

Administrative Services

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Board Of Retirement

Budget Unit – Budget by Program

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

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$7,749,490 | \$8,855,101 | \$10,894,000 | \$10,894,000 | — | —% |
| Services & Supplies | \$7,022,535 | \$8,314,280 | \$7,597,000 | \$7,597,000 | — | —% |
| Other Charges | \$653,156 | \$25,789 | \$17,949,000 | \$17,949,000 | — | —% |
| Equipment | \$136,156 | — | — | \$50,400 | \$50,400 | —% |
| Computer Software | — | — | — | \$1,000,000 | \$1,000,000 | —% |
| Appropriation for Contingencies | — | \$172,000 | \$192,000 | \$192,000 | — | —% |
| Total Expenditures / Appropriations | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Net Financing Uses | \$15,561,337 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$(4,691,350) | — | — | — | — | —% |
| Intergovernmental Revenues | \$37,139 | — | — | — | — | —% |
| Miscellaneous Revenues | \$3,551 | — | — | — | — | —% |
| Total Revenue | \$(4,650,660) | — | — | — | — | —% |
| Use of Fund Balance | \$20,211,996 | \$17,367,170 | \$36,632,000 | \$37,682,400 | \$1,050,400 | 2.9% |
| Positions | 64.0 | 63.0 | 76.0 | 76.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to capitalized costs for software system development and information technology equipment.

Use of Fund Balance reflects a decrease in retained earnings.

County Clerk/Recorder

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| County Clerk/ Recorder | \$10,962,727 | \$14,264,988 | \$13,695,588 | \$15,258,182 | \$1,562,594 | 11.4% |
| Total Expenditures / Appropriations | \$10,962,727 | \$14,264,988 | \$13,695,588 | \$15,258,182 | \$1,562,594 | 11.4% |
| Total Reimbursements | \$(5,239,431) | \$(6,264,853) | \$(7,225,588) | \$(9,036,228) | \$(1,810,640) | 25.1% |
| Net Financing Uses | \$5,723,296 | \$8,000,135 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Total Revenue | \$5,377,122 | \$7,653,961 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Net County Cost | \$346,174 | \$346,174 | — | — | — | —% |
| Positions | 68.5 | 68.5 | 68.5 | 68.5 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$6,454,995 | \$7,370,731 | \$7,047,072 | \$7,047,072 | — | —% |
| Services & Supplies | \$3,811,502 | \$5,752,784 | \$5,529,867 | \$7,340,507 | \$1,810,640 | 32.7% |
| Other Charges | \$64,926 | \$56,740 | \$16,098 | \$16,098 | — | —% |
| Equipment | \$46,678 | \$366,000 | \$366,000 | \$366,000 | — | —% |
| Other Intangible Asset | \$248,046 | \$334,629 | \$334,629 | \$86,583 | \$(248,046) | (74.1)% |
| Intrafund Charges | \$336,581 | \$384,104 | \$401,922 | \$401,922 | — | —% |
| Total Expenditures / Appropriations | \$10,962,727 | \$14,264,988 | \$13,695,588 | \$15,258,182 | \$1,562,594 | 11.4% |
| Other Reimbursements | \$(5,239,431) | \$(6,264,853) | \$(7,225,588) | \$(9,036,228) | \$(1,810,640) | 25.1% |
| Total Reimbursements | \$(5,239,431) | \$(6,264,853) | \$(7,225,588) | \$(9,036,228) | \$(1,810,640) | 25.1% |
| Net Financing Uses | \$5,723,296 | \$8,000,135 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$72,664 | \$72,664 | — | — | — | —% |
| Charges for Services | \$5,305,157 | \$7,561,297 | \$6,450,000 | \$6,201,954 | \$(248,046) | (3.8)% |
| Miscellaneous Revenues | \$(699) | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Total Revenue | \$5,377,122 | \$7,653,961 | \$6,470,000 | \$6,221,954 | \$(248,046) | (3.8)% |
| Net County Cost | \$346,174 | \$346,174 | — | — | — | —% |
| Positions | 68.5 | 68.5 | 68.5 | 68.5 | — | —% |

Summary of Changes

The net increase in total appropriations is due a one-time payment for necessary tenant improvements in the County Clerk/Recorder’s new facility approved by the Board of Supervisors on October 4, 2022, partially offset by a decrease in appropriations resulting from the completion of the integrated software system project.

The net increase in reimbursements is due to an increased transfer from the County Clerk/Recorder’s restricted fund (BU 3241000) into this budget unit to fund necessary tenant improvements.

The net decrease in revenues is due to an anticipated decrease in service revenue based on prior year activity.

Clerk/Recorder Fees

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| E-Recording | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Hours | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Index | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Micrographics Conversion | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Modernization | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Vital Health Statistics | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Total Expenditures / Appropriations | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Net Financing Uses | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Total Revenue | \$3,121,125 | \$3,009,220 | \$2,564,220 | \$2,564,220 | — | —% |
| Use of Fund Balance | \$2,118,306 | \$3,255,633 | \$4,661,368 | \$6,472,008 | \$1,810,640 | 38.8% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Total Expenditures / Appropriations | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Net Financing Uses | \$5,239,431 | \$6,264,853 | \$7,225,588 | \$9,036,228 | \$1,810,640 | 25.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$1,171,678 | \$54,220 | \$54,220 | \$54,220 | — | —% |
| Charges for Services | \$1,949,447 | \$2,955,000 | \$2,510,000 | \$2,510,000 | — | —% |
| Total Revenue | \$3,121,125 | \$3,009,220 | \$2,564,220 | \$2,564,220 | — | —% |
| Use of Fund Balance | \$2,118,306 | \$3,255,633 | \$4,661,368 | \$6,472,008 | \$1,810,640 | 38.8% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$5,469,124 | \$(2,260,758) | \$2,461,580 | \$4,722,338 | (208.9)% |
| Reserve Release | \$(122,602) | \$(6,966,124) | \$(4,276,109) | \$2,690,015 | (38.6)% |
| Provision for Reserve | \$2,336,093 | \$43,998 | \$265,681 | \$221,683 | 503.8% |
| Use of Fund Balance | \$3,255,633 | \$4,661,368 | \$6,472,008 | \$1,810,640 | 38.8% |

Summary of Changes

The net increase in total appropriations is due to necessary tenant improvements approved by the Board of Supervisors on October 4, 2022 for the County Clerk/Recorder's new facility.

Reserve changes from the Approved Recommended Budget are detailed below:

- E-Recording (ERDS) Fees reserve has increased \$38,419.
- Hours Fees reserve has increased \$52,633.
- Index Fees reserve has increased \$50,624.
- Micrographic Fees reserve has increased \$326,856.
- Modernization Fees reserve has increased \$1,043,451 (this includes a mid-year release of \$1,324,254).
- Vital Health (VH) Statistics Fees reserve has increased \$75,461.

E-Recording

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Total Expenditures / Appropriations | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Net Financing Uses | \$201,337 | \$124,736 | \$124,736 | \$124,736 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$125,018 | \$160 | \$160 | \$160 | — | —% |
| Charges for Services | \$201,906 | \$325,000 | \$275,000 | \$275,000 | — | —% |
| Total Revenue | \$326,924 | \$325,160 | \$275,160 | \$275,160 | — | —% |
| Use of Fund Balance | \$(125,587) | \$(200,424) | \$(150,424) | \$(150,424) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$49,616 | \$(113,256) | \$(74,837) | \$38,419 | (33.9)% |
| Provision for Reserve | \$250,040 | \$37,168 | \$75,587 | \$38,419 | 103.4% |
| Use of Fund Balance | \$(200,424) | \$(150,424) | \$(150,424) | — | —% |

Summary of Changes

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

Hours

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Total Expenditures / Appropriations | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Net Financing Uses | \$472,062 | \$472,062 | \$472,062 | \$472,062 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$60,464 | \$70 | \$70 | \$70 | — | —% |
| Charges for Services | \$202,812 | \$325,000 | \$275,000 | \$275,000 | — | —% |
| Total Revenue | \$263,276 | \$325,070 | \$275,070 | \$275,070 | — | —% |
| Use of Fund Balance | \$208,786 | \$146,992 | \$196,992 | \$196,992 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$87,165 | \$(114,427) | \$(61,794) | \$52,633 | (46.0)% |
| Reserve Release | \$(59,827) | \$(311,419) | \$(258,786) | \$52,633 | (16.9)% |
| Use of Fund Balance | \$146,992 | \$196,992 | \$196,992 | — | —% |

Summary of Changes

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

Index

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Total Expenditures / Appropriations | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Net Financing Uses | \$472,065 | \$472,065 | \$472,065 | \$472,065 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$60,410 | \$70 | \$70 | \$70 | — | —% |
| Charges for Services | \$202,210 | \$325,000 | \$275,000 | \$275,000 | — | —% |
| Total Revenue | \$262,620 | \$325,070 | \$275,070 | \$275,070 | — | —% |
| Use of Fund Balance | \$209,445 | \$146,995 | \$196,995 | \$196,995 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$84,220 | \$(113,074) | \$(62,450) | \$50,624 | (44.8)% |
| Reserve Release | \$(62,775) | \$(310,069) | \$(259,445) | \$50,624 | (16.3)% |
| Use of Fund Balance | \$146,995 | \$196,995 | \$196,995 | — | —% |

Summary of Changes

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

Micrographics Conversion

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Total Expenditures / Appropriations | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Net Financing Uses | \$231,931 | \$402,475 | \$402,475 | \$402,475 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$178,810 | \$10,900 | \$10,900 | \$10,900 | — | —% |
| Charges for Services | \$210,923 | \$335,000 | \$285,000 | \$285,000 | — | —% |
| Total Revenue | \$389,733 | \$345,900 | \$295,900 | \$295,900 | — | —% |
| Use of Fund Balance | \$(157,803) | \$56,575 | \$106,575 | \$106,575 | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$303,377 | \$(112,478) | \$214,378 | \$326,856 | (290.6)% |
| Reserve Release | — | \$(219,053) | — | \$219,053 | (100.0)% |
| Provision for Reserve | \$246,802 | — | \$107,803 | \$107,803 | —% |
| Use of Fund Balance | \$56,575 | \$106,575 | \$106,575 | — | —% |

Summary of Changes

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

Modernization

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Total Expenditures / Appropriations | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Net Financing Uses | \$3,737,097 | \$4,650,325 | \$5,611,060 | \$7,421,700 | \$1,810,640 | 32.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$732,437 | \$43,000 | \$43,000 | \$43,000 | — | —% |
| Charges for Services | \$938,904 | \$1,495,000 | \$1,250,000 | \$1,250,000 | — | —% |
| Total Revenue | \$1,671,341 | \$1,538,000 | \$1,293,000 | \$1,293,000 | — | —% |
| Use of Fund Balance | \$2,065,757 | \$3,112,325 | \$4,318,060 | \$6,128,700 | \$1,810,640 | 41.9% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$4,920,141 | \$(1,807,523) | \$2,370,822 | \$4,178,345 | (231.2)% |
| Reserve Release | — | \$(6,125,583) | \$(3,757,878) | \$2,367,705 | (38.7)% |
| Use of Fund Balance | \$3,112,325 | \$4,318,060 | \$6,128,700 | \$1,810,640 | 41.9% |

Summary of Changes

The net increase in total appropriations is due to necessary tenant improvements approved by the Board of Supervisors on October 4, 2022 for the County Clerk/Recorder's new facility.

Vital Health Statistics

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Total Expenditures / Appropriations | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Net Financing Uses | \$124,939 | \$143,190 | \$143,190 | \$143,190 | — | —% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$14,538 | \$20 | \$20 | \$20 | — | —% |
| Charges for Services | \$192,692 | \$150,000 | \$150,000 | \$150,000 | — | —% |
| Total Revenue | \$207,230 | \$150,020 | \$150,020 | \$150,020 | — | —% |
| Use of Fund Balance | \$(82,291) | \$(6,830) | \$(6,830) | \$(6,830) | — | —% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|----------|
| | | | | \$ | % |
| Available Carryover from prior year | \$24,605 | — | \$75,461 | \$75,461 | —% |
| Provision for Reserve | \$31,435 | \$6,830 | \$82,291 | \$75,461 | 1,104.8% |
| Use of Fund Balance | \$(6,830) | \$(6,830) | \$(6,830) | — | —% |

Summary of Changes

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

County Library

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| County Library | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Total Expenditures / Appropriations | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Net Financing Uses | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Total Revenue | \$1,219,948 | \$1,218,384 | \$1,286,174 | \$1,286,174 | — | —% |
| Use of Fund Balance | \$(54,208) | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Total Expenditures / Appropriations | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Net Financing Uses | \$1,165,740 | \$1,277,352 | \$1,337,635 | \$1,399,350 | \$61,715 | 4.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$3,064 | \$1,500 | \$1,500 | \$1,500 | — | —% |
| Intergovernmental Revenues | \$1,216,884 | — | \$1,284,674 | \$1,284,674 | — | —% |
| Miscellaneous Revenues | — | \$1,216,884 | — | — | — | —% |
| Total Revenue | \$1,219,948 | \$1,218,384 | \$1,286,174 | \$1,286,174 | — | —% |
| Use of Fund Balance | \$(54,208) | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|--------|
| | | | | \$ | % |
| Available Carryover from prior year | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |
| Use of Fund Balance | \$58,968 | \$51,461 | \$113,176 | \$61,715 | 119.9% |

Summary of Changes

The increase in total appropriations is due to an increase in available fund balance, which is available for capital maintenance projects.

Department Of Finance

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$5,479,274 | \$4,957,506 | \$5,841,984 | \$5,858,984 | \$17,000 | 0.3% |
| Auditor-Controller | \$11,968,134 | \$13,303,441 | \$14,156,220 | \$14,156,220 | — | —% |
| Consolidated Utilities Billing and Service | \$9,742,993 | \$10,333,003 | \$10,564,174 | \$10,564,174 | — | —% |
| Revenue Recovery | \$8,927,160 | \$10,456,024 | \$10,448,897 | \$10,528,897 | \$80,000 | 0.8% |
| Tax Collection & Business Licensing | \$7,453,160 | \$8,165,234 | \$8,851,859 | \$8,869,659 | \$17,800 | 0.2% |
| Treasury and Investments | \$4,448,133 | \$5,021,619 | \$5,471,681 | \$5,471,681 | — | —% |
| Total Expenditures / Appropriations | \$48,018,854 | \$52,236,827 | \$55,334,815 | \$55,449,615 | \$114,800 | 0.2% |
| Total Reimbursements | \$(12,017,511) | \$(12,573,520) | \$(14,170,911) | \$(14,160,328) | \$10,583 | (0.1)% |
| Net Financing Uses | \$36,001,343 | \$39,663,307 | \$41,163,904 | \$41,289,287 | \$125,383 | 0.3% |
| Total Revenue | \$34,200,527 | \$37,321,267 | \$38,798,742 | \$38,947,615 | \$148,873 | 0.4% |
| Net County Cost | \$1,800,816 | \$2,342,040 | \$2,365,162 | \$2,341,672 | \$(23,490) | (1.0)% |
| Positions | 239.0 | 240.0 | 242.0 | 242.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$25,897,805 | \$27,793,739 | \$29,298,685 | \$29,298,685 | — | —% |
| Services & Supplies | \$13,168,984 | \$15,459,889 | \$16,061,434 | \$16,164,234 | \$102,800 | 0.6% |
| Other Charges | \$54,654 | \$101,000 | \$75,000 | \$75,000 | — | —% |
| Equipment | \$75,527 | — | — | \$12,000 | \$12,000 | —% |
| Intrafund Charges | \$8,821,884 | \$8,882,199 | \$9,899,696 | \$9,899,696 | — | —% |
| Total Expenditures / Appropriations | \$48,018,854 | \$52,236,827 | \$55,334,815 | \$55,449,615 | \$114,800 | 0.2% |
| Intrafund Reimbursements Between Programs | \$(1,231,232) | \$(6,386,950) | \$(6,602,004) | \$(6,602,004) | — | —% |
| Other Reimbursements | \$(10,786,279) | \$(6,186,570) | \$(7,568,907) | \$(7,558,324) | \$10,583 | (0.1)% |
| Total Reimbursements | \$(12,017,511) | \$(12,573,520) | \$(14,170,911) | \$(14,160,328) | \$10,583 | (0.1)% |
| Net Financing Uses | \$36,001,343 | \$39,663,307 | \$41,163,904 | \$41,289,287 | \$125,383 | 0.3% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$2,890,467 | \$2,940,464 | \$3,447,018 | \$3,447,018 | — | —% |
| Fines, Forfeitures & Penalties | \$8,292,163 | \$6,914,489 | \$7,104,000 | \$7,183,918 | \$79,918 | 1.1% |
| Intergovernmental Revenues | \$543,350 | \$894,868 | \$591,200 | \$591,200 | — | —% |
| Charges for Services | \$19,677,036 | \$23,388,671 | \$25,444,824 | \$25,513,779 | \$68,955 | 0.3% |
| Miscellaneous Revenues | \$2,797,511 | \$3,182,775 | \$2,211,700 | \$2,211,700 | — | —% |
| Total Revenue | \$34,200,527 | \$37,321,267 | \$38,798,742 | \$38,947,615 | \$148,873 | 0.4% |
| Net County Cost | \$1,800,816 | \$2,342,040 | \$2,365,162 | \$2,341,672 | \$(23,490) | (1.0)% |
| Positions | 239.0 | 240.0 | 242.0 | 242.0 | — | —% |

Summary of Changes

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

- Re-budgeting for the replacement of computer equipment.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net decrease in reimbursements is due to appropriately classifying the funding as a revenue.

The net increase in revenues is due to the following:

- Increases in service charges to cover costs related to the move to the Armstrong location and a position reallocation.
- Appropriately classifying a reimbursement as a revenue.

- Adjustments in operating revenues to true-up prior year Net County Cost.
The change in Net County Cost is a result of the changes described above.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|------------------|---------------------------|-----------------------|----------------|-----------------|------------|
| Administration | 17,000 | — | — | 17,000 | — |
| Revenue Recovery | 80,000 | — | — | 80,000 | — |

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,012,001 | \$1,714,269 | \$1,872,971 | \$1,872,971 | — | —% |
| Services & Supplies | \$2,288,708 | \$2,421,770 | \$2,856,423 | \$2,873,423 | \$17,000 | 0.6% |
| Intrafund Charges | \$843,618 | \$821,467 | \$1,112,590 | \$1,112,590 | — | —% |
| Cost of Goods Sold | \$334,947 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$5,479,274 | \$4,957,506 | \$5,841,984 | \$5,858,984 | \$17,000 | 0.3% |
| Total Reimbursements between Programs | \$(30,657) | \$(4,872,182) | \$(5,841,984) | \$(5,841,984) | — | —% |
| Other Reimbursements | \$(5,120,822) | — | — | — | — | —% |
| Total Reimbursements | \$(5,151,478) | \$(4,872,182) | \$(5,841,984) | \$(5,841,984) | — | —% |
| Net Financing Uses | \$327,795 | \$85,324 | — | \$17,000 | \$17,000 | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$312,398 | \$6,459 | — | — | — | —% |
| Miscellaneous Revenues | \$2,534 | — | — | — | — | —% |
| Total Revenue | \$314,932 | \$6,459 | — | — | — | —% |
| Net County Cost | \$12,863 | \$78,865 | — | \$17,000 | \$17,000 | —% |
| Positions | 12.0 | 11.0 | 12.0 | 12.0 | — | —% |

Summary of Changes

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

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---|-----------------------|----------------|---------|----------|-----|
| DOF - Armstrong Relocation Re-budget | 17,000 | — | — | 17,000 | — |

Funding for inflationary cost increases of materials and labor related to the Revenue Recovery and Administration facility relocation to Armstrong.

Auditor-Controller

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$9,187,098 | \$9,947,469 | \$10,441,953 | \$10,441,953 | — | —% |
| Services & Supplies | \$735,325 | \$1,065,337 | \$1,153,249 | \$1,153,249 | — | —% |
| Other Charges | \$20,434 | — | — | — | — | —% |
| Intrafund Charges | \$2,359,723 | \$2,290,635 | \$2,561,018 | \$2,561,018 | — | —% |
| Cost of Goods Sold | \$(334,446) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$11,968,134 | \$13,303,441 | \$14,156,220 | \$14,156,220 | — | —% |
| Total Reimbursements between Programs | \$(370,748) | \$(747,345) | \$(731,520) | \$(731,520) | — | —% |
| Other Reimbursements | \$(3,501,422) | \$(3,975,178) | \$(4,533,173) | \$(4,522,590) | \$10,583 | (0.2)% |
| Total Reimbursements | \$(3,872,170) | \$(4,722,523) | \$(5,264,693) | \$(5,254,110) | \$10,583 | (0.2)% |
| Net Financing Uses | \$8,095,964 | \$8,580,918 | \$8,891,527 | \$8,902,110 | \$10,583 | 0.1% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$72,706 | \$730,163 | \$591,200 | \$591,200 | — | —% |
| Charges for Services | \$5,739,648 | \$5,626,521 | \$6,750,956 | \$6,780,691 | \$29,735 | 0.4% |
| Miscellaneous Revenues | \$580,651 | \$543,478 | \$22,000 | \$22,000 | — | —% |
| Total Revenue | \$6,393,006 | \$6,900,162 | \$7,364,156 | \$7,393,891 | \$29,735 | 0.4% |
| Net County Cost | \$1,702,958 | \$1,680,756 | \$1,527,371 | \$1,508,219 | \$(19,152) | (1.3)% |
| Positions | 73.0 | 75.0 | 74.0 | 74.0 | — | —% |

Summary of Changes

The net decrease in reimbursements is due to the reclassification of funding to revenue.

The net increase in revenues is due to the following:

- Reclassification of funding previously reflected as a reimbursement.
- Adjustment of Fiscal Services labor charges to true-up the prior year use of Net County Cost.

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

Consolidated Utilities Billing and Service

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,942,567 | \$4,191,057 | \$4,329,490 | \$4,329,490 | — | —% |
| Services & Supplies | \$4,552,367 | \$4,924,452 | \$4,971,464 | \$4,971,464 | — | —% |
| Other Charges | \$4,526 | \$75,000 | \$75,000 | \$75,000 | — | —% |
| Intrafund Charges | \$1,243,534 | \$1,142,494 | \$1,188,220 | \$1,188,220 | — | —% |
| Total Expenditures / Appropriations | \$9,742,993 | \$10,333,003 | \$10,564,174 | \$10,564,174 | — | —% |
| Total Reimbursements between Programs | \$(28,279) | \$(28,279) | \$(28,500) | \$(28,500) | — | —% |
| Other Reimbursements | \$(1,442) | \$(7,368) | \$(7,973) | \$(7,973) | — | —% |
| Total Reimbursements | \$(29,721) | \$(35,647) | \$(36,473) | \$(36,473) | — | —% |
| Net Financing Uses | \$9,713,272 | \$10,297,356 | \$10,527,701 | \$10,527,701 | — | —% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$8,292,163 | \$6,914,489 | \$7,104,000 | \$7,183,918 | \$79,918 | 1.1% |
| Intergovernmental Revenues | \$45,213 | \$45,213 | — | — | — | —% |
| Charges for Services | \$1,173,997 | \$3,224,559 | \$3,303,783 | \$3,303,783 | — | —% |
| Miscellaneous Revenues | \$201,900 | \$34,500 | \$40,000 | \$40,000 | — | —% |
| Total Revenue | \$9,713,272 | \$10,218,761 | \$10,447,783 | \$10,527,701 | \$79,918 | 0.8% |
| Net County Cost | — | \$78,595 | \$79,918 | — | \$(79,918) | (100.0)% |
| Positions | 44.0 | 44.0 | 44.0 | 44.0 | — | —% |

Summary of Changes

The net increase in revenues and decrease in Net County Cost is due to an increase in funding for expenditures related to the move to the Armstrong location.

Revenue Recovery

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$4,488,199 | \$5,089,484 | \$5,114,842 | \$5,114,842 | — | —% |
| Services & Supplies | \$3,608,095 | \$4,438,896 | \$4,471,337 | \$4,551,337 | \$80,000 | 1.8% |
| Intrafund Charges | \$830,865 | \$927,644 | \$862,718 | \$862,718 | — | —% |
| Total Expenditures / Appropriations | \$8,927,160 | \$10,456,024 | \$10,448,897 | \$10,528,897 | \$80,000 | 0.8% |
| Other Reimbursements | \$(1,864,594) | \$(1,897,247) | \$(1,704,850) | \$(1,704,850) | — | —% |
| Total Reimbursements | \$(1,864,594) | \$(1,897,247) | \$(1,704,850) | \$(1,704,850) | — | —% |
| Net Financing Uses | \$7,062,566 | \$8,558,777 | \$8,744,047 | \$8,824,047 | \$80,000 | 0.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$50,057 | \$50,057 | — | — | — | —% |
| Charges for Services | \$6,462,285 | \$7,722,461 | \$8,056,004 | \$8,056,004 | — | —% |
| Miscellaneous Revenues | \$514,851 | \$507,661 | — | — | — | —% |
| Total Revenue | \$7,027,193 | \$8,280,179 | \$8,056,004 | \$8,056,004 | — | —% |
| Net County Cost | \$35,373 | \$278,598 | \$688,043 | \$768,043 | \$80,000 | 11.6% |
| Positions | 47.0 | 49.0 | 47.0 | 47.0 | — | —% |

Summary of Changes

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

September Recommended Growth Detail for the Program

| | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|---|-----------------------|----------------|---------|----------|-----|
| DOF - Armstrong Relocation Re-budget | 80,000 | — | — | 80,000 | — |
| Funding for inflationary cost increases of materials and labor related to the Revenue Recovery and Administration facility relocation to Armstrong. | | | | | |

Tax Collection & Business Licensing

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,364,958 | \$3,844,297 | \$4,075,554 | \$4,075,554 | — | —% |
| Services & Supplies | \$1,588,447 | \$1,848,276 | \$1,929,747 | \$1,947,547 | \$17,800 | 0.9% |
| Other Charges | \$29,694 | \$26,000 | — | — | — | —% |
| Equipment | \$15,105 | — | — | — | — | —% |
| Intrafund Charges | \$2,455,456 | \$2,446,661 | \$2,846,558 | \$2,846,558 | — | —% |
| Cost of Goods Sold | \$(501) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$7,453,160 | \$8,165,234 | \$8,851,859 | \$8,869,659 | \$17,800 | 0.2% |
| Other Reimbursements | \$(213,799) | \$(224,000) | \$(470,211) | \$(470,211) | — | —% |
| Total Reimbursements | \$(213,799) | \$(224,000) | \$(470,211) | \$(470,211) | — | —% |
| Net Financing Uses | \$7,239,362 | \$7,941,234 | \$8,381,648 | \$8,399,448 | \$17,800 | 0.2% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$2,890,467 | \$2,940,464 | \$3,447,018 | \$3,447,018 | — | —% |
| Intergovernmental Revenues | \$40,369 | \$40,369 | — | — | — | —% |
| Charges for Services | \$2,765,431 | \$2,665,195 | \$2,732,100 | \$2,754,320 | \$22,220 | 0.8% |
| Miscellaneous Revenues | \$1,497,768 | \$2,097,136 | \$2,149,700 | \$2,149,700 | — | —% |
| Total Revenue | \$7,194,035 | \$7,743,164 | \$8,328,818 | \$8,351,038 | \$22,220 | 0.3% |
| Net County Cost | \$45,327 | \$198,070 | \$52,830 | \$48,410 | \$(4,420) | (8.4)% |
| Positions | 36.0 | 36.0 | 37.0 | 37.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to re-budgeting for the replacement of computer equipment.

The net increase in revenues is due to the following:

- Re-budgeting of tax administration fee revenue for the replacement of computer equipment.
- Increases in service charges to offset the use of Net County Cost for a position reallocation.

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

Treasury and Investments

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,902,982 | \$3,007,163 | \$3,463,875 | \$3,463,875 | — | —% |
| Services & Supplies | \$396,043 | \$761,158 | \$679,214 | \$667,214 | \$(12,000) | (1.8)% |
| Equipment | \$60,421 | — | — | \$12,000 | \$12,000 | —% |
| Intrafund Charges | \$1,088,688 | \$1,253,298 | \$1,328,592 | \$1,328,592 | — | —% |
| Total Expenditures / Appropriations | \$4,448,133 | \$5,021,619 | \$5,471,681 | \$5,471,681 | — | —% |
| Total Reimbursements between Programs | \$(801,548) | \$(739,144) | — | — | — | —% |
| Other Reimbursements | \$(84,201) | \$(82,777) | \$(852,700) | \$(852,700) | — | —% |
| Total Reimbursements | \$(885,749) | \$(821,921) | \$(852,700) | \$(852,700) | — | —% |
| Net Financing Uses | \$3,562,384 | \$4,199,698 | \$4,618,981 | \$4,618,981 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$22,607 | \$22,607 | — | — | — | —% |
| Charges for Services | \$3,535,675 | \$4,149,935 | \$4,601,981 | \$4,618,981 | \$17,000 | 0.4% |
| Miscellaneous Revenues | \$(193) | — | — | — | — | —% |
| Total Revenue | \$3,558,089 | \$4,172,542 | \$4,601,981 | \$4,618,981 | \$17,000 | 0.4% |
| Net County Cost | \$4,295 | \$27,156 | \$17,000 | — | \$(17,000) | (100.0)% |
| Positions | 27.0 | 25.0 | 28.0 | 28.0 | — | —% |

Summary of Changes

There is no net change in total appropriations from the Approved Recommended Budget. Although there are no net changes, funds are being shifted from services and supplies to equipment for the purchase of a mail machine related to the move to the Armstrong location.

The net increase in revenues is due to an increase in services charges to offset the cost of a new mail machine and other costs related to the move to the Armstrong location.

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

Department of Technology

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Countywide IT Services | \$63,769,110 | \$86,400,224 | \$89,101,781 | \$89,101,781 | — | —% |
| Department Application and Equipment Support | \$70,606,748 | \$103,445,487 | \$115,113,021 | \$115,113,021 | — | —% |
| Total Expenditures / Appropriations | \$134,375,858 | \$189,845,711 | \$204,214,802 | \$204,214,802 | — | —% |
| Total Reimbursements | \$(26,838,720) | \$(69,656,503) | \$(75,359,468) | \$(75,353,240) | \$6,228 | (0.0)% |
| Net Financing Uses | \$107,537,138 | \$120,189,208 | \$128,855,334 | \$128,861,562 | \$6,228 | 0.0% |
| Total Revenue | \$114,017,234 | \$118,840,540 | \$128,905,428 | \$128,917,249 | \$11,821 | 0.0% |
| Use of Fund Balance | \$(6,480,096) | \$1,348,668 | \$(50,094) | \$(55,687) | \$(5,593) | 11.2% |
| Positions | 418.0 | 418.0 | 433.0 | 433.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$61,774,149 | \$70,180,938 | \$73,712,080 | \$73,712,080 | — | —% |
| Services & Supplies | \$36,583,388 | \$41,197,038 | \$46,452,036 | \$46,452,036 | — | —% |
| Other Charges | \$6,379,558 | \$6,031,188 | \$5,920,182 | \$5,920,182 | — | —% |
| Interfund Charges | \$2,800,043 | \$2,800,044 | \$2,797,264 | \$2,797,264 | — | —% |
| Intrafund Charges | \$26,838,720 | \$69,636,503 | \$75,333,240 | \$75,333,240 | — | —% |
| Total Expenditures / Appropriations | \$134,375,858 | \$189,845,711 | \$204,214,802 | \$204,214,802 | — | —% |
| Other Reimbursements | \$(26,838,720) | \$(69,656,503) | \$(75,359,468) | \$(75,353,240) | \$6,228 | (0.0)% |
| Total Reimbursements | \$(26,838,720) | \$(69,656,503) | \$(75,359,468) | \$(75,353,240) | \$6,228 | (0.0)% |
| Net Financing Uses | \$107,537,138 | \$120,189,208 | \$128,855,334 | \$128,861,562 | \$6,228 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$252,792 | \$134,024 | — | — | — | —% |
| Charges for Services | \$113,759,992 | \$118,242,198 | \$128,891,021 | \$128,897,249 | \$6,228 | 0.0% |
| Miscellaneous Revenues | \$4,450 | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Other Financing Sources | — | \$444,318 | \$(5,593) | — | \$5,593 | (100.0)% |
| Total Revenue | \$114,017,234 | \$118,840,540 | \$128,905,428 | \$128,917,249 | \$11,821 | 0.0% |
| Use of Fund Balance | \$(6,480,096) | \$1,348,668 | \$(50,094) | \$(55,687) | \$(5,593) | 11.2% |
| Positions | 418.0 | 418.0 | 433.0 | 433.0 | — | —% |

Summary of Changes

The net decrease in reimbursements and increase in revenues is due to budget corrections and appropriately classifying charges for services.

Use of Fund Balance reflects an increase in retained earnings.

Countywide IT Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$22,402,553 | \$22,809,663 | \$24,159,508 | \$24,159,508 | — | —% |
| Services & Supplies | \$21,212,536 | \$28,148,725 | \$27,851,199 | \$27,851,199 | — | —% |
| Other Charges | \$5,635,352 | \$5,362,814 | \$5,240,238 | \$5,240,238 | — | —% |
| Interfund Charges | \$2,800,043 | \$2,800,044 | \$2,797,264 | \$2,797,264 | — | —% |
| Intrafund Charges | \$11,647,562 | \$27,278,978 | \$29,053,572 | \$29,053,572 | — | —% |
| Cost of Goods Sold | \$71,064 | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$63,769,110 | \$86,400,224 | \$89,101,781 | \$89,101,781 | — | —% |
| Other Reimbursements | \$(21,236,235) | \$(36,146,864) | \$(38,034,175) | \$(38,034,175) | — | —% |
| Total Reimbursements | \$(21,236,235) | \$(36,146,864) | \$(38,034,175) | \$(38,034,175) | — | —% |
| Net Financing Uses | \$42,532,874 | \$50,253,360 | \$51,067,606 | \$51,067,606 | — | —% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$88,572 | \$58,128 | — | — | — | —% |
| Charges for Services | \$47,638,620 | \$45,969,607 | \$52,181,424 | \$52,181,424 | — | —% |
| Miscellaneous Revenues | \$679 | \$20,000 | \$20,000 | \$20,000 | — | —% |
| Other Financing Sources | — | \$444,318 | \$(4,421) | — | \$4,421 | (100.0)% |
| Total Revenue | \$47,727,871 | \$46,492,053 | \$52,197,003 | \$52,201,424 | \$4,421 | 0.0% |
| Use of Fund Balance | \$(5,194,997) | \$3,761,307 | \$(1,129,397) | \$(1,133,818) | \$(4,421) | 0.4% |
| Positions | 124.0 | 128.0 | 132.0 | 132.0 | — | —% |

Summary of Changes

The net increase in revenues is to correct an error in a June growth request.

Use of Fund Balance reflects an increase in retained earnings.

Department Application and Equipment Support

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$39,371,597 | \$47,371,275 | \$49,552,572 | \$49,552,572 | — | —% |
| Services & Supplies | \$15,370,852 | \$13,048,313 | \$18,600,837 | \$18,600,837 | — | —% |
| Other Charges | \$744,206 | \$668,374 | \$679,944 | \$679,944 | — | —% |
| Intrafund Charges | \$15,191,158 | \$42,357,525 | \$46,279,668 | \$46,279,668 | — | —% |
| Cost of Goods Sold | \$(71,064) | — | — | — | — | —% |
| Total Expenditures / Appropriations | \$70,606,748 | \$103,445,487 | \$115,113,021 | \$115,113,021 | — | —% |
| Other Reimbursements | \$(5,602,484) | \$(33,509,639) | \$(37,325,293) | \$(37,319,065) | \$6,228 | (0.0)% |
| Total Reimbursements | \$(5,602,484) | \$(33,509,639) | \$(37,325,293) | \$(37,319,065) | \$6,228 | (0.0)% |
| Net Financing Uses | \$65,004,264 | \$69,935,848 | \$77,787,728 | \$77,793,956 | \$6,228 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$164,220 | \$75,896 | — | — | — | —% |
| Charges for Services | \$66,121,373 | \$72,272,591 | \$76,709,597 | \$76,715,825 | \$6,228 | 0.0% |
| Miscellaneous Revenues | \$3,770 | — | — | — | — | —% |
| Other Financing Sources | — | — | \$(1,172) | — | \$1,172 | (100.0)% |
| Total Revenue | \$66,289,363 | \$72,348,487 | \$76,708,425 | \$76,715,825 | \$7,400 | 0.0% |
| Use of Fund Balance | \$(1,285,099) | \$(2,412,639) | \$1,079,303 | \$1,078,131 | \$(1,172) | (0.1)% |
| Positions | 294.0 | 290.0 | 301.0 | 301.0 | — | —% |

Summary of Changes

The net decrease in reimbursements is due to a correction in allocated cost charges that were incorrectly budgeted as reimbursement rather than a revenue.

The net increase in revenues is due to the following:

- A correction in allocated cost charges that were mistakenly budgeted as reimbursements when they should have been budgeted as revenue.
- A correction in revenue that was entered incorrectly as part of a few June growth requests.

Use of Fund Balance reflects an increase in retained earnings.

Data Processing-Shared Systems

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| NA | \$2,026,254 | — | — | — | — | —% |
| Shared Systems | \$11,638,768 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Total Expenditures / Appropriations | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Net Financing Uses | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Total Revenue | \$162,272 | \$106,778 | \$106,778 | \$775,442 | \$668,664 | 626.2% |
| Net County Cost | \$13,502,750 | \$25,823,301 | \$28,175,054 | \$27,506,390 | \$(668,664) | (2.4)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$13,528,898 | \$25,682,293 | \$27,274,632 | \$27,274,632 | — | —% |
| Intrafund Charges | \$136,124 | \$247,786 | \$1,007,200 | \$1,007,200 | — | —% |
| Total Expenditures / Appropriations | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Net Financing Uses | \$13,665,022 | \$25,930,079 | \$28,281,832 | \$28,281,832 | — | —% |
| Revenue | | | | | | |
| Charges for Services | \$93,593 | \$106,778 | \$106,778 | \$775,442 | \$668,664 | 626.2% |
| Miscellaneous Revenues | \$68,679 | — | — | — | — | —% |
| Total Revenue | \$162,272 | \$106,778 | \$106,778 | \$775,442 | \$668,664 | 626.2% |
| Net County Cost | \$13,502,750 | \$25,823,301 | \$28,175,054 | \$27,506,390 | \$(668,664) | (2.4)% |

Summary of Changes

The net increase in revenues is due to the recovery of 33.3% of the FY 2022-23 cost of the Property Tax System Replacement Project from agencies outside of the County.

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

Technology Cost Recovery Fee

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Information Technology Recovery Fee | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Total Expenditures / Appropriations | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Net Financing Uses | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Total Revenue | \$1,475,641 | \$1,513,400 | \$1,513,400 | \$1,513,400 | — | —% |
| Use of Fund Balance | \$235,705 | \$337,597 | \$118,182 | \$118,182 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Total Expenditures / Appropriations | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Net Financing Uses | \$1,711,347 | \$1,850,997 | \$1,631,582 | \$1,631,582 | — | —% |
| Revenue | | | | | | |
| Licenses, Permits & Franchises | \$1,448,846 | \$1,500,000 | \$1,500,000 | \$1,500,000 | — | —% |
| Revenue from Use Of Money & Property | \$12,926 | \$1,400 | \$1,400 | \$1,400 | — | —% |
| Charges for Services | \$527 | — | — | — | — | —% |
| Miscellaneous Revenues | \$13,343 | \$12,000 | \$12,000 | \$12,000 | — | —% |
| Total Revenue | \$1,475,641 | \$1,513,400 | \$1,513,400 | \$1,513,400 | — | —% |
| Use of Fund Balance | \$235,705 | \$337,597 | \$118,182 | \$118,182 | — | —% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|---------|
| | | | | \$ | % |
| Available Carryover from prior year | \$337,597 | \$18,594 | \$101,892 | \$83,298 | 448.0% |
| Reserve Release | — | \$(99,588) | \$(16,290) | \$83,298 | (83.6)% |
| Use of Fund Balance | \$337,597 | \$118,182 | \$118,182 | — | —% |

Summary of Changes

The Revised Recommended Budget reflects no net changes from the Approved Recommended Budget. Reserve changes from the Approved Recommended Budget are detailed below:

- Technology Cost Recovery Fee Reserve has increased \$83,298

Emergency Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Grant Projects | \$4,470,078 | \$17,952,855 | \$13,735,602 | \$15,675,236 | \$1,939,634 | 14.1% |
| SacOES Admin | \$3,279,371 | \$2,345,283 | \$2,817,733 | \$3,504,983 | \$687,250 | 24.4% |
| Total Expenditures / Appropriations | \$7,749,449 | \$20,298,138 | \$16,553,335 | \$19,180,219 | \$2,626,884 | 15.9% |
| Total Reimbursements | \$(1,579,275) | \$(8,160,626) | \$(6,785,383) | \$(7,477,780) | \$(692,397) | 10.2% |
| Net Financing Uses | \$6,170,174 | \$12,137,512 | \$9,767,952 | \$11,702,439 | \$1,934,487 | 19.8% |
| Total Revenue | \$3,261,958 | \$10,287,619 | \$7,862,785 | \$9,233,599 | \$1,370,814 | 17.4% |
| Net County Cost | \$2,908,216 | \$1,849,893 | \$1,905,167 | \$2,468,840 | \$563,673 | 29.6% |
| Positions | 8.0 | 8.0 | 8.0 | 10.0 | 2.0 | 25.0% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,393,901 | \$1,395,716 | \$1,475,604 | \$1,829,808 | \$354,204 | 24.0% |
| Services & Supplies | \$3,067,189 | \$6,976,775 | \$6,116,714 | \$7,128,157 | \$1,011,443 | 16.5% |
| Other Charges | \$769,311 | \$1,656,826 | \$847,338 | \$1,214,478 | \$367,140 | 43.3% |
| Equipment | \$202,177 | \$1,320,077 | \$1,192,900 | \$1,192,900 | — | —% |
| Interfund Charges | \$400,000 | \$400,000 | — | — | — | —% |
| Intrafund Charges | \$1,916,871 | \$8,548,744 | \$6,920,779 | \$7,814,876 | \$894,097 | 12.9% |
| Total Expenditures / Appropriations | \$7,749,449 | \$20,298,138 | \$16,553,335 | \$19,180,219 | \$2,626,884 | 15.9% |
| Intrafund Reimbursements Within Programs | \$(1,301,615) | \$(7,891,465) | \$(6,612,070) | \$(7,290,467) | \$(678,397) | 10.3% |
| Other Reimbursements | \$(277,660) | \$(269,161) | \$(173,313) | \$(187,313) | \$(14,000) | 8.1% |
| Total Reimbursements | \$(1,579,275) | \$(8,160,626) | \$(6,785,383) | \$(7,477,780) | \$(692,397) | 10.2% |
| Net Financing Uses | \$6,170,174 | \$12,137,512 | \$9,767,952 | \$11,702,439 | \$1,934,487 | 19.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$2,265,640 | \$10,287,619 | \$7,862,785 | \$9,233,599 | \$1,370,814 | 17.4% |
| Miscellaneous Revenues | \$996,318 | — | — | — | — | —% |
| Total Revenue | \$3,261,958 | \$10,287,619 | \$7,862,785 | \$9,233,599 | \$1,370,814 | 17.4% |
| Net County Cost | \$2,908,216 | \$1,849,893 | \$1,905,167 | \$2,468,840 | \$563,673 | 29.6% |
| Positions | 8.0 | 8.0 | 8.0 | 10.0 | 2.0 | 25.0% |

Summary of Changes

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

- Re-budgeting of the CalFire Coordination grant, NACCHO (National Association of County and City Health Officials) grant, and SHSGP (State Homeland Security Grant Program) grant.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to re-budgeting of prior year internal reimbursements.

The net increase in revenues is due to re-budgeting revenues related to the NACCHO, SHSGP, and other grants.

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

Position counts have increased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

| Program | Total Expenditures | Reimbursements | Revenue | Net Cost | FTE |
|----------------|---------------------------|-----------------------|----------------|-----------------|------------|
| SacOES Admin | 673,250 | — | — | 673,250 | 2.0 |

Grant Projects

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$54,466 | — | — | — | — | —% |
| Services & Supplies | \$1,154,371 | \$6,055,615 | \$4,812,116 | \$5,490,513 | \$678,397 | 14.1% |
| Other Charges | \$769,311 | \$1,656,826 | \$847,338 | \$1,214,478 | \$367,140 | 43.3% |
| Equipment | \$202,177 | \$1,320,077 | \$1,192,900 | \$1,192,900 | — | —% |
| Interfund Charges | \$400,000 | \$400,000 | — | — | — | —% |
| Intrafund Charges | \$1,889,753 | \$8,520,337 | \$6,883,248 | \$7,777,345 | \$894,097 | 13.0% |
| Total Expenditures / Appropriations | \$4,470,078 | \$17,952,855 | \$13,735,602 | \$15,675,236 | \$1,939,634 | 14.1% |
| Total Reimbursements within Program | \$(1,301,615) | \$(7,859,644) | \$(6,505,098) | \$(7,183,495) | \$(678,397) | 10.4% |
| Other Reimbursements | \$(110,923) | \$(111,979) | — | — | — | —% |
| Total Reimbursements | \$(1,412,538) | \$(7,971,623) | \$(6,505,098) | \$(7,183,495) | \$(678,397) | 10.4% |
| Net Financing Uses | \$3,057,540 | \$9,981,232 | \$7,230,504 | \$8,491,741 | \$1,261,237 | 17.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$1,601,339 | \$9,553,868 | \$7,120,927 | \$8,491,741 | \$1,370,814 | 19.3% |
| Miscellaneous Revenues | \$996,318 | — | — | — | — | —% |
| Total Revenue | \$2,597,657 | \$9,553,868 | \$7,120,927 | \$8,491,741 | \$1,370,814 | 19.3% |
| Net County Cost | \$459,883 | \$427,364 | \$109,577 | — | \$(109,577) | (100.0)% |

Summary of Changes

The net increase in total appropriations is due to the re-budgeting of the CalFire Coordination Grant, NACCHO (National Association of County and City Health Officials) grant, and SHSGP (State Homeland Security Grant Program) grant.

The net increase in reimbursements is due to re-budgeting of prior year internal reimbursements.

The net increase in revenues is due to re-budgeting revenue for the NACCHO, SHSGP, and other grants.

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

SacOES Admin

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$1,339,435 | \$1,395,716 | \$1,475,604 | \$1,829,808 | \$354,204 | 24.0% |
| Services & Supplies | \$1,912,818 | \$921,160 | \$1,304,598 | \$1,637,644 | \$333,046 | 25.5% |
| Intrafund Charges | \$27,118 | \$28,407 | \$37,531 | \$37,531 | — | —% |
| Total Expenditures / Appropriations | \$3,279,371 | \$2,345,283 | \$2,817,733 | \$3,504,983 | \$687,250 | 24.4% |
| Total Reimbursements within Program | — | \$(31,821) | \$(106,972) | \$(106,972) | — | —% |
| Other Reimbursements | \$(166,737) | \$(157,182) | \$(173,313) | \$(187,313) | \$(14,000) | 8.1% |
| Total Reimbursements | \$(166,737) | \$(189,003) | \$(280,285) | \$(294,285) | \$(14,000) | 5.0% |
| Net Financing Uses | \$3,112,634 | \$2,156,280 | \$2,537,448 | \$3,210,698 | \$673,250 | 26.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$664,301 | \$733,751 | \$741,858 | \$741,858 | — | —% |
| Total Revenue | \$664,301 | \$733,751 | \$741,858 | \$741,858 | — | —% |
| Net County Cost | \$2,448,333 | \$1,422,529 | \$1,795,590 | \$2,468,840 | \$673,250 | 37.5% |
| Positions | 8.0 | 8.0 | 8.0 | 10.0 | 2.0 | 25.0% |

Summary of Changes

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

The net increase in reimbursements is due to internal reimbursements for work related to re-budgeted grants.

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

September Recommended Growth Detail for the Program

| | Total | | | | |
|--|---------------------|-----------------------|----------------|-----------------|------------|
| | Expenditures | Reimbursements | Revenue | Net Cost | FTE |
| OES - Add 1.0 FTE Asst Emergency Operations Coordinator - Training | | | | | |
| | 183,430 | — | — | 183,430 | 1.0 |
| Add 1.0 FTE Assistant Emergency Operations Coordinator position to provide Emergency Management training and exercise services for the County. As a member of the Emergency Operations Center team, this position would serve as additional surge support for sudden workload shifts due to disaster response. | | | | | |
| OES - Add 1.0 FTE Emergency Operations Coordinator-Ops/Logs | | | | | |
| | 205,820 | — | — | 205,820 | 1.0 |
| Add 1.0 Emergency Operations Coordinator position to provide oversight over operations and logistics for the Emergency Services Program and would include program areas of Care & Shelter, Watch & Warning, Disaster Volunteers, and the OES Warehouse. This position would provide oversight over new staff members for Watch and Warning and the Volunteer Program Specialist. As a member of the Emergency Operations Center team, this position would serve as additional surge support for sudden workload shifts due to disaster response, further, this position would serve in rotation as Duty Officer. | | | | | |
| OES - EOC Technology Upgrade | | | | | |
| | 284,000 | — | — | 284,000 | — |
| Funding for technology upgrades in the Emergency Operations Center (EOC) including hiring a contractor to design and scope an upgrade of the audio visual systems and communications technology within the EOC. | | | | | |

OES-Restricted Revenues

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Everbridge Reserves | — | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Public Safety Power Shutoff | \$110,923 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| WebEOC Reserves | \$6,627 | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Total Expenditures / Appropriations | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Net Financing Uses | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Total Revenue | \$24,471 | — | — | — | — | —% |
| Use of Fund Balance | \$93,078 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$117,550 | \$118,606 | \$18,622 | \$32,622 | \$14,000 | 75.2% |
| Appropriation for Contingencies | — | \$390,829 | \$385,377 | \$383,735 | \$(1,642) | (0.4)% |
| Total Expenditures / Appropriations | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Net Financing Uses | \$117,550 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$17,971 | — | — | — | — | —% |
| Intergovernmental Revenues | \$6,500 | — | — | — | — | —% |
| Total Revenue | \$24,471 | — | — | — | — | —% |
| Use of Fund Balance | \$93,078 | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |
| Use of Fund Balance | \$509,435 | \$403,999 | \$416,357 | \$12,358 | 3.1% |

Summary of Changes

The net increase in total appropriations is due to an increase in transfers to the operating budget for grant administration as a result of changes in fund balance.

Everbridge Reserves

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | — | \$1,000 | \$5,000 | \$5,000 | — | —% |
| Appropriation for Contingencies | — | \$24,000 | \$20,252 | \$20,900 | \$648 | 3.2% |
| Total Expenditures / Appropriations | — | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Net Financing Uses | — | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$900 | — | — | — | — | —% |
| Total Revenue | \$900 | — | — | — | — | —% |
| Use of Fund Balance | \$(900) | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |
| Use of Fund Balance | \$25,000 | \$25,252 | \$25,900 | \$648 | 2.6% |

Summary of Changes

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

Public Safety Power Shutoff

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$110,923 | \$110,979 | — | — | — | —% |
| Appropriation for Contingencies | — | \$341,687 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Total Expenditures / Appropriations | \$110,923 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Net Financing Uses | \$110,923 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$11,784 | — | — | — | — | —% |
| Total Revenue | \$11,784 | — | — | — | — | —% |
| Use of Fund Balance | \$99,139 | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |
| Use of Fund Balance | \$452,666 | \$345,125 | \$353,527 | \$8,402 | 2.4% |

Summary of Changes

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

WebEOC Reserves

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Interfund Charges | \$6,627 | \$6,627 | \$13,622 | \$27,622 | \$14,000 | 102.8% |
| Appropriation for Contingencies | — | \$25,142 | \$20,000 | \$9,308 | \$(10,692) | (53.5)% |
| Total Expenditures / Appropriations | \$6,627 | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Net Financing Uses | \$6,627 | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$5,288 | — | — | — | — | —% |
| Intergovernmental Revenues | \$6,500 | — | — | — | — | —% |
| Total Revenue | \$11,788 | — | — | — | — | —% |
| Use of Fund Balance | \$(5,161) | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|------|
| | | | | \$ | % |
| Available Carryover from prior year | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |
| Use of Fund Balance | \$31,769 | \$33,622 | \$36,930 | \$3,308 | 9.8% |

Summary of Changes

The net increase in total appropriations is due to an increase in transfers to the operating budget for administrative grant work, offset by a decrease in contingencies and an increase in fund balance.

General Services

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration | \$6,318,323 | \$7,474,426 | \$7,761,244 | \$8,011,244 | \$250,000 | 3.2% |
| Architectural Services | \$3,924,760 | \$4,287,455 | \$5,421,331 | \$5,563,660 | \$142,329 | 2.6% |
| Central Purchasing | \$4,011,064 | \$4,565,893 | \$4,273,919 | \$4,684,960 | \$411,041 | 9.6% |
| Facilities Management | \$56,504,678 | \$64,887,457 | \$68,796,388 | \$71,380,787 | \$2,584,399 | 3.8% |
| Fleet Services | \$68,691,507 | \$80,151,692 | \$82,130,344 | \$83,222,873 | \$1,092,529 | 1.3% |
| Real Estate | \$50,585,280 | \$51,815,874 | \$53,541,093 | \$53,555,833 | \$14,740 | 0.0% |
| Support Services | \$7,260,670 | \$8,982,340 | \$9,255,181 | \$9,255,181 | — | —% |
| Total Expenditures / Appropriations | \$197,296,283 | \$222,165,137 | \$231,179,500 | \$235,674,538 | \$4,495,038 | 1.9% |
| Total Reimbursements | \$(28,694,160) | \$(31,913,221) | \$(32,197,894) | \$(32,197,894) | — | —% |
| Net Financing Uses | \$168,602,123 | \$190,251,916 | \$198,981,606 | \$203,476,644 | \$4,495,038 | 2.3% |
| Total Revenue | \$167,230,489 | \$183,855,989 | \$196,387,327 | \$196,508,523 | \$121,196 | 0.1% |
| Use of Fund Balance | \$1,371,634 | \$6,395,927 | \$2,594,279 | \$6,968,121 | \$4,373,842 | 168.6% |
| Positions | 456.0 | 456.0 | 475.0 | 473.0 | (2.0) | (0.4)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$57,282,718 | \$66,225,151 | \$71,114,932 | \$70,854,043 | \$(260,889) | (0.4)% |
| Services & Supplies | \$95,897,968 | \$104,184,151 | \$106,119,962 | \$110,526,015 | \$4,406,053 | 4.2% |
| Other Charges | \$12,357,114 | \$15,666,308 | \$16,498,185 | \$16,733,968 | \$235,783 | 1.4% |
| Equipment | \$231,062 | \$575,000 | \$377,000 | \$491,091 | \$114,091 | 30.3% |
| Interfund Charges | \$771,935 | \$771,936 | \$771,527 | \$771,527 | — | —% |
| Intrafund Charges | \$27,595,190 | \$30,642,591 | \$32,197,894 | \$32,197,894 | — | —% |
| Cost of Goods Sold | \$3,160,296 | \$4,100,000 | \$4,100,000 | \$4,100,000 | — | —% |
| Total Expenditures / Appropriations | \$197,296,283 | \$222,165,137 | \$231,179,500 | \$235,674,538 | \$4,495,038 | 1.9% |
| Intrafund Reimbursements Within Programs | \$(2,027,679) | \$(17,665,767) | \$(17,670,163) | \$(17,670,163) | — | —% |
| Intrafund Reimbursements Between Programs | \$(4,568,398) | \$(4,738,893) | \$(5,403,059) | \$(5,403,059) | — | —% |
| Other Reimbursements | \$(22,098,082) | \$(9,508,561) | \$(9,124,672) | \$(9,124,672) | — | —% |
| Total Reimbursements | \$(28,694,160) | \$(31,913,221) | \$(32,197,894) | \$(32,197,894) | — | —% |
| Net Financing Uses | \$168,602,123 | \$190,251,916 | \$198,981,606 | \$203,476,644 | \$4,495,038 | 2.3% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$504 | — | — | — | — | —% |
| Intergovernmental Revenues | \$322,950 | \$938,075 | \$586,024 | \$457,220 | \$(128,804) | (22.0)% |
| Charges for Services | \$161,777,951 | \$177,426,546 | \$190,235,381 | \$190,485,381 | \$250,000 | 0.1% |
| Miscellaneous Revenues | \$5,128,934 | \$5,491,368 | \$5,565,922 | \$5,565,922 | — | —% |
| Other Financing Sources | \$150 | — | — | — | — | —% |
| Total Revenue | \$167,230,489 | \$183,855,989 | \$196,387,327 | \$196,508,523 | \$121,196 | 0.1% |
| Use of Fund Balance | \$1,371,634 | \$6,395,927 | \$2,594,279 | \$6,968,121 | \$4,373,842 | 168.6% |
| Positions | 456.0 | 456.0 | 475.0 | 473.0 | (2.0) | (0.4)% |

Summary of Changes

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

- Re-budgeted projects and other one-time costs not completed in FY 2022-23.
- Contingency for unanticipated expenditures.
- Deletion of 2.0 FTE vacant limited-term positions that are no longer needed.

The net increase in revenues is due to the following:

- Cost recovery for a portion of re-budgeted projects not completed in FY 2022-23.
- Cost recovery for a portion of contingency appropriations.
- Removal of revenues associated with the deletion of 1.0 FTE vacant limited-term position.

Use of Fund Balance reflects a decrease in retained earnings.

Position counts have decreased by 2.0 FTE from the Approved Recommended Budget due to:

- 2.0 FTE recommended net Base reductions.

Administration

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$4,796,878 | \$5,298,468 | \$5,646,563 | \$5,646,563 | — | —% |
| Services & Supplies | \$949,751 | \$1,308,262 | \$1,207,764 | \$1,457,764 | \$250,000 | 20.7% |
| Other Charges | \$13,358 | \$260,004 | \$283,845 | \$283,845 | — | —% |
| Intrafund Charges | \$558,335 | \$607,692 | \$623,072 | \$623,072 | — | —% |
| Total Expenditures / Appropriations | \$6,318,323 | \$7,474,426 | \$7,761,244 | \$8,011,244 | \$250,000 | 3.2% |
| Total Reimbursements within Program | \$(105,425) | \$(98,906) | \$(103,698) | \$(103,698) | — | —% |
| Total Reimbursements between Programs | \$(4,537,889) | \$(4,682,460) | \$(5,348,030) | \$(5,348,030) | — | —% |
| Other Reimbursements | \$(14,100) | \$(9,867) | \$(10,953) | \$(10,953) | — | —% |
| Total Reimbursements | \$(4,657,414) | \$(4,791,233) | \$(5,462,681) | \$(5,462,681) | — | —% |
| Net Financing Uses | \$1,660,909 | \$2,683,193 | \$2,298,563 | \$2,548,563 | \$250,000 | 10.9% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$16,148 | \$165,336 | \$167,755 | \$167,755 | — | —% |
| Charges for Services | \$1,598,564 | \$1,799,939 | \$1,735,211 | \$1,735,211 | — | —% |
| Miscellaneous Revenues | \$28,962 | \$272,827 | \$286,726 | \$286,726 | — | —% |
| Total Revenue | \$1,643,673 | \$2,238,102 | \$2,189,692 | \$2,189,692 | — | —% |
| Use of Fund Balance | \$17,236 | \$445,091 | \$108,871 | \$358,871 | \$250,000 | 229.6% |
| Positions | 30.0 | 30.0 | 31.0 | 31.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to contingency for unanticipated expenditures.

Use of Fund Balance reflects a decrease in retained earnings.

Architectural Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,923,634 | \$3,049,284 | \$4,156,103 | \$4,156,103 | — | —% |
| Services & Supplies | \$289,172 | \$455,326 | \$376,084 | \$518,413 | \$142,329 | 37.8% |
| Other Charges | \$11,572 | \$9,832 | \$22,676 | \$22,676 | — | —% |
| Intrafund Charges | \$700,382 | \$773,013 | \$866,468 | \$866,468 | — | —% |
| Total Expenditures / Appropriations | \$3,924,760 | \$4,287,455 | \$5,421,331 | \$5,563,660 | \$142,329 | 2.6% |
| Total Reimbursements between Programs | \$(14,917) | \$(3,000) | — | — | — | —% |
| Other Reimbursements | \$(5,039) | \$(20,500) | \$(20,500) | \$(20,500) | — | —% |
| Total Reimbursements | \$(19,956) | \$(23,500) | \$(20,500) | \$(20,500) | — | —% |
| Net Financing Uses | \$3,904,805 | \$4,263,955 | \$5,400,831 | \$5,543,160 | \$142,329 | 2.6% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$1,615 | \$180,830 | \$157,380 | \$157,380 | — | —% |
| Charges for Services | \$4,037,944 | \$3,933,125 | \$5,243,451 | \$5,243,451 | — | —% |
| Total Revenue | \$4,039,559 | \$4,113,955 | \$5,400,831 | \$5,400,831 | — | —% |
| Use of Fund Balance | \$(134,754) | \$150,000 | — | \$142,329 | \$142,329 | —% |
| Positions | 16.0 | 16.0 | 22.0 | 22.0 | — | —% |

Summary of Changes

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

- Re-budgeted projects not completed in FY 2022-23.
- Contingency for unanticipated expenditures.

Use of Fund Balance reflects a decrease in retained earnings.

Central Purchasing

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$2,909,454 | \$2,844,504 | \$2,917,913 | \$2,917,913 | — | —% |
| Services & Supplies | \$562,692 | \$1,076,290 | \$641,543 | \$1,052,584 | \$411,041 | 64.1% |
| Other Charges | \$8,451 | \$6,083 | \$20,574 | \$20,574 | — | —% |
| Intrafund Charges | \$530,467 | \$639,016 | \$693,889 | \$693,889 | — | —% |
| Total Expenditures / Appropriations | \$4,011,064 | \$4,565,893 | \$4,273,919 | \$4,684,960 | \$411,041 | 9.6% |
| Total Reimbursements within Program | \$(130,175) | \$(181,519) | \$(185,082) | \$(185,082) | — | —% |
| Other Reimbursements | \$(645,178) | \$(720,728) | \$(783,175) | \$(783,175) | — | —% |
| Total Reimbursements | \$(775,353) | \$(902,247) | \$(968,257) | \$(968,257) | — | —% |
| Net Financing Uses | \$3,235,711 | \$3,663,646 | \$3,305,662 | \$3,716,703 | \$411,041 | 12.4% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$20,992 | \$20,992 | — | — | — | —% |
| Charges for Services | \$3,101,941 | \$3,072,222 | \$3,282,662 | \$3,332,662 | \$50,000 | 1.5% |
| Miscellaneous Revenues | \$156,238 | \$8,000 | \$8,000 | \$8,000 | — | —% |
| Total Revenue | \$3,279,170 | \$3,101,214 | \$3,290,662 | \$3,340,662 | \$50,000 | 1.5% |
| Use of Fund Balance | \$(43,459) | \$562,432 | \$15,000 | \$376,041 | \$361,041 | 2,406.9% |
| Positions | 19.0 | 19.0 | 19.0 | 19.0 | — | —% |

Summary of Changes

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

- Re-budgeted projects not completed in FY 2022-23.
- Contingency for unanticipated expenditures.

The net increase in revenues is due to cost recovery for a portion of contingency appropriations.

Use of Fund Balance reflects a decrease in retained earnings.

Facilities Management

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$29,583,963 | \$35,443,494 | \$37,925,624 | \$37,793,539 | \$(132,085) | (0.3)% |
| Services & Supplies | \$22,953,211 | \$24,841,438 | \$25,174,179 | \$27,731,789 | \$2,557,610 | 10.2% |
| Other Charges | \$139,228 | \$293,621 | \$972,999 | \$1,052,782 | \$79,783 | 8.2% |
| Equipment | \$5,307 | \$160,000 | — | \$79,091 | \$79,091 | —% |
| Interfund Charges | \$81,218 | \$81,218 | \$81,137 | \$81,137 | — | —% |
| Intrafund Charges | \$3,741,752 | \$4,067,686 | \$4,642,449 | \$4,642,449 | — | —% |
| Total Expenditures / Appropriations | \$56,504,678 | \$64,887,457 | \$68,796,388 | \$71,380,787 | \$2,584,399 | 3.8% |
| Total Reimbursements between Programs | \$(15,592) | \$(15,592) | \$(17,188) | \$(17,188) | — | —% |
| Other Reimbursements | \$(3,146,997) | \$(3,390,914) | \$(2,366,342) | \$(2,366,342) | — | —% |
| Total Reimbursements | \$(3,162,589) | \$(3,406,506) | \$(2,383,530) | \$(2,383,530) | — | —% |
| Net Financing Uses | \$53,342,090 | \$61,480,951 | \$66,412,858 | \$68,997,257 | \$2,584,399 | 3.9% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$504 | — | — | — | — | —% |
| Intergovernmental Revenues | \$166,319 | \$304,099 | \$132,085 | \$132,085 | — | —% |
| Charges for Services | \$54,523,255 | \$58,107,498 | \$64,498,200 | \$64,698,200 | \$200,000 | 0.3% |
| Miscellaneous Revenues | \$356,488 | \$287,627 | \$290,220 | \$290,220 | — | —% |
| Total Revenue | \$55,046,566 | \$58,699,224 | \$64,920,505 | \$65,120,505 | \$200,000 | 0.3% |
| Use of Fund Balance | \$(1,704,477) | \$2,781,727 | \$1,492,353 | \$3,876,752 | \$2,384,399 | 159.8% |
| Positions | 250.0 | 250.0 | 261.0 | 260.0 | (1.0) | (0.4)% |

Summary of Changes

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

- Re-budgeted projects and other one-time costs not completed in FY 2022-23.
- Contingency for unanticipated expenditures.
- Deletion of 1.0 FTE vacant limited-term position that is no longer needed.

The net increase in revenues is due to cost recovery for a portion of the re-budgeted projects.

Use of Fund Balance reflects a decrease in retained earnings.

Fleet Services

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$12,357,548 | \$13,956,631 | \$14,560,458 | \$14,560,458 | — | —% |
| Services & Supplies | \$25,027,516 | \$29,579,649 | \$30,461,760 | \$31,363,289 | \$901,529 | 3.0% |
| Other Charges | \$12,077,209 | \$14,983,198 | \$15,055,410 | \$15,211,410 | \$156,000 | 1.0% |
| Equipment | \$163,699 | \$165,000 | \$127,000 | \$162,000 | \$35,000 | 27.6% |
| Interfund Charges | \$690,718 | \$690,718 | \$690,390 | \$690,390 | — | —% |
| Intrafund Charges | \$18,374,817 | \$20,776,496 | \$21,235,326 | \$21,235,326 | — | —% |
| Total Expenditures / Appropriations | \$68,691,507 | \$80,151,692 | \$82,130,344 | \$83,222,873 | \$1,092,529 | 1.3% |
| Total Reimbursements within Program | — | \$(15,584,325) | \$(15,434,788) | \$(15,434,788) | — | —% |
| Total Reimbursements between Programs | — | \$(37,841) | \$(37,841) | \$(37,841) | — | —% |
| Other Reimbursements | \$(17,513,034) | \$(4,610,390) | \$(5,150,791) | \$(5,150,791) | — | —% |
| Total Reimbursements | \$(17,513,034) | \$(20,232,556) | \$(20,623,420) | \$(20,623,420) | — | —% |
| Net Financing Uses | \$51,178,474 | \$59,919,136 | \$61,506,924 | \$62,599,453 | \$1,092,529 | 1.8% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$79,123 | \$79,124 | — | — | — | —% |
| Charges for Services | \$43,330,759 | \$52,888,872 | \$55,692,021 | \$55,692,021 | — | —% |
| Miscellaneous Revenues | \$4,552,851 | \$4,922,914 | \$4,980,976 | \$4,980,976 | — | —% |
| Other Financing Sources | \$150 | — | — | — | — | —% |
| Total Revenue | \$47,962,883 | \$57,890,910 | \$60,672,997 | \$60,672,997 | — | —% |
| Use of Fund Balance | \$3,215,590 | \$2,028,226 | \$833,927 | \$1,926,456 | \$1,092,529 | 131.0% |
| Positions | 99.0 | 99.0 | 100.0 | 100.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to re-budgeted projects and one-time costs not completed in FY 2022-23.

Use of Fund Balance reflects a decrease in retained earnings.

Real Estate

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$3,034,062 | \$3,618,872 | \$3,785,275 | \$3,656,471 | \$(128,804) | (3.4)% |
| Services & Supplies | \$44,815,147 | \$45,415,904 | \$46,726,692 | \$46,870,236 | \$143,544 | 0.3% |
| Other Charges | \$9,785 | \$7,043 | \$24,906 | \$24,906 | — | —% |
| Intrafund Charges | \$2,726,285 | \$2,774,055 | \$3,004,220 | \$3,004,220 | — | —% |
| Total Expenditures / Appropriations | \$50,585,280 | \$51,815,874 | \$53,541,093 | \$53,555,833 | \$14,740 | 0.0% |
| Total Reimbursements within Program | \$(1,763,861) | \$(1,767,262) | \$(1,912,840) | \$(1,912,840) | — | —% |
| Other Reimbursements | \$(359,881) | \$(359,881) | \$(370,113) | \$(370,113) | — | —% |
| Total Reimbursements | \$(2,123,742) | \$(2,127,143) | \$(2,282,953) | \$(2,282,953) | — | —% |
| Net Financing Uses | \$48,461,538 | \$49,688,731 | \$51,258,140 | \$51,272,880 | \$14,740 | 0.0% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$16,148 | \$165,087 | \$128,804 | — | \$(128,804) | (100.0)% |
| Charges for Services | \$48,432,602 | \$49,267,335 | \$51,059,904 | \$51,059,904 | — | —% |
| Total Revenue | \$48,448,750 | \$49,432,422 | \$51,188,708 | \$51,059,904 | \$(128,804) | (0.3)% |
| Use of Fund Balance | \$12,788 | \$256,309 | \$69,432 | \$212,976 | \$143,544 | 206.7% |
| Positions | 23.0 | 23.0 | 23.0 | 22.0 | (1.0) | (4.3)% |

Summary of Changes

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

- Re-budgeted projects not completed in FY 2022-23.
- Deletion of 1.0 FTE vacant limited-term position that is no longer needed.

The net decrease in revenues is due to the removal of revenues associated with the deletion of 1.0 FTE vacant limited-term position that is no longer needed.

Use of Fund Balance reflects a decrease in retained earnings.

Capital Construction

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Administration and Planning | \$32,764,451 | \$15,239,426 | \$19,058,220 | \$20,466,076 | \$1,407,856 | 7.4% |
| Debt Service | \$929,068 | \$929,069 | \$1,028,629 | \$1,028,629 | — | —% |
| Projects | \$19,537,024 | \$100,137,523 | \$97,839,335 | \$131,449,739 | \$33,610,404 | 34.4% |
| Total Expenditures / Appropriations | \$53,230,544 | \$116,306,018 | \$117,926,184 | \$152,944,444 | \$35,018,260 | 29.7% |
| Total Reimbursements | \$(16,895,483) | \$(18,488,409) | \$(6,880,543) | \$(7,170,543) | \$(290,000) | 4.2% |
| Net Financing Uses | \$36,335,061 | \$97,817,609 | \$111,045,641 | \$145,773,901 | \$34,728,260 | 31.3% |
| Total Revenue | \$60,398,997 | \$51,255,617 | \$56,360,037 | \$75,147,973 | \$18,787,936 | 33.3% |
| Use of Fund Balance | \$(24,063,936) | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$11,761,575 | \$40,228,844 | \$45,637,815 | \$55,221,948 | \$9,584,133 | 21.0% |
| Other Charges | \$1,500 | \$6,475,000 | \$2,125,000 | \$18,075,000 | \$15,950,000 | 750.6% |
| Improvements | \$35,453,298 | \$62,559,162 | \$62,796,282 | \$71,990,409 | \$9,194,127 | 14.6% |
| Interfund Charges | \$929,068 | \$929,069 | \$1,028,629 | \$1,028,629 | — | —% |
| Intrafund Charges | \$5,085,102 | \$6,113,943 | \$6,338,458 | \$6,628,458 | \$290,000 | 4.6% |
| Total Expenditures / Appropriations | \$53,230,544 | \$116,306,018 | \$117,926,184 | \$152,944,444 | \$35,018,260 | 29.7% |
| Intrafund Reimbursements Between Programs | \$(5,085,102) | \$(6,113,943) | \$(6,338,458) | \$(6,628,458) | \$(290,000) | 4.6% |
| Other Reimbursements | \$(11,810,381) | \$(12,374,466) | \$(542,085) | \$(542,085) | — | —% |
| Total Reimbursements | \$(16,895,483) | \$(18,488,409) | \$(6,880,543) | \$(7,170,543) | \$(290,000) | 4.2% |
| Net Financing Uses | \$36,335,061 | \$97,817,609 | \$111,045,641 | \$145,773,901 | \$34,728,260 | 31.3% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$1,578,165 | \$1,300,000 | \$1,500,000 | \$1,500,000 | — | —% |
| Revenue from Use Of Money & Property | \$2,029,286 | \$30,000 | \$192,334 | \$192,334 | — | —% |
| Intergovernmental Revenues | \$30,782,140 | \$14,653,900 | \$4,539,393 | \$22,170,293 | \$17,630,900 | 388.4% |
| Charges for Services | \$3,820,761 | — | \$50,128,310 | \$51,285,346 | \$1,157,036 | 2.3% |
| Miscellaneous Revenues | \$22,188,645 | \$35,271,717 | — | — | — | —% |
| Total Revenue | \$60,398,997 | \$51,255,617 | \$56,360,037 | \$75,147,973 | \$18,787,936 | 33.3% |
| Use of Fund Balance | \$(24,063,936) | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Budget Unit - Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |
| Use of Fund Balance | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Summary of Changes

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

- Re-budgeted capital projects from the Capital Improvement Plan that were not completed in FY 2022-23 and budgeting for new capital projects funded with increased revenue.
- Increasing the American Rescue Plan Act appropriations required to fund the pass-through revenue to subrecipients.

The net increase in reimbursements is due to:

- Increasing the use allowance revenue transfer from Projects to Administration and Planning to fund a new planning contract for a facility electrification study.
- Contributing use allowance toward a capital project budgeted in the Administration and Planning program.

The net increase in revenues is due to the following:

- Increased American Rescue Plan Act revenue to reimburse expenditures made to subrecipients.
- Increased department funded revenue.
- Increased California State Library grant revenue for approved projects.

Ann Edwards
County Executive



David Villanueva
Deputy County Executive
Administrative Services

Dept. of General Services
Jeffrey A. Gasaway, Director

County of Sacramento

SUPPLEMENTAL INFORMATION
Capital Construction Fund – Budget Unit 3100000
Fiscal Year 2023-24 Revised Recommended Budget

The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2023-24 is \$146,315,986. The Fiscal Year 2023-24 Revised Recommended Budget includes several high priority projects in the County’s Justice Facilities as well as projects at other County facilities.

The following is a summary of available financing and significant projects in this fund:

| <u>Source</u> | <u>Amount</u> |
|--|-----------------------------|
| Available Fund Balance (County-owned) | 65,953,602 |
| Available Fund Balance (Libraries) | 4,672,326 |
| Courthouse Temporary Construction Fund Revenues | 750,000 |
| Criminal Justice Facility Temporary Construction Fund Revenues | 750,000 |
| Interest Income | 30,000 |
| County Facility Use Allowance | 21,936,586 |
| Vacancy Factor & Improvement Districts | 2,107,309 |
| Shared Meeting Rooms | 765,216 |
| Revenue Leases | 162,334 |
| Miscellaneous Revenues - Dept. Funded Projects | 25,752,052 |
| American Rescue Plan Act (ARPA) | 21,599,208 |
| SHRA Community Development Block Grant | 724,183 |
| California State Library Grant | 571,085 |
| General Fund Transfer on ARPA Projects | 48,000 |
| Miscellaneous Transfers – Dept. Funded Projects | 494,085 |
| | <u>\$146,315,986</u> |

Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be

Capital Construction Fund FY 2023-24 Revised Recommended Budget
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done without the delay of processing through the normal budget cycle. By addressing emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

The recommended funding levels may change significantly if new revenue sources are identified. These new revenue sources may provide for the long-needed construction of new facilities to serve Sacramento County.

The projects included in the Revised Recommended Budget are:

Fund Center 3103100–Capital Construction– \$28,821,868

- Appropriations for ARPA subrecipient pass through costs - \$18,075,000 (increase of \$15,950,000)
- Available project revenue to apply to Capital Improvement Plan projects at mid-year revisions - \$552,366 (decrease of \$857,099)
- Rollover revenue funding project costs in Fiscal Years 2024-25 - \$489,429 (decrease of \$3,423,827)
- Reserve for Main Jail improvement projects budgeted in future fiscal years - \$3,076,615 (decrease of \$1,765,326)
- Transfer to Administration and Planning and Debt Service programs - \$6,628,458 (increase of \$290,000)

Fund Center 3103101–Bradshaw Complex – \$5,646,398

- Bradshaw Miscellaneous Projects – \$25,000 (no change)
- Bradshaw Parking Lot Maintenance – \$142,498 (no change)
- Bradshaw Center Complex - Add Security Cameras in Parking Lots - \$5,500 (increase of \$5,500)
- Bradshaw District - Upgrade Building Management System - \$750,000 (increase of \$210,000)
- Branch Center Complex - Fleet Electrification Project - \$570,099 (increase of \$570,099)
- Building #4 McClellan – Americans with Disabilities Act – Public Path of Travel - \$60,000 (no change)
- Building #4 McClellan – Replace Roof - \$150,000 (no change)
- DGS Warehouse - Install Fire Alarm Panel - \$146,396 (increase of \$146,396)
- Fleet Services Equipment Shop - Convert Parking Lot Lighting to LED - \$150,000 (increase of \$150,000)
- Fleet Services Equipment Shop - Replace HVAC Modular Equipment Controller - \$216,000 (increase of \$216,000)
- Fleet Services Equipment Shop - Secure South County Corp Yard - \$597,421 (no change)

Capital Construction Fund FY 2023-24 Revised Recommended Budget
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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 Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$5,756,041 | \$9,428,604 | \$10,640,466 | \$11,381,149 | \$740,683 | 7.0% |
| Other Charges | \$1,500 | — | — | — | — | —% |
| Improvements | \$27,006,910 | \$5,810,822 | \$8,417,754 | \$9,084,927 | \$667,173 | 7.9% |
| Total Expenditures / Appropriations | \$32,764,451 | \$15,239,426 | \$19,058,220 | \$20,466,076 | \$1,407,856 | 7.4% |
| Total Reimbursements between Programs | \$(4,806,033) | \$(5,834,874) | \$(6,059,829) | \$(6,349,829) | \$(290,000) | 4.8% |
| Other Reimbursements | \$(464,826) | \$(464,826) | \$(48,000) | \$(48,000) | — | —% |
| Total Reimbursements | \$(5,270,859) | \$(6,299,700) | \$(6,107,829) | \$(6,397,829) | \$(290,000) | 4.7% |
| Net Financing Uses | \$27,493,592 | \$8,939,726 | \$12,950,391 | \$14,068,247 | \$1,117,856 | 8.6% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$68,834 | — | — | — | — | —% |
| Intergovernmental Revenues | \$25,872,552 | \$8,178,900 | \$2,414,393 | \$3,524,208 | \$1,109,815 | 46.0% |
| Charges for Services | \$466,415 | — | \$10,535,998 | \$10,544,039 | \$8,041 | 0.1% |
| Miscellaneous Revenues | \$615,550 | \$760,826 | — | — | — | —% |
| Total Revenue | \$27,023,351 | \$8,939,726 | \$12,950,391 | \$14,068,247 | \$1,117,856 | 8.6% |
| Use of Fund Balance | \$470,241 | — | — | — | — | —% |

Summary of Changes

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

- Increased department funded project costs included in the County-owned Capital Improvement Plan at facilities owned by the Department of Airports, Sacramento Regional Radio Communications System, homeless safe stay projects at leased sites, and new builds on County-owned property.
- Increased costs for a new contract for a facility electrification study.

The net increase in reimbursements is due to funding the new contract for a facility electrification study and contributing use allowance toward a capital project, both funded from Projects program revenues.

The net increase in revenues is due to increased department funded revenue for capital projects budgeted in this program.

Beginning in FY 2023-24, Available Carryover from the prior year is reflected correctly in the Projects program, rather than the Administration and Planning program.

Projects

Program Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$6,005,534 | \$30,800,240 | \$34,997,349 | \$43,840,799 | \$8,843,450 | 25.3% |
| Other Charges | — | \$6,475,000 | \$2,125,000 | \$18,075,000 | \$15,950,000 | 750.6% |
| Improvements | \$8,446,388 | \$56,748,340 | \$54,378,528 | \$62,905,482 | \$8,526,954 | 15.7% |
| Intrafund Charges | \$5,085,102 | \$6,113,943 | \$6,338,458 | \$6,628,458 | \$290,000 | 4.6% |
| Total Expenditures / Appropriations | \$19,537,024 | \$100,137,523 | \$97,839,335 | \$131,449,739 | \$33,610,404 | 34.4% |
| Other Reimbursements | \$(11,345,555) | \$(11,909,640) | \$(494,085) | \$(494,085) | — | —% |
| Total Reimbursements | \$(11,345,555) | \$(11,909,640) | \$(494,085) | \$(494,085) | — | —% |
| Net Financing Uses | \$8,191,469 | \$88,227,883 | \$97,345,250 | \$130,955,654 | \$33,610,404 | 34.5% |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$928,165 | \$650,000 | \$750,000 | \$750,000 | — | —% |
| Revenue from Use Of Money & Property | \$1,960,452 | \$30,000 | \$192,334 | \$192,334 | — | —% |
| Intergovernmental Revenues | \$4,909,587 | \$6,475,000 | \$2,125,000 | \$18,646,085 | \$16,521,085 | 777.5% |
| Charges for Services | \$3,354,346 | — | \$39,592,312 | \$40,741,307 | \$1,148,995 | 2.9% |
| Miscellaneous Revenues | \$21,573,095 | \$34,510,891 | — | — | — | —% |
| Total Revenue | \$32,725,645 | \$41,665,891 | \$42,659,646 | \$60,329,726 | \$17,670,080 | 41.4% |
| Use of Fund Balance | \$(24,534,176) | \$46,561,992 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Program Use of Fund Balance

| | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|-------------------------------------|--------------------------------|---|--|---|-------|
| | | | | \$ | % |
| Available Carryover from prior year | \$2,628,057 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |
| Use of Fund Balance | \$2,628,057 | \$54,685,604 | \$70,625,928 | \$15,940,324 | 29.1% |

Summary of Changes

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

- Re-budgeted capital projects from the Capital Improvement Plan that were not completed in FY 2022-23 and budgeting for new capital projects funded with increased revenue.
- Increasing the American Rescue Plan Act appropriations required to fund the pass-through of revenue to subrecipients.

The net increase in revenues is due to the following:

- Increased American Rescue Plan Act revenue to reimburse expenditures made to subrecipients.
- Increased department funded revenue for capital projects.
- Increased California State Library grant revenue for approved projects.

Beginning in FY 2023-24, Available Carryover from the prior year is reflected correctly in the Projects program, rather than the Administration and Planning program.

Fixed Assets-Heavy Equipment

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Capital Outlay - Heavy Equipment | \$4,895,030 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Total Expenditures / Appropriations | \$4,895,030 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Total Reimbursements | \$(171,660) | — | — | — | — | —% |
| Net Financing Uses | \$4,723,370 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Total Revenue | \$4,112,524 | \$5,118,300 | \$4,366,661 | \$5,254,151 | \$887,490 | 20.3% |
| Use of Fund Balance | \$610,846 | \$14,292,110 | \$9,414,594 | \$14,156,204 | \$4,741,610 | 50.4% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|--------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$42,000 | \$42,000 | \$42,000 | — | —% |
| Equipment | \$4,895,030 | \$19,368,410 | \$13,739,255 | \$19,368,355 | \$5,629,100 | 41.0% |
| Total Expenditures / Appropriations | \$4,895,030 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Other Reimbursements | \$(171,660) | — | — | — | — | —% |
| Total Reimbursements | \$(171,660) | — | — | — | — | —% |
| Net Financing Uses | \$4,723,370 | \$19,410,410 | \$13,781,255 | \$19,410,355 | \$5,629,100 | 40.8% |
| Revenue | | | | | | |
| Charges for Services | \$3,572,505 | \$3,849,697 | \$3,912,984 | \$3,912,984 | — | —% |
| Miscellaneous Revenues | \$75,124 | \$968,603 | \$153,677 | \$1,041,167 | \$887,490 | 577.5% |
| Other Financing Sources | \$464,895 | \$300,000 | \$300,000 | \$300,000 | — | —% |
| Total Revenue | \$4,112,524 | \$5,118,300 | \$4,366,661 | \$5,254,151 | \$887,490 | 20.3% |
| Use of Fund Balance | \$610,846 | \$14,292,110 | \$9,414,594 | \$14,156,204 | \$4,741,610 | 50.4% |

Summary of Changes

The net increase in total appropriations is due to re-budgeted heavy equipment purchases not completed in FY 2022-23 and heavy equipment additions approved at FY 2023-24 Recommended Budget.

The net increase in revenues is due to re-budgeting required contributions related to heavy equipment purchases not completed in FY 2022-23 and required contributions for heavy equipment additions approved at FY 2023-24 Recommended Budget.

Use of Fund Balance reflects a decrease in retained earnings.

SUPPLEMENTAL INFORMATION:

The following tables detail the capital outlay for additional and replacement heavy equipment for Fiscal Year 2023-24 Revised Recommended Budget.

**SUMMARY OF CAPITAL OUTLAY
HEAVY EQUIPMENT (Budget Unit 2070000)**

| Class | Description | Requested | | Requested Amount |
|-------|--|-----------|---------|------------------|
| | | New | Replace | |
| 156 | Shuttle Bus, Work Project | 0 | 1 | 150,000 |
| 158 | Bus, 20 to 40 Passengers | 0 | 6 | 960,000 |
| 160 | Utility Truck | 0 | 1 | 230,000 |
| 161 | Stencil/Sign Truck | 0 | 1 | 200,000 |
| 162 | 3 Ton Flat Bed w/o Hoist | 0 | 2 | 300,000 |
| 164 | Service Truck w/ Crane | 2 | 5 | 1,503,748 |
| 167 | Flatbed Dump Truck | 0 | 5 | 910,302 |
| 170 | Flatbed Dump Truck | 1 | 3 | 611,457 |
| 171 | 3-4 cu. Yd., 2 Axle | 0 | 3 | 494,613 |
| 173 | Emulsion Patch Dump Truck | 0 | 13 | 3,572,743 |
| 177 | 5-6 cu. Yd., Dump w/ Front Load | 0 | 1 | 330,000 |
| 186 | Refrigerated Truck | 0 | 1 | 180,383 |
| 210 | Light Tower Trailer | 0 | 2 | 50,000 |
| 213 | Portable Trailer | 0 | 5 | 150,349 |
| 218 | Title Type Trailer | 0 | 1 | 35,000 |
| 221 | Trailer, Utility 12ft Flatbed 4W | 0 | 1 | 60,000 |
| 225 | Concrete Saw Trailer | 0 | 3 | 125,000 |
| 233 | Trailer For Vibratory Roller Under 20,000 lbs. | 2 | 0 | 41,700 |
| 234 | Trailer, Lowbed Platform | 0 | 5 | 303,652 |
| 292 | Utility Van CCTV | 0 | 5 | 1,245,044 |
| 314 | Brush Chipper | 0 | 1 | 147,107 |
| 366 | Air Compressor 150 to 185cfm | 0 | 5 | 179,068 |
| 385 | Electric Forklift - 5000lbs | 0 | 1 | 50,000 |
| 388 | Electric Lift | 0 | 4 | 193,807 |
| 389 | Bus, 40+ passengers | 1 | 0 | 96,948 |
| 395 | Aerial Device w/encl. Body | 0 | 5 | 1,011,657 |
| 474 | Slope Mower W/Boom | 0 | 4 | 760,638 |

| Class | Description | Requested | | Requested Amount |
|-------|--------------------------------------|-----------|-----------|-------------------|
| | | New | Replace | |
| 775 | Pressure/Vacuum Cleaner 3 Axle | 0 | 1 | 471,422 |
| 776 | Pressure/Vacuum Cleaner 3 Axle | 0 | 3 | 1,275,000 |
| 777 | Jetter Vac Combo | 0 | 3 | 1,791,894 |
| 779 | Mechanical Broom Road Sweeper | 0 | 1 | 472,823 |
| 879 | Mechanical Broom Road Sweeper | 1 | 1 | 400,000 |
| 883 | Wheeled Loader 1 1/4 Cu. Yd | 1 | 1 | 194,000 |
| 884 | Wheeled Loader 1 3/4 Cu. Yd | 0 | 1 | 175,000 |
| 891 | Skid Steer Loader -Track Driven | 0 | 1 | 225,000 |
| 892 | Backhoe, 90 lbs. | 1 | 0 | 170,000 |
| 941 | Truck Tractor with Gooseneck Trailer | 0 | 1 | 300,000 |
| | TOTAL | 9 | 97 | 19,368,355 |

General Services-Capital Outlay

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Capital Outlay - Automotive Equipment | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Total Expenditures / Appropriations | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Net Financing Uses | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Total Revenue | \$3,164,389 | \$3,741,942 | \$2,191,000 | \$5,320,129 | \$3,129,129 | 142.8% |
| Use of Fund Balance | \$4,421,250 | \$12,432,692 | \$5,824,820 | \$13,545,210 | \$7,720,390 | 132.5% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Other Charges | — | \$188,928 | — | \$188,928 | \$188,928 | —% |
| Equipment | \$7,585,639 | \$15,985,706 | \$8,015,820 | \$18,676,411 | \$10,660,591 | 133.0% |
| Total Expenditures / Appropriations | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Net Financing Uses | \$7,585,639 | \$16,174,634 | \$8,015,820 | \$18,865,339 | \$10,849,519 | 135.4% |
| Revenue | | | | | | |
| Charges for Services | \$892,173 | \$1,691,000 | \$1,691,000 | \$1,691,000 | — | —% |
| Miscellaneous Revenues | \$857,307 | \$1,550,942 | — | \$3,129,129 | \$3,129,129 | —% |
| Other Financing Sources | \$1,414,909 | \$500,000 | \$500,000 | \$500,000 | — | —% |
| Total Revenue | \$3,164,389 | \$3,741,942 | \$2,191,000 | \$5,320,129 | \$3,129,129 | 142.8% |
| Use of Fund Balance | \$4,421,250 | \$12,432,692 | \$5,824,820 | \$13,545,210 | \$7,720,390 | 132.5% |

Summary of Changes

The net increase in total appropriations is mainly due to re-budgeted vehicle purchases not completed in FY 2022-23 and vehicle additions and upgrades approved at FY 2023-24 Recommended Budget.

The net increase in revenues is due to re-budgeting required contributions related to vehicle purchases not completed in FY 2022-23 and required contributions for the vehicle additions and upgrades approved at FY 2023-24 Recommended Budget.

Use of Fund Balance reflects a decrease in retained earnings.

SUPPLEMENTAL INFORMATION:

The following tables detail the capital outlay for additional and replacement light equipment for Fiscal Year 2023-24 Revised Recommended Budget.

**SUMMARY OF CAPITAL OUTLAY
LIGHT EQUIPMENT (Budget Unit 7080000)**

| Class | Description | Requested | | Requested Amount |
|-------|-------------------------------|-----------|------------|-------------------|
| | | New | Replace | |
| 101 | Motorcycle | 0 | 1 | 32,801 |
| 102 | Subcompact | 0 | 5 | 122,470 |
| 107 | 1/2 Ton Compact Pickup | 3 | 2 | 138,453 |
| 110 | Compact 4/6 cylinder | 2 | 13 | 496,822 |
| 122 | Sheriff's Patrol Car | 2 | 78 | 4,783,620 |
| 124 | Undercover | 3 | 43 | 2,126,755 |
| 131 | 1/2 Ton Pick-up, Extended Cab | 8 | 46 | 2,548,872 |
| 132 | 1/2 Ton Pick-up, Regular Cab | 3 | 4 | 224,436 |
| 134 | 1 Ton Utility Truck | 4 | 10 | 974,740 |
| 135 | 3/4 Ton Pick-up Truck | 1 | 3 | 180,170 |
| 137 | 3/4 Ton Utility Truck | 2 | 5 | 424,361 |
| 140 | 4x4 Pickup | 5 | 10 | 939,885 |
| 141 | Animal Care trucks | 0 | 3 | 409,275 |
| 142 | Special Body Trucks | 0 | 13 | 1,517,313 |
| 150 | Mini-van | 5 | 37 | 1,598,121 |
| 152 | 3/4 Ton Van | 8 | 10 | 1,023,029 |
| 153 | 1 Ton Van | 5 | 2 | 484,639 |
| 154 | Sport Utility Vehicle | 3 | 7 | 650,649 |
| | TOTAL | 54 | 292 | 18,676,411 |

Parking Enterprise

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Parking Enterprise | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Total Expenditures / Appropriations | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Net Financing Uses | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Total Revenue | \$2,874,354 | \$2,798,592 | \$2,721,935 | \$2,721,935 | — | —% |
| Use of Fund Balance | \$(606,028) | \$1,122,971 | \$281,999 | \$1,304,984 | \$1,022,985 | 362.8% |
| Positions | 5.0 | 5.0 | 5.0 | 5.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|---------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$358,834 | \$491,357 | \$502,367 | \$502,367 | — | —% |
| Services & Supplies | \$1,574,245 | \$3,098,299 | \$2,145,092 | \$3,168,077 | \$1,022,985 | 47.7% |
| Other Charges | \$335,246 | \$331,907 | \$356,475 | \$356,475 | — | —% |
| Total Expenditures / Appropriations | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Net Financing Uses | \$2,268,326 | \$3,921,563 | \$3,003,934 | \$4,026,919 | \$1,022,985 | 34.1% |
| Revenue | | | | | | |
| Revenue from Use Of Money & Property | \$2,048,332 | \$2,004,353 | \$1,936,795 | \$1,936,795 | — | —% |
| Intergovernmental Revenues | \$6,459 | \$6,459 | — | — | — | —% |
| Charges for Services | \$624,196 | \$589,480 | \$589,480 | \$589,480 | — | —% |
| Miscellaneous Revenues | \$195,366 | \$198,300 | \$195,660 | \$195,660 | — | —% |
| Total Revenue | \$2,874,354 | \$2,798,592 | \$2,721,935 | \$2,721,935 | — | —% |
| Use of Fund Balance | \$(606,028) | \$1,122,971 | \$281,999 | \$1,304,984 | \$1,022,985 | 362.8% |
| Positions | 5.0 | 5.0 | 5.0 | 5.0 | — | —% |

Summary of Changes

The net increase in total appropriations is due to re-budgeted costs of parking garage projects not completed in FY 2022-23.

Use of Fund Balance reflects a decrease in retained earnings.

Liability/Property Insurance

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Liability Property | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Total Expenditures / Appropriations | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Net Financing Uses | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Total Revenue | \$39,043,390 | \$39,617,803 | \$41,821,300 | \$41,821,300 | — | —% |
| Use of Fund Balance | \$(7,861,089) | \$(2,000,000) | \$(2,000,000) | \$8,000,000 | \$10,000,000 | (500.0)% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-----------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Services & Supplies | \$31,115,675 | \$37,550,302 | \$39,702,711 | \$49,702,711 | \$10,000,000 | 25.2% |
| Other Charges | \$66,625 | \$67,501 | \$118,589 | \$118,589 | — | —% |
| Total Expenditures / Appropriations | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Net Financing Uses | \$31,182,301 | \$37,617,803 | \$39,821,300 | \$49,821,300 | \$10,000,000 | 25.1% |
| Revenue | | | | | | |
| Charges for Services | \$37,239,338 | \$37,231,222 | \$39,247,264 | \$39,247,264 | — | —% |
| Miscellaneous Revenues | \$1,804,052 | \$2,386,581 | \$2,574,036 | \$2,574,036 | — | —% |
| Total Revenue | \$39,043,390 | \$39,617,803 | \$41,821,300 | \$41,821,300 | — | —% |
| Use of Fund Balance | \$(7,861,089) | \$(2,000,000) | \$(2,000,000) | \$8,000,000 | \$10,000,000 | (500.0)% |

Summary of Changes

The net increase in total appropriations is due to the re-budgeting of funds for a claim settlement.

Use of Fund Balance reflects a decrease in retained earnings.

Voter Registration And Elections

Budget Unit – Budget by Program

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|---|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Department Appropriations by Program | | | | | | |
| Elections | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Total Expenditures / Appropriations | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Net Financing Uses | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Total Revenue | \$3,562,046 | \$1,878,443 | \$1,940,817 | \$1,940,817 | — | —% |
| Net County Cost | \$12,594,590 | \$12,940,517 | \$13,720,613 | \$13,796,613 | \$76,000 | 0.6% |
| Positions | 35.0 | 35.0 | 35.0 | 35.0 | — | —% |

Budget Unit – Budget by Object

| | FY 2022-2023 Actuals | FY 2022-2023 Adopted Budget | FY 2023-2024 Approved Recommended Budget | FY 2023-2024 Revised Recommended Budget | Changes from Approved Recommended Budget | |
|--|-------------------------|--------------------------------|---|--|---|-------------|
| | | | | | \$ | % |
| Appropriations by Object | | | | | | |
| Salaries & Benefits | \$5,373,152 | \$5,469,436 | \$5,639,434 | \$5,639,434 | — | —% |
| Services & Supplies | \$10,323,358 | \$8,883,468 | \$9,458,237 | \$9,534,237 | \$76,000 | 0.8% |
| Equipment | \$15,941 | \$16,000 | \$45,795 | \$45,795 | — | —% |
| Interfund Charges | \$297,807 | \$297,807 | \$297,700 | \$297,700 | — | —% |
| Intrafund Charges | \$146,379 | \$152,249 | \$220,264 | \$220,264 | — | —% |
| Total Expenditures / Appropriations | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Net Financing Uses | \$16,156,637 | \$14,818,960 | \$15,661,430 | \$15,737,430 | \$76,000 | 0.5% |
| Revenue | | | | | | |
| Intergovernmental Revenues | \$923,620 | \$373,443 | \$580,337 | \$580,337 | — | —% |
| Charges for Services | \$2,621,158 | \$1,500,000 | \$1,355,480 | \$1,355,480 | — | —% |
| Miscellaneous Revenues | \$17,268 | \$5,000 | \$5,000 | \$5,000 | — | —% |
| Total Revenue | \$3,562,046 | \$1,878,443 | \$1,940,817 | \$1,940,817 | — | —% |
| Net County Cost | \$12,594,590 | \$12,940,517 | \$13,720,613 | \$13,796,613 | \$76,000 | 0.6% |
| Positions | 35.0 | 35.0 | 35.0 | 35.0 | — | —% |

Summary of Changes

The net increase in total appropriations and Net County Cost is due to re-budgeting of funds from FY 2022-23 to refresh aging voting equipment. The Department of Voter Registration and Elections budgeted for a regularly scheduled voting system refresh in FY 2022-23, with an anticipated completion date of May 2023; however, contract revisions took longer than expected and there was not sufficient time to complete the procurement process prior to year-end.

