

Administrative Services

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Clerk/Recorder Fees

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
E-Recording	\$120,346	\$124,736	\$124,736	\$124,736	—	—%
Hours	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
Index	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
Micrographics Conversion	\$272,259	\$402,475	\$402,475	\$402,475	—	—%
Modernization	\$6,393,860	\$7,421,700	\$6,493,875	\$6,493,875	—	—%
Vital Health Statistics	\$97,494	\$143,190	\$143,190	\$143,190	—	—%
Gross Expenditures/Appropriations	\$7,828,087	\$9,036,228	\$8,108,403	\$8,108,403	—	—%
Total Expenditures/Appropriations	\$7,828,087	\$9,036,228	\$8,108,403	\$8,108,403	—	—%
Provision for Reserves	\$265,681	\$265,681	\$53,074	\$5,662,744	\$5,609,670	10,569.5%
Total Financing Uses	\$8,093,768	\$9,301,909	\$8,161,477	\$13,771,147	\$5,609,670	68.7%
Revenue	\$11,576,228	\$2,564,220	\$2,290,000	\$2,290,000	—	—%
Total Revenue	\$11,576,228	\$2,564,220	\$2,290,000	\$2,290,000	—	—%
Total Use of Fund Balance	\$7,538,945	\$6,737,689	\$5,871,477	\$11,481,147	\$5,609,670	95.5%
Total Financing Sources	\$19,115,173	\$9,301,909	\$8,161,477	\$13,771,147	\$5,609,670	68.7%
Net Cost	\$(11,021,405)	—	—	—	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$7,828,087	\$9,036,228	\$8,108,403	\$8,108,403	—	—%
Gross Expenditures/Appropriations	\$7,828,087	\$9,036,228	\$8,108,403	\$8,108,403	—	—%
Total Expenditures/Appropriations	\$7,828,087	\$9,036,228	\$8,108,403	\$8,108,403	—	—%
Provision for Reserves	\$265,681	\$265,681	\$53,074	\$5,662,744	\$5,609,670	10,569.5%
Total Financing Uses	\$8,093,768	\$9,301,909	\$8,161,477	\$13,771,147	\$5,609,670	68.7%
Revenue from Use Of Money & Property	\$1,499,795	\$54,220	\$205,000	\$205,000	—	—%
Charges for Services	\$1,776,433	\$2,510,000	\$2,085,000	\$2,085,000	—	—%
Miscellaneous Revenues	\$8,300,000	—	—	—	—	—%
Revenue	\$11,576,228	\$2,564,220	\$2,290,000	\$2,290,000	—	—%
Total Revenue	\$11,576,228	\$2,564,220	\$2,290,000	\$2,290,000	—	—%
Reserve Release	\$5,077,365	\$4,276,109	\$7,364,733	\$459,742	\$(6,904,991)	(93.8)%
Fund Balance	\$2,461,580	\$2,461,580	\$(1,493,256)	\$11,021,405	\$12,514,661	(838.1)%
Total Use of Fund Balance	\$7,538,945	\$6,737,689	\$5,871,477	\$11,481,147	\$5,609,670	95.5%
Total Financing Sources	\$19,115,173	\$9,301,909	\$8,161,477	\$13,771,147	\$5,609,670	68.7%
Net Cost	\$(11,021,405)	—	—	—	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

E-Recording

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$120,346	\$124,736	\$124,736	\$124,736	—	—%
Gross Expenditures/ Appropriations	\$120,346	\$124,736	\$124,736	\$124,736	—	—%
Total Expenditures/ Appropriations	\$120,346	\$124,736	\$124,736	\$124,736	—	—%
Provision for Reserves	\$75,587	\$75,587	\$41,264	\$217,776	\$176,512	427.8%
Total Financing Uses	\$195,933	\$200,323	\$166,000	\$342,512	\$176,512	106.3%
Revenue from Use Of Money & Property	\$182,295	\$160	\$20,000	\$20,000	—	—%
Charges for Services	\$185,987	\$275,000	\$225,000	\$225,000	—	—%
Revenue	\$368,282	\$275,160	\$245,000	\$245,000	—	—%
Total Revenue	\$368,282	\$275,160	\$245,000	\$245,000	—	—%
Fund Balance	\$(74,837)	\$(74,837)	\$(79,000)	\$97,512	\$176,512	(223.4)%
Total Use of Fund Balance	\$(74,837)	\$(74,837)	\$(79,000)	\$97,512	\$176,512	(223.4)%
Total Financing Sources	\$293,445	\$200,323	\$166,000	\$342,512	\$176,512	106.3%
Net Cost	\$(97,512)	—	—	—	—	—%

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:

- E-Recording (ERDS) Fees reserve has increased \$176,512.

Hours

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
Gross Expenditures/ Appropriations	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
Total Expenditures/ Appropriations	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
Total Financing Uses	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
Revenue from Use Of Money & Property	\$86,011	\$70	\$20,000	\$20,000	—	—%
Charges for Services	\$186,353	\$275,000	\$225,000	\$225,000	—	—%
Revenue	\$272,364	\$275,070	\$245,000	\$245,000	—	—%
Total Revenue	\$272,364	\$275,070	\$245,000	\$245,000	—	—%
Reserve Release	\$258,786	\$258,786	\$306,062	\$229,768	\$(76,294)	(24.9)%
Fund Balance	\$(61,794)	\$(61,794)	\$(79,000)	\$(2,706)	\$76,294	(96.6)%
Total Use of Fund Balance	\$196,992	\$196,992	\$227,062	\$227,062	—	—%
Total Financing Sources	\$469,356	\$472,062	\$472,062	\$472,062	—	—%
Net Cost	\$2,706	—	—	—	—	—%

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:

- Hours Fees reserve has increased \$76,294.

Index

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
Gross Expenditures/ Appropriations	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
Total Expenditures/ Appropriations	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
Total Financing Uses	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
Revenue from Use Of Money & Property	\$85,889	\$70	\$20,000	\$20,000	—	—%
Charges for Services	\$186,272	\$275,000	\$225,000	\$225,000	—	—%
Revenue	\$272,161	\$275,070	\$245,000	\$245,000	—	—%
Total Revenue	\$272,161	\$275,070	\$245,000	\$245,000	—	—%
Reserve Release	\$259,445	\$259,445	\$306,065	\$229,974	\$(76,091)	(24.9)%
Fund Balance	\$(62,450)	\$(62,450)	\$(79,000)	\$(2,909)	\$76,091	(96.3)%
Total Use of Fund Balance	\$196,995	\$196,995	\$227,065	\$227,065	—	—%
Total Financing Sources	\$469,156	\$472,065	\$472,065	\$472,065	—	—%
Net Cost	\$2,909	—	—	—	—	—%

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:

- Index Fees reserve has increased \$76,091.

Micrographics Conversion

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$272,259	\$402,475	\$402,475	\$402,475	—	—%
Gross Expenditures/ Appropriations	\$272,259	\$402,475	\$402,475	\$402,475	—	—%
Total Expenditures/ Appropriations	\$272,259	\$402,475	\$402,475	\$402,475	—	—%
Provision for Reserves	\$107,803	\$107,803	—	\$3,462,846	\$3,462,846	—%
Total Financing Uses	\$380,062	\$510,278	\$402,475	\$3,865,321	\$3,462,846	860.4%
Revenue from Use Of Money & Property	\$261,678	\$10,900	\$40,000	\$40,000	—	—%
Charges for Services	\$194,327	\$285,000	\$235,000	\$235,000	—	—%
Miscellaneous Revenues	\$3,300,000	—	—	—	—	—%
Revenue	\$3,756,005	\$295,900	\$275,000	\$275,000	—	—%
Total Revenue	\$3,756,005	\$295,900	\$275,000	\$275,000	—	—%
Reserve Release	—	—	\$208,475	—	\$(208,475)	(100.0)%
Fund Balance	\$214,378	\$214,378	\$(81,000)	\$3,590,321	\$3,671,321	(4,532.5)%
Total Use of Fund Balance	\$214,378	\$214,378	\$127,475	\$3,590,321	\$3,462,846	2,716.5%
Total Financing Sources	\$3,970,383	\$510,278	\$402,475	\$3,865,321	\$3,462,846	860.4%
Net Cost	\$(3,590,321)	—	—	—	—	—%

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:

- Micrographic Fees reserve has increased \$3,671,321.

Modernization

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$6,393,860	\$7,421,700	\$6,493,875	\$6,493,875	—	—%
Gross Expenditures/ Appropriations	\$6,393,860	\$7,421,700	\$6,493,875	\$6,493,875	—	—%
Total Expenditures/ Appropriations	\$6,393,860	\$7,421,700	\$6,493,875	\$6,493,875	—	—%
Provision for Reserves	—	—	—	\$1,876,649	\$1,876,649	—%
Total Financing Uses	\$6,393,860	\$7,421,700	\$6,493,875	\$8,370,524	\$1,876,649	28.9%
Revenue from Use Of Money & Property	\$860,498	\$43,000	\$100,000	\$100,000	—	—%
Charges for Services	\$848,929	\$1,250,000	\$1,025,000	\$1,025,000	—	—%
Miscellaneous Revenues	\$5,000,000	—	—	—	—	—%
Revenue	\$6,709,427	\$1,293,000	\$1,125,000	\$1,125,000	—	—%
Total Revenue	\$6,709,427	\$1,293,000	\$1,125,000	\$1,125,000	—	—%
Reserve Release	\$4,559,134	\$3,757,878	\$6,544,131	—	\$(6,544,131)	(100.0)%
Fund Balance	\$2,370,822	\$2,370,822	\$(1,175,256)	\$7,245,524	\$8,420,780	(716.5)%
Total Use of Fund Balance	\$6,929,956	\$6,128,700	\$5,368,875	\$7,245,524	\$1,876,649	35.0%
Total Financing Sources	\$13,639,383	\$7,421,700	\$6,493,875	\$8,370,524	\$1,876,649	28.9%
Net Cost	\$(7,245,524)	—	—	—	—	—%

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:

- Modernization Fees reserve has decreased \$8,420,780.

Vital Health Statistics

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$97,494	\$143,190	\$143,190	\$143,190	—	—%
Gross Expenditures/ Appropriations	\$97,494	\$143,190	\$143,190	\$143,190	—	—%
Total Expenditures/ Appropriations	\$97,494	\$143,190	\$143,190	\$143,190	—	—%
Provision for Reserves	\$82,291	\$82,291	\$11,810	\$105,473	\$93,663	793.1%
Total Financing Uses	\$179,785	\$225,481	\$155,000	\$248,663	\$93,663	60.4%
Revenue from Use Of Money & Property	\$23,423	\$20	\$5,000	\$5,000	—	—%
Charges for Services	\$174,565	\$150,000	\$150,000	\$150,000	—	—%
Revenue	\$197,988	\$150,020	\$155,000	\$155,000	—	—%
Total Revenue	\$197,988	\$150,020	\$155,000	\$155,000	—	—%
Fund Balance	\$75,461	\$75,461	—	\$93,663	\$93,663	—%
Total Use of Fund Balance	\$75,461	\$75,461	—	\$93,663	\$93,663	—%
Total Financing Sources	\$273,449	\$225,481	\$155,000	\$248,663	\$93,663	60.4%
Net Cost	\$(93,663)	—	—	—	—	—%

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:

- Vital Health (VH) Statistics Fees reserve has increased \$93,663.

County Library

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
County Library	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Gross Expenditures/Appropriations	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Total Expenditures/Appropriations	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Total Financing Uses	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Revenue	\$1,290,004	\$1,286,174	\$1,324,014	\$1,324,014	—	—%
Total Revenue	\$1,290,004	\$1,286,174	\$1,324,014	\$1,324,014	—	—%
Total Use of Fund Balance	\$113,176	\$113,176	\$73,016	\$91,802	\$18,786	25.7%
Total Financing Sources	\$1,403,180	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Net Cost	\$(91,802)	—	—	—	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Services & Supplies	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Gross Expenditures/Appropriations	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Total Expenditures/Appropriations	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Total Financing Uses	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Revenue from Use Of Money & Property	\$5,330	\$1,500	\$6,000	\$6,000	—	—%
Intergovernmental Revenues	\$1,284,674	\$1,284,674	\$1,318,014	\$1,318,014	—	—%
Revenue	\$1,290,004	\$1,286,174	\$1,324,014	\$1,324,014	—	—%
Total Revenue	\$1,290,004	\$1,286,174	\$1,324,014	\$1,324,014	—	—%
Fund Balance	\$113,176	\$113,176	\$73,016	\$91,802	\$18,786	25.7%
Total Use of Fund Balance	\$113,176	\$113,176	\$73,016	\$91,802	\$18,786	25.7%
Total Financing Sources	\$1,403,180	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
Net Cost	\$(91,802)	—	—	—	—	—%

Summary of Changes

The change in total appropriations is due to an increase in available year end fund balance, which may be used for capital maintenance projects such as roofing, heating, ventilation, and air conditioning projects.

Department Of Finance

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Administration	\$6,266,784	\$5,858,984	\$7,657,193	\$7,657,193	—	—%
Auditor-Controller	\$12,770,849	\$14,156,220	\$15,033,011	\$15,033,011	—	—%
Consolidated Utilities Billing and Service	\$10,585,252	\$10,564,174	\$11,012,184	\$11,012,184	—	—%
Revenue Recovery	\$9,332,082	\$10,528,897	\$10,135,779	\$10,135,779	—	—%
Tax Collection & Business Licensing	\$7,643,326	\$8,869,659	\$9,324,530	\$9,324,530	—	—%
Treasury and Investments	\$4,966,999	\$5,471,681	\$5,592,107	\$5,592,107	—	—%
Gross Expenditures/Appropriations	\$51,565,292	\$55,449,615	\$58,754,804	\$58,754,804	—	—%
Total Intrafund Reimbursements	\$(13,539,629)	\$(14,160,328)	\$(16,901,346)	\$(16,901,346)	—	—%
Total Expenditures/Appropriations	\$38,025,663	\$41,289,287	\$41,853,458	\$41,853,458	—	—%
Revenue	\$36,040,914	\$38,947,615	\$39,535,496	\$39,562,253	\$26,757	0.1%
Total Revenue	\$36,040,914	\$38,947,615	\$39,535,496	\$39,562,253	\$26,757	0.1%
Net Cost	\$1,984,749	\$2,341,672	\$2,317,962	\$2,291,205	\$(26,757)	(1.2)%
Positions	242.0	242.0	248.0	248.0	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$27,131,093	\$29,298,685	\$30,248,630	\$30,248,630	—	—%
Services & Supplies	\$14,618,423	\$16,164,234	\$16,278,932	\$16,278,932	—	—%
Other Charges	\$11,442	\$75,000	\$75,000	\$75,000	—	—%
Equipment	—	\$12,000	—	—	—	—%
Intrafund Charges	\$9,804,334	\$9,899,696	\$12,152,242	\$12,152,242	—	—%
Gross Expenditures/Appropriations	\$51,565,292	\$55,449,615	\$58,754,804	\$58,754,804	—	—%
Other Intrafund Reimbursements	\$(12,215,343)	\$(7,558,324)	\$(7,493,064)	\$(7,493,064)	—	—%
Intrafund Reimbursements within Department	\$(1,324,286)	\$(6,602,004)	\$(9,408,282)	\$(9,408,282)	—	—%
Total Intrafund Reimbursements	\$(13,539,629)	\$(14,160,328)	\$(16,901,346)	\$(16,901,346)	—	—%
Total Expenditures/Appropriations	\$38,025,663	\$41,289,287	\$41,853,458	\$41,853,458	—	—%
Taxes	\$4,798	—	—	—	—	—%
Licenses, Permits & Franchises	\$3,100,370	\$3,447,018	\$3,721,526	\$3,721,526	—	—%
Fines, Forfeitures & Penalties	\$8,625,822	\$7,183,918	\$7,707,660	\$7,707,660	—	—%
Intergovernmental Revenues	\$420,226	\$591,200	\$628,233	\$628,233	—	—%
Charges for Services	\$21,184,725	\$25,513,779	\$24,587,591	\$24,614,348	\$26,757	0.1%
Miscellaneous Revenues	\$2,704,973	\$2,211,700	\$2,890,486	\$2,890,486	—	—%
Revenue	\$36,040,914	\$38,947,615	\$39,535,496	\$39,562,253	\$26,757	0.1%
Total Revenue	\$36,040,914	\$38,947,615	\$39,535,496	\$39,562,253	\$26,757	0.1%
Net Cost	\$1,984,749	\$2,341,672	\$2,317,962	\$2,291,205	\$(26,757)	(1.2)%
Positions	242.0	242.0	248.0	248.0	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

Auditor-Controller

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$10,020,809	\$10,441,953	\$10,999,210	\$10,999,210	—	—%
Services & Supplies	\$911,163	\$1,153,249	\$1,162,671	\$1,162,671	—	—%
Intrafund Charges	\$2,167,048	\$2,561,018	\$2,871,130	\$2,871,130	—	—%
Cost of Goods Sold	\$(328,171)	—	—	—	—	—%
Gross Expenditures/ Appropriations	\$12,770,849	\$14,156,220	\$15,033,011	\$15,033,011	—	—%
Other Intrafund Reimbursements	\$(4,063,770)	\$(4,522,590)	\$(4,954,524)	\$(4,954,524)	—	—%
Intrafund Reimbursements within Department	\$(600,497)	\$(731,520)	\$(802,811)	\$(802,811)	—	—%
Total Intrafund Reimbursements	\$(4,664,267)	\$(5,254,110)	\$(5,757,335)	\$(5,757,335)	—	—%
Total Expenditures/ Appropriations	\$8,106,582	\$8,902,110	\$9,275,676	\$9,275,676	—	—%
Intergovernmental Revenues	\$113,352	\$591,200	\$628,233	\$628,233	—	—%
Charges for Services	\$5,878,736	\$6,780,691	\$6,438,617	\$6,465,374	\$26,757	0.4%
Miscellaneous Revenues	\$653,064	\$22,000	\$632,000	\$632,000	—	—%
Revenue	\$6,645,152	\$7,393,891	\$7,698,850	\$7,725,607	\$26,757	0.3%
Total Revenue	\$6,645,152	\$7,393,891	\$7,698,850	\$7,725,607	\$26,757	0.3%
Net Cost	\$1,461,430	\$1,508,219	\$1,576,826	\$1,550,069	\$(26,757)	(1.7)%
Positions	75.0	74.0	78.0	78.0	—	—%

Summary of Changes

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

The change in total revenue is due to adjustments in operating revenues to true-up a prior year deficit in the Fiscal Services unit.

Department of Technology

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Countywide IT Services	\$87,007,002	\$89,101,781	\$105,088,293	\$105,088,293	—	—%
Department Application and Equipment Support	\$111,455,541	\$115,113,021	\$122,962,870	\$122,962,869	\$(1)	—%
Gross Expenditures/Appropriations	\$198,462,543	\$204,214,802	\$228,051,163	\$228,051,162	\$(1)	—%
Total Intrafund Reimbursements	\$(74,995,171)	\$(75,333,240)	\$(86,660,134)	\$(86,660,134)	—	—%
Total Expenditures/Appropriations	\$123,467,372	\$128,881,562	\$141,391,029	\$141,391,028	\$(1)	—%
Revenue	\$125,834,751	\$128,917,249	\$139,140,603	\$139,140,602	\$(1)	—%
Total Interfund Reimbursements	\$20,000	\$20,000	—	—	—	—%
Total Revenue	\$125,854,751	\$128,937,249	\$139,140,603	\$139,140,602	\$(1)	—%
Net Cost	\$(2,387,379)	\$(55,687)	\$2,250,426	\$2,250,426	—	—%
Positions	433.0	433.0	440.0	440.0	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$65,233,813	\$73,712,080	\$77,190,825	\$77,190,825	—	—%
Services & Supplies	\$45,889,324	\$46,452,036	\$50,329,888	\$50,329,888	—	—%
Other Charges	\$9,546,972	\$5,920,182	\$11,075,170	\$11,075,170	—	—%
Interfund Charges	\$2,797,263	\$2,797,264	\$2,795,145	\$2,795,145	—	—%
Intrafund Charges	\$74,995,171	\$75,333,240	\$86,660,135	\$86,660,134	\$(1)	—%
Gross Expenditures/Appropriations	\$198,462,543	\$204,214,802	\$228,051,163	\$228,051,162	\$(1)	—%
Other Intrafund Reimbursements	\$(74,995,171)	\$(75,333,240)	\$(86,660,134)	\$(86,660,134)	—	—%
Total Intrafund Reimbursements	\$(74,995,171)	\$(75,333,240)	\$(86,660,134)	\$(86,660,134)	—	—%
Total Expenditures/Appropriations	\$123,467,372	\$128,881,562	\$141,391,029	\$141,391,028	\$(1)	—%
Charges for Services	\$125,834,137	\$128,897,249	\$139,118,236	\$139,118,235	\$(1)	—%
Miscellaneous Revenues	\$611	\$20,000	\$20,000	\$20,000	—	—%
Other Financing Sources	\$2	—	\$2,367	\$2,367	—	—%
Revenue	\$125,834,751	\$128,917,249	\$139,140,603	\$139,140,602	\$(1)	—%
Other Interfund Reimbursements	\$20,000	\$20,000	—	—	—	—%
Total Interfund Reimbursements	\$20,000	\$20,000	—	—	—	—%
Total Revenue	\$125,854,751	\$128,937,249	\$139,140,603	\$139,140,602	\$(1)	—%
Net Cost	\$(2,387,379)	\$(55,687)	\$2,250,426	\$2,250,426	—	—%
Positions	433.0	433.0	440.0	440.0	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

Department Application and Equipment Support

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$41,263,275	\$49,552,572	\$50,779,642	\$50,779,642	—	—%
Services & Supplies	\$22,944,806	\$18,600,837	\$20,748,430	\$20,748,430	—	—%
Other Charges	\$806,158	\$679,944	\$1,170,839	\$1,170,839	—	—%
Intrafund Charges	\$46,386,583	\$46,279,668	\$50,263,959	\$50,263,958	\$(1)	—%
Cost of Goods Sold	\$54,720	—	—	—	—	—%
Gross Expenditures/ Appropriations	\$111,455,541	\$115,113,021	\$122,962,870	\$122,962,869	\$(1)	—%
Other Intrafund Reimbursements	\$(36,965,030)	\$(37,319,065)	\$(39,014,138)	\$(39,014,138)	—	—%
Total Intrafund Reimbursements	\$(36,965,030)	\$(37,319,065)	\$(39,014,138)	\$(39,014,138)	—	—%
Total Expenditures/ Appropriations	\$74,490,512	\$77,793,956	\$83,948,732	\$83,948,731	\$(1)	—%
Charges for Services	\$72,448,214	\$76,715,825	\$81,614,992	\$81,614,991	\$(1)	—%
Miscellaneous Revenues	\$525	—	—	—	—	—%
Other Financing Sources	\$0	—	\$240	\$240	—	—%
Revenue	\$72,448,739	\$76,715,825	\$81,615,232	\$81,615,231	\$(1)	—%
Total Revenue	\$72,448,739	\$76,715,825	\$81,615,232	\$81,615,231	\$(1)	—%
Net Cost	\$2,041,773	\$1,078,131	\$2,333,500	\$2,333,500	—	—%
Positions	301.0	301.0	303.0	303.0	—	—%

Summary of Changes

The change in total appropriations and revenue is due to the need to balance intrafund charges and reimbursements within the budget unit.

Technology Cost Recovery Fee

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Information Technology Recovery Fee	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
Gross Expenditures/Appropriations	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
Total Expenditures/Appropriations	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
Provision for Reserves	—	—	\$564,497	\$724,536	\$160,039	28.4%
Total Financing Uses	\$1,578,779	\$1,631,582	\$2,372,772	\$2,532,811	\$160,039	6.7%
Revenue	\$2,044,523	\$1,513,400	\$1,948,886	\$1,948,886	—	—%
Total Revenue	\$2,044,523	\$1,513,400	\$1,948,886	\$1,948,886	—	—%
Total Use of Fund Balance	\$118,182	\$118,182	\$423,886	\$583,925	\$160,039	37.8%
Total Financing Sources	\$2,162,705	\$1,631,582	\$2,372,772	\$2,532,811	\$160,039	6.7%
Net Cost	\$(583,926)	—	—	—	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Services & Supplies	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
Gross Expenditures/Appropriations	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
Total Expenditures/Appropriations	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
Provision for Reserves	—	—	\$564,497	\$724,536	\$160,039	28.4%
Total Financing Uses	\$1,578,779	\$1,631,582	\$2,372,772	\$2,532,811	\$160,039	6.7%
Licenses, Permits & Franchises	\$2,005,547	\$1,500,000	\$1,911,524	\$1,911,524	—	—%
Revenue from Use Of Money & Property	\$18,332	\$1,400	\$13,000	\$13,000	—	—%
Charges for Services	\$(16)	—	—	—	—	—%
Miscellaneous Revenues	\$20,660	\$12,000	\$24,362	\$24,362	—	—%
Revenue	\$2,044,523	\$1,513,400	\$1,948,886	\$1,948,886	—	—%
Total Revenue	\$2,044,523	\$1,513,400	\$1,948,886	\$1,948,886	—	—%
Reserve Release	\$16,290	\$16,290	—	—	—	—%
Fund Balance	\$101,892	\$101,892	\$423,886	\$583,925	\$160,039	37.8%
Total Use of Fund Balance	\$118,182	\$118,182	\$423,886	\$583,925	\$160,039	37.8%
Total Financing Sources	\$2,162,705	\$1,631,582	\$2,372,772	\$2,532,811	\$160,039	6.7%
Net Cost	\$(583,926)	—	—	—	—	—%

Summary of Changes

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

Reserve changes from the Approved Recommended Budget are detailed below:

- Technology Cost Recovery Fee Reserve has increased \$160,039.

Emergency Services

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Grant Projects	\$3,997,663	\$15,675,236	\$9,548,759	\$12,161,848	\$2,613,089	27.4%
SacOES Admin	\$3,203,745	\$3,504,983	\$3,348,924	\$3,689,144	\$340,220	10.2%
Gross Expenditures/Appropriations	\$7,201,409	\$19,180,219	\$12,897,683	\$15,850,992	\$2,953,309	22.9%
Total Intrafund Reimbursements	\$(1,616,038)	\$(7,445,158)	\$(4,644,724)	\$(5,522,089)	\$(877,365)	18.9%
Total Expenditures/Appropriations	\$5,585,371	\$11,735,061	\$8,252,959	\$10,328,903	\$2,075,944	25.2%
Revenue	\$3,443,191	\$9,233,599	\$5,874,596	\$7,620,320	\$1,745,724	29.7%
Total Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
Total Revenue	\$3,464,563	\$9,266,221	\$5,949,396	\$7,695,120	\$1,745,724	29.3%
Net Cost	\$2,120,807	\$2,468,840	\$2,303,563	\$2,633,783	\$330,220	14.3%
Positions	10.0	10.0	11.0	11.0	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$1,385,872	\$1,829,808	\$2,031,787	\$2,031,787	—	—%
Services & Supplies	\$3,127,267	\$7,128,157	\$5,094,616	\$6,312,201	\$1,217,585	23.9%
Other Charges	\$469,990	\$1,214,478	\$367,140	\$756,437	\$389,297	106.0%
Equipment	\$106,220	\$1,192,900	\$492,883	\$492,883	—	—%
Intrafund Charges	\$2,112,060	\$7,814,876	\$4,911,257	\$6,257,684	\$1,346,427	27.4%
Gross Expenditures/Appropriations	\$7,201,409	\$19,180,219	\$12,897,683	\$15,850,992	\$2,953,309	22.9%
Other Intrafund Reimbursements	\$(171,804)	\$(154,691)	\$(245,751)	\$(245,751)	—	—%
Intrafund Reimbursements within Department	\$(1,444,234)	\$(7,290,467)	\$(4,398,973)	\$(5,276,338)	\$(877,365)	19.9%
Total Intrafund Reimbursements	\$(1,616,038)	\$(7,445,158)	\$(4,644,724)	\$(5,522,089)	\$(877,365)	18.9%
Total Expenditures/Appropriations	\$5,585,371	\$11,735,061	\$8,252,959	\$10,328,903	\$2,075,944	25.2%
Intergovernmental Revenues	\$3,583,439	\$9,233,599	\$5,874,596	\$7,610,320	\$1,735,724	29.5%
Miscellaneous Revenues	\$(140,248)	—	—	\$10,000	\$10,000	—%
Revenue	\$3,443,191	\$9,233,599	\$5,874,596	\$7,620,320	\$1,745,724	29.7%
Other Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
Total Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
Total Revenue	\$3,464,563	\$9,266,221	\$5,949,396	\$7,695,120	\$1,745,724	29.3%
Net Cost	\$2,120,807	\$2,468,840	\$2,303,563	\$2,633,783	\$330,220	14.3%
Positions	10.0	10.0	11.0	11.0	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit. A summary of applicable growth is provided in this section.

Summary of September Recommended Growth by Program

Program	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
SacOES Admin	330,220	—	—	330,220	—

Grant Projects

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$79,820	—	—	—	—	—%
Services & Supplies	\$1,264,947	\$5,490,513	\$3,816,090	\$4,693,455	\$877,365	23.0%
Other Charges	\$469,990	\$1,214,478	\$367,140	\$756,437	\$389,297	106.0%
Equipment	\$106,220	\$1,192,900	\$492,883	\$492,883	—	—%
Intrafund Charges	\$2,076,687	\$7,777,345	\$4,872,646	\$6,219,073	\$1,346,427	27.6%
Gross Expenditures/ Appropriations	\$3,997,663	\$15,675,236	\$9,548,759	\$12,161,848	\$2,613,089	27.4%
Intrafund Reimbursements within Department	\$(1,444,234)	\$(7,183,495)	\$(4,353,973)	\$(5,231,338)	\$(877,365)	20.2%
Total Intrafund Reimbursements	\$(1,444,234)	\$(7,183,495)	\$(4,353,973)	\$(5,231,338)	\$(877,365)	20.2%
Total Expenditures/ Appropriations	\$2,553,429	\$8,491,741	\$5,194,786	\$6,930,510	\$1,735,724	33.4%
Intergovernmental Revenues	\$2,685,675	\$8,491,741	\$5,194,786	\$6,930,510	\$1,735,724	33.4%
Miscellaneous Revenues	\$(140,248)	—	—	—	—	—%
Revenue	\$2,545,426	\$8,491,741	\$5,194,786	\$6,930,510	\$1,735,724	33.4%
Total Revenue	\$2,545,426	\$8,491,741	\$5,194,786	\$6,930,510	\$1,735,724	33.4%
Net Cost	\$8,003	—	—	—	—	—%

Summary of Changes

The change in total appropriations, including intrafund reimbursements, is due to:

- An increase in professional services costs for a wildfire coordinator to assist counties with wildfire mitigation outreach and coordination.
- An increase in transfers for costs associated with the Sacramento County Sheriff's Regional Threat Assessment Center funded by the Federal Fiscal Year (FFY) 2023 State Homeland Security Grant Program (SHSGP).
- An increase in transfers to outside agencies for projects funded by the FFY 2023 SHSGP.
- Re-budgeting of costs for towfish sonar equipment for the Sheriff's Department funded by the FFY 2022 SHSGP.
- Re-budgeting of costs for the Medical Reserve Corps program funded by American Rescue Plan Act (ARPA) grants and district-directed funding allocations for District 5.

The change in total revenue is due to:

- 2022 California Fire Safe Council Wildfire County Coordinator Program-Northern Grant funding recently approved by the Board.
- FFY 2023 SHSGP funding recently approved by the Board.
- Re-budgeting of ARPA grant funds for the Medical Reserve Corps program and district-directed funding allocations for District 5.
- Re-budgeting of FFY 2022 SHSGP funding for the Sheriff's Department.

SacOES Admin

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$1,306,052	\$1,829,808	\$2,031,787	\$2,031,787	—	—%
Services & Supplies	\$1,862,320	\$1,637,644	\$1,278,526	\$1,618,746	\$340,220	26.6%
Intrafund Charges	\$35,373	\$37,531	\$38,611	\$38,611	—	—%
Gross Expenditures/ Appropriations	\$3,203,745	\$3,504,983	\$3,348,924	\$3,689,144	\$340,220	10.2%
Other Intrafund Reimbursements	\$(171,804)	\$(154,691)	\$(245,751)	\$(245,751)	—	—%
Intrafund Reimbursements within Department	—	\$(106,972)	\$(45,000)	\$(45,000)	—	—%
Total Intrafund Reimbursements	\$(171,804)	\$(261,663)	\$(290,751)	\$(290,751)	—	—%
Total Expenditures/ Appropriations	\$3,031,941	\$3,243,320	\$3,058,173	\$3,398,393	\$340,220	11.1%
Intergovernmental Revenues	\$897,765	\$741,858	\$679,810	\$679,810	—	—%
Miscellaneous Revenues	—	—	—	\$10,000	\$10,000	—%
Revenue	\$897,765	\$741,858	\$679,810	\$689,810	\$10,000	1.5%
Other Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
Total Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
Total Revenue	\$919,137	\$774,480	\$754,610	\$764,610	\$10,000	1.3%
Net Cost	\$2,112,804	\$2,468,840	\$2,303,563	\$2,633,783	\$330,220	14.3%
Positions	10.0	10.0	11.0	11.0	—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in professional services costs to extend an existing Sacramento Medical Reserve Corps contract.
- Recommended growth detailed later in this section.

The change in total revenue is due to:

- A Sacramento Medical Reserve Corps Foundation Grant recently approved by the Board.

September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
OES - Emergency Operations Center A/V Upgrade	330,220	—	—	330,220	—

This funding request of \$330,200 would utilize the design and scope supported in a FY 23-24 one-time growth to implement the acquisition and installation of needed audio-visual upgrades to the Emergency Operations Center (EOC) to maintain functionality. Representative Bera and Senator Butler have included Sacramento's request for \$500,000 EOC Grant in the congressional appropriations bill for FY 2025. Following passage of the bill, FEMA will formally invite Sacramento to apply for the grant. Current EOC audio-visual equipment is obsolete and at the end of its service life. An ongoing budget amount of \$60,000 would support an annual maintenance agreement.

OES-Restricted Revenues

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Advance Grants	—	\$353,527	\$362,599	\$373,634	\$11,035	3.0%
Emergency Response Systems	\$21,372	\$62,830	\$58,340	\$66,547	\$8,207	14.1%
Gross Expenditures/Appropriations	\$21,372	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Total Expenditures/Appropriations	\$21,372	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Total Financing Uses	\$21,372	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Revenue	\$25,743	—	\$19,454	\$19,454	—	—%
Total Revenue	\$25,743	—	\$19,454	\$19,454	—	—%
Total Use of Fund Balance	\$416,357	\$416,357	\$401,485	\$420,727	\$19,242	4.8%
Total Financing Sources	\$442,100	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Net Cost	\$(420,728)	—	—	—	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
Appropriation for Contingencies	—	\$383,735	\$346,139	\$365,381	\$19,242	5.6%
Gross Expenditures/Appropriations	\$21,372	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Total Expenditures/Appropriations	\$21,372	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Total Financing Uses	\$21,372	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Revenue from Use Of Money & Property	\$19,243	—	\$12,954	\$12,954	—	—%
Intergovernmental Revenues	\$6,500	—	\$6,500	\$6,500	—	—%
Revenue	\$25,743	—	\$19,454	\$19,454	—	—%
Total Revenue	\$25,743	—	\$19,454	\$19,454	—	—%
Fund Balance	\$416,357	\$416,357	\$401,485	\$420,727	\$19,242	4.8%
Total Use of Fund Balance	\$416,357	\$416,357	\$401,485	\$420,727	\$19,242	4.8%
Total Financing Sources	\$442,100	\$416,357	\$420,939	\$440,181	\$19,242	4.6%
Net Cost	\$(420,728)	—	—	—	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

Advance Grants

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	—	—	\$64,800	\$64,800	—	—%
Appropriation for Contingencies	—	\$353,527	\$297,799	\$308,834	\$11,035	3.7%
Gross Expenditures/ Appropriations	—	\$353,527	\$362,599	\$373,634	\$11,035	3.0%
Total Expenditures/ Appropriations	—	\$353,527	\$362,599	\$373,634	\$11,035	3.0%
Total Financing Uses	—	\$353,527	\$362,599	\$373,634	\$11,035	3.0%
Revenue from Use Of Money & Property	\$11,036	—	\$9,072	\$9,072	—	—%
Revenue	\$11,036	—	\$9,072	\$9,072	—	—%
Total Revenue	\$11,036	—	\$9,072	\$9,072	—	—%
Fund Balance	\$353,527	\$353,527	\$353,527	\$364,562	\$11,035	3.1%
Total Use of Fund Balance	\$353,527	\$353,527	\$353,527	\$364,562	\$11,035	3.1%
Total Financing Sources	\$364,563	\$353,527	\$362,599	\$373,634	\$11,035	3.0%
Net Cost	\$(364,563)	—	—	—	—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

Emergency Response Systems

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Interfund Charges	\$21,372	\$32,622	\$10,000	\$10,000	—	—%
Appropriation for Contingencies	—	\$30,208	\$48,340	\$56,547	\$8,207	17.0%
Gross Expenditures/ Appropriations	\$21,372	\$62,830	\$58,340	\$66,547	\$8,207	14.1%
Total Expenditures/ Appropriations	\$21,372	\$62,830	\$58,340	\$66,547	\$8,207	14.1%
Total Financing Uses	\$21,372	\$62,830	\$58,340	\$66,547	\$8,207	14.1%
Revenue from Use Of Money & Property	\$8,208	—	\$3,882	\$3,882	—	—%
Intergovernmental Revenues	\$6,500	—	\$6,500	\$6,500	—	—%
Revenue	\$14,708	—	\$10,382	\$10,382	—	—%
Total Revenue	\$14,708	—	\$10,382	\$10,382	—	—%
Fund Balance	\$62,830	\$62,830	\$47,958	\$56,165	\$8,207	17.1%
Total Use of Fund Balance	\$62,830	\$62,830	\$47,958	\$56,165	\$8,207	17.1%
Total Financing Sources	\$77,538	\$62,830	\$58,340	\$66,547	\$8,207	14.1%
Net Cost	\$(56,166)	—	—	—	—	—%

Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

General Services

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Administration	\$7,047,682	\$8,011,244	\$7,913,778	\$8,168,845	\$255,067	3.2%
Architectural Services	\$4,488,891	\$5,563,660	\$5,993,604	\$5,993,604	—	—%
Central Purchasing	\$3,944,064	\$4,684,960	\$4,602,233	\$4,652,233	\$50,000	1.1%
Facilities Management	\$64,472,467	\$71,380,787	\$70,183,977	\$71,518,087	\$1,334,110	1.9%
Fleet Services	\$70,919,977	\$83,222,873	\$85,262,649	\$85,614,650	\$352,001	0.4%
Real Estate	\$51,719,630	\$53,555,833	\$57,035,910	\$57,069,306	\$33,396	0.1%
Support Services	\$7,760,027	\$9,255,181	\$9,456,616	\$9,456,616	—	—%
Gross Expenditures/Appropriations	\$210,352,737	\$235,674,538	\$240,448,767	\$242,473,341	\$2,024,574	0.8%
Total Intrafund Reimbursements	\$(29,780,605)	\$(32,197,894)	\$(33,534,897)	\$(33,534,897)	—	—%
Total Expenditures/Appropriations	\$180,572,132	\$203,476,644	\$206,913,870	\$208,938,444	\$2,024,574	1.0%
Revenue	\$179,814,347	\$196,508,523	\$205,261,256	\$205,261,256	—	—%
Total Revenue	\$179,814,347	\$196,508,523	\$205,261,256	\$205,261,256	—	—%
Net Cost	\$757,785	\$6,968,121	\$1,652,614	\$3,677,188	\$2,024,574	122.5%
Positions	473.0	473.0	478.0	478.0	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$60,831,261	\$70,854,043	\$72,078,212	\$72,078,212	—	—%
Services & Supplies	\$99,972,960	\$110,526,015	\$113,973,057	\$115,714,631	\$1,741,574	1.5%
Other Charges	\$13,730,333	\$16,733,968	\$15,719,936	\$16,002,936	\$283,000	1.8%
Equipment	\$476,183	\$491,091	\$271,654	\$271,654	—	—%
Interfund Charges	\$1,865,490	\$771,527	\$771,011	\$771,011	—	—%
Intrafund Charges	\$29,953,840	\$32,197,894	\$33,534,897	\$33,534,897	—	—%
Cost of Goods Sold	\$3,522,671	\$4,100,000	\$4,100,000	\$4,100,000	—	—%
Gross Expenditures/Appropriations	\$210,352,737	\$235,674,538	\$240,448,767	\$242,473,341	\$2,024,574	0.8%
Other Intrafund Reimbursements	\$(19,333,448)	\$(5,429,189)	\$(5,750,650)	\$(5,750,650)	—	—%
Intrafund Reimbursements within Department	\$(10,447,157)	\$(26,768,705)	\$(27,784,247)	\$(27,784,247)	—	—%
Total Intrafund Reimbursements	\$(29,780,605)	\$(32,197,894)	\$(33,534,897)	\$(33,534,897)	—	—%
Total Expenditures/Appropriations	\$180,572,132	\$203,476,644	\$206,913,870	\$208,938,444	\$2,024,574	1.0%
Revenue from Use Of Money & Property	\$684	—	—	—	—	—%
Intergovernmental Revenues	—	\$457,220	—	—	—	—%
Charges for Services	\$175,141,382	\$190,485,381	\$199,653,615	\$199,653,615	—	—%
Miscellaneous Revenues	\$4,667,332	\$5,565,922	\$5,607,641	\$5,607,641	—	—%
Other Financing Sources	\$4,950	—	—	—	—	—%
Revenue	\$179,814,347	\$196,508,523	\$205,261,256	\$205,261,256	—	—%
Total Revenue	\$179,814,347	\$196,508,523	\$205,261,256	\$205,261,256	—	—%
Net Cost	\$757,785	\$6,968,121	\$1,652,614	\$3,677,188	\$2,024,574	122.5%
Positions	473.0	473.0	478.0	478.0	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

Administration

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$5,378,954	\$5,646,563	\$5,532,726	\$5,532,726	—	—%
Services & Supplies	\$1,056,851	\$1,457,764	\$1,362,208	\$1,617,275	\$255,067	18.7%
Other Charges	\$37,524	\$283,845	\$251,360	\$251,360	—	—%
Intrafund Charges	\$574,354	\$623,072	\$767,484	\$767,484	—	—%
Gross Expenditures/ Appropriations	\$7,047,682	\$8,011,244	\$7,913,778	\$8,168,845	\$255,067	3.2%
Other Intrafund Reimbursements	\$(5,418)	\$(66)	\$(1,636)	\$(1,636)	—	—%
Intrafund Reimbursements within Department	\$(5,035,151)	\$(5,462,615)	\$(5,720,216)	\$(5,720,216)	—	—%
Total Intrafund Reimbursements	\$(5,040,568)	\$(5,462,681)	\$(5,721,852)	\$(5,721,852)	—	—%
Total Expenditures/ Appropriations	\$2,007,114	\$2,548,563	\$2,191,926	\$2,446,993	\$255,067	11.6%
Intergovernmental Revenues	—	\$167,755	—	—	—	—%
Charges for Services	\$1,683,465	\$1,735,211	\$1,901,394	\$1,901,394	—	—%
Miscellaneous Revenues	\$30,065	\$286,726	\$288,522	\$288,522	—	—%
Revenue	\$1,713,531	\$2,189,692	\$2,189,916	\$2,189,916	—	—%
Total Revenue	\$1,713,531	\$2,189,692	\$2,189,916	\$2,189,916	—	—%
Net Cost	\$293,583	\$358,871	\$2,010	\$257,077	\$255,067	12,689.9%
Positions	31.0	31.0	30.0	30.0	—	—%

Summary of Changes

The change in total appropriations is due to:

- Re-budgeted one-time costs not completed in FY 2023-24.
- Adding contingency appropriations for unanticipated expenditures.

Net Cost reflects a decrease in retained earnings for the budget year.

Central Purchasing

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,693,213	\$2,917,913	\$3,281,118	\$3,281,118	—	—%
Services & Supplies	\$640,943	\$1,052,584	\$632,504	\$682,504	\$50,000	7.9%
Other Charges	\$22,906	\$20,574	—	—	—	—%
Intrafund Charges	\$587,002	\$693,889	\$688,611	\$688,611	—	—%
Gross Expenditures/ Appropriations	\$3,944,064	\$4,684,960	\$4,602,233	\$4,652,233	\$50,000	1.1%
Other Intrafund Reimbursements	\$(620,247)	\$(783,175)	\$(979,949)	\$(979,949)	—	—%
Intrafund Reimbursements within Department	\$(138,649)	\$(185,082)	\$(211,420)	\$(211,420)	—	—%
Total Intrafund Reimbursements	\$(758,897)	\$(968,257)	\$(1,191,369)	\$(1,191,369)	—	—%
Total Expenditures/ Appropriations	\$3,185,167	\$3,716,703	\$3,410,864	\$3,460,864	\$50,000	1.5%
Charges for Services	\$3,047,076	\$3,332,662	\$3,387,864	\$3,387,864	—	—%
Miscellaneous Revenues	\$179,457	\$8,000	\$8,000	\$8,000	—	—%
Revenue	\$3,226,533	\$3,340,662	\$3,395,864	\$3,395,864	—	—%
Total Revenue	\$3,226,533	\$3,340,662	\$3,395,864	\$3,395,864	—	—%
Net Cost	\$(41,366)	\$376,041	\$15,000	\$65,000	\$50,000	333.3%
Positions	19.0	19.0	22.0	22.0	—	—%

Summary of Changes

The change in total appropriations is due to adding contingency appropriations for unanticipated expenditures.

Net Cost reflects a decrease in retained earnings for the budget year.

Facilities Management

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$32,053,496	\$37,793,539	\$38,173,896	\$38,173,896	—	—%
Services & Supplies	\$26,103,762	\$27,731,789	\$26,933,662	\$27,984,772	\$1,051,110	3.9%
Other Charges	\$796,480	\$1,052,782	\$161,150	\$444,150	\$283,000	175.6%
Equipment	\$143,533	\$79,091	\$21,654	\$21,654	—	—%
Interfund Charges	\$1,175,101	\$81,137	\$80,655	\$80,655	—	—%
Intrafund Charges	\$4,200,095	\$4,642,449	\$4,812,960	\$4,812,960	—	—%
Gross Expenditures/ Appropriations	\$64,472,467	\$71,380,787	\$70,183,977	\$71,518,087	\$1,334,110	1.9%
Other Intrafund Reimbursements	\$(2,025,538)	\$(2,250,212)	\$(2,341,540)	\$(2,341,540)	—	—%
Intrafund Reimbursements within Department	\$(133,318)	\$(133,318)	\$(126,480)	\$(126,480)	—	—%
Total Intrafund Reimbursements	\$(2,158,856)	\$(2,383,530)	\$(2,468,020)	\$(2,468,020)	—	—%
Total Expenditures/ Appropriations	\$62,313,611	\$68,997,257	\$67,715,957	\$69,050,067	\$1,334,110	2.0%
Revenue from Use Of Money & Property	\$684	—	—	—	—	—%
Intergovernmental Revenues	—	\$132,085	—	—	—	—%
Charges for Services	\$60,116,051	\$64,698,200	\$67,029,945	\$67,029,945	—	—%
Miscellaneous Revenues	\$427,436	\$290,220	\$335,700	\$335,700	—	—%
Other Financing Sources	\$0	—	—	—	—	—%
Revenue	\$60,544,170	\$65,120,505	\$67,365,645	\$67,365,645	—	—%
Total Revenue	\$60,544,170	\$65,120,505	\$67,365,645	\$67,365,645	—	—%
Net Cost	\$1,769,440	\$3,876,752	\$350,312	\$1,684,422	\$1,334,110	380.8%
Positions	260.0	260.0	264.0	264.0	—	—%

Summary of Changes

The change in total appropriations is due to:

- Re-budgeted projects and other one-time costs not completed in FY 2023-24.
- Adding contingency appropriations for unanticipated expenditures.

Net Cost reflects a decrease in retained earnings for the budget year.

Fleet Services

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$12,867,258	\$14,560,458	\$14,952,286	\$14,952,286	—	—%
Services & Supplies	\$24,550,419	\$31,363,289	\$32,605,610	\$32,957,611	\$352,001	1.1%
Other Charges	\$12,733,154	\$15,211,410	\$15,146,226	\$15,146,226	—	—%
Equipment	\$106,443	\$162,000	—	—	—	—%
Interfund Charges	\$690,389	\$690,390	\$690,356	\$690,356	—	—%
Intrafund Charges	\$19,972,314	\$21,235,326	\$21,868,171	\$21,868,171	—	—%
Gross Expenditures/ Appropriations	\$70,919,977	\$83,222,873	\$85,262,649	\$85,614,650	\$352,001	0.4%
Other Intrafund Reimbursements	\$(16,528,279)	\$(2,188,942)	\$(2,210,713)	\$(2,210,713)	—	—%
Intrafund Reimbursements within Department	\$(2,622,215)	\$(18,434,478)	\$(19,085,568)	\$(19,085,568)	—	—%
Total Intrafund Reimbursements	\$(19,150,495)	\$(20,623,420)	\$(21,296,281)	\$(21,296,281)	—	—%
Total Expenditures/ Appropriations	\$51,769,482	\$62,599,453	\$63,966,368	\$64,318,369	\$352,001	0.6%
Charges for Services	\$49,231,806	\$55,692,021	\$57,777,755	\$57,777,755	—	—%
Miscellaneous Revenues	\$4,030,755	\$4,980,976	\$4,975,419	\$4,975,419	—	—%
Other Financing Sources	\$4,950	—	—	—	—	—%
Revenue	\$53,267,511	\$60,672,997	\$62,753,174	\$62,753,174	—	—%
Total Revenue	\$53,267,511	\$60,672,997	\$62,753,174	\$62,753,174	—	—%
Net Cost	\$(1,498,029)	\$1,926,456	\$1,213,194	\$1,565,195	\$352,001	29.0%
Positions	100.0	100.0	100.0	100.0	—	—%

Summary of Changes

The change in total appropriations is due to re-budgeted projects not completed in FY 2023-24.

Net Cost reflects a decrease in retained earnings for the budget year.

Real Estate

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,899,990	\$3,656,471	\$3,575,342	\$3,575,342	—	—%
Services & Supplies	\$45,869,446	\$46,870,236	\$50,409,206	\$50,442,602	\$33,396	0.1%
Other Charges	\$27,728	\$24,906	—	—	—	—%
Intrafund Charges	\$2,922,466	\$3,004,220	\$3,051,362	\$3,051,362	—	—%
Gross Expenditures/ Appropriations	\$51,719,630	\$53,555,833	\$57,035,910	\$57,069,306	\$33,396	0.1%
Other Intrafund Reimbursements	\$(16,747)	\$(16,747)	\$(17,087)	\$(17,087)	—	—%
Intrafund Reimbursements within Department	\$(2,257,833)	\$(2,266,206)	\$(2,281,864)	\$(2,281,864)	—	—%
Total Intrafund Reimbursements	\$(2,274,580)	\$(2,282,953)	\$(2,298,951)	\$(2,298,951)	—	—%
Total Expenditures/ Appropriations	\$49,445,050	\$51,272,880	\$54,736,959	\$54,770,355	\$33,396	0.1%
Charges for Services	\$49,344,286	\$51,059,904	\$54,691,684	\$54,691,684	—	—%
Revenue	\$49,344,286	\$51,059,904	\$54,691,684	\$54,691,684	—	—%
Total Revenue	\$49,344,286	\$51,059,904	\$54,691,684	\$54,691,684	—	—%
Net Cost	\$100,764	\$212,976	\$45,275	\$78,671	\$33,396	73.8%
Positions	22.0	22.0	21.0	21.0	—	—%

Summary of Changes

The change in total appropriations is due to a re-budgeted project not completed in FY 2023-24.

Net Cost reflects a decrease in retained earnings for the budget year.

Capital Construction

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Administration and Planning	\$13,242,062	\$20,466,076	\$17,338,276	\$8,645,823	\$(8,692,453)	(50.1)%
Debt Service	\$1,028,627	\$1,028,629	\$1,130,964	\$1,130,964	—	—%
Projects	\$30,334,801	\$131,449,739	\$131,584,181	\$164,774,035	\$33,189,854	25.2%
Gross Expenditures/Appropriations	\$44,605,491	\$152,944,444	\$150,053,421	\$174,550,822	\$24,497,401	16.3%
Total Intrafund Reimbursements	\$(5,584,050)	\$(6,628,458)	\$(7,590,802)	\$(8,517,804)	\$(927,002)	12.2%
Total Expenditures/Appropriations	\$39,021,440	\$146,315,986	\$142,462,619	\$166,033,018	\$23,570,399	16.5%
Total Financing Uses	\$39,021,440	\$146,315,986	\$142,462,619	\$166,033,018	\$23,570,399	16.5%
Revenue	\$50,468,799	\$75,147,973	\$81,350,711	\$83,911,731	\$2,561,020	3.1%
Total Interfund Reimbursements	\$48,000	\$542,085	—	—	—	—%
Total Revenue	\$50,516,799	\$75,690,058	\$81,350,711	\$83,911,731	\$2,561,020	3.1%
Total Use of Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
Total Financing Sources	\$121,142,727	\$146,315,986	\$142,462,619	\$166,033,018	\$23,570,399	16.5%
Net Cost	\$(82,121,287)	—	—	—	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Services & Supplies	\$13,466,537	\$55,221,948	\$43,307,321	\$49,442,318	\$6,134,997	14.2%
Other Charges	\$9,560,000	\$18,075,000	\$12,920,677	\$13,920,677	\$1,000,000	7.7%
Improvements	\$14,966,276	\$71,990,409	\$85,103,657	\$101,539,059	\$16,435,402	19.3%
Interfund Charges	\$1,028,627	\$1,028,629	\$1,130,964	\$1,130,964	—	—%
Intrafund Charges	\$5,584,050	\$6,628,458	\$7,590,802	\$8,517,804	\$927,002	12.2%
Gross Expenditures/Appropriations	\$44,605,491	\$152,944,444	\$150,053,421	\$174,550,822	\$24,497,401	16.3%
Intrafund Reimbursements within Department	\$(5,584,050)	\$(6,628,458)	\$(7,590,802)	\$(8,517,804)	\$(927,002)	12.2%
Total Intrafund Reimbursements	\$(5,584,050)	\$(6,628,458)	\$(7,590,802)	\$(8,517,804)	\$(927,002)	12.2%
Total Expenditures/Appropriations	\$39,021,440	\$146,315,986	\$142,462,619	\$166,033,018	\$23,570,399	16.5%
Total Financing Uses	\$39,021,440	\$146,315,986	\$142,462,619	\$166,033,018	\$23,570,399	16.5%
Fines, Forfeitures & Penalties	\$1,995,153	\$1,500,000	\$1,650,000	\$1,650,000	—	—%
Revenue from Use Of Money & Property	\$3,623,347	\$192,334	\$194,367	\$194,367	—	—%
Intergovernmental Revenues	\$18,666,555	\$22,170,293	\$30,479,115	\$46,877,760	\$16,398,645	53.8%
Charges for Services	\$25,999,419	\$51,285,346	\$49,027,229	\$35,189,604	\$(13,837,625)	(28.2)%
Miscellaneous Revenues	\$184,325	—	—	—	—	—%
Revenue	\$50,468,799	\$75,147,973	\$81,350,711	\$83,911,731	\$2,561,020	3.1%
Other Interfund Reimbursements	\$48,000	\$542,085	—	—	—	—%
Total Interfund Reimbursements	\$48,000	\$542,085	—	—	—	—%
Total Revenue	\$50,516,799	\$75,690,058	\$81,350,711	\$83,911,731	\$2,561,020	3.1%
Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
Total Use of Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
Total Financing Sources	\$121,142,727	\$146,315,986	\$142,462,619	\$166,033,018	\$23,570,399	16.5%
Net Cost	\$(82,121,287)	—	—	—	—	—%

Summary of Changes

Descriptions of budgetary changes from the Approved Recommended Budget to the Revised Recommended Budget are included in the program sections of this Budget Unit.

SUPPLEMENTAL INFORMATION
Capital Construction Fund – Budget Unit 3100000
Fiscal Year 2024-25 Revised Recommended Budget

The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2024-25 is \$166,033,018. The Fiscal Year 2024-25 Revised Recommended Budget includes several high priority projects in the County’s Justice Facilities as well as projects at other County facilities.

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

<u>Source</u>	<u>Amount</u>
Available Fund Balance (County-owned)	76,968,489
Available Fund Balance (Libraries)	5,152,798
Courthouse Temporary Construction Fund Revenues	850,000
Criminal Justice Facility Temporary Construction Fund Revenues	800,000
Interest Income	30,000
County Facility Use Allowance	22,246,582
Vacancy Factor & Improvement Districts	2,390,622
Shared Meeting Rooms	744,503
Miscellaneous Revenues - Dept. Funded Projects	9,083,714
SHRA Community Development Block Grant	724,183
California State Library Grant	571,085
American Rescue Plan Act (ARPA)	46,306,675
Revenue Leases	164,367
	<u>\$166,033,018</u>

Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be done without the delay of processing through the normal budget cycle. By addressing emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

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

Supplemental Project Appropriation Information is included in the following tables:

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
NA	American Rescue Plan Act (ARPA) pass through costs for subrecipient capital projects.	13,920,677		1,000,000	-
NA	Available appropriations to apply to capital improvement projects not yet identified as project numbers on the CIP, including main jail improvements.	11,635,975		6,595,563	-
3103100 - Capital Construction Total		\$ 25,556,652	-	\$ 7,595,563	-
NA	Bradshaw Miscellaneous Projects	25,000		-	-
NA	Bradshaw Parking Lot Maintenance	145,398		-	-
NA	Voter Registration and Elections/Sheriff Office - Large Warehouse New Secured Area (<i>The project is intended to be funded by Voter Reg in FY 2025-26</i>)	0		(90,000)	-
P000150	Building #4 McClellan - Replace Roof		150,000	-	25,000
P000272	Voter Registration and Elections/Sheriff Office - Security Barrier for Public Counter - Sheriff Side		61,720	-	61,720
P053921	Waste Management & Recycling - Replace Roof		169,057	-	169,057
P151307	Voter Registration and Elections/Sheriff Office - Install new Bi-Directional Antenna and UPS		122,363	-	122,363
P179796	Fleet Services Equipment Shop - Convert Parking Lot Lighting to LED		150,000	-	150,000
P220994	Bradshaw District - Upgrade Building Management System		815,268	-	465,268
P290235	Office Building #4 - Refresh the Real Estate Department office		224,427	-	44,427
P291973	Traffic Building - Replace Server Room Air Conditioning Split System		150,458	-	150,458
P292067	Bradshaw Center Complex - Add Security Cameras in Parking Lots		20,000	-	20,000
P637745	Fleet Services Equipment Shop - Replace The HVAC Modular Equipment Controller		250,000	-	250,000
P711244	Building #4 McClellan - Americans with Disabilities Act - Public Path of Travel		60,000	-	10,000
P837793	Watt Avenue Safe Stay - Exterior Emergency Sleeping Cabins and Facility Interior		31,916,562	-	3,488,648
P841655	Water Resources Warehouse - Replace Roof		450,000	-	10,000
P871607	DGS Warehouse - Install Fire Alarm Panel		135,785	-	135,785
P893331	Branch Center Complex - Fleet Electrification Project		565,825	-	(1,117)
P968626	Fleet Services Equipment Shop - Secure South County Corp Yard		1,164,697	-	38,932
3103101 - Bradshaw Complex Total		\$ 170,398	\$ 36,406,162	\$ (90,000)	\$ 5,140,541
NA	Downtown Miscellaneous Repairs	25,000		-	-
NA	Downtown Sidewalk Repairs	10,000		-	-
P674228	New Administration Center - First Floor - Replace Carpet		119,000	-	119,000
P000151	Central Plant - Repair Cooling Towers		1,830,197	-	830,197
P000205	New Administration Center - Replace-Repair Condensate Pans		500,000	-	-
P000221	Old Administration Building - Refurbish Air Handling Units		1,567,230	-	67,230
P010267	New Administration - Americans with Disabilities Act - Public Path of Travel - Ramp		349,845	-	84,845
P092049	Old Administration Building - Climate Control System Upgrade		247,918	-	67,918
P252168	County Garage - Americans with Disabilities Act - Public Path of Travel		28,848	-	28,848
P252302	County Garage - Americans with Disabilities Act - Transaction Window at Office		307,440	-	307,440
P275329	Old Administration Building - Americans with Disabilities Act - Public Interior		190,658	-	190,658
P426602	New Administration Center - Common Area Security Kiosk Installation		72,253	-	72,253

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
P502862	New Administration Center - 7th Floor New Carpet		98,704	-	98,704
P604933	New Administration Center - County Executive - Front Lobby Redesign		99,813	-	99,813
P612606	New Administration Center - Redesign The South Plaza Area		693,746	-	(6,254)
P646026	Old Administration Building - Americans with Disabilities Act - Staff Interior		100,000	-	100,000
P744679	County Garage - Install Electric Vehicle Chargers		379,190	-	192,968
P763266	New Parking Garage - EV Charger Expansion Readiness		572,352	-	76,942
P828172	New Administration Center - Replace Clock System		26,994	-	26,994
P863912	Mental Health North A St. - Americans with Disabilities Act - Public Path of Travel		70,316	-	70,316
P926580	Central Plant - Repair underground hydronic pipe		296,170	-	(3,830)
P992053	New Administration Center - Refurbish Elevators		971,848	-	(28,152)
3103102	- Administration Center Total	\$ 35,000	\$8,522,522	-	\$ 2,395,890
NA	Administration, Planning, and overhead supporting the Capital Construction Fund	2,774,882		-	-
3103108	- Preliminary Planning and Administration Total	\$ 2,774,882	-	-	-
P000551	John M. Price District Attorney Building - Replace Boiler		157,296	-	157,296
3103109	- 901 G Street Building Total	-	\$157,296	-	\$ 157,296
P690464	Department of Transportation - Americans with Disabilities Act - Public Path of Travel		38,284	-	38,284
3103110	- Maintenance Yard Total	-	\$38,284	-	\$ 38,284
NA	Administration, Planning, and overhead supporting the Capital Construction Fund	542,183		-	-
NA	Project Teams repairs and maintenance charges Pass through facility use allocation costs charged to CCF, with offsetting revenues in CCF (vacant space allocation, vacant alarms, shared meeting rooms, improvement districts)	1,000,000		-	-
NA	Brighten Heights Tower - Replace Existing Backup Generators	3,217,659		-	-
P032292	Grantland L. Johnson DHHS Center - Sanctioned Homeless Encampment		277,547	-	277,547
P229161	8144 Florin Rd - Build Sanctioned Homeless Encampment - Safe Stay		233,552	-	-
P483736	Behavioral Health Services Mental Health Rehab Center - New Construction		500,000	-	500,000
P133734	Department of Transportation and the Department of Water Resources Parking Lot and Laydown Yard Relocation		0	-	(9,470,000)
P901024			100,000	-	-
3103111	- Misc. Alterations & Improvements Total	\$ 4,759,842	\$1,111,099	-	\$ (8,692,453)

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
P000209	Office Building #3 – Americans with Disabilities Act Improvements		125,000	-	125,000
P000210	Office Building #3 – Asbestos Flooring Removal, Carpet Replacement and Minor Remodel		2,282,400	-	1,609,432
P294449	Office Building #3 - Build New Coffee Bar		75,000	-	75,000
P515229	Office Building #3 - Unisex Restroom and Shower		340,544	-	340,544
P590855	Office Building #3 - Replace HVAC Modular Equipment Controller		229,547	-	229,547
P672557	Office Building #3 – Replace Outside Air Dampers		95,000	-	95,000
P846460	Office Building #3 - Replace Emergency Generator		228,104	-	228,104
3103112 - Bradshaw Administration Total		-	\$3,375,595	-	\$ 2,702,627
P000159	Department of Technology Building – Central Plant – Replace or Repair Cooling Towers		336,629	-	336,629
P000161	Department of Technology Building - Replace Uninterruptible Power Supply		2,178,146	-	678,146
P327067	Department of Technology Building - Central Plant – Replace Two York Refrigerant 22 Chillers		758,829	-	(814,222)
P559510	Department of Technology Building – Relocate Exhaust Fan		358,830	-	336,830
P635273	Department of Technology Building – Replace Fire Alarm System		300,000	-	300,000
3103114 - 8th & G Street Building Total		-	\$3,932,434	-	\$ 837,383
P696355	Animal Care - Clinic Expansion		983,205	-	33,205
P356899	Animal Care Facility – Americans with Disabilities Act – Public Interior		0	-	(350,000)
P783759	Animal Care Facility – Americans with Disabilities Act – Public Path of Travel		176,735	-	86,735
3103115 - New Animal Care Facility Total		-	\$1,159,940	-	\$ (230,060)
P000169	General Services Facility – Americans with Disabilities Act Upgrades		569,231	-	569,231
P603013	General Services Facility – Replace Fire Panel in Server Room.		91,670	-	91,670
3103124 - General Services Facility Total		-	\$660,901	-	\$ 660,901
P152092	B. T. Collins Youth Detention Facility – Replace Obsolete HVAC Controllers		1,000,000	-	1,000,000
P000148	B. T. Collins Youth Detention Facility – Replace Roof Top Air Handling Units One and Two		862,330	-	723,555
P000548	B. T. Collins Youth Detention Facility – Repair Swimming Pool and Replace Filtration Equipment		593,000	-	593,000
P028226	B.T. Collins Youth Detention Facility - Duct Replacement		735,000	-	735,000
P074592	B.T. Collins Youth Detention Facility - Americans with Disabilities Act – Public Interior		270,000	-	100,000
P123867	B.T. Collins Youth Detention Facility - Housing Unit 4 and Courtyard - Remodel areas to accommodate youth programs		305,000	-	-
P166342	B.T. Collins Youth Detention Facility – Visitor's Center – Replace Roof		598,440	-	(41,560)
P174257	B.T. Collins Youth Detention Facility – Americans with Disabilities Act – Public Path of Travel		30,802	-	30,802
P229071	B.T. Collins Youth Detention Facility - Replace Radio Controller		150,000	-	-

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
P581282	B.T. Collins Youth Detention Facility - Combi Ovens Replacement		199,854	-	199,854
P694127	B. T. Collins Youth Detention Facility - Replace Security Control System		2,000,000	-	-
P873119	B.T. Collins Youth Detention Facility - Merge and Remodel Two Interview Rooms Into One.		151,736	-	151,736
P991139	B. T. Collins Youth Detention Facility - Wing A - Flood Damage Restoration - First Floor		3,100,000	-	2,800,000
3103125 - Juvenile Center Total		-	\$9,996,162	-	\$ 6,292,387
P294882	Warren E Thornton Youth Center - Replace The HVAC Modular Equipment Controller		300,000	-	300,000
P391327	Warren E. Thornton Youth Center - Remodel Facility to Accommodate Two Behavior Health Programs		3,489,250	-	(5,560,750)
P735962	Warren E. Thornton Youth Center - Americans with Disabilities Act - Public Path of Travel		203,726	-	3,726
3103126 - Warren E. Thornton Youth Center Total		-	\$3,992,976	-	\$ (5,257,024)
P526482	Boys Ranch - Remove Sludge From Two Sewer Treatment Ponds.		0	-	(500,000)
3103127 - Boys Ranch Total		-	-	-	\$ (500,000)
P117673	Rio Cosumnes Correctional Center - Replace four Commercial Washers and six Commercial Dryers		461,000	-	461,000
P000234	Rio Cosumnes Correctional Center - Booking - Replace Roof		600,000	-	600,000
P000237	Rio Cosumnes Correctional Center - Christopher Boone Facility - Replace Roof		698,349	-	(1,651)
P000241	Rio Cosumnes Correctional Center - Flood Mitigation		200,000	-	-
P000244	Rio Cosumnes Correctional Center - Kitchen - Reconfigure and Replace Kitchen Pot Wash Area		1,421,402	-	1,171,402
P000245	Rio Cosumnes Correctional Center - Kitchen - Replace Make-Up Air Units		884,000	-	884,000
P000246	Rio Cosumnes Correctional Center - Kitchen - Replace Refrigeration Rack		400,000	-	(500,000)
P000250	Rio Cosumnes Correctional Center - Replace Honor Yard Fence		200,000	-	200,000
P000251	Rio Cosumnes Correctional Center - Kitchen - Replace Kitchen Steam Boilers		1,300,000	-	1,300,000
P114105	Rio Cosumnes Correctional Center - Administration - Remodel Staff Dining Area		145,541	-	(4,459)
P191742	Rio Cosumnes Correctional Center - Sandra Larson Facility - Remodel Restroom		700,000	-	-
P233556	Rio Cosumnes Correctional Center - Repair Roadway Near Weld Shop		350,000	-	350,000
P241848	Rio Cosumnes Correctional Center - Electrical Connection to Substation and Backup Generator Site		200,000	-	200,000
P308124	Rio Cosumnes Correctional Center - Security Control Systems Upgrade		1,500,000	-	-
P483086	Rio Cosumnes Correctional Center - Construct New Control Rooms		800,780	-	-
P487933	Rio Cosumnes Correctional Center - 448 - Replace Domestic Water Boilers		380,596	-	-
P519700	Rio Cosumnes Correctional Center - Americans With Disabilities Improvements		100,000	-	-
P524569	Rio Cosumnes Correctional Center - A & B Barracks - Replace Intercom		80,000	-	-
P826512	Rio Cosumnes Correctional Center - Administration - Replace Carpet		90,000	-	90,000

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
P914623	Rio Cosumnes Correctional Center – Christopher Boone Facility – Replace Automatic Transfer Switch		124,623	-	124,623
P917376	Rio Cosumnes Correctional Center – Replace Potable Water Tank		3,100,000	-	-
P931755	Rio Cosumnes Correctional Center - New Modular Trailers		1,500,000	-	-
P964316	Rio Cosumnes Correctional Center - Bldg. 555 & 570 - Replace HVAC units with Chilled Water-Hot Water System		2,048,252	-	-
3103128 - Rio Cosumnes Correctional Center Total		-	\$17,284,543	-	\$ 4,874,915
P050590	OB1 - 711 G. Street - Climate Control System Upgrade		250,000	-	70,000
P227508	OB1 - New Carpet on 3rd Floor		10,219	-	10,219
P289627	OB1 - 711 G. Street - Upgrade the C-Cure Security Badging System		48,379	-	48,379
3103131 - Office Building 1 Total		-	\$308,598	-	\$ 128,598
P295947	Main Jail - Hall of Justice – Install 24 HIPPA Compliant Rooms		805,000	-	805,000
P527751	Main Jail - Hall of Justice – Replace Failing Air Compressors		98,000	-	98,000
P000178	Main Jail - Hall of Justice - Split Outdoor Recreation Area		765,000	-	85,000
P000189	Main Jail - Hall of Justice – Replace Walk-In Refrigeration Systems		600,000	-	(400,000)
P000190	Main Jail - Hall of Justice – Rollup Door Security Barriers		300,000	-	300,000
P082806	Main Jail - Hall of Justice - Install Ventilation for Dental Equipment In Utility Room		107,859	-	107,859
P224269	Main Jail - Hall of Justice - Replace three Clothes Washers and three Dryers		145,705	-	145,705
P489117	Main Jail – Replace Halon System with New Fire Protection System		118,177	-	118,177
P506389	Main Jail - Hall of Justice – Psych and Medical – Security Control System		504,780	-	254,780
P659073	Main Jail - Repair or Replace Deluge Pre-Action Fire Suppression System		493,606	-	143,606
P678004	Main Jail - Server Room 2W21 Fire Suppression System Conversion		109,563	-	(437)
P688158	Main Jail - Americans with Disabilities Act Improvements		3,500,000	-	(1,960,000)
P821817	Main Jail - Replace Telescoping Garage Doors		120,000	-	120,000
P823676	Main Jail – Replace DOM Lock System		513,717	-	513,717
P871971	New Intake and Health Services Facility		4,000,000	-	-
P880272	Main Jail - Hall of Justice – Restore Fire Storage Tank Coating		369,945	-	369,945
3103132 - Lorenzo E. Patino Hall Of Justice Total		-	\$12,551,352	-	\$ 701,352
P000264	Sheriff's North East Sub Station – Install Security Fencing		116,705	-	116,705
P000267	Sheriff's North East Sub Station – Replace Roof		145,073	-	(294,927)
P081296	Sheriff's North East Sub Station - Repave Parking Lot		495,000	-	495,000
3103133 - North Area Substation Total		-	\$756,778	-	\$ 316,778
P525005	Sheriff's South Sub Station – Americans with Disabilities Act – Public Path of Travel		70,256	-	70,256
P612734	Sheriff's South Sub Station - Replace 25-Ton Outdoor Condensing Unit		196,767	-	(3,233)
3103134 - South Area Substation Total		-	\$267,023	-	\$ 67,023

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
P381168	Coroner/Crime Laboratory – Replace Front Fire Roll-Up Door In Lobby		122,000	-	122,000
P000556	Coroner/Crime Laboratory – Replace Cooling Towers		1,156,015	-	462,561
P227384	Coroner/Crime Laboratory - Replace Chiller #3		287,653	-	287,653
P341268	Coroner/Crime Laboratory - Replace Outdated and Unreliable Uninterruptible Power Supply		350,000	-	350,000
3103137 - Coroner/Crime Laboratory Total		-	\$1,915,668	-	\$ 1,222,214
P000554	Mental Health Center – Drug Court Treatment Center – Air Conditioning – Capacity Needs		217,882	-	217,882
P000564	Mental Health Center – Replace Flooring		247,792	-	247,792
P067347	Mental Health Center – Recoat/Restore Roof		1,100,000	-	1,100,000
P277985	Mental Health Center – Mental Health Support Center – Americans with Disabilities Act – Public Path of Travel		106,287	-	106,287
P823031	Mental Health Center – Suite 300 – Americans with Disabilities Act – Public Path of Travel		192,943	-	42,943
P995038	Mental Health Center - Replace Two 500Mbh Boilers		344,160	-	-
3103160 - Sacramento Mental Health Facility Total		-	\$2,209,064	-	\$ 1,714,904
P000225	Paul F. Hom M.D. Primary Care Facility – Repair Fireproofing in Ceiling		300,000	-	(250,000)
P588623	Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Public Path of Travel		500,000	-	500,000
P914338	Paul F. Hom M.D. Primary Care Facility – Americans with Disabilities Act – Public Interior		250,000	-	50,000
P930619	Paul F. Hom M.D. Primary Care Facility – Install New Water Heater		268,323	-	268,323
3103162 - Primary Care Center Total		-	\$1,318,323	-	\$ 568,323
NA	Debt Service on Facilities (ACP)	280,964		-	-
NA	Juvenile Courthouse debt service pass through	850,000		-	-
3103198 - Transfers/Reimbursements Total		\$1,130,964	-	-	-
P064475	Ecology Lane Building – Surveys Building – Replace Air Handler 1		600,000	-	600,000
P239813	Ecology Building - Replace Emergency Generator		197,233	-	(2,767)
3103199 - Ecology Lane Total		-	\$797,233	-	\$ 597,233
County Buildings & Capital Construction Total		\$ 34,427,738	\$ 106,761,953	\$ 7,505,563	\$ 13,737,112

Libraries		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
NA	Available appropriations to apply to capital improvement projects not yet identified as project numbers on the CIP.	638,992		347,657	-
P567602	Rancho Cordova Library – Repair Parking Lot		661,205	-	661,205
P612301	Sylvan Oaks Library – Americans with Disabilities Act Upgrades – Public Path of Travel		51,000	-	51,000
P682280	Sylvan Oaks Library - Security Improvements		100,000	-	100,000
P719190	Rancho Cordova Library – Duct Bank Repair		100,000	-	100,000
P891458	Southgate Library - Pavement Repair-Replacement		75,000	-	75,000
3109000 - Libraries Total		\$ 638,992	\$987,205	\$ 347,657	\$ 987,205
P362128	Arden Dimick Library – Americans with Disabilities Act Upgrades – Public Interior		209,882	-	59,882
P422597	Arden Dimick Library - Replace One 25-Ton Air Handler		568,615	-	568,615
3109002 - Arden Dimick Library Total		-	\$778,497	-	\$ 628,497
P000328	Carmichael Library – Americans with Disabilities Act Upgrades		448,623	-	352,406
P000329	Carmichael Library – Replace Roof		994,886	-	(15,506)
P605822	Carmichael Library – Americans with Disabilities Act Upgrades – Public Interior		293,421	-	93,421
P098925	Carmichael Library - Replace 10-Ton HVAC Split Systems		604,956	-	8,915
3109003 - Carmichael Library Total		-	\$2,341,886	-	\$ 439,236
P410075	Antelope Library – Americans with Disabilities Act Upgrades – Public Interior		68,565	-	28,565
P442821	No. Highlands Library - Replace Package AC Units		503,061	-	3,560
3109005 - North Highlands Library Total		-	\$571,626	-	\$ 32,125
P718031	Southgate Library – Americans with Disabilities Act Upgrades – Public Interior		578,829	-	78,829
P111649	Southgate Library - Fire Alarm Modifications		15,000	-	15,000
3109007 - Southgate Library Total		-	\$593,829	-	\$ 93,829
P362425	Sylvan Oaks Library – Americans with Disabilities Act Upgrades – Public Interior		149,169	-	34,771
3109008 - Sylvan Oaks Library Total		-	\$149,169	-	\$ 34,771
P235024	Walnut Grove Library -Modify or replace HVAC to accommodate MERV13 filtration.		486,423	-	1,423
3109009 - Walnut Grove Library Total		-	\$486,423	-	\$ 1,423
Libraries Total		\$638,992	\$5,908,635	\$347,657	\$2,217,086

Mather Community Campus		Revised Recommended Budget		Changes From Approved	
Project #	Project Name or Budget Item (if not on CIP)	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP	FY 2024-25 Budget not on CIP	FY 2024-25 Budget for Projects on CIP
NA	Available appropriations to apply to capital improvement projects not yet identified as project numbers on the CIP (pending master plan).	11,817,161		(1,901,375)	-
P119773	MCC - Building 1707 - Repair Storm Damaged Roof		226,920	-	226,920
P188353	Mather Community Campus - Building 1708 - Replace Large Boiler		170,000	-	-
P240481	Mather Community Campus - Building 1701 - Replace Heating Boiler		400,000	-	170,000
P322708	Mather Community Campus - Update perimeter landscaping and repair/replace irrigation system		500,000	-	-
P328103	Mather Community Campus - Building 1706 - Replace Domestic Water Heater		129,806	-	(194)
P393922	Mather Community Campus - Building 1706 - New Roof and Install Fall protection		344,309	-	144,309
P405903	Mather Community Campus - Kitchen Building 1705 - Replace Domestic Water Heater		100,000	-	-
P446033	Mather Community Campus - Building 1703 - Replace Roof and Install Fall Protection		558,040	-	138,040
P486394	Mather Community Campus - Building 1705 Kitchen - New Roof and Install Fall protection		200,000	-	-
P552926	Mather Community Campus - Building 1707 - New Roof and Install Fall Protection		334,813	-	134,813
P556521	Mather Community Campus - Hangar Building 2800 - Install Addressable Fire Alarm System		100,000	-	100,000
P578033	Mather Community Campus - Building 1707 - Replace Domestic Water Heater		129,397	-	(603)
P616081	Mather Community Campus - Building 1703 - Replace Domestic Water Heater		38,369	-	(91,631)
P669581	Mather Community Campus - Building 1703 - Replace Heating Boiler		400,000	-	200,000
P748596	Mather Community Campus - Building 1708 - Replace Heating Boiler		160,000	-	-
P819380	Mather Community Campus - Kitchen Building 1705 - Replace Heating Boiler		38,735	-	(191,265)
P836164	Mather Community Campus - Building 1706 - Replace Heating Boiler		160,000	-	-
P875185	Mather Community Campus - Building 1708 - Replace Domestic Water Heater		119,000	-	(11,000)
P902221	Mather Community Campus - Building 1701 - Install Fall Protection		249,257	-	(743)
P971656	Mather Community Campus - Building 1703 - Install Addressable Fire Alarm System		395,710	-	395,710
P977741	Mather Community Campus - Building 1701 - Replace Domestic Water Heater		400,000	-	300,000
P983559	Mather Community Campus - Building 1708 - New Roof and Install Fall Protection		1,324,183	-	150,000
3103106 - Mather Community Campus Total		\$11,817,161	\$6,478,539	\$ (1,901,375)	\$ 1,664,356
Mather Community Campus Total		\$11,817,161	\$6,478,539	\$ (1,901,375)	\$ 1,664,356
Grand Total		\$46,883,891	\$119,149,127	\$ 5,951,845	\$ 17,618,554
Total Financing Uses			\$166,033,018		\$ 23,570,399

Administration and Planning

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Services & Supplies	\$5,789,317	\$11,381,149	\$10,965,967	\$7,923,609	\$(3,042,358)	(27.7)%
Improvements	\$7,452,745	\$9,084,927	\$6,372,309	\$722,214	\$(5,650,095)	(88.7)%
Gross Expenditures/ Appropriations	\$13,242,062	\$20,466,076	\$17,338,276	\$8,645,823	\$(8,692,453)	(50.1)%
Intrafund Reimbursements within Department	\$(5,305,421)	\$(6,349,829)	\$(7,309,838)	\$(8,236,840)	\$(927,002)	12.7%
Total Intrafund Reimbursements	\$(5,305,421)	\$(6,349,829)	\$(7,309,838)	\$(8,236,840)	\$(927,002)	12.7%
Total Expenditures/ Appropriations	\$7,936,641	\$14,116,247	\$10,028,438	\$408,983	\$(9,619,455)	(95.9)%
Total Financing Uses	\$7,936,641	\$14,116,247	\$10,028,438	\$408,983	\$(9,619,455)	(95.9)%
Revenue from Use Of Money & Property	\$72,334	—	—	—	—	—%
Intergovernmental Revenues	\$8,923,341	\$3,524,208	\$558,438	\$131,436	\$(427,002)	(76.5)%
Charges for Services	\$623,023	\$10,544,039	\$9,470,000	\$277,547	\$(9,192,453)	(97.1)%
Miscellaneous Revenues	\$110,456	—	—	—	—	—%
Revenue	\$9,729,154	\$14,068,247	\$10,028,438	\$408,983	\$(9,619,455)	(95.9)%
Other Interfund Reimbursements	\$48,000	\$48,000	—	—	—	—%
Total Interfund Reimbursements	\$48,000	\$48,000	—	—	—	—%
Total Revenue	\$9,777,154	\$14,116,247	\$10,028,438	\$408,983	\$(9,619,455)	(95.9)%
Total Financing Sources	\$9,777,154	\$14,116,247	\$10,028,438	\$408,983	\$(9,619,455)	(95.9)%
Net Cost	\$(1,840,513)	—	—	—	—	—%

Summary of Changes

The change in total appropriations, including intrafund reimbursements, is due to:

- Decreases due to the cancellation of a new construction project, partly offset by increases for re-budgeted projects.
- An increase in intrafund reimbursements for re-budgeted projects.

The change in total revenue is due to:

- Decreases in American Rescue Plan Act (ARPA) funding of Capital Improvement Plan (CIP) projects and administrative ARPA funding.

- Decreases in department funded revenue for CIP projects, primarily due to the Behavioral Health Services Mental Health Rehab Center - New Construction.

Projects

Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Services & Supplies	\$7,677,220	\$43,840,799	\$32,341,354	\$41,518,709	\$9,177,355	28.4%
Other Charges	\$9,560,000	\$18,075,000	\$12,920,677	\$13,920,677	\$1,000,000	7.7%
Improvements	\$7,513,531	\$62,905,482	\$78,731,348	\$100,816,845	\$22,085,497	28.1%
Intrafund Charges	\$5,584,050	\$6,628,458	\$7,590,802	\$8,517,804	\$927,002	12.2%
Gross Expenditures/ Appropriations	\$30,334,801	\$131,449,739	\$131,584,181	\$164,774,035	\$33,189,854	25.2%
Total Expenditures/ Appropriations	\$30,334,801	\$131,449,739	\$131,584,181	\$164,774,035	\$33,189,854	25.2%
Total Financing Uses	\$30,334,801	\$131,449,739	\$131,584,181	\$164,774,035	\$33,189,854	25.2%
Fines, Forfeitures & Penalties	\$989,599	\$750,000	\$800,000	\$800,000	—	—%
Revenue from Use Of Money & Property	\$3,551,013	\$192,334	\$194,367	\$194,367	—	—%
Intergovernmental Revenues	\$9,743,214	\$18,646,085	\$29,920,677	\$46,746,324	\$16,825,647	56.2%
Charges for Services	\$25,376,396	\$40,741,307	\$39,557,229	\$34,912,057	\$(4,645,172)	(11.7)%
Miscellaneous Revenues	\$73,869	—	—	—	—	—%
Revenue	\$39,734,091	\$60,329,726	\$70,472,273	\$82,652,748	\$12,180,475	17.3%
Other Interfund Reimbursements	—	\$494,085	—	—	—	—%
Total Interfund Reimbursements	—	\$494,085	—	—	—	—%
Total Revenue	\$39,734,091	\$60,823,811	\$70,472,273	\$82,652,748	\$12,180,475	17.3%
Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
Total Use of Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
Total Financing Sources	\$110,360,019	\$131,449,739	\$131,584,181	\$164,774,035	\$33,189,854	25.2%
Net Cost	\$(80,025,218)	—	—	—	—	—%

Summary of Changes

The change in total appropriations is due to:

- Re-budgeted capital projects from the CIP that were not completed in FY 2023-24 and budgeting for new capital projects funded with increased revenue.
- An increase in total expenditures for projects in the CIP.
- Increases in ARPA pass through costs for subrecipient capital projects.

- An increase in intrafund transfers for re-budgeted projects.

The change in total revenue is due to:

- Increases in ARPA funding of CIP projects.
- Increases in ARPA pass through revenue for subrecipient capital projects.
- Decreases in department funded revenue for CIP projects, primarily due to the Warren E. Thornton Youth Center – Remodel Facility to Accommodate Two Behavior Health Programs.
- An increase in the re-budgeted California State Library Grant (CSL) second installments for the Arden Dimick and Carmichael Libraries.

Fixed Assets-Heavy Equipment

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Capital Outlay - Heavy Equipment	\$7,135,892	\$19,410,355	\$12,446,175	\$11,673,281	\$(772,894)	(6.2)%
Gross Expenditures/Appropriations	\$7,135,892	\$19,410,355	\$12,446,175	\$11,673,281	\$(772,894)	(6.2)%
Total Intrafund Reimbursements	\$(173,235)	—	—	—	—	—%
Total Expenditures/Appropriations	\$6,962,657	\$19,410,355	\$12,446,175	\$11,673,281	\$(772,894)	(6.2)%
Revenue	\$4,694,506	\$5,254,151	\$4,878,272	\$5,189,211	\$310,939	6.4%
Total Revenue	\$4,694,506	\$5,254,151	\$4,878,272	\$5,189,211	\$310,939	6.4%
Net Cost	\$2,268,150	\$14,156,204	\$7,567,903	\$6,484,070	\$(1,083,833)	(14.3)%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	—	\$42,000	\$42,000	\$42,000	—	—%
Equipment	\$7,135,892	\$19,368,355	\$12,404,175	\$11,631,281	\$(772,894)	(6.2)%
Gross Expenditures/Appropriations	\$7,135,892	\$19,410,355	\$12,446,175	\$11,673,281	\$(772,894)	(6.2)%
Other Intrafund Reimbursements	\$(173,235)	—	—	—	—	—%
Total Intrafund Reimbursements	\$(173,235)	—	—	—	—	—%
Total Expenditures/Appropriations	\$6,962,657	\$19,410,355	\$12,446,175	\$11,673,281	\$(772,894)	(6.2)%
Charges for Services	\$3,703,572	\$3,912,984	\$3,916,629	\$3,916,629	—	—%
Miscellaneous Revenues	\$540,815	\$1,041,167	\$661,643	\$972,582	\$310,939	47.0%
Other Financing Sources	\$450,119	\$300,000	\$300,000	\$300,000	—	—%
Revenue	\$4,694,506	\$5,254,151	\$4,878,272	\$5,189,211	\$310,939	6.4%
Total Revenue	\$4,694,506	\$5,254,151	\$4,878,272	\$5,189,211	\$310,939	6.4%
Net Cost	\$2,268,150	\$14,156,204	\$7,567,903	\$6,484,070	\$(1,083,833)	(14.3)%

Summary of Changes

The change in total appropriations is due to:

- Re-budgeted heavy equipment purchases not completed in FY 2023-24.

- Removing appropriations for heavy equipment purchases re-budgeted in FY 2024-25 Recommended Budget that were received in FY 2023-24.
- Heavy equipment additions approved at FY 2024-25 Recommended Budget.

The change in total revenue is due to:

- Re-budgeted required contributions related to heavy equipment purchases not completed in FY 2023-24.
- Removing a required contribution for one heavy equipment purchase re-budgeted in FY 2024-25 Recommended Budget that was received in FY 2023-24.
- Required contributions for heavy equipment additions approved at FY 2024-25 Recommended Budget.

Net cost reflects a decrease in retained earnings for the budget year.

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

Class	Description	Requested		Requested Amount
		New	Replace	
156	Shuttle Bus, Work Project	0	1	150,000
157	Camp Crew	0	2	450,000
158	Bus, 20 to 40 Passengers	0	6	1,523,448
160	Utility Truck	0	2	678,233
161	Stencil/Sign Truck	0	1	200,000
162	3 Ton Flat Bed w/o Hoist	0	2	300,000
164	Service Truck w/ Crane	3	5	1,803,748
165	1 1/2 Ton W/Dump Hoist-Flatbed	0	1	500,000
167	3 Ton W/Dump Hoist-Flatbed	0	4	770,962
170	3-4 Cu. Yd., 2 Axle	0	3	158,385
171	5-6 cu. Yd., 2 Axle	0	1	169,613
177	5-6 cu. Yd., Dump w/ Front Load	0	1	330,000
218	Tilt Type Trailer	0	1	35,000
221	Trailer, Utility 12ft Flatbed 4W	0	1	60,000
225	Concrete Saw Trailer	0	3	137,346
234	Trailer, Lowbed Platform	1	2	117,377
292	Utility Van CCTV	0	5	1,245,044
380	Shop Tow, Small	0	1	78,000
387	Forklift - 15,000lbs	0	1	85,000
388	Electric Lift	0	1	55,000
390	Aerial Lift, Platform Truck Mounted	0	1	330,200
395	Aerial Device w/encl. Body	0	5	1,084,513
879	Skid Steer Loader - Track Driven	1	0	59,495
883	Wheeled Loader 1 1/4 Cu. Yd	1	1	476,717
884	Wheeled Loader 1 3/4 Cu. Yd	0	1	308,200
891	Excavator, 129 HP	0	1	225,000
941	Truck Tractor with Gooseneck Trailer	0	1	300,000
	TOTAL	6	54	11,631,281

General Services-Capital Outlay

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Capital Outlay - Automotive Equipment	\$9,484,798	\$18,865,339	\$11,389,958	\$21,701,152	\$10,311,194	90.5%
Gross Expenditures/Appropriations	\$9,484,798	\$18,865,339	\$11,389,958	\$21,701,152	\$10,311,194	90.5%
Total Expenditures/Appropriations	\$9,484,798	\$18,865,339	\$11,389,958	\$21,701,152	\$10,311,194	90.5%
Revenue	\$4,626,786	\$5,320,129	\$2,191,000	\$4,456,660	\$2,265,660	103.4%
Total Revenue	\$4,626,786	\$5,320,129	\$2,191,000	\$4,456,660	\$2,265,660	103.4%
Net Cost	\$4,858,012	\$13,545,210	\$9,198,958	\$17,244,492	\$8,045,534	87.5%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Other Charges	—	\$188,928	\$188,928	\$188,928	—	—%
Equipment	\$9,484,798	\$18,676,411	\$11,201,030	\$21,512,224	\$10,311,194	92.1%
Gross Expenditures/Appropriations	\$9,484,798	\$18,865,339	\$11,389,958	\$21,701,152	\$10,311,194	90.5%
Total Expenditures/Appropriations	\$9,484,798	\$18,865,339	\$11,389,958	\$21,701,152	\$10,311,194	90.5%
Charges for Services	\$910,622	\$1,691,000	\$1,691,000	\$1,691,000	—	—%
Miscellaneous Revenues	\$1,638,765	\$3,129,129	—	\$2,265,660	\$2,265,660	—%
Other Financing Sources	\$2,077,399	\$500,000	\$500,000	\$500,000	—	—%
Revenue	\$4,626,786	\$5,320,129	\$2,191,000	\$4,456,660	\$2,265,660	103.4%
Total Revenue	\$4,626,786	\$5,320,129	\$2,191,000	\$4,456,660	\$2,265,660	103.4%
Net Cost	\$4,858,012	\$13,545,210	\$9,198,958	\$17,244,492	\$8,045,534	87.5%

Summary of Changes

The change in total appropriations is due to re-budgeted vehicle purchases not completed in FY 2023-24 and vehicle additions approved at FY 2024-25 Recommended Budget.

The change in total revenue is due to re-budgeted required contributions related to vehicle purchases not completed in FY 2023-24 and required contributions for vehicle additions approved at FY 2024-25 Recommended Budget.

Net Cost reflects a decrease in retained earnings for the budget year.

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

Class	Description	Requested		Requested Amount
		New	Replace	
101	Motorcycle	2	0	118,986
102	Subcompact 4 cylinder	0	6	161,718
107	½ ton compact pick-up	4	6	315,801
110	Compact, 4/6 cylinder	0	49	1,548,400
122	Sheriff's Patrol Car	10	96	6,510,408
124	Undercover	1	46	2,032,300
126	Sheriff's Training	0	3	177,135
131	½ ton pick-up extended cab	11	51	2,971,978
132	½ ton pick-up regular cab	1	10	379,361
134	1 ton utility truck	2	17	1,333,443
135	¾ ton pick-up	1	1	98,838
137	¾ ton utility truck	3	6	465,418
140	4x4 pick-up	1	18	1,071,319
141	Animal Care and Regulation truck	0	2	298,300
142	Special Body	0	6	413,938
150	Mini-van	1	17	714,717
151	½ ton van	0	2	96,362
152	¾ ton van	3	4	399,167
153	1 ton van	5	3	505,209
154	Sport Utility Vehicle	0	30	1,899,426
	TOTAL	45	373	21,512,224

Parking Enterprise

Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Parking Enterprise	\$2,571,827	\$4,026,919	\$3,563,096	\$4,140,446	\$577,350	16.2%
Gross Expenditures/Appropriations	\$2,571,827	\$4,026,919	\$3,563,096	\$4,140,446	\$577,350	16.2%
Total Expenditures/Appropriations	\$2,571,827	\$4,026,919	\$3,563,096	\$4,140,446	\$577,350	16.2%
Revenue	\$3,023,618	\$2,721,935	\$2,881,464	\$2,881,464	—	—%
Total Revenue	\$3,023,618	\$2,721,935	\$2,881,464	\$2,881,464	—	—%
Net Cost	\$(451,791)	\$1,304,984	\$681,632	\$1,258,982	\$577,350	84.7%
Positions	5.0	5.0	5.0	5.0	—	—%

Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Approved Recommended Budget	FY 2024-2025 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$422,841	\$502,367	\$515,739	\$515,739	—	—%
Services & Supplies	\$1,830,655	\$3,168,077	\$2,686,980	\$3,264,330	\$577,350	21.5%
Other Charges	\$318,331	\$356,475	\$360,377	\$360,377	—	—%
Gross Expenditures/Appropriations	\$2,571,827	\$4,026,919	\$3,563,096	\$4,140,446	\$577,350	16.2%
Total Expenditures/Appropriations	\$2,571,827	\$4,026,919	\$3,563,096	\$4,140,446	\$577,350	16.2%
Revenue from Use Of Money & Property	\$2,187,789	\$1,936,795	\$1,936,795	\$1,936,795	—	—%
Charges for Services	\$640,465	\$589,480	\$749,009	\$749,009	—	—%
Miscellaneous Revenues	\$195,365	\$195,660	\$195,660	\$195,660	—	—%
Revenue	\$3,023,618	\$2,721,935	\$2,881,464	\$2,881,464	—	—%
Total Revenue	\$3,023,618	\$2,721,935	\$2,881,464	\$2,881,464	—	—%
Net Cost	\$(451,791)	\$1,304,984	\$681,632	\$1,258,982	\$577,350	84.7%
Positions	5.0	5.0	5.0	5.0	—	—%

Summary of Changes

The change in total appropriations is due to re-budgeted parking garage projects not completed in FY 2023-24.

Net Cost reflects a decrease in retained earnings for the budget year.

SACRAMENTO
COUNTY