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Child, Family and Adult Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Administration	\$12,707,333	\$16,207,069	\$18,456,944	\$18,809,694	\$352,750	1.9%
Child Protective Services	\$170,730,354	\$207,407,017	\$230,043,189	\$232,105,480	\$2,062,291	0.9%
In-Home Supportive Services Public Authority	\$2,128,660	\$2,311,745	\$2,499,451	\$2,499,451	—	—%
Senior and Adult Services	\$57,439,030	\$60,798,542	\$68,448,184	\$71,954,635	\$3,506,451	5.1%
Total Expenditures / Appropriations	\$243,005,377	\$286,724,373	\$319,447,768	\$325,369,260	\$5,921,492	1.9%
Total Reimbursements	\$(122,498,832)	\$(142,836,948)	\$(146,246,102)	\$(146,254,102)	\$(8,000)	0.0%
Net Financing Uses	\$120,506,544	\$143,887,425	\$173,201,666	\$179,115,158	\$5,913,492	3.4%
Total Revenue	\$115,642,491	\$123,031,040	\$139,398,116	\$144,917,608	\$5,519,492	4.0%
Net County Cost	\$4,864,053	\$20,856,385	\$33,803,550	\$34,197,550	\$394,000	1.2%
Positions	1,252.7	1,247.1	1,284.7	1,284.7	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$155,852,719	\$162,080,498	\$170,552,102	\$170,552,102	—	—%
Services & Supplies	\$31,258,939	\$36,226,186	\$35,150,250	\$35,477,083	\$326,833	0.9%
Other Charges	\$19,666,741	\$40,735,688	\$53,407,276	\$59,001,935	\$5,594,659	10.5%
Equipment	\$104,991	—	—	—	—	—%
Interfund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$11,806,969	—	—%
Intrafund Charges	\$33,249,006	\$38,826,775	\$48,531,171	\$48,531,171	—	—%
Total Expenditures / Appropriations	\$243,005,377	\$286,724,373	\$319,447,768	\$325,369,260	\$5,921,492	1.9%
Intrafund Reimbursements Within Programs	—	\$(2,619,288)	—	—	—	—%
Intrafund Reimbursements Between Programs	\$(9,879,868)	\$(10,610,111)	\$(14,689,076)	\$(14,689,076)	—	—%
Semi-Discretionary Reimbursements	\$(104,139,526)	\$(104,509,404)	\$(102,763,855)	\$(102,763,855)	—	—%
Other Reimbursements	\$(8,479,438)	\$(25,098,145)	\$(28,793,171)	\$(28,801,171)	\$(8,000)	0.0%
Total Reimbursements	\$(122,498,832)	\$(142,836,948)	\$(146,246,102)	\$(146,254,102)	\$(8,000)	0.0%
Net Financing Uses	\$120,506,544	\$143,887,425	\$173,201,666	\$179,115,158	\$5,913,492	3.4%
Revenue						
Revenue from Use Of Money & Property	—	\$30,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$114,656,487	\$122,419,990	\$138,603,116	\$144,122,608	\$5,519,492	4.0%
Charges for Services	\$880,033	\$465,000	\$640,000	\$640,000	—	—%
Miscellaneous Revenues	\$105,891	\$116,050	\$105,000	\$105,000	—	—%
Other Financing Sources	\$80	—	—	—	—	—%
Total Revenue	\$115,642,491	\$123,031,040	\$139,398,116	\$144,917,608	\$5,519,492	4.0%
Net County Cost	\$4,864,053	\$20,856,385	\$33,803,550	\$34,197,550	\$394,000	1.2%
Positions	1,252.7	1,247.1	1,284.7	1,284.7	—	—%

Summary of Changes

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

- Re-budgeting of prior year’s incomplete facility projects.
- Re-budgeting of unspent contract costs from the prior year.
- New Board approved expenditures that were not included in the Approved Recommended Budget.

The net increase in reimbursements is due to re-budgeting of prior year transfers from the Children's Trust Fund.

The net increase in revenues is due to the following:

- Re-budgeting of prior year unspent funding.
- New Board approved funding that was not included in the Approved Recommended Budget.

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

Administration

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,577,683	\$7,836,816	\$9,104,960	\$9,104,960	—	—%
Services & Supplies	\$2,132,900	\$2,305,876	\$2,134,916	\$2,179,666	\$44,750	2.1%
Other Charges	\$2,655,550	\$2,906,629	\$3,510,814	\$3,818,814	\$308,000	8.8%
Equipment	\$36,716	—	—	—	—	—%
Intrafund Charges	\$304,484	\$3,157,748	\$3,706,254	\$3,706,254	—	—%
Total Expenditures / Appropriations	\$12,707,333	\$16,207,069	\$18,456,944	\$18,809,694	\$352,750	1.9%
Total Reimbursements within Program	—	\$(2,619,288)	—	—	—	—%
Total Reimbursements between Programs	\$(9,879,868)	\$(10,610,111)	\$(14,689,076)	\$(14,689,076)	—	—%
Other Reimbursements	\$(340,542)	\$(299,383)	\$(990,368)	\$(998,368)	\$(8,000)	0.8%
Total Reimbursements	\$(10,220,409)	\$(13,528,782)	\$(15,679,444)	\$(15,687,444)	\$(8,000)	0.1%
Net Financing Uses	\$2,486,924	\$2,678,287	\$2,777,500	\$3,122,250	\$344,750	12.4%
Revenue						
Intergovernmental Revenues	\$213,131	\$153,287	\$100,000	\$144,750	\$44,750	44.8%
Miscellaneous Revenues	\$(71,433)	—	—	—	—	—%
Total Revenue	\$141,698	\$153,287	\$100,000	\$144,750	\$44,750	44.8%
Net County Cost	\$2,345,226	\$2,525,000	\$2,677,500	\$2,977,500	\$300,000	11.2%
Positions	61.0	57.0	62.0	62.0	—	—%

Summary of Changes

The increase in total appropriations is due to the following:

- Re-budgeting of prior year unspent contract costs for the Black Child Legacy Campaign and Children's Trust Fund.
- New Board approved grant funded expenditures related to the Commission on the Status of Women & Girls.

The net increase in reimbursements is due to re-budgeting of prior year unused appropriations from Children's Trust Fund.

The net increase in revenues is due to the addition of new Board approved grant funding.

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

Child Protective Services

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$104,102,683	\$107,216,797	\$110,872,630	\$110,872,630	—	—%
Services & Supplies	\$20,090,664	\$24,745,490	\$22,607,724	\$22,739,807	\$132,083	0.6%
Other Charges	\$14,990,322	\$34,863,298	\$44,963,487	\$46,893,695	\$1,930,208	4.3%
Equipment	\$68,275	—	—	—	—	—%
Interfund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$11,806,969	—	—%
Intrafund Charges	\$28,605,430	\$31,726,206	\$39,792,379	\$39,792,379	—	—%
Total Expenditures / Appropriations	\$170,730,354	\$207,407,017	\$230,043,189	\$232,105,480	\$2,062,291	0.9%
Semi Discretionary Reimbursements	\$(96,982,104)	\$(91,744,599)	\$(89,012,260)	\$(89,012,260)	—	—%
Other Reimbursements	\$(6,761,427)	\$(23,421,292)	\$(26,373,035)	\$(26,373,035)	—	—%
Total Reimbursements	\$(103,743,530)	\$(115,165,891)	\$(115,385,295)	\$(115,385,295)	—	—%
Net Financing Uses	\$66,986,824	\$92,241,126	\$114,657,894	\$116,720,185	\$2,062,291	1.8%
Revenue						
Intergovernmental Revenues	\$65,805,701	\$76,669,965	\$86,718,082	\$88,686,373	\$1,968,291	2.3%
Miscellaneous Revenues	\$25,028	—	—	—	—	—%
Other Financing Sources	\$80	—	—	—	—	—%
Total Revenue	\$65,830,809	\$76,669,965	\$86,718,082	\$88,686,373	\$1,968,291	2.3%
Net County Cost	\$1,156,014	\$15,571,161	\$27,939,812	\$28,033,812	\$94,000	0.3%
Positions	814.7	813.5	825.7	825.7	—	—%

Summary of Changes

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

- Re-budgeting of prior year incomplete facility projects.
- Re-budgeting of prior year unspent contract costs for the Child Abuse Prevention Council - Parents As Teachers contract and the Office of Juvenile Justice and Delinquency Prevention contract.
- Re-budgeting of American Rescue Plan Act contract costs related to Community Based Child Abuse Prevention, District 5 - My Sister's House, Building Strong Families - Sierra Health Foundation and First 5, and Academic Support and School Readiness.

The net increase in revenues is due to the re-budgeting of prior year unused funding.

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

Senior and Adult Services

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$42,385,934	\$45,066,743	\$48,453,065	\$48,453,065	—	—%
Services & Supplies	\$8,880,814	\$9,019,972	\$10,252,200	\$10,402,200	\$150,000	1.5%
Other Charges	\$2,020,625	\$2,965,761	\$4,932,975	\$8,289,426	\$3,356,451	68.0%
Intrafund Charges	\$4,151,657	\$3,746,066	\$4,809,944	\$4,809,944	—	—%
Total Expenditures / Appropriations	\$57,439,030	\$60,798,542	\$68,448,184	\$71,954,635	\$3,506,451	5.1%
Semi Discretionary Reimbursements	\$(7,157,423)	\$(12,764,805)	\$(13,751,595)	\$(13,751,595)	—	—%
Other Reimbursements	\$(1,377,470)	\$(1,377,470)	\$(1,429,768)	\$(1,429,768)	—	—%
Total Reimbursements	\$(8,534,893)	\$(14,142,275)	\$(15,181,363)	\$(15,181,363)	—	—%
Net Financing Uses	\$48,904,137	\$46,656,267	\$53,266,821	\$56,773,272	\$3,506,451	6.6%
Revenue						
Revenue from Use Of Money & Property	—	\$30,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$46,508,995	\$43,284,993	\$49,285,583	\$52,792,034	\$3,506,451	7.1%
Charges for Services	\$880,033	\$465,000	\$640,000	\$640,000	—	—%
Miscellaneous Revenues	\$152,296	\$116,050	\$105,000	\$105,000	—	—%
Total Revenue	\$47,541,324	\$43,896,043	\$50,080,583	\$53,587,034	\$3,506,451	7.0%
Net County Cost	\$1,362,813	\$2,760,224	\$3,186,238	\$3,186,238	—	—%
Positions	359.0	359.0	379.0	379.0	—	—%

Summary of Changes

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

- Re-budgeting of prior year unspent contract costs related to the Access to Technology grant.
- New Board approved contracts and grants including the California Department of Aging - Local Aging & Disability Action Planning grant, California Department of Social Services - Community Care Expansion, the Social Connection contract, and Adult Protective Services - American Rescue Plan Act allocation.

The net increase in revenues is due to the following:

- Re-budgeting of prior year unspent funding.
- New Board approved funding that was not included in the Approved Recommended Budget.

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

Child, Family Adult-Restricted Revenues

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Children’s Trust Fund	\$340,542	\$1,278,254	\$1,308,871	\$1,371,743	\$62,872	4.8%
Wraparound Restricted Fund	\$3,840,935	\$26,355,226	\$28,113,938	\$30,653,784	\$2,539,846	9.0%
Total Expenditures / Appropriations	\$4,181,476	\$27,633,480	\$29,422,809	\$32,025,527	\$2,602,718	8.8%
Total Reimbursements	\$(2,872,980)	\$(16,355,226)	\$(20,613,938)	\$(20,613,938)	—	—%
Net Financing Uses	\$1,308,496	\$11,278,254	\$8,808,871	\$11,411,589	\$2,602,718	29.5%
Total Revenue	\$9,269,374	\$10,370,000	\$2,227,457	\$2,542,457	\$315,000	14.1%
Use of Fund Balance	\$(7,960,878)	\$908,254	\$6,581,414	\$8,869,132	\$2,287,718	34.8%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$4,181,476	\$14,815,449	\$15,176,434	\$15,184,434	\$8,000	0.1%
Intrafund Charges	—	\$7,500,000	\$8,806,969	\$8,806,969	—	—%
Appropriation for Contingencies	—	\$5,318,031	\$5,439,406	\$8,034,124	\$2,594,718	47.7%
Total Expenditures / Appropriations	\$4,181,476	\$27,633,480	\$29,422,809	\$32,025,527	\$2,602,718	8.8%
Intrafund Reimbursements Between Programs	—	\$(7,500,000)	\$(8,806,969)	\$(8,806,969)	—	—%
Other Reimbursements	\$(2,872,980)	\$(8,855,226)	\$(11,806,969)	\$(11,806,969)	—	—%
Total Reimbursements	\$(2,872,980)	\$(16,355,226)	\$(20,613,938)	\$(20,613,938)	—	—%
Net Financing Uses	\$1,308,496	\$11,278,254	\$8,808,871	\$11,411,589	\$2,602,718	29.5%
Revenue						
Revenue from Use Of Money & Property	\$293,594	—	—	\$285,000	\$285,000	—%
Intergovernmental Revenues	\$8,651,803	—	\$1,877,457	\$1,907,457	\$30,000	1.6%
Charges for Services	\$323,977	\$370,000	\$350,000	\$350,000	—	—%
Miscellaneous Revenues	—	\$10,000,000	—	—	—	—%
Total Revenue	\$9,269,374	\$10,370,000	\$2,227,457	\$2,542,457	\$315,000	14.1%
Use of Fund Balance	\$(7,960,878)	\$908,254	\$6,581,414	\$8,869,132	\$2,287,718	34.8%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$908,254	\$6,581,414	\$8,869,132	\$2,287,718	34.8%
Use of Fund Balance	\$908,254	\$6,581,414	\$8,869,132	\$2,287,718	34.8%

Summary of Changes

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

- Re-budgeting of prior year unused transfers to the Department of Child, Family and Adult Services (DCFAS) operating budget (BU 7800000) for funding eligible expenditures.
- An increase in appropriation for contingencies.

The net increase in revenues is due to anticipated interest earnings and California Kids Plate revenue.

Children's Trust Fund

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$340,542	\$299,383	\$521,068	\$529,068	\$8,000	1.5%
Appropriation for Contingencies	—	\$978,871	\$787,803	\$842,675	\$54,872	7.0%
Total Expenditures / Appropriations	\$340,542	\$1,278,254	\$1,308,871	\$1,371,743	\$62,872	4.8%
Net Financing Uses	\$340,542	\$1,278,254	\$1,308,871	\$1,371,743	\$62,872	4.8%
Revenue						
Revenue from Use Of Money & Property	\$35,794	—	—	\$35,000	\$35,000	—%
Intergovernmental Revenues	\$29,260	—	—	\$30,000	\$30,000	—%
Charges for Services	\$323,977	\$370,000	\$350,000	\$350,000	—	—%
Total Revenue	\$389,031	\$370,000	\$350,000	\$415,000	\$65,000	18.6%
Use of Fund Balance	\$(48,489)	\$908,254	\$958,871	\$956,743	\$(2,128)	(0.2)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$908,254	\$958,871	\$956,743	\$(2,128)	(0.2)%
Use of Fund Balance	\$908,254	\$958,871	\$956,743	\$(2,128)	(0.2)%

Summary of Changes

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

- Re-budgeting of prior year unused transfers to the DCFAS operating budget (BU 7800000) for eligible expenditures.
- An increase in appropriation for contingencies.

The net increase in revenues is due to anticipated interest earnings and California Kids Plate revenue.

Wraparound Restricted Fund

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$3,840,935	\$14,516,066	\$14,655,366	\$14,655,366	—	—%
Intrafund Charges	—	\$7,500,000	\$8,806,969	\$8,806,969	—	—%
Appropriation for Contingencies	—	\$4,339,160	\$4,651,603	\$7,191,449	\$2,539,846	54.6%
Total Expenditures / Appropriations	\$3,840,935	\$26,355,226	\$28,113,938	\$30,653,784	\$2,539,846	9.0%
Total Reimbursements between Programs	—	\$(7,500,000)	\$(8,806,969)	\$(8,806,969)	—	—%
Other Reimbursements	\$(2,872,980)	\$(8,855,226)	\$(11,806,969)	\$(11,806,969)	—	—%
Total Reimbursements	\$(2,872,980)	\$(16,355,226)	\$(20,613,938)	\$(20,613,938)	—	—%
Net Financing Uses	\$967,955	\$10,000,000	\$7,500,000	\$10,039,846	\$2,539,846	33.9%
Revenue						
Revenue from Use Of Money & Property	\$257,800	—	—	\$250,000	\$250,000	—%
Intergovernmental Revenues	\$8,622,543	—	\$1,877,457	\$1,877,457	—	—%
Miscellaneous Revenues	—	\$10,000,000	—	—	—	—%
Total Revenue	\$8,880,343	\$10,000,000	\$1,877,457	\$2,127,457	\$250,000	13.3%
Use of Fund Balance	\$(7,912,389)	—	\$5,622,543	\$7,912,389	\$2,289,846	40.7%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	—	\$5,622,543	\$7,912,389	\$2,289,846	40.7%
Use of Fund Balance	—	\$5,622,543	\$7,912,389	\$2,289,846	40.7%

Summary of Changes

The net increase in expenditures is due to an increase in contingencies primarily as a result of an increase in fund balance.

The net increase in revenues is due to an increase in anticipated interest earnings.

Environmental Management

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Administration	\$2,645,179	\$2,986,401	\$2,933,042	\$2,933,042	—	—%
Environmental Compliance	\$13,815,798	\$12,678,336	\$13,851,398	\$13,867,891	\$16,493	0.1%
Environmental Health	\$11,153,115	\$12,143,809	\$12,310,746	\$12,310,746	—	—%
Total Expenditures / Appropriations	\$27,614,092	\$27,808,546	\$29,095,186	\$29,111,679	\$16,493	0.1%
Total Reimbursements	\$(5,469,331)	\$(5,179,646)	\$(5,519,446)	\$(5,524,731)	\$(5,285)	0.1%
Net Financing Uses	\$22,144,762	\$22,628,900	\$23,575,740	\$23,586,948	\$11,208	0.0%
Total Revenue	\$21,110,762	\$19,902,184	\$20,774,176	\$20,774,673	\$497	0.0%
Use of Fund Balance	\$1,034,000	\$2,726,716	\$2,801,564	\$2,812,275	\$10,711	0.4%
Positions	117.0	118.0	117.0	117.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$17,447,004	\$17,614,362	\$18,768,757	\$18,768,757	—	—%
Services & Supplies	\$4,984,584	\$5,497,014	\$5,411,420	\$5,427,913	\$16,493	0.3%
Other Charges	\$100,597	\$88,183	\$45,467	\$45,467	—	—%
Intrafund Charges	\$5,081,907	\$4,608,987	\$4,869,542	\$4,869,542	—	—%
Total Expenditures / Appropriations	\$27,614,092	\$27,808,546	\$29,095,186	\$29,111,679	\$16,493	0.1%
Intrafund Reimbursements Within Programs	\$(2,540,566)	\$(1,371,996)	\$(1,800,500)	\$(1,800,500)	—	—%
Intrafund Reimbursements Between Programs	\$195,167	\$(3,066,991)	\$(3,069,042)	\$(3,069,042)	—	—%
Other Reimbursements	\$(3,123,932)	\$(740,659)	\$(649,904)	\$(655,189)	\$(5,285)	0.8%
Total Reimbursements	\$(5,469,331)	\$(5,179,646)	\$(5,519,446)	\$(5,524,731)	\$(5,285)	0.1%
Net Financing Uses	\$22,144,762	\$22,628,900	\$23,575,740	\$23,586,948	\$11,208	0.0%
Revenue						
Licenses, Permits & Franchises	\$10,862,767	\$9,475,771	\$13,293,779	\$13,293,779	—	—%
Fines, Forfeitures & Penalties	—	\$70,000	—	—	—	—%
Revenue from Use Of Money & Property	\$334,832	\$75,000	\$40,000	\$40,000	—	—%
Intergovernmental Revenues	\$8,071,607	\$8,812,509	\$5,579,325	\$5,579,822	\$497	0.0%
Charges for Services	\$913,730	\$911,540	\$784,511	\$784,511	—	—%
Miscellaneous Revenues	\$927,826	\$557,364	\$1,076,561	\$1,076,561	—	—%
Total Revenue	\$21,110,762	\$19,902,184	\$20,774,176	\$20,774,673	\$497	0.0%
Use of Fund Balance	\$1,034,000	\$2,726,716	\$2,801,564	\$2,812,275	\$10,711	0.4%
Positions	117.0	118.0	117.0	117.0	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$2,744,021	\$306,920	\$1,692,716	\$1,385,796	451.5%
Reserve Release	\$(909,973)	\$(2,494,644)	\$(2,120,782)	\$373,862	(15.0)%
Provision for Reserve	\$927,278	—	\$1,001,223	\$1,001,223	—%
Use of Fund Balance	\$2,726,716	\$2,801,564	\$2,812,275	\$10,711	0.4%

Summary of Changes

The net increase in total appropriations is due to the formal execution of Hazardous Materials Response Team (HMRT) contracts.

The net increase in reimbursements and revenues is due to the finalization of collection terms in the executed HMRT contracts.

Reserve changes from the Approved Recommended Budget are detailed below:

- EMD Administration reserve has decreased \$45,481.
- EMD Health reserve has increased \$1,437,445.
- EMD Hazardous Materials reserve has decreased \$16,879.

Administration

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,092,742	\$2,143,086	\$2,179,064	\$2,179,064	—	—%
Services & Supplies	\$526,050	\$662,853	\$631,584	\$631,584	—	—%
Other Charges	\$11,935	\$10,462	\$5,394	\$5,394	—	—%
Intrafund Charges	\$14,488	\$170,000	\$117,000	\$117,000	—	—%
Cost of Goods Sold	\$(36)	—	—	—	—	—%
Total Expenditures / Appropriations	\$2,645,179	\$2,986,401	\$2,933,042	\$2,933,042	—	—%
Total Reimbursements between Programs	\$197,863	\$(2,756,991)	\$(2,777,042)	\$(2,777,042)	—	—%
Other Reimbursements	\$(2,736,508)	\$(170,000)	—	—	—	—%
Total Reimbursements	\$(2,538,645)	\$(2,926,991)	\$(2,777,042)	\$(2,777,042)	—	—%
Net Financing Uses	\$106,534	\$59,410	\$156,000	\$156,000	—	—%
Revenue						
Intergovernmental Revenues	\$17,266	\$12,918	\$6,000	\$6,000	—	—%
Miscellaneous Revenues	\$(2,705)	—	—	—	—	—%
Total Revenue	\$14,561	\$12,918	\$6,000	\$6,000	—	—%
Use of Fund Balance	\$91,973	\$46,492	\$150,000	\$150,000	—	—%
Positions	13.0	14.0	13.0	13.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$(18,357)	—	\$(45,481)	\$(45,481)	—%
Reserve Release	\$(64,849)	\$(150,000)	\$(195,481)	\$(45,481)	30.3%
Use of Fund Balance	\$46,492	\$150,000	\$150,000	—	—%

Summary of Changes

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

Environmental Compliance

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,667,233	\$7,275,517	\$8,136,330	\$8,136,330	—	—%
Services & Supplies	\$2,550,164	\$2,914,215	\$2,881,397	\$2,897,890	\$16,493	0.6%
Other Charges	\$43,478	\$38,113	\$19,651	\$19,651	—	—%
Intrafund Charges	\$3,554,887	\$2,450,491	\$2,814,020	\$2,814,020	—	—%
Cost of Goods Sold	\$36	—	—	—	—	—%
Total Expenditures / Appropriations	\$13,815,798	\$12,678,336	\$13,851,398	\$13,867,891	\$16,493	0.1%
Total Reimbursements within Program	\$(2,243,885)	\$(996,996)	\$(1,425,500)	\$(1,425,500)	—	—%
Total Reimbursements between Programs	\$(91,233)	\$(235,000)	\$(233,500)	\$(233,500)	—	—%
Other Reimbursements	\$(387,424)	\$(570,659)	\$(621,276)	\$(626,561)	\$(5,285)	0.9%
Total Reimbursements	\$(2,722,541)	\$(1,802,655)	\$(2,280,276)	\$(2,285,561)	\$(5,285)	0.2%
Net Financing Uses	\$11,093,257	\$10,875,681	\$11,571,122	\$11,582,330	\$11,208	0.1%
Revenue						
Licenses, Permits & Franchises	\$7,223,140	\$7,515,475	\$7,821,132	\$7,821,132	—	—%
Fines, Forfeitures & Penalties	—	\$50,000	—	—	—	—%
Revenue from Use Of Money & Property	\$140,386	\$75,000	\$20,000	\$20,000	—	—%
Intergovernmental Revenues	\$919,068	\$941,156	\$967,227	\$967,724	\$497	0.1%
Charges for Services	\$61,991	\$128,040	\$55,511	\$55,511	—	—%
Miscellaneous Revenues	\$891,127	\$557,364	\$1,041,561	\$1,041,561	—	—%
Total Revenue	\$9,235,712	\$9,267,035	\$9,905,431	\$9,905,928	\$497	0.0%
Use of Fund Balance	\$1,857,545	\$1,608,646	\$1,665,691	\$1,676,402	\$10,711	0.6%
Positions	51.0	51.0	51.0	51.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$1,962,885	\$(242,731)	\$(248,899)	\$(6,168)	2.5%
Reserve Release	\$(573,039)	\$(1,908,422)	\$(1,925,301)	\$(16,879)	0.9%
Use of Fund Balance	\$1,608,646	\$1,665,691	\$1,676,402	\$10,711	0.6%

Summary of Changes

The net increase in appropriations is due to the formal execution of Hazardous Materials Response Team (HMRT) contracts.

The net increase in reimbursements and revenues is due to the finalization of collection terms in the executed HMRT contracts.

Environmental Health

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$7,687,029	\$8,195,759	\$8,453,363	\$8,453,363	—	—%
Services & Supplies	\$1,908,371	\$1,919,946	\$1,898,439	\$1,898,439	—	—%
Other Charges	\$45,183	\$39,608	\$20,422	\$20,422	—	—%
Intrafund Charges	\$1,512,532	\$1,988,496	\$1,938,522	\$1,938,522	—	—%
Total Expenditures / Appropriations	\$11,153,115	\$12,143,809	\$12,310,746	\$12,310,746	—	—%
Total Reimbursements within Program	\$(296,681)	\$(375,000)	\$(375,000)	\$(375,000)	—	—%
Total Reimbursements between Programs	\$88,537	\$(75,000)	\$(58,500)	\$(58,500)	—	—%
Other Reimbursements	—	—	\$(28,628)	\$(28,628)	—	—%
Total Reimbursements	\$(208,144)	\$(450,000)	\$(462,128)	\$(462,128)	—	—%
Net Financing Uses	\$10,944,971	\$11,693,809	\$11,848,618	\$11,848,618	—	—%
Revenue						
Licenses, Permits & Franchises	\$3,639,627	\$1,960,296	\$5,472,647	\$5,472,647	—	—%
Fines, Forfeitures & Penalties	—	\$20,000	—	—	—	—%
Revenue from Use Of Money & Property	\$194,446	—	\$20,000	\$20,000	—	—%
Intergovernmental Revenues	\$7,135,274	\$7,858,435	\$4,606,098	\$4,606,098	—	—%
Charges for Services	\$851,739	\$783,500	\$729,000	\$729,000	—	—%
Miscellaneous Revenues	\$39,404	—	\$35,000	\$35,000	—	—%
Total Revenue	\$11,860,489	\$10,622,231	\$10,862,745	\$10,862,745	—	—%
Use of Fund Balance	\$(915,518)	\$1,071,578	\$985,873	\$985,873	—	—%
Positions	53.0	53.0	53.0	53.0	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$799,493	\$549,651	\$1,987,096	\$1,437,445	261.5%
Reserve Release	\$(272,085)	\$(436,222)	—	\$436,222	(100.0)%
Provision for Reserve	—	—	\$1,001,223	\$1,001,223	—%
Use of Fund Balance	\$1,071,578	\$985,873	\$985,873	—	—%

Summary of Changes

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

EMD Special Program Funds

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
EMD Special Program Funds	\$92,765	\$276,000	\$311,000	\$311,000	—	—%
Total Expenditures / Appropriations	\$92,765	\$276,000	\$311,000	\$311,000	—	—%
Net Financing Uses	\$92,765	\$276,000	\$311,000	\$311,000	—	—%
Total Revenue	\$45,490	\$4,580	\$4,350	\$4,350	—	—%
Use of Fund Balance	\$47,275	\$271,420	\$306,650	\$306,650	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$92,765	\$276,000	\$311,000	\$311,000	—	—%
Total Expenditures / Appropriations	\$92,765	\$276,000	\$311,000	\$311,000	—	—%
Net Financing Uses	\$92,765	\$276,000	\$311,000	\$311,000	—	—%
Revenue						
Revenue from Use Of Money & Property	\$45,490	\$4,580	\$4,350	\$4,350	—	—%
Total Revenue	\$45,490	\$4,580	\$4,350	\$4,350	—	—%
Use of Fund Balance	\$47,275	\$271,420	\$306,650	\$306,650	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$96,660	\$109,059	\$224,146	\$115,087	105.5%
Reserve Release	\$(178,534)	\$(198,491)	\$(92,241)	\$106,250	(53.5)%
Provision for Reserve	\$3,774	\$900	\$9,737	\$8,837	981.9%
Use of Fund Balance	\$271,420	\$306,650	\$306,650	—	—%

Summary of Changes

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

Reserve changes from the Approved Recommended Budget are detailed below:

- The Regional Water Quality Fund Reserve has increased \$8,837.
- The Well Restoration Reserve has decreased \$19,013.
- The Single Wall UST Reserve has increased \$125,263.

First 5 Sacramento Commission

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
First 5 Commission	\$19,382,583	\$21,574,131	\$22,353,339	\$22,561,939	\$208,600	0.9%
Total Expenditures / Appropriations	\$19,382,583	\$21,574,131	\$22,353,339	\$22,561,939	\$208,600	0.9%
Net Financing Uses	\$19,382,583	\$21,574,131	\$22,353,339	\$22,561,939	\$208,600	0.9%
Total Revenue	\$18,407,767	\$20,632,586	\$18,585,484	\$18,224,339	\$(361,145)	(1.9)%
Use of Fund Balance	\$974,816	\$941,545	\$3,767,855	\$4,337,600	\$569,745	15.1%
Positions	12.0	12.0	14.0	14.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,344,001	\$2,370,673	\$2,662,040	\$2,662,040	—	—%
Services & Supplies	\$17,027,435	\$19,193,651	\$19,687,972	\$19,896,572	\$208,600	1.1%
Other Charges	\$11,147	\$9,807	\$3,327	\$3,327	—	—%
Total Expenditures / Appropriations	\$19,382,583	\$21,574,131	\$22,353,339	\$22,561,939	\$208,600	0.9%
Net Financing Uses	\$19,382,583	\$21,574,131	\$22,353,339	\$22,561,939	\$208,600	0.9%
Revenue						
Revenue from Use Of Money & Property	\$703,054	\$199,016	\$163,040	\$163,040	—	—%
Intergovernmental Revenues	\$17,702,963	\$20,433,570	\$18,422,444	\$18,061,299	\$(361,145)	(2.0)%
Miscellaneous Revenues	\$1,750	—	—	—	—	—%
Total Revenue	\$18,407,767	\$20,632,586	\$18,585,484	\$18,224,339	\$(361,145)	(1.9)%
Use of Fund Balance	\$974,816	\$941,545	\$3,767,855	\$4,337,600	\$569,745	15.1%
Positions	12.0	12.0	14.0	14.0	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$1,458,132	\$12,507	\$1,366,729	\$1,354,222	10,827.7%
Reserve Release	—	\$(3,755,348)	\$(2,970,871)	\$784,477	(20.9)%
Use of Fund Balance	\$941,545	\$3,767,855	\$4,337,600	\$569,745	15.1%

Summary of Changes

The net increase in total appropriations is due to the inclusion of a direct service contract funded by a new Community Activation Grant.

The net decrease in revenues is due to a decrease in Proposition 10 State Aid due to the State’s revision to revenue projections, partially offset by an increase in Federal Aid.

Reserve changes from the Approved Recommended Budget are detailed below:

- The Children and Families Trust Fund has increased by \$784,477.

Health Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Administration and Fiscal Services	\$16,253,349	\$27,127,694	\$27,901,964	\$27,901,964	—	—%
Mental Health	\$403,223,904	\$452,460,400	\$568,908,267	\$569,340,113	\$431,846	0.1%
Primary Health	\$38,681,897	\$41,467,697	\$46,459,569	\$46,459,569	—	—%
Public Health Services	\$90,279,739	\$119,377,988	\$126,147,923	\$126,212,085	\$64,162	0.1%
Substance Use Prevention and Treatment Services	\$52,286,898	\$86,025,022	\$106,034,650	\$106,034,650	—	—%
Total Expenditures / Appropriations	\$600,725,785	\$726,458,801	\$875,452,373	\$875,948,381	\$496,008	0.1%
Total Reimbursements	\$(373,629,115)	\$(390,643,526)	\$(423,085,854)	\$(423,331,240)	\$(245,386)	0.1%
Net Financing Uses	\$227,096,670	\$335,815,275	\$452,366,519	\$452,617,141	\$250,622	0.1%
Total Revenue	\$237,628,630	\$314,031,025	\$428,257,488	\$428,357,488	\$100,000	0.0%
Net County Cost	\$(10,531,960)	\$21,784,250	\$24,109,031	\$24,259,653	\$150,622	0.6%
Positions	1,205.1	1,176.1	1,249.4	1,252.4	3.0	0.2%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$142,107,256	\$161,067,333	\$182,081,570	\$182,523,917	\$442,347	0.2%
Services & Supplies	\$88,456,491	\$109,900,311	\$137,493,399	\$137,473,399	\$(20,000)	(0.0)%
Other Charges	\$324,046,873	\$409,945,375	\$500,978,645	\$501,052,306	\$73,661	0.0%
Equipment	\$185,232	\$7,000	\$7,000	\$7,000	—	—%
Computer Software	\$622,024	—	—	—	—	—%
Interfund Charges	—	—	\$28,628	\$28,628	—	—%
Intrafund Charges	\$42,709,370	\$44,010,845	\$52,761,414	\$52,761,414	—	—%
Cost of Goods Sold	\$2,598,540	\$1,527,937	\$2,101,717	\$2,101,717	—	—%
Total Expenditures / Appropriations	\$600,725,785	\$726,458,801	\$875,452,373	\$875,948,381	\$496,008	0.1%
Intrafund Reimbursements Within Programs	\$(6,800,974)	\$(9,577,368)	\$(16,701,329)	\$(16,701,329)	—	—%
Intrafund Reimbursements Between Programs	\$(19,643,382)	\$(18,764,998)	\$(19,540,707)	\$(19,540,707)	—	—%
Semi-Discretionary Reimbursements	\$(176,789,569)	\$(188,296,493)	\$(194,055,550)	\$(193,965,561)	\$89,989	(0.0)%
Other Reimbursements	\$(170,395,191)	\$(174,004,667)	\$(192,788,268)	\$(193,123,643)	\$(335,375)	0.2%
Total Reimbursements	\$(373,629,115)	\$(390,643,526)	\$(423,085,854)	\$(423,331,240)	\$(245,386)	0.1%
Net Financing Uses	\$227,096,670	\$335,815,275	\$452,366,519	\$452,617,141	\$250,622	0.1%
Revenue						
Fines, Forfeitures & Penalties	\$83	—	—	—	—	—%
Intergovernmental Revenues	\$229,871,945	\$300,928,560	\$413,905,093	\$413,905,093	—	—%
Charges for Services	\$4,273,103	\$3,580,944	\$3,834,960	\$3,834,960	—	—%
Miscellaneous Revenues	\$3,473,133	\$9,521,521	\$10,517,435	\$10,617,435	\$100,000	1.0%
Other Financing Sources	\$10,365	—	—	—	—	—%
Total Revenue	\$237,628,630	\$314,031,025	\$428,257,488	\$428,357,488	\$100,000	0.0%
Net County Cost	\$(10,531,960)	\$21,784,250	\$24,109,031	\$24,259,653	\$150,622	0.6%
Positions	1,205.1	1,176.1	1,249.4	1,252.4	3.0	0.2%

Summary of Changes

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

- An adjustment in budgeted Public Health program expenditures resulting from a negative fund balance in the restricted revenue budget.

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

The net increase in reimbursements is due to the following:

- A reduction in 2011 Realignment reimbursement resulting from the commencement of the Wilton Rancheria Memorandum of Understanding (MOU).
- A reduction in restricted revenue funding reimbursement.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in revenues is due to the commencement of the Wilton Rancheria MOU.

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

Position counts have increased by 3.0 FTE from the Approved Recommended Budget due to:

- 3.0 FTE total additions included in recommended growth requests.

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Mental Health	431,846	(431,846)	—	—	2.0
Public Health Services	160,633	—	—	160,633	1.0

Mental Health

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$65,778,270	\$75,164,810	\$84,586,577	\$84,883,291	\$296,714	0.4%
Services & Supplies	\$39,297,930	\$28,310,559	\$59,367,013	\$59,367,013	—	—%
Other Charges	\$269,119,398	\$319,964,635	\$392,987,202	\$393,122,334	\$135,132	0.0%
Equipment	\$16,923	—	—	—	—	—%
Computer Software	\$622,024	—	—	—	—	—%
Intrafund Charges	\$28,386,673	\$29,020,396	\$31,967,475	\$31,967,475	—	—%
Cost of Goods Sold	\$2,685	—	—	—	—	—%
Total Expenditures / Appropriations	\$403,223,904	\$452,460,400	\$568,908,267	\$569,340,113	\$431,846	0.1%
Total Reimbursements within Program	\$(3,249,829)	\$(6,592,683)	\$(7,444,508)	\$(7,444,508)	—	—%
Total Reimbursements between Programs	\$(3,030,985)	—	—	—	—	—%
Semi Discretionary Reimbursements	\$(144,662,851)	\$(152,289,748)	\$(157,703,024)	\$(157,703,024)	—	—%
Other Reimbursements	\$(160,827,501)	\$(163,156,479)	\$(179,591,504)	\$(180,023,350)	\$(431,846)	0.2%
Total Reimbursements	\$(311,771,167)	\$(322,038,910)	\$(344,739,036)	\$(345,170,882)	\$(431,846)	0.1%
Net Financing Uses	\$91,452,737	\$130,421,490	\$224,169,231	\$224,169,231	—	—%
Revenue						
Intergovernmental Revenues	\$107,421,364	\$120,444,259	\$213,809,781	\$213,809,781	—	—%
Charges for Services	\$1,267,517	\$1,157,136	\$1,252,053	\$1,252,053	—	—%
Miscellaneous Revenues	\$1,114,842	\$7,222,273	\$7,783,584	\$7,783,584	—	—%
Total Revenue	\$109,803,722	\$128,823,668	\$222,845,418	\$222,845,418	—	—%
Net County Cost	\$(18,350,986)	\$1,597,822	\$1,323,813	\$1,323,813	—	—%
Positions	576.4	565.4	597.4	599.4	2.0	0.3%

Summary of Changes

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

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 2.0 FTE SMHC for VOYA/Probation BHS Adult Mental Health					
	431,846	(431,846)	—	—	2.0

Add 2.0 FTE Sr. Mental Health Counselors (SMHCs) to provide clinical behavioral health assessment, diagnosis, support, and treatment for youth age 18-26 committed to the Valley Oak Youth Academy (VOYA) to meet SB823 mandates. Request to increase the current Psychiatry Services and Juvenile Justice System Contract pool by \$135,132 to allow more on site Psychiatry time at the Youth Detention Facility. Not approving this request would result in the program not having Psychiatrists to provide testing and psychotropic medication to youth, clinical mental health assessment, treatment, and services to the youth who are committed to the VOYA program. Youth not having the appropriate mental health assessment and treatment can result in prolonged suffering from the effects of untreated mental illness, violent behaviors, and significant trauma responses. This request is funded by a transfer from Probation and is contingent upon approval of a linked growth request in the Probation budget (BU 6700000).

Public Health Services

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$45,641,898	\$52,353,751	\$58,365,189	\$58,510,822	\$145,633	0.2%
Services & Supplies	\$26,068,449	\$48,976,099	\$44,400,231	\$44,380,231	\$(20,000)	(0.0)%
Other Charges	\$11,073,879	\$10,222,111	\$10,541,692	\$10,480,221	\$(61,471)	(0.6)%
Equipment	\$159,190	\$7,000	\$7,000	\$7,000	—	—%
Interfund Charges	—	—	\$28,628	\$28,628	—	—%
Intrafund Charges	\$7,336,323	\$7,819,027	\$12,805,183	\$12,805,183	—	—%
Total Expenditures / Appropriations	\$90,279,739	\$119,377,988	\$126,147,923	\$126,212,085	\$64,162	0.1%
Total Reimbursements within Program	\$(1,659,685)	\$(1,668,878)	\$(6,707,489)	\$(6,707,489)	—	—%
Total Reimbursements between Programs	\$(101,048)	\$(538,438)	\$(714,454)	\$(714,454)	—	—%
Semi Discretionary Reimbursements	\$(5,128,554)	\$(4,575,300)	\$(4,659,896)	\$(4,659,896)	—	—%
Other Reimbursements	\$(3,108,782)	\$(2,918,932)	\$(3,187,147)	\$(3,090,676)	\$96,471	(3.0)%
Total Reimbursements	\$(9,998,069)	\$(9,701,548)	\$(15,268,986)	\$(15,172,515)	\$96,471	(0.6)%
Net Financing Uses	\$80,281,670	\$109,676,440	\$110,878,937	\$111,039,570	\$160,633	0.1%
Revenue						
Fines, Forfeitures & Penalties	\$83	—	—	—	—	—%
Intergovernmental Revenues	\$66,128,344	\$90,795,900	\$89,697,479	\$89,697,479	—	—%
Charges for Services	\$2,963,804	\$2,371,808	\$2,564,907	\$2,564,907	—	—%
Miscellaneous Revenues	\$984,241	\$598,179	\$1,487,711	\$1,487,711	—	—%
Other Financing Sources	\$10,365	—	—	—	—	—%
Total Revenue	\$70,086,837	\$93,765,887	\$93,750,097	\$93,750,097	—	—%
Net County Cost	\$10,194,833	\$15,910,553	\$17,128,840	\$17,289,473	\$160,633	0.9%
Positions	377.7	365.2	377.7	378.7	1.0	0.3%

Summary of Changes

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

- An adjustment in budgeted program expenditures resulting from a negative fund balance in the restricted revenue budget.

- Recommended growth detailed later in this section.

The net decrease in reimbursements is due to a reduction in restricted revenue funding reimbursement. The change in Net County Cost is a result of the changes described above.

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHS-Add 1.0 FTE EMS Coordinator for training and education Public Health (June BOS Change)					
	160,633	—	—	160,633	1.0

During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors requested to add 1.0 FTE Emergency Medical Services (EMS) Coordinator position to staff a Training and Education program needed to meet statutory requirements as a prioritized addition to the September Budget. The Sacramento County EMS Agency oversees an “open” provider system of 23 Advanced and Basic Life Support providers. This is unique in the State of California and presents a significant challenge in terms of ensuring standardization of applicable training. EMS does not currently offer training programs as directed by Health & Safety Code 1797.214 due to staffing level deficiencies. This will enhance oversight, improve continuity of care, and interface with outside organizations to evaluate and actively respond to training needs. This request includes one-time costs of \$15,000 for equipment set up.

Substance Use Prevention and Treatment Services

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$6,160,022	\$7,008,479	\$8,950,746	\$8,950,746	—	—%
Services & Supplies	\$1,899,394	\$1,735,992	\$1,872,291	\$1,872,291	—	—%
Other Charges	\$41,989,761	\$75,157,352	\$92,848,368	\$92,848,368	—	—%
Intrafund Charges	\$2,237,720	\$2,123,199	\$2,363,245	\$2,363,245	—	—%
Total Expenditures / Appropriations	\$52,286,898	\$86,025,022	\$106,034,650	\$106,034,650	—	—%
Total Reimbursements within Program	\$(489,160)	\$(498,582)	\$(498,582)	\$(498,582)	—	—%
Semi Discretionary Reimbursements	\$(16,514,048)	\$(21,284,621)	\$(21,284,621)	\$(21,194,632)	\$89,989	(0.4)%
Other Reimbursements	\$(5,538,284)	\$(6,194,566)	\$(8,605,988)	\$(8,605,988)	—	—%
Total Reimbursements	\$(22,541,492)	\$(27,977,769)	\$(30,389,191)	\$(30,299,202)	\$89,989	(0.3)%
Net Financing Uses	\$29,745,406	\$58,047,253	\$75,645,459	\$75,735,448	\$89,989	0.1%
Revenue						
Intergovernmental Revenues	\$30,918,212	\$56,817,626	\$74,860,448	\$74,860,448	—	—%
Miscellaneous Revenues	\$289,684	\$1,225,000	\$775,000	\$875,000	\$100,000	12.9%
Total Revenue	\$31,207,896	\$58,042,626	\$75,635,448	\$75,735,448	\$100,000	0.1%
Net County Cost	\$(1,462,490)	\$4,627	\$10,011	—	\$(10,011)	(100.0)%
Positions	55.0	48.0	57.0	57.0	—	—%

Summary of Changes

The change in reimbursements, revenues, and Net County Cost is due to commencement of the Wilton Rancheria Memorandum of Understanding in FY 2023-24, which provides funding for drug and alcohol treatment services.

Health Svcs-Restricted Revenues

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
AIDS Education	—	\$103,011	\$8,712	\$111,233	\$102,521	1,176.8%
Alcohol Abuse Education & Prevention	\$118,869	\$407,784	\$483,148	\$497,132	\$13,984	2.9%
Alcohol Program	\$15,000	\$663,984	\$699,941	\$763,216	\$63,275	9.0%
Car Seat Loaner Program	—	\$87,064	\$5,590	\$83,350	\$77,760	1,391.1%
Drug Abuse Education & Prevention	\$24,851	\$255,948	\$281,658	\$298,561	\$16,903	6.0%
Maddy EMS Original Gov Code	\$732,870	\$840,113	\$840,113	\$719,529	\$(120,584)	(14.4)%
Maddy EMS Original Vehicle Code	\$70,104	\$153,635	\$153,635	\$146,540	\$(7,095)	(4.6)%
Maddy EMS Supplemental Gov Code	\$764,852	\$938,033	\$845,885	\$726,984	\$(118,901)	(14.1)%
Maddy EMS Supplemental Vehicle Code	\$20,892	\$18,097	\$18,097	\$18,177	\$80	0.4%
Opioid Settlement	—	—	\$8,475,571	\$8,791,142	\$315,571	3.7%
Total Expenditures / Appropriations	\$1,747,438	\$3,467,669	\$11,812,350	\$12,155,864	\$343,514	2.9%
Net Financing Uses	\$1,747,438	\$3,467,669	\$11,812,350	\$12,155,864	\$343,514	2.9%
Total Revenue	\$10,342,786	\$1,699,192	\$7,694,627	\$1,792,040	\$(5,902,587)	(76.7)%
Use of Fund Balance	\$(8,595,348)	\$1,768,477	\$4,117,723	\$10,363,824	\$6,246,101	151.7%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$1,747,438	\$2,014,865	\$5,458,441	\$5,361,970	\$(96,471)	(1.8)%
Appropriation for Contingencies	—	\$1,452,804	\$6,353,909	\$6,793,894	\$439,985	6.9%
Total Expenditures / Appropriations	\$1,747,438	\$3,467,669	\$11,812,350	\$12,155,864	\$343,514	2.9%
Net Financing Uses	\$1,747,438	\$3,467,669	\$11,812,350	\$12,155,864	\$343,514	2.9%
Revenue						
Fines, Forfeitures & Penalties	\$1,493,439	\$1,699,192	\$1,792,040	\$1,792,040	—	—%
Revenue from Use Of Money & Property	\$174,121	—	—	—	—	—%
Miscellaneous Revenues	\$8,675,226	—	\$5,902,587	—	\$(5,902,587)	(100.0)%
Total Revenue	\$10,342,786	\$1,699,192	\$7,694,627	\$1,792,040	\$(5,902,587)	(76.7)%
Use of Fund Balance	\$(8,595,348)	\$1,768,477	\$4,117,723	\$10,363,824	\$6,246,101	151.7%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$1,768,477	\$4,117,723	\$10,363,824	\$6,246,101	151.7%
Use of Fund Balance	\$1,768,477	\$4,117,723	\$10,363,824	\$6,246,101	151.7%

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies, partially offset by a decrease in transfers to the Health Services Budget (BU 7200000).

The net decrease in revenues is due to payments being received in the prior year, resulting in a higher prior year available fund balance.

AIDS Education

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	—	\$95,291	\$8,712	\$8,712	—	—%
Appropriation for Contingencies	—	\$7,720	—	\$102,521	\$102,521	—%
Total Expenditures / Appropriations	—	\$103,011	\$8,712	\$111,233	\$102,521	1,176.8%
Net Financing Uses	—	\$103,011	\$8,712	\$111,233	\$102,521	1,176.8%
Revenue						
Fines, Forfeitures & Penalties	\$4,477	—	—	—	—	—%
Revenue from Use Of Money & Property	\$3,745	—	—	—	—	—%
Total Revenue	\$8,222	—	—	—	—	—%
Use of Fund Balance	\$(8,222)	\$103,011	\$8,712	\$111,233	\$102,521	1,176.8%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$103,011	\$8,712	\$111,233	\$102,521	1,176.8%
Use of Fund Balance	\$103,011	\$8,712	\$111,233	\$102,521	1,176.8%

Summary of Changes

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

Alcohol Abuse Education & Prevention

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$118,869	\$152,418	\$166,543	\$166,543	—	—%
Appropriation for Contingencies	—	\$255,366	\$316,605	\$330,589	\$13,984	4.4%
Total Expenditures / Appropriations	\$118,869	\$407,784	\$483,148	\$497,132	\$13,984	2.9%
Net Financing Uses	\$118,869	\$407,784	\$483,148	\$497,132	\$13,984	2.9%
Revenue						
Fines, Forfeitures & Penalties	\$105,262	—	\$98,227	\$98,227	—	—%
Revenue from Use Of Money & Property	\$4,729	—	—	—	—	—%
Total Revenue	\$109,990	—	\$98,227	\$98,227	—	—%
Use of Fund Balance	\$8,879	\$407,784	\$384,921	\$398,905	\$13,984	3.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$407,784	\$384,921	\$398,905	\$13,984	3.6%
Use of Fund Balance	\$407,784	\$384,921	\$398,905	\$13,984	3.6%

Summary of Changes

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

Alcohol Program

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$15,000	\$36,842	\$30,000	\$30,000	—	—%
Appropriation for Contingencies	—	\$627,142	\$669,941	\$733,216	\$63,275	9.4%
Total Expenditures / Appropriations	\$15,000	\$663,984	\$699,941	\$763,216	\$63,275	9.0%
Net Financing Uses	\$15,000	\$663,984	\$699,941	\$763,216	\$63,275	9.0%
Revenue						
Fines, Forfeitures & Penalties	\$32,291	—	\$50,008	\$50,008	—	—%
Revenue from Use Of Money & Property	\$31,933	—	—	—	—	—%
Total Revenue	\$64,224	—	\$50,008	\$50,008	—	—%
Use of Fund Balance	\$(49,224)	\$663,984	\$649,933	\$713,208	\$63,275	9.7%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$663,984	\$649,933	\$713,208	\$63,275	9.7%
Use of Fund Balance	\$663,984	\$649,933	\$713,208	\$63,275	9.7%

Summary of Changes

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

Car Seat Loaner Program

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	—	\$87,064	\$5,590	\$5,590	—	—%
Appropriation for Contingencies	—	—	—	\$77,760	\$77,760	—%
Total Expenditures / Appropriations	—	\$87,064	\$5,590	\$83,350	\$77,760	1,391.1%
Net Financing Uses	—	\$87,064	\$5,590	\$83,350	\$77,760	1,391.1%
Revenue						
Fines, Forfeitures & Penalties	\$(10,910)	—	\$4,000	\$4,000	—	—%
Revenue from Use Of Money & Property	\$3,197	—	—	—	—	—%
Total Revenue	\$(7,714)	—	\$4,000	\$4,000	—	—%
Use of Fund Balance	\$7,714	\$87,064	\$1,590	\$79,350	\$77,760	4,890.6%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$87,064	\$1,590	\$79,350	\$77,760	4,890.6%
Use of Fund Balance	\$87,064	\$1,590	\$79,350	\$77,760	4,890.6%

Summary of Changes

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

Drug Abuse Education & Prevention

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$24,851	\$34,301	\$38,647	\$38,647	—	—%
Appropriation for Contingencies	—	\$221,647	\$243,011	\$259,914	\$16,903	7.0%
Total Expenditures / Appropriations	\$24,851	\$255,948	\$281,658	\$298,561	\$16,903	6.0%
Net Financing Uses	\$24,851	\$255,948	\$281,658	\$298,561	\$16,903	6.0%
Revenue						
Fines, Forfeitures & Penalties	\$24,225	—	\$30,856	\$30,856	—	—%
Revenue from Use Of Money & Property	\$12,383	—	—	—	—	—%
Total Revenue	\$36,608	—	\$30,856	\$30,856	—	—%
Use of Fund Balance	\$(11,757)	\$255,948	\$250,802	\$267,705	\$16,903	6.7%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$255,948	\$250,802	\$267,705	\$16,903	6.7%
Use of Fund Balance	\$255,948	\$250,802	\$267,705	\$16,903	6.7%

Summary of Changes

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

Maddy EMS Original Gov Code

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$732,870	\$816,000	\$816,000	\$719,529	\$(96,471)	(11.8)%
Appropriation for Contingencies	—	\$24,113	\$24,113	—	\$(24,113)	(100.0)%
Total Expenditures / Appropriations	\$732,870	\$840,113	\$840,113	\$719,529	\$(120,584)	(14.4)%
Net Financing Uses	\$732,870	\$840,113	\$840,113	\$719,529	\$(120,584)	(14.4)%
Revenue						
Fines, Forfeitures & Penalties	\$617,537	\$816,000	\$816,000	\$816,000	—	—%
Revenue from Use Of Money & Property	\$(5,251)	—	—	—	—	—%
Total Revenue	\$612,286	\$816,000	\$816,000	\$816,000	—	—%
Use of Fund Balance	\$120,584	\$24,113	\$24,113	\$(96,471)	\$(120,584)	(500.1)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$24,113	\$24,113	\$(96,471)	\$(120,584)	(500.1)%
Use of Fund Balance	\$24,113	\$24,113	\$(96,471)	\$(120,584)	(500.1)%

Summary of Changes

The net decrease in total appropriations is due to a decrease in contingencies and transfers to the Health Services budget (BU 7200000) as a result of changes in fund balance.

Maddy EMS Original Vehicle Code

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$70,104	\$51,000	\$51,000	\$51,000	—	—%
Appropriation for Contingencies	—	\$102,635	\$102,635	\$95,540	\$(7,095)	(6.9)%
Total Expenditures / Appropriations	\$70,104	\$153,635	\$153,635	\$146,540	\$(7,095)	(4.6)%
Net Financing Uses	\$70,104	\$153,635	\$153,635	\$146,540	\$(7,095)	(4.6)%
Revenue						
Fines, Forfeitures & Penalties	\$59,357	\$51,000	\$51,000	\$51,000	—	—%
Revenue from Use Of Money & Property	\$3,652	—	—	—	—	—%
Total Revenue	\$63,009	\$51,000	\$51,000	\$51,000	—	—%
Use of Fund Balance	\$7,095	\$102,635	\$102,635	\$95,540	\$(7,095)	(6.9)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$102,635	\$102,635	\$95,540	\$(7,095)	(6.9)%
Use of Fund Balance	\$102,635	\$102,635	\$95,540	\$(7,095)	(6.9)%

Summary of Changes

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

Maddy EMS Supplemental Gov Code

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$764,852	\$723,852	\$723,852	\$723,852	—	—%
Appropriation for Contingencies	—	\$214,181	\$122,033	\$3,132	\$(118,901)	(97.4)%
Total Expenditures / Appropriations	\$764,852	\$938,033	\$845,885	\$726,984	\$(118,901)	(14.1)%
Net Financing Uses	\$764,852	\$938,033	\$845,885	\$726,984	\$(118,901)	(14.1)%
Revenue						
Fines, Forfeitures & Penalties	\$642,228	\$816,000	\$723,852	\$723,852	—	—%
Revenue from Use Of Money & Property	\$3,723	—	—	—	—	—%
Total Revenue	\$645,952	\$816,000	\$723,852	\$723,852	—	—%
Use of Fund Balance	\$118,900	\$122,033	\$122,033	\$3,132	\$(118,901)	(97.4)%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$122,033	\$122,033	\$3,132	\$(118,901)	(97.4)%
Use of Fund Balance	\$122,033	\$122,033	\$3,132	\$(118,901)	(97.4)%

Summary of Changes

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

Maddy EMS Supplemental Vehicle Code

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$20,892	\$18,097	\$18,097	\$18,097	—	—%
Appropriation for Contingencies	—	—	—	\$80	\$80	—%
Total Expenditures / Appropriations	\$20,892	\$18,097	\$18,097	\$18,177	\$80	0.4%
Net Financing Uses	\$20,892	\$18,097	\$18,097	\$18,177	\$80	0.4%
Revenue						
Fines, Forfeitures & Penalties	\$18,972	\$16,192	\$18,097	\$18,097	—	—%
Revenue from Use Of Money & Property	\$94	—	—	—	—	—%
Total Revenue	\$19,066	\$16,192	\$18,097	\$18,097	—	—%
Use of Fund Balance	\$1,826	\$1,905	—	\$80	\$80	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$1,905	—	\$80	\$80	—%
Use of Fund Balance	\$1,905	—	\$80	\$80	—%

Summary of Changes

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

Opioid Settlement

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$3,600,000	\$3,600,000	—	—%
Appropriation for Contingencies	—	—	\$4,875,571	\$5,191,142	\$315,571	6.5%
Total Expenditures / Appropriations	—	—	\$8,475,571	\$8,791,142	\$315,571	3.7%
Net Financing Uses	—	—	\$8,475,571	\$8,791,142	\$315,571	3.7%
Revenue						
Revenue from Use Of Money & Property	\$115,916	—	—	—	—	—%
Miscellaneous Revenues	\$8,675,226	—	\$5,902,587	—	\$(5,902,587)	(100.0)%
Total Revenue	\$8,791,142	—	\$5,902,587	—	\$(5,902,587)	(100.0)%
Use of Fund Balance	\$(8,791,142)	—	\$2,572,984	\$8,791,142	\$6,218,158	241.7%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	—	\$2,572,984	\$8,791,142	\$6,218,158	241.7%
Use of Fund Balance	—	\$2,572,984	\$8,791,142	\$6,218,158	241.7%

Summary of Changes

The net increase in total appropriations is due to an increase in contingencies.

The net decrease in revenues is due to payments being received in the prior year, resulting in a higher prior year available fund balance.

Mental Health Services Act

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Community Services and Supports	\$105,559,461	\$114,529,962	\$124,652,490	\$124,652,490	—	—%
Innovation	\$2,101,563	\$4,959,174	\$2,323,225	\$2,323,225	—	—%
Prevention and Early Intervention	\$31,927,114	\$24,259,811	\$27,619,970	\$27,619,970	—	—%
Technical Needs	\$8,214,033	\$5,693,995	\$7,739,776	\$7,739,776	—	—%
Workforce Education and Training	\$1,341,511	\$1,845,796	\$2,057,307	\$2,057,307	—	—%
Total Expenditures / Appropriations	\$149,143,682	\$151,288,738	\$164,392,768	\$164,392,768	—	—%
Total Reimbursements	\$(5,500,000)	\$(5,500,000)	\$(10,000,000)	\$(10,000,000)	—	—%
Net Financing Uses	\$143,643,682	\$145,788,738	\$154,392,768	\$154,392,768	—	—%
Total Revenue	\$73,294,641	\$115,767,642	\$174,245,152	\$207,263,695	\$33,018,543	18.9%
Use of Fund Balance	\$70,349,042	\$30,021,096	\$(19,852,384)	\$(52,870,927)	\$(33,018,543)	166.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$143,643,682	\$145,788,738	\$154,392,768	\$154,392,768	—	—%
Intrafund Charges	\$5,500,000	\$5,500,000	\$10,000,000	\$10,000,000	—	—%
Total Expenditures / Appropriations	\$149,143,682	\$151,288,738	\$164,392,768	\$164,392,768	—	—%
Intrafund Reimbursements Between Programs	\$(5,500,000)	\$(5,500,000)	\$(10,000,000)	\$(10,000,000)	—	—%
Total Reimbursements	\$(5,500,000)	\$(5,500,000)	\$(10,000,000)	\$(10,000,000)	—	—%
Net Financing Uses	\$143,643,682	\$145,788,738	\$154,392,768	\$154,392,768	—	—%
Revenue						
Revenue from Use Of Money & Property	\$5,377,873	\$765,999	\$1,285,999	\$1,285,999	—	—%
Intergovernmental Revenues	\$67,916,768	\$115,001,643	\$172,959,153	\$205,977,696	\$33,018,543	19.1%
Total Revenue	\$73,294,641	\$115,767,642	\$174,245,152	\$207,263,695	\$33,018,543	18.9%
Use of Fund Balance	\$70,349,042	\$30,021,096	\$(19,852,384)	\$(52,870,927)	\$(33,018,543)	166.3%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$56,983,957	\$19,065,603	\$(13,136,403)	\$(32,202,006)	(168.9)%
Reserve Release	\$(245,142)	—	—	—	—%
Provision for Reserve	\$27,208,003	\$38,917,987	\$39,734,524	\$816,537	2.1%
Use of Fund Balance	\$30,021,096	\$(19,852,384)	\$(52,870,927)	\$(33,018,543)	(166.3)%

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Reserve changes from the Approved Recommended Budget are detailed below:

- Workforce Education and Training reserve has increased \$280,684.
- Innovation reserve has increased \$535,853.

Community Services and Supports

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$100,059,461	\$109,029,962	\$114,652,490	\$114,652,490	—	—%
Intrafund Charges	\$5,500,000	\$5,500,000	\$10,000,000	\$10,000,000	—	—%
Total Expenditures / Appropriations	\$105,559,461	\$114,529,962	\$124,652,490	\$124,652,490	—	—%
Net Financing Uses	\$105,559,461	\$114,529,962	\$124,652,490	\$124,652,490	—	—%
Revenue						
Revenue from Use Of Money & Property	\$4,177,257	\$528,946	\$975,299	\$975,299	—	—%
Intergovernmental Revenues	\$51,602,099	\$88,062,685	\$131,361,390	\$155,449,352	\$24,087,962	18.3%
Total Revenue	\$55,779,356	\$88,591,631	\$132,336,689	\$156,424,651	\$24,087,962	18.2%
Use of Fund Balance	\$49,780,106	\$25,938,331	\$(7,684,199)	\$(31,772,161)	\$(24,087,962)	313.5%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$38,828,022	\$15,587,730	\$(8,500,232)	\$(24,087,962)	(154.5)%
Reserve Release	—	—	—	—	—%
Provision for Reserve	\$12,889,691	\$23,271,929	\$23,271,929	—	—%
Use of Fund Balance	\$25,938,331	\$(7,684,199)	\$(31,772,161)	\$(24,087,962)	(313.5)%

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Innovation

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$2,101,563	\$4,959,174	\$2,323,225	\$2,323,225	—	—%
Total Expenditures / Appropriations	\$2,101,563	\$4,959,174	\$2,323,225	\$2,323,225	—	—%
Net Financing Uses	\$2,101,563	\$4,959,174	\$2,323,225	\$2,323,225	—	—%
Revenue						
Revenue from Use Of Money & Property	\$1,636,688	\$90,492	\$175,729	\$175,729	—	—%
Intergovernmental Revenues	\$3,396,203	\$5,470,000	\$8,410,000	\$8,410,000	—	—%
Total Revenue	\$5,032,891	\$5,560,492	\$8,585,729	\$8,585,729	—	—%
Use of Fund Balance	\$(2,931,328)	\$(601,318)	\$(6,262,504)	\$(6,262,504)	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$5,492,193	\$1,794,156	\$2,330,009	\$535,853	29.9%
Provision for Reserve	\$6,093,511	\$8,056,660	\$8,592,513	\$535,853	6.7%
Use of Fund Balance	\$(601,318)	\$(6,262,504)	\$(6,262,504)	—	—%

Summary of Changes

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

Prevention and Early Intervention

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$31,927,114	\$24,259,811	\$27,619,970	\$27,619,970	—	—%
Total Expenditures / Appropriations	\$31,927,114	\$24,259,811	\$27,619,970	\$27,619,970	—	—%
Net Financing Uses	\$31,927,114	\$24,259,811	\$27,619,970	\$27,619,970	—	—%
Revenue						
Revenue from Use Of Money & Property	\$(232,119)	\$115,263	\$103,028	\$103,028	—	—%
Intergovernmental Revenues	\$12,873,596	\$21,068,958	\$33,087,763	\$39,009,615	\$5,921,852	17.9%
Total Revenue	\$12,641,477	\$21,184,221	\$33,190,791	\$39,112,643	\$5,921,852	17.8%
Use of Fund Balance	\$19,285,637	\$3,075,590	\$(5,570,821)	\$(11,492,673)	\$(5,921,852)	106.3%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$11,134,207	\$1,511,805	\$(4,410,047)	\$(5,921,852)	(391.7)%
Reserve Release	—	—	—	—	—%
Provision for Reserve	\$8,058,617	\$7,082,626	\$7,082,626	—	—%
Use of Fund Balance	\$3,075,590	\$(5,570,821)	\$(11,492,673)	\$(5,921,852)	(106.3)%

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Technical Needs

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$8,214,033	\$5,693,995	\$7,739,776	\$7,739,776	—	—%
Total Expenditures / Appropriations	\$8,214,033	\$5,693,995	\$7,739,776	\$7,739,776	—	—%
Total Reimbursements between Programs	\$(4,500,000)	\$(4,500,000)	\$(8,000,000)	\$(8,000,000)	—	—%
Total Reimbursements	\$(4,500,000)	\$(4,500,000)	\$(8,000,000)	\$(8,000,000)	—	—%
Net Financing Uses	\$3,714,033	\$1,193,995	\$(260,224)	\$(260,224)	—	—%
Revenue						
Revenue from Use Of Money & Property	\$(110,788)	\$15,218	\$11,158	\$11,158	—	—%
Intergovernmental Revenues	\$37,315	\$400,000	—	\$3,008,729	\$3,008,729	—%
Total Revenue	\$(73,473)	\$415,218	\$11,158	\$3,019,887	\$3,008,729	26,964.8%
Use of Fund Balance	\$3,787,507	\$778,777	\$(271,382)	\$(3,280,111)	\$(3,008,729)	1,108.7%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$944,961	—	\$(3,008,729)	\$(3,008,729)	—%
Provision for Reserve	\$166,184	\$271,382	\$271,382	—	—%
Use of Fund Balance	\$778,777	\$(271,382)	\$(3,280,111)	\$(3,008,729)	(1,108.7)%

Summary of Changes

The net increase in revenues is due to the re-budgeting of prior year revenue that will be received late because of the tax deadline extension.

Workforce Education and Training

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$1,341,511	\$1,845,796	\$2,057,307	\$2,057,307	—	—%
Total Expenditures / Appropriations	\$1,341,511	\$1,845,796	\$2,057,307	\$2,057,307	—	—%
Total Reimbursements between Programs	\$(1,000,000)	\$(1,000,000)	\$(2,000,000)	\$(2,000,000)	—	—%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	\$(2,000,000)	\$(2,000,000)	—	—%
Net Financing Uses	\$341,511	\$845,796	\$57,307	\$57,307	—	—%
Revenue						
Revenue from Use Of Money & Property	\$(93,165)	\$16,080	\$20,785	\$20,785	—	—%
Intergovernmental Revenues	\$7,556	—	\$100,000	\$100,000	—	—%
Total Revenue	\$(85,609)	\$16,080	\$120,785	\$120,785	—	—%
Use of Fund Balance	\$427,120	\$829,716	\$(63,478)	\$(63,478)	—	—%

Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$584,574	\$171,912	\$452,596	\$280,684	163.3%
Reserve Release	\$(245,142)	—	—	—	—%
Provision for Reserve	—	\$235,390	\$516,074	\$280,684	119.2%
Use of Fund Balance	\$829,716	\$(63,478)	\$(63,478)	—	—%

Summary of Changes

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

Homeless Services and Housing

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Homeless Services and Housing	—	—	\$51,408,514	\$58,739,583	\$7,331,069	14.3%
Total Expenditures / Appropriations	—	—	\$51,408,514	\$58,739,583	\$7,331,069	14.3%
Total Reimbursements	—	—	\$(2,270,986)	\$(2,270,986)	—	—%
Net Financing Uses	—	—	\$49,137,528	\$56,468,597	\$7,331,069	14.9%
Total Revenue	—	—	\$20,374,405	\$26,986,274	\$6,611,869	32.5%
Net County Cost	—	—	\$28,763,123	\$29,482,323	\$719,200	2.5%
Positions	—	—	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	—	—	\$4,332,277	\$4,332,277	—	—%
Services & Supplies	—	—	\$5,247,628	\$5,626,828	\$379,200	7.2%
Other Charges	—	—	\$40,940,011	\$47,891,880	\$6,951,869	17.0%
Intrafund Charges	—	—	\$888,598	\$888,598	—	—%
Total Expenditures / Appropriations	—	—	\$51,408,514	\$58,739,583	\$7,331,069	14.3%
Semi-Discretionary Reimbursements	—	—	\$(1,838,586)	\$(1,838,586)	—	—%
Other Reimbursements	—	—	\$(432,400)	\$(432,400)	—	—%
Total Reimbursements	—	—	\$(2,270,986)	\$(2,270,986)	—	—%
Net Financing Uses	—	—	\$49,137,528	\$56,468,597	\$7,331,069	14.9%
Revenue						
Intergovernmental Revenues	—	—	\$20,226,096	\$26,837,965	\$6,611,869	32.7%
Miscellaneous Revenues	—	—	\$148,309	\$148,309	—	—%
Total Revenue	—	—	\$20,374,405	\$26,986,274	\$6,611,869	32.5%
Net County Cost	—	—	\$28,763,123	\$29,482,323	\$719,200	2.5%
Positions	—	—	26.0	26.0	—	—%

Summary of Changes

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

- Re-budgeting of \$379,200 previously included in the County Executive Cabinet budget (BU 5730000) for furniture and information technology costs.
- Re-budgeting of \$340,000 previously included in the Department of Human Assistance budget (BU 8100000) for the Sacramento Steps Forward administrative and rental payments permanent supportive housing agreement as approved by the Board on June 13, 2023.
- Re-budgeting of \$1,111,869 previously included in the Department of Human Assistance budget for the Landlord Engagement and Assistance Program (LEAP) funded by American Rescue Plan Act of 2021 (ARPA) revenue.
- Recommended growth detailed later in this section.

The net increase in revenues is due to the following:

- Re-budgeting of \$1,111,869 in ARPA revenue to fund LEAP.
- Recommended growth detailed later in this section.

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

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Homeless Services and Housing	5,500,000	—	5,500,000	—	—

September Recommended Growth Detail for the Program

DHS - Add Housing and Homelessness Incentive Program (HHIP) Funding	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
	5,500,000	—	5,500,000	—	—

Add one-time appropriations and new Housing and Homelessness Incentive Program (HHIP) Managed Care Plan (MCP) revenue to expand the Landlord Engagement and Assistance Program (LEAP). The expansion will help ensure housing services are quickly provided to individuals transitioning from homelessness into stable, permanent, and affordable housing in Sacramento County.

HSH Restricted Revenues

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Total Revenue	\$25,148,389	—	—	—	—	—%
Use of Fund Balance	\$(25,148,389)	—	—	—	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Revenue						
Revenue from Use Of Money & Property	\$148,389	—	—	—	—	—%
Intergovernmental Revenues	\$25,000,000	—	—	—	—	—%
Total Revenue	\$25,148,389	—	—	—	—	—%
Use of Fund Balance	\$(25,148,389)	—	—	—	—	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	—	\$25,000,000	\$25,148,389	\$148,389	0.6%
Provision for Reserve	—	\$25,000,000	\$25,148,389	\$148,389	0.6%
Use of Fund Balance	—	—	—	—	—%

Summary of Changes

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

Reserve changes from the Approved Recommended Budget are detailed below:

- Future Planned Programs reserve has increased \$148,389.

Human Assistance-Administration

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Homeless and Community Services	\$38,699,540	\$49,177,863	—	—	—	—%
Other Welfare and Safety Net Services	\$68,417,463	\$73,751,236	\$24,255,974	\$27,745,110	\$3,489,136	14.4%
Public Assistance	\$314,989,935	\$330,583,476	\$333,722,543	\$333,828,886	\$106,343	0.0%
Veteran's Services	\$1,124,867	\$1,057,114	\$1,072,233	\$1,072,233	—	—%
Total Expenditures / Appropriations	\$423,231,806	\$454,569,689	\$359,050,750	\$362,646,229	\$3,595,479	1.0%
Total Reimbursements	\$(27,530,466)	\$(26,128,948)	\$(25,565,226)	\$(26,412,448)	\$(847,222)	3.3%
Net Financing Uses	\$395,701,340	\$428,440,741	\$333,485,524	\$336,233,781	\$2,748,257	0.8%
Total Revenue	\$377,801,841	\$390,247,178	\$323,136,417	\$324,370,671	\$1,234,254	0.4%
Net County Cost	\$17,899,499	\$38,193,563	\$10,349,107	\$11,863,110	\$1,514,003	14.6%
Positions	2,165.3	2,165.3	2,134.4	2,134.4	—	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$214,649,880	\$227,794,297	\$215,656,319	\$215,762,662	\$106,343	0.0%
Services & Supplies	\$109,898,142	\$105,049,559	\$67,996,081	\$68,656,081	\$660,000	1.0%
Other Charges	\$68,626,544	\$89,029,727	\$44,106,837	\$46,088,751	\$1,981,914	4.5%
Equipment	\$326,099	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$29,731,140	\$32,316,370	\$30,911,777	\$31,758,999	\$847,222	2.7%
Total Expenditures / Appropriations	\$423,231,806	\$454,569,689	\$359,050,750	\$362,646,229	\$3,595,479	1.0%
Intrafund Reimbursements Between Programs	\$(7,429,218)	\$(8,141,848)	\$(5,822,782)	\$(6,670,004)	\$(847,222)	14.6%
Semi-Discretionary Reimbursements	\$(18,135,858)	\$(15,895,470)	\$(18,013,950)	\$(18,013,950)	—	—%
Other Reimbursements	\$(1,965,389)	\$(2,091,630)	\$(1,728,494)	\$(1,728,494)	—	—%
Total Reimbursements	\$(27,530,466)	\$(26,128,948)	\$(25,565,226)	\$(26,412,448)	\$(847,222)	3.3%
Net Financing Uses	\$395,701,340	\$428,440,741	\$333,485,524	\$336,233,781	\$2,748,257	0.8%
Revenue						
Revenue from Use Of Money & Property	\$62,835	—	—	—	—	—%
Intergovernmental Revenues	\$376,794,364	\$389,243,166	\$322,274,472	\$323,408,726	\$1,134,254	0.4%
Miscellaneous Revenues	\$943,807	\$1,004,012	\$861,945	\$961,945	\$100,000	11.6%
Other Financing Sources	\$835	—	—	—	—	—%
Total Revenue	\$377,801,841	\$390,247,178	\$323,136,417	\$324,370,671	\$1,234,254	0.4%
Net County Cost	\$17,899,499	\$38,193,563	\$10,349,107	\$11,863,110	\$1,514,003	14.6%
Positions	2,165.3	2,165.3	2,134.4	2,134.4	—	—%

Summary of Changes

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

- An increase in salary and benefit costs as a result of redirecting positions between the administrative programs.
- Re-budgeting of the California Statewide Automated Welfare System (CalSAWS) project and Afghan Refugee program.
- An increase and re-budgeting for American Rescue Plan Act (ARPA) funded projects.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to the anticipated intra-fund reimbursements from other programs to Public Assistance.

The net increase in revenues is due to the following:

- Anticipated revenues generated by projected expenditures at legislated sharing ratios of Federal/State/County contributions, including additional revenues to fully fund increased CalSAWS project costs.
- Anticipated ARPA revenues supporting ARPA programs.
- Recommended growth summarized later in this section. Additional detail is provided in the individual program sections.

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

Summary of September Recommended Growth by Program

Program	Total		Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Other Welfare and Safety Net Services	46,432	—	46,432	—	—

Other Welfare and Safety Net Services

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$161	—	—	—	—	—%
Services & Supplies	\$49,534,712	\$45,295,165	\$3,828,888	\$4,488,888	\$660,000	17.2%
Other Charges	\$13,261,501	\$22,614,531	\$15,296,801	\$17,278,715	\$1,981,914	13.0%
Equipment	—	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$5,621,089	\$5,461,804	\$4,750,549	\$5,597,771	\$847,222	17.8%
Total Expenditures / Appropriations	\$68,417,463	\$73,751,236	\$24,255,974	\$27,745,110	\$3,489,136	14.4%
Other Reimbursements	\$(1,513,822)	\$(1,609,230)	\$(1,728,494)	\$(1,728,494)	—	—%
Total Reimbursements	\$(1,513,822)	\$(1,609,230)	\$(1,728,494)	\$(1,728,494)	—	—%
Net Financing Uses	\$66,903,641	\$72,142,006	\$22,527,480	\$26,016,616	\$3,489,136	15.5%
Revenue						
Intergovernmental Revenues	\$60,813,686	\$65,300,715	\$16,440,424	\$18,297,469	\$1,857,045	11.3%
Miscellaneous Revenues	\$185,388	\$234,622	\$741,446	\$841,446	\$100,000	13.5%
Total Revenue	\$60,999,075	\$65,535,337	\$17,181,870	\$19,138,915	\$1,957,045	11.4%
Net County Cost	\$5,904,566	\$6,606,669	\$5,345,610	\$6,877,701	\$1,532,091	28.7%

Summary of Changes

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

- Re-budgeting of \$0.7 million to purchase computer monitors for the CalSAWS project.
- A \$0.5 million increase for Northern California Construction Training, Inc. to provide job training to homeless and low-income individuals, funded by ARPA, as approved by the Board on April 18, 2023.
- Re-budgeting of \$1.4 million to continue the Sacramento Afghan Refugee program into FY 2023-24.
- A \$0.9 million increase for ARPA funded positions and associated overhead costs residing in Public Assistance and charged to Other Welfare and Safety Net Services reflected in the Intrafund charges.
- Recommended growth detailed later in this section.

The net increase in revenues is due to the following:

- Anticipated ARPA revenues supporting ARPA programs.
- Recommended growth detailed later in this section.

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

September Recommended Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DHA - Domestic Violence (Wilton Rancheria MOU)					
	46,432	—	46,432	—	—
Increase appropriations and revenue related to the approved Resolution #2016-0437 Wilton Rancheria MOU to fund County domestic violence programs.					

Public Assistance

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$212,501,664	\$224,332,609	\$215,656,319	\$215,762,662	\$106,343	0.0%
Services & Supplies	\$58,368,771	\$58,003,137	\$64,167,193	\$64,167,193	—	—%
Other Charges	\$22,748,588	\$25,096,238	\$28,810,036	\$28,810,036	—	—%
Equipment	\$326,099	—	—	—	—	—%
Intrafund Charges	\$21,044,813	\$23,151,492	\$25,088,995	\$25,088,995	—	—%
Total Expenditures / Appropriations	\$314,989,935	\$330,583,476	\$333,722,543	\$333,828,886	\$106,343	0.0%
Total Reimbursements between Programs	\$(7,424,206)	\$(8,141,848)	\$(5,822,782)	\$(6,670,004)	\$(847,222)	14.6%
Semi Discretionary Reimbursements	\$(16,452,758)	\$(14,056,884)	\$(18,013,950)	\$(18,013,950)	—	—%
Total Reimbursements	\$(23,876,964)	\$(22,198,732)	\$(23,836,732)	\$(24,683,954)	\$(847,222)	3.6%
Net Financing Uses	\$291,112,971	\$308,384,744	\$309,885,811	\$309,144,932	\$(740,879)	(0.2)%
Revenue						
Revenue from Use Of Money & Property	\$62,835	—	—	—	—	—%
Intergovernmental Revenues	\$298,070,769	\$303,749,527	\$305,297,932	\$304,575,141	\$(722,791)	(0.2)%
Miscellaneous Revenues	\$8,004	—	—	—	—	—%
Other Financing Sources	\$835	—	—	—	—	—%
Total Revenue	\$298,142,443	\$303,749,527	\$305,297,932	\$304,575,141	\$(722,791)	(0.2)%
Net County Cost	\$(7,029,472)	\$4,635,217	\$4,587,879	\$4,569,791	\$(18,088)	(0.4)%
Positions	2,157.3	2,141.3	2,134.4	2,134.4	—	—%

Summary of Changes

The net increase in total appropriations is due to a redirection of staff between the administrative programs.

The net increase in reimbursements is due to the anticipated Intra-fund reimbursements from other programs to Public Assistance.

The net decrease in revenues is due to anticipated revenues generated by projected expenditures at legislated sharing ratios of Federal/State/County contributions.

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

Human Assistance-Aid Payments

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Approved Relative Care	\$870,721	\$680,155	\$634,877	\$639,693	\$4,816	0.8%
CalFresh Supplements	\$1,574,845	\$1,386,817	\$1,581,381	\$1,581,381	—	—%
CalWORKs	\$229,512,250	\$190,938,604	\$233,934,093	\$235,091,795	\$1,157,702	0.5%
Cash Assistance Program for Immigrants	\$26,551,766	\$23,010,834	\$26,696,946	\$26,542,472	\$(154,474)	(0.6)%
Foster Care and Adoptions	\$134,154,729	\$160,140,616	\$159,494,813	\$160,696,725	\$1,201,912	0.8%
General Assistance	\$11,638,054	\$11,835,010	\$11,534,828	\$11,534,828	—	—%
Kinship Programs	\$7,913,434	\$8,883,454	\$8,779,101	\$8,851,884	\$72,783	0.8%
Refugee Cash Assistance	\$10,754,112	\$2,765,175	\$8,514,488	\$8,559,511	\$45,023	0.5%
Total Expenditures / Appropriations	\$422,969,911	\$399,640,665	\$451,170,527	\$453,498,289	\$2,327,762	0.5%
Total Reimbursements	\$(260,673,786)	\$(255,137,451)	\$(276,239,003)	\$(277,429,476)	\$(1,190,473)	0.4%
Net Financing Uses	\$162,296,125	\$144,503,214	\$174,931,524	\$176,068,813	\$1,137,289	0.7%
Total Revenue	\$156,490,761	\$131,919,951	\$156,747,213	\$157,095,383	\$348,170	0.2%
Net County Cost	\$5,805,364	\$12,583,263	\$18,184,311	\$18,973,430	\$789,119	4.3%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$420,096,931	\$390,785,439	\$439,363,558	\$441,691,320	\$2,327,762	0.5%
Intrafund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$11,806,969	—	—%
Total Expenditures / Appropriations	\$422,969,911	\$399,640,665	\$451,170,527	\$453,498,289	\$2,327,762	0.5%
Semi-Discretionary Reimbursements	\$(260,673,786)	\$(255,137,451)	\$(276,239,003)	\$(277,429,476)	\$(1,190,473)	0.4%
Total Reimbursements	\$(260,673,786)	\$(255,137,451)	\$(276,239,003)	\$(277,429,476)	\$(1,190,473)	0.4%
Net Financing Uses	\$162,296,125	\$144,503,214	\$174,931,524	\$176,068,813	\$1,137,289	0.7%
Revenue						
Intergovernmental Revenues	\$148,896,139	\$130,433,777	\$155,473,281	\$155,821,451	\$348,170	0.2%
Miscellaneous Revenues	\$7,594,622	\$1,486,174	\$1,273,932	\$1,273,932	—	—%
Total Revenue	\$156,490,761	\$131,919,951	\$156,747,213	\$157,095,383	\$348,170	0.2%
Net County Cost	\$5,805,364	\$12,583,263	\$18,184,311	\$18,973,430	\$789,119	4.3%

Summary of Changes

The net increase in total appropriations is due to changes in original estimates included in the Governor's January Budget. Additional detail is provided in the individual program sections.

The net increase in reimbursements is due to an increase in 1991 Child Poverty and Family Supplemental Support Realignment to fund the California Work Opportunity and Responsibility for Kids (CalWORKs) Maximum Aid Payment (MAP) grant increase.

The net increase in revenues is due to the following:

- An increase in Federal Revenue primarily due to an increase in eligible Federal expenditures.
- A decrease in State revenue primarily due to a decrease in the Cash Assistance Program for Immigrants (CAPI) cost of living adjustment (COLA).

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

Approved Relative Care

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$870,721	\$680,155	\$634,877	\$639,693	\$4,816	0.8%
Total Expenditures / Appropriations	\$870,721	\$680,155	\$634,877	\$639,693	\$4,816	0.8%
Semi Discretionary Reimbursements	\$(96,359)	—	—	—	—	—%
Total Reimbursements	\$(96,359)	—	—	—	—	—%
Net Financing Uses	\$774,362	\$680,155	\$634,877	\$639,693	\$4,816	0.8%
Revenue						
Intergovernmental Revenues	\$765,649	\$680,155	\$634,877	\$639,693	\$4,816	0.8%
Total Revenue	\$765,649	\$680,155	\$634,877	\$639,693	\$4,816	0.8%
Net County Cost	\$8,714	—	—	—	—	—%

Summary of Changes

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

- An increase in the Maximum Aid Payment (MAP) grant by 0.7% from the 2.9% increase proposed in the Governor's January Budget.
- An increase to the California Necessities Index (CNI) of 0.89% from the proposed 8.3% increase proposed in the Governor's January Budget.

CalWORKs

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$229,512,250	\$190,938,604	\$233,934,093	\$235,091,795	\$1,157,702	0.5%
Total Expenditures / Appropriations	\$229,512,250	\$190,938,604	\$233,934,093	\$235,091,795	\$1,157,702	0.5%
Semi Discretionary Reimbursements	\$(176,174,959)	\$(151,261,207)	\$(175,633,963)	\$(176,763,940)	\$(1,129,977)	0.6%
Total Reimbursements	\$(176,174,959)	\$(151,261,207)	\$(175,633,963)	\$(176,763,940)	\$(1,129,977)	0.6%
Net Financing Uses	\$53,337,291	\$39,677,397	\$58,300,130	\$58,327,855	\$27,725	0.0%
Revenue						
Intergovernmental Revenues	\$54,701,085	\$36,615,403	\$56,462,403	\$56,430,386	\$(32,017)	(0.1)%
Miscellaneous Revenues	\$7,556,736	\$1,486,174	\$1,273,932	\$1,273,932	—	—%
Total Revenue	\$62,257,820	\$38,101,577	\$57,736,335	\$57,704,318	\$(32,017)	(0.1)%
Net County Cost	\$(8,920,529)	\$1,575,820	\$563,795	\$623,537	\$59,742	10.6%

Summary of Changes

The net increase in total appropriations is due to an increase in CalWORKs programs as a result of the Maximum Aid Payment (MAP) grant increase. This is a 0.7% increase from the 2.9% proposed in the Governor's January Budget.

The net increase in reimbursements is due to the following:

- An increase in 1991 Child Poverty and Family Supplemental Support Realignment to fund the CalWORKs MAP grant increase.
- A decrease in 1991 Social Services Realignment due to updated program costs.

The net decrease in revenues is due to a decrease in Federal revenue, primarily due to the increase in 1991 Child Poverty and Family Supplemental Support Realignment that is funding the CalWORKs MAP grant increase.

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

Cash Assistance Program for Immigrants

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$26,551,766	\$23,010,834	\$26,696,946	\$26,542,472	\$(154,474)	(0.6)%
Total Expenditures / Appropriations	\$26,551,766	\$23,010,834	\$26,696,946	\$26,542,472	\$(154,474)	(0.6)%
Net Financing Uses	\$26,551,766	\$23,010,834	\$26,696,946	\$26,542,472	\$(154,474)	(0.6)%
Revenue						
Intergovernmental Revenues	\$26,551,767	\$23,010,834	\$26,696,946	\$26,542,472	\$(154,474)	(0.6)%
Total Revenue	\$26,551,767	\$23,010,834	\$26,696,946	\$26,542,472	\$(154,474)	(0.6)%

Summary of Changes

The net decrease in total appropriations and revenues is due to the CAPI COLA decrease by 1.2% from the 4.4% increase proposed in the Governor's January Budget.

Foster Care and Adoptions

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$131,281,749	\$151,285,390	\$147,687,844	\$148,889,756	\$1,201,912	0.8%
Intrafund Charges	\$2,872,980	\$8,855,226	\$11,806,969	\$11,806,969	—	—%
Total Expenditures / Appropriations	\$134,154,729	\$160,140,616	\$159,494,813	\$160,696,725	\$1,201,912	0.8%
Semi Discretionary Reimbursements	\$(82,196,853)	\$(101,169,065)	\$(98,381,298)	\$(98,427,071)	\$(45,773)	0.0%
Total Reimbursements	\$(82,196,853)	\$(101,169,065)	\$(98,381,298)	\$(98,427,071)	\$(45,773)	0.0%
Net Financing Uses	\$51,957,876	\$58,971,551	\$61,113,515	\$62,269,654	\$1,156,139	1.9%
Revenue						
Intergovernmental Revenues	\$49,258,935	\$60,196,774	\$55,957,121	\$56,395,450	\$438,329	0.8%
Miscellaneous Revenues	\$37,886	—	—	—	—	—%
Total Revenue	\$49,296,821	\$60,196,774	\$55,957,121	\$56,395,450	\$438,329	0.8%
Net County Cost	\$2,661,055	\$(1,225,223)	\$5,156,394	\$5,874,204	\$717,810	13.9%

Summary of Changes

The net increase in total appropriations is due to an increase in Adoption Assistance and Foster Care programs as a result of the California Necessities Index (CNI) increase. This is a 0.89% increase from the 8.3% increase proposed in the Governor's January Budget.

The net increase in reimbursements is due to the following:

- An increase in 1991 Social Services Realignment per the increase in expenditures.
- A decrease in 2011 Protective Services Realignment per updated program costs.

The net increase in revenues is due to an increase in Federal revenue, primarily due to an increase in eligible Federal expenditures.

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

Kinship Programs

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$7,913,434	\$8,883,454	\$8,779,101	\$8,851,884	\$72,783	0.8%
Total Expenditures / Appropriations	\$7,913,434	\$8,883,454	\$8,779,101	\$8,851,884	\$72,783	0.8%
Semi Discretionary Reimbursements	\$(2,205,615)	\$(2,707,179)	\$(2,223,742)	\$(2,238,465)	\$(14,723)	0.7%
Total Reimbursements	\$(2,205,615)	\$(2,707,179)	\$(2,223,742)	\$(2,238,465)	\$(14,723)	0.7%
Net Financing Uses	\$5,707,819	\$6,176,275	\$6,555,359	\$6,613,419	\$58,060	0.9%
Revenue						
Intergovernmental Revenues	\$5,289,749	\$5,778,619	\$5,626,065	\$5,672,558	\$46,493	0.8%
Total Revenue	\$5,289,749	\$5,778,619	\$5,626,065	\$5,672,558	\$46,493	0.8%
Net County Cost	\$418,070	\$397,656	\$929,294	\$940,861	\$11,567	1.2%

Summary of Changes

The net increase in total appropriations is due to the California Necessities Index (CNI) increase of 0.89% from the proposed 8.3% increase in the Governor's January Budget.

The net increase in reimbursements is due to an increase in 2011 Protective Services Realignment to fund the CNI increase.

The net increase in revenues is due to an increase in Federal revenue, primarily due to an increase in eligible Federal expenditures.

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

Refugee Cash Assistance

Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	\$10,754,112	\$2,765,175	\$8,514,488	\$8,559,511	\$45,023	0.5%
Total Expenditures / Appropriations	\$10,754,112	\$2,765,175	\$8,514,488	\$8,559,511	\$45,023	0.5%
Net Financing Uses	\$10,754,112	\$2,765,175	\$8,514,488	\$8,559,511	\$45,023	0.5%
Revenue						
Intergovernmental Revenues	\$10,754,110	\$2,765,175	\$8,514,488	\$8,559,511	\$45,023	0.5%
Total Revenue	\$10,754,110	\$2,765,175	\$8,514,488	\$8,559,511	\$45,023	0.5%
Net County Cost	\$2	—	—	—	—	—%

Summary of Changes

The net increase in total appropriations and revenues is due to an increase in the Maximum Aid Payment (MAP) grant by 0.7% from the 2.9% increase proposed in the Governor’s January Budget.

Human Assistance-Restricted Revenues

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Department Appropriations by Program						
Human Assistance Restricted Funding - Domestic Violence	\$249,531	\$249,531	\$258,432	\$258,432	—	—%
Total Expenditures / Appropriations	\$249,531	\$249,531	\$258,432	\$258,432	—	—%
Net Financing Uses	\$249,531	\$249,531	\$258,432	\$258,432	—	—%
Total Revenue	\$264,107	\$243,079	\$258,432	\$237,404	\$(21,028)	(8.1)%
Use of Fund Balance	\$(14,576)	\$6,452	—	\$21,028	\$21,028	—%

Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$249,531	\$249,531	\$258,432	\$258,432	—	—%
Total Expenditures / Appropriations	\$249,531	\$249,531	\$258,432	\$258,432	—	—%
Net Financing Uses	\$249,531	\$249,531	\$258,432	\$258,432	—	—%
Revenue						
Licenses, Permits & Franchises	\$213,516	\$216,341	\$225,507	\$204,479	\$(21,028)	(9.3)%
Fines, Forfeitures & Penalties	\$53,800	\$26,738	\$32,925	\$32,925	—	—%
Revenue from Use Of Money & Property	\$3,243	—	—	—	—	—%
Miscellaneous Revenues	\$(6,452)	—	—	—	—	—%
Total Revenue	\$264,107	\$243,079	\$258,432	\$237,404	\$(21,028)	(8.1)%
Use of Fund Balance	\$(14,576)	\$6,452	—	\$21,028	\$21,028	—%

Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Approved Recommended Budget	FY 2023-2024 Revised Recommended Budget	Changes from Approved Recommended Budget	
				\$	%
Available Carryover from prior year	\$6,452	—	\$21,028	\$21,028	—%
Use of Fund Balance	\$6,452	—	\$21,028	\$21,028	—%

Summary of Changes

The net decrease in revenues is due to projected declines in Marriage License and Permit revenue due to decreases in filings.

