Coordinator (HPC), add 2.0 FTE Medical Assistants, and reallocate 1.0 FTE Physician 3 to 1.0 FTE Nurse Practitioner. The HPC will provide operational and administrative task direction for the jails and provide direct supervision to 22.0 FTE Medical Assistants, including registry staff. It will reduce span of control for the Supervising Registered Nurse and the Medical Director that are currently performing the supervision and administrative management tasks and allow focus on direct patient care and improve access to care for provided visits. Provider health assessments are required for new patients, urgent patient assessments, physician sick call, and follow up appointments as clinically indicated under correctional standards of care. Approval of this request will improve the timeliness and access of provider services as required by the Medical Remedial Plans.					
CHS - Add 2.0 FTE Pharmacist					
	428,918	—	—	428,918	2.0
Add 2.0 FTE Pharmacists as part of the health care team under the Collaborative Practice Agreement (CPA) to increase the number of patients that can be served with Chronic Care diseases and meet the requirements of the Remedial Plan. Pharmacists under the general supervision of the Medical Director can effectively perform Chronic Care Management services that a physician would at a lower cost. The growth request is part of the County's implementation plan to make investments in medical and psychiatric services provided to adult inmates incarcerated in the Sacramento County jail as part of the proposed settlement agreements with the Prison Law Office/Disability Rights of California.					
CHS - Add 3.0 FTEs Reallocate 7.0 FTEs - Nursing					
	1,214,651	—	—	1,214,651	3.0
Add 2.0 FTE Registered Nurse Lvl 2 D/CF positions, add 1.0 FTE Supervising Registered Nurse D/CF position, and reallocate 7.0 FTE Licensed Vocational Nurse positions to 7.0 FTE Registered Nurse D/CF positions. These positions will support and address the patient's medical services needs at the Main Jail and Rio Cosumnes Correctional Center (RCCC) for Intake process, nurse sick call, substance use detox/withdrawal assessment and monitoring, chronic care management, and Medication Assisted Treatment (MAT) care. The additional positions will address a shortage of available coverage on weekends and night shifts and meet the Medical Remedial Plan and Mays Consent Decree requirements. Positions are needed to support the growing needs of the program and to continue to be in compliance with the requirements of the Medical Remedial Plan such as chronic care management, Substance use detox/withdrawal assessment and monitoring, and MAT at Main Jail and RCCC.					
CHS - Add 4.0 FTE and Reallocate 1.0 FTE ASO I to 1.0 FTE ASO II - Admin Support					
	494,986	—	—	494,986	4.0
Add 4.0 FTEs including 1.0 FTE Mental Health Program Coordinator to fulfill the role of contract monitoring and managing the contracts related to clinical services, and write scope of services; 1.0 FTE Registered Nurse Lvl 1 position to support the increasing demands of specialty care referrals in case management as required by Remedial Plan/Consent Decree; and 2.0 FTE Sr. Office Assistant positions to work on facility and contract clerical tasks. Reallocate 1.0 FTE ASO 1 position to 1.0 FTE ASO 2 position to procure a new Electronic Health Record (EHR) system to meet the remedial plan requirements and have additional support to meet the increasing EHR demands from the different disciplines. If positions are not approved, CHS will continue to delay meeting program compliance due to insufficient administrative support available to fulfill required projects.					
CHS - Dental Chair replacements					
	100,000	—	—	100,000	—
One-time purchase of two dental chairs at the Main Jail Dental Clinic to replace malfunctioning and out of warranty chairs. The two chairs were approved to be replaced in FY 2022-23, but were not replaced due to delays in improving the ventilation to install a new compressor for the dental equipment. The new dental chairs will be compatible with the new ventilation and compressor that is being installed. If the purchase to replace the dental chairs is not approved, the Dental Clinic will continue to be behind with patient treatment, as services cannot be provided due to broken chairs.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
CHS - Improve access point, WiFi, upgrade network RCCC					
	50,000	—	—	50,000	—
One-time funding to improve Access Points, Wi-Fi, and upgrade Network at RCCC Medical, Dental, Pharmacy, and Mental Health access areas at RCCC. Mental Health services are currently interrupted and delayed due to poor network connection. Disruption happens often when documenting pill pass, providing mental health treatment and documenting in Electronic Health Records (EHR), and/or performing telehealth and researching in medical applications for treatment and other services that need network or Wi-Fi connection in order to perform needed patient care. If funding to improve Access Points at RCCC is not approved, disruption to medical and mental health services to patient care will continue and will remain out of compliance with the Remedial Plan/Mays Consent requirements.					
CHS - Increase for Registry services					
	—	—	—	—	—
Increase personnel/registry services by \$200,000, offset by an increase in salary savings. Increase is needed due to lack of sufficient providers at the jail facilities as well as availability of providers after business hours, given physicians do not get a differential. In an effort to comply with the requirements of the Remedial Plan, CHS has determined deficiencies or lack of sufficient providers at intake to provide timely assessment and evaluation of patients. High volume of Intakes and issues usually come up after 4pm during the week and weekends where physicians are not available but could be covered by Physician Assistants. Physician Assistants are available through the registry contract that can address the need for provider services at intake and staffing needed to support the Remedial Plan work. If not approved, CHS will continue to be deficient in meeting the timeliness access requirements for patient care during intake. In the event that one of these segments is not approved, CHS recommends a restructuring of all the approved items in order to partially fund all of these requests.					
CHS - Increase in Specialty Care Contracts - Treatment					
	200,000	—	—	200,000	—
Increase the treatment account for the additional specialty care clinic to provide hearing aid and sleep study services within the jail facilities. The Physical Therapy clinic is behind with referrals. The request will also expand Substance Use Disorder (SUD) under the Medication Assisted Treatment (MAT) program to patients at RCCC through the WellSpace contract. The contract provides a SUD counselor to provide defined SUD services to incarcerated referred adults within the jail setting and assist in continuity of care post-release. The Consent Decree/Remedial Plan requires that specialty care services are provided and available for patient care, and specialty care clinics within the jail are more efficient than outpatient services. Providing the specialty care services will meet some of these requirements. In the event that one of these segments is not approved, CHS recommends a restructuring of all the approved items in order to partially fund all of these requests.					
CHS - Increase Pharmaceutical supplies acct - Pharmacy Operations					
	800,000	—	—	800,000	—
Increase funding for Drugs/Pharmaceutical supplies to support the expensive medication needed to treat chronic care diseases such as diabetes, hypertension, asthma, etc. and hepatitis C and comply with the "Keep On Person" (KOP) requirement for individuals that need to have their medication with them at all times. Approving this request will meet requirements of chronic care diseases and KOP deficiencies of patient care in medical services as mandated by the Remedial Plan/Consent Decree. The growth request is part of the County's implementation plan to make investment in medical and psychiatric services provided to adult inmates incarcerated in the Sacramento County jail as part of the proposed settlement agreements with the Prison Law Office/Disability Rights of California.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
CHS - Increase UC Davis MH Services contract					
	2,839,285	—	—	2,839,285	—
Contract augmentation of \$2,839,285 to UC Davis for jail mental health services. The increase in contract will add approximately 15.0 FTE for the mental health program. The contract augmentation will expand mental health services to serve 125 more patients with serious mental illness, from 400 to 525 patients, in the Enhanced Outpatient program (EOP). It will address the Remedial Plan requirements in Adult Correctional Mental Health services. This request is part of the County's implementation plan to make investment in medical and psychiatric services provided to adult inmates incarcerated in the Sacramento County jail as part of the proposed settlement agreements with the Prison Law Office/Disability Rights of California.					
CHS - Overhead portion for ASO2 in DHS Admin Facilities					
	23,125	—	—	23,125	—
Overhead portion for CHS for the addition of 1.0 FTE Administrative Services Office 2 in Facilities Management Services, to support additional DHS facilities that are being added and two In-Patient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, we have staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). We are requesting an ASO2 to act as Facility Manager for these additional facility locations. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
CHS - Overhead portion for Stock Clerk and Vehicle in DHS Admin					
	20,471	—	—	20,471	—
Overhead portion for CHS for the Purchase of a vehicle and addition of 1.0 FTE Stock Clerk in DHS Facilities Management Services. Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in our warehouse. The van will be used to deploy furniture that is already on hand which will result in efficiencies and cost savings. If not approved, DHS will continue to use contractors which results in delays in completing tasks and increased cost. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
CHS - Portion of 1.0 FTE Pharmacist Primary Health					
	15,012	—	—	15,012	—
Fund Correctional Health Services portion of 1.0 FTE Pharmacist (Lead) in Primary Health to manage the clinical pharmacy team's daily workflow, to be the principal consultant pharmacist for DHS Clinic med room permits issued by the California State Board of Pharmacy, and to provide Health Resources and Services Administration (HRSA) 340B compliance support and consultation for the programs allowing Correctional Health to start using the 340B program to get savings in their medication purchasing program. Inadequate staffing of the clinic pharmacy team affects patient access to appointments and quality of care which is tied to revenue. Without a consultant pharmacist, none of the clinics would be allowed to stock prescription medications to administer to their patients, falling below current standard of care for a vulnerable patient population. Non-compliance with 340B could result in program removal, which would increase medication costs to the County dramatically, fines, and removal from other Federal programs, like Medicare. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					

Health - Medical Treatment Payments

Budget Unit Functions & Responsibilities

The Department of Health Services utilizes **Health – Medical Treatment Payments** to administer and manage a variety of health related programs. These programs authorize and refer patients meeting medical necessity criteria to secondary (diagnostic and specialty care) and tertiary (hospital level) care providers. Services are provided through the following programs:

- California Children’s Services (CCS)
- Health Provider Payments

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
California Children’s Services	\$208,423	\$228,432	\$228,432	—	—%
Health Provider Payments	\$1,009,363	\$2,262,918	\$2,262,918	—	—%
Total Expenditures / Appropriations	\$1,217,786	\$2,491,350	\$2,491,350	—	—%
Total Reimbursements	\$(1,217,787)	\$(2,292,208)	\$(2,292,208)	—	—%
Net Financing Uses	\$ (0)	\$199,142	\$199,142	—	—%
Net County Cost	\$ (0)	\$199,142	\$199,142	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$1,154,182	\$2,191,350	\$2,191,350	—	—%
Intrafund Charges	\$63,604	\$300,000	\$300,000	—	—%
Total Expenditures / Appropriations	\$1,217,786	\$2,491,350	\$2,491,350	—	—%
Semi-Discretionary Reimbursements	\$(1,217,787)	\$(2,292,208)	\$(2,292,208)	—	—%
Total Reimbursements	\$(1,217,787)	\$(2,292,208)	\$(2,292,208)	—	—%
Net Financing Uses	\$ (0)	\$199,142	\$199,142	—	—%
Net County Cost	\$ (0)	\$199,142	\$199,142	—	—%

California Children's Services

Program Overview

California Children's Services (CCS) provides case managed authorization of medically necessary secondary and tertiary (diagnostic, specialty care, inpatient) services to children with eligible medical conditions under age 21 whose families meet financial eligibility requirements.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$208,423	\$228,432	\$228,432	—	—%
Total Expenditures / Appropriations	\$208,423	\$228,432	\$228,432	—	—%
Semi Discretionary Reimbursements	\$(208,423)	\$(228,432)	\$(228,432)	—	—%
Total Reimbursements	\$(208,423)	\$(228,432)	\$(228,432)	—	—%
Net County Cost	\$0	—	—	—	—%

Health Provider Payments

Program Overview

The **Health Provider Payments** account provides funding for authorized lab services, diagnostics, and specialty services provided to assigned enrollees in the Healthy Partners Program. The Healthy Partners Program provides primary and preventative health care services to low-income, undocumented adults residing in Sacramento County.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$945,759	\$1,962,918	\$1,962,918	—	—%
Intrafund Charges	\$63,604	\$300,000	\$300,000	—	—%
Total Expenditures / Appropriations	\$1,009,363	\$2,262,918	\$2,262,918	—	—%
Semi Discretionary Reimbursements	\$(1,009,364)	\$(2,063,776)	\$(2,063,776)	—	—%
Total Reimbursements	\$(1,009,364)	\$(2,063,776)	\$(2,063,776)	—	—%
Net Financing Uses	\$(0)	\$199,142	\$199,142	—	—%
Net County Cost	\$(0)	\$199,142	\$199,142	—	—%

Juvenile Medical Services

Budget Unit Functions & Responsibilities

Juvenile Medical Services administers and manages the Juvenile Medical Services Program, providing medically necessary health care and dental care for juveniles detained in the Youth Detention Facility.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Juvenile Medical Services	\$11,402,338	\$10,672,504	\$12,849,887	\$2,177,383	20.4%
Total Expenditures / Appropriations	\$11,402,338	\$10,672,504	\$12,849,887	\$2,177,383	20.4%
Total Reimbursements	\$(1,741,901)	\$(1,592,065)	\$(1,848,775)	\$(256,710)	16.1%
Net Financing Uses	\$9,660,438	\$9,080,439	\$11,001,112	\$1,920,673	21.2%
Total Revenue	\$6,207,431	\$4,223,516	\$5,016,426	\$792,910	18.8%
Net County Cost	\$3,453,007	\$4,856,923	\$5,984,686	\$1,127,763	23.2%
Positions	27.0	25.0	30.5	5.5	22.0%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,802,593	\$4,953,238	\$6,994,308	\$2,041,070	41.2%
Services & Supplies	\$574,607	\$521,274	\$496,478	\$(24,796)	(4.8)%
Other Charges	\$2,585,455	\$2,700,000	\$2,700,000	—	—%
Intrafund Charges	\$2,439,684	\$2,497,992	\$2,659,101	\$161,109	6.4%
Total Expenditures / Appropriations	\$11,402,338	\$10,672,504	\$12,849,887	\$2,177,383	20.4%
Semi-Discretionary Reimbursements	\$(1,610,416)	\$(1,592,065)	\$(1,497,585)	\$94,480	(5.9)%
Other Reimbursements	\$(131,485)	—	\$(351,190)	\$(351,190)	—%
Total Reimbursements	\$(1,741,901)	\$(1,592,065)	\$(1,848,775)	\$(256,710)	16.1%
Net Financing Uses	\$9,660,438	\$9,080,439	\$11,001,112	\$1,920,673	21.2%
Revenue					
Intergovernmental Revenues	\$6,207,431	\$4,223,516	\$5,016,426	\$792,910	18.8%
Total Revenue	\$6,207,431	\$4,223,516	\$5,016,426	\$792,910	18.8%
Net County Cost	\$3,453,007	\$4,856,923	\$5,984,686	\$1,127,763	23.2%
Positions	27.0	25.0	30.5	5.5	22.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Juvenile Medical Services	607,639	—	—	607,639	3.5

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
JMS - Add 3.0 FTE RN D/CF Lv.2					
	551,417	—	—	551,417	3.0
Add 3.0 FTE Registered Nurse D/CF Lv. 2 positions to provide Title 15 mandated health care to residents at the Youth Detention Facility (YDF). As a result of the state closure of their Juvenile Justice Division, YDF is receiving new residents, including 18 to 25 year olds who require treatment of chronic health conditions and complex treatment modalities. YDF population is on the trajectory to rise to the levels similar to the period of 2016-2017 and Juvenile Correctional Health (JCH), which eliminated staff positions during the period when the YDF census was in decline, cannot manage this increase. These additional requested staff will ensure that the patient care we provide meets the community standards. If not approved, JCH will have to reduce services, or continue to get temporary help from contracted agencies, which have not been sufficient and consistently result in pressure on the current staff to work overtime.					
JMS- Overhead portion for Stock Clerk and Vehicle in DHS Admin					
	2,308	—	—	2,308	—
Overhead portion for JMS for the Purchase of a vehicle and addition of 1.0 FTE Stock Clerk in DHS Facilities Management Services. Management Services lost its assigned Stock Clerk when DHS split into two separate departments back in 2017 (DHHS to DCFAS and DHS). This has resulted in delays in the ability to complete tasks and has increased cost. This position will repair, assemble and move furniture such as chairs, desks and modular components, for conference room configuring for large meetings, and inter-departmental deliveries. DHS currently has a large surplus inventory of new and gently used furniture in the warehouse. The van will be used to deploy furniture that DHS already has on hand which will result in efficiencies and cost savings. If not approved, DHS will continue to use contractors which results in delays in completing tasks and increased cost. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
JMS-Add 0.5 FTE Registered Dental Assistant					
	51,307	—	—	51,307	0.5
Add 0.5 FTE Registered Dental Assistant. This position provides Title 15 mandated care to residents at the Youth Detention Facility (YDF). As a result of the state closure of their Juvenile Justice Division, YDF is receiving new residents, including 18 to 25 year olds who require treatment of chronic health conditions and complex treatment modalities. The need for dental services in particular, is higher in this new population. The YDF census overall is on a trajectory to rise to levels similar to the period of Fiscal Year 2016-17 and Juvenile Correctional Health (JCH), which eliminated staff positions during the period when the YDF census was in decline, cannot manage this increase. This additional requested position will ensure patient care meets community standards. If not approved, JCH will have to reduce services, or continue to get temporary help from contracted agencies, which have been difficult to procure.					
JMS-Overhead portion of AS02 in DHS Admin Facilities					
	2,607	—	—	2,607	—
Overhead portion for JMS for the addition of 1.0 FTE Administrative Services Officer 2 in Facilities Management Services, to support additional DHS facilities that are being added and two In-Patient Psychiatric Health Facilities that are being constructed. DHS currently has eight facilities, at least ten out-stationed facilities with DHS staff working in other departments and only 4 Facility Managers to handle the projects, safety and related requests. In FY 2022-2023, DHS gained an apartment building, hangar at Mather, has staff moving into 711 G Street (OB1), and are building two additional facilities at Branch Center (PHFs). DHS is requesting an AS02 to act as Facility Manager for these additional facility locations. If not approved, projects will be delayed and may not be completed timely which can impact funding requirements. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					

Mental Health Services Act

Budget Unit Functions & Responsibilities

Mental Health Services Act (MHSA) provides financing to develop and expand community-based mental health programs in Sacramento County. Revenues are generated from a one percent tax on personal income in excess of \$1 million approved by voters in November 2004 (Proposition 63). Services are provided through the following programs:

- Community Support Services, which funds mental health treatment for youth and their families.
- Innovation, which provides funding for testing new mental health practices.
- Prevention and Early Intervention, which provides programs to prevent mental illness from becoming more severe.
- Technical Needs, which provides funding for technology to improve MHSA service delivery.
- Workforce Education and Training, which provides funding to train staff that work in the public mental health system.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Community Services and Supports	\$105,559,461	\$114,529,962	\$124,652,490	\$10,122,528	8.8%
Innovation	\$2,101,563	\$4,959,174	\$2,323,225	\$(2,635,949)	(53.2)%
Prevention and Early Intervention	\$31,927,114	\$24,259,811	\$27,619,970	\$3,360,159	13.9%
Technical Needs	\$8,214,033	\$5,693,995	\$7,739,776	\$2,045,781	35.9%
Workforce Education and Training	\$1,341,511	\$1,845,796	\$2,057,307	\$211,511	11.5%
Total Expenditures / Appropriations	\$149,143,682	\$151,288,738	\$164,392,768	\$13,104,030	8.7%
Total Reimbursements	\$(5,500,000)	\$(5,500,000)	\$(10,000,000)	\$(4,500,000)	81.8%
Net Financing Uses	\$143,643,682	\$145,788,738	\$154,392,768	\$8,604,030	5.9%
Total Revenue	\$73,294,641	\$115,767,642	\$207,263,695	\$91,496,053	79.0%
Use of Fund Balance	\$70,349,042	\$30,021,096	\$(52,870,927)	\$(82,892,023)	(276.1)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$143,643,682	\$145,788,738	\$154,392,768	\$8,604,030	5.9%
Intrafund Charges	\$5,500,000	\$5,500,000	\$10,000,000	\$4,500,000	81.8%
Total Expenditures / Appropriations	\$149,143,682	\$151,288,738	\$164,392,768	\$13,104,030	8.7%
Intrafund Reimbursements Between Programs	\$(5,500,000)	\$(5,500,000)	\$(10,000,000)	\$(4,500,000)	81.8%
Total Reimbursements	\$(5,500,000)	\$(5,500,000)	\$(10,000,000)	\$(4,500,000)	81.8%
Net Financing Uses	\$143,643,682	\$145,788,738	\$154,392,768	\$8,604,030	5.9%
Revenue					
Revenue from Use Of Money & Property	\$5,377,873	\$765,999	\$1,285,999	\$520,000	67.9%
Intergovernmental Revenues	\$67,916,768	\$115,001,643	\$205,977,696	\$90,976,053	79.1%
Total Revenue	\$73,294,641	\$115,767,642	\$207,263,695	\$91,496,053	79.0%
Use of Fund Balance	\$70,349,042	\$30,021,096	\$(52,870,927)	\$(82,892,023)	(276.1)%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$56,983,957	\$(13,136,403)	\$(70,120,360)	(123.1)%
Reserve Release	\$245,142	—	\$(245,142)	(100.0)%
Provision for Reserve	\$(27,208,003)	\$(39,734,524)	\$(12,526,521)	46.0%
Use of Fund Balance	\$30,021,096	\$(52,870,927)	\$(82,892,023)	(276.1)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Community Services and Supports	3,601,390	—	3,601,390	—	—
Prevention and Early Intervention	1,147,763	—	1,147,763	—	—
Workforce Education and Training	100,000	—	100,000	—	—

Community Services and Supports

Program Overview

Community Services and Supports (CSS) provides ongoing funding for mental health treatment services and supports for children/youth and their families living with severe emotional disturbance and adults living with a serious mental illness. CSS funds are also used to support and sustain the MHSA Housing program investments, as well as the time-limited funding for Innovation, Prevention and Early Intervention, Technical Needs, and Workforce Education and Training.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$100,059,461	\$109,029,962	\$114,652,490	\$5,622,528	5.2%
Intrafund Charges	\$5,500,000	\$5,500,000	\$10,000,000	\$4,500,000	81.8%
Total Expenditures / Appropriations	\$105,559,461	\$114,529,962	\$124,652,490	\$10,122,528	8.8%
Net Financing Uses	\$105,559,461	\$114,529,962	\$124,652,490	\$10,122,528	8.8%
Revenue					
Revenue from Use Of Money & Property	\$4,177,257	\$528,946	\$975,299	\$446,353	84.4%
Intergovernmental Revenues	\$51,602,099	\$88,062,685	\$155,449,352	\$67,386,667	76.5%
Total Revenue	\$55,779,356	\$88,591,631	\$156,424,651	\$67,833,020	76.6%
Use of Fund Balance	\$49,780,106	\$25,938,331	\$(31,772,161)	\$(57,710,492)	(222.5)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$38,828,022	\$(8,500,232)	\$(47,328,254)	(121.9)%
Provision for Reserve	\$(12,889,691)	\$(23,271,929)	\$(10,382,238)	80.5%
Use of Fund Balance	\$25,938,331	\$(31,772,161)	\$(57,710,492)	(222.5)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
MHSA- Fund 2.0 FTE MH Counselor & AS02 BHS					
	252,940	—	252,940	—	—
Fund 1.0 FTE Mental Health Counselor and 1.0 FTE Administrative Services Officer 2 to support the Intensive Placement Team (IPT), which serves a critical role in providing assessments and linkage for individuals in psychiatric hospitals and jail. IPT has experienced a 200% increase in requests for assessments, impacting the team's ability to provide timely response. The state requirement is to link county residents to mental health services within 10 days from their request date. Not meeting this standard would place Sacramento County at risk of being out of compliance. In addition, IPT provides administrative oversight of MOUs and contracts including subacute, state hospital, Augmented Board & Care and Adult Residential Programs. Failure to approve this request will have significant impacts resulting in delays in executing contracts, processing provider payments, contract renewals and amendments and cost analysis and expenditure forecasting. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA- Fund Increased Full Service Partnership Contract BHS					
	1,100,000	—	1,100,000	—	—
Fund an increase in existing Full Service Partnership (FSP) contracts by \$1,100,000 to expand 11 existing FSP contracts, approximately \$182K per program to implement a new evidenced-based practice (EBP) to improve employment outcomes. The Individual Placement and Supported Employment (IPS) is an international EBP proven to increase employment outcomes for individuals living with serious mental illness (SMI). The benefits of employment include increased income, improved self-esteem, increased social and quality of life, better control of symptoms, reduced substance use, and reduce hospitalizations. Currently, employment is an under-performing outcome across all levels of care in our BHS system. The Mental Health Board and the MHSA Steering Committee have identified employment outcomes as a priority area for improvement. If funding is not approved the system will continue to deliver poor employment outcomes and there will be continued barriers to employment for individuals living with SMI. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA-Fund 1.0 FTE MH Prog Coord for Eating Disorder Svs BHS					
	149,889	—	149,889	—	—
Add 1.0 FTE MH Program Coordinator to provide oversight and expertise in eating disorder mental health services, negotiating daily rates with providers and Managed Care Plans and other issues affecting services and invoicing in Health Services. BHS is required to provide behavioral health services to meet the needs of individuals with Eating Disorder diagnoses. A 2021 analysis of services revealed there has been a 400% increase in eating disorder referrals. Federal law and regulations for EPSDT dictate services are a mandate for individuals with Eating Disorder diagnoses. This position will provide specialized oversight, case conferencing, assessments for level of care; arrange specialized continued education, and evidence based practices. If not approved, it may result in youth being admitted to inappropriate facilities with inadequate services to meet their needs. This would also result in added safety risks to youth, including dangerous physical ailments and the County being required to pay for erroneous services due to a lack of expert knowledge. This request is contingent upon the approval of a linked growth request in the Health Services budget unit (BU 7200000).					
MHSA-Fund 1.0 MH Prog Coord, 1.0 AS02, 1.0 HS Prog Planner Adults Prog Contracts/Admin BHS					
	453,616	—	453,616	—	—
Fund 1.0 Mental Health Program Coordinator position, 1.0 Human Services Program Planner Rng B position, and 1.0 Administrative Officer 2 position to reinforce the infrastructure needs to support the current and ongoing initiatives. BHS has expanded services and increased contracts, which has greatly affected the current workforce, in addition the State Department of Health Care Service (DHCS) is implementing the Institutions for Mental Disease (IMD) waiver requiring new BHS service requirements. These positions are responsible to develop, implement and monitor the provision of BHS programs. These positions will provide project management and oversight to ensure timely implementation of new programming, execution of contracts, 71-J analysis, processing provider payments, conducting financial analysis and forecasting ongoing budgetary needs. If not funded, there may be delays in meeting state requirements, contract execution, and processing timely payments, potentially resulting in delays in services that affect the most vulnerable populations. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
MHSA-Fund Expansion of CORE Contracts BHS					
	1,100,000	—	1,100,000	—	—
Fund expansion of existing Community Outreach Recovery Empowerment (CORE) to add Community Wellness Outreach workers. These funds support the addition of 2.0 FTE Community Outreach Workers at each of the 11 CORE sites, totaling 22 contracted FTEs, dedicated to encampment linkages to behavioral health services. These outreach teams will work alongside County and City staff to coordinate efforts to meet the needs of the unhoused and mutual goal of moving individuals out of homelessness. This includes providing a peer approach to engagement, assessment and enrollment into behavioral health services for individuals in homeless encampments. If not approved BHS will not be able meet the requirements outlined in the City County Partnership Agreement and will create barriers for unsheltered individuals accessing mental health services and support. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA-Fund Increased TWC Contract					
	529,735	—	529,735	—	—
Fund an increase to Asian Pacific Community Counseling Transcultural Wellness Center (TWC) with \$529,735 of MHSA funds to support expanding outreach efforts into the underserved Asian Pacific Islander (API) population. Enrolled clients will have improved culturally and linguistically appropriate services in a Full Service Partnership (FSP) model with a full array of services to flex up to our most intensive outpatient service level. The TWC program will increase staff from the API community to provide outreach and engagement flexing up to an intensive outpatient FSP program. This will address significant under-representation compared to the population in Sacramento County, which will support efforts to improve rates of access to outpatient and crisis intervention services and therefore reduce entries and recidivism into emergency departments, psychiatric hospitalizations, and jail. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA-Fund Pharmacy increase of 0.2 FTE Primary Care					
	15,210	—	15,210	—	—
Fund reallocation of 0.8 FTE pharmacist to a 1.0 FTE pharmacist with MHSA funds to provide needed relief for the currently impacted team and assist with the timely completion of auditing duties. Failure to provide this relief will result in decreased productivity, failure to meet audit requirements, and inability to monitor inpatient and outpatient mental health compliance with medication standards. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					

Innovation

Program Overview

Innovation provides time-limited funding to test new and/or improved mental health practices or approaches with the goal of increasing access, increasing quality, or promoting interagency collaboration.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$2,101,563	\$4,959,174	\$2,323,225	\$(2,635,949)	(53.2)%
Total Expenditures / Appropriations	\$2,101,563	\$4,959,174	\$2,323,225	\$(2,635,949)	(53.2)%
Net Financing Uses	\$2,101,563	\$4,959,174	\$2,323,225	\$(2,635,949)	(53.2)%
Revenue					
Revenue from Use Of Money & Property	\$1,636,688	\$90,492	\$175,729	\$85,237	94.2%
Intergovernmental Revenues	\$3,396,203	\$5,470,000	\$8,410,000	\$2,940,000	53.7%
Total Revenue	\$5,032,891	\$5,560,492	\$8,585,729	\$3,025,237	54.4%
Use of Fund Balance	\$(2,931,328)	\$(601,318)	\$(6,262,504)	\$(5,661,186)	941.5%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,492,193	\$2,330,009	\$(3,162,184)	(57.6)%
Provision for Reserve	\$(6,093,511)	\$(8,592,513)	\$(2,499,002)	41.0%
Use of Fund Balance	\$(601,318)	\$(6,262,504)	\$(5,661,186)	(941.5)%

Prevention and Early Intervention

Program Overview

Prevention and Early Intervention provides on-going funding for programs and activities designed to prevent mental illness from occurring or becoming more severe and disabling.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$31,927,114	\$24,259,811	\$27,619,970	\$3,360,159	13.9%
Total Expenditures / Appropriations	\$31,927,114	\$24,259,811	\$27,619,970	\$3,360,159	13.9%
Net Financing Uses	\$31,927,114	\$24,259,811	\$27,619,970	\$3,360,159	13.9%
Revenue					
Revenue from Use Of Money & Property	\$(232,119)	\$115,263	\$103,028	\$(12,235)	(10.6)%
Intergovernmental Revenues	\$12,873,596	\$21,068,958	\$39,009,615	\$17,940,657	85.2%
Total Revenue	\$12,641,477	\$21,184,221	\$39,112,643	\$17,928,422	84.6%
Use of Fund Balance	\$19,285,637	\$3,075,590	\$(11,492,673)	\$(14,568,263)	(473.7)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$11,134,207	\$(4,410,047)	\$(15,544,254)	(139.6)%
Provision for Reserve	\$(8,058,617)	\$(7,082,626)	\$975,991	(12.1)%
Use of Fund Balance	\$3,075,590	\$(11,492,673)	\$(14,568,263)	(473.7)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
MHSA-Fund 3.0 FTE Sr MH Counselors for MH Court					
	445,070	—	445,070	—	—
Fund 3.0 FTE Senior Mental Health Counselors with MHSA funds to support the expansion of mental health court. This request is in alignment with the Jail Reduction Plan Recommendation #19 presented and approved by the Board of Supervisors in December 2022. If not approved, DHS would not be able to meet the agreement to expand diversion courts resulting in the inability to successfully expand Mental Health Treatment Court, meet the goals of the Jail Reduction Plan, and persons will remain incarcerated due to not being assessed and linked to community based mental health and co-occurring treatment services. This request is funded with MHSA PEI, and is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA-Fund 4.0 FTE JDTRC					
	382,693	—	382,693	—	—
Fund 4.0 FTEs (2.0 FTE Mental Health Counselor positions and 2.0 FTE Behavioral Health Peer Support Specialist positions) to provide appropriate mental health supportive service in the expansion of the JDTRC and diversion programs to reduce recidivism, incarceration, and hospitalizations due to severe mental illness. This is part of the Mays Consent Decree Plan #12, the County proposal to expand Jail Diversion Treatment and Resource Center (JDTRC) and Diversion Court capacity to reduce recidivism and incarceration. Not approving these positions will result in persons remaining incarcerated rather than receiving treatment services and not meeting the Mays Consent mandates. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA-Fund Stigma Reduction					
	20,000	—	20,000	—	—
Provide an ongoing \$20,000 of MHSA funds for the Stigma Reduction campaign materials with languages appropriate for the culturally diverse communities of Sacramento County and fund this expansion. MHSA mandates stigma and discrimination programming. The growth will fund critical racial and ethnic specific media work, as well as campaign materials developed with cultural communities in the threshold languages. If not approved, vulnerable individuals may not engage in behavioral health services. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					
MHSA-Sustain TICRT Clinicians DHS BHS MHSA					
	300,000	—	300,000	—	—
Provide an ongoing \$300,000 of Mental Health Services Act Prevention and Early Intervention funding to sustain the provision of culturally responsive short-term therapy for African American/Black community members who have been impacted by serious mental illness and trauma. If not approved, the culturally responsive short-term therapy will no longer be available and as a result, African American/Black community members will continue to suffer from exposure to trauma. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					

Technical Needs

Program Overview

Technical Needs provides time-limited funding for facilities and technological infrastructure for MHSa service delivery.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$8,214,033	\$5,693,995	\$7,739,776	\$2,045,781	35.9%
Total Expenditures / Appropriations	\$8,214,033	\$5,693,995	\$7,739,776	\$2,045,781	35.9%
Total Reimbursements between Programs	\$(4,500,000)	\$(4,500,000)	\$(8,000,000)	\$(3,500,000)	77.8%
Total Reimbursements	\$(4,500,000)	\$(4,500,000)	\$(8,000,000)	\$(3,500,000)	77.8%
Net Financing Uses	\$3,714,033	\$1,193,995	\$(260,224)	\$(1,454,219)	(121.8)%
Revenue					
Revenue from Use Of Money & Property	\$(110,788)	\$15,218	\$11,158	\$(4,060)	(26.7)%
Intergovernmental Revenues	\$37,315	\$400,000	\$3,008,729	\$2,608,729	652.2%
Total Revenue	\$(73,473)	\$415,218	\$3,019,887	\$2,604,669	627.3%
Use of Fund Balance	\$3,787,507	\$778,777	\$(3,280,111)	\$(4,058,888)	(521.2)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$944,961	\$(3,008,729)	\$(3,953,690)	(418.4)%
Provision for Reserve	\$(166,184)	\$(271,382)	\$(105,198)	63.3%
Use of Fund Balance	\$778,777	\$(3,280,111)	\$(4,058,888)	(521.2)%

Workforce Education and Training

Program Overview

Workforce Education and Training (WET) provides time-limited funding with a goal to recruit, train and retain a diverse culturally and linguistically competent staff for the public mental health system. WET activities must be sustained by Community Services and Supports funding once dedicated WET funding is exhausted.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$1,341,511	\$1,845,796	\$2,057,307	\$211,511	11.5%
Total Expenditures / Appropriations	\$1,341,511	\$1,845,796	\$2,057,307	\$211,511	11.5%
Total Reimbursements between Programs	\$(1,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	\$(2,000,000)	\$(1,000,000)	100.0%
Net Financing Uses	\$341,511	\$845,796	\$57,307	\$(788,489)	(93.2)%
Revenue					
Revenue from Use Of Money & Property	\$(93,165)	\$16,080	\$20,785	\$4,705	29.3%
Intergovernmental Revenues	\$7,556	—	\$100,000	\$100,000	—%
Total Revenue	\$(85,609)	\$16,080	\$120,785	\$104,705	651.2%
Use of Fund Balance	\$427,120	\$829,716	\$(63,478)	\$(893,194)	(107.7)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$584,574	\$452,596	\$(131,978)	(22.6)%
Reserve Release	\$245,142	—	\$(245,142)	(100.0)%
Provision for Reserve	—	\$(516,074)	\$(516,074)	—%
Use of Fund Balance	\$829,716	\$(63,478)	\$(893,194)	(107.7)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
MHSA-Fund Diversity, Equity & Inclusion Program BHS					
	100,000	—	100,000	—	—
Fund \$100,000 of MHSA funds to support and maintain BHS Diversity, Equity and Inclusion work by implementing culturally responsive strategies to advance behavioral health equity in partnership with the community. If not approved, County would be out of compliance with state requirements and would need to delay working in partnership with another cultural/racial community to improve outcomes. The result of such a delay would mean that underserved or inappropriately served community members would continue to experience poor outcomes in their behavioral health. This request is contingent upon the approval of a linked growth request in the Health Services budget (BU 7200000).					

Homeless Services and Housing

Budget Unit Functions & Responsibilities

The Department of **Homeless Services and Housing** (DHS) budget unit was established as part of the FY 2023-24 Recommended Budget. The core purpose of the Department of Homeless Services and Housing is to coordinate the response of various County departments to provide services to those experiencing homelessness in Sacramento County, as well as mitigating the impacts of homelessness on the community. DHS is committed to developing programs that endeavor to make homelessness in our community rare overall and brief when it occurs and that treat those experiencing homelessness with dignity, respect, and compassion. DHS's mission is to bring together a collaborative team of County departments, social advocates, those with lived experience, businesses and community based organizations to focus on improving housing outcomes and reducing homelessness in Sacramento County. DHS finds the unique solutions to serve our community members experiencing homelessness via a comprehensive offering of programs and services such as shelter, re-housing, behavioral health, physical health, and prevention and diversion.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Homeless Services and Housing	—	—	\$58,739,583	\$58,739,583	—%
Total Expenditures / Appropriations	—	—	\$58,739,583	\$58,739,583	—%
Total Reimbursements	—	—	\$(2,270,986)	\$(2,270,986)	—%
Net Financing Uses	—	—	\$56,468,597	\$56,468,597	—%
Total Revenue	—	—	\$26,986,274	\$26,986,274	—%
Net County Cost	—	—	\$29,482,323	\$29,482,323	—%
Positions	—	—	26.0	26.0	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	—	\$4,332,277	\$4,332,277	—%
Services & Supplies	—	—	\$5,626,828	\$5,626,828	—%
Other Charges	—	—	\$47,891,880	\$47,891,880	—%
Intrafund Charges	—	—	\$888,598	\$888,598	—%
Total Expenditures / Appropriations	—	—	\$58,739,583	\$58,739,583	—%
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	—	—	\$56,468,597	\$56,468,597	—%
Revenue					
Intergovernmental Revenues	—	—	\$26,837,965	\$26,837,965	—%
Miscellaneous Revenues	—	—	\$148,309	\$148,309	—%
Total Revenue	—	—	\$26,986,274	\$26,986,274	—%
Net County Cost	—	—	\$29,482,323	\$29,482,323	—%
Positions	—	—	26.0	26.0	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Homeless Services and Housing	6,302,155	—	5,500,000	802,155	—

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Homeless Services and Housing	(485,000)	—	—	(485,000)	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHSH - Add C-Cure And Intercom For New DHSH Location					
	25,000	—	—	25,000	—
Add one-time funding for the installation of C-Cure and Intercom for the Department's new location.					
DHSH - Add County Counsel Legal Services Costs					
	155,000	—	—	155,000	—
Increase legal services by \$155,000 for the new Department of Homeless Services and Housing. The Department anticipates increased need due to Board emphasis put on homelessness as well as the recent County and City of Sacramento Homeless Services Partnership Agreement. This request is contingent upon approval of a linked growth request in the County Counsel budget (BU 4810000).					
DHSH - Add Furniture Installation For New DHSH Location					
	25,000	—	—	25,000	—
Add one-time funding for the installation of the office furniture at the Department's new location.					
DHSH - Add Housing and Homelessness Incentive Program (HHIP) Funding					
	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.					
DHSH - Add New DHSH Location Lease Costs					
	155,650	—	—	155,650	—
Add funding for the lease costs for the Department's new location for a partial year. This assumes summer move in and negotiated free rent.					
DHSH - Encampment Services Teams (EST) Expansion					
	441,505	—	—	441,505	—
As the County has expanded outreach capacity in the Parkway, through our proactive Encampment Services Teams (EST) and in partnership with the City of Sacramento, there is the need to ensure additional 'flex' outreach capacity to respond to one-off calls for service not connected to an encampment and to ensure adequate administration and oversight within the contracted partner, to collect and analyze data and monitor and prioritize service requests from the County. This growth will allow an augmentation to the existing outreach contract for these items.					

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DHSH - Correctional Center Transitional Housing Pilot Program					
	(485,000)	—	—	(485,000)	—
This reduction represents the loss of one-time categorical funding (CARES – Community Development Block Grant II). The project was a one-time pilot to provide 90 days of transitional housing through a scattered-site model for individuals exiting Rio Cosumnes Correctional Center and other jails without housing, benefiting a maximum of 10-15 individuals per night, or 30-50 participants annually. On March 28, 2023, the Board of Supervisors redirected funding to ensure continued operations of the larger scattered site sheltering program. The existing contracted funding for the larger scattered site sheltering program plus this redirected funding is sufficient to continue operations of the 15 Project Exodus beds; these beds will be folded into the re-design of the larger scattered site shelter program.					

HSH Restricted Revenues

Budget Unit Functions & Responsibilities

The Department of **Homeless Services and Housing – Restricted Revenues** budget unit was established as part of the FY 2023-24 Recommended Budget. In the State of California Fiscal Year 2022-23 budget, \$25 million was allocated to the County of Sacramento to address homelessness on the American River Parkway. The grant program would serve three goals: 1) prevent wildfires by reducing the number of illegal campfires in regional parks; 2) reduce homelessness by providing housing and services to persons illegally camping in regional parks, and 3) protect park visitors and natural and recreational resources from severe harm that results from wildfires and illegal campsites. The funds will be used to offset costs for programs designed to provide healthier options to persons experiencing homelessness and illegally camping on the American River Parkway that includes establishing and operating low-barrier Safe Stay Communities or alternative non-congregate shelters, supporting re-housing efforts to obtain permanent housing options (i.e., landlord engagement and short-term rental assistance) and expanding outreach and engagement efforts through multi-disciplinary outreach teams.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted 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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
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 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$25,148,389	\$25,148,389	—%
Provision for Reserve	—	\$(25,148,389)	\$(25,148,389)	—%
Use of Fund Balance	—	—	—	—%

Human Assistance-Administration

Budget Unit Functions & Responsibilities

The core purpose of the Department of **Human Assistance – Administration** (DHA – Administration) is to improve the lives of families and individuals. The primary goal of the Department is to provide the tools, training, and temporary support to assist people in their transition from welfare to self-sufficiency. DHA seeks high performance service delivery through steadfast commitment to empowered staff, premier customer services, innovation, and technology. The Department is responsible for administering certain financial assistance through the following programs:

- Homeless and Community Services
- Other Welfare and Safety Net Services
- Public Assistance
- Veteran's Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Homeless and Community Services	\$38,699,540	\$49,177,863	—	\$(49,177,863)	(100.0)%
Other Welfare and Safety Net Services	\$68,417,463	\$73,751,236	\$27,745,110	\$(46,006,126)	(62.4)%
Public Assistance	\$314,989,935	\$330,583,476	\$333,828,886	\$3,245,410	1.0%
Veteran’s Services	\$1,124,867	\$1,057,114	\$1,072,233	\$15,119	1.4%
Total Expenditures / Appropriations	\$423,231,806	\$454,569,689	\$362,646,229	\$(91,923,460)	(20.2)%
Total Reimbursements	\$(27,530,466)	\$(26,128,948)	\$(26,412,448)	\$(283,500)	1.1%
Net Financing Uses	\$395,701,340	\$428,440,741	\$336,233,781	\$(92,206,960)	(21.5)%
Total Revenue	\$377,801,841	\$390,247,178	\$324,370,671	\$(65,876,507)	(16.9)%
Net County Cost	\$17,899,499	\$38,193,563	\$11,863,110	\$(26,330,453)	(68.9)%
Positions	2,165.3	2,165.3	2,134.4	(30.9)	(1.4)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$214,649,880	\$227,794,297	\$215,762,662	\$(12,031,635)	(5.3)%
Services & Supplies	\$109,898,142	\$105,049,559	\$68,656,081	\$(36,393,478)	(34.6)%
Other Charges	\$68,626,544	\$89,029,727	\$46,088,751	\$(42,940,976)	(48.2)%
Equipment	\$326,099	\$379,736	\$379,736	—	—%
Intrafund Charges	\$29,731,140	\$32,316,370	\$31,758,999	\$(557,371)	(1.7)%
Total Expenditures / Appropriations	\$423,231,806	\$454,569,689	\$362,646,229	\$(91,923,460)	(20.2)%
Intrafund Reimbursements Between Programs	\$(7,429,218)	\$(8,141,848)	\$(6,670,004)	\$1,471,844	(18.1)%
Semi-Discretionary Reimbursements	\$(18,135,858)	\$(15,895,470)	\$(18,013,950)	\$2,118,480	13.3%
Other Reimbursements	\$(1,965,389)	\$(2,091,630)	\$(1,728,494)	\$363,136	(17.4)%
Total Reimbursements	\$(27,530,466)	\$(26,128,948)	\$(26,412,448)	\$(283,500)	1.1%
Net Financing Uses	\$395,701,340	\$428,440,741	\$336,233,781	\$(92,206,960)	(21.5)%
Revenue					
Revenue from Use Of Money & Property	\$62,835	—	—	—	—%
Intergovernmental Revenues	\$376,794,364	\$389,243,166	\$323,408,726	\$(65,834,440)	(16.9)%
Miscellaneous Revenues	\$943,807	\$1,004,012	\$961,945	\$(42,067)	(4.2)%
Other Financing Sources	\$835	—	—	—	—%
Total Revenue	\$377,801,841	\$390,247,178	\$324,370,671	\$(65,876,507)	(16.9)%
Net County Cost	\$17,899,499	\$38,193,563	\$11,863,110	\$(26,330,453)	(68.9)%
Positions	2,165.3	2,165.3	2,134.4	(30.9)	(1.4)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Other Welfare and Safety Net Services	214,432	—	46,432	168,000	—
Public Assistance	2,197,992	—	1,808,206	389,786	(14.9)

Homeless and Community Services

Program Overview

DHA previously led the development and implementation of discretionary **Homeless and Community Services** programs serving persons experiencing homelessness in the County of Sacramento, which included a variety of initiatives designed to assist unsheltered individuals and families with case management and housing services, emergency shelter, and the maintenance of integral community systems. To accomplish this, DHA funded and maintained contracts with several Community Based Organizations and Homeless Providers across all cities and unincorporated regions in the county. With the establishment of Sacramento County's new Department of Homeless Services and Housing (DHS), DHA is working collaboratively in FY 2022-23 to transition the majority of this work to the new department, which will serve as the lead agency for these efforts. The associated budget will transfer to DHS effective July 1, 2023.

FOR INFORMATION ONLY

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,148,055	\$3,461,688	—	\$(3,461,688)	(100.0)%
Services & Supplies	\$1,994,722	\$1,751,257	—	\$(1,751,257)	(100.0)%
Other Charges	\$32,616,455	\$41,318,958	—	\$(41,318,958)	(100.0)%
Intrafund Charges	\$1,940,308	\$2,645,960	—	\$(2,645,960)	(100.0)%
Total Expenditures / Appropriations	\$38,699,540	\$49,177,863	—	\$(49,177,863)	(100.0)%
Total Reimbursements between Programs	\$(5,012)	—	—	—	—%
Semi Discretionary Reimbursements	\$(1,683,100)	\$(1,838,586)	—	\$1,838,586	(100.0)%
Other Reimbursements	\$(451,567)	\$(482,400)	—	\$482,400	(100.0)%
Total Reimbursements	\$(2,139,679)	\$(2,320,986)	—	\$2,320,986	(100.0)%
Net Financing Uses	\$36,559,861	\$46,856,877	—	\$(46,856,877)	(100.0)%
Revenue					
Intergovernmental Revenues	\$17,347,444	\$19,664,298	—	\$(19,664,298)	(100.0)%
Miscellaneous Revenues	\$496,576	\$658,481	—	\$(658,481)	(100.0)%
Total Revenue	\$17,844,020	\$20,322,779	—	\$(20,322,779)	(100.0)%
Net County Cost	\$18,715,841	\$26,534,098	—	\$(26,534,098)	(100.0)%
Positions	8.0	24.0	—	(24.0)	(100.0)%

Other Welfare and Safety Net Services

Program Overview

Other Welfare and Safety Net Services includes reimbursable services provided to other departments, as well as funded, discretionary services that fill gaps not always covered by the mandated programs. Included are California Work Opportunity and Responsibility to Kids Information Network (CalWIN), Fraud Incentives for Program Integrity, Domestic Violence contracts, Fixed Assets, and South County Services.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$161	—	—	—	—%
Services & Supplies	\$49,534,712	\$45,295,165	\$4,488,888	\$(40,806,277)	(90.1)%
Other Charges	\$13,261,501	\$22,614,531	\$17,278,715	\$(5,335,816)	(23.6)%
Equipment	—	\$379,736	\$379,736	—	—%
Intrafund Charges	\$5,621,089	\$5,461,804	\$5,597,771	\$135,967	2.5%
Total Expenditures / Appropriations	\$68,417,463	\$73,751,236	\$27,745,110	\$(46,006,126)	(62.4)%
Other Reimbursements	\$(1,513,822)	\$(1,609,230)	\$(1,728,494)	\$(119,264)	7.4%
Total Reimbursements	\$(1,513,822)	\$(1,609,230)	\$(1,728,494)	\$(119,264)	7.4%
Net Financing Uses	\$66,903,641	\$72,142,006	\$26,016,616	\$(46,125,390)	(63.9)%
Revenue					
Intergovernmental Revenues	\$60,813,686	\$65,300,715	\$18,297,469	\$(47,003,246)	(72.0)%
Miscellaneous Revenues	\$185,388	\$234,622	\$841,446	\$606,824	258.6%
Total Revenue	\$60,999,075	\$65,535,337	\$19,138,915	\$(46,396,422)	(70.8)%
Net County Cost	\$5,904,566	\$6,606,669	\$6,877,701	\$271,032	4.1%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA - CalFresh Benefits at Farmers Markets (June BOS Change)					
	168,000	—	—	168,000	—
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved \$168,000 in one-time funding for CalFresh Benefits at farmers markets.					
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 Overview

Public Assistance programs provide financial support for general living expenses, nutrition, and medical assistance to qualified low-income individuals and families as well as Foster Youth and parents of adopted children. DHA is responsible for administering Federal and State financial assistance programs that provide for the tools, training, and temporary support to assist people in their transition from welfare to self-sufficiency. Most of these programs are mandated and the largest programs in this area are CalWORKs, CalFresh, and Medi-Cal, as well as eligibility determinations for Foster Care programs and issuance of Child Care provider payments. Additionally, this program provides activities that range from training and education to employment, including case management and other support services as needed. Child Care funding is provided to CalWORKs customers entered into education or training programs, and to those who are transitioning off of aid. This program also includes operational infrastructure that supports all of the programs that serve DHA customers.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$212,501,664	\$224,332,609	\$215,762,662	\$(8,569,947)	(3.8)%
Services & Supplies	\$58,368,771	\$58,003,137	\$64,167,193	\$6,164,056	10.6%
Other Charges	\$22,748,588	\$25,096,238	\$28,810,036	\$3,713,798	14.8%
Equipment	\$326,099	—	—	—	—%
Intrafund Charges	\$21,044,813	\$23,151,492	\$25,088,995	\$1,937,503	8.4%
Total Expenditures / Appropriations	\$314,989,935	\$330,583,476	\$333,828,886	\$3,245,410	1.0%
Total Reimbursements between Programs	\$(7,424,206)	\$(8,141,848)	\$(6,670,004)	\$1,471,844	(18.1)%
Semi Discretionary Reimbursements	\$(16,452,758)	\$(14,056,884)	\$(18,013,950)	\$(3,957,066)	28.2%
Total Reimbursements	\$(23,876,964)	\$(22,198,732)	\$(24,683,954)	\$(2,485,222)	11.2%
Net Financing Uses	\$291,112,971	\$308,384,744	\$309,144,932	\$760,188	0.2%
Revenue					
Revenue from Use Of Money & Property	\$62,835	—	—	—	—%
Intergovernmental Revenues	\$298,070,769	\$303,749,527	\$304,575,141	\$825,614	0.3%
Miscellaneous Revenues	\$8,004	—	—	—	—%
Other Financing Sources	\$835	—	—	—	—%
Total Revenue	\$298,142,443	\$303,749,527	\$304,575,141	\$825,614	0.3%
Net County Cost	\$(7,029,472)	\$4,635,217	\$4,569,791	\$(65,426)	(1.4)%
Positions	2,157.3	2,141.3	2,134.4	(6.9)	(0.3)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA - Add 18.0 FTEs To Meet Departmental Needs & Delete 32.9 FTEs					
	(18,244)	—	(230,731)	212,487	(14.9)
DHA operates in a highly regulated, complex, environment with an administratively lean department. It currently lacks the bandwidth to respond promptly to the needs of policymakers and the community. Some initiatives cannot be addressed with the current resources. To address this, DHA is deleting 32.9 FTE vacant positions to add 18.0 FTE positions across operations, administration, veteran services, financial management, and program integrity. DHA is funded by a combination of Federal, State, and County contributions at legislated cost sharing ratios. While the total cost of this change results in an overall decrease in appropriations, the County share of cost of the positions being added is higher than the County share of cost of the positions being deleted, leading to an increased Net County Cost.					
DHA - Administration Electronic Data Processing					
	450,000	—	414,000	36,000	—
Funding for equipment refreshes, including PCs and monitors. This ongoing funding would provide for replacement of equipment once every four years, or a 25% refresh rate. DHA has applied for supplemental State funding to cover this cost in full, but funding decisions will not be available until the latter part of FY 2022-23.					
DHA - CalSAWS Migration Contact Center Licensing					
	1,366,272	—	1,256,970	109,302	—
Purchase 1,000 agent licenses to support the required migration to the Amazon Web Services Contact Center. If CalSAWS Allocation funds are not available for FY 2024-25, DHA will submit another growth request.					
DHA - Sacramento County Deputy Sheriff (Threat Management Unit Detective)					
	399,964	—	367,967	31,997	—
Fund the addition of 1.0 FTE Sheriff's Office Threat Management Unit Deputy Sheriff (Detective) position to provide an increased level of security for DHA and its customers. This request is contingent upon approval of a linked growth request in the Sheriff budget (BU 7400000).					

Veteran's Services

Program Overview

The County **Veteran's Services** Office (CVSO) provides outreach and free assistance to the veterans' community of Sacramento County by connecting veterans and their families to earned federal, state, and local benefits and resources. Outreach efforts include assistance to homeless veterans. The CVSO also is responsible for the screening of all public assistance applicants/recipients who are related to or are veterans as mandated by the State Welfare Referral Program.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$(63)	—	—	—	—%
Intrafund Charges	\$1,124,930	\$1,057,114	\$1,072,233	\$15,119	1.4%
Total Expenditures / Appropriations	\$1,124,867	\$1,057,114	\$1,072,233	\$15,119	1.4%
Net Financing Uses	\$1,124,867	\$1,057,114	\$1,072,233	\$15,119	1.4%
Revenue					
Intergovernmental Revenues	\$562,465	\$528,626	\$536,116	\$7,490	1.4%
Miscellaneous Revenues	\$253,838	\$110,909	\$120,499	\$9,590	8.6%
Total Revenue	\$816,303	\$639,535	\$656,615	\$17,080	2.7%
Net County Cost	\$308,564	\$417,579	\$415,618	\$(1,961)	(0.5)%

Human Assistance-Aid Payments

Budget Unit Functions & Responsibilities

The core purpose of the Department of **Human Assistance – Aid Payments** (DHA – Aid Payments) is to improve the lives of families and individuals. The primary goal of the Department is to provide the tools, training, and temporary support to assist people in their transition from welfare to self-sufficiency. DHA seeks high performance service delivery through steadfast commitment to empowered staff, premier customer services, innovation, and technology. DHA offers numerous aid payment programs for families, single adults, and children. The largest program in the DHA – Aid Payments Budget Unit is the State/Federal collaboration known as California's Work Opportunity and Responsibilities to Kids (CalWORKs). DHA – Aid Payments programs include:

- Approved Relative Care
- CalFresh Supplements
- CalWORKs
- Cash Assistance Program for Immigrants
- Foster Care and Adoptions
- General Assistance
- Kinship Programs
- Refugee Cash Assistance

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Approved Relative Care	\$870,721	\$680,155	\$639,693	\$(40,462)	(5.9)%
CalFresh Supplements	\$1,574,845	\$1,386,817	\$1,581,381	\$194,564	14.0%
CalWORKs	\$229,512,250	\$190,938,604	\$235,091,795	\$44,153,191	23.1%
Cash Assistance Program for Immigrants	\$26,551,766	\$23,010,834	\$26,542,472	\$3,531,638	15.3%
Foster Care and Adoptions	\$134,154,729	\$160,140,616	\$160,696,725	\$556,109	0.3%
General Assistance	\$11,638,054	\$11,835,010	\$11,534,828	\$(300,182)	(2.5)%
Kinship Programs	\$7,913,434	\$8,883,454	\$8,851,884	\$(31,570)	(0.4)%
Refugee Cash Assistance	\$10,754,112	\$2,765,175	\$8,559,511	\$5,794,336	209.5%
Total Expenditures / Appropriations	\$422,969,911	\$399,640,665	\$453,498,289	\$53,857,624	13.5%
Total Reimbursements	\$(260,673,786)	\$(255,137,451)	\$(277,429,476)	\$(22,292,025)	8.7%
Net Financing Uses	\$162,296,125	\$144,503,214	\$176,068,813	\$31,565,599	21.8%
Total Revenue	\$156,490,761	\$131,919,951	\$157,095,383	\$25,175,432	19.1%
Net County Cost	\$5,805,364	\$12,583,263	\$18,973,430	\$6,390,167	50.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$420,096,931	\$390,785,439	\$441,691,320	\$50,905,881	13.0%
Intrafund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$2,951,743	33.3%
Total Expenditures / Appropriations	\$422,969,911	\$399,640,665	\$453,498,289	\$53,857,624	13.5%
Semi-Discretionary Reimbursements	\$(260,673,786)	\$(255,137,451)	\$(277,429,476)	\$(22,292,025)	8.7%
Total Reimbursements	\$(260,673,786)	\$(255,137,451)	\$(277,429,476)	\$(22,292,025)	8.7%
Net Financing Uses	\$162,296,125	\$144,503,214	\$176,068,813	\$31,565,599	21.8%
Revenue					
Intergovernmental Revenues	\$148,896,139	\$130,433,777	\$155,821,451	\$25,387,674	19.5%
Miscellaneous Revenues	\$7,594,622	\$1,486,174	\$1,273,932	\$(212,242)	(14.3)%
Total Revenue	\$156,490,761	\$131,919,951	\$157,095,383	\$25,175,432	19.1%
Net County Cost	\$5,805,364	\$12,583,263	\$18,973,430	\$6,390,167	50.8%

Approved Relative Care

Program Overview

The **Approved Relative Care** (ARC) program provides assistance payments equal to the basic foster care rate to relative caregivers with a non-federally funded eligible foster child.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$870,721	\$680,155	\$639,693	\$(40,462)	(5.9)%
Total Expenditures / Appropriations	\$870,721	\$680,155	\$639,693	\$(40,462)	(5.9)%
Semi Discretionary Reimbursements	\$(96,359)	—	—	—	—%
Total Reimbursements	\$(96,359)	—	—	—	—%
Net Financing Uses	\$774,362	\$680,155	\$639,693	\$(40,462)	(5.9)%
Revenue					
Intergovernmental Revenues	\$765,649	\$680,155	\$639,693	\$(40,462)	(5.9)%
Total Revenue	\$765,649	\$680,155	\$639,693	\$(40,462)	(5.9)%
Net County Cost	\$8,714	—	—	—	—%

CalFresh Supplements

Program Overview

CalFresh Supplements provide additional benefits to eligible CalFresh households. The Work Incentive Nutritional Supplement (WINS) provides a ten-dollar per month additional food assistance benefit for each eligible CalFresh household. The State Utility Assistance Subsidy (SUAS) provides an annual utility assistance subsidy benefit of \$20.01 to eligible CalFresh households.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$1,574,845	\$1,386,817	\$1,581,381	\$194,564	14.0%
Total Expenditures / Appropriations	\$1,574,845	\$1,386,817	\$1,581,381	\$194,564	14.0%
Net Financing Uses	\$1,574,845	\$1,386,817	\$1,581,381	\$194,564	14.0%
Revenue					
Intergovernmental Revenues	\$1,574,845	\$1,386,817	\$1,581,381	\$194,564	14.0%
Total Revenue	\$1,574,845	\$1,386,817	\$1,581,381	\$194,564	14.0%

CalWORKs

Program Overview

California Work Opportunity and Responsibilities to Kids (CalWORKs) provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment or underemployment. Welfare-to-Work (WTW) mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare supportive services to CalWORKs clients and to those who are transitioning off of aid, are in training, or are working. The CalWORKs Trafficking and Crime Victims Assistance Program (TCVAP) provides financial assistance to eligible non-citizen victims of human trafficking, domestic violence, or other serious crimes.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget \$	%
Appropriations by Object					
Other Charges	\$229,512,250	\$190,938,604	\$235,091,795	\$44,153,191	23.1%
Total Expenditures / Appropriations	\$229,512,250	\$190,938,604	\$235,091,795	\$44,153,191	23.1%
Semi Discretionary Reimbursements	\$(176,174,959)	\$(151,261,207)	\$(176,763,940)	\$(25,502,733)	16.9%
Total Reimbursements	\$(176,174,959)	\$(151,261,207)	\$(176,763,940)	\$(25,502,733)	16.9%
Net Financing Uses	\$53,337,291	\$39,677,397	\$58,327,855	\$18,650,458	47.0%
Revenue					
Intergovernmental Revenues	\$54,701,085	\$36,615,403	\$56,430,386	\$19,814,983	54.1%
Miscellaneous Revenues	\$7,556,736	\$1,486,174	\$1,273,932	\$(212,242)	(14.3)%
Total Revenue	\$62,257,820	\$38,101,577	\$57,704,318	\$19,602,741	51.4%
Net County Cost	\$(8,920,529)	\$1,575,820	\$623,537	\$(952,283)	(60.4)%

Cash Assistance Program for Immigrants

Program Overview

The **Cash Assistance Program for Immigrants** (CAPI) provides financial payments to aged, blind, or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to immigration status.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$26,551,766	\$23,010,834	\$26,542,472	\$3,531,638	15.3%
Total Expenditures / Appropriations	\$26,551,766	\$23,010,834	\$26,542,472	\$3,531,638	15.3%
Net Financing Uses	\$26,551,766	\$23,010,834	\$26,542,472	\$3,531,638	15.3%
Revenue					
Intergovernmental Revenues	\$26,551,767	\$23,010,834	\$26,542,472	\$3,531,638	15.3%
Total Revenue	\$26,551,767	\$23,010,834	\$26,542,472	\$3,531,638	15.3%
Net County Cost	\$(1)	—	—	—	—%

Foster Care and Adoptions

Program Overview

The **Foster Care and Adoptions** programs provide cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home. The Adoption Assistance Program provides financial assistance to parents of adopted children with special needs.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$131,281,749	\$151,285,390	\$148,889,756	\$(2,395,634)	(1.6)%
Intrafund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$2,951,743	33.3%
Total Expenditures / Appropriations	\$134,154,729	\$160,140,616	\$160,696,725	\$556,109	0.3%
Semi Discretionary Reimbursements	\$(82,196,853)	\$(101,169,065)	\$(98,427,071)	\$2,741,994	(2.7)%
Total Reimbursements	\$(82,196,853)	\$(101,169,065)	\$(98,427,071)	\$2,741,994	(2.7)%
Net Financing Uses	\$51,957,876	\$58,971,551	\$62,269,654	\$3,298,103	5.6%
Revenue					
Intergovernmental Revenues	\$49,258,935	\$60,196,774	\$56,395,450	\$(3,801,324)	(6.3)%
Miscellaneous Revenues	\$37,886	—	—	—	—%
Total Revenue	\$49,296,821	\$60,196,774	\$56,395,450	\$(3,801,324)	(6.3)%
Net County Cost	\$2,661,055	\$(1,225,223)	\$5,874,204	\$7,099,427	(579.4)%

General Assistance

Program Overview

The **General Assistance** (GA) program provides assistance to all eligible indigent residents of Sacramento County. It is a repayment program and is intended to provide short term financial assistance and limited services that will enable a resident either to find employment or to obtain support from another source. The Regional Transit Partnership is a discretionary program that provides transportation assistance to eligible DHA clients.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$11,638,054	\$11,835,010	\$11,534,828	\$(300,182)	(2.5)%
Total Expenditures / Appropriations	\$11,638,054	\$11,835,010	\$11,534,828	\$(300,182)	(2.5)%
Net Financing Uses	\$11,638,054	\$11,835,010	\$11,534,828	\$(300,182)	(2.5)%
Net County Cost	\$11,638,054	\$11,835,010	\$11,534,828	\$(300,182)	(2.5)%

Kinship Programs

Program Overview

The **Kinship Programs** (Kin-GAP/FedGAP) provide guardianship assistance payments to relative caregivers who have become the legal guardian or adoptive parent of a formerly dependent foster child pursuant to Welfare & Institutions Codes 11369 & 11378.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$7,913,434	\$8,883,454	\$8,851,884	\$(31,570)	(0.4)%
Total Expenditures / Appropriations	\$7,913,434	\$8,883,454	\$8,851,884	\$(31,570)	(0.4)%
Semi Discretionary Reimbursements	\$(2,205,615)	\$(2,707,179)	\$(2,238,465)	\$468,714	(17.3)%
Total Reimbursements	\$(2,205,615)	\$(2,707,179)	\$(2,238,465)	\$468,714	(17.3)%
Net Financing Uses	\$5,707,819	\$6,176,275	\$6,613,419	\$437,144	7.1%
Revenue					
Intergovernmental Revenues	\$5,289,749	\$5,778,619	\$5,672,558	\$(106,061)	(1.8)%
Total Revenue	\$5,289,749	\$5,778,619	\$5,672,558	\$(106,061)	(1.8)%
Net County Cost	\$418,070	\$397,656	\$940,861	\$543,205	136.6%

Refugee Cash Assistance

Program Overview

The **Refugee Cash Assistance** (RCA) program is a Federal program that provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$10,754,112	\$2,765,175	\$8,559,511	\$5,794,336	209.5%
Total Expenditures / Appropriations	\$10,754,112	\$2,765,175	\$8,559,511	\$5,794,336	209.5%
Net Financing Uses	\$10,754,112	\$2,765,175	\$8,559,511	\$5,794,336	209.5%
Revenue					
Intergovernmental Revenues	\$10,754,110	\$2,765,175	\$8,559,511	\$5,794,336	209.5%
Total Revenue	\$10,754,110	\$2,765,175	\$8,559,511	\$5,794,336	209.5%
Net County Cost	\$2	—	—	—	—%

Human Assistance-Restricted Revenues

Budget Unit Functions & Responsibilities

The Department of **Human Assistance – Restricted Revenues** budget unit was established as part of the FY 2022-23 Recommended Budget and receives revenues generated through the collection and administration of marriage licenses and traffic court fines. These funds are restricted to support shelter based programs that aid victims of domestic violence and their children by providing 24-hours a day, seven days a week shelter and support services in an undisclosed and secured location. Currently, the Department of Human Assistance uses these funds to support domestic violence shelters that qualify to accept this type of funding.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Human Assistance Restricted Funding - Domestic Violence	\$249,531	\$249,531	\$258,432	\$8,901	3.6%
Total Expenditures / Appropriations	\$249,531	\$249,531	\$258,432	\$8,901	3.6%
Net Financing Uses	\$249,531	\$249,531	\$258,432	\$8,901	3.6%
Total Revenue	\$264,107	\$243,079	\$237,404	\$(5,675)	(2.3)%
Use of Fund Balance	\$(14,576)	\$6,452	\$21,028	\$14,576	225.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$249,531	\$249,531	\$258,432	\$8,901	3.6%
Total Expenditures / Appropriations	\$249,531	\$249,531	\$258,432	\$8,901	3.6%
Net Financing Uses	\$249,531	\$249,531	\$258,432	\$8,901	3.6%
Revenue					
Licenses, Permits & Franchises	\$213,516	\$216,341	\$204,479	\$(11,862)	(5.5)%
Fines, Forfeitures & Penalties	\$53,800	\$26,738	\$32,925	\$6,187	23.1%
Revenue from Use Of Money & Property	\$3,243	—	—	—	—%
Miscellaneous Revenues	\$(6,452)	—	—	—	—%
Total Revenue	\$264,107	\$243,079	\$237,404	\$(5,675)	(2.3)%
Use of Fund Balance	\$(14,576)	\$6,452	\$21,028	\$14,576	225.9%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$6,452	\$21,028	\$14,576	225.9%
Use of Fund Balance	\$6,452	\$21,028	\$14,576	225.9%

Veteran's Facility

Budget Unit Functions & Responsibilities

The **Veteran's Facility** budget unit previously provided General Fund financing for the Veteran's Services Meeting Hall located on Stockton Boulevard. The Veterans' Affiliated Council, which consists of numerous Veterans' organizations, utilizes this facility.

Beginning in FY 2023-24, the appropriations and General Fund used for the Veteran's Services Meeting Hall were shifted to the Department of Human Assistance Budget Unit (BU 8100000). This will have no impact on the program.

FOR INFORMATION ONLY

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Veteran's Facility	\$16,452	\$16,452	—	\$(16,452)	(100.0)%
Total Expenditures / Appropriations	\$16,452	\$16,452	—	\$(16,452)	(100.0)%
Net Financing Uses	\$16,452	\$16,452	—	\$(16,452)	(100.0)%
Net County Cost	\$16,452	\$16,452	—	\$(16,452)	(100.0)%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$16,452	\$16,452	—	\$(16,452)	(100.0)%
Total Expenditures / Appropriations	\$16,452	\$16,452	—	\$(16,452)	(100.0)%
Net Financing Uses	\$16,452	\$16,452	—	\$(16,452)	(100.0)%
Net County Cost	\$16,452	\$16,452	—	\$(16,452)	(100.0)%



Sanitation Districts Agency

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Agency Structure



The mission of the Sanitation Districts Agency (SDA) is to protect and enhance public health and the environment through safe collection, conveyance and treatment of wastewater in the Sacramento region. The Agency provides the staffing and labor to oversee and carryout the goals and missions of the Sacramento Area Sewer District (SASD) and the Sacramento Regional Sanitation District (Regional San), including the operation of the Sacramento Regional Wastewater Treatment Plant (SRWTP).

The Agency consists of five departments whose directors are responsible for the day to day activities to operate and maintain more than 3,000 miles of mainline pipe, 1,400 miles of lower lateral pipe, 117 pump stations, 169 miles of interceptor pipelines, and the SRWTP. The Directors also oversee the master planning process and the plan, design, and construction of capital projects that are not included in the County's budget but in a separate budget document for SASD and Regional San, respectively.

The Agency utilizes Sacramento County employees, however is governed by separate boards. Therefore, only salary and benefit costs are included in the Sacramento County Budget.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
General Fund Total						
261A	3028000	Sacramento Regional Sanitation District	\$78,694,954	\$78,694,954	—	456.0
267A	3005000	Sacramento Area Sewer District	\$53,938,972	\$53,938,972	—	327.0
Non-General Fund Total			\$132,633,926	\$132,633,926	—	783.0
Grand Total			\$132,633,926	\$132,633,926	—	783.0

Sacramento Regional Sanitation District

Budget Unit Functions & Responsibilities

The **Sacramento Regional Sanitation District** (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; a member from the Yolo County Board of Supervisors; and one or more members of the city councils of the cities of Sacramento, Folsom, Citrus Heights, Rancho Cordova, Elk Grove, and West Sacramento. The County Budget only reflects Object 10 (salary and benefit) costs for the District.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
Regional San - Services Support	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Total Expenditures / Appropriations	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Net Financing Uses	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Total Revenue	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Positions	452.0	452.0	456.0	4.0	0.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Total Expenditures / Appropriations	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Net Financing Uses	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Revenue					
Charges for Services	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Total Revenue	\$70,144,941	\$71,349,758	\$78,694,954	\$7,345,196	10.3%
Positions	452.0	452.0	456.0	4.0	0.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Regional San - Services Support	600,547	—	600,547	—	4.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SDA Add 1.0 FTE Assistant Electrical Engineer Lv 2					
	167,730	—	167,730	—	1.0
Add 1.0 Assistant Electrical Engineer Level 2 position. This request is funded by the Sanitation District Agency. The new assistant electrical engineering position will serve to replace the temporary contract employee that has been under contract for over four years. As permanent positions are created the temporary contract positions will no longer be used.					
SDA Add 1.0 FTE Assistant Mechanical Engineer Lv 2					
	134,828	—	134,828	—	1.0
Add 1.0 FTE Assistant Mechanical Engineer Level 2 position. This request is funded by the Sanitation District Agency. The new assistant electrical engineering position will serve to replace the temporary contract employee that has been under contract for over four years. As permanent positions are created the temporary contract positions will no longer be used.					
SDA Add 1.0 FTE Environmental Program Manager 1					
	190,362	—	190,362	—	1.0
Add 1.0 FTE Environmental Program Manager 1 position. This request is funded by the Sanitation District Agency. The Environmental Sustainability Steering Committee (ESSC) heard a presentation that identified the role of the position, position levels of similar roles in other agencies, and provided county classifications for consideration. The conclusion from that ESSC meeting was that the Environmental Program Manager 1 is the appropriate classification for that position. ESSC also agreed that a new position should be created for that role.					
SDA Add 1.0 FTE Sanitation District Data Management Technician Lv 2					
	107,627	—	107,627	—	1.0
Add 1.0 FTE Sanitation District Data Management Technician position. This request is funded by the Sanitation District Agency. This position was previously filled by a contractor. The use of contractor staff to support these functions have proven to be problematic for the following reasons: (1) Limited pool of candidates (2) Turnovers and hiring cycles; (3) Constantly training new staff; (4) Investment in on-boarding, training, experience and knowledge gained are lost when the contractor vacates the position; (5) Contractor turnover disrupts the logistics of assigning work to staff.					

Sacramento Area Sewer District

Budget Unit Functions & Responsibilities

The **Sacramento Area Sewer District** (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and a member of the city councils from the cities of Sacramento, Folsom, Citrus Heights, Rancho Cordova, and Elk Grove. The County Budget only reflects Object 10 (salary and benefit) costs for the District.

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Department Appropriations by Program					
SASD - Sanitation Services Support	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Total Expenditures / Appropriations	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Net Financing Uses	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Total Revenue	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Positions	324.0	324.0	327.0	3.0	0.9%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Total Expenditures / Appropriations	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Net Financing Uses	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Revenue					
Charges for Services	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Total Revenue	\$47,858,700	\$49,764,804	\$53,938,972	\$4,174,168	8.4%
Positions	324.0	324.0	327.0	3.0	0.9%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SASD - Sanitation Services Support	301,258	—	301,258	—	3.0

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SDA Add 1.0 FTE Building Maintenance Worker and 2.0 FTE SD Planner Scheduler					
	301,258	—	301,258	—	3.0
Add 1.0 FTE Building Maintenance Worker position and 2.0 FTE Sanitation Districts Planner Scheduler 1 positions. These permanent positions are fully funded by the Sanitation Districts Agency.					