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**All Funds Summary (Schedule 1)**  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 1	
County Budget Act		All Funds Summary						
		Fiscal Year 2024-25						
Fund Name	Fund Balance Available June 30, 2024	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Governmental Funds</b>								
General Fund	\$ 282,771,085	\$ 94,279,827	\$ 5,180,420,384	\$ 5,557,471,296	\$ 5,469,566,299	\$ 87,904,997	\$ 5,557,471,296	
Special Revenue Funds	207,816,524	2,728,734	572,919,201	783,464,459	752,535,673	30,928,786	783,464,459	
Capital Project Funds	114,705,612	---	100,354,916	215,060,528	215,060,528	---	215,060,528	
Debt Service Funds	6,243,844	---	194,916,075	201,159,919	201,159,919	---	201,159,919	
<b>Total Governmental Funds</b>	<b>\$ 611,537,065</b>	<b>\$ 97,008,561</b>	<b>\$ 6,048,610,576</b>	<b>\$ 6,757,156,202</b>	<b>\$ 6,638,322,419</b>	<b>\$ 118,833,783</b>	<b>\$ 6,757,156,202</b>	
<b>Other Funds</b>								
Internal Service Funds	\$ ---	\$ 28,099,062	\$ 471,823,068	\$ 499,922,130	\$ 488,198,421	\$ 11,723,709	\$ 499,922,130	
Enterprise Funds	---	59,424,815	1,566,399,874	1,625,824,689	1,057,302,294	568,522,395	1,625,824,689	
Special Districts and Other Agencies	\$ 150,037,089	\$ 1,661,253	\$ 135,667,549	\$ 287,365,891	\$ 273,721,758	\$ 13,644,133	\$ 287,365,891	
<b>Total Other Funds</b>	<b>\$ 150,037,089</b>	<b>\$ 89,185,130</b>	<b>\$ 2,173,890,491</b>	<b>\$ 2,413,112,710</b>	<b>\$ 1,819,222,473</b>	<b>\$ 593,890,237</b>	<b>\$ 2,413,112,710</b>	
<b>Total All Funds</b>	<b>\$ 761,574,154</b>	<b>\$ 186,193,691</b>	<b>\$ 8,222,501,067</b>	<b>\$ 9,170,268,912</b>	<b>\$ 8,457,544,892</b>	<b>\$ 712,724,020</b>	<b>\$ 9,170,268,912</b>	



**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25								Schedule 2
		Total Financing Sources				Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
<b>General Fund</b>										
General Fund	\$ 127,194,671	\$ 5,245,906	\$ 3,741,814,227	\$ 3,874,254,804	\$ 3,851,831,015	\$ 22,423,789	\$ 3,874,254,804			
Community Investment Program	65,543	---	---	65,543	65,543	---	65,543			
Neighborhood Revitalization	4,132,732	---	---	4,132,732	4,132,732	---	4,132,732			
Mental Health Services Act	(28,407,797)	60,101,252	119,322,203	151,015,658	146,348,106	4,667,552	151,015,658			
Public Safety Sales Tax	15,492	18,894	173,027,944	173,062,330	173,062,330	---	173,062,330			
1991 Realignment	54,234,362	6,668,894	364,983,772	425,887,028	411,628,761	14,258,267	425,887,028			
2011 Realignment	11,725,468	20,632,502	414,535,297	446,893,267	441,547,718	5,345,549	446,893,267			
Sheriff DOJ Asset Forfeiture	1,423,795	---	---	1,423,795	1,423,795	---	1,423,795			
Clerk/Recorder Fees	11,021,405	459,742	2,290,000	13,771,147	8,108,403	5,662,744	13,771,147			
Restricted Revenues Fund for Departments	50,634,312	---	60,076,346	110,710,658	108,718,783	1,991,875	110,710,658			
Sheriff Restricted Revenue	14,738,043	---	7,945,209	22,683,252	22,683,252	---	22,683,252			
Patient Care Revenue	32,854,535	---	278,001,117	310,855,652	278,001,117	32,854,535	310,855,652			
Transient Occupancy Tax	1,952,328	1	3,412,509	5,364,838	5,364,838	---	5,364,838			
Golf	1,080,550	1,152,636	11,237,129	13,470,315	12,769,629	700,686	13,470,315			
Interagency Procurement	105,646	---	3,774,631	3,880,277	3,880,277	---	3,880,277			
<b>Total General Fund</b>	<b>\$ 282,771,085</b>	<b>\$ 94,279,827</b>	<b>\$ 5,180,420,384</b>	<b>\$ 5,557,471,296</b>	<b>\$ 5,469,566,299</b>	<b>\$ 87,904,997</b>	<b>\$ 5,557,471,296</b>			
<b>Special Revenue Funds</b>										
Fish And Game Propagation	\$ 5,952	\$ ---	\$ 9,540	\$ 15,492	\$ 10,407	\$ 5,085	\$ 15,492			
Roads	127,700,759	---	183,861,574	311,562,333	310,695,344	866,989	311,562,333			
Department of Transportation	6,842,064	---	66,598,945	73,441,009	73,441,009	---	73,441,009			
Environmental Management	4,357,487	29,777	22,514,573	26,901,837	24,490,738	2,411,099	26,901,837			

**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25								Schedule 2
		Total Financing Sources				Total Financing Uses				
Fund Name	1	2	3	4	5	6	7	8		
		Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
<b>Special Revenue Funds</b>										
EMD Special Program Funds		140,573	300,197	4,350	445,120	431,000	14,120	445,120		
County Library		91,802	---	1,324,014	1,415,816	1,415,816	---	1,415,816		
First 5 Sacramento Commission		2,328,466	1,309,172	18,508,483	22,146,121	22,146,121	---	22,146,121		
Economic Development		39,584,793	---	59,327,971	98,912,764	77,024,956	21,887,808	98,912,764		
Building Inspection		2,871,509	---	23,058,553	25,930,062	24,364,396	1,565,666	25,930,062		
Technology Cost Recovery Fee		583,925	---	1,948,886	2,532,811	1,808,275	724,536	2,532,811		
Development And Code Services		1,716,327	1,089,588	72,752,309	75,558,224	74,935,059	623,165	75,558,224		
Affordability Fee		2,418,210	---	5,562,000	7,980,210	7,980,210	---	7,980,210		
SCTDF Capital Fund		14,197,217	---	15,227,678	29,424,895	29,074,895	350,000	29,424,895		
Transportation-Sales Tax		2,242,000	---	96,112,336	98,354,336	98,354,336	---	98,354,336		
Solid Waste Commercial Program		2,633,303	---	5,827,463	8,460,766	5,980,448	2,480,318	8,460,766		
Jail Industry Trust Fund		102,137	---	280,526	382,663	382,663	---	382,663		
<b>Total Special Revenue Funds</b>		<b>\$ 207,816,524</b>	<b>\$ 2,728,734</b>	<b>\$ 572,919,201</b>	<b>\$ 783,464,459</b>	<b>\$ 752,535,673</b>	<b>\$ 30,928,786</b>	<b>\$ 783,464,459</b>		
<b>Capital Project Funds</b>										
Parks Construction		\$ 14,213,185	\$ ---	\$ 15,261,570	\$ 29,474,755	\$ 29,474,755	\$ ---	\$ 29,474,755		
Capital Construction		82,121,287	---	83,911,731	166,033,018	166,033,018	---	166,033,018		
Florin Road Capital Project		441,163	---	20,000	461,163	461,163	---	461,163		
NVSSP-Library		600,500	---	2,000	602,500	602,500	---	602,500		
North Vineyard Station Specific Plan		5,321,559	---	215,369	5,536,928	5,536,928	---	5,536,928		
North Vineyard Station CFDs		5,136,740	---	918,746	6,055,486	6,055,486	---	6,055,486		
Florin Vineyard Community Plan		6,871,178	---	25,500	6,896,678	6,896,678	---	6,896,678		

# Governmental Funds Summary (Schedule 2)

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2024-25					
Fund Name	Fund Balance Available June 30, 2024	Total Financing Sources			Total Financing Uses		
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Capital Project Funds</b>							
Total Capital Project Funds	\$ 114,705,612	\$ ---	\$ 100,354,916	\$ 215,060,528	\$ 215,060,528	\$ ---	\$ 215,060,528
<b>Debt Service Funds</b>							
Teeter Plan	\$ 3,553,146	\$ ---	\$ 45,779,091	\$ 49,332,237	\$ 49,332,237	\$ ---	\$ 49,332,237
2004 Pension Obligation Bond Debt Svc	2,391,974	---	149,036,984	151,428,958	151,428,958	---	151,428,958
Pension Obligation Bond Debt Svc	298,724	---	100,000	398,724	398,724	---	398,724
<b>Total Debt Service Funds</b>	<b>\$ 6,243,844</b>	<b>\$ ---</b>	<b>\$ 194,916,075</b>	<b>\$ 201,159,919</b>	<b>\$ 201,159,919</b>	<b>\$ ---</b>	<b>\$ 201,159,919</b>
<b>Total Governmental Funds</b>	<b>\$ 611,537,065</b>	<b>\$ 97,008,561</b>	<b>\$ 6,048,610,576</b>	<b>\$ 6,757,156,202</b>	<b>\$ 6,638,322,419</b>	<b>\$ 118,833,783</b>	<b>\$ 6,757,156,202</b>

# Fund Balance - Governmental Funds (Schedule 3)

## Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2024-25				Schedule 3	
		Total Fund Balance June 30, 2024	Encumbrances	Less: Obligated Fund Balances Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2024	Actual Estimated
Fund Name	1	2	3	4	5	6	
<b>General Fund</b>							
General Fund	\$ 386,594,852	\$ ---	\$ 11,226,511	\$ ---	\$ 248,173,670	\$ 127,194,671	
Community Investment Program	65,543	---	---	---	---	65,543	
Neighborhood Revitalization	4,132,732	---	---	---	---	4,132,732	
Mental Health Services Act	81,084,120	---	109,491,917	---	---	(28,407,797)	
Public Safety Sales Tax	34,386	---	18,894	---	---	15,492	
1991 Realignment	83,538,525	---	29,304,163	---	---	54,234,362	
2011 Realignment	61,467,066	---	49,741,598	---	---	11,725,468	
Sheriff DOJ Asset Forfeiture	1,423,795	---	---	---	---	1,423,795	
Clerk/Recorder Fees	28,078,190	---	17,056,785	---	---	11,021,405	
Restricted Revenues Fund for Departments	75,782,701	---	25,148,389	---	---	50,634,312	
Sheriff Restricted Revenue	14,738,043	---	---	---	---	14,738,043	
Patient Care Revenue	32,854,535	---	---	---	---	32,854,535	
Transient Occupancy Tax	1,952,329	---	1	---	---	1,952,328	
Golf	5,695,837	---	4,615,287	---	---	1,080,550	
Interagency Procurement	105,646	---	---	---	---	105,646	
<b>Total General Fund</b>	<b>\$ 777,548,300</b>	<b>\$ ---</b>	<b>\$ 246,603,545</b>	<b>\$ ---</b>	<b>\$ 248,173,670</b>	<b>\$ 282,771,085</b>	
<b>Special Revenue Funds</b>							
Fish And Game Propagation	\$ 15,244	\$ ---	\$ 9,292	\$ ---	\$ ---	\$ 5,952	
Roads	141,333,770	---	13,633,011	---	---	127,700,759	
Department of Transportation	14,884,147	---	8,042,083	---	---	6,842,064	
Environmental Management	11,979,011	---	7,621,524	---	---	4,357,487	
EMD Special Program Funds	1,158,419	---	1,017,846	---	---	140,573	
County Library	91,802	---	---	---	---	91,802	

# Fund Balance - Governmental Funds (Schedule 3)

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2024-25				Estimated	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>Special Revenue Funds</b>							
First 5 Sacramento Commission	18,494,688	---	16,166,222	---	2,328,466		
Economic Development	45,380,160	---	5,795,367	---	39,584,793		
Building Inspection	7,139,607	---	4,268,098	---	2,871,509		
Technology Cost Recovery Fee	667,223	---	83,298	---	583,925		
Development And Code Services	10,712,005	---	8,995,678	---	1,716,327		
Affordability Fee	2,418,210	---	---	---	2,418,210		
SCTDF Capital Fund	70,339,955	---	56,142,738	---	14,197,217		
Transportation-Sales Tax	6,142,000	---	3,900,000	---	2,242,000		
Solid Waste Commercial Program	8,721,961	---	6,088,658	---	2,633,303		
Jail Industry Trust Fund	102,137	---	---	---	102,137		
<b>Total Special Revenue Funds</b>	<b>\$ 339,580,339</b>	<b>\$ ---</b>	<b>\$ 131,763,815</b>	<b>\$ ---</b>	<b>\$ 207,816,524</b>		
<b>Capital Project Funds</b>							
Parks Construction	\$ 14,435,523	\$ ---	\$ 222,338	\$ ---	\$ 14,213,185		
Capital Construction	82,121,287	---	---	---	82,121,287		
Florin Road Capital Project	441,163	---	---	---	441,163		
NVSSP-Library	600,500	---	---	---	600,500		
North Vineyard Station Specific Plan	5,321,559	---	---	---	5,321,559		
North Vineyard Station CFDs	5,136,740	---	---	---	5,136,740		
Florin Vineyard Community Plan	6,871,178	---	---	---	6,871,178		
<b>Total Capital Project Funds</b>	<b>\$ 114,927,950</b>	<b>\$ ---</b>	<b>\$ 222,338</b>	<b>\$ ---</b>	<b>\$ 114,705,612</b>		
<b>Debt Service Funds</b>							
Teeter Plan	\$ 3,553,146	\$ ---	\$ ---	\$ ---	\$ 3,553,146		
2004 Pension Obligation Bond Debt Svc	2,391,974	---	---	---	2,391,974		

# Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2024-25				Schedule 3	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>Debt Service Funds</b>							
Pension Obligation Bond Debt Svc	298,724	---	---	---	---	298,724	
Total Debt Service Funds	\$ 6,243,844	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,243,844	
Total Governmental Funds	\$ 1,238,300,433	\$ ---	\$ 378,589,698	\$ 248,173,670	\$	\$ 611,537,065	

Actual	X
Estimated	

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules										Schedule 4	
County of Sacramento											
Obligated Fund Balances - By Governmental Funds											
Fiscal Year 2024-25											
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year				
	1	2	3	4	5	6	7				
<b>General Fund</b>											
Assigned - General Reserve		85,365,175	---	---	5,373,972	---	---	90,739,147			
Assigned - Cash Flow		32,421,527	---	---	---	---	---	32,421,527			
Assigned - Imprest Cash		525,895	12,245	---	---	---	---	513,650			
Assigned - Spec. Deposits-Travel		100,000	---	---	---	---	---	100,000			
Assigned - New Property Tax System		31,317,135	4,929,312	---	---	---	---	26,387,823			
Assigned - Service Stability		88,443,938	---	---	2,195,878	---	---	90,639,816			
Assigned - American River Parkway Homeless Rese		5,000,000	---	---	---	---	---	5,000,000			
Assigned - Affordable Housing Incentive		5,000,000	---	---	---	---	---	5,000,000			
Assigned - ARPA Administration		---	---	---	7,829,128	---	---	7,829,128			
Assigned - ARPA CBO Capacity Building		---	---	---	6,949,151	---	---	6,949,151			
Nonspendable - Loan Buyout (Teeter Plan)		2,831,227	145,518	---	---	---	---	2,685,709			
Nonspendable - Tax Loss (Teeter Plan)		7,733,340	158,831	---	---	---	---	7,574,509			
Nonspendable - Teeter Delinquencies		661,944	---	---	75,660	---	---	737,604			
<b>Total General Fund</b>		<b>\$ 259,400,181</b>	<b>\$ 5,245,906</b>	<b>\$ ---</b>	<b>\$ 22,423,789</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 276,578,064</b>			
<b>Mental Health Services Act</b>											
Restricted - Prudent Reserve		\$ 13,196,792	\$ ---	\$ ---	---	---	---	13,196,792			
Restricted - Comm Services and Supports		68,732,034	54,864,631	---	---	---	---	13,867,403			
Restricted - Prevention and Early Intervention		3,961,613	---	---	120,454	---	---	4,082,067			
Restricted - Projects - Innovation		17,866,201	---	---	4,547,098	---	---	22,413,299			
Restricted - Activities- Workforce and Training		2,147,218	2,147,218	---	---	---	---	---			
Restricted - Projects - Technological Needs		3,588,059	3,089,403	---	---	---	---	498,656			
<b>Total Mental Health Services Act</b>		<b>\$ 109,491,917</b>	<b>\$ 60,101,252</b>	<b>\$ ---</b>	<b>\$ 4,667,552</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 54,058,217</b>			
<b>Public Safety Sales Tax</b>											
Restricted - Public Safety Sales Tax Reserve		\$ 18,894	\$ 18,894	\$ ---	---	---	---	---			
<b>Total Public Safety Sales Tax</b>		<b>\$ 18,894</b>	<b>\$ 18,894</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>			

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

State Controller Schedules										Schedule 4
County of Sacramento										
County Budget Act										
Obligated Fund Balances - By Governmental Funds										
Fiscal Year 2024-25										
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year				
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors					
1	2	3	4	5	6	7				
<b>General Fund</b>										
<b>1991 Realignment</b>										
Restricted - Social Services	14,568,348	6,668,894	---	---	---	7,889,454				
Restricted - Public Health	247,124	---	---	1,489,892	---	1,737,016				
Restricted - Mental Health	14,498,691	---	---	12,768,375	---	27,267,066				
<b>Total 1991 Realignment</b>	<b>\$ 29,304,163</b>	<b>\$ 6,668,894</b>	<b>\$ ---</b>	<b>\$ 14,258,267</b>	<b>\$ ---</b>	<b>\$ 36,893,536</b>				
<b>2011 Realignment</b>										
Restricted - Youthful Offender Block Grant	5,068,745	1,362,607	---	---	---	3,696,138				
Restricted - Local Innovation	2,071,964	---	---	132,687	---	2,204,651				
Restricted - Protective Services	58,250	---	---	34,533	---	92,783				
Restricted - Comm Corrections Planning	988,835	194,311	---	---	---	794,524				
Restricted - AB 109 Comm Corrections	18,092,884	---	---	1,738,925	---	19,831,809				
Restricted - District Attorney and Public Defender	1,816,653	200,916	---	---	---	1,615,737				
Restricted - Juvenile Justice Crime Prevention	2,918,972	---	---	2,399,008	---	5,317,980				
Restricted - Juvenile Probation Activities	---	---	---	901,023	---	901,023				
Restricted - Juvenile Reentry Grant	686,174	825,547	---	139,373	---	---				
Restricted - Trial Court Security	554,491	554,491	---	---	---	---				
Restricted - Behavioral Health	17,494,630	17,494,630	---	---	---	---				
<b>Total 2011 Realignment</b>	<b>\$ 49,741,598</b>	<b>\$ 20,632,502</b>	<b>\$ ---</b>	<b>\$ 5,345,549</b>	<b>\$ ---</b>	<b>\$ 34,454,645</b>				
<b>Clerk/Recorder Fees</b>										
Restricted - Modernization Fees	8,419,884	---	---	1,876,649	---	10,296,533				
Restricted - Micrographics Fees	2,065,542	---	---	3,462,846	---	5,528,388				
Restricted - Hours Fees	1,146,048	229,768	---	---	---	916,280				
Restricted - Index Fees	1,142,435	229,974	---	---	---	912,461				
Restricted - E-Recording Fees	3,824,482	---	---	217,776	---	4,042,258				
Restricted - Vital Health Statistics Fees	458,394	---	---	105,473	---	563,867				
<b>Total Clerk/Recorder Fees</b>	<b>\$ 17,056,785</b>	<b>\$ 459,742</b>	<b>\$ ---</b>	<b>\$ 5,662,744</b>	<b>\$ ---</b>	<b>\$ 22,259,787</b>				



# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules										County of Sacramento		Schedule 4			
County Budget Act										Obligated Fund Balances - By Governmental Funds					
										Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year									
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors					
1	2	3	4	5	6	7									
<b>General Fund</b>															
<b>Restricted Revenues Fund for Departments</b>															
Restricted - Future Planned Programs	25,148,389	---	---	1,991,875	---	27,140,264									
Total Restricted Revenues Fund for Departments	\$ 25,148,389	\$ ---	\$ ---	\$ 1,991,875	\$ ---	\$ 27,140,264									
<b>Patient Care Revenue</b>															
Fund Balance Reserved	\$ ---	\$ ---	\$ ---	\$ 32,854,535	\$ ---	\$ 32,854,535									
Total Patient Care Revenue	\$ ---	\$ ---	\$ ---	\$ 32,854,535	\$ ---	\$ 32,854,535									
<b>Transient Occupancy Tax</b>															
Restricted - Advance to Sacramento Ballet	\$ 1	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---									
Total Transient Occupancy Tax	\$ 1	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---									
<b>Golf</b>															
Restricted - Future Services	4,615,287	1,152,636	---	700,686	---	4,163,337									
Total Golf	\$ 4,615,287	\$ 1,152,636	\$ ---	\$ 700,686	\$ ---	\$ 4,163,337									
Total General Fund	\$ 494,777,215	\$ 94,279,827	\$ ---	\$ 87,904,997	\$ ---	\$ 488,402,385									
<b>Special Revenue Funds</b>															
<b>Fish And Game Propagation</b>															
Restricted - Future Services	\$ 9,292	\$ ---	\$ ---	\$ 5,085	\$ ---	\$ 14,377									
Total Fish And Game Propagation	\$ 9,292	\$ ---	\$ ---	\$ 5,085	\$ ---	\$ 14,377									
<b>Roads</b>															
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850									
Restricted - Working Capital	10,430,161	---	---	866,989	---	11,297,150									
Total Roads	\$ 13,633,011	\$ ---	\$ ---	\$ 866,989	\$ ---	\$ 14,500,000									

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules										County of Sacramento		Schedule 4			
County Budget Act										Obligated Fund Balances - By Governmental Funds					
										Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	1	2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	7							
			Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			3	4	5	6			
<b>Special Revenue Funds</b>															
<b>Department of Transportation</b>															
Restricted - Future Services		\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083					
<b>Total Department of Transportation</b>		<b>\$ 8,042,083</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,042,083</b>					
<b>Environmental Management</b>															
Restricted - EMD-Health		4,757,134	---	---	---	1,221,144	---	---	---	5,978,278					
Restricted - EMD-Admin		46,817	29,777	---	---	---	---	---	---	17,040					
Restricted - EMD-Hazardous Materials		2,817,573	---	---	---	1,189,955	---	---	---	4,007,528					
<b>Total Environmental Management</b>		<b>\$ 7,621,524</b>	<b>\$ 29,777</b>	<b>\$ ---</b>	<b>\$ 2,411,099</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 10,002,846</b>					
<b>EMD Special Program Funds</b>															
Restricted - Regional Water Quality Fund		340,084	---	---	14,120	---	---	---	---	354,204					
Restricted - EMD Well Restoration		230,481	43,905	---	---	---	---	---	---	186,576					
Restricted - Singe Wall UST		447,281	256,292	---	---	---	---	---	---	190,989					
<b>Total EMD Special Program Funds</b>		<b>\$ 1,017,846</b>	<b>\$ 300,197</b>	<b>\$ ---</b>	<b>\$ 14,120</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 731,769</b>					
<b>First 5 Sacramento Commission</b>															
Restricted - Future Services		\$ 16,166,222	\$ 1,309,172	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,857,050					
<b>Total First 5 Sacramento Commission</b>		<b>\$ 16,166,222</b>	<b>\$ 1,309,172</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 14,857,050</b>					

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2024-25							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year							
	1	2	3	4	5	6	7	8	9	10	11	12		
<b>Special Revenue Funds</b>														
<b>Economic Development</b>														
Restricted - Administration		\$ ---	\$ ---	\$ ---	\$ 250,000	\$ ---	\$ 250,000					250,000		
Restricted - Imprest Cash		300										300		
Restricted - Mather Reserve		1,560,067										1,560,067		
Restricted - Western Area Power Authority Contingency		750,000										750,000		
Restricted - Business Environmental Restoration		575,000										575,000		
Restricted - Economic Development Restoration		2,910,000										2,910,000		
Restricted - Economic Development Projects					5,000,000		5,000,000					5,000,000		
Restricted - Western Area Power Authority - Projects					1,850,000		1,850,000					1,850,000		
Restricted - Qualified Investment					350,000		350,000					350,000		
Restricted - Mather Contingency 2008 TE					238,664		238,664					238,664		
Restricted - Mather Contingency 2008 TX					8,485,344		8,485,344					8,485,344		
Restricted - Mather Contingency					5,713,800		5,713,800					5,713,800		
<b>Total Economic Development</b>		<b>\$ 5,795,367</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 21,887,808</b>	<b>\$ ---</b>	<b>\$ 21,887,808</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 27,683,175</b>		
<b>Building Inspection</b>														
Restricted - Future Services		\$ 4,268,098	\$ ---	\$ ---	\$ 1,565,666	\$ ---	\$ 1,565,666	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,833,764		
<b>Total Building Inspection</b>		<b>\$ 4,268,098</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,565,666</b>	<b>\$ ---</b>	<b>\$ 1,565,666</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 5,833,764</b>		
<b>Technology Cost Recovery Fee</b>														
Restricted - Technology Cost Recovery Fee		\$ 83,298	\$ ---	\$ ---	\$ 724,536	\$ ---	\$ 724,536	\$ ---	\$ ---	\$ ---	\$ ---	\$ 807,834		
<b>Total Technology Cost Recovery Fee</b>		<b>\$ 83,298</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 724,536</b>	<b>\$ ---</b>	<b>\$ 724,536</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 807,834</b>		
<b>Development And Code Services</b>														
Restricted - Construction Mgmt and Inspection Div		8,995,678	1,089,588		623,165		623,165					8,529,255		
<b>Total Development And Code Services</b>		<b>\$ 8,995,678</b>	<b>\$ 1,089,588</b>	<b>\$ ---</b>	<b>\$ 623,165</b>	<b>\$ ---</b>	<b>\$ 623,165</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,529,255</b>		

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

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2024-25							
Fund Name and Fund Balance Descriptions	1	2	3		4		5		6		7			
			Obligated Fund Balances June 30, 2024	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
<b>Special Revenue Funds</b>														
<b>SCTDF Capital Fund</b>														
Restricted - Future Construction		\$ 54,449,777												
Restricted - Five-Year Mitigation Act Update		1,692,961						350,000				2,042,961		
<b>Total SCTDF Capital Fund</b>		<b>\$ 56,142,738</b>						<b>\$ 350,000</b>				<b>\$ 56,492,738</b>		
<b>Transportation-Sales Tax</b>														
Restricted - Working Capital		\$ 3,900,000										3,900,000		
<b>Total Transportation-Sales Tax</b>		<b>\$ 3,900,000</b>						<b>\$ ---</b>				<b>\$ 3,900,000</b>		
<b>Solid Waste Commercial Program</b>														
Restricted - Commercial Programs		\$ 6,088,658								2,480,318		8,568,976		
<b>Total Solid Waste Commercial Program</b>		<b>\$ 6,088,658</b>						<b>\$ 2,480,318</b>				<b>\$ 8,568,976</b>		
<b>Total Special Revenue Funds</b>		<b>\$ 131,763,815</b>						<b>\$ 2,728,734</b>				<b>\$ 134,492,549</b>		
<b>Capital Project Funds</b>														
<b>Parks Construction</b>														
Restricted - American River Parkway		\$ 3,365										3,365		
Restricted - Loan to CSA 4C		8,986										8,986		
Restricted - General		209,987										209,987		
<b>Total Parks Construction</b>		<b>\$ 222,338</b>						<b>\$ ---</b>				<b>\$ 222,338</b>		
<b>Total Capital Project Funds</b>		<b>\$ 222,338</b>						<b>\$ ---</b>				<b>\$ 222,338</b>		
<b>Total Governmental Funds</b>		<b>\$ 626,763,368</b>						<b>\$ 97,008,561</b>				<b>\$ 723,771,929</b>		

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Source</b>						
Other Interfund Reimbursements	\$ 303,466,721	\$ 381,565,673	\$ 647,834,709	\$ ---		
Semi-Discretionary Reimbursements	1,005,577,011	1,019,598,697	1,026,037,491	---		
Taxes	804,996,295	837,229,422	875,708,276	---		
Licenses, Permits & Franchises	69,026,032	76,196,973	79,442,355	---		
Fines, Forfeitures & Penalties	23,671,294	24,612,126	23,679,737	---		
Revenue from Use Of Money & Property	196,871,215	227,500,577	188,887,563	---		
Intergovernmental Revenues	2,459,263,494	2,448,455,565	2,779,677,652	---		
Charges for Services	257,233,388	300,705,717	331,046,677	---		
Miscellaneous Revenues	108,693,102	90,643,136	96,071,552	---		
Other Financing Sources	181,279,014	564,778	21,000	---		
Residual Equity Transfer In	13,305	21,036	203,564	---		
<b>Total Summarization by Source</b>	<b>\$ 5,410,090,871</b>	<b>\$ 5,407,093,701</b>	<b>\$ 6,048,610,576</b>	<b>\$ ---</b>		
<b>Summarization by Fund</b>						
General Fund	\$ 3,281,728,777	\$ 3,349,818,579	\$ 3,741,814,227	\$ ---		
Neighborhood Revitalization	3,100,000	4,344	---	---		
Mental Health Services Act	73,294,641	140,899,549	119,322,203	---		
Public Safety Sales Tax	181,692,299	170,585,049	173,027,944	---		
1991 Realignment	408,658,623	402,400,923	364,983,772	---		
2011 Realignment	461,945,972	425,713,179	414,535,297	---		
Sheriff DOJ Asset Forfeiture	327,874	102,710	---	---		
Clerk/Recorder Fees	3,121,125	11,576,228	2,290,000	---		
Restricted Revenues Fund for Departments	64,576,046	43,479,287	60,076,346	---		
Sheriff Restricted Revenue	9,834,984	10,724,278	7,945,209	---		
Patient Care Revenue	---	151,790,549	278,001,117	---		
Fish And Game Propagation	12,841	10,694	9,540	---		

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Roads	147,411,584	128,305,656	183,861,574			
Department of Transportation	62,879,096	68,083,216	66,598,945			
Parks Construction	8,271,091	6,108,437	15,261,570			
Capital Construction	72,209,378	50,516,799	83,911,731			
Environmental Management	21,498,186	24,193,871	22,514,573			
EMD Special Program Funds	45,490	61,967	4,350			
County Library	1,219,948	1,290,004	1,324,014			
First 5 Sacramento Commission	18,407,767	19,304,703	18,508,483			
Transient Occupancy Tax	3,184,706	4,339,108	3,412,509			
Teeter Plan	35,137,238	38,304,746	45,779,091			
Golf	10,284,849	11,400,036	11,237,129			
Economic Development	46,556,847	33,176,459	59,327,971			
Building Inspection	19,819,377	20,774,781	23,058,553			
Technology Cost Recovery Fee	1,475,641	2,044,523	1,948,886			
Development And Code Services	57,766,065	60,515,461	72,752,309			
Affordability Fee	3,155,147	5,837,836	5,562,000			
SCTDF Capital Fund	18,307,303	18,176,438	15,227,678			
Transportation-Sales Tax	45,640,175	39,578,009	96,112,336			
Interagency Procurement	3,871,493	3,891,893	3,774,631			
Solid Waste Commercial Program	6,265,310	6,370,562	5,827,463			
Jail Industry Trust Fund	163,171	228,415	280,526			
Florin Road Capital Project	13,530	19,734	20,000			
NVSSP-Library	561,078	45,337	2,000			
North Vineyard Station Specific Plan	937,727	1,644,341	215,369			
North Vineyard Station CFDs	741,299	984,738	918,746			

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Florin Vineyard Community Plan	971,056	5,436,196	25,500	---	---	
2004 Pension Obligation Bond Debt Svc	231,172,433	49,499,223	149,036,984	---	---	
Tobacco Litigation Settlement-Capital Projects	52	(58)	---	---	---	
Pension Obligation Bond Debt Svc	103,830,651	99,855,902	100,000	---	---	
<b>Total Summarization by Fund</b>	<b>\$ 5,410,090,871</b>	<b>\$ 5,407,093,701</b>	<b>\$ 6,048,610,576</b>	<b>\$</b>	<b>\$</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>Other Interfund Reimbursements</b>								
			\$	7,864,318 \$	8,893,868 \$	9,723,002 \$		
				11,974,533	14,516,860	16,981,031		
				143,643,682	127,471,636	146,348,106		
				8,572,934	10,339,573	15,911,173		
				217,940	192,230	201,318		
				14,816,529	26,315,948	61,246,059		
				---	118,936,014	278,001,117		
				---	2,486	---		
<b>Total Other Interfund Reimbursements</b>			<b>\$</b>	<b>187,089,936 \$</b>	<b>306,668,615 \$</b>	<b>528,411,806 \$</b>		
<b>Semi-Discretionary Reimbursements</b>								
			\$	74,695,095 \$	66,288,182 \$	69,318,226 \$		
				52,858,504	64,367,977	68,419,322		
				43,234,352	45,153,170	38,583,765		
				134,756,342	152,001,793	157,680,731		
				62,199,032	65,990,994	58,293,345		
				18,886,594	16,052,791	19,333,372		
				81,070,746	71,185,556	76,552,744		
				69,411,991	72,576,776	79,074,709		
				171,371,768	161,719,006	159,228,034		
				105,199,127	126,412,398	126,490,913		
				191,893,459	177,850,055	173,062,330		
<b>Total Semi-Discretionary Reimbursements</b>			<b>\$</b>	<b>1,005,577,011 \$</b>	<b>1,019,598,697 \$</b>	<b>1,026,037,491 \$</b>		



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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>General Fund</b>								
<b>Taxes</b>								
			\$	\$	\$	\$		
	Prop Tax Cur Sec		315,422,886	335,412,598	353,073,295			
	Prop Tax Cur Unsec		10,622,187	11,836,697	13,041,401			
	Prop Tax Cur Sup		12,077,614	7,900,437	8,907,480			
	Prop Tax Sec Delinquent		1,869,701	2,596,120	2,221,205			
	Prop Tax Supplemental Del		714,500	862,150	833,393			
	Prop Tax Unitary		5,259,716	5,527,545	6,089,374			
	Prop Tax In-Lieu of Vehicle License Fee		218,548,807	233,644,943	245,397,284			
	Prop Tax Redemption		33,678	10,329	10,000			
	Prop Tax Pr Unsec		111,731	114,200	150,000			
	Prop Tax Penalties		1,402,236	1,376,521	1,000,000			
	Sales Use Tax		147,704,066	146,917,866	143,223,753			
	Utility User Tax		21,668,820	19,584,074	20,130,000			
	Trans Occupancy Tax		5,747,713	5,908,961	5,641,000			
	Prop Tax Trans		12,991,792	11,488,032	13,000,000			
	Taxes-Aircraft		629,608	645,891	554,681			
	RDA Residual Distribution		12,413,584	14,000,751	14,004,492			
	Taxes-Other		5,422	5,843	---			
	<b>Total Taxes</b>		<b>\$ 767,224,061</b>	<b>\$ 797,832,957</b>	<b>\$ 827,277,358</b>			

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Licenses, Permits &amp; Franchises</b>							
			\$	214,491 \$	265,189 \$	350,000 \$	
				1,255,067	1,420,978	1,699,670	
				928,909	930,482	1,131,061	
				9,698	15,636	10,234	
				24,015	15,089	34,996	
				441,754	442,295	576,751	
				19,700	4,500	10,000	
				69,845	60,935	110,000	
				3,221,788	2,272,050	2,533,197	
				1,702,184	1,822,959	1,800,000	
				15,150	16,920	19,000	
				3,696,103	3,353,134	3,693,364	
				<b>11,598,704 \$</b>	<b>10,620,167 \$</b>	<b>11,968,273 \$</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
			\$	2,777,941 \$	2,577,395 \$	2,266,470 \$	
				5,904,147	6,653,743	6,500,000	
				8,910,809	9,292,137	8,657,660	
				<b>17,592,897 \$</b>	<b>18,523,275 \$</b>	<b>17,424,130 \$</b>	

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>General Fund</b>								
<b>Revenue from Use Of Money &amp; Property</b>								
			\$	15,203,424 \$	39,649,239 \$	14,565,378 \$		
		Interest Income			772,170	700,000		
		Misc Income		729,497	42,956	---		
		Contributions		44,080	126,042	---		
		Bldg Rental Other		124,308	1,000	9,600		
		Agri Leases		3,200	95,004	368,093		
		Ground Leases-Other		217,784	38,996	75,000		
		Recreational Concess		77,821				
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$</b>	<b>16,400,114 \$</b>	<b>40,725,407 \$</b>	<b>15,718,071 \$</b>		
<b>Intergovernmental Revenues</b>								
<b>State Revenue</b>								
		Cig Tax Unincorp	\$	805,632 \$	831,456 \$	1,555,653 \$		
		Home Prop Tax Rel		2,418,536	2,372,881	2,300,000		
		State Aid-Other		1,431,972	1,647,949	1,600,000		
		Welf Admin St		77,580,190	84,812,498	103,251,183		
		Welf Svc St		44,174,024	51,681,578	54,542,624		
		Welf St-Calwin		2,599,339	1,682,195	970,975		
		Welf St		779,036	853,605	9,966,763		
		Welf St		30,525,801	32,694,485	36,503,338		
		Ccs-Administration		8,150,659	8,326,912	9,162,869		
		CCS-Treatment/Therapy		1,409,984	1,602,771	1,873,037		
		Medi-Cal Admin State		38,598,110	36,385,218	40,200,700		
		Other Health State		4,133,026	5,746,009	13,699,215		
		Agriculture St		2,967,901	3,160,913	2,982,815		

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>Intergovernmental Revenues</b>								
State Revenue								
			2,219,355	2,999,685	2,846,378			
		Public Defender St		696,451	820,765			
		Veterans Affairs	562,446	53,462				
		TCF-Trial Court Improvement Fund		42,615				
		Realignment 2011		97,039,508	133,989,061			
		State Aid Other Misc Programs	89,089,329	2,640,971	2,546,903			
		State Medi/Cal Revenues	1,577,635	116,822				
		Medi/Cal Ccs Therapy Bowling Green	176,697	48,562				
		Medi/Cal Ccs Therapy Orchard	78,389	60,115				
		Medi/Cal Ccs Therapy Starr King	120,628	6,221,852	1,719,121			
		State Aid Sb 90 Misc Programs	1,277,437					
		<b>Total State Revenue</b>	<b>\$ 310,676,127</b>	<b>\$ 341,718,512</b>	<b>\$ 420,531,400</b>			
<b>Federal Revenues</b>								
		Welf Admin Fed	\$ 206,081,255	\$ 225,723,121	\$ 232,752,065			
		Welf Svc Fed	53,246,846	56,900,470	61,166,702			
		Welf Fed	122,729,178	139,001,951	168,105,999			
		Welf Fed	40,766,921	29,504,588	34,490,995			
		Health Federal	152,106,959	71,796,669	84,592,526			
		Medi-Care Revenue	436,386	62,138				
		Construction Fed		63,688	553,280			
		ARPA - SLFRF Revenue	63,203,722	20,461,995	33,028,247			
		Federal Pass-Through Funding			135,390			
		Federal Aid - Other Misc Program	63,641,122	21,386,307	19,417,016			
		FEIMA Grant Reimbursement	2,548,060	225,616				

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Intergovernmental Revenues</b>							
Federal Revenues							
		Total Federal Revenues	\$ 704,760,449	\$ 565,126,544	\$ 634,242,220	\$ ---	
Fees or Other Intergovernmental							
		In Lieu Taxes-Other	\$ 4,609	\$ 504,337	\$ 760,000	\$ ---	
		Miscellaneous Intergovernmental	12,611,478	11,756,727	12,174,877	---	
		Prior Year Intergovernmental - State	8,581,713	8,469,317	2,180,612	---	
		Prior Year Intergovernmental - Federal	31,259,390	14,612,762	6,744,906	---	
		Prior Year Intergovernmental - Local	158,135	45,561	---	---	
		Aid Local Gov Ag	9,249,750	12,482,598	18,756,692	---	
		Sheriff's Contract City	26,003,474	28,501,173	27,836,264	---	
		Redev Passthru	5,486,708	6,224,631	6,189,876	---	
		Rev Neut Payments	14,181,048	13,023,905	12,097,825	---	
		Total Fees or Other Intergovernmental	\$ 107,536,305	\$ 95,621,012	\$ 86,741,052	\$ ---	
		Total Intergovernmental Revenues	\$ 1,122,972,881	\$ 1,002,466,068	\$ 1,141,514,672	\$ ---	
<b>Charges for Services</b>							
		Vital Statistic Fees	\$ 2,585,633	\$ 2,509,064	\$ 2,478,204	\$ ---	
		Adoption Fees	184,618	172,419	118,000	---	
		Candidate Filing Fee	---	77,652	---	---	
		Process Svc Fees	838,415	1,046,673	962,600	---	
		Civ/Sm CI Filing Fee	---	---	50,000	---	
		Appeal	69,181	81,178	---	---	
		Estate/Pub Adm Fees	839,069	903,254	600,000	---	
		Cert/Recording Fees	2,899,140	2,928,495	2,607,350	---	
		Resource Recovery & Recycling Sales	6,890	7,025	5,000	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>Charges for Services</b>								
			10,533,547	10,289,096	15,131,246			
		Collection Fees			882,420			
		Aud/Act Fees	933,590	869,735	3,992,123			
		Court/Legal Fees	3,347,581	3,807,619				
		Research Fees	7,223	5,194				
		Miscellaneous Other Fees	713,502	700,986	1,546,900			
		Appeals Municipal/Small Claims/ Misc		(533)				
		Records Sealed Fee - Formal	14,076	600				
		Data Proc Svc		676,441				
		Election Svc Chgs	2,620,853	2,147,656	2,892,024			
		Personnel Svc Fees	17,302,620	18,210,808	18,053,094			
		Benefit Admin Svcs Fees	467,368	534,254	629,957			
		Employment Svcs Fees	1,537,024	2,159,284	2,889,814			
		Training Svcs Fees	366,544	357,462	635,636			
		Dps Department Services Teams	3,876,183	4,053,102	5,449,604			
		401A Plan Administration Services			18,502			
		Labor Relations Fees			394,755			
		Planning Svc Fees	3,267,385	3,331,922	3,500,000			
		Plan Check Fees	543,715	552,485	588,000			
		Jail Booking Fees	367,610	780,720	754,043			
		Recreation Svc Chgs	2,620,415	3,488,445	4,255,638			
		Transcript Copy Fees	68,901	76,032	51,692			
		Landscaping Maint Ch	2,029,342	2,160,209	2,239,904			
		Treatment Chgs	(410)	(700)	1,000			
		CCS Assessments	880	1,300				

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Charges for Services</b>							
	CCS Enrollments		1,880	300	---	---	
	Medical Care Indigent Patients		---	---	5,000	---	
	Cmisp Share Of Cost Revenue-Direct		4,445	---	---	---	
	Cmisp Share Of Cost Revenue-Drr		36,572	9,569	---	---	
	Medical Care Private Patients		---	---	1,000	---	
	Mental Health Private		552,125	484,359	544,917	---	
	Alcohol Svc Fees		4,703	3,405	5,000	---	
	Medical Care Other		146,580	115,000	142,000	---	
	Institutional Care Adult		8,445,969	6,736,364	8,519,317	---	
	Work Furlough Chgs		46,737	44,028	44,600	---	
	Systems Dev Svc		100	---	---	---	
	Data Proc Svc		93,393	92,896	108,778	---	
	Aud/Contr Svc		2,423,612	2,477,985	2,742,236	---	
	Public Works Services		3,738,672	5,557,706	6,471,881	---	
	Services To Road Fund		6,204	---	---	---	
	Services To Refuse Enterprise		1,185,903	971,303	1,355,875	---	
	Services To San & Sewer Districts		74,592	607,223	1,511,181	---	
	Services To Water Maint Districts		11,998	129,423	195,687	---	
	Services To Drainage Districts		(68,872)	84,130	190,091	---	
	Services To Ccf Projects		(3,335)	---	---	---	
	Services To Planning Dept		692,847	795,383	855,251	---	
	Services To Building Inspection		158,981	157,625	---	---	
	Services To Others		1,269,790	1,465,275	1,557,588	---	
	Services To Public Facilities (Pipfs)		86,102	143,561	205,130	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>General Fund</b>								
<b>Charges for Services</b>								
		Lease Prop Use Chgs	12,777	---	---	---		
		Cemetery Svc	36,357	33,536	38,900	---		
		Education/Training	350	---	---	---		
		Humane Services	---	---	8,000	---		
		Microchipping	357	40	---	---		
		Spay Neuter	(311)	479	---	---		
		Rabies Vaccination	4,772	3,809	150,000	---		
		Law Enforcement Svc	9,310,977	9,641,965	9,416,243	---		
		Svc Fees Other	29,443,719	32,723,950	37,514,739	---		
		Bad Check Fees	2,226	2,226	---	---		
		EMS Medical Control Reimbursemts	164,692	172,926	---	---		
		EMS Paramedic Accreditation/Reaccr.	33,734	37,141	---	---		
		EMS EMT 1A Certification	58,606	70,484	---	---		
		EMS Defibrillation Accreditation	6,763	6,900	---	---		
		EMS Trauma Designation Fee	291,138	305,695	---	---		
		EMS Training Program Fees	12,445	15,092	---	---		
		EMS ALS Training Provider Fees	166,439	139,808	---	---		
		EMS CE Provider Fees	11,002	12,099	---	---		
		Stroke Center Provide Fee	160,910	168,955	---	---		
		STEMI Center Provider Fee	90,295	94,809	---	---		
		EMR Provider Fee	700	375	---	---		
		Telecomm Services	100	---	---	---		
		Install Services	218,469	221,968	270,000	---		



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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
General Fund							
<b>Charges for Services</b>			<b>116,976,407 \$</b>	<b>125,455,671 \$</b>	<b>142,580,920 \$</b>		
<b>Miscellaneous Revenues</b>							
	Natural Gas Resales		70,122	76,576	166,883		
	Cash Overages		(585)	50	---		
	Bad Debt Recovery		112,750	93,196	65,000		
	Aid Pmt Recoveries		705,357	682,201	623,276		
	Donations/Contributions		1,556,993	2,035,189	2,223,239		
	Insurance Proceeds		1,252,849	467,518	8,642,459		
	Assessment Fees		5,407,806	4,196,657	3,865,278		
	Ch Sup Recoveries		1,202,793	1,016,557	1,207,988		
	County Wide Cost Plan		3,393,163	1,567,350	1,841,714		
	Miscellaneous Other Revenues		12,727,150	11,014,461	11,890,805		
	Travel Reimbursement		2,647	1,753	---		
	Jury Fee Employee Reimbursement		30	109	---		
	Witness Miscellaneous Revenues		3,410	30,306	6,300		
	Public Works Misc Revenue-Env Hlth		18,767	46,754	---		
	Env Health File Review		66,178	132,146	---		
	Admin Fee		80,498	60,288	70,000		
	Settlement Agreement		---	1,372	---		
	Return Check Fees Collected		901	477	---		
	Passenger Fac Chg		6,613	---	---		
	Prior Year		1,122,722	4,094,658	75,000		
	Prior Year Revenues--State Program		2,068,614	2,217,693	---		
	Prior Year Revenues--Federal Prog.		6,391,829	31,842	---		

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
General Fund							
<b>Miscellaneous Revenues</b>							
		Prior Year Revenues--Grant Program	7,576	---	---	---	
		Prior Year Revenues--Miscellaneous	3,043	117,394	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>36,201,224</b>	<b>27,884,543</b>	<b>30,677,942</b>	<b>\$</b>	
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	82,237	22,143	---	---	
		<b>Total Other Financing Sources</b>	<b>82,237</b>	<b>22,143</b>	<b>---</b>	<b>\$</b>	
<b>Residual Equity Transfer In</b>							
		Residual Eq Trans In	13,305	21,036	203,564	---	
		<b>Total Residual Equity Transfer In</b>	<b>13,305</b>	<b>21,036</b>	<b>203,564</b>	<b>\$</b>	
		<b>Total General Fund Financing Sources</b>	<b>3,281,728,777</b>	<b>3,349,818,579</b>	<b>3,741,814,227</b>	<b>\$</b>	
<b>Neighborhood Revitalization</b>							
<b>Other Interfund Reimbursements</b>							
		Operating Trans In	3,100,000	---	---	---	
		<b>Total Other Interfund Reimbursements</b>	<b>3,100,000</b>	<b>---</b>	<b>---</b>	<b>\$</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
Neighborhood Revitalization							
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ ---	\$ 4,344	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	\$ ---	\$ 4,344	\$ ---	\$ ---	
Total Neighborhood Revitalization Financing Sources							
			\$ 3,100,000	\$ 4,344	\$ ---	\$ ---	
<b>Mental Health Services Act</b>							
Revenue from Use Of Money & Property							
		Interest Income	\$ 5,377,873	\$ 6,382,659	\$ 6,679,999	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 5,377,873	\$ 6,382,659	\$ 6,679,999	\$ ---	
<b>Intergovernmental Revenues</b>							
State Revenue							
		State Aid Other Misc Programs	\$ 67,916,768	\$ 134,516,890	\$ 112,642,204	\$ ---	
		<b>Total State Revenue</b>	\$ 67,916,768	\$ 134,516,890	\$ 112,642,204	\$ ---	
		<b>Total Intergovernmental Revenues</b>	\$ 67,916,768	\$ 134,516,890	\$ 112,642,204	\$ ---	
Total Mental Health Services Act Financing Sources							
			\$ 73,294,641	\$ 140,899,549	\$ 119,322,203	\$ ---	
<b>Public Safety Sales Tax</b>							
Revenue from Use Of Money & Property							
		Interest Income	\$ 22,667	\$ 15,268	\$ ---	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 22,667	\$ 15,268	\$ ---	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Public Safety Sales Tax</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
		Public Safety Svc St	181,669,632 \$	170,569,781 \$	173,027,944 \$	---	
		<b>Total State Revenue</b>	<b>181,669,632 \$</b>	<b>170,569,781 \$</b>	<b>173,027,944 \$</b>	<b>---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>181,669,632 \$</b>	<b>170,569,781 \$</b>	<b>173,027,944 \$</b>	<b>---</b>	
<b>Total Public Safety Sales Tax Financing Sources</b>							<b>---</b>
<b>1991 Realignment</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
		Realign VLF Health	17,524,956 \$	17,990,248 \$	17,888,668 \$	---	
		Realign VLF Mental Health	(75,894)	4,732,068	8,331,730	---	
		Realign VLF Social Services	10,772,989	10,617,700	10,617,699	---	
		Realign Sales Tax Health	1,608,762	211,127	---	---	
		Realign Sales Tax Mental Health	70,465,898	65,363,879	58,247,141	---	
		Realign Sales Tax Social Services	124,453,608	130,032,067	127,001,455	---	
		Realign 1991 CalWORKS MOE	74,695,095	66,288,182	69,318,226	---	
		Realign 1991 Fam Sup	43,234,352	45,153,170	38,583,765	---	
		Realignment 1991 Chd Pov	65,978,858	62,012,483	34,995,088	---	
		<b>Total State Revenue</b>	<b>408,658,623 \$</b>	<b>402,400,923 \$</b>	<b>364,983,772 \$</b>	<b>---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>408,658,623 \$</b>	<b>402,400,923 \$</b>	<b>364,983,772 \$</b>	<b>---</b>	
<b>Total 1991 Realignment Financing Sources</b>							<b>---</b>
<b>2011 Realignment</b>							
			408,658,623 \$	402,400,923 \$	364,983,772 \$	---	

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

## Summary Schedules

State Controller Schedules				County of Sacramento				Schedule 6	
County Budget Act				Detail of Additional Financing Sources by Fund and Account					
				Governmental Funds					
				Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	2	3	4	5			
<b>General Fund</b>									
<b>2011 Realignment</b>									
<b>Intergovernmental Revenues</b>									
<b>State Revenue</b>									
			\$ 377,170,697	\$ 349,369,790	\$ 340,789,887	\$ ---			
			84,575,275	76,143,390	73,745,410	---			
			200,000	200,000	---	---			
		<b>Total State Revenue</b>	<b>\$ 461,945,972</b>	<b>\$ 425,713,179</b>	<b>\$ 414,535,297</b>	<b>\$ ---</b>			
		<b>Total Intergovernmental Revenues</b>	<b>\$ 461,945,972</b>	<b>\$ 425,713,179</b>	<b>\$ 414,535,297</b>	<b>\$ ---</b>			
<b>Total 2011 Realignment Financing Sources</b>			<b>\$ 461,945,972</b>	<b>\$ 425,713,179</b>	<b>\$ 414,535,297</b>	<b>\$ ---</b>			
<b>Sheriff DOJ Asset Forfeiture</b>									
<b>Revenue from Use Of Money &amp; Property</b>									
				\$ (4,990)	\$ ---	\$ ---			
				\$ (4,990)	\$ ---	\$ ---			
<b>Total Revenue from Use Of Money &amp; Property</b>				<b>\$ (4,990)</b>	<b>\$ ---</b>	<b>\$ ---</b>			
<b>Intergovernmental Revenues</b>									
<b>Federal Revenues</b>									
			\$ 332,864	\$ 102,710	\$ ---	\$ ---			
		<b>Total Federal Revenues</b>	<b>\$ 332,864</b>	<b>\$ 102,710</b>	<b>\$ ---</b>	<b>\$ ---</b>			
		<b>Total Intergovernmental Revenues</b>	<b>\$ 332,864</b>	<b>\$ 102,710</b>	<b>\$ ---</b>	<b>\$ ---</b>			
<b>Total Sheriff DOJ Asset Forfeiture Financing Sources</b>			<b>\$ 327,874</b>	<b>\$ 102,710</b>	<b>\$ ---</b>	<b>\$ ---</b>			
<b>Clerk/Recorder Fees</b>									

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

## Summary Schedules

State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25						Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Clerk/Recorder Fees</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
			\$ 1,171,678	\$ 1,499,795	\$ 205,000	\$ ---	
			\$ ---	\$ 1,499,795	\$ 205,000	\$ ---	
<b>Total Revenue from Use Of Money &amp; Property</b>							
<b>Charges for Services</b>							
			\$ 192,692	\$ 174,565	\$ 150,000	\$ ---	
			\$ 1,756,755	\$ 1,601,868	\$ 1,935,000	\$ ---	
<b>Total Charges for Services</b>							
			\$ 1,949,447	\$ 1,776,433	\$ 2,085,000	\$ ---	
<b>Miscellaneous Revenues</b>							
			\$ ---	\$ 8,300,000	\$ ---	\$ ---	
<b>Total Miscellaneous Revenues</b>							
			\$ ---	\$ 8,300,000	\$ ---	\$ ---	
<b>Total Clerk/Recorder Fees Financing Sources</b>							
			\$ 3,121,125	\$ 11,576,228	\$ 2,290,000	\$ ---	
<b>Restricted Revenues Fund for Departments</b>							
<b>Other Interfund Reimbursements</b>							
			\$ 47,753	\$ 1,131	\$ ---	\$ ---	
			\$ ---	\$ ---	\$ 4,908	\$ ---	
			\$ 2,872,980	\$ 5,440,004	\$ 6,600,000	\$ ---	
<b>Total Other Interfund Reimbursements</b>							
			\$ 2,920,733	\$ 5,441,135	\$ 6,604,908	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Restricted Revenues Fund for Departments</b>							
<b>Licenses, Permits &amp; Franchises</b>							
			\$ 37,208	\$ 21,148	\$ ---	\$ ---	
			213,516	196,991	202,479	---	
			<b>250,724</b>	<b>218,139</b>	<b>202,479</b>	<b>---</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
			\$ 1,391,895	\$ 1,747,812	\$ 1,641,874	\$ ---	
			155,344	140,308	185,391	---	
			1,527,995	1,250,104	2,209,440	---	
			10,474	---	---	---	
			308,048	206,306	254,362	---	
			<b>3,393,757</b>	<b>3,344,530</b>	<b>4,291,067</b>	<b>---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
			\$ 1,247,837	\$ 3,540,547	\$ 1,117,454	\$ ---	
			<b>1,247,837</b>	<b>3,540,547</b>	<b>1,117,454</b>	<b>---</b>	

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

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Restricted Revenues Fund for Departments</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
		Other Health State	\$ ---	\$ 8,919,353	\$ 17,420,000	\$ ---	
		State Aid Other Misc Programs	37,636,663	11,630,169	5,080,000	---	
		<b>Total State Revenue</b>	<b>\$ 37,636,663</b>	<b>\$ 20,549,522</b>	<b>\$ 22,500,000</b>	<b>\$ ---</b>	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	6,500	6,500	9,831,036	---	
		Prior Year Intergovernmental - Local	8,622,543	507,301	---	---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 8,629,043</b>	<b>\$ 513,801</b>	<b>\$ 9,831,036</b>	<b>\$ ---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 46,265,706</b>	<b>\$ 21,063,322</b>	<b>\$ 32,331,036</b>	<b>\$ ---</b>	
<b>Charges for Services</b>							
		Special Assessment	595,576	618,442	661,964	---	
		Svc Fees Other	1,076,569	1,034,287	1,330,204	---	
		<b>Total Charges for Services</b>	<b>\$ 1,672,146</b>	<b>\$ 1,652,729</b>	<b>\$ 1,992,168</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Donations/Contributions	140,000	---	---	---	
		Miscellaneous Other Revenues	8,684,569	8,218,885	13,537,234	---	
		Adr - Dispute Resolution Trust	575	---	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 8,825,144</b>	<b>\$ 8,218,885</b>	<b>\$ 13,537,234</b>	<b>\$ ---</b>	
<b>Total Restricted Revenues Fund for Departments</b>			<b>\$ 64,576,046</b>	<b>\$ 43,479,287</b>	<b>\$ 60,076,346</b>	<b>\$ ---</b>	
<b>Sheriff Restricted Revenue</b>							



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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Sheriff Restricted Revenue</b>							
<b>Taxes</b>							
		CFD 2005-1 Police Services	\$ 1,907,139	\$ 2,423,358	\$ 2,969,173	\$ ---	
		<b>Total Taxes</b>	<b>\$ 1,907,139</b>	<b>\$ 2,423,358</b>	<b>\$ 2,969,173</b>	<b>\$ ---</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Other Court Fines	\$ 137,385	\$ 127,368	\$ ---	\$ ---	
		St Asset Forfeitures	\$ 574,525	\$ 167,560	\$ ---	\$ ---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 711,910</b>	<b>\$ 294,928</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 489,640	\$ 836,441	\$ ---	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 489,640</b>	<b>\$ 836,441</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
<b>State Revenue</b>							
		State Aid Other Misc Programs	\$ 1,645,765	\$ 1,320,338	\$ 670,550	\$ ---	
		<b>Total State Revenue</b>	<b>\$ 1,645,765</b>	<b>\$ 1,320,338</b>	<b>\$ 670,550</b>	<b>\$ ---</b>	
<b>Fees or Other Intergovernmental</b>							
		Aid Local Gov Ag	\$ 683,611	\$ 1,986,751	\$ 1,345,246	\$ ---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 683,611</b>	<b>\$ 1,986,751</b>	<b>\$ 1,345,246</b>	<b>\$ ---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 2,329,375</b>	<b>\$ 3,307,090</b>	<b>\$ 2,015,796</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>Sheriff Restricted Revenue</b>						
<b>Charges for Services</b>						
			\$	1,651,392 \$	1,889,916 \$	1,500,000 \$
				---	---	10,000
				1,443,862	1,759,026	1,130,000
						---
				<b>Total Charges for Services \$</b>	<b>3,648,942 \$</b>	<b>2,640,000 \$</b>
<b>Miscellaneous Revenues</b>						
			\$	1,134,071 \$	---	---
				167,594	213,520	320,240
						---
				<b>Total Miscellaneous Revenues \$</b>	<b>213,520 \$</b>	<b>320,240 \$</b>
<b>Total Sheriff Restricted Revenue Financing Sources</b>						
			\$	<b>9,834,984 \$</b>	<b>10,724,278 \$</b>	<b>7,945,209 \$</b>
<b>Patient Care Revenue</b>						
<b>Intergovernmental Revenues</b>						
Federal Revenues						
			\$	---	151,790,549 \$	278,001,117 \$
			\$	---	151,790,549 \$	278,001,117 \$
			\$	---	151,790,549 \$	278,001,117 \$
			\$	---	151,790,549 \$	278,001,117 \$
			\$	---	151,790,549 \$	278,001,117 \$
			\$	---	151,790,549 \$	278,001,117 \$
<b>Total Patient Care Revenue Financing Sources</b>						
			\$	---	151,790,549 \$	278,001,117 \$
<b>Transient Occupancy Tax</b>						
			\$	---	---	---

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
Transient Occupancy Tax							
<b>Other Interfund Reimbursements</b>							
		Trans Inter Fund	\$ 3,081,461	\$ 4,195,996	\$ 3,362,509	\$ ---	
		<b>Total Other Interfund Reimbursements</b>	<b>\$ 3,081,461</b>	<b>\$ 4,195,996</b>	<b>\$ 3,362,509</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 103,245	\$ 143,112	\$ 50,000	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 103,245</b>	<b>\$ 143,112</b>	<b>\$ 50,000</b>	<b>\$ ---</b>	
		<b>Total Transient Occupancy Tax Financing Sources</b>	<b>\$ 3,184,706</b>	<b>\$ 4,339,108</b>	<b>\$ 3,412,509</b>	<b>\$ ---</b>	
<b>Golf</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 150,651	\$ 211,184	\$ ---	\$ ---	
		Ground Leases-Other	38,097	70,372	149,996	---	
		Food Svc Concessions	1,878,913	1,605,312	1,526,996	---	
		Recreational Concess	3,902,166	4,488,777	4,302,332	---	
		Royalties	9,138	---	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 5,978,965</b>	<b>\$ 6,375,645</b>	<b>\$ 5,979,324</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 8,074	\$ ---	\$ ---	\$ ---	
		<b>Total Federal Revenues</b>	<b>\$ 8,074</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 8,074</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Golf</b>							
<b>Charges for Services</b>							
		Recreation Svc Chgs	\$ 4,295,311	\$ 5,024,391	\$ 5,257,805	\$ ---	
		<b>Total Charges for Services</b>	<b>\$ 4,295,311</b>	<b>\$ 5,024,391</b>	<b>\$ 5,257,805</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 2,500	\$ ---	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 2,500</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
		<b>Total Golf Financing Sources</b>	<b>\$ 10,284,849</b>	<b>\$ 11,400,036</b>	<b>\$ 11,237,129</b>	<b>\$ ---</b>	
<b>Interagency Procurement</b>							
<b>Other Interfund Reimbursements</b>							
		Inter Cost Recovery	\$ 1,890,272	\$ ---	\$ 2,609,020	\$ ---	
		Operating Trans In	775,000	2,654,755	---	---	
		<b>Total Other Interfund Reimbursements</b>	<b>\$ 2,665,272</b>	<b>\$ 2,654,755</b>	<b>\$ 2,609,020</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 302,997	\$ 268,619	\$ ---	\$ ---	
		Transfers In	---	---	1,165,611	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 302,997</b>	<b>\$ 268,619</b>	<b>\$ 1,165,611</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
Interagency Procurement							
Charges for Services							
		Lease Prop Use Chgs	\$ 903,224	\$ 968,518	\$ ---	\$ ---	
		Total Charges for Services	\$ 903,224	\$ 968,518	\$ ---	\$ ---	
Total Interagency Procurement Financing Sources							\$ 3,891,893
<b>Total General Fund Financing Sources</b>							<b>\$ 4,505,621,390</b>
<b>Special Revenue Funds</b>							<b>\$ 4,726,725,712</b>
Fish And Game Propagation							
Fines, Forfeitures & Penalties							
		Other Court Fines	\$ 12,520	\$ 10,003	\$ 9,400	\$ ---	
		Total Fines, Forfeitures & Penalties	\$ 12,520	\$ 10,003	\$ 9,400	\$ ---	
Revenue from Use Of Money & Property							
		Interest Income	\$ 321	\$ 691	\$ 140	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 321	\$ 691	\$ 140	\$ ---	
Total Fish And Game Propagation Financing Sources							\$ 12,841
Roads							\$ 10,694
							\$ 9,540

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
<b>Roads</b>								
<b>Other Interfund Reimbursements</b>								
			\$	67,473,880 \$	42,612,541 \$	59,273,583 \$		
				---	---	3,775,000		
				---	436	---		
			<b>Total Other Interfund Reimbursements \$</b>	<b>67,473,880 \$</b>	<b>42,612,976 \$</b>	<b>63,048,583 \$</b>		
<b>Taxes</b>								
			\$	613,060 \$	651,676 \$	613,000 \$		
				20,815	23,176	21,000		
				23,669	15,467	24,000		
				3,660	5,086	4,000		
				1,399	1,689	1,000		
				8,256	8,812	8,000		
				66	20	100		
				219	224	400		
				165	115	300		
				686,312	682,207	97,000		
				8,542	9,640	7,056		
				20	22	---		
			<b>Total Taxes \$</b>	<b>1,366,182 \$</b>	<b>1,398,134 \$</b>	<b>775,856 \$</b>		

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Encroachment Permits	\$ 1,537,775	\$ 1,424,482	\$ 1,532,000	\$ ---	
		Street/Trans Permits	62,291	65,283	55,000	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,600,066</b>	<b>\$ 1,489,765</b>	<b>\$ 1,587,000</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 3,347,827	\$ 5,471,486	\$ 3,689,000	\$ ---	
		Contributions	36,920	(4,000)	20,000	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 3,384,747</b>	<b>\$ 5,467,486</b>	<b>\$ 3,709,000</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
<b>State Revenue</b>							
		Hiway User Tax-Sel	\$ 33,775,119	\$ 36,172,034	\$ 38,156,607	\$ ---	
		Hiway User Tax-Rmra	27,700,818	31,943,309	33,262,775	---	
		Home Prop Tax Rel	4,740	4,646	---	---	
		State Aid Other Misc Programs	416,932	1,562,064	3,085,500	---	
		State Match Funding	100,000	---	100,000	---	
		<b>Total State Revenue</b>	<b>\$ 61,997,608</b>	<b>\$ 69,682,053</b>	<b>\$ 74,604,882</b>	<b>\$ ---</b>	
<b>Federal Revenues</b>							
		Construction Fed	\$ 6,294,025	\$ 2,826,061	\$ 26,433,193	\$ ---	
		ARPA - SLFRF Revenue	---	---	10,000,000	---	
		FEMA Grant Reimbursement	79,445	---	---	---	
		<b>Total Federal Revenues</b>	<b>\$ 6,373,470</b>	<b>\$ 2,826,061</b>	<b>\$ 36,433,193</b>	<b>\$ ---</b>	
<b>Fees or Other Intergovernmental</b>							
		In Lieu Taxes-Other	\$ 22	\$ 21	\$ ---	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
<b>Intergovernmental Revenues</b>							
Fees or Other Intergovernmental							
			4,706,308	3,513,226	2,513,300	---	
			5,661	6,053	---	---	
			<b>4,711,990 \$</b>	<b>3,519,299 \$</b>	<b>2,513,300 \$</b>	---	
			<b>73,083,068 \$</b>	<b>76,027,414 \$</b>	<b>113,551,375 \$</b>	---	
<b>Charges for Services</b>							
			17,000 \$	8,000 \$	25,000 \$	---	
			106,025	89,934	90,000	---	
			<b>(1,456)</b>	<b>(350)</b>	---	---	
			75,783	167,031	150,000	---	
			---	1,518	---	---	
			41,171	<b>(41,171)</b>	---	---	
			---	202,056	---	---	
			<b>238,523 \$</b>	<b>427,018 \$</b>	<b>265,000 \$</b>	---	
<b>Miscellaneous Revenues</b>							
			6,408 \$	22,830 \$	32,000 \$	---	
			---	52,528	135,000	---	
			258,711	289,203	757,760	---	
			---	520,357	---	---	
			---	<b>(2,056)</b>	---	---	
			<b>265,118 \$</b>	<b>882,862 \$</b>	<b>924,760 \$</b>	---	



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

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
Total Roads Financing Sources			\$ 147,411,584	\$ 128,305,656	\$ 183,861,574	\$	
<b>Department of Transportation</b>							
<b>Other Interfund Reimbursements</b>							
		Inter Cost Recovery	\$ 1,295,480	\$ 1,263,480	\$ 483,480	\$	
		Operating Trans In	---	---	780,000	---	
Total Other Interfund Reimbursements			\$ 1,295,480	\$ 1,263,480	\$ 1,263,480	\$	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	\$ 146,027	\$ 166,461	\$ 151,500	\$	
Total Fines, Forfeitures & Penalties			\$ 146,027	\$ 166,461	\$ 151,500	\$	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 366,022	\$ 576,340	\$ 405,000	\$	
Total Revenue from Use Of Money & Property			\$ 366,022	\$ 576,340	\$ 405,000	\$	
<b>Intergovernmental Revenues</b>							
Federal Revenues							
		ARPA - SLFRF Revenue	167,450	---	---	---	
Total Federal Revenues			\$ 167,450	\$	\$	\$	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 515,729	\$ 575,277	\$ 521,000	\$	
Total Fees or Other Intergovernmental			\$ 515,729	\$ 575,277	\$ 521,000	\$	
Total Intergovernmental Revenues			\$ 683,178	\$ 575,277	\$ 521,000	\$	
<b>Charges for Services</b>							

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
<b>Department of Transportation</b>								
<b>Charges for Services</b>								
			\$	471,781	\$	236,255	\$	2,280,000
		Public Works Services				71,470		159,193
		Svcs To Dev Fee Roadway Fund	45,324			3,921,915		2,392,086
		Svcs To Trans - Sales Tax Fund	2,660,966			58,544,458		55,326,416
		Services To Road Fund	54,812,637			9,391		10,000
		Services To Refuse Enterprise				1,196,733		1,495,000
		Services To Lighting Maint Districts				6,675		9,500
		Services To Drainage Districts				55,946		47,034
		Services To Airports				102,417		---
		Svcs To Parks & Rec Department				29,958		37,000
		Services To Planning Dept				106,249		201,500
		Services To Building Inspection				---		22,500
		Services To Others				666,267		1,971,401
		Services To Public Facilities (Pipfs)				61,621		139,835
		Services To Water Ag Water Supply				147,765		166,000
		Services To Landscape Maintenance Di						---
		<b>Total Charges for Services</b>	<b>\$</b>	<b>60,373,732</b>	<b>\$</b>	<b>65,469,445</b>	<b>\$</b>	<b>64,257,465</b>
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$	1,513	\$	1,486	\$	500
		Insurance Proceeds		1,520		4,541		---
		Miscellaneous Other Revenues		11,624		18,309		---
		Prior Year		---		178		---
		<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>14,657</b>	<b>\$</b>	<b>24,513</b>	<b>\$</b>	<b>500</b>

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
Department of Transportation						
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$ ---	\$ 7,700	\$ ---	\$ ---
<b>Total Other Financing Sources</b>			<b>\$ ---</b>	<b>\$ 7,700</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Department of Transportation Financing Sources</b>			<b>\$ 62,879,096</b>	<b>\$ 68,083,216</b>	<b>\$ 66,598,945</b>	<b>\$ ---</b>
Environmental Management						
<b>Other Interfund Reimbursements</b>						
		Operating Trans In	\$ 294,659	\$ 414,296	\$ 971,028	\$ ---
		EMD Restricted Funding	\$ 92,765	\$ 228,043	\$ ---	\$ ---
<b>Total Other Interfund Reimbursements</b>			<b>\$ 387,424</b>	<b>\$ 642,339</b>	<b>\$ 971,028</b>	<b>\$ ---</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Drainage Permits	\$ 528,728	\$ 563,089	\$ 540,000	\$ ---
		Sewage License/ Permit	\$ 285,228	\$ 338,165	\$ 300,500	\$ ---
		Wells License/Permit	\$ 449,311	\$ 430,474	\$ 411,950	\$ ---
		Labor Camp License/Permit	\$ 20,254	\$ 19,957	\$ 23,000	\$ ---
		Disposal Site License/Permit	\$ 581,624	\$ 562,800	\$ 575,500	\$ ---
		Public Pools License/Permit	\$ 1,188,585	\$ 1,322,496	\$ 1,200,000	\$ ---
		Septic Haul License/Permit	\$ 96,015	\$ 109,623	\$ 115,000	\$ ---
		Sws License/Permit	\$ 209,818	\$ 222,916	\$ 221,500	\$ ---
		Food Establishment License/Permit	\$ 1,535,934	\$ 4,354,576	\$ 7,800,000	\$ ---
		Cross Connection Tester Certification R	\$ 27,854	\$ 39,860	\$ 35,500	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
<b>Environmental Management</b>								
<b>Licenses, Permits &amp; Franchises</b>								
		Waste Generator License/Permit	1,601,192	1,696,320	1,799,000			
		Disclosure License/Permit	2,712,408	2,845,371	2,920,300			
		Annual Ust License/Permit	848,373	934,549	1,250,700			
		Ust County License/Permit	252,895	239,198	235,500			
		Ust Removal License/Permit	25,388	12,708	15,500			
		Local Remediation Program Licenses A	4,123	3,621	8,000			
		Rmpp License/Permit	120,835	146,819	164,700			
		Incident Response/Special Lic/Permit	7,874	2,137	8,500			
		Infectious Waste Certificates	366,327	355,416	302,000			
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>10,862,767</b>	<b>14,200,095</b>	<b>17,927,150</b>			
<b>Revenue from Use Of Money &amp; Property</b>								
		Interest Income		431,881	140,000			
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>334,832</b>	<b>431,881</b>	<b>140,000</b>			
<b>Intergovernmental Revenues</b>								
		State Revenue						
		State Aid Other Misc Programs	(313)					
		<b>Total State Revenue</b>	<b>(313)</b>					
		Federal Revenues						
		ARPA - SLFRF Revenue	6,480,477	3,289,167				
		FEMA Grant Reimbursement	122					
		<b>Total Federal Revenues</b>	<b>6,480,599</b>	<b>3,289,167</b>				
		Fees or Other Intergovernmental						

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Intergovernmental Revenues</b>							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 987,922	\$ 1,070,484	\$ 1,042,043	\$ ---	
		Aid Local Gov Ag	603,399	823,423	678,952	---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 1,591,321</b>	<b>\$ 1,893,907</b>	<b>\$ 1,720,995</b>	<b>\$ ---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 8,071,607</b>	<b>\$ 5,183,074</b>	<b>\$ 1,720,995</b>	<b>\$ ---</b>	
<b>Charges for Services</b>							
		Planning Svc Fees	\$ 51,604	\$ 39,852	\$ 43,500	\$ ---	
		Food Plan Check Fees	662,485	708,843	625,000	---	
		Swim Pool Plan Check Fees	182,567	211,752	100,000	---	
		Sub/Parcel Map Fees	---	---	2,500	---	
		Noise Mech (County) Plan Check Fees	6,687	5,440	4,000	---	
		Transcript Copy Fees	---	15	---	---	
		Svcs To Trans - Sales Tax Fund	4,432	---	---	---	
		Services To Road Fund	5,955	---	---	---	
		<b>Total Charges for Services</b>	<b>\$ 913,730</b>	<b>\$ 965,902</b>	<b>\$ 775,000</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Cash Overages	\$ ---	\$ 20	\$ ---	\$ ---	
		Miscellaneous Other Revenues	(2,780)	2,412	---	---	
		Jury Fee Employee Reimbursement	75	---	---	---	
		X-Conn Tag Fee Miscellaneous Rev	412,872	431,867	455,000	---	
		Closed Landfill	97,859	79,175	86,900	---	
		Smoking Com/Rein	374	(374)	---	---	

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

Summary Schedules

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1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Miscellaneous Revenues</b>							
		Geo Tech Cons	4,591	1,395	3,500	---	
		Delinquency	117,576	37,087	85,000	---	
		Settlement Agreement	297,258	2,218,998	350,000	---	
		<b>Total Miscellaneous Revenues</b>	<b>927,826</b>	<b>2,770,580</b>	<b>980,400</b>	<b>---</b>	
<b>Total Environmental Management Financing Sources</b>							
			<b>21,498,186</b>	<b>24,193,871</b>	<b>22,514,573</b>	<b>---</b>	
<b>EMD Special Program Funds</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	45,490	61,967	4,350	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>45,490</b>	<b>61,967</b>	<b>4,350</b>	<b>---</b>	
<b>Total EMD Special Program Funds Financing Sources</b>							
			<b>45,490</b>	<b>61,967</b>	<b>4,350</b>	<b>---</b>	
<b>County Library</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	3,064	5,330	6,000	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>3,064</b>	<b>5,330</b>	<b>6,000</b>	<b>---</b>	
<b>Intergovernmental Revenues</b>							
		Fees or Other Intergovernmental				---	
		Aid Local Gov Ag	1,216,884	1,284,674	1,318,014	---	

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

Summary Schedules

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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
County Library							
<b>Intergovernmental Revenues</b>							
		Fees or Other Intergovernmental					
		Total Fees or Other Intergovernmental	\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$	
		Total Intergovernmental Revenues	\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$	
		Total County Library Financing Sources	\$ 1,219,948	\$ 1,290,004	\$ 1,324,014	\$	
		First 5 Sacramento Commission					
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 703,054	\$ 912,041	\$ 161,662	\$	
		Misc Income	---	15	---	---	
		Total Revenue from Use Of Money & Property	\$ 703,054	\$ 912,056	\$ 161,662	\$	
<b>Intergovernmental Revenues</b>							
		State Revenue					
		Medi-Cal Admin State	\$ 462,341	\$ 509,835	\$ 340,000	\$	
		State Aid Other Misc Programs	12,512,439	11,696,130	11,805,462	---	
		Total State Revenue	\$ 12,974,780	\$ 12,205,965	\$ 12,145,462	\$	
		Federal Revenues					
		ARPA - SLFRF Revenue	\$ 1,615	---	---	\$	
		Federal Aid - Other Misc Program	202,734	1,255,671	1,470,416	---	
		Total Federal Revenues	\$ 204,349	\$ 1,255,671	\$ 1,470,416	\$	
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	\$ 4,523,834	\$ 4,929,261	\$ 4,718,443	\$	
		Total Fees or Other Intergovernmental	\$ 4,523,834	\$ 4,929,261	\$ 4,718,443	\$	
		Total Intergovernmental Revenues	\$ 17,702,963	\$ 18,390,897	\$ 18,334,321	\$	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
First 5 Sacramento Commission							
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 1,750	\$ 1,750	\$ 12,500	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 12,500</b>	<b>\$ ---</b>	
Total First 5 Sacramento Commission Financing Sources							
			\$ 18,407,767	\$ 19,304,703	\$ 18,508,483	\$ ---	
<b>Economic Development</b>							
<b>Other Interfund Reimbursements</b>							
		Inter Cost Recovery	\$ 13,910,009	\$ 12,809,021	\$ 23,319,756	\$ ---	
		Operating Trans In	390,757	218,939	490,000	---	
		Trans Inter Fund	808	808	4,433,890	---	
		<b>Total Other Interfund Reimbursements</b>	<b>\$ 14,301,575</b>	<b>\$ 13,028,768</b>	<b>\$ 28,243,646</b>	<b>\$ ---</b>	
<b>Licenses, Permits &amp; Franchises</b>							
		Berc Fee-Commercial	---	\$ 46,352	\$ 68,040	\$ ---	
		Lic/Permits Other	121,642	118,091	78,569	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 121,642</b>	<b>\$ 164,443</b>	<b>\$ 146,609</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 1,144,855	\$ 1,651,957	\$ 1,369,700	\$ ---	
		Ground Leases-Other	172,431	171,001	171,001	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 1,317,286</b>	<b>\$ 1,822,958</b>	<b>\$ 1,540,701</b>	<b>\$ ---</b>	



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

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
<b>Economic Development</b>								
<b>Intergovernmental Revenues</b>								
State Revenue								
		State Aid Other Misc Programs		(867,686) \$	21,436 \$	70,000 \$		
		<b>Total State Revenue</b>		<b>(867,686) \$</b>	<b>21,436 \$</b>	<b>70,000 \$</b>		
<b>Federal Revenues</b>								
		ARPA - SLFRF Revenue		13,217,637 \$	6,280,157 \$	7,725,242 \$		
		<b>Total Federal Revenues</b>		<b>13,217,637 \$</b>	<b>6,280,157 \$</b>	<b>7,725,242 \$</b>		
<b>Fees or Other Intergovernmental</b>								
		Miscellaneous Intergovernmental		13,126,910 \$	5,885,592 \$	16,250,000 \$		
		Aid Local Gov Ag		13,338	81,502	215,992		
		<b>Total Fees or Other Intergovernmental</b>		<b>13,140,248 \$</b>	<b>5,967,094 \$</b>	<b>16,465,992 \$</b>		
		<b>Total Intergovernmental Revenues</b>		<b>25,490,199 \$</b>	<b>12,268,687 \$</b>	<b>24,261,234 \$</b>		
<b>Charges for Services</b>								
		Svc Fees Other		3,547,972 \$	3,484,573 \$	3,173,236 \$		
		<b>Total Charges for Services</b>		<b>3,547,972 \$</b>	<b>3,484,573 \$</b>	<b>3,173,236 \$</b>		
<b>Miscellaneous Revenues</b>								
		Electricity Resales		961,098 \$	1,797,497 \$	1,320,000 \$		
		Donations/Contributions		758,984	594,533	621,545		
		Miscellaneous Other Revenues		42,061	---	---		
		<b>Total Miscellaneous Revenues</b>		<b>1,762,143 \$</b>	<b>2,392,030 \$</b>	<b>1,941,545 \$</b>		

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
Economic Development							
Other Financing Sources							
		Op Tran In	\$ 16,030	\$ 15,000	\$ 21,000	\$ ---	
		<b>Total Other Financing Sources</b>	<b>\$ 16,030</b>	<b>\$ 15,000</b>	<b>\$ 21,000</b>	<b>\$ ---</b>	
<b>Total Economic Development Financing Sources</b>							
			\$ 46,556,847	\$ 33,176,459	\$ 59,327,971	\$ ---	
<b>Building Inspection</b>							
Licenses, Permits & Franchises							
		Bldg Permits-Residential	\$ 11,254,826	\$ 13,686,894	\$ 14,391,831	\$ ---	
		Expired Permit Fee - Residential	6,551	2,642	---	---	
		Bldg Permits-Commercial	7,846,699	6,474,785	8,079,721	---	
		Expired Permit Fee - Commercial	7,577	11,977	---	---	
		Lic/Permits Other	---	(354)	---	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 19,115,653</b>	<b>\$ 20,175,944</b>	<b>\$ 22,471,552</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 433,671	\$ 442,038	\$ 30,000	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 433,671</b>	<b>\$ 442,038</b>	<b>\$ 30,000</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 57,465	\$ 52,622	\$ 50,000	\$ ---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 57,465</b>	<b>\$ 52,622</b>	<b>\$ 50,000</b>	<b>\$ ---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 57,465</b>	<b>\$ 52,622</b>	<b>\$ 50,000</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
<b>Building Inspection</b>								
<b>Charges for Services</b>								
			\$	15,429 \$	26,742 \$	28,500 \$		
		Collection Fees						
		Court/Legal Fees		942	2,630	1,501		
		Transcript Copy Fees		2,340	2,113	100,500		
		Svc Fees Other		182,439	68,387	368,000		
		<b>Total Charges for Services</b>	<b>\$</b>	<b>201,150 \$</b>	<b>99,872 \$</b>	<b>498,501 \$</b>		
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$	62 \$	150 \$	1,000 \$		
		Miscellaneous Other Revenues		---	1,498	1,500		
		Admin Fee		11,375	2,657	6,000		
		<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>11,437 \$</b>	<b>4,305 \$</b>	<b>8,500 \$</b>		
<b>Other Financing Sources</b>								
		Gain On Sale Of Fixed Asset	\$	0 \$	---	---		
		<b>Total Other Financing Sources</b>	<b>\$</b>	<b>0 \$</b>	<b>---</b>	<b>---</b>		
		<b>Total Building Inspection Financing Sources</b>	<b>\$</b>	<b>19,819,377 \$</b>	<b>20,774,781 \$</b>	<b>23,058,553 \$</b>		
		<b>Technology Cost Recovery Fee</b>						

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

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Technology Cost Recovery Fee</b>							
<b>Licenses, Permits &amp; Franchises</b>							
	Business Lic		\$ 307	\$ (15)	\$ ---	\$ ---	
	Bldg Permits-Commercial		1	6	---	---	
	Encroachment Permits		11,524	10,134	11,524	---	
	Lic/Permits Other		1,437,014	1,995,421	1,900,000	---	
	<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$ 1,448,846</b>	<b>\$ 2,005,547</b>	<b>\$ 1,911,524</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
	Interest Income		\$ 12,926	\$ 18,332	\$ 13,000	\$ ---	
	<b>Total Revenue from Use Of Money &amp; Property</b>		<b>\$ 12,926</b>	<b>\$ 18,332</b>	<b>\$ 13,000</b>	<b>\$ ---</b>	
<b>Charges for Services</b>							
	Plan Check Fees		\$ 527	\$ (16)	\$ ---	\$ ---	
	<b>Total Charges for Services</b>		<b>\$ 527</b>	<b>\$ (16)</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
	Miscellaneous Other Revenues		\$ 13,343	\$ 20,660	\$ 24,362	\$ ---	
	<b>Total Miscellaneous Revenues</b>		<b>\$ 13,343</b>	<b>\$ 20,660</b>	<b>\$ 24,362</b>	<b>\$ ---</b>	
	<b>Total Technology Cost Recovery Fee Financing Sources</b>		<b>\$ 1,475,641</b>	<b>\$ 2,044,523</b>	<b>\$ 1,948,886</b>	<b>\$ ---</b>	
<b>Development And Code Services</b>							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
Development And Code Services						
<b>Other Interfund Reimbursements</b>						
		Inter Cost Recovery	\$ 13,765	\$ ---	\$ ---	\$ ---
		Operating Trans In	302,592	197,387	164,314	---
		<b>Total Other Interfund Reimbursements</b>	<b>\$ 316,357</b>	<b>\$ 197,387</b>	<b>\$ 164,314</b>	<b>\$ ---</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$ 49,904	\$ 28,395	\$ 70,000	\$ ---
		Lic/Permits Other	11,135	9,635	16,000	---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 61,039</b>	<b>\$ 38,030</b>	<b>\$ 86,000</b>	<b>\$ ---</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 79,591	\$ 90,661	\$ 52,640	\$ ---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 79,591</b>	<b>\$ 90,661</b>	<b>\$ 52,640</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ (29,630)	\$ (15,251)	\$ ---	\$ ---
		Interest Crediting	(2,816)	(53,511)	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ (32,446)</b>	<b>\$ (68,762)</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 156,631	\$ ---	\$ ---	\$ ---
		<b>Total Federal Revenues</b>	<b>\$ 156,631</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 156,631</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6		
County Budget Act		Detail of Additional Financing Sources by Fund and Account							
		Governmental Funds							
		Fiscal Year 2024-25							
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	2	3	4	5			
<b>Special Revenue Funds</b>									
<b>Development And Code Services</b>									
<b>Charges for Services</b>									
			\$	3,223	\$	2,604	\$	4,500	\$
				2,823,878		3,682,920		3,136,475	
				588,893		730,017		493,613	
				22,383,972		21,885,633		68,096,192	
				152,581		138,072		---	
				3,751,944		1,763,826		---	
				4,392,497		5,850,352		---	
				1,339,189		2,326,709		---	
				6,555,074		5,808,170		---	
				1,078		---		---	
				535,491		1,913,872		---	
				3,663,942		4,979,448		---	
				126,609		495,151		33,271	
				176,902		90,265		---	
				1,212,176		1,201,865		---	
				362		---		---	
				3,474,009		4,383,934		---	
				3,134,324		2,853,362		---	
				14,247		18,381		---	
				2,327,877		1,637,569		---	
				163,968		129,657		308,927	
				<b>56,822,236</b>		<b>59,891,804</b>		<b>72,072,978</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Miscellaneous Revenues</b>							
			\$	---	\$	1,200	
		Taxable Sales				\$	
		Bad Debt Recovery	20,682	20,317	4,300		
		Insurance Proceeds	450	877	---		
		Miscellaneous Other Revenues	341,525	345,147	370,877		
		<b>Total Miscellaneous Revenues</b>	<b>\$ 362,658</b>	<b>\$ 366,341</b>	<b>\$ 376,377</b>		
<b>Total Development And Code Services Financing Sources</b>							
			\$	57,766,065	\$	60,515,461	
		<b>Affordability Fee</b>				<b>72,752,309</b>	
<b>Licenses, Permits &amp; Franchises</b>							
		Lic/Permits Other	3,128,582	5,760,514	5,562,000		
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 3,128,582</b>	<b>\$ 5,760,514</b>	<b>\$ 5,562,000</b>		
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	26,565	77,322	---		
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 26,565</b>	<b>\$ 77,322</b>	<b>\$ ---</b>		
		<b>Total Affordability Fee Financing Sources</b>	<b>\$ 3,155,147</b>	<b>\$ 5,837,836</b>	<b>\$ 5,562,000</b>		
<b>SCTDF Capital Fund</b>							

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
SCTDF Capital Fund							
<b>Other Interfund Reimbursements</b>							
		Inter Cost Recovery	\$ ---	\$ (1,802,367)	\$ ---	\$ ---	
		<b>Total Other Interfund Reimbursements</b>	\$ ---	\$ (1,802,367)	\$ ---	\$ ---	
<b>Licenses, Permits &amp; Franchises</b>							
		Roadway Development	\$ 16,117,282	\$ 16,767,038	\$ 12,815,000	\$ ---	
		<b>Total Licenses, Permits &amp; Franchises</b>	\$ 16,117,282	\$ 16,767,038	\$ 12,815,000	\$ ---	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 1,623,986	\$ 2,827,009	\$ 1,809,000	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 1,623,986	\$ 2,827,009	\$ 1,809,000	\$ ---	
<b>Intergovernmental Revenues</b>							
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	\$ 53,707	\$ 3,274	\$ 128,678	\$ ---	
		<b>Total Fees or Other Intergovernmental</b>	\$ 53,707	\$ 3,274	\$ 128,678	\$ ---	
		<b>Total Intergovernmental Revenues</b>	\$ 53,707	\$ 3,274	\$ 128,678	\$ ---	
<b>Charges for Services</b>							
		Svcs To Dev Fee Roadway Fund	\$ ---	\$ (202,056)	\$ ---	\$ ---	
		<b>Total Charges for Services</b>	\$ ---	\$ (202,056)	\$ ---	\$ ---	



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

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>SCTDF Capital Fund</b>							
<b>Miscellaneous Revenues</b>							
			\$	---	\$ 525,000	\$ ---	
		Donations/Contributions					
		Admin Fee	504,661	576,841	475,000		
		Other Fines And Penalties	7,667	---	---		
		Consult	---	(520,357)	---		
		Prior Year	---	2,056	---		
		<b>Total Miscellaneous Revenues</b>	<b>\$ 512,328</b>	<b>\$ 583,540</b>	<b>\$ 475,000</b>	<b>\$ ---</b>	
<b>Total SCTDF Capital Fund Financing Sources</b>							
			\$ 18,307,303	\$ 18,176,438	\$ 15,227,678	\$ ---	
<b>Transportation-Sales Tax</b>							
<b>Other Interfund Reimbursements</b>							
		Inter Cost Recovery	1,788,172	648,835	11,590,081	---	
		<b>Total Other Interfund Reimbursements</b>	<b>\$ 1,788,172</b>	<b>\$ 648,835</b>	<b>\$ 11,590,081</b>	<b>\$ ---</b>	
<b>Taxes</b>							
		Sales Use Tax	---	273,617	---	---	
		Sales Tax 1/2 Cent	35,158,316	34,349,430	43,857,723	---	
		<b>Total Taxes</b>	<b>\$ 35,158,316</b>	<b>\$ 34,623,046</b>	<b>\$ 43,857,723</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
Transportation-Sales Tax						
<b>Revenue from Use Of Money &amp; Property</b>						
			\$	303,037 \$	384,609 \$	256,000 \$
				89,274	115,487	---
				392,311 \$	500,096 \$	256,000 \$
<b>Intergovernmental Revenues</b>						
State Revenue						
			\$	---	700,000 \$	---
				347,039	1,442,736	1,759,690
				---	100,000	---
				347,039 \$	2,242,736 \$	1,759,690 \$
<b>Federal Revenues</b>						
			\$	6,746,898 \$	1,562,305 \$	34,005,842 \$
				---	---	4,000,000
				6,746,898 \$	1,562,305 \$	38,005,842 \$
<b>Fees or Other Intergovernmental</b>						
			\$	1,206,867 \$	500 \$	643,000 \$
				1,206,867 \$	500 \$	643,000 \$
				8,300,803 \$	3,805,540 \$	40,408,532 \$
<b>Miscellaneous Revenues</b>						
			\$	2,148 \$	---	---
				(1,575)	492	---
				573 \$	492 \$	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
Transportation-Sales Tax							
Total Transportation-Sales Tax Financing Sources			\$ 45,640,175	\$ 39,578,009	\$ 96,112,336	\$	
<b>Solid Waste Commercial Program</b>							
<b>Other Interfund Reimbursements</b>							
		Trans Inter Fund	\$ 1,000,000	\$ ---	\$ ---	\$	
Total Other Interfund Reimbursements			\$ 1,000,000	\$ ---	\$ ---	\$	
<b>Licenses, Permits &amp; Franchises</b>							
		Franchises	\$ 4,720,727	\$ 4,757,034	\$ 4,764,768	\$	
		Lic/Permits Other	---	258	---	---	
Total Licenses, Permits & Franchises			\$ 4,720,727	\$ 4,757,292	\$ 4,764,768	\$	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	\$ 156,427	\$ 187,116	\$ 101,000	\$	
Total Fines, Forfeitures & Penalties			\$ 156,427	\$ 187,116	\$ 101,000	\$	
<b>Revenue from Use of Money &amp; Property</b>							
		Interest Income	\$ 227,189	\$ 391,999	\$ ---	\$	
Total Revenue from Use of Money & Property			\$ 227,189	\$ 391,999	\$ ---	\$	
<b>Charges for Services</b>							
		Services To Refuse Enterprise	0	---	---	---	
Total Charges for Services			\$ 0	\$ ---	\$ ---	\$	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Solid Waste Commercial Program</b>							
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 160,966	\$ 1,034,155	\$ 961,695	\$	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 160,966</b>	<b>\$ 1,034,155</b>	<b>\$ 961,695</b>	<b>\$</b>	
<b>Total Solid Waste Commercial Program Financing</b>							
			\$ 6,265,310	\$ 6,370,562	\$ 5,827,463	\$	
<b>Jail Industry Trust Fund</b>							
<b>Taxes</b>							
		Taxes-Sales	\$ 7,090	\$ (12,260)	\$ 13,920	\$	
		<b>Total Taxes</b>	<b>\$ 7,090</b>	<b>\$ (12,260)</b>	<b>\$ 13,920</b>	<b>\$</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 9,746	\$ 16,660	\$ 1,200	\$	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 9,746</b>	<b>\$ 16,660</b>	<b>\$ 1,200</b>	<b>\$</b>	
<b>Charges for Services</b>							
		Svc Fees Other	\$ 199,801	\$ 225,361	\$ 214,000	\$	
		<b>Total Charges for Services</b>	<b>\$ 199,801</b>	<b>\$ 225,361</b>	<b>\$ 214,000</b>	<b>\$</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ (53,466)	\$ (1,346)	\$ 51,406	\$	
		<b>Total Miscellaneous Revenues</b>	<b>\$ (53,466)</b>	<b>\$ (1,346)</b>	<b>\$ 51,406</b>	<b>\$</b>	

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

## Summary Schedules

State Controller Schedules						County of Sacramento				Schedule 6
County Budget Act						Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						Fiscal Year 2024-25				
Financing Source Account						2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category					2	3	4	5	
1	2	3								
<b>Special Revenue Funds</b>										
Jail Industry Trust Fund										
Total Jail Industry Trust Fund Financing Sources \$ 163,171 \$ 228,415 \$ 280,526 \$										
Total Special Revenue Funds Financing Sources \$ 450,623,948 \$ 427,952,594 \$ 572,919,201 \$										
<b>Capital Project Funds</b>										
Parks Construction										
<b>Other Interfund Reimbursements</b>										
Inter Cost Recovery \$ 5,000,000 \$ --- \$ --- \$										
Operating Trans In 736,317 5,269,363 1,393,965										
Trans Inter Fund 450,000 --- ---										
Total Other Interfund Reimbursements \$ 6,186,317 \$ 5,269,363 \$ 1,393,965 \$										
<b>Revenue from Use Of Money &amp; Property</b>										
Interest Income \$ 379,546 \$ 558,099 \$ 400,000 \$										
Ground Leases-Other 65,968 2,200 2,200										
Royalties 73,520 11,737 11,500										
Total Revenue from Use Of Money & Property \$ 519,034 \$ 572,036 \$ 413,700 \$										

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
		State Aid Other Misc Programs	\$ 1,484,953	\$ 267,038	\$ 12,483,905	\$ ---	
		<b>Total State Revenue</b>	<b>\$ 1,484,953</b>	<b>\$ 267,038</b>	<b>\$ 12,483,905</b>	<b>\$ ---</b>	
<b>Federal Revenues</b>							
		Welf Svc Fed	\$ 80,000	\$ ---	\$ ---	\$ ---	
		Federal Aid - Other Misc Program	---	---	970,000	---	
		<b>Total Federal Revenues</b>	<b>\$ 80,000</b>	<b>\$ ---</b>	<b>\$ 970,000</b>	<b>\$ ---</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,564,953</b>	<b>\$ 267,038</b>	<b>\$ 13,453,905</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 788	\$ ---	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 788</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total Parks Construction Financing Sources</b>							
			<b>\$ 8,271,091</b>	<b>\$ 6,108,437</b>	<b>\$ 15,261,570</b>	<b>\$ ---</b>	
<b>Capital Construction</b>							
<b>Other Interfund Reimbursements</b>							
		Inter Cost Recovery	\$ 11,804,466	\$ 48,000	\$ ---	\$ ---	
		Operating Trans In	5,915	---	---	---	
		<b>Total Other Interfund Reimbursements</b>	<b>\$ 11,810,381</b>	<b>\$ 48,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
<b>Capital Construction</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
			\$ 1,578,165	\$ 1,995,153	\$ 1,650,000	\$ ---	
			<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 1,995,153</b>	<b>\$ 1,650,000</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
			\$ 1,960,452	\$ 3,551,013	\$ 30,000	\$ ---	
			68,834	72,334	164,367	\$ ---	
			<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 2,029,286</b>	<b>\$ 194,367</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
<b>Federal Revenues</b>							
			\$ 25,871,735	\$ 18,663,611	\$ 46,306,675	\$ ---	
			<b>Total Federal Revenues</b>	<b>\$ 25,871,735</b>	<b>\$ 18,663,611</b>	<b>\$ 46,306,675</b>	
<b>Fees or Other Intergovernmental</b>							
			\$ 4,910,405	\$ 2,944	\$ 571,085	\$ ---	
			<b>Total Fees or Other Intergovernmental</b>	<b>\$ 4,910,405</b>	<b>\$ 2,944</b>	<b>\$ 571,085</b>	
			<b>Total Intergovernmental Revenues</b>	<b>\$ 30,782,140</b>	<b>\$ 18,666,555</b>	<b>\$ 46,877,760</b>	
<b>Charges for Services</b>							
			\$ ---	\$ 24,060,093	\$ 25,381,707	\$ ---	
			16,942	---	---	---	
			3,803,819	1,939,326	9,807,897	---	
			<b>Total Charges for Services</b>	<b>\$ 3,820,761</b>	<b>\$ 25,999,419</b>	<b>\$ 35,189,604</b>	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
<b>Capital Construction</b>							
<b>Miscellaneous Revenues</b>							
			\$	22,152,643 \$	108,450 \$	---	\$
		Donations/Contributions					
		Miscellaneous Other Revenues		35,462	75,875		
		Hazardous Household Waste Fees - Otr		541			
		<b>Total Miscellaneous Revenues</b>	\$	<b>22,188,645 \$</b>	<b>184,325 \$</b>	<b>---</b>	<b>\$</b>
<b>Total Capital Construction Financing Sources</b>							
			\$	<b>72,209,378 \$</b>	<b>50,516,799 \$</b>	<b>83,911,731 \$</b>	
<b>Florin Road Capital Project</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$	13,530 \$	19,734 \$	20,000 \$	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$	<b>13,530 \$</b>	<b>19,734 \$</b>	<b>20,000 \$</b>	
<b>Total Florin Road Capital Project Financing Sources</b>							
			\$	<b>13,530 \$</b>	<b>19,734 \$</b>	<b>20,000 \$</b>	
<b>NVSSP-Library</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$	---	45,337 \$	2,000 \$	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$	<b>---</b>	<b>45,337 \$</b>	<b>2,000 \$</b>	



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

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
<b>NVSSP-Library</b>							
<b>Charges for Services</b>							
			\$ 561,078	\$ ---	\$ ---	\$ ---	
			\$ 561,078	\$ ---	\$ ---	\$ ---	
<b>Total NVSSP-Library Financing Sources</b>							
			\$ 561,078	\$ 45,337	\$ 2,000	\$ ---	
<b>North Vineyard Station Specific Plan</b>							
<b>Other Interfund Reimbursements</b>							
			\$ 49,734	\$ 696,390	\$ 171,369	\$ ---	
			\$ 49,734	\$ 696,390	\$ 171,369	\$ ---	
<b>Revenue from Use Of Money &amp; Property</b>							
			\$ 144,499	\$ 217,288	\$ 14,000	\$ ---	
			\$ 144,499	\$ 217,288	\$ 14,000	\$ ---	
<b>Charges for Services</b>							
			\$ 12,830	\$ 730,663	\$ 30,000	\$ ---	
			\$ 730,664	\$ ---	\$ ---	\$ ---	
			\$ 743,494	\$ 730,663	\$ 30,000	\$ ---	
<b>Total North Vineyard Station Specific Plan Financing Sources</b>							
			\$ 937,727	\$ 1,644,341	\$ 215,369	\$ ---	
<b>North Vineyard Station CFDs</b>							

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
North Vineyard Station CFDs							
<b>Taxes</b>							
		CFD Special Tax Revenue	\$	(666,492) \$	964,187 \$	814,246 \$	
		<b>Total Taxes</b>	<b>\$</b>	<b>(666,492) \$</b>	<b>964,187 \$</b>	<b>814,246 \$</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$	52,520 \$	20,551 \$	104,500 \$	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$</b>	<b>52,520 \$</b>	<b>20,551 \$</b>	<b>104,500 \$</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$	1,355,271 \$	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>1,355,271 \$</b>	<b>---</b>	<b>---</b>	
<b>Total North Vineyard Station CFDs Financing Sources</b>			<b>\$</b>	<b>741,299 \$</b>	<b>984,738 \$</b>	<b>918,746 \$</b>	
<b>Florin Vineyard Community Plan</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$	52,461 \$	287,405 \$	10,500 \$	
		Contributions		---	61,744	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$</b>	<b>52,461 \$</b>	<b>349,149 \$</b>	<b>10,500 \$</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
Florin Vineyard Community Plan							
<b>Charges for Services</b>							
		Development Fees	\$ 918,595	\$ 5,087,047	\$ 15,000	\$ ---	
		<b>Total Charges for Services</b>	<b>\$ 918,595</b>	<b>\$ 5,087,047</b>	<b>\$ 15,000</b>	<b>\$ ---</b>	
<b>Total Florin Vineyard Community Plan Financing Sources</b>							
			\$ 971,056	\$ 5,436,196	\$ 25,500	\$ ---	
<b>Tobacco Litigation Settlement-Capital Projects</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 52	\$ (58)	\$ ---	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 52</b>	<b>\$ (58)</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total Tobacco Litigation Settlement-Capital Projects Financing Sources</b>							
			\$ 83,705,212	\$ 64,755,524	\$ 100,354,916	\$ ---	
<b>Debt Service Funds</b>							
Teeter Plan							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 19,695	\$ 33,023	\$ ---	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 19,695</b>	<b>\$ 33,023</b>	<b>\$ ---</b>	<b>\$ ---</b>	

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Debt Service Funds</b>							
<b>Teeter Plan</b>							
<b>Miscellaneous Revenues</b>							
		Prior Year Revenues--Miscellaneous	\$ 34,676,795	\$ 37,751,788	\$ 45,779,091	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 34,676,795</b>	<b>\$ 37,751,788</b>	<b>\$ 45,779,091</b>	<b>\$ ---</b>	
<b>Other Financing Sources</b>							
		Op Tran In	\$ 440,748	\$ 519,935	\$ ---	\$ ---	
		<b>Total Other Financing Sources</b>	<b>\$ 440,748</b>	<b>\$ 519,935</b>	<b>\$ ---</b>	<b>\$ ---</b>	
		<b>Total Teeter Plan Financing Sources</b>	<b>\$ 35,137,238</b>	<b>\$ 38,304,746</b>	<b>\$ 45,779,091</b>	<b>\$ ---</b>	
<b>2004 Pension Obligation Bond Debt Svc</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 530,474	\$ 677,688	\$ ---	\$ ---	
		Transfers In	49,740,224	48,821,535	149,036,984	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 50,270,698</b>	<b>\$ 49,499,223</b>	<b>\$ 149,036,984</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 161,735	\$ ---	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 161,735</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Debt Service Funds</b>						
<b>2004 Pension Obligation Bond Debt Svc</b>						
<b>Other Financing Sources</b>						
		Refunding Debt Issued	\$ 180,740,000	\$ ---	\$ ---	\$ ---
		<b>Total Other Financing Sources</b>	<b>\$ 180,740,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total 2004 Pension Obligation Bond Debt Svc Financing Sources</b>						
			\$ 231,172,433	\$ 49,499,223	\$ 149,036,984	\$ ---
<b>Pension Obligation Bond Debt Svc</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 468,134	\$ 439,848	\$ 100,000	\$ ---
		Transfers In	103,362,517	99,410,204	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 103,830,651</b>	<b>\$ 99,850,052</b>	<b>\$ 100,000</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ ---	\$ 5,850	\$ ---	\$ ---
		<b>Total Miscellaneous Revenues</b>	<b>\$ ---</b>	<b>\$ 5,850</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Pension Obligation Bond Debt Svc Financing Sources</b>						
			\$ 103,830,651	\$ 99,855,902	\$ 100,000	\$ ---
<b>Total Debt Service Funds Financing Sources</b>						
			\$ 370,140,321	\$ 187,659,871	\$ 194,916,075	\$ ---
<b>TOTAL ALL FUNDS</b>						
			\$ 5,410,090,871	\$ 5,407,093,701	\$ 6,048,610,576	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Function</b>						
General	\$ 317,438,868	\$ 322,426,449	\$ 485,769,145	\$		
Public Protection	1,801,007,707	1,874,305,419	1,988,105,297			
Public Ways & Facilities	217,192,982	221,798,324	530,657,176			
Health and Sanitation	1,202,279,429	1,441,160,412	1,961,406,604			
Public Assistance	1,266,523,482	1,285,571,176	1,350,568,320			
Education	1,617,216	1,830,300	2,014,715			
Recreation & Cultural Services	35,930,986	43,634,814	49,238,570			
Debt Service	369,177,766	176,846,603	201,159,919			
<b>Total Financing Uses by Function</b>	<b>\$ 5,211,168,436</b>	<b>\$ 5,367,573,497</b>	<b>\$ 6,568,919,746</b>	<b>\$</b>		
<b>Appropriation for Contingencies</b>						
General Fund	\$		\$ 14,554,795	\$		
Sheriff DOJ Asset Forfeiture			1,423,795			
Restricted Revenues Fund for Departments			46,466,760			
Sheriff Restricted Revenue			6,772,079			
Parks Construction			89,533			
Jail Industry Trust Fund			95,711			
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 69,402,673</b>	<b>\$</b>		
<b>Subtotal Financing Uses</b>	<b>\$ 5,211,168,436</b>	<b>\$ 5,367,573,497</b>	<b>\$ 6,638,322,419</b>	<b>\$</b>		
<b>Provisions for Obligated Fund Balance</b>						
General Fund	\$		\$ 22,423,789	\$		
Mental Health Services Act			4,667,552			
1991 Realignment			14,258,267			
2011 Realignment			5,345,549			
Clerk/Recorder Fees			5,662,744			
Restricted Revenues Fund for Departments			1,991,875			

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Provisions for Obligated Fund Balance</b>						
Patient Care Revenue	---	---	32,854,535	---	---	
Fish And Game Propagation	---	---	5,085	---	---	
Roads	---	---	866,989	---	---	
Environmental Management	---	---	2,411,099	---	---	
EMD Special Program Funds	---	---	14,120	---	---	
Golf	---	---	700,686	---	---	
Economic Development	---	---	21,887,808	---	---	
Building Inspection	---	---	1,565,666	---	---	
Technology Cost Recovery Fee	---	---	724,536	---	---	
Development And Code Services	---	---	623,165	---	---	
SCTDF Capital Fund	---	---	350,000	---	---	
Solid Waste Commercial Program	---	---	2,480,318	---	---	
<b>Total Provisions for Obligated Fund Balance</b>	<b>---</b>	<b>---</b>	<b>118,833,783</b>	<b>---</b>	<b>---</b>	
<b>Total Financing Uses</b>	<b>5,211,168,436</b>	<b>5,367,573,497</b>	<b>6,757,156,202</b>	<b>---</b>	<b>---</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 3,198,076,134	\$ 3,418,089,020	\$ 3,874,254,804	\$	---	
Community Investment Program	---	25,562	65,543	---	---	
Neighborhood Revitalization	100,000	330,000	4,132,732	---	---	
Mental Health Services Act	143,643,682	127,471,636	151,015,658	---	---	
Public Safety Sales Tax	191,893,459	177,850,055	173,062,330	---	---	
1991 Realignment	386,629,920	409,854,906	425,887,028	---	---	
2011 Realignment	427,271,572	432,085,966	446,893,267	---	---	
Sheriff DOJ Asset Forfeiture	---	---	1,423,795	---	---	
Clerk/Recorder Fees	5,239,431	7,828,087	13,771,147	---	---	
Restricted Revenues Fund for Departments	15,403,318	27,481,753	110,710,658	---	---	

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

## Summary Schedules

<b>State Controller Schedules</b> <b>County of Sacramento</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25						Schedule 7
Description	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Sheriff Restricted Revenue	8,572,934	10,339,573	22,683,252			
Patient Care Revenue	---	118,936,014	310,855,652			
Fish And Game Propagation	7,567	10,016	15,492			
Roads	106,041,492	109,697,226	311,562,333			
Department of Transportation	62,167,993	65,820,230	73,441,009			
Parks Construction	1,940,739	5,688,725	29,474,755			
Capital Construction	48,145,442	39,021,440	166,033,018			
Environmental Management	22,532,185	22,648,660	26,901,837			
EMD Special Program Funds	92,765	228,043	445,120			
County Library	1,165,740	1,311,378	1,415,816			
First 5 Sacramento Commission	19,382,583	21,313,837	22,146,121			
Transient Occupancy Tax	3,577,167	4,323,924	5,364,838			
Teeter Plan	35,623,039	25,828,223	49,332,237			
Golf	9,685,623	11,122,720	13,470,315			
Economic Development	46,146,193	35,661,843	98,912,764			
Building Inspection	22,787,488	22,295,420	25,930,062			
Technology Cost Recovery Fee	1,711,347	1,578,779	2,532,811			
Development And Code Services	59,224,868	61,349,716	75,558,224			
Affordability Fee	3,492,373	3,497,331	7,980,210			
SCTDF Capital Fund	2,826,623	4,843,534	29,424,895			
Transportation-Sales Tax	45,338,859	39,442,119	98,354,336			
Interagency Procurement	3,836,306	3,831,000	3,880,277			
Solid Waste Commercial Program	4,074,827	4,533,575	8,460,766			
Jail Industry Trust Fund	163,171	219,590	382,663			
Florin Road Capital Project	---	---	461,163			
NVSSP-Library	5,915	---	602,500			



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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
North Vineyard Station Specific Plan	369,475	818,225	5,536,928	---		
North Vineyard Station CFDs	354,275	215,550	6,055,486	---		
Florin Vineyard Community Plan	88,349	961,441	6,896,678	---		
2004 Pension Obligation Bond Debt Svc	230,100,194	50,321,123	151,428,958	---		
Tobacco Litigation Settlement-Capital Projects	852	---	---	---		
Pension Obligation Bond Debt Svc	103,454,533	100,697,257	398,724	---		
<b>Total Financing Uses</b>	<b>\$ 5,211,168,436</b>	<b>\$ 5,367,573,497</b>	<b>\$ 6,757,156,202</b>	<b>\$</b>	<b>---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Clerk of the Board	\$ 3,007,774	\$ 3,699,993	\$ 4,672,959	\$	---	
Board of Supervisors	4,363,396	4,986,986	5,759,931		---	
County Executive Cabinet	6,886,184	6,222,251	6,928,663		---	
County Executive	819,874	---	---		---	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 15,077,229</b>	<b>\$ 14,909,230</b>	<b>\$ 17,361,553</b>	<b>\$</b>	<b>---</b>	
<b>Finance</b>						
Department Of Finance	\$ 36,001,703	\$ 38,025,663	\$ 41,853,458	\$	---	
Assessor	20,291,155	21,899,306	23,323,143		---	
Non-Departmental Revenues/General Fund	981,607	(981,607)	---		---	
Non-Departmental Costs/General Fund	23,461,963	77,302,552	25,129,020		---	
<b>Total Finance</b>	<b>\$ 80,736,428</b>	<b>\$ 136,245,914</b>	<b>\$ 90,305,621</b>	<b>\$</b>	<b>---</b>	
<b>County Counsel</b>						
County Counsel	\$ 7,032,735	\$ 6,966,792	\$ 7,889,869	\$	---	
<b>Total County Counsel</b>	<b>\$ 7,032,735</b>	<b>\$ 6,966,792</b>	<b>\$ 7,889,869</b>	<b>\$</b>	<b>---</b>	
<b>Personnel</b>						
Civil Service Commission	\$ 427,898	\$ 442,739	\$ 549,983	\$	---	
Office of Labor Relations	(26,680)	358,216	---		---	
Personnel Services	16,353,782	17,267,868	21,522,462		---	
<b>Total Personnel</b>	<b>\$ 16,754,999</b>	<b>\$ 18,068,824</b>	<b>\$ 22,072,445</b>	<b>\$</b>	<b>---</b>	

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

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Elections</b>						
Voter Registration And Elections	\$ 16,156,637	\$ 15,437,423	\$ 17,656,324	\$		
<b>Total Elections</b>	<b>\$ 16,156,637</b>	<b>\$ 15,437,423</b>	<b>\$ 17,656,324</b>	<b>\$</b>		
<b>Property Management</b>						
Veteran's Facility	\$ 16,452	\$ ---	\$ ---	\$ ---		
<b>Total Property Management</b>	<b>\$ 16,452</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>		
<b>Plant Acquisition</b>						
Florin Road Capital Project	\$ ---	\$ ---	\$ 461,163	\$		
Capital Construction	48,145,442	39,021,440	166,033,018			
Park Construction	1,940,739	5,688,725	29,385,222			
Tobacco Litigation Settlement-Capital Projects	852	---	---			
<b>Total Plant Acquisition</b>	<b>\$ 50,087,034</b>	<b>\$ 44,710,166</b>	<b>\$ 195,879,403</b>	<b>\$</b>		
<b>Promotion</b>						
Economic Development	\$ 46,146,193	\$ 35,661,843	\$ 77,024,956	\$		
Community Investment Program	---	25,562	65,543			
Financing-Transfers/Reimbursement	67,929,834	24,382,935	26,121,851			
<b>Total Promotion</b>	<b>\$ 114,076,027</b>	<b>\$ 60,070,340</b>	<b>\$ 103,212,350</b>	<b>\$</b>		
<b>Other General</b>						
Data Processing-Shared Systems	\$ 13,665,022	\$ 22,186,760	\$ 27,511,303	\$		
<b>Total Other General</b>	<b>\$ 13,665,022</b>	<b>\$ 22,186,760</b>	<b>\$ 27,511,303</b>	<b>\$</b>		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Interagency Procurement</b>						
Interagency Procurement	\$ 3,836,306	\$ 3,831,000	\$ 3,880,277	\$ 3,880,277	---	
<b>Total Interagency Procurement</b>	<b>\$ 3,836,306</b>	<b>\$ 3,831,000</b>	<b>\$ 3,880,277</b>	<b>\$ 3,880,277</b>	<b>---</b>	
<b>Total General</b>	<b>\$ 317,438,868</b>	<b>\$ 322,426,449</b>	<b>\$ 485,769,145</b>	<b>\$ 485,769,145</b>	<b>0</b>	
<b>Public Protection</b>						
<b>Judicial</b>						
Contribution To The Law Library	\$ 303,783	\$ 304,556	\$ 311,401	\$ 311,401	---	
Court / Non-Trial Court Operations	9,930,583	9,994,198	10,164,726	10,164,726	---	
Court / County Contribution	22,744,425	23,781,476	24,468,756	24,468,756	---	
Court Paid County Services	2,249,881	2,154,347	2,397,525	2,397,525	---	
Conflict Criminal Defenders	13,290,003	15,550,498	12,097,220	12,097,220	---	
Grand Jury	325,619	386,335	393,323	393,323	---	
Justice Planning, Analytics and Coordination	207,461	224,731	236,840	236,840	---	
District Attorney	109,859,800	118,301,501	126,556,390	126,556,390	---	
District Attorney-Restricted Revenues	2,962,806	1,285,813	4,793,936	4,793,936	---	
Public Defender	47,838,721	54,050,420	59,743,707	59,743,707	---	
<b>Total Judicial</b>	<b>\$ 209,713,082</b>	<b>\$ 226,033,876</b>	<b>\$ 241,163,824</b>	<b>\$ 241,163,824</b>	<b>---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Police Protection</b>						
Sheriff	\$ 617,448,099	\$ 656,956,026	\$ 684,848,567	\$	---	
Jail Industries	163,171	219,590	286,952		---	
SSD Restricted Revenue	8,572,934	10,339,573	15,911,173		---	
<b>Total Police Protection</b>	<b>\$ 626,184,205</b>	<b>\$ 667,515,189</b>	<b>\$ 701,046,692</b>	<b>\$</b>	<b>---</b>	
<b>Detention and Correction</b>						
Probation	\$ 177,476,779	\$ 187,165,095	\$ 208,059,245	\$	---	
Probation-Restricted Revenues	5,557,728	11,850,742	14,357,362		---	
Care In Homes And Inst-Juv Court Wards	626,779	(16,266)	---		---	
<b>Total Detention and Correction</b>	<b>\$ 183,661,286</b>	<b>\$ 198,999,571</b>	<b>\$ 222,416,607</b>	<b>\$</b>	<b>---</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 22,787,488	\$ 22,295,420	\$ 24,364,396	\$	---	
Technology Cost Recovery Fee	1,711,347	1,578,779	1,808,275		---	
Agricultural Comm-Sealer Of Wts & Meas	5,542,749	5,435,372	5,935,617		---	
<b>Total Protective Inspection</b>	<b>\$ 30,041,584</b>	<b>\$ 29,309,572</b>	<b>\$ 32,108,288</b>	<b>\$</b>	<b>---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Other Protection</b>						
Development and Code Services	\$ 59,224,868	\$ 61,349,716	\$ 74,935,059	\$ ---		
Animal Care Services	12,925,253	14,223,657	15,136,952	---		
Animal Care-Restricted Revenues	---	---	458,590	---		
County Clerk/Recorder	10,962,727	12,761,148	12,838,403	---		
Clerk/Recorder Fees	5,239,431	7,828,087	8,108,403	---		
Wildlife Services	101,041	193,873	195,000	---		
Affordability Fee	3,492,373	3,497,331	7,980,210	---		
Coroner	10,242,156	10,772,791	11,545,224	---		
Fair Housing Services	201,719	81,287	---	---		
Dispute Resolution-Restricted Revenues	586,789	498,278	495,000	---		
Community Development	22,514,204	25,111,728	30,261,182	---		
Neighborhood Revitalization	100,000	330,000	4,132,732	---		
Contribution To LAFCO	246,685	256,552	269,380	---		
Emergency Services	6,287,724	5,585,371	10,328,903	---		
OES-Restricted Revenues	117,550	21,372	74,800	---		
2011 Realignment	427,271,572	432,085,966	441,547,718	---		
Public Safety Sales Tax	191,893,459	177,850,055	173,062,330	---		
<b>Total Other Protection</b>	<b>\$ 751,407,550</b>	<b>\$ 752,447,211</b>	<b>\$ 791,369,886</b>	<b>\$ ---</b>		
<b>Total Public Protection</b>	<b>\$ 1,801,007,707</b>	<b>\$ 1,874,305,419</b>	<b>\$ 1,988,105,297</b>	<b>\$ 0</b>		
<b>Public Ways &amp; Facilities</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
North Vineyard Station Specific Plan	\$ 375,390	\$ 818,225	\$ 6,139,428	\$		
North Vineyard Station CFDs	354,275	215,550	6,055,486			
Florin Vineyard Comm Plan	88,349	961,441	6,896,678			
Transportation-Sales Tax	45,338,859	39,442,119	98,354,336			
Roads	106,041,492	109,697,226	310,695,344			
SC.TDF Capital Fund	2,826,623	4,843,534	29,074,895			
Department of Transportation	62,167,993	65,820,230	73,441,009			
<b>Total Public Ways</b>	<b>\$ 217,192,982</b>	<b>\$ 221,798,324</b>	<b>\$ 530,657,176</b>	<b>\$</b>		
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 217,192,982</b>	<b>\$ 221,798,324</b>	<b>\$ 530,657,176</b>	<b>\$</b>	<b>0</b>	
<b>Health and Sanitation</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Health and Sanitation</b>						
<b>Health</b>						
Environmental Management	\$ 22,532,185	\$ 22,648,660	\$ 24,490,738	\$	---	
EMD Special Program Funds	92,765	228,043	431,000		---	
Office of Compliance	3,230	(271)	---		---	
Office of Inspector General	159,827	104,514	182,234		---	
Health Services	549,277,359	616,134,460	849,713,924		---	
Health Svcs-Restricted Revenues	1,747,438	5,849,372	29,063,316		---	
Patient Care Revenue	---	118,936,014	278,001,117		---	
First 5 Sacramento Commission	19,382,583	21,313,837	22,146,121		---	
Juvenile Medical Services	11,270,854	11,015,069	---		---	
IHSS Provider Payments	130,421,616	137,401,114	154,654,090		---	
Health - Medical Treatment Payments	1,217,786	967,846	2,091,350		---	
Mental Health Services Act	143,643,682	127,471,636	146,348,106		---	
Correctional Health Services	85,446,253	103,033,981	126,555,538		---	
Child, Family and Adult Services	228,827,547	264,297,559	309,506,999		---	
Child, Family Adult-Restricted Revenues	4,181,476	7,225,004	12,241,623		---	
<b>Total Health</b>	<b>\$ 1,198,204,601</b>	<b>\$ 1,436,626,837</b>	<b>\$ 1,955,426,156</b>	<b>\$</b>	<b>---</b>	
<b>Sanitation</b>						
Solid Waste Commercial Program	\$ 4,074,827	\$ 4,533,575	\$ 5,980,448	\$	---	
<b>Total Sanitation</b>	<b>\$ 4,074,827</b>	<b>\$ 4,533,575</b>	<b>\$ 5,980,448</b>	<b>\$</b>	<b>---</b>	
<b>Total Health and Sanitation</b>	<b>\$ 1,202,279,429</b>	<b>\$ 1,441,160,412</b>	<b>\$ 1,961,406,604</b>	<b>\$</b>	<b>0</b>	
<b>Public Assistance</b>						



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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Assistance</b>						
<b>Public Assistance</b>						
Human Assistance-Administration	\$ 414,086,729	\$ 343,311,265	\$ 360,124,415	\$		
Human Assistance-Restricted Revenues	249,531	83,644	256,432			
Human Assistance-Aid Payments	422,969,911	448,534,155	474,092,108			
<b>Total Public Assistance</b>	<b>\$ 837,306,172</b>	<b>\$ 791,929,065</b>	<b>\$ 834,472,955</b>	<b>\$</b>		
<b>Other Assistance</b>						
Child Support Services	\$ 42,587,390	\$ 45,061,299	\$ 48,011,653	\$		
Homeless Services and Housing	---	38,725,906	56,454,951			
1991 Realignment	386,629,920	409,854,906	411,628,761			
<b>Total Other Assistance</b>	<b>\$ 429,217,310</b>	<b>\$ 493,642,111</b>	<b>\$ 516,095,365</b>	<b>\$</b>		
<b>Total Public Assistance</b>	<b>\$ 1,266,523,482</b>	<b>\$ 1,285,571,176</b>	<b>\$ 1,350,568,320</b>	<b>\$</b>	<b>0</b>	
<b>Education</b>						
<b>Education</b>						
Cooperative Extension	\$ 451,476	\$ 518,922	\$ 598,899	\$		
County Library	1,165,740	1,311,378	1,415,816			
<b>Total Education</b>	<b>\$ 1,617,216</b>	<b>\$ 1,830,300</b>	<b>\$ 2,014,715</b>	<b>\$</b>		
<b>Total Education</b>	<b>\$ 1,617,216</b>	<b>\$ 1,830,300</b>	<b>\$ 2,014,715</b>	<b>\$</b>	<b>0</b>	
<b>Recreation &amp; Cultural Services</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 22,660,628	\$ 27,510,627	\$ 30,582,732	\$	---	
Parks-Restricted Revenues	---	667,527	510,964		---	
Fish And Game Propagation	7,567	10,016	10,407		---	
Golf	9,685,623	11,122,720	12,769,629		---	
<b>Total Recreation Facilities</b>	<b>\$ 32,353,818</b>	<b>\$ 39,310,890</b>	<b>\$ 43,873,732</b>		<b>---</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ 3,577,167	\$ 4,323,924	\$ 5,364,838		---	
<b>Total Cultural Services</b>	<b>\$ 3,577,167</b>	<b>\$ 4,323,924</b>	<b>\$ 5,364,838</b>		<b>---</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 35,930,986</b>	<b>\$ 43,634,814</b>	<b>\$ 49,238,570</b>		<b>0</b>	
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 35,623,039	\$ 25,828,223	\$ 49,332,237		---	
2004 Pension Obligation Bond-Debt Service	230,100,194	50,321,123	151,428,958		---	
Pension Obligation Bond-Debt Service	103,454,533	100,697,257	398,724		---	
<b>Total Debt Service</b>	<b>\$ 369,177,766</b>	<b>\$ 176,846,603</b>	<b>\$ 201,159,919</b>		<b>---</b>	
<b>Total Debt Service</b>	<b>\$ 369,177,766</b>	<b>\$ 176,846,603</b>	<b>\$ 201,159,919</b>		<b>0</b>	
<b>Grand Total Financing Uses by Function</b>	<b>\$ 5,211,168,436</b>	<b>\$ 5,367,573,497</b>	<b>\$ 6,568,919,746</b>		<b>0</b>	

# Special Districts and Other Agencies Summary (Schedule 12)

## Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25								Schedule 12	
		Total Financing Sources				Total Financing Uses					
District and Agency Name	1	2	3	4	5	6	7	8	9	10	
		Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
<b>Special Districts and Other Agencies</b>											
2018 Refunding COPS Debt Svc		\$ 547,485	\$ ---	\$ 9,802,028	\$ 10,349,513	\$ 10,349,513	\$ ---	\$ 10,349,513		\$ 10,349,513	
2020 Refunding COPS Debt Svc		369,581	---	3,832,500	4,202,081	4,202,081	---	4,202,081		4,202,081	
Antelope Assessment		102,402	---	831,170	933,572	890,471	43,101	933,572		933,572	
Antelope Public Facilities Financing Plan		2,366,978	---	1,709,989	4,076,967	4,076,967	---	4,076,967		4,076,967	
Carmichael Recreation and Park District		11,005,582	---	7,984,937	18,990,519	18,935,519	55,000	18,990,519		18,990,519	
Citrus Heights Assessment Districts		---	---	116,000	116,000	116,000	---	116,000		116,000	
Connector Joint Powers Authority		---	---	657,135	657,135	657,135	---	657,135		657,135	
County Parks CFD 2006-1		4,079	---	21,675	25,754	16,500	9,254	25,754		25,754	
County Service Area No. 1		1,078,806	---	3,096,550	4,175,356	3,335,981	839,375	4,175,356		4,175,356	
County Service Area No. 10		287,760	---	538,249	826,009	576,009	250,000	826,009		826,009	
County Service Area No. 4-B		14,873	---	21,275	36,148	25,148	11,000	36,148		36,148	
County Service Area No. 4-C		12,143	---	44,246	56,389	47,987	8,402	56,389		56,389	
County Service Area No. 4-D		1,465	---	10,091	11,556	9,548	2,008	11,556		11,556	
Countywide Library Facilities Admin Fee		6,650,628	---	290,200	6,940,828	6,940,828	---	6,940,828		6,940,828	
Del Norte Oaks Park District		2,375	---	4,514	6,889	3,800	3,089	6,889		6,889	
Fixed Asset Revolving Fund		9,076	---	3,832,500	3,841,576	3,841,576	---	3,841,576		3,841,576	
Florin Vineyard No. 1 CFD 2016-2 Admin		641,363	---	84,553	725,916	725,916	---	725,916		725,916	
Foothill Park		671,112	---	619,236	1,290,348	1,290,348	---	1,290,348		1,290,348	
Gold River Station No. 7 Landscape CFD		28,035	---	65,000	93,035	74,981	18,054	93,035		93,035	
Juvenile Courthouse Project Debt Svc		378,234	---	2,249,282	2,627,516	2,627,516	---	2,627,516		2,627,516	
Laguna Community Facilities District		296,781	---	3,000	299,781	299,781	---	299,781		299,781	
Laguna Creek Ranch/Elliott Ranch CFD No. 1		5,458,931	2	18,000	5,476,933	5,476,933	---	5,476,933		5,476,933	
Laguna Stonelake CFD-Bond Proceeds		253,951	---	125,000	378,951	378,951	---	378,951		378,951	
Landscape Maintenance District		29,295	---	1,214,454	1,243,749	1,243,749	---	1,243,749		1,243,749	
Mather Landscape Maintenance CFD		345,878	---	178,080	523,958	523,958	---	523,958		523,958	

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25					Schedule 12		
		Total Financing Sources			Total Financing Uses				
District and Agency Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Mather Public Facilities Financing Plan	834,551	---	5,000	839,551	839,551	---	839,551		
McClellan Park CFD	809,605	---	163,000	972,605	972,605	---	972,605		
Metro Air Park CFD	32,220,585	---	3,819,280	36,039,865	36,039,865	---	36,039,865		
Metro Air Park Impact Fees	39,651,595	---	1,405,000	41,056,595	41,056,595	---	41,056,595		
Metro Air Park Service Tax	896,202	---	499,340	1,395,542	1,395,542	---	1,395,542		
Mission Oaks Maint/Improvement District	483,949	---	1,083,334	1,567,283	1,523,774	43,509	1,567,283		
Mission Oaks Recreation and Park District	1,618,106	---	6,154,133	7,772,239	7,737,364	34,875	7,772,239		
Natomas Fire District	680,755	---	4,584,100	5,264,855	5,264,855	---	5,264,855		
Park Meadows CFD-Bond Proceeds	123,413	---	77,000	200,413	200,413	---	200,413		
Sacramento County Land Maintenance CFD	174,245	---	443,670	617,915	510,298	107,617	617,915		
South Sacramento Conservation Agency	---	---	257,500	257,500	257,500	---	257,500		
Sunrise Recreation and Park District	2,728,616	---	12,919,294	15,647,910	15,647,910	---	15,647,910		
Vineyard Library Fund	1,316,835	---	50,000	1,366,835	1,366,835	---	1,366,835		
Vineyard Public Facilities Financing Plan	10,524,054	---	2,623,961	13,148,015	13,148,015	---	13,148,015		
Water Agency-Zone 11 Drainage Infra	15,106,652	1,661,251	20,431,400	37,199,303	30,258,600	6,940,703	37,199,303		
Water Agency-Zone 13	1,405,900	---	2,639,500	4,045,400	2,756,263	1,289,137	4,045,400		
Water Resources	10,905,213	---	41,162,373	52,067,586	48,078,577	3,989,009	52,067,586		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 150,037,089</b>	<b>\$ 1,661,253</b>	<b>\$ 135,667,549</b>	<b>\$ 287,365,891</b>	<b>\$ 273,721,758</b>	<b>\$ 13,644,133</b>	<b>\$ 287,365,891</b>		

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2024-25				Schedule 13	
		District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances		Actual Estimated	Fund Balance Available June 30, 2024
		1	2	3	4	5	6
				Encumbrances	Nonspendable, Restricted and Committed	Assigned	
<b>Special Districts and Other Agencies</b>							
	2018 Refunding COPS Debt Svc	547,485	---	---	---	---	547,485
	2020 Refunding COPS Debt Svc	3,077,581	---	---	2,708,000	---	369,581
	Antelope Assessment	1,043,558	---	---	941,156	---	102,402
	Antelope Public Facilities Financing Plan	2,366,978	---	---	---	---	2,366,978
	Carmichael Recreation and Park District	11,060,582	---	---	55,000	---	11,005,582
	County Parks CFD 2006-1	44,996	---	---	40,917	---	4,079
	County Service Area No. 1	4,415,303	---	---	3,336,497	---	1,078,806
	County Service Area No. 10	1,769,136	---	---	1,481,376	---	287,760
	County Service Area No. 4-B	42,652	---	---	27,779	---	14,873
	County Service Area No. 4-C	29,735	---	---	17,592	---	12,143
	County Service Area No. 4-D	4,944	---	---	3,479	---	1,465
	Countywide Library Facilities Admin Fee	6,650,628	---	---	---	---	6,650,628
	Del Norte Oaks Park District	15,055	---	---	12,680	---	2,375
	Fixed Asset Revolving Fund	9,076	---	---	---	---	9,076
	Florin Vineyard No. 1 CFD 2016-2 Admin	641,363	---	---	---	---	641,363
	Foothill Park	671,112	---	---	---	---	671,112
	Gold River Station No. 7 Landscape CFD	125,212	---	---	97,177	---	28,035
	Juvenile Courthouse Project Debt Svc	2,595,046	---	---	2,216,812	---	378,234
	Laguna Community Facilities District	296,781	---	---	---	---	296,781
	Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,458,933	---	---	2	---	5,458,931
	Laguna Stonelake CFD-Bond Proceeds	253,951	---	---	---	---	253,951
	Landscape Maintenance District	729,295	---	---	700,000	---	29,295
	Mather Landscape Maintenance CFD	595,878	---	---	250,000	---	345,878
	Mather Public Facilities Financing Plan	834,551	---	---	---	---	834,551

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
		Fiscal Year 2024-25				Estimated	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>Special Districts and Other Agencies</b>							
McClellan Park CFD	809,605	---	---	---	809,605		
Metro Air Park CFD	32,220,585	---	---	---	32,220,585		
Metro Air Park Impact Fees	39,651,595	---	---	---	39,651,595		
Metro Air Park Service Tax	896,202	---	---	---	896,202		
Mission Oaks Maint/Improvement District	826,939	---	342,990	---	483,949		
Mission Oaks Recreation and Park District	3,305,346	---	1,687,240	---	1,618,106		
Natomas Fire District	680,755	---	---	---	680,755		
Park Meadows CFD-Bond Proceeds	123,413	---	---	---	123,413		
Sacramento County Land Maintenance CFD	489,286	---	315,041	---	174,245		
Sunrise Recreation and Park District	2,892,986	---	164,370	---	2,728,616		
Vineyard Library Fund	1,316,835	---	---	---	1,316,835		
Vineyard Public Facilities Financing Plan	10,524,054	---	---	---	10,524,054		
Water Agency-Zone 11 Drainage Infra	50,355,589	---	35,248,937	---	15,106,652		
Water Agency-Zone 13	1,647,683	---	241,783	---	1,405,900		
Water Resources	20,401,454	---	9,496,241	---	10,905,213		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 209,422,158</b>	<b>\$</b>	<b>\$ 59,385,069</b>	<b>\$</b>	<b>150,037,089</b>		

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25					Schedule 14
		Obligated Fund Balances June 30, 2024		Decreases or Cancellations		Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	1	2	3	4	5	6	7
<b>Special Districts and Other Agencies</b>							
2020 Refunding COPS Debt Svc		\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000
Antelope Assessment		941,156	---	---	43,101	---	984,257
Carmichael Recreation and Park District		55,000	---	---	55,000	---	110,000
County Parks CFD 2006-1		40,917	---	---	9,254	---	50,171
County Service Area No. 1		3,336,497	---	---	839,375	---	4,175,872
County Service Area No. 10		1,481,376	---	---	250,000	---	1,731,376
County Service Area No. 4-B		27,779	---	---	11,000	---	38,779
County Service Area No. 4-C		17,592	---	---	8,402	---	25,994
County Service Area No. 4-D		3,479	---	---	2,008	---	5,487
Del Norte Oaks Park District		12,680	---	---	3,089	---	15,769
Gold River Station No. 7 Landscape CFD		97,177	---	---	18,054	---	115,231
Juvenile Courthouse Project Debt Svc		2,216,812	---	---	---	---	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1		2	---	---	---	---	---
Landscape Maintenance District		700,000	---	---	---	---	700,000
Mather Landscape Maintenance CFD		250,000	---	---	---	---	250,000
Mission Oaks Maint/Improvement District		342,990	---	---	43,509	---	386,499
Mission Oaks Recreation and Park District		1,687,240	---	---	34,875	---	1,722,115
Sacramento County Land Maintenance CFD		315,041	---	---	107,617	---	422,658
Sunrise Recreation and Park District		164,370	---	---	---	---	164,370
Water Agency-Zone 11 Drainage Infra		35,248,937	1,661,251	---	6,940,703	---	40,528,389
Water Agency-Zone 13		241,783	---	---	1,289,137	---	1,530,920
Water Resources		9,496,241	---	---	3,989,009	---	13,485,250
<b>Total Special Districts and Other Agencies</b>		<b>\$ 59,385,069</b>	<b>\$ 1,661,253</b>	<b>\$ ---</b>	<b>\$ 13,644,133</b>	<b>\$ ---</b>	<b>\$ 71,367,949</b>

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Fund Title		Schedule 10		
County Budget Act		Operation of Internal Service Fund			Service Activity		Dept Of Technology - (031A)		
		Fiscal Year 2024-25			Technology		Technology		
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>									
Charges for Services	\$	113,759,992	\$	125,834,137	\$	139,118,235	\$		
Miscellaneous Revenues		4,450		611		20,000			
Gain or Loss on Sale of Capital Assets		---		2		2,367			
Capital Contributions		252,792		---		---			
<b>Total Revenue</b>	<b>\$</b>	<b>114,017,234</b>	<b>\$</b>	<b>125,834,751</b>	<b>\$</b>	<b>139,140,602</b>	<b>\$</b>		
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$	61,774,149	\$	65,233,813	\$	77,190,825	\$		
Services and Supplies		36,583,388		45,889,324		50,329,888			
Other Charges		755,394		652,271		883,677			
Depreciation		5,530,890		8,894,700		10,191,493			
Gain or Loss on Sale of Capital Assets		93,274		---		---			
Transfers-In/(Out)		2,800,043		2,777,263		2,795,145			
<b>Total Operating Expenses</b>	<b>\$</b>	<b>107,537,138</b>	<b>\$</b>	<b>123,447,372</b>	<b>\$</b>	<b>141,391,028</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>6,480,096</b>	<b>\$</b>	<b>2,387,379</b>	<b>\$</b>	<b>(2,250,426)</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>									
Gain or Loss on Sale of Capital Assets	\$	(93,274)	\$	2	\$	2,367	\$		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(93,274)</b>	<b>\$</b>	<b>2</b>	<b>\$</b>	<b>2,367</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>									
Transfers-In/(Out)	\$	(2,800,043)	\$	(2,777,263)	\$	(2,795,145)	\$		
Capital Contributions		252,792		---		---			
<b>Change in Net Position</b>	<b>\$</b>	<b>6,480,096</b>	<b>\$</b>	<b>2,387,379</b>	<b>\$</b>	<b>(2,250,426)</b>	<b>\$</b>		
Net Position - Beginning Balance	\$	31,112,658	\$	37,592,754	\$	40,486,045	\$		
Equity and Other Account Adjustments	\$	---	\$	505,912	\$	---	\$		
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>37,592,754</b>	<b>\$</b>	<b>40,486,045</b>	<b>\$</b>	<b>38,235,619</b>	<b>\$</b>		



# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		Service Activity		Fixed Assets-Heavy Equipment - (034A) Other General	
		Fiscal Year 2024-25					
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>Operating Revenues</b>							
Charges for Services	\$ 3,572,505	\$ 3,703,572	\$ 3,916,629	\$			
Miscellaneous Revenues	75,124	540,815	972,582				
Gain or Loss on Sale of Capital Assets	464,895	450,119	300,000				
<b>Total Revenue</b>	<b>\$ 4,112,524</b>	<b>\$ 4,694,506</b>	<b>\$ 5,189,211</b>	<b>\$</b>			
<b>Operating Expenditures</b>							
Depreciation	\$ ---	\$ ---	\$ ---	\$ ---			
Gain or Loss on Sale of Capital Assets	---	---	42,000				
Transfers-In/(Out)	(171,660)	(173,235)	---	---			
	4,895,030	7,135,892	11,631,281				
<b>Total Operating Expenses</b>	<b>\$ 4,723,370</b>	<b>\$ 6,962,657</b>	<b>\$ 11,673,281</b>	<b>\$</b>			
<b>Operating Income (Loss)</b>	<b>\$ (610,846)</b>	<b>\$ (2,268,150)</b>	<b>\$ (6,484,070)</b>	<b>\$</b>			
<b>Nonoperating Revenues (Expenses)</b>							
Gain or Loss on Sale of Capital Assets	\$ 464,895	\$ 450,119	\$ 258,000	\$			
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 464,895</b>	<b>\$ 450,119</b>	<b>\$ 258,000</b>	<b>\$</b>			
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$ 171,660	\$ 173,235	\$ ---	\$ ---			
<b>Change in Net Position</b>	<b>\$ 4,284,184</b>	<b>\$ 4,867,741</b>	<b>\$ 5,147,211</b>	<b>\$</b>			
Net Position - Beginning Balance	\$ 72,864,080	\$ 77,148,264	\$ 82,025,193	\$			
Equity and Other Account Adjustments	\$ ---	\$ 9,187	\$ ---	\$ ---			
<b>Net Position - Ending Balance</b>	<b>\$ 77,148,264</b>	<b>\$ 82,025,193</b>	<b>\$ 87,172,404</b>	<b>\$</b>			
<b>Capital Assets</b>							
Capital Assets	\$ 4,895,030	\$ 7,135,892	\$ 11,631,281	\$			

**Operation of Internal Service Funds (Schedule 10)**  
 Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25			Fund Title		Schedule 10	
		2022-23 Actual	2023-24 Actual X Estimated	Service Activity	General Services-Operations - (035A) Other General	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Operating Detail	1	2	3		4	5		
<b>Operating Revenues</b>								
Revenue from Use of Money & Property	\$	504 \$	684 \$	---	---	\$	---	
Charges for Services		161,777,951	175,141,382		199,653,615			
Miscellaneous Revenues		5,128,934	4,667,332		5,607,641			
Gain or Loss on Sale of Capital Assets		150	4,950		---			
Capital Contributions		322,950	---		---			
<b>Total Revenue</b>	<b>\$</b>	<b>167,230,489 \$</b>	<b>179,814,347 \$</b>		<b>205,261,256 \$</b>			
<b>Operating Expenditures</b>								
Salaries and Employee Benefits	\$	57,282,718 \$	60,831,261 \$		72,078,212 \$			
Services and Supplies		95,897,968	99,972,960		115,714,631			
Other Charges		3,353,933	4,539,132		4,904,000			
Depreciation		12,152,644	12,712,064		15,158,936			
Gain or Loss on Sale of Capital Assets		10,834	1,808		40,000			
Transfers-In/(Out)		(327,035)	2,038,725		771,011			
		231,062	476,183		271,654			
<b>Total Operating Expenses</b>	<b>\$</b>	<b>168,602,123 \$</b>	<b>180,572,132 \$</b>		<b>208,938,444 \$</b>			
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(1,371,634) \$</b>	<b>(757,785) \$</b>		<b>(3,677,188) \$</b>			
<b>Nonoperating Revenues (Expenses)</b>								
Gain or Loss on Sale of Capital Assets	\$	(10,684) \$	3,142 \$		(40,000) \$			
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(10,684) \$</b>	<b>3,142 \$</b>		<b>(40,000) \$</b>			
<b>Income Before Capital Contributions and Transfers</b>								
Transfers-In/(Out)	\$	327,035 \$	(2,038,725) \$		(771,011) \$			
Capital Contributions		322,950	---		---			
<b>Change in Net Position</b>	<b>\$</b>	<b>(1,140,572) \$</b>	<b>(281,602) \$</b>		<b>(3,405,534) \$</b>			
Net Position - Beginning Balance	\$	(16,213,190) \$	(7,396,242) \$		1,421,499 \$			
Equity and Other Account Adjustments	\$	9,957,520 \$	9,099,343 \$		---			

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25		Fund Title Service Activity	General Services-Operations - (035A) Other General		Schedule 10	
Net Position - Ending Balance	\$	(7,396,242)	\$	1,421,499	\$	(1,984,035)	\$
<b>Capital Assets</b>							
Capital Assets	\$	231,062	\$	476,183	\$	271,654	\$

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			General Services Capital Outlay - (036A)	
Fiscal Year 2024-25		Fund Title			Other General	
		Service Activity				
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 892,173	\$ 910,622	\$ 1,691,000	\$		
Miscellaneous Revenues	857,307	1,638,765	2,265,660			
Gain or Loss on Sale of Capital Assets	1,414,909	2,077,399	500,000			
<b>Total Revenue</b>	<b>\$ 3,164,389</b>	<b>\$ 4,626,786</b>	<b>\$ 4,456,660</b>	<b>\$</b>		
<b>Operating Expenditures</b>						
Other Charges	\$ ---	\$ ---	\$ 188,928	\$		
Depreciation	---	---	---			
Gain or Loss on Sale of Capital Assets	---	---	---			
<b>Total Operating Expenses</b>	<b>\$ 7,585,639</b>	<b>\$ 9,484,798</b>	<b>\$ 21,701,152</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$ (4,421,250)</b>	<b>\$ (4,858,012)</b>	<b>\$ (17,244,492)</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ 1,414,909	\$ 2,077,399	\$ 500,000	\$		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 1,414,909</b>	<b>\$ 2,077,399</b>	<b>\$ 500,000</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>						
	---	---	---	---		
<b>Change in Net Position</b>	<b>\$ 3,164,389</b>	<b>\$ 4,626,786</b>	<b>\$ 4,267,732</b>	<b>\$</b>		
Net Position - Beginning Balance	\$ 45,914,096	\$ 49,167,545	\$ 53,571,245	\$		
Equity and Other Account Adjustments	\$ 89,060	\$ (223,086)	\$ ---	\$		
Net Position - Ending Balance	\$ 49,167,545	\$ 53,571,245	\$ 57,838,977	\$		
<b>Capital Assets</b>						
Capital Assets	\$ 7,585,639	\$ 9,484,798	\$ 21,512,224	\$		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25			Fund Title Service Activity		Liability Property Insurance - (037A) Other General		Schedule 10	
		2022-23 Actual		2023-24 Actual X Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors		
		1		2		3		4		5
<b>Operating Revenues</b>										
Charges for Services		\$ 37,239,338		\$ 39,463,657		\$ 48,869,226		\$		---
Miscellaneous Revenues		1,804,052		3,907,850		2,574,036				---
<b>Total Revenue</b>		<b>\$ 39,043,390</b>		<b>\$ 43,371,507</b>		<b>\$ 51,443,262</b>		<b>\$</b>		---
<b>Operating Expenditures</b>										
Services and Supplies		\$ 31,115,675		\$ 40,776,129		\$ 49,327,103		\$		---
Other Charges		66,625		94,508		274,244				---
Depreciation		---		---		2,290				---
<b>Total Operating Expenses</b>		<b>\$ 31,182,301</b>		<b>\$ 40,870,637</b>		<b>\$ 49,603,637</b>		<b>\$</b>		---
<b>Operating Income (Loss)</b>		<b>\$ 7,861,089</b>		<b>\$ 2,500,870</b>		<b>\$ 1,839,625</b>		<b>\$</b>		---
<b>Nonoperating Revenues (Expenses)</b>										
<b>Total Nonoperating Revenues (Expenses)</b>		<b>\$ ---</b>		<b>\$ ---</b>		<b>\$ ---</b>		<b>\$ ---</b>		---
<b>Income Before Capital Contributions and Transfers</b>										
<b>Change in Net Position</b>		<b>\$ 7,861,089</b>		<b>\$ 2,500,870</b>		<b>\$ 1,839,625</b>		<b>\$</b>		---
Net Position - Beginning Balance		\$ (13,285,468)		\$ (14,555,675)		\$ (15,011,344)		\$		---
Equity and Other Account Adjustments		\$ (9,131,296)		\$ (2,956,539)		\$ ---		\$		---
Net Position - Ending Balance		\$ (14,555,675)		\$ (15,011,344)		\$ (13,171,719)		\$		---

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25		Fund Title		Schedule 10	
				Service Activity	Dental Plan Insurance - (038A) Other General	2023-24 Actual X Estimated	2024-25 Recommended
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>Operating Revenues</b>							
Charges for Services	\$ 17,197,260	\$ 17,777,184	\$ 17,800,000	\$			
Miscellaneous Revenues	---	22,054	---	---			
<b>Total Revenue</b>	<b>\$ 17,197,260</b>	<b>\$ 17,799,238</b>	<b>\$ 17,800,000</b>	<b>\$</b>			
<b>Operating Expenditures</b>							
Services and Supplies	\$ 15,158,664	\$ 16,018,280	\$ 17,800,000	\$			
<b>Total Operating Expenses</b>	<b>\$ 15,158,664</b>	<b>\$ 16,018,280</b>	<b>\$ 17,800,000</b>	<b>\$</b>			
<b>Operating Income (Loss)</b>	<b>\$ 2,038,596</b>	<b>\$ 1,780,959</b>	<b>\$</b>	<b>\$</b>			
<b>Nonoperating Revenues (Expenses)</b>							
	---	---	---	---			
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
<b>Income Before Capital Contributions and Transfers</b>							
	---	---	---	---			
<b>Change in Net Position</b>	<b>\$ 2,038,596</b>	<b>\$ 1,780,959</b>	<b>\$</b>	<b>\$</b>			
Net Position - Beginning Balance	\$ 9,862,771	\$ 11,901,367	\$ 13,682,326	\$			
Equity and Other Account Adjustments	\$	\$	\$	\$			
Net Position - Ending Balance	\$ 11,901,367	\$ 13,682,326	\$ 13,682,326	\$			

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25		Fund Title		Schedule 10			
				Service Activity	Workers Compensation Insurance - (039A)	Other General			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>									
Charges for Services	\$	33,081,655	\$	37,332,081	\$	41,979,313	\$		
Miscellaneous Revenues		178,443		118,047		100,000			
<b>Total Revenue</b>	<b>\$</b>	<b>33,260,098</b>	<b>\$</b>	<b>37,450,128</b>	<b>\$</b>	<b>42,079,313</b>	<b>\$</b>		
<b>Operating Expenditures</b>									
Services and Supplies	\$	28,296,937	\$	28,976,938	\$	40,615,138	\$		
Other Charges		279,264		365,118		1,204,174			
Depreciation		9,707		4,186		10,552			
<b>Total Operating Expenses</b>	<b>\$</b>	<b>28,585,908</b>	<b>\$</b>	<b>29,346,242</b>	<b>\$</b>	<b>41,829,864</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>4,674,189</b>	<b>\$</b>	<b>8,103,886</b>	<b>\$</b>	<b>249,449</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>									
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>									
<b>Change in Net Position</b>	<b>\$</b>	<b>4,674,189</b>	<b>\$</b>	<b>8,103,886</b>	<b>\$</b>	<b>249,449</b>	<b>\$</b>		
Net Position - Beginning Balance	\$	(81,281,117)	\$	(74,440,891)	\$	(66,664,012)	\$		
Equity and Other Account Adjustments	\$	2,166,037	\$	(327,007)	\$	---	\$		
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>(74,440,891)</b>	<b>\$</b>	<b>(66,664,012)</b>	<b>\$</b>	<b>(66,414,563)</b>	<b>\$</b>		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		Unemployment Insurance - (040A)		Other General	
Fiscal Year 2024-25		Service Activity		2024-25		2024-25	
		2023-24		2024-25		2024-25	
Operating Detail		Actual X		Recommended		Adopted by the	
1		3		4		5	
2		Estimated				Board of Supervisors	
2022-23		2023-24		2024-25		2024-25	
Actual		Actual X		Recommended		Adopted by the	
2		3		4		5	
<b>Operating Revenues</b>							
Charges for Services	\$	3,344,147	\$	---	\$	---	\$
Capital Contributions		23,130		126		---	---
<b>Total Revenue</b>	<b>\$</b>	<b>3,367,277</b>	<b>\$</b>	<b>126</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
<b>Operating Expenditures</b>							
Services and Supplies	\$	750,147	\$	919,566	\$	1,345,988	\$
Other Charges		17,860		23,480		39,628	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>768,007</b>	<b>\$</b>	<b>943,046</b>	<b>\$</b>	<b>1,385,616</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>2,599,270</b>	<b>\$</b>	<b>(942,920)</b>	<b>\$</b>	<b>(1,385,616)</b>	<b>\$</b>
<b>Nonoperating Revenues (Expenses)</b>							
		---		---		---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>							
Capital Contributions	\$	23,130	\$	126	\$	---	\$
<b>Change in Net Position</b>	<b>\$</b>	<b>2,599,270</b>	<b>\$</b>	<b>(942,920)</b>	<b>\$</b>	<b>(1,385,616)</b>	<b>\$</b>
Net Position - Beginning Balance	\$	4,453,829	\$	7,053,099	\$	6,110,179	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>7,053,099</b>	<b>\$</b>	<b>6,110,179</b>	<b>\$</b>	<b>4,724,563</b>	<b>\$</b>



# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		Regional Radio Communications System - (059A)		Communication	
Fiscal Year 2024-25		Service Activity		2024-25		2024-25	
		2023-24		2024-25		2024-25	
Operating Detail		Actual X		Recommended		Adopted by the	
1		Estimated		4		Board of Supervisors	
2		3		4		5	
<b>Operating Revenues</b>							
Charges for Services	\$	5,853,736	\$	6,155,459	\$	6,210,050	\$
Miscellaneous Revenues		427,008		438,248		242,714	
Gain or Loss on Sale of Capital Assets		0		---		---	
Interest/Investment Income and/or Gain		283,876		466,304		---	
Capital Contributions		1,615		---		---	
<b>Total Revenue</b>	<b>\$</b>	<b>6,566,234</b>	<b>\$</b>	<b>7,060,012</b>	<b>\$</b>	<b>6,452,764</b>	<b>\$</b>
<b>Operating Expenditures</b>							
Salaries and Employee Benefits	\$	1,510,180	\$	1,388,318	\$	1,662,264	\$
Services and Supplies		1,804,260		1,528,802		2,147,782	
Other Charges		13,146		---		---	
Depreciation		2,391,362		2,179,326		2,063,275	
Interest/Investment (Expense) and/or (Loss)		24,851		69,655		369,751	
Transfers-In/(Out)		---		---		---	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>5,743,798</b>	<b>\$</b>	<b>5,166,101</b>	<b>\$</b>	<b>6,233,072</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>822,436</b>	<b>\$</b>	<b>1,893,911</b>	<b>\$</b>	<b>219,692</b>	<b>\$</b>
<b>Nonoperating Revenues (Expenses)</b>							
Interest/Investment (Expense) and/or (Loss)	\$	(24,851)	\$	(69,655)	\$	(369,751)	\$
Gain or Loss on Sale of Capital Assets		0		---		---	
Interest/Investment Income and/or Gain		283,876		466,304		---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>259,025</b>	<b>\$</b>	<b>396,649</b>	<b>\$</b>	<b>(369,751)</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$
Capital Contributions		1,615		---		---	
<b>Change in Net Position</b>	<b>\$</b>	<b>822,436</b>	<b>\$</b>	<b>1,893,911</b>	<b>\$</b>	<b>219,692</b>	<b>\$</b>
Net Position - Beginning Balance	\$	22,020,816	\$	18,677,542	\$	20,571,453	\$

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25	Fund Title Service Activity	Regional Radio Communications System - (059A) Communication	Schedule 10
Equity and Other Account Adjustments	\$	---	\$	---
Net Position - Ending Balance	\$	18,677,542	\$	---
		20,571,453	\$	---
			20,791,145	\$
				\$

**Operation of Internal Service Funds (Schedule 10)**  
Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Board Of Retirement - (060A)		Schedule 10	
		Operation of Internal Service Fund		Service Activity		Other General			
Fiscal Year 2024-25		2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Operating Detail		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors			
1	2	3	4	5					
<b>Operating Revenues</b>									
Miscellaneous Revenues	\$ 3,551	\$ ---	\$ ---	\$ ---					
Interest/Investment Income and/or Gain	(4,691,350)	(7,665,337)	---	---					
Capital Contributions	37,139	---	---	---					
<b>Total Revenue</b>	<b>\$ (4,650,660)</b>	<b>\$ (7,665,337)</b>	<b>\$ ---</b>	<b>\$ ---</b>					
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$ 7,749,490	\$ 9,354,930	\$ 11,635,442	\$ ---					
Services and Supplies	7,022,535	6,876,639	8,391,732	---					
Other Charges	24,087	17,130,692	382,046	---					
Depreciation	629,069	645,423	648,266	---					
	136,156	47,729	844,000	---					
<b>Total Operating Expenses</b>	<b>\$ 15,561,337</b>	<b>\$ 34,055,412</b>	<b>\$ 21,901,486</b>	<b>\$ ---</b>					
<b>Operating Income (Loss)</b>	<b>\$ (20,211,996)</b>	<b>\$ (41,720,748)</b>	<b>\$ (21,901,486)</b>	<b>\$ ---</b>					
<b>Nonoperating Revenues (Expenses)</b>									
Interest/Investment Income and/or Gain	\$ (4,691,350)	(7,665,337)	---	---					
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (4,691,350)</b>	<b>\$ (7,665,337)</b>	<b>\$ ---</b>	<b>\$ ---</b>					
<b>Income Before Capital Contributions and Transfers</b>									
Capital Contributions	\$ 37,139	\$ ---	\$ ---	\$ ---					
<b>Change in Net Position</b>	<b>\$ (20,075,841)</b>	<b>\$ (41,673,019)</b>	<b>\$ (21,057,486)</b>	<b>\$ ---</b>					
Net Position - Beginning Balance	---	---	---	---					
Equity and Other Account Adjustments	---	---	---	---					
<b>Net Position - Ending Balance</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>					
<b>Capital Assets</b>									
Capital Assets	\$ 136,156	\$ 47,729	\$ 844,000	\$ ---					

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Fund Title		Schedule 11	
				Service Activity		Airport Maintenance - (041A)			
		Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	Airport		Adopted by the Board of Supervisors
1	2	3	4	5					
<b>Operating Revenues</b>									
Licenses, Permits, & Franchises	\$	75,619	\$	74,306	\$	76,424	\$	---	---
Fines, Forfeitures, & Penalties		20,671		55,839		27,381		---	---
Revenue from Use of Money & Property		187,689,870		199,786,035		208,969,059		---	---
Charges for Services		29,450,314		34,200,336		36,892,013		---	---
Miscellaneous Revenues		29,793,503		36,965,845		40,774,180		---	---
<b>Total Revenue</b>	<b>\$</b>	<b>247,029,977</b>	<b>\$</b>	<b>271,082,361</b>	<b>\$</b>	<b>286,739,057</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$	47,134,200	\$	50,560,565	\$	58,008,892	\$	---	---
Services and Supplies		91,567,575		97,902,429		145,707,542		---	---
Other Charges		4,372,207		4,787,844		4,604,590		---	---
Depreciation		55,246,531		55,982,692		64,176,937		---	---
<b>Total Operating Expenses</b>	<b>\$</b>	<b>198,320,513</b>	<b>\$</b>	<b>209,233,530</b>	<b>\$</b>	<b>272,497,961</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>48,709,465</b>	<b>\$</b>	<b>61,848,832</b>	<b>\$</b>	<b>14,241,096</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Nonoperating Revenues (Expenses)</b>									
Interest/Investment (Expense) and/or (Loss)	\$	(32,137,012)	\$	(31,902,021)	\$	(46,000,000)	\$	---	---
Gain or Loss on Sale of Capital Assets		(1,462,390)		107,066		---		---	---
Interest/Investment Income and/or Gain		12,561,509		17,717,945		19,371,717		---	---
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(21,037,892)</b>	<b>\$</b>	<b>(14,077,010)</b>	<b>\$</b>	<b>(26,628,283)</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Income Before Capital Contributions and Transfers</b>									
Transfers-In/(Out)	\$	(1,569,581)	\$	(11,996,144)	\$	(60,000,000)	\$	---	---
Capital Contributions		23,924,931		13,606,032		14,382,008		---	---
<b>Change in Net Position</b>	<b>\$</b>	<b>50,026,922</b>	<b>\$</b>	<b>49,381,710</b>	<b>\$</b>	<b>(58,005,179)</b>	<b>\$</b>	<b>---</b>	<b>---</b>
Net Position - Beginning Balance	\$	742,273,255	\$	799,595,373	\$	871,863,698	\$	---	---

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25		Fund Title		Schedule 11	
				Service Activity		Airport Maintenance - (041A) Airport	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5			
Equity and Other Account Adjustments		\$ 7,295,196	\$ 22,886,615	\$ ---	\$ ---		
Net Position - Ending Balance		\$ 799,595,373	\$ 871,863,698	\$ 813,858,519	\$ ---		

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Airport Capital Impr - (043A)	
Fiscal Year 2024-25		Fund Title			Service Activity	
		Airport			Airport	
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Expenditures</b>						
Depreciation	\$ ---	\$ ---	\$ 503,076	\$ 503,076		
<b>Total Operating Expenses</b>	\$ ---	\$ ---	\$ 503,076	\$ 503,076		
<b>Operating Income (Loss)</b>	\$ ---	\$ ---	\$ (503,076)	\$ (503,076)		
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ 412,570,976	\$ 412,570,976		
Interest/Investment Income and/or Gain	3,435,059	4,309,566	---	---		
<b>Total Nonoperating Revenues (Expenses)</b>	\$ 3,435,059	\$ 4,309,566	\$ 412,570,976	\$ 412,570,976		
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ 743	\$ ---	\$ 60,000,000	\$ 60,000,000		
Capital Contributions	16,343,566	7,832,493	33,688,000	33,688,000		
<b>Change in Net Position</b>	\$ 19,779,368	\$ 12,142,059	\$ 505,755,900	\$ 505,755,900		
Net Position - Beginning Balance	\$ 147,386,097	\$ 179,704,330	\$ 196,560,512	\$ 196,560,512		
Equity and Other Account Adjustments	\$ 12,538,865	\$ 4,714,123	\$ ---	\$ ---		
Net Position - Ending Balance	\$ 179,704,330	\$ 196,560,512	\$ 702,316,412	\$ 702,316,412		
<b>Capital Assets</b>						
Capital Assets	\$ 48,304,208	\$ 66,142,258	\$ 511,113,900	\$ 511,113,900		

**Operation of Enterprise Funds (Schedule 11)**  
 Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title Service Activity		Solid Waste Ops - (051A) Sanitation		Schedule 11	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>										
Operating Detail										
	1	2	3	4	5					
Revenue from Use of Money & Property		\$	275,869 \$	235,238 \$	274,131 \$					
Charges for Services			129,484,822	139,139,667	139,171,389					
Miscellaneous Revenues			7,362,952	4,674,261	5,541,608					
<b>Total Revenue</b>		<b>\$</b>	<b>137,123,643 \$</b>	<b>144,049,166 \$</b>	<b>144,987,128 \$</b>					
<b>Operating Expenditures</b>										
Salaries and Employee Benefits		\$	43,015,143 \$	44,482,247 \$	47,678,092 \$					
Services and Supplies			70,611,243	78,133,473	86,945,189					
Other Charges			4,600,296	5,057,441	4,182,000					
Depreciation			10,445,841	9,846,026	13,759,324					
<b>Total Operating Expenses</b>		<b>\$</b>	<b>128,672,523 \$</b>	<b>137,519,186 \$</b>	<b>152,564,605 \$</b>					
<b>Operating Income (Loss)</b>		<b>\$</b>	<b>8,451,120 \$</b>	<b>6,529,980 \$</b>	<b>(7,577,477) \$</b>					
<b>Nonoperating Revenues (Expenses)</b>										
Gain or Loss on Sale of Capital Assets		\$	5,296,774 \$	36,679 \$	34,647,622 \$					
Interest/Investment Income and/or Gain			2,655,914	3,724,414	360,001					
<b>Total Nonoperating Revenues (Expenses)</b>		<b>\$</b>	<b>7,952,688 \$</b>	<b>3,761,093 \$</b>	<b>35,007,623 \$</b>					
<b>Income Before Capital Contributions and Transfers</b>										
Transfers-In/(Out)		\$	630,466 \$	614,306 \$	1,485,725 \$					
Capital Contributions			1,015,787	669,412	6,141,992					
<b>Change in Net Position</b>		<b>\$</b>	<b>18,050,061 \$</b>	<b>11,574,791 \$</b>	<b>35,057,863 \$</b>					
Net Position - Beginning Balance		\$	172,909,466 \$	177,493,502 \$	189,455,210 \$					
Equity and Other Account Adjustments		\$	(13,466,025) \$	386,916 \$	---					
Net Position - Ending Balance		\$	177,493,502 \$	189,455,210 \$	224,513,073 \$					
<b>Capital Assets</b>										

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Solid Waste Ops - (051A)	
		Fiscal Year 2024-25			Sanitation	
		Service Activity			Fund Title	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Capital Assets</b>						
Capital Assets		\$ 26,309,825	\$ 33,200,330	\$ 63,925,697	\$ ---	



# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title Service Activity		Parking Enterprise - (056A) Parking Enterprise		Schedule 11
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors				
Operating Detail	1	2	3	4	5				
<b>Operating Revenues</b>									
Revenue from Use of Money & Property		\$ 1,815,476	\$ 1,829,505	\$ 1,891,795	\$				
Charges for Services		624,196	640,465	749,009					
Miscellaneous Revenues		195,366	195,365	195,660					
<b>Total Revenue</b>		<b>\$ 2,635,039</b>	<b>\$ 2,665,334</b>	<b>\$ 2,836,464</b>	<b>\$</b>				
<b>Operating Expenditures</b>									
Salaries and Employee Benefits		\$ 358,834	\$ 422,841	\$ 515,739	\$				
Services and Supplies		1,574,245	1,830,655	3,264,330					
Other Charges		212,193	205,534	240,377					
Depreciation		123,054	112,796	120,000					
<b>Total Operating Expenses</b>		<b>\$ 2,268,326</b>	<b>\$ 2,571,827</b>	<b>\$ 4,140,446</b>	<b>\$</b>				
<b>Operating Income (Loss)</b>		<b>\$ 366,713</b>	<b>\$ 93,507</b>	<b>\$ (1,303,982)</b>	<b>\$</b>				
<b>Nonoperating Revenues (Expenses)</b>									
Interest/Investment Income and/or Gain		\$ 232,856	\$ 358,284	\$ 45,000	\$				
<b>Total Nonoperating Revenues (Expenses)</b>		<b>\$ 232,856</b>	<b>\$ 358,284</b>	<b>\$ 45,000</b>	<b>\$</b>				
<b>Income Before Capital Contributions and Transfers</b>									
Capital Contributions		\$ 6,459	\$ ---	\$ ---	\$				
<b>Change in Net Position</b>		<b>\$ 606,028</b>	<b>\$ 451,791</b>	<b>\$ (1,258,982)</b>	<b>\$</b>				
Net Position - Beginning Balance		\$ 8,224,162	\$ 8,903,710	\$ 9,408,861	\$				
Equity and Other Account Adjustments		\$ 73,520	\$ 53,360	\$ ---	\$				
Net Position - Ending Balance		\$ 8,903,710	\$ 9,408,861	\$ 8,149,879	\$				

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Public Works Transit Program - (068A)	
		Fiscal Year 2024-25			Transportation Systems	
		Fund Title			Service Activity	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$	112,079 \$	101,814 \$	112,079 \$		
Miscellaneous Revenues		---	790	---		
<b>Total Revenue</b>	<b>\$</b>	<b>112,079 \$</b>	<b>102,604 \$</b>	<b>112,079 \$</b>		
<b>Operating Expenditures</b>						
Services and Supplies	\$	367,731 \$	324,311 \$	637,983 \$		
Other Charges		1,992,275	1,819,381	2,014,519		
Depreciation		479,160	290,234	315,654		
<b>Total Operating Expenses</b>	<b>\$</b>	<b>2,839,167 \$</b>	<b>2,433,926 \$</b>	<b>2,968,156 \$</b>		
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(2,727,087) \$</b>	<b>(2,331,322) \$</b>	<b>(2,856,077) \$</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$	---	---	18,000 \$		
Interest/Investment Income and/or Gain		1,009,637	1,350,630	961,109		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>1,009,637 \$</b>	<b>1,350,630 \$</b>	<b>979,109 \$</b>		
<b>Income Before Capital Contributions and Transfers</b>						
Capital Contributions	\$	608,043 \$	1,860,331 \$	1,716,314 \$		
<b>Change in Net Position</b>	<b>\$</b>	<b>(1,109,407) \$</b>	<b>879,639 \$</b>	<b>(160,654) \$</b>		
Net Position - Beginning Balance	\$	3,133,611 \$	2,024,204 \$	2,902,531 \$		
Equity and Other Account Adjustments	\$	---	(1,311) \$	---		
Net Position - Ending Balance	\$	2,024,204 \$	2,902,531 \$	2,741,877 \$		
<b>Capital Assets</b>						
Capital Assets	\$	---	423,490 \$	155,000 \$		

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Regional Sanitation District - (261A)	
		Fiscal Year 2024-25			Other Health and Sanitation	
		Fund Title			Service Activity	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$	70,144,941	\$ 72,283,246	\$ 80,231,651	\$	
<b>Total Revenue</b>	<b>\$</b>	<b>70,144,941</b>	<b>\$ 72,283,246</b>	<b>\$ 80,231,651</b>	<b>\$</b>	
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$	70,144,941	\$ 72,283,246	\$ 80,231,651	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>70,144,941</b>	<b>\$ 72,283,246</b>	<b>\$ 80,231,651</b>	<b>\$</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$</b>	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$	---	\$ ---	\$ ---	\$	
Interest/Investment Income and/or Gain	---	---	---	---	\$	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$</b>	
<b>Income Before Capital Contributions and Transfers</b>						
Capital Contributions	\$	---	\$ ---	\$ ---	\$	
<b>Change in Net Position</b>	<b>\$</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$</b>	
Net Position - Beginning Balance	\$	---	\$ ---	\$ ---	\$	
Equity and Other Account Adjustments	\$	---	\$ ---	\$ ---	\$	
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$</b>	
<b>Capital Assets</b>						
Capital Assets	\$	---	\$ ---	\$ ---	\$	

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Sacramento Area Sewer District - (267A)	
Fiscal Year 2024-25		Fund Title			Other Health and Sanitation	
		Service Activity				
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 47,858,700	\$ 50,671,556	\$ 55,371,231	\$	---	
<b>Total Revenue</b>	<b>\$ 47,858,700</b>	<b>\$ 50,671,556</b>	<b>\$ 55,371,231</b>	<b>\$</b>	<b>---</b>	
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$ 47,858,700	\$ 50,671,556	\$ 55,371,231	\$	---	
<b>Total Operating Expenses</b>	<b>\$ 47,858,700</b>	<b>\$ 50,671,556</b>	<b>\$ 55,371,231</b>	<b>\$</b>	<b>---</b>	
<b>Operating Income (Loss)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ ---	\$	---	
Interest/Investment Income and/or Gain	---	---	---	---	---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
<b>Income Before Capital Contributions and Transfers</b>						
Capital Contributions	\$ ---	\$ ---	\$ ---	\$	---	
<b>Change in Net Position</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$	---	
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$	---	
<b>Net Position - Ending Balance</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
<b>Capital Assets</b>						
Capital Assets	\$ ---	\$ ---	\$ ---	\$	---	

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Fund Title		Water Agency-Zone 40 - (320A) Water Supply		Schedule 11	
		Service Activity		Water Supply		Water Supply		Water Supply		Water Supply	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5	
<b>Operating Revenues</b>											
Operating Detail											
	1	2	3	4	5						
Licenses, Permits, & Franchises		\$ 428,640	\$ 1,040,994	\$ 400,000	\$						
Fines, Forfeitures, & Penalties		53,380	65,174	25,000							
Charges for Services		100,228,081	126,859,430	103,267,000							
Miscellaneous Revenues		3,177,067	2,561,132	3,064,500							
<b>Total Revenue</b>		<b>\$ 103,887,168</b>	<b>\$ 130,526,729</b>	<b>\$ 106,756,500</b>							
<b>Operating Expenditures</b>											
Salaries and Employee Benefits		\$ 17,239,288	\$ 18,044,350	\$ 19,327,307							
Services and Supplies		16,045,764	20,335,682	23,626,806							
Other Charges		4,261,481	4,098,359	5,336,655							
Depreciation		21,274,544	22,203,116	24,005,900							
<b>Total Operating Expenses</b>		<b>\$ 58,821,077</b>	<b>\$ 64,681,508</b>	<b>\$ 72,296,668</b>							
<b>Operating Income (Loss)</b>		<b>\$ 45,066,091</b>	<b>\$ 65,845,221</b>	<b>\$ 34,459,832</b>							
<b>Nonoperating Revenues (Expenses)</b>											
Interest/Investment (Expense) and/or (Loss)		\$ (11,679,181)	\$ (11,246,169)	\$ (14,458,500)							
Gain or Loss on Sale of Capital Assets		3,000	2,325								
Interest/Investment Income and/or Gain		7,062,625	11,460,440	7,707,300							
<b>Total Nonoperating Revenues (Expenses)</b>		<b>\$ (4,613,556)</b>	<b>\$ 216,596</b>	<b>\$ (6,751,200)</b>							
<b>Income Before Capital Contributions and Transfers</b>											
Transfers-In/(Out)		\$ (80,366)	\$ 46,087	\$							
Capital Contributions		1,311,246	260,555								
<b>Change in Net Position</b>		<b>\$ 41,683,415</b>	<b>\$ 66,368,460</b>	<b>\$ 27,708,632</b>							
Net Position - Beginning Balance		\$ 665,953,463	\$ 711,678,060	\$ 758,514,857							
Equity and Other Account Adjustments		\$ 4,041,182	\$ (19,531,663)	\$							

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25		Fund Title Service Activity		Water Agency-Zone 40 - (320A) Water Supply		Schedule 11
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1		2	3	4	5			
	Net Position - Ending Balance	\$ 711,678,060	\$ 758,514,857	\$ 786,223,489	\$			---
<b>Capital Assets</b>								
	Capital Assets	\$ 30,050,799	\$ 64,510,935	\$ 118,407,241	\$			---

# Summary of Positions

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Permanent Position Summary by Fund

Fund	Fund Name	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
001	General Fund	10,205.3	10,273.0	10,198.6
005	Department Of Transportation	255.1	255.1	255.1
010	Environmental Management	117.0	117.0	117.0
013	First 5 Sacramento Commission	14.0	14.0	14.0
020	Economic Development	16.0	16.0	16.0
021	DCS-Building Permits & Inspection	268.0	268.0	271.0
028	Connector Joint Powers Authority	3.0	3.0	3.0
029	SSHCP Plan Admin	1.0	1.0	1.0
031	Dept Of Technology	433.0	433.0	440.0
035	Administrative Services-GS	473.0	473.0	478.0
041	Airport Maintenance	368.0	368.0	371.0
051	Solid Waste Ops	323.0	323.0	326.0
056	Parking Enterprise	5.0	5.0	5.0
059	Regional Radio Communications System	9.0	9.0	9.0
060	Board Of Retirement	76.0	76.0	76.0
261	Regional Sanitation District	456.0	457.0	460.0
267	Sacramento Area Sewer District	327.0	326.0	332.0
320	Water Agency-Zone 40	147.0	148.0	148.0
322	Stormwater Utility District	133.6	132.6	133.0
<b>PERMANENT COUNTY TOTAL</b>		<b>13,630.0</b>	<b>13,697.7</b>	<b>13,653.7</b>



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

**3210000BU - Agricultural Comm-Sealer Of Wts & Meas**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27610	Accounting Technician		\$5,079 -- \$6,174	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27551	Agricultural Comm Dir Wts and Measures	EX	\$15,594 -- \$17,193	1.0	1.0	1.0
27694	Chief Dep Ag Comm Sealer Wts & Measures		\$11,679 -- \$12,876	1.0	1.0	1.0
27809	Dep Agric Commis Sealer Wts and Meas		\$8,533 -- \$10,370	3.0	3.0	3.0
27597	Sr Agricultural & Stnds Inspector		\$7,748 -- \$9,420	15.0	16.0	16.0
29433	Sr Agricultural & Stnds Insp K9 Hdlr		\$7,748 -- \$9,420	2.0	1.0	1.0
27601	Sr Agricultural & Stnds Program Aide	LT	\$4,449 -- \$5,408	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>26.0</b>	<b>26.0</b>	<b>26.0</b>
<b>3210000BU - Agricultural Comm-Sealer Of Wts &amp; Meas SUBTOTAL</b>				<b>26.0</b>	<b>26.0</b>	<b>26.0</b>

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

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

**3400000BU - Airport System**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	4.0	4.0	4.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	2.0	2.0	2.0
27560	Accounting Mgr		\$10,491 -- \$11,564	2.0	2.0	2.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	2.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	16.0	16.0	16.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	4.0	4.0	4.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	4.0	4.0	4.0
27558	Airfield Superintendent		\$10,031 -- \$12,194	1.0	1.0	1.0
29313	Airport Chief Administrative Officer		\$17,250 -- \$19,018	1.0	1.0	1.0
27580	Airport Economic Development Specialist		\$9,135 -- \$10,073	6.0	6.0	7.0
27581	Airport Equipment Mtc Superintendent		\$10,031 -- \$12,194	0.0	0.0	1.0
29557	Airport Mgr		\$11,059 -- \$12,194	15.0	15.0	17.0
29445	Airport Operations Dispatcher		\$4,653 -- \$5,655	15.0	15.0	14.0
27584	Airport Operations Officer		\$8,307 -- \$9,159	27.0	27.0	27.0
27585	Airport Operations Wkr		\$4,153 -- \$5,048	28.0	28.0	28.0
27586	Airport Planner		\$9,135 -- \$10,073	3.0	3.0	3.0
27588	Airport Technical Asst		\$8,307 -- \$9,159	1.0	1.0	0.0
29697	Assistant Director of Airports		\$18,159 -- \$20,020	0.0	0.0	1.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	3.0	3.0	2.0
27902	Assoc Engineer Architect		\$9,928 -- \$12,069	2.0	2.0	2.0
27908	Asst Engineer Architect Lv 1		\$6,602 -- \$7,278	1.0	1.0	1.0
27909	Asst Engineer Architect Lv 2		\$7,941 -- \$10,136	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	1.0	1.0	2.0
27562	Automotive Technician		\$5,986 -- \$6,600	1.0	1.0	2.0
29237	Construction Management Specialist		\$7,569 -- \$9,659	4.0	4.0	4.0
29236	Construction Management Supervisor		\$9,453 -- \$11,491	1.0	1.0	0.0
29235	Construction Manager		\$11,467 -- \$12,641	0.0	0.0	1.0
27805	Custodian Lv 2		\$3,577 -- \$4,348	23.0	23.0	20.0
29593	Customer Svc Officer		\$11,319 -- \$12,478	1.0	1.0	1.0
29651	Dep Director Airport Commercial Dev		\$15,008 -- \$16,546	1.0	1.0	1.0
27829	Dep Director Airport Finance and Admin		\$15,008 -- \$16,546	1.0	1.0	1.0
27830	Dep Director Airport Ops and Maint		\$15,008 -- \$16,546	1.0	1.0	2.0
27811	Dir of Airports	EX	\$22,811 -- \$25,148	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	1.0	1.0	1.0
28957	Environmental Specialist 3		\$8,114 -- \$9,862	1.0	1.0	1.0

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

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

**340000BU - Airport System**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28958	Environmental Specialist 4		\$10,015 -- \$11,042	1.0	1.0	1.0
28955	Environmental Specialist Lv 1		\$6,316 -- \$6,316	0.0	1.0	2.0
28956	Environmental Specialist Lv 2		\$6,802 -- \$8,265	1.0	0.0	0.0
27935	Equipment Technician		\$6,713 -- \$7,402	5.0	5.0	6.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
29594	Fire Battalion Chief SCAF (24)		\$10,645 -- \$11,737	3.0	3.0	3.0
29301	Fire Battalion Chief SCAF (40)		\$10,644 -- \$11,735	1.0	1.0	1.0
29157	Fire Captain SCAF (24)		\$9,023 -- \$9,946	9.0	9.0	10.0
29161	Fire Captain SCAF (40)		\$9,022 -- \$9,946	1.0	1.0	1.0
27656	Fire Chief SCAF		\$12,135 -- \$13,379	1.0	1.0	1.0
29649	Fire Engineer SCAF (24)		\$8,204 -- \$9,045	12.0	12.0	12.0
29160	Firefighter SCAF Lv 2 (24)		\$6,758 -- \$8,217	6.0	6.0	6.0
29293	Fleet Manager		\$9,386 -- \$11,407	1.0	1.0	0.0
27955	Fleet Service Wkr		\$4,522 -- \$5,495	2.0	2.0	2.0
29647	Fleet Supervisor		\$7,374 -- \$8,963	2.0	2.0	2.0
28048	Highway Maintenance Supv		\$7,011 -- \$8,519	5.0	5.0	5.0
28050	Highway Maintenance Wkr		\$4,940 -- \$6,003	9.0	9.0	9.0
28040	Highway Maint Equipment Operator		\$5,796 -- \$7,047	6.0	6.0	6.0
28172	Maintenance Wkr		\$3,891 -- \$4,728	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	1.0	1.0	1.0
28283	Park Maintenance Superintendent		\$6,943 -- \$8,439	1.0	1.0	1.0
28284	Park Maintenance Supv		\$6,193 -- \$7,527	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		\$3,946 -- \$4,795	17.0	17.0	17.0
28287	Park Maintenance Wkr 2		\$4,305 -- \$5,232	4.0	4.0	4.0
29562	Planning Technician		\$5,394 -- \$6,556	1.0	1.0	1.0
28244	Principal Engineer/Architect		\$13,395 -- \$14,767	1.0	1.0	1.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	1.0	1.0	1.0
29017	Public Information Officer		\$6,563 -- \$7,978	1.0	1.0	1.0
28399	Safety Specialist		\$7,834 -- \$9,521	1.0	1.0	1.0
29086	Safety Technician		\$6,059 -- \$7,365	1.0	1.0	1.0
27545	Sr Accountant		\$7,663 -- \$9,314	2.0	2.0	2.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0

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

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

**3400000BU - Airport System**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27555	Sr Airport Economic Dev Specialist		\$9,111 -- \$11,075	3.0	3.0	3.0
29558	Sr Airport Mgr		\$12,166 -- \$13,414	5.0	5.0	5.0
29655	Sr Airport Operations Dispatcher		\$5,156 -- \$6,268	3.0	3.0	3.0
28902	Sr Airport Operations Worker		\$4,822 -- \$5,862	19.0	19.0	19.0
27587	Sr Airport Planner		\$10,050 -- \$11,080	2.0	2.0	2.0
29648	Sr Automotive Technician		\$6,586 -- \$7,261	1.0	1.0	1.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	1.0	1.0	1.0
27906	Sr Engineer Architect		\$12,177 -- \$13,424	1.0	1.0	1.0
27936	Sr Equipment Technician		\$7,390 -- \$8,147	3.0	3.0	3.0
28051	Sr Highway Maintenance Wkr		\$5,370 -- \$6,527	14.0	14.0	14.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	9.0	9.0	9.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	2.0	2.0	2.0
28285	Sr Park Maintenance Wkr		\$4,665 -- \$5,671	4.0	4.0	4.0
29018	Sr Public Information Officer		\$7,821 -- \$9,507	1.0	1.0	1.0
29566	Sr Storekeeper Fleet Services		\$4,905 -- \$5,961	1.0	1.0	1.0
28364	Stock Clerk		\$3,635 -- \$4,418	6.0	6.0	6.0
28468	Storekeeper 1		\$4,246 -- \$5,161	2.0	2.0	2.0
28469	Storekeeper 2		\$4,674 -- \$5,679	1.0	1.0	1.0
29565	Storekeeper Fleet Services		\$4,463 -- \$5,424	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		\$5,833 -- \$7,091	3.0	3.0	3.0
27804	Supv Custodian 1		\$3,972 -- \$4,829	2.0	2.0	2.0
27806	Supv Custodian 2		\$4,606 -- \$5,598	1.0	1.0	1.0
27959	Supv Engineering Technician		\$8,096 -- \$9,841	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>368.0</b>	<b>368.0</b>	<b>371.0</b>
29594	Fire Battalion Chief SCAF (24)	RA	10,645 -- 11,737	0.0	0.0	1.0
29157	Fire Captain SCAF (24)	RA	9,023 -- 9,946	0.0	0.0	1.0
29649	Fire Engineer SCAF (24)	RA	8,204 -- 9,045	0.0	0.0	1.0
29164	Firefighter SCAF Lv 2 (40)	RA	6,756 -- 8,213	5.0	5.0	5.0
<b>POSITION TYPE SUBTOTAL</b>				<b>5.0</b>	<b>5.0</b>	<b>8.0</b>
<b>3400000BU - Airport System SUBTOTAL</b>				<b>373.0</b>	<b>373.0</b>	<b>379.0</b>

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

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

**3220000BU - Animal Care Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27610	Accounting Technician		\$5,079 -- \$6,174	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
29144	Animal Care Attendant		\$4,087 -- \$4,966	22.0	22.0	22.0
29614	Animal Care Program Coordinator		\$4,990 -- \$6,066	2.0	2.0	2.0
27552	Animal Control Officer		\$4,575 -- \$5,559	14.0	14.0	14.0
29273	Animal Shelter Volunteer Program Coord		\$6,266 -- \$7,616	1.0	1.0	1.0
29583	Asst Director Animal Care Services		\$12,091 -- \$13,330	1.0	1.0	1.0
29584	Chief of Shelter Medicine		\$12,803 -- \$14,115	0.0	0.0	1.0
27783	Clerical Supv 1		\$4,715 -- \$5,730	1.0	1.0	1.0
27808	Dir of Animal Care Services	EX	\$16,321 -- \$17,993	1.0	1.0	1.0
28204	Office Assistant Lv 1		\$3,473 -- \$4,223	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	5.0	5.0	5.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	1.0	1.0	1.0
29278	Registered Veterinary Technician		\$5,227 -- \$6,355	7.0	7.0	7.0
27553	Sr Animal Control Officer		\$4,990 -- \$6,066	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	2.0	2.0	2.0
27554	Supv Animal Control Officer		\$6,556 -- \$7,969	2.0	2.0	2.0
29304	Veterinarian		\$10,557 -- \$12,831	3.0	3.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>67.0</b>	<b>67.0</b>	<b>67.0</b>
<b>3220000BU - Animal Care Services SUBTOTAL</b>				<b>67.0</b>	<b>67.0</b>	<b>67.0</b>

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

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

**3610000BU - Assessor**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27596	Assessment Supv		\$5,076 -- \$6,170	1.0	1.0	1.0
27612	Assessment Technician		\$4,578 -- \$5,565	10.0	10.0	10.0
29470	Assessor		\$0 -- \$0	1.0	1.0	1.0
27525	Assoc Auditor Appraiser		\$6,810 -- \$8,279	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		\$6,810 -- \$8,279	25.0	25.0	25.0
27606	Asst Assessor	EX	\$16,328 -- \$16,328	1.0	1.0	1.0
27531	Auditor Appraiser Lv 1		\$5,048 -- \$5,843	0.0	1.0	1.0
27533	Auditor Appraiser Lv 2		\$5,799 -- \$7,051	4.0	3.0	3.0
28905	Chief Appraiser		\$12,512 -- \$13,797	6.0	6.0	6.0
29291	Geographic Info System Analyst Lv 2		\$7,710 -- \$9,841	2.0	2.0	2.0
29303	Geographic Info Systems Technician 3		\$5,652 -- \$6,868	2.0	2.0	2.0
29608	Info Tech Applications Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
29609	Info Tech Applications Analyst Lv 1		\$6,943 -- \$8,864	2.0	2.0	2.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	2.0	2.0	2.0
29606	Info Tech Infrastructure Analyst Lv 2		\$7,710 -- \$9,841	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	13.0	13.0	13.0
28342	Real Property Appraiser Lv 1		\$4,808 -- \$5,843	4.0	1.0	1.0
28343	Real Property Appraiser Lv 2		\$5,799 -- \$7,051	17.0	20.0	20.0
27529	Sr Auditor Appraiser		\$7,499 -- \$9,114	3.0	3.0	3.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	17.0	17.0	17.0
28340	Sr Real Property Appraiser		\$7,499 -- \$9,114	16.0	16.0	16.0
27530	Supv Auditor Appraiser		\$8,496 -- \$10,327	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$9,831 -- \$11,949	2.0	2.0	2.0
28341	Supv Real Property Appraiser		\$8,496 -- \$10,327	9.0	9.0	9.0
<b>POSITION TYPE SUBTOTAL</b>				<b>151.0</b>	<b>151.0</b>	<b>151.0</b>
<b>3610000BU - Assessor SUBTOTAL</b>				<b>151.0</b>	<b>151.0</b>	<b>151.0</b>

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

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

**786000BU - Board Of Retirement**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	2.0	2.0	2.0
27560	Accounting Mgr		\$10,491 -- \$11,564	2.0	2.0	2.0
27610	Accounting Technician		\$5,079 -- \$6,174	3.0	3.0	3.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
29597	Asst Retirement Admin-Benefits Rng B	EX	\$17,569 -- \$21,355	1.0	1.0	1.0
29581	Asst Retirement Admin-Enterprise Rng A	EX	\$13,210 -- \$16,060	0.0	1.0	1.0
29598	Asst Retirement Admin-Enterprise Rng B	EX	\$17,569 -- \$21,355	1.0	0.0	0.0
29599	Asst Retirement Admin-Investment Rng B	EX	\$21,070 -- \$25,609	1.0	1.0	1.0
29600	Asst Retirement Admin-Operations Rng B	EX	\$18,766 -- \$22,808	1.0	1.0	1.0
29595	Chief Investment Officer Retirement RngB	EX	\$24,230 -- \$29,451	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	0.0	0.0
27522	Information Technology Technician Lv 2		\$4,635 -- \$5,916	1.0	0.0	0.0
29609	Info Tech Applications Analyst Lv 1		\$6,943 -- \$8,864	0.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	1.0	1.0	1.0
28918	Info Tech Business Systems Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
27519	Info Tech Systems Supp Spec Lv 2		\$6,433 -- \$8,211	1.0	1.0	1.0
28213	Office Specialist Lv 1		\$3,626 -- \$4,407	4.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	6.0	9.0	9.0
28232	Paralegal		\$4,924 -- \$5,986	2.0	2.0	2.0
28318	Retirement Administrator	EX	\$20,904 -- \$26,679	1.0	1.0	1.0
29488	Retirement Benefits Specialist Lv 1		\$4,348 -- \$5,286	6.0	3.0	3.0
29489	Retirement Benefits Specialist Lv 2		\$4,789 -- \$5,820	12.0	15.0	15.0
29215	Retirement General Counsel Rng A	EX	\$16,286 -- \$19,796	0.0	1.0	1.0
29596	Retirement General Counsel Rng B	EX	\$21,259 -- \$25,841	1.0	0.0	0.0
29406	Retirement Investment Analyst Lv 2		\$7,834 -- \$9,521	1.0	1.0	1.0
29274	Retirement Services Analyst		\$7,834 -- \$9,521	3.0	3.0	3.0
29031	Retirement Services Manager		\$11,319 -- \$12,478	2.0	2.0	2.0
29032	Retirement Services Supervisor		\$6,805 -- \$8,272	4.0	4.0	4.0
27545	Sr Accountant		\$7,663 -- \$9,314	3.0	3.0	3.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
28211	Sr Office Specialist Conf		\$4,799 -- \$5,834	0.0	1.0	1.0
29018	Sr Public Information Officer		\$7,821 -- \$9,507	1.0	1.0	1.0
29490	Sr Retirement Benefits Specialist		\$5,509 -- \$6,696	7.0	7.0	7.0
29642	Sr Retirement Investment Officer		\$13,659 -- \$15,058	2.0	2.0	2.0

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

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

**7860000BU - Board Of Retirement**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29589	Supv Information Technology Analyst		\$9,831 -- \$11,949	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>76.0</b>	<b>76.0</b>	<b>76.0</b>
<b>7860000BU - Board Of Retirement SUBTOTAL</b>				<b>76.0</b>	<b>76.0</b>	<b>76.0</b>

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



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

**4050000BU - Board of Supervisors**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27527	Chief of Staff Board of Supervisors	EX	\$11,233 -- \$13,656	5.0	5.0	5.0
29465	Member, Board of Supervisors District 1		\$0 -- \$0	1.0	1.0	1.0
29466	Member, Board of Supervisors District 2		\$0 -- \$0	1.0	1.0	1.0
29467	Member, Board of Supervisors District 3		\$0 -- \$0	1.0	1.0	1.0
29468	Member, Board of Supervisors District 4		\$0 -- \$0	1.0	1.0	1.0
29469	Member, Board of Supervisors District 5		\$0 -- \$0	1.0	1.0	1.0
28388	Secretary To Member Brd of Supervisors		\$6,034 -- \$7,334	5.0	5.0	5.0
28359	Special Asst Board of Supervisors Rng A	LT	\$6,602 -- \$8,025	8.0	5.0	5.0
29582	Special Asst Board Of Supervisors Rng B	LT	\$6,936 -- \$8,430	1.0	4.0	4.0
<b>POSITION TYPE SUBTOTAL</b>				<b>24.0</b>	<b>24.0</b>	<b>24.0</b>
<b>4050000BU - Board of Supervisors SUBTOTAL</b>				<b>24.0</b>	<b>24.0</b>	<b>24.0</b>

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

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

**7800000BU - Child, Family and Adult Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	4.0	5.0	4.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	18.0	19.0	19.0
27560	Accounting Mgr		\$10,491 -- \$11,564	3.0	3.0	3.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	19.0	22.0	23.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	17.0	18.0	18.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	5.0	5.0	6.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
28909	Child Development Specialist 1		\$3,567 -- \$4,336	10.5	8.5	7.5
28908	Child Development Specialist 2		\$4,708 -- \$5,723	2.0	3.0	3.0
27693	Child Development Supv 2		\$6,462 -- \$7,856	1.0	2.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	11.0	11.0	11.0
27834	Dep Director Human Services		\$16,540 -- \$18,235	3.0	3.0	3.0
27872	Dep Public Guardian/Conservator Lv 2		\$5,371 -- \$6,529	4.0	4.0	4.0
29586	Dir of Child Family and Adult Services	EX	\$21,115 -- \$23,280	1.0	1.0	1.0
27954	Estate Inventory Specialist		\$4,134 -- \$5,027	3.0	2.0	2.0
27947	Estate Property Officer		\$6,193 -- \$7,527	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
27999	Family Service Supv		\$4,456 -- \$5,415	8.0	9.0	9.0
28003	Family Service Wkr Lv 1		\$3,353 -- \$4,075	3.0	3.0	3.0
28005	Family Service Wkr Lv 2		\$3,637 -- \$4,421	69.0	77.0	76.0
28056	Health Program Mgr		\$11,844 -- \$13,057	1.0	1.0	1.0
28061	Human Services Division Mgr Rng A		\$12,063 -- \$13,301	0.0	0.0	1.0
28062	Human Services Division Mgr Rng B		\$12,043 -- \$14,637	8.0	8.0	8.0
28063	Human Services Program Mgr		\$9,955 -- \$12,098	22.0	25.0	24.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	40.0	43.0	43.0
28066	Human Services Program Specialist		\$7,882 -- \$9,582	33.0	35.0	37.0
29106	Human Svcs Q & R Spec		\$5,366 -- \$6,522	1.0	1.0	1.0
28435	Human Svcs Social Wkr		\$5,900 -- \$7,172	108.0	124.0	124.0
28442	Human Svcs Social Wkr AfricAmer CL Rng B		\$6,346 -- \$7,712	7.0	10.0	10.0
28444	Human Svcs Social Wkr African Amer CL		\$5,900 -- \$7,172	2.0	2.0	2.0
29530	Human Svcs Social Wkr ArabicLG MidEastCL		\$5,900 -- \$7,172	0.0	1.0	1.0
28438	Human Svcs Social Wkr Armenian LC		\$5,900 -- \$7,172	1.0	1.0	1.0
28447	Human Svcs Social Wkr Chinese LC		\$5,900 -- \$7,172	3.0	4.0	4.0
29175	Human Svcs Social Wkr Farsi LG Persian C		\$5,900 -- \$7,172	0.0	1.0	1.0

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

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

**7800000BU - Child, Family and Adult Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29183	Human Svcs Social Wkr FarsiPersian Rng B		\$6,346 -- \$7,712	0.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		\$5,900 -- \$7,172	3.0	3.0	3.0
29184	Human Svcs Social Wkr Hmong LC Rng B		\$6,346 -- \$7,712	0.0	2.0	2.0
28456	Human Svcs Social Wkr Lao LC		\$5,900 -- \$7,172	2.0	2.0	2.0
28441	Human Svcs Social Wkr Native Amer C RngB		\$6,346 -- \$7,712	1.0	2.0	2.0
28433	Human Svcs Social Wkr Rng B		\$6,346 -- \$7,712	119.6	122.6	124.8
28462	Human Svcs Social Wkr Russian LC		\$5,900 -- \$7,172	12.0	12.0	12.0
28460	Human Svcs Social Wkr Russian LC Rng B		\$6,346 -- \$7,712	1.0	1.0	1.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		\$6,346 -- \$7,712	10.0	16.0	15.0
28459	Human Svcs Social Wkr Span LG Latin CL		\$5,900 -- \$7,172	6.0	7.0	7.0
28465	Human Svcs Social Wkr Vietnamese LC		\$5,900 -- \$7,172	3.0	4.0	4.0
28463	Human Svcs Social Wkr Vietnamese LC RngB		\$6,346 -- \$7,712	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,838 -- \$8,314	293.3	273.5	266.7
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		\$6,838 -- \$8,314	32.0	32.0	32.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		\$6,838 -- \$8,314	3.0	3.0	3.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		\$6,838 -- \$8,314	3.0	3.0	3.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		\$6,838 -- \$8,314	25.0	28.0	28.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		\$6,838 -- \$8,314	1.0	1.0	1.0
28837	Human Svcs Spec Lv 2		\$5,109 -- \$6,210	8.0	8.0	8.0
28845	Human Svcs Spec Russian LC Lv 2		\$5,109 -- \$6,210	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL Lv 2		\$5,109 -- \$6,210	3.0	3.0	3.0
28431	Human Svcs Supv		\$6,798 -- \$8,262	25.0	28.0	28.0
28432	Human Svcs Supv Mstr Dgr		\$7,884 -- \$9,584	88.8	88.8	89.8
28114	Legal Transcriber		\$3,842 -- \$4,670	6.0	5.0	5.0
28204	Office Assistant Lv 1		\$3,473 -- \$4,223	2.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	87.0	87.0	86.0
28232	Paralegal		\$4,924 -- \$5,986	8.0	6.0	6.0
28259	Public Health Nurse Lv 1		\$9,003 -- \$10,943	2.0	2.0	2.0
28260	Public Health Nurse Lv 2		\$9,429 -- \$11,463	17.0	18.0	18.0
28378	Secretary		\$4,016 -- \$4,881	7.0	7.0	6.0
28379	Secretary Conf		\$4,472 -- \$5,436	1.0	1.0	1.0
27545	Sr Accountant		\$7,663 -- \$9,314	1.0	3.0	3.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
28117	Sr Legal Transcriber		\$4,414 -- \$5,366	1.0	1.0	0.0

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

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

**7800000BU - Child, Family and Adult Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28203	Sr Office Assistant		\$3,908 -- \$4,750	78.0	83.0	85.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	1.0	1.0
28257	Sr Public Health Nurse		\$10,127 -- \$12,311	1.0	1.0	1.0
28364	Stock Clerk		\$3,635 -- \$4,418	4.0	4.0	4.0
28468	Storekeeper 1		\$4,246 -- \$5,161	1.0	1.0	1.0
28469	Storekeeper 2		\$4,674 -- \$5,679	1.0	1.0	1.0
28139	Supv Medical Case Management Nurse		\$9,831 -- \$11,952	0.5	1.0	1.0
28258	Supv Public Health Nurse		\$11,141 -- \$13,542	2.0	2.0	2.0
29318	Volunteer Program Coordinator		\$9,492 -- \$10,464	2.0	2.0	1.0
29319	Volunteer Program Specialist		\$7,882 -- \$9,582	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>1,284.7</b>	<b>1,333.4</b>	<b>1,326.8</b>
27872	Dep Public Guardian/Conservator Lv 2	RA	5,371 -- 6,529	1.0	1.0	1.0
28005	Family Service Wkr Lv 2	RA	3,637 -- 4,421	5.0	5.0	5.0
28435	Human Svcs Social Wkr	RA	5,900 -- 7,172	3.0	4.0	4.0
28433	Human Svcs Social Wkr Rng B	RA	6,346 -- 7,712	1.0	0.0	0.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	6,838 -- 8,314	39.0	39.0	39.0
28431	Human Svcs Supv	RA	6,798 -- 8,262	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr	RA	7,884 -- 9,584	1.0	1.0	1.0
28259	Public Health Nurse Lv 1	RA	9,003 -- 10,943	0.0	1.0	1.0
28260	Public Health Nurse Lv 2	RA	9,429 -- 11,463	2.0	1.0	1.0
27541	Sr Account Clerk	RA	4,221 -- 5,130	1.0	1.0	1.0
28203	Sr Office Assistant	RA	3,908 -- 4,750	2.0	2.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>56.0</b>	<b>56.0</b>	<b>56.0</b>
<b>7800000BU - Child, Family and Adult Services SUBTOTAL</b>				<b>1,340.7</b>	<b>1,389.4</b>	<b>1,382.8</b>

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

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

**5810000BU - Child Support Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	7.0	7.0	7.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27662	Asst Director Child Support Services		\$14,379 -- \$15,853	2.0	2.0	2.0
28998	Attorney Lv 2 Child Support Services		\$12,591 -- \$12,591	0.0	2.0	2.0
28999	Attorney Lv 3 Child Support Services		\$11,397 -- \$13,854	1.0	1.0	1.0
29000	Attorney Lv 4 Child Support Services		\$12,566 -- \$16,038	4.0	2.0	2.0
29001	Attorney Lv 5 Child Support Services		\$13,866 -- \$17,694	3.0	3.0	3.0
29197	Child Support Officer 3		\$5,566 -- \$6,765	34.0	34.0	34.0
28001	Child Support Officer Lv 1		\$4,794 -- \$5,827	47.0	40.0	37.0
28002	Child Support Officer Lv 2		\$5,103 -- \$6,205	94.0	101.0	96.0
27997	Child Support Program Mgr		\$9,761 -- \$10,762	7.0	7.0	6.0
29324	Child Support Program Planner		\$7,489 -- \$9,102	3.0	3.0	3.0
28985	Dir of Child Support Services	EX	\$19,850 -- \$21,884	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28109	Legal Secretary 1		\$4,108 -- \$4,994	8.0	8.0	8.0
28111	Legal Secretary 2		\$4,343 -- \$5,279	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	23.0	23.0	23.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	76.0	76.0	74.0
29020	Principal Atty Child Support Services		\$16,854 -- \$19,509	1.0	1.0	1.0
28300	Process Server		\$4,160 -- \$5,058	3.0	3.0	3.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	3.0	3.0	0.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	2.0	2.0	5.0
28468	Storekeeper 1		\$4,246 -- \$5,161	1.0	1.0	1.0
28000	Supv Child Support Officer		\$6,640 -- \$8,070	25.0	25.0	25.0
28108	Supv Legal Secretary		\$5,352 -- \$6,508	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>355.0</b>	<b>355.0</b>	<b>344.0</b>
27539	Account Clerk Lv 2	RA	3,986 -- 4,846	1.0	1.0	1.0
28001	Child Support Officer Lv 1	RA	4,794 -- 5,827	17.0	20.0	20.0
28002	Child Support Officer Lv 2	RA	5,103 -- 6,205	7.0	4.0	4.0
28215	Office Specialist Lv 2	RA	4,075 -- 4,954	11.0	11.0	11.0
<b>POSITION TYPE SUBTOTAL</b>				<b>36.0</b>	<b>36.0</b>	<b>36.0</b>
<b>5810000BU - Child Support Services SUBTOTAL</b>				<b>391.0</b>	<b>391.0</b>	<b>380.0</b>

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

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

**4210000BU - Civil Service Commission**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27943	Executive Officer Civil Svc Commission	EX	\$12,565 -- \$13,852	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>4210000BU - Civil Service Commission SUBTOTAL</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

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

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

**4010000BU - Clerk of the Board**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27613	Accounting Technician Conf		\$5,222 -- \$6,348	1.0	1.0	0.0
29451	Admin Svcs Officer 1 Conf		\$6,549 -- \$7,962	1.0	1.0	1.0
29452	Admin Svcs Officer 2 Conf		\$7,853 -- \$9,546	1.0	1.0	1.0
27669	Asst Clerk Board of Supervisors		\$9,915 -- \$12,051	2.0	3.0	3.0
27668	Clerk Board of Supervisors	EX	\$14,854 -- \$16,377	1.0	1.0	1.0
27816	Dep Clerk Board of Supervisors Lv 1		\$4,898 -- \$5,954	2.0	0.0	0.0
27817	Dep Clerk Board of Supervisors Lv 2		\$5,385 -- \$6,546	6.0	8.0	9.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		\$3,833 -- \$4,660	2.0	2.0	0.0
28202	Sr Office Asst Conf		\$4,333 -- \$5,267	0.0	0.0	2.0
27824	Supv Deputy Clerk Board of Supervisors		\$6,214 -- \$7,553	2.0	2.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>19.0</b>	<b>20.0</b>	<b>20.0</b>
<b>4010000BU - Clerk of the Board SUBTOTAL</b>				<b>19.0</b>	<b>20.0</b>	<b>20.0</b>

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

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

**5720000BU - Community Development**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	1.0	1.0	1.0
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	3.0	3.0	3.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	3.0	3.0	3.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	5.0	5.0	5.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27902	Assoc Engineer Architect		\$9,928 -- \$12,069	1.0	1.0	1.0
28086	Assoc Landscape Architect		\$9,928 -- \$12,069	1.0	1.0	1.0
29561	Assoc Planner		\$8,122 -- \$9,871	24.8	24.8	24.8
28914	Asst Landscape Architect Lv 2		\$7,941 -- \$10,136	1.0	1.0	1.0
29560	Asst Planner		\$6,748 -- \$8,204	11.0	11.0	11.0
28928	Chief Code Enforcement Division		\$15,704 -- \$17,313	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	1.0	1.0	1.0
29271	Code Enforcement Manager		\$10,304 -- \$11,361	1.0	1.0	1.0
28923	Code Enforcement Officer Lv 1		\$5,591 -- \$6,796	5.0	6.0	6.0
28924	Code Enforcement Officer Lv 2		\$6,141 -- \$7,463	25.0	24.0	24.0
29447	Dir of Community Development	EX	\$18,749 -- \$20,671	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	8.0	8.0	7.0
29482	Planning Director Planning Services Div		\$16,485 -- \$18,174	1.0	1.0	1.0
29562	Planning Technician		\$5,394 -- \$6,556	1.0	1.0	3.0
29564	Principal Planner		\$12,119 -- \$13,362	7.0	7.0	7.0
28378	Secretary		\$4,016 -- \$4,881	2.0	2.0	2.0
29563	Senior Planner		\$10,304 -- \$11,361	10.0	10.0	11.0
27545	Sr Accountant		\$7,663 -- \$9,314	1.0	1.0	1.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
28981	Sr Code Enforcement Officer		\$6,746 -- \$8,201	6.0	6.0	6.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	4.0	4.0	5.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	1.0	1.0
28929	Supv Code Enforcement Officer		\$8,011 -- \$9,737	5.0	5.0	5.0
<b>POSITION TYPE SUBTOTAL</b>				<b>135.8</b>	<b>135.8</b>	<b>138.8</b>
<b>5720000BU - Community Development SUBTOTAL</b>				<b>135.8</b>	<b>135.8</b>	<b>138.8</b>

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



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

**5510000BU - Conflict Criminal Defenders**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	0.0	0.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	3.0	3.0	3.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>6.0</b>	<b>6.0</b>	<b>7.0</b>
<b>5510000BU - Conflict Criminal Defenders SUBTOTAL</b>				<b>6.0</b>	<b>6.0</b>	<b>7.0</b>

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

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

**2800000BU - Connector Joint Powers Authority**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
28947	Dir of Multi-Agency Collaboration	EX	\$21,503 -- \$21,503	1.0	1.0	1.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>2800000BU - Connector Joint Powers Authority SUBTOTAL</b>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

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

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

**4610000BU - Coroner**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27540	Account Clerk Lv 2 Conf		\$4,333 -- \$5,267	1.0	0.0	0.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27753	Asst Coroner		\$11,207 -- \$13,623	1.0	1.0	1.0
29306	Chief Forensic Pathologist	EX	\$28,905 -- \$31,868	1.0	1.0	1.0
27752	Coroner	EX	\$15,450 -- \$17,033	1.0	1.0	1.0
29191	Coroner Technician Lv 1		\$4,181 -- \$5,081	4.0	4.0	4.0
29192	Coroner Technician Lv 2		\$4,388 -- \$5,333	6.0	6.0	7.0
27818	Dep Coroner Lv 1		\$5,885 -- \$7,512	2.0	2.0	2.0
27820	Dep Coroner Lv 2		\$6,457 -- \$8,244	13.0	13.0	13.0
29307	Forensic Pathologist Lv 1	EX	\$23,516 -- \$23,516	0.0	1.0	1.0
29308	Forensic Pathologist Lv 2	EX	\$23,883 -- \$26,331	3.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	0.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	0.0	1.0	1.0
29193	Sr Coroner Technician		\$4,815 -- \$5,852	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	2.0	2.0	3.0
29427	Supv Deputy Coroner		\$7,602 -- \$9,702	2.0	2.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>39.0</b>	<b>39.0</b>	<b>40.0</b>
<b>4610000BU - Coroner SUBTOTAL</b>				<b>39.0</b>	<b>39.0</b>	<b>40.0</b>

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

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

**741000BU - Correctional Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27610	Accounting Technician		\$5,079 -- \$6,174	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	3.0	3.0	4.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	4.0	4.0	4.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27844	Dentist 2	EX	\$15,865 -- \$17,492	4.0	4.0	4.5
28052	Health Program Coord		\$8,063 -- \$9,800	1.0	1.0	1.0
28056	Health Program Mgr		\$11,844 -- \$13,057	2.0	2.0	3.0
28062	Human Services Division Mgr Rng B		\$12,043 -- \$14,637	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	2.0	2.0	2.0
28119	Licensed Vocational Nurse D/CF		\$5,932 -- \$7,209	41.0	41.0	41.0
28121	Medical Asst Lv 1		\$4,126 -- \$5,015	0.0	1.0	1.0
28122	Medical Asst Lv 2		\$4,343 -- \$5,279	23.0	22.0	22.0
29678	Medical Director D/CF	EX	\$28,954 -- \$33,518	1.0	1.0	1.0
28163	Medical Records Technician		\$3,915 -- \$4,757	2.0	2.0	2.0
28151	Mental Health Program Coord		\$9,683 -- \$10,675	1.0	1.0	1.0
28198	Nurse Practitioner		\$10,631 -- \$12,925	4.0	4.0	4.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	5.0	5.0	5.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	1.0	1.0	1.0
28248	Pharmacist		\$13,325 -- \$13,991	12.5	12.5	14.5
29288	Pharmacy Manager		\$14,207 -- \$15,664	1.0	1.0	1.0
28314	Pharmacy Technician		\$4,374 -- \$5,319	11.0	11.0	13.0
29676	Physician 3 D/CF	EX	\$24,136 -- \$26,610	9.0	9.0	10.0
29666	Registered Dental Assistant		\$4,667 -- \$5,672	6.0	6.0	6.5
27854	Registered Dental Hygienist		\$7,092 -- \$7,092	1.0	1.0	1.5
28333	Registered Nurse D/CF Lv 1		\$10,661 -- \$12,960	1.0	2.0	2.0
28334	Registered Nurse D/CF Lv 2		\$11,164 -- \$13,570	78.0	77.0	93.0
28337	Registered Nurse Lv 2		\$8,235 -- \$10,010	0.0	0.0	2.0
28378	Secretary		\$4,016 -- \$4,881	1.0	1.0	1.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
27860	Sr Dentist Management	EX	\$17,452 -- \$19,243	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		\$10,765 -- \$11,869	2.0	2.0	3.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	10.0	10.0	11.0
29677	Sr Physician Management D/CF	EX	\$26,549 -- \$29,270	1.0	1.0	1.0
28338	Supv Registered Nurse D/CF		\$12,678 -- \$15,411	18.0	18.0	22.0

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

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

**7410000BU - Correctional Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
<b>POSITION TYPE SUBTOTAL</b>				<b>251.5</b>	<b>251.5</b>	<b>284.0</b>
28267	Physician 3	PFRAEX	19,309 -- 21,289	0.0	0.0	0.0
29676	Physician 3 D/CF	PFRAEX	24,136 -- 26,610	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>7410000BU - Correctional Health Services SUBTOTAL</b>				<b>252.5</b>	<b>252.5</b>	<b>285.0</b>

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

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

**3240000BU - County Clerk/Recorder**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
29297	Asst Deputy Clerk/Recorder		\$6,266 -- \$7,614	6.0	6.0	6.0
29296	Clerk/Recorder Supervisor		\$4,926 -- \$5,989	6.0	6.0	6.0
29205	County Clerk/Recorder	EX	\$15,914 -- \$17,544	1.0	1.0	1.0
29298	Deputy Clerk/Recorder		\$12,733 -- \$14,038	3.0	3.0	2.0
28165	Imaging Specialist Lv 2		\$3,919 -- \$4,762	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	24.0	24.0	24.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
28166	Sr Imaging Specialist		\$4,134 -- \$5,027	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	11.5	11.5	11.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	5.0	5.0	6.0
<b>POSITION TYPE SUBTOTAL</b>				<b>68.5</b>	<b>68.5</b>	<b>68.0</b>
<b>3240000BU - County Clerk/Recorder SUBTOTAL</b>				<b>68.5</b>	<b>68.5</b>	<b>68.0</b>

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

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

**4810000BU - County Counsel**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29452	Admin Svcs Officer 2 Conf		\$7,853 -- \$9,546	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	0.0	0.0
29662	Admin Svcs Officer 3 Conf		\$10,642 -- \$11,733	0.0	1.0	1.0
27673	Asst County Counsel		\$20,395 -- \$22,484	2.0	2.0	2.0
27617	Attorney Lv 2 Civil		\$12,657 -- \$12,657	1.0	0.0	0.0
27619	Attorney Lv 3 Civil		\$11,453 -- \$13,922	0.0	1.0	1.0
27621	Attorney Lv 4 Civil Rng A		\$12,753 -- \$16,274	3.0	4.0	4.0
27622	Attorney Lv 4 Civil Rng B		\$13,932 -- \$17,779	36.0	35.0	36.0
27622	Attorney Lv 4 Civil Rng B	LT	\$13,932 -- \$17,779	0.5	0.5	0.5
27670	County Counsel	EX	\$26,519 -- \$29,237	1.0	1.0	1.0
28112	Legal Secretary 2 Conf		\$4,832 -- \$5,874	12.0	12.0	12.0
28207	Office Assistant Lv 2 Conf		\$3,833 -- \$4,660	4.0	4.0	4.0
28233	Paralegal Conf		\$5,298 -- \$6,440	2.0	2.0	2.0
28211	Sr Office Specialist Conf		\$4,799 -- \$5,834	2.0	2.0	2.0
27651	Supv Civil Attorney		\$16,937 -- \$19,608	8.0	8.0	8.0
28107	Supv Legal Secretary Conf		\$5,881 -- \$7,148	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>76.5</b>	<b>76.5</b>	<b>77.5</b>
<b>4810000BU - County Counsel SUBTOTAL</b>				<b>76.5</b>	<b>76.5</b>	<b>77.5</b>

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

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

**5730000BU - County Executive Cabinet**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	3.0	3.0	3.0
29452	Admin Svcs Officer 2 Conf		\$7,853 -- \$9,546	1.0	1.0	0.0
29561	Assoc Planner		\$8,122 -- \$9,871	2.0	2.0	2.0
29473	CEO Management Analyst 1		\$8,380 -- \$10,186	1.0	1.0	1.0
29474	CEO Management Analyst 2		\$11,830 -- \$13,043	11.0	10.0	10.0
29474	CEO Management Analyst 2	LT	\$11,830 -- \$13,043	1.0	1.0	1.0
29475	CEO Management Analyst 3		\$13,617 -- \$15,013	2.0	2.0	2.0
29475	CEO Management Analyst 3	LT	\$13,617 -- \$15,013	1.0	1.0	1.0
28575	Chief Fiscal Officer	EX	\$21,266 -- \$23,447	1.0	1.0	1.0
29198	County Debt Officer		\$14,999 -- \$16,537	1.0	1.0	1.0
27705	County Executive	EX	\$31,668 -- \$34,915	1.0	1.0	1.0
29464	Deputy County Executive	EX	\$23,944 -- \$26,398	4.0	4.0	4.0
28367	Executive Assistant to the County Executive		\$6,602 -- \$8,025	0.0	1.0	1.0
28367	Executive Assistant to the County Executive	EX	\$6,602 -- \$8,025	1.0	0.0	0.0
27953	Executive Secretary		\$5,742 -- \$6,979	4.0	4.0	4.0
29480	Governmental Relations&Legislative Offcr		\$13,984 -- \$15,418	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	0.0	0.0	1.0
28207	Office Assistant Lv 2 Conf		\$3,833 -- \$4,660	1.0	1.0	0.0
29564	Principal Planner		\$12,119 -- \$13,362	2.0	3.0	3.0
29016	Public Information Director		\$14,677 -- \$16,182	1.0	1.0	1.0
29019	Public Information Manager		\$9,916 -- \$10,932	4.0	4.0	4.0
29017	Public Information Officer		\$6,563 -- \$7,978	3.0	3.0	3.0
28202	Sr Office Asst Conf		\$4,333 -- \$5,267	1.0	1.0	2.0
29018	Sr Public Information Officer		\$7,821 -- \$9,507	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>51.0</b>	<b>51.0</b>	<b>51.0</b>
<b>5730000BU - County Executive Cabinet SUBTOTAL</b>				<b>51.0</b>	<b>51.0</b>	<b>51.0</b>

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



Summary of Positions - September/ Revised Recommended

Position Summary by Department

**3230000BU - Department Of Finance**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	13.0	13.0	14.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	25.0	25.0	26.0
27560	Accounting Mgr		\$10,491 -- \$11,564	9.0	9.0	9.0
27560	Accounting Mgr	LT	\$10,491 -- \$11,564	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	18.0	18.0	19.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	9.0	9.0	9.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	7.0	7.0	9.0
27604	Admin Svcs Officer 2	LT	\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
28889	Asst Auditor-Controller		\$14,703 -- \$16,212	1.0	1.0	1.0
28915	Asst Director Revenue Recovery		\$13,041 -- \$14,378	1.0	1.0	1.0
28490	Asst Tax Collector		\$14,703 -- \$16,212	1.0	1.0	1.0
28507	Asst Treasurer		\$14,703 -- \$16,212	1.0	1.0	1.0
27561	Audit Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27626	Auditor		\$6,389 -- \$7,767	2.0	2.0	2.0
27637	Business License Inspector		\$4,152 -- \$5,046	3.0	3.0	3.0
29216	Chief Consolidated Util Billing&Svc Div		\$13,041 -- \$14,378	1.0	1.0	1.0
27717	Chief Financial Reporting & Control		\$12,693 -- \$13,995	1.0	1.0	1.0
27735	Chief Investment Officer		\$14,703 -- \$16,212	1.0	1.0	1.0
28320	Collection Services Program Mgr		\$9,125 -- \$10,059	2.0	2.0	3.0
28323	Collection Services Supv		\$5,921 -- \$7,198	3.0	3.0	3.0
28324	Collection Svcs Agent Lv 1		\$4,268 -- \$5,189	2.0	5.0	5.0
28321	Collection Svcs Agent Lv 2		\$4,536 -- \$5,514	13.0	10.0	10.0
29641	Dep Director Finance		\$15,754 -- \$17,369	1.0	1.0	1.0
27851	Dir of Finance	EX	\$19,659 -- \$21,673	1.0	1.0	1.0
27960	Engineering Technician Lv 1		\$4,848 -- \$5,892	0.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	1.0	0.0	0.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28075	Investment Officer		\$10,283 -- \$11,336	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	2.0	2.0	2.0
28213	Office Specialist Lv 1		\$3,626 -- \$4,407	3.0	0.0	0.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	24.0	27.0	27.0
28378	Secretary		\$4,016 -- \$4,881	1.0	0.0	0.0
27545	Sr Accountant		\$7,663 -- \$9,314	13.0	13.0	14.0
27545	Sr Accountant	LT	\$7,663 -- \$9,314	4.0	4.0	3.0

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

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

**3230000BU - Department Of Finance**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27541	Sr Account Clerk		\$4,221 -- \$5,130	8.0	8.0	8.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
27624	Sr Auditor		\$7,663 -- \$9,314	5.0	5.0	5.0
27624	Sr Auditor	LT	\$7,663 -- \$9,314	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	2.0	3.0	3.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	9.0	9.0	9.0
28890	Sr Utility Billing Services Rep		\$4,566 -- \$5,551	10.0	10.0	10.0
28533	Supv Utilities Billing Services Rep		\$5,441 -- \$6,612	3.0	3.0	3.0
28892	Utility Billing Services Rep Lv 1		\$3,793 -- \$4,609	9.0	10.0	10.0
28891	Utility Billing Services Rep Lv 2		\$4,301 -- \$5,229	18.0	17.0	17.0
<b>POSITION TYPE SUBTOTAL</b>				<b>242.0</b>	<b>242.0</b>	<b>248.0</b>
27548	Accountant	RA	6,389 -- 7,767	2.0	2.0	2.0
27539	Account Clerk Lv 2	RA	3,986 -- 4,846	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>3230000BU - Department Of Finance SUBTOTAL</b>				<b>245.0</b>	<b>245.0</b>	<b>251.0</b>

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

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

**760000BU - Department of Technology**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	2.0	2.0	2.0
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	5.0	5.0	5.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	0.0	0.0	1.0
29321	Assistant Chief Information Officer		\$16,415 -- \$18,098	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
27892	Chief Information Officer	EX	\$20,295 -- \$22,375	1.0	1.0	1.0
27747	Communication Operator Dispatch Lv 1		\$4,023 -- \$4,889	0.0	1.0	1.0
27748	Communication Operator Dispatch Lv 2		\$4,564 -- \$5,549	17.0	16.0	16.0
29593	Customer Svc Officer		\$11,319 -- \$12,478	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
29279	Geographic Information Systems Mgr		\$12,232 -- \$13,487	1.0	1.0	1.0
29290	Geographic Info System Analyst Lv 1		\$6,943 -- \$8,864	2.0	2.0	2.0
29291	Geographic Info System Analyst Lv 2		\$7,710 -- \$9,841	6.0	6.0	6.0
29611	Geographic Info Systems Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		\$5,135 -- \$6,243	1.0	1.0	1.0
29669	HR Information Systems Analyst 3		\$8,987 -- \$11,470	1.0	1.0	1.0
29668	HR Information Systems Analyst Lv 2		\$8,164 -- \$10,421	5.0	5.0	5.0
29612	Information Security Manager		\$12,845 -- \$14,162	1.0	1.0	1.0
27893	Information Technology Division Chief		\$13,471 -- \$14,851	4.0	4.0	5.0
27514	Information Technology Mgr		\$12,232 -- \$13,487	13.0	13.0	13.0
27522	Information Technology Technician Lv 2		\$4,635 -- \$5,916	5.0	5.0	5.0
29608	Info Tech Applications Analyst 3		\$8,502 -- \$10,851	17.0	17.0	17.0
29609	Info Tech Applications Analyst Lv 1		\$6,943 -- \$8,864	6.0	9.0	9.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	57.0	54.0	53.0
28918	Info Tech Business Systems Analyst 3		\$8,502 -- \$10,851	11.0	11.0	12.0
28920	Info Tech Business Systems Analyst Lv 1		\$6,943 -- \$8,864	6.0	7.0	7.0
28919	Info Tech Business Systems Analyst Lv 2		\$7,710 -- \$9,841	34.0	33.0	35.0
29602	Info Tech Infrastructure Analyst 3		\$8,502 -- \$10,851	15.0	14.0	15.0
29604	Info Tech Infrastructure Analyst Lv 1		\$6,943 -- \$8,864	7.0	7.0	7.0
29606	Info Tech Infrastructure Analyst Lv 2		\$7,710 -- \$9,841	82.0	83.0	86.0
27520	Info Tech Systems Supp Spec Lv 1		\$5,565 -- \$7,101	6.0	4.0	4.0
27519	Info Tech Systems Supp Spec Lv 2		\$6,433 -- \$8,211	37.0	39.0	39.0

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

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

**760000BU - Department of Technology**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27515	Principal Info Tech Analyst HOLD		\$11,119 -- \$12,260	2.0	2.0	1.0
27545	Sr Accountant		\$7,663 -- \$9,314	1.0	1.0	1.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
29292	Sr Geographic Info System Analyst HOLD		\$9,170 -- \$11,145	1.0	1.0	1.0
27516	Sr Information Technology Analyst HOLD		\$9,170 -- \$11,145	17.0	17.0	17.0
28468	Storekeeper 1		\$4,246 -- \$5,161	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		\$5,833 -- \$7,091	2.0	2.0	3.0
29589	Supv Information Technology Analyst		\$9,831 -- \$11,949	56.0	56.0	55.0
28531	Telecommunications Systems Tech Lv 2		\$7,268 -- \$8,834	2.0	2.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>433.0</b>	<b>433.0</b>	<b>440.0</b>
<b>760000BU - Department of Technology SUBTOTAL</b>				<b>433.0</b>	<b>433.0</b>	<b>440.0</b>

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

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

**2960000BU - Department of Transportation**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	1.0	1.0	1.0
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	6.0	6.0	6.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	3.0	3.0	3.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	18.0	18.0	18.0
28086	Assoc Landscape Architect		\$9,928 -- \$12,069	3.0	3.0	2.0
29561	Assoc Planner		\$8,122 -- \$9,871	1.0	1.0	1.0
29276	Assoc Transportation Engineer		\$9,928 -- \$12,069	3.6	3.6	3.6
27710	Asst Engineer - Civil Lv 1		\$6,602 -- \$7,278	0.0	0.0	1.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	25.8	27.8	27.8
28913	Asst Landscape Architect Lv 1		\$6,602 -- \$7,278	1.0	0.0	0.0
28914	Asst Landscape Architect Lv 2		\$7,941 -- \$10,136	1.0	2.0	2.0
27639	Bridge Maintenance Wkr		\$5,370 -- \$6,527	5.0	5.0	5.0
27642	Bridge Operator		\$4,059 -- \$4,936	4.0	4.0	4.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
28948	Chief Transportation Division--Engr&Plan		\$15,704 -- \$17,313	2.0	2.0	2.0
27699	Chief Transportation Div - O & M		\$15,704 -- \$17,313	1.0	1.0	1.0
28904	Dir of Transportation	EX	\$20,102 -- \$22,164	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	2.0	2.0	2.0
28043	Highway Maintenance Manager		\$8,453 -- \$10,275	3.0	3.0	3.0
28048	Highway Maintenance Supv		\$7,011 -- \$8,519	10.0	10.0	11.0
28050	Highway Maintenance Wkr		\$4,940 -- \$6,003	15.0	17.0	17.0
28040	Highway Maint Equipment Operator		\$5,796 -- \$7,047	8.0	8.0	8.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	5.0	5.0	5.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	2.7	2.7	2.7
29564	Principal Planner		\$12,119 -- \$13,362	1.0	1.0	1.0
28399	Safety Specialist		\$7,834 -- \$9,521	1.0	1.0	1.0
29086	Safety Technician		\$6,059 -- \$7,365	1.0	1.0	1.0
29563	Senior Planner		\$10,304 -- \$11,361	1.0	1.0	1.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
27641	Sr Bridge Maintenance Wkr		\$5,796 -- \$7,047	2.0	2.0	2.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	12.0	12.0	12.0

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

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

**2960000BU - Department of Transportation**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27958	Sr Engineering Technician		\$6,134 -- \$7,454	4.0	2.0	2.0
29312	Sr Highway Maintenance Manager		\$12,046 -- \$13,280	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		\$5,370 -- \$6,527	36.0	34.0	34.0
28088	Sr Landscape Architect		\$12,177 -- \$13,424	2.0	2.0	2.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	1.0	1.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		\$7,494 -- \$8,262	12.0	12.0	12.0
29277	Sr Transportation Engineer		\$12,177 -- \$13,424	2.0	2.0	2.0
28516	Traffic Signal and Lighting Ops Mgr		\$9,276 -- \$11,277	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		\$7,548 -- \$9,175	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		\$6,708 -- \$7,395	6.0	6.0	6.0
28521	Traffic Signs and Markings Mgr		\$8,453 -- \$10,275	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		\$4,809 -- \$5,845	6.0	6.0	6.0
28523	Traffic Signs Maintenance Wkr 2		\$5,229 -- \$6,356	15.0	15.0	15.0
28524	Traffic Signs Maintenance Wkr 3		\$5,723 -- \$6,955	4.0	4.0	4.0
28525	Traffic Signs Supervisor		\$6,295 -- \$7,651	3.0	3.0	3.0
28513	Tree Supervisor		\$6,676 -- \$8,114	2.0	2.0	1.0
28529	Tree Trimmer		\$5,112 -- \$6,214	7.0	7.0	7.0
<b>POSITION TYPE SUBTOTAL</b>				<b>255.1</b>	<b>255.1</b>	<b>255.1</b>
<b>2960000BU - Department of Transportation SUBTOTAL</b>				<b>255.1</b>	<b>255.1</b>	<b>255.1</b>

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

Summary of Positions - September/ Revised Recommended

Position Summary by Department

**2151000BU - Development and Code Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	3.0	3.0	3.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	3.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	9.0	9.0	10.0
27902	Assoc Engineer Architect		\$9,928 -- \$12,069	2.0	2.0	2.0
28103	Assoc Land Surveyor		\$9,928 -- \$12,069	3.0	3.0	3.0
29218	Asst Building Official		\$12,413 -- \$13,687	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	5.0	5.0	4.0
29028	Asst Land Surveyor		\$7,941 -- \$10,136	5.0	5.0	5.0
28144	Asst Mechanical Engineer Lv 2		\$7,941 -- \$10,136	1.0	1.0	1.0
27634	Building Inspector 1		\$7,865 -- \$8,670	6.0	6.0	6.0
27632	Building Inspector 2 Rng A		\$8,258 -- \$9,104	52.0	52.0	50.0
27633	Building Inspector 2 Rng B		\$8,258 -- \$9,104	7.0	7.0	7.0
27633	Building Inspector 2 Rng B	LT	\$8,258 -- \$9,104	1.0	1.0	1.0
29217	Chief Building Official		\$14,308 -- \$15,775	1.0	1.0	1.0
27702	Chief Construction Mgmt & Inspection Div		\$15,704 -- \$17,313	1.0	1.0	1.0
29021	Chief Development & Surveyor Svcs Div		\$15,704 -- \$17,313	1.0	1.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	1.0	1.0	1.0
29311	Construction Inspection Supervisor		\$8,436 -- \$10,254	9.0	9.0	9.0
27725	Construction Inspector		\$7,865 -- \$8,670	12.0	12.0	12.0
27725	Construction Inspector	LT	\$7,865 -- \$8,670	2.0	2.0	2.0
29237	Construction Management Specialist		\$7,569 -- \$9,659	4.0	4.0	5.0
29236	Construction Management Supervisor		\$9,453 -- \$11,491	6.0	6.0	6.0
29236	Construction Management Supervisor	LT	\$9,453 -- \$11,491	0.0	0.0	1.0
29235	Construction Manager		\$11,467 -- \$12,641	5.0	5.0	5.0
29500	Construction Materials Lab Tech Lv 1		\$7,865 -- \$8,670	4.0	6.0	6.0
29501	Construction Materials Lab Tech Lv 2		\$8,258 -- \$9,104	5.0	3.0	3.0
27901	Engineering Aide		\$4,039 -- \$4,909	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	12.0	12.0	11.0
28164	Manager of Special District Services		\$13,395 -- \$14,767	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	5.0	5.0	4.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	1.0	1.0	0.0
28235	Principal Building Inspector		\$9,306 -- \$11,312	3.0	3.0	3.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	5.0	5.0	5.0

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

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

**2151000BU - Development and Code Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28239	Principal Construction Inspector		\$9,306 -- \$11,312	1.0	1.0	2.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	4.0	4.0	7.0
29281	Principal Land Surveyor		\$13,395 -- \$14,767	1.0	1.0	1.0
28399	Safety Specialist		\$7,834 -- \$9,521	1.0	1.0	1.0
29563	Senior Planner		\$10,304 -- \$11,361	1.0	1.0	0.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	0.0	0.0	1.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	5.0	5.0	4.0
27709	Sr Civil Engineer	LT	\$12,177 -- \$13,424	0.0	0.0	1.0
27727	Sr Construction Inspector		\$8,258 -- \$9,104	32.0	32.0	32.0
27958	Sr Engineering Technician		\$6,134 -- \$7,454	9.0	9.0	9.0
28102	Sr Land Surveyor		\$12,177 -- \$13,424	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	10.0	10.0	8.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	1.0	2.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	1.0	1.0	1.0
27635	Supv Building Inspector		\$8,436 -- \$10,254	10.0	10.0	11.0
27959	Supv Engineering Technician		\$8,096 -- \$9,841	3.0	3.0	3.0
28246	Supv Permits Fees		\$9,817 -- \$10,823	1.0	1.0	1.0
28390	Survey Party Chief		\$7,247 -- \$8,810	5.0	5.0	5.0
28467	Survey Technician Lv 2		\$5,575 -- \$6,776	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>268.0</b>	<b>268.0</b>	<b>271.0</b>
<b>2151000BU - Development and Code Services SUBTOTAL</b>				<b>268.0</b>	<b>268.0</b>	<b>271.0</b>

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



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

**5800000BU - District Attorney**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	10.0	10.0	11.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	2.0	2.0	2.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27676	Asst Chief Criminal Investigator		\$12,688 -- \$15,423	1.0	1.0	1.0
27686	Asst Chief Dep District Attorney		\$17,675 -- \$21,484	6.0	6.0	6.0
29661	Asst District Attorney		\$19,441 -- \$23,633	1.0	1.0	1.0
27614	Attorney Lv 1 Criminal		\$10,945 -- \$10,945	3.0	5.0	5.0
27616	Attorney Lv 2 Criminal		\$12,591 -- \$12,591	15.0	4.0	4.0
27618	Attorney Lv 3 Criminal		\$11,397 -- \$13,854	4.0	15.0	15.0
27620	Attorney Lv 4 Criminal		\$12,566 -- \$16,038	45.0	43.0	43.0
27623	Attorney Lv 5 Criminal		\$13,866 -- \$17,694	71.0	71.0	71.0
27623	Attorney Lv 5 Criminal	LT	\$13,866 -- \$17,694	0.0	1.0	1.0
29315	Chief Criminal Investigator		\$16,434 -- \$18,119	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
27685	Chief Dep District Attorney	EX	\$20,795 -- \$25,277	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		\$8,733 -- \$11,145	39.0	39.0	39.0
27733	Criminal Investigator Lv 2	LT	\$8,733 -- \$11,145	0.0	1.0	1.0
27776	Criminalist Lv 1		\$5,754 -- \$6,993	1.0	2.0	2.0
27777	Criminalist Lv 2		\$7,680 -- \$9,335	8.0	6.0	6.0
27777	Criminalist Lv 2	LT	\$7,680 -- \$9,335	0.0	1.0	1.0
27778	Criminalist Lv 3		\$9,568 -- \$11,630	19.0	20.0	20.0
28976	Criminalist Lv 4		\$10,056 -- \$12,224	8.0	8.0	9.0
28976	Criminalist Lv 4	LT	\$10,056 -- \$12,224	1.0	0.0	0.0
27827	Dir District Atty Lab of Forensic Svcs		\$15,747 -- \$19,142	1.0	1.0	1.0
29471	District Attorney		\$0 -- \$0	1.0	1.0	1.0
27986	Forensic Laboratory Technician		\$5,182 -- \$6,297	2.0	2.0	2.0
29477	Forensic Multimedia Examiner Lv 1		\$5,478 -- \$6,656	0.0	2.0	2.0
29478	Forensic Multimedia Examiner Lv 2		\$6,081 -- \$7,393	5.0	3.0	3.0
28063	Human Services Program Mgr		\$9,955 -- \$12,098	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,838 -- \$8,314	9.0	9.0	9.0
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		\$6,838 -- \$8,314	2.0	2.0	2.0
29541	Human Svcs Soc Wkr Mstr Dgr Mien LC		\$6,838 -- \$8,314	1.0	1.0	1.0

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

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

**5800000BU - District Attorney**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		\$6,838 -- \$8,314	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		\$6,838 -- \$8,314	3.0	3.0	3.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		\$6,838 -- \$8,314	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		\$7,884 -- \$9,584	2.0	2.0	2.0
27514	Information Technology Mgr		\$12,232 -- \$13,487	2.0	2.0	2.0
29608	Info Tech Applications Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	4.0	4.0	4.0
29606	Info Tech Infrastructure Analyst Lv 2		\$7,710 -- \$9,841	3.0	3.0	3.0
27520	Info Tech Systems Supp Spec Lv 1		\$5,565 -- \$7,101	1.0	0.0	0.0
27519	Info Tech Systems Supp Spec Lv 2		\$6,433 -- \$8,211	3.0	4.0	4.0
28067	Investigative Assistant		\$5,236 -- \$6,363	21.0	21.0	21.0
28095	Legal Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28109	Legal Secretary 1		\$4,108 -- \$4,994	11.0	11.0	11.0
28111	Legal Secretary 2		\$4,343 -- \$5,279	17.0	17.0	17.0
28112	Legal Secretary 2 Conf		\$4,832 -- \$5,874	2.0	2.0	2.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	17.0	17.0	17.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	4.0	4.0	4.0
28232	Paralegal		\$4,924 -- \$5,986	9.0	9.0	9.0
28218	Personnel Analyst		\$8,573 -- \$10,421	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		\$5,893 -- \$7,164	1.0	1.0	1.0
28219	Personnel Technician		\$7,458 -- \$9,064	1.0	1.0	1.0
27652	Principal Criminal Attorney		\$16,854 -- \$19,509	38.0	38.0	39.0
28300	Process Server		\$4,160 -- \$5,058	14.0	14.0	14.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	4.0	4.0	4.0
28224	Sr Personnel Analyst		\$9,434 -- \$11,468	1.0	1.0	1.0
28943	Sr Personnel Specialist		\$6,483 -- \$7,881	1.0	1.0	1.0
29018	Sr Public Information Officer		\$7,821 -- \$9,507	1.0	1.0	1.0
27730	Supv Criminal Investigator		\$11,503 -- \$13,983	5.0	5.0	5.0
27775	Supv Criminalist		\$11,063 -- \$13,447	5.0	5.0	5.0
29615	Supv Forensic Multimedia Examiner		\$7,359 -- \$8,944	1.0	1.0	1.0
29589	Supv Information Technology Analyst		\$9,831 -- \$11,949	2.0	2.0	3.0
28373	Supv Info Tech Systems Supp Spec		\$7,437 -- \$9,039	1.0	1.0	1.0
28108	Supv Legal Secretary		\$5,352 -- \$6,508	4.0	4.0	3.0

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

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

**5800000BU - District Attorney**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29460	Victim Witness Claims Specialist		\$4,185 -- \$5,086	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>452.0</b>	<b>454.0</b>	<b>457.0</b>
27623	Attorney Lv 5 Criminal	RA	13,866 -- 17,694	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	8,733 -- 11,145	1.0	1.0	1.0
27776	Criminalist Lv 1	RA	5,754 -- 6,993	1.0	1.0	1.0
27778	Criminalist Lv 3	RA	9,568 -- 11,630	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>5800000BU - District Attorney SUBTOTAL</b>				<b>457.0</b>	<b>459.0</b>	<b>462.0</b>

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

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

**3870000BU - Economic Development**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
29481	Economic Dev and Marketing Director		\$16,485 -- \$18,174	1.0	1.0	1.0
29507	Economic Dev and Marketing Specialist		\$9,551 -- \$10,529	4.0	4.0	4.0
27630	Permit & Env Reg Consultant Lv 2		\$9,328 -- \$11,338	2.0	2.0	2.0
27628	Permit & Env Reg Officer		\$12,478 -- \$13,758	1.0	1.0	1.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
29508	Sr Economic Dev and Marketing Specialist		\$10,511 -- \$11,588	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>16.0</b>	<b>16.0</b>	<b>16.0</b>
<b>3870000BU - Economic Development SUBTOTAL</b>				<b>16.0</b>	<b>16.0</b>	<b>16.0</b>

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

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

**7090000BU - Emergency Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
29219	Asst Emergency Operations Coordinator		\$9,481 -- \$10,452	2.0	2.0	2.0
29544	Chief of Emergency Services		\$13,502 -- \$14,886	1.0	1.0	1.0
27942	Emergency Operations Coordinator		\$10,898 -- \$12,015	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	1.0	1.0	1.0
29319	Volunteer Program Specialist	LT	\$7,882 -- \$9,582	0.0	0.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>10.0</b>	<b>10.0</b>	<b>11.0</b>
<b>7090000BU - Emergency Services SUBTOTAL</b>				<b>10.0</b>	<b>10.0</b>	<b>11.0</b>

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

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

**3350000BU - Environmental Management**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	3.0	3.0	3.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	1.0	1.0	1.0
27842	Dir of Environmental Management	EX	\$17,097 -- \$18,849	1.0	1.0	1.0
28983	Environmental Compliance Technician Lv 1		\$4,662 -- \$5,667	1.0	3.0	3.0
28984	Environmental Compliance Technician Lv 2		\$5,196 -- \$6,316	4.0	2.0	2.0
28953	Environmental Program Manager 1		\$11,028 -- \$12,159	2.0	2.0	2.0
28954	Environmental Program Manager 2		\$12,902 -- \$14,225	2.0	2.0	2.0
28957	Environmental Specialist 3		\$8,114 -- \$9,862	54.0	54.0	54.0
28958	Environmental Specialist 4		\$10,015 -- \$11,042	10.0	10.0	10.0
28955	Environmental Specialist Lv 1		\$6,316 -- \$6,316	1.0	3.0	3.0
28956	Environmental Specialist Lv 2		\$6,802 -- \$8,265	19.0	17.0	17.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
27545	Sr Accountant		\$7,663 -- \$9,314	1.0	1.0	1.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	10.0	10.0	10.0
<b>POSITION TYPE SUBTOTAL</b>				<b>117.0</b>	<b>117.0</b>	<b>117.0</b>
<b>3350000BU - Environmental Management SUBTOTAL</b>				<b>117.0</b>	<b>117.0</b>	<b>117.0</b>

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

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

**7210000BU - First 5 Sacramento Commission**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	2.0	2.0	2.0
29415	Executive Dir First Five Sac Comm	EX	\$15,260 -- \$16,822	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	7.0	7.0	7.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>14.0</b>	<b>14.0</b>	<b>14.0</b>
<b>7210000BU - First 5 Sacramento Commission SUBTOTAL</b>				<b>14.0</b>	<b>14.0</b>	<b>14.0</b>

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

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

**7000000BU - General Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	5.0	5.0	5.0
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	4.0	4.0	4.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	6.0	6.0	5.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	5.0	5.0	7.0
27604	Admin Svcs Officer 2	LT	\$7,588 -- \$9,222	1.0	1.0	0.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
29407	Alarm Systems Technician		\$6,920 -- \$8,411	6.0	6.0	6.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	1.0	1.0	1.0
27914	Assoc Electrical Engineer		\$9,928 -- \$12,069	1.0	1.0	1.0
27902	Assoc Engineer Architect		\$9,928 -- \$12,069	6.0	6.0	6.0
29013	Assoc Environmental Services Specialist		\$8,114 -- \$9,862	2.0	2.0	2.0
28141	Assoc Mechanical Engineer		\$9,928 -- \$12,069	1.0	1.0	1.0
27908	Asst Engineer Architect Lv 1		\$6,602 -- \$7,278	1.0	1.0	1.0
27909	Asst Engineer Architect Lv 2		\$7,941 -- \$10,136	1.0	1.0	1.0
27562	Automotive Technician		\$5,986 -- \$6,600	18.0	18.0	18.0
27640	Building Maintenance Wkr		\$4,305 -- \$5,232	21.0	21.0	21.0
27640	Building Maintenance Wkr	LT	\$4,305 -- \$5,232	1.0	1.0	1.0
27536	Building Project Coordinator 1		\$7,941 -- \$10,136	3.0	3.0	3.0
27535	Building Project Coordinator 2		\$9,448 -- \$11,484	3.0	3.0	3.0
27535	Building Project Coordinator 2	LT	\$9,448 -- \$11,484	1.0	1.0	0.0
27645	Building Security Attendant		\$3,745 -- \$4,554	31.0	31.0	31.0
29234	Building Security Attendant Supervisor		\$4,606 -- \$5,598	4.0	4.0	4.0
27659	Carpenter		\$7,115 -- \$7,115	18.0	10.0	12.0
29685	Carpenter Supervisor		\$7,082 -- \$8,610	0.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
29320	Chief Division of Facility Planning &Mgt		\$12,712 -- \$14,016	1.0	1.0	1.0
28835	Chief Fleet Division Parking Enterprise		\$12,358 -- \$13,624	1.0	1.0	1.0
27682	Chief of Architectural Services Division		\$14,388 -- \$15,862	1.0	1.0	1.0
27774	Chief Real Estate Division		\$13,234 -- \$14,590	1.0	1.0	1.0
29567	Chief Storekeeper Fleet Services		\$5,625 -- \$6,838	1.0	1.0	1.0
27789	Chief Storekeeper Rng A		\$5,370 -- \$6,527	0.0	0.0	1.0
27798	Chief Support Svcs Division		\$9,440 -- \$10,407	1.0	1.0	1.0
28992	Contract Services Manager 1		\$10,283 -- \$11,338	2.0	2.0	2.0
28993	Contract Services Manager 2		\$11,315 -- \$12,474	1.0	1.0	1.0

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



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

**7000000BU - General Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28989	Contract Services Officer Lv 1		\$4,954 -- \$6,020	3.0	4.0	4.0
28990	Contract Services Officer Lv 2		\$6,266 -- \$7,616	2.0	1.0	1.0
29207	Contract Services Specialist Lv 1		\$4,091 -- \$4,973	0.0	1.0	1.0
29208	Contract Services Specialist Lv 2		\$4,498 -- \$5,469	1.0	0.0	0.0
27805	Custodian Lv 2		\$3,577 -- \$4,348	26.0	26.0	26.0
27833	Dep Director General Services		\$14,830 -- \$16,349	2.0	2.0	2.0
27853	Dir of General Services	EX	\$19,239 -- \$21,211	1.0	1.0	1.0
27932	Electrician		\$8,495 -- \$8,495	37.0	27.0	28.0
27932	Electrician	LT	\$8,495 -- \$8,495	1.0	1.0	1.0
29686	Electrician Supervisor		\$8,458 -- \$10,280	0.0	1.0	1.0
27715	Energy Program Mgr		\$10,537 -- \$11,618	1.0	1.0	1.0
28958	Environmental Specialist 4		\$10,015 -- \$11,042	1.0	1.0	1.0
27935	Equipment Technician		\$6,713 -- \$7,402	34.0	34.0	34.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
27646	Facilities Manager		\$11,557 -- \$12,742	5.0	5.0	5.0
29689	Facilities Trades Operations Supervisor		\$9,304 -- \$11,308	0.0	4.0	4.0
29233	Facility Security Operations Supervisor		\$5,384 -- \$6,544	1.0	1.0	1.0
29293	Fleet Manager		\$9,386 -- \$11,407	3.0	3.0	3.0
27955	Fleet Service Wkr		\$4,522 -- \$5,495	12.0	12.0	12.0
29647	Fleet Supervisor		\$7,374 -- \$8,963	7.0	7.0	7.0
29681	Lead Carpenter		\$7,827 -- \$7,827	0.0	4.0	4.0
29682	Lead Electrician		\$9,346 -- \$9,346	0.0	9.0	9.0
29683	Lead Painter		\$7,827 -- \$7,827	0.0	5.0	5.0
29684	Lead Plumber		\$9,346 -- \$9,346	0.0	4.0	4.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	2.0	2.0	1.0
28229	Painter		\$7,115 -- \$7,115	14.0	8.0	8.0
28229	Painter	LT	\$7,115 -- \$7,115	1.0	1.0	1.0
28279	Plumber		\$8,495 -- \$8,495	13.0	9.0	11.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	1.0	1.0	1.0
28307	Printing Service Operator Lv 1		\$3,663 -- \$4,453	1.0	1.0	1.0
28308	Printing Service Operator Lv 2		\$3,915 -- \$4,757	3.0	3.0	3.0
28309	Printing Services Supv		\$5,491 -- \$6,676	1.0	1.0	1.0
28949	Printing Services Technician		\$3,475 -- \$4,225	2.0	2.0	1.0
28325	Real Estate Officer Lv 2		\$7,499 -- \$9,114	13.0	13.0	12.0

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

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

**7000000BU - General Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28330	Real Estate Program Manager		\$10,898 -- \$13,245	3.0	3.0	3.0
29322	Real Estate Specialist		\$4,442 -- \$5,401	3.0	3.0	3.0
27545	Sr Accountant		\$7,663 -- \$9,314	1.0	1.0	1.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	4.0	4.0	4.0
29648	Sr Automotive Technician		\$6,586 -- \$7,261	6.0	6.0	6.0
28991	Sr Contract Services Officer		\$7,512 -- \$9,132	10.0	10.0	13.0
27915	Sr Electrical Engineer		\$12,177 -- \$13,424	1.0	1.0	1.0
27906	Sr Engineer Architect		\$12,177 -- \$13,424	1.0	1.0	1.0
27936	Sr Equipment Technician		\$7,390 -- \$8,147	5.0	5.0	5.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	3.0	3.0	3.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	0.0	0.0	1.0
28305	Sr Printing Svcs Operator Conf		\$4,534 -- \$5,512	1.0	1.0	1.0
28374	Sr Stationary Engineer		\$8,491 -- \$10,320	4.0	4.0	4.0
28374	Sr Stationary Engineer	LT	\$8,491 -- \$10,320	1.0	1.0	1.0
29566	Sr Storekeeper Fleet Services		\$4,905 -- \$5,961	1.0	1.0	1.0
28376	Stationary Engineer 1		\$7,715 -- \$8,507	52.0	52.0	52.0
28376	Stationary Engineer 1	LT	\$7,715 -- \$8,507	1.0	1.0	0.0
28377	Stationary Engineer 2		\$8,509 -- \$9,380	10.0	10.0	10.0
28377	Stationary Engineer 2	LT	\$8,509 -- \$9,380	1.0	1.0	1.0
28364	Stock Clerk		\$3,635 -- \$4,418	6.0	6.0	6.0
28468	Storekeeper 1		\$4,246 -- \$5,161	2.0	2.0	2.0
28469	Storekeeper 2		\$4,674 -- \$5,679	1.0	1.0	1.0
29565	Storekeeper Fleet Services		\$4,463 -- \$5,424	6.0	6.0	6.0
27804	Supv Custodian 1		\$3,972 -- \$4,829	2.0	2.0	2.0
27806	Supv Custodian 2		\$4,606 -- \$5,598	2.0	2.0	2.0
28508	Telecommunications Systems Supv		\$7,999 -- \$9,721	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>473.0</b>	<b>473.0</b>	<b>478.0</b>
<b>7000000BU - General Services SUBTOTAL</b>				<b>473.0</b>	<b>473.0</b>	<b>478.0</b>

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

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

**7200000BU - Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	5.0	4.0	5.0
27560	Accounting Mgr		\$10,491 -- \$11,564	3.0	3.0	3.0
27610	Accounting Technician		\$5,079 -- \$6,174	13.0	15.0	15.0
27611	Activities Therapist		\$6,643 -- \$7,689	4.0	4.0	4.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	47.0	49.0	48.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	55.0	53.0	53.0
27604	Admin Svcs Officer 2	LT	\$7,588 -- \$9,222	4.0	5.0	5.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	8.0	8.0	8.0
27534	Assoc Admin Analyst Lv 2		\$7,588 -- \$9,222	2.0	2.0	2.0
28263	Assoc Physician Management	LT EX	\$15,712 -- \$19,100	1.0	1.0	1.0
27863	Behavioral Health Director		\$18,261 -- \$20,134	1.0	1.0	1.0
29646	Behavioral Health Peer Specialist		\$3,842 -- \$4,235	33.0	33.0	33.0
29644	Behavioral Health Peer Spec Program Mgr		\$4,599 -- \$5,591	3.0	3.0	3.0
27640	Building Maintenance Wkr		\$4,305 -- \$5,232	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
27761	Chief Public Health Laboratory Service		\$12,081 -- \$13,320	1.0	1.0	1.0
29577	Chief Therapist		\$11,254 -- \$12,408	1.0	1.0	1.0
27783	Clerical Supv 1		\$4,715 -- \$5,730	3.0	3.0	3.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	4.0	4.0	4.0
29579	Communicable Disease Investigator Lv 1		\$4,545 -- \$5,525	5.0	2.0	2.0
29579	Communicable Disease Investigator Lv 1	LT	\$4,545 -- \$5,525	1.0	0.0	0.0
27689	Communicable Disease Investigator Lv 2		\$4,771 -- \$5,799	6.0	9.0	9.0
27689	Communicable Disease Investigator Lv 2	LT	\$4,771 -- \$5,799	0.0	1.0	1.0
27720	County Health Officer	EX	\$24,320 -- \$26,813	1.0	1.0	1.0
27755	County Pharmacist		\$15,688 -- \$17,296	1.0	1.0	1.0
27805	Custodian Lv 2		\$3,577 -- \$4,348	7.0	7.0	7.0
27855	Dental Health Program Coord		\$8,063 -- \$9,800	1.0	1.0	1.0
27834	Dep Director Human Services		\$16,540 -- \$18,235	3.0	3.0	3.0
27858	Dietitian		\$6,448 -- \$7,839	6.8	6.8	6.8
28033	Dir of Health Services	EX	\$21,115 -- \$23,280	1.0	1.0	1.0
29458	Emergency Medical Services Administrator		\$12,063 -- \$13,301	1.0	1.0	1.0
29506	Emergency Medical Services Coordinator		\$8,618 -- \$10,477	3.0	3.0	3.0
27941	Emergency Medical Services Specialist		\$6,525 -- \$7,933	6.0	6.0	6.0
27945	Epidemiologist		\$8,091 -- \$9,833	6.0	6.0	6.0
27945	Epidemiologist	LT	\$8,091 -- \$9,833	1.0	1.0	1.0

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

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

**720000BU - Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27946	Epidemiology Program Mgr		\$11,844 -- \$13,057	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	0.0	0.0
27749	Food Service Cook		\$4,039 -- \$4,453	2.0	2.0	2.0
27751	Food Service Supervisor		\$4,447 -- \$5,406	1.0	1.0	1.0
28006	Food Service Wkr		\$3,497 -- \$3,858	4.0	4.0	4.0
28036	Health Education Assistant		\$4,453 -- \$5,411	7.0	7.0	7.0
28034	Health Educator Rng A		\$5,874 -- \$7,139	4.0	5.0	5.0
28034	Health Educator Rng A	LT	\$5,874 -- \$7,139	1.0	0.0	2.0
28035	Health Educator Rng B		\$6,548 -- \$7,959	11.0	11.0	11.0
28035	Health Educator Rng B	LT	\$6,548 -- \$7,959	3.0	3.0	4.0
28052	Health Program Coord		\$8,063 -- \$9,800	9.0	9.0	9.0
28052	Health Program Coord	LT	\$8,063 -- \$9,800	4.0	4.0	4.0
28056	Health Program Mgr		\$11,844 -- \$13,057	32.0	33.0	33.0
27654	Health Service Coordinator		\$4,138 -- \$5,030	17.0	16.0	14.0
28062	Human Services Division Mgr Rng B		\$12,043 -- \$14,637	10.0	10.0	10.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	47.0	47.0	47.0
28065	Human Services Program Planner Rng B	LT	\$9,967 -- \$10,988	5.0	6.0	6.0
29517	Human Svcs Asst Farsi LG Persian CL		\$3,567 -- \$4,336	1.0	1.0	1.0
28411	Human Svcs Asst Spanish LG Latin CL		\$3,567 -- \$4,336	2.0	2.0	1.0
28435	Human Svcs Social Wkr		\$5,900 -- \$7,172	1.0	1.0	1.0
28837	Human Svcs Spec Lv 2		\$5,109 -- \$6,210	1.0	1.0	1.0
28118	Licensed Vocational Nurse	LT	\$5,157 -- \$6,269	1.0	1.0	1.0
28121	Medical Asst Lv 1		\$4,126 -- \$5,015	0.0	1.0	1.0
28121	Medical Asst Lv 1	LT	\$4,126 -- \$5,015	0.0	1.0	1.0
28122	Medical Asst Lv 2		\$4,343 -- \$5,279	36.0	35.0	32.0
28122	Medical Asst Lv 2	LT	\$4,343 -- \$5,279	6.0	5.0	5.0
28138	Medical Case Management Nurse		\$8,763 -- \$10,652	18.0	18.0	18.0
28140	Medical Director	EX	\$22,058 -- \$26,813	2.8	2.8	2.8
28163	Medical Records Technician		\$3,915 -- \$4,757	3.0	3.0	3.0
28146	Mental Health Counselor		\$7,096 -- \$8,215	67.0	67.0	67.0
28151	Mental Health Program Coord		\$9,683 -- \$10,675	56.0	56.0	56.0
28151	Mental Health Program Coord	LT	\$9,683 -- \$10,675	0.0	1.0	1.0
28152	Mental Health Wkr		\$4,357 -- \$5,295	50.3	50.3	50.3
29585	Mental Health Wkr DC Planner		\$4,571 -- \$5,556	3.0	3.0	3.0
28155	Mental Health Wkr Licensed		\$5,316 -- \$6,461	8.0	8.0	8.0

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

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

**7200000BU - Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28198	Nurse Practitioner		\$10,631 -- \$12,925	4.8	4.8	4.8
29246	Nutrition Asst Hmong LC Lv 2		\$3,938 -- \$4,341	1.0	1.0	1.0
28175	Nutrition Asst Lv 1		\$3,738 -- \$4,120	0.0	1.0	1.0
28176	Nutrition Asst Lv 2		\$3,938 -- \$4,341	17.0	16.0	16.0
28194	Nutrition Asst Russian LC Lv 2		\$3,938 -- \$4,341	1.0	1.0	1.0
28188	Nutrition Asst Span LG Latin CL Lv 2		\$3,938 -- \$4,341	4.0	4.0	4.0
29492	Nutrition Program Coordinator		\$7,592 -- \$9,226	4.0	4.0	4.0
28204	Office Assistant Lv 1		\$3,473 -- \$4,223	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	57.5	56.5	53.5
28206	Office Assistant Lv 2	LT	\$3,567 -- \$4,338	4.0	4.0	4.0
28215	Office Specialist Lv 2	LT	\$4,075 -- \$4,954	1.0	1.0	1.0
29672	Pediatric Occup Physical Therapist Lv 1		\$8,430 -- \$8,430	0.0	1.0	1.0
28499	Pediatric Occup Physical Therapist Lv 2		\$8,853 -- \$10,247	11.5	10.5	11.9
28248	Pharmacist		\$13,325 -- \$13,991	9.7	9.7	9.9
29288	Pharmacy Manager		\$14,207 -- \$15,664	1.0	1.0	1.0
28314	Pharmacy Technician		\$4,374 -- \$5,319	7.6	7.6	7.6
28314	Pharmacy Technician	LT	\$4,374 -- \$5,319	1.0	1.0	1.0
28267	Physician 3	EX	\$19,309 -- \$21,289	1.0	1.0	1.0
28288	Psychiatric Nurse		\$9,321 -- \$10,276	17.0	17.0	20.0
28249	Public Health Aide		\$3,560 -- \$3,924	3.0	3.0	1.0
28249	Public Health Aide	LT	\$3,560 -- \$3,924	2.0	2.0	2.0
29283	Public Health Laboratory Technician		\$4,228 -- \$5,140	2.0	2.0	2.0
29283	Public Health Laboratory Technician	LT	\$4,228 -- \$5,140	1.0	1.0	1.0
28253	Public Health Microbiologist		\$6,769 -- \$8,225	6.0	6.0	6.0
28253	Public Health Microbiologist	LT	\$6,769 -- \$8,225	1.0	1.0	1.0
28259	Public Health Nurse Lv 1		\$9,003 -- \$10,943	8.4	2.5	2.5
28259	Public Health Nurse Lv 1	LT	\$9,003 -- \$10,943	0.0	1.0	1.0
28260	Public Health Nurse Lv 2		\$9,429 -- \$11,463	40.2	46.1	45.6
28260	Public Health Nurse Lv 2	LT	\$9,429 -- \$11,463	2.0	1.0	0.0
28353	Radiologic Technologist		\$5,615 -- \$6,824	1.0	1.0	1.0
27854	Registered Dental Hygienist		\$7,092 -- \$7,092	1.6	1.6	1.6
28337	Registered Nurse Lv 2		\$8,235 -- \$10,010	10.5	10.5	9.5
28337	Registered Nurse Lv 2	LT	\$8,235 -- \$10,010	12.0	12.0	12.0
28378	Secretary		\$4,016 -- \$4,881	2.0	1.0	1.0
28379	Secretary Conf		\$4,472 -- \$5,436	0.6	0.6	0.6

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

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

**7200000BU - Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29580	Senior Communicable Disease Investigator		\$5,267 -- \$6,402	2.0	2.0	2.0
27545	Sr Accountant		\$7,663 -- \$9,314	10.0	10.0	10.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	11.0	11.0	11.0
27541	Sr Account Clerk	LT	\$4,221 -- \$5,130	1.0	1.0	1.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	4.0	4.0	4.0
29645	Sr Behavioral Health Peer Specialist		\$4,227 -- \$4,660	7.0	7.0	7.0
28054	Sr Health Program Coord Rng A		\$8,874 -- \$10,786	11.0	11.0	11.0
29680	Sr Health Service Coordinator		\$4,554 -- \$5,533	0.0	0.0	1.0
28147	Sr Mental Health Counselor		\$8,801 -- \$9,704	145.3	145.3	143.3
28153	Sr Mental Health Wkr Licensed		\$6,398 -- \$7,778	16.0	16.0	16.0
28174	Sr Nutrition Asst		\$4,441 -- \$4,896	2.0	2.0	2.0
28186	Sr Nutrition Asst Span LG Latin CL		\$4,441 -- \$4,896	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	92.0	93.0	93.0
28312	Sr Pharmacy Technician		\$4,783 -- \$5,812	1.0	1.0	1.0
28280	Sr Physician Management	EX	\$19,265 -- \$23,417	0.8	0.8	0.8
28289	Sr Psychiatric Nurse		\$9,410 -- \$11,437	1.0	1.0	1.0
28254	Sr Public Health Microbiologist		\$7,451 -- \$9,057	3.0	3.0	3.0
28257	Sr Public Health Nurse		\$10,127 -- \$12,311	3.0	5.0	5.0
28257	Sr Public Health Nurse	LT	\$10,127 -- \$12,311	4.0	2.0	1.0
28364	Stock Clerk		\$3,635 -- \$4,418	2.0	2.0	2.0
28468	Storekeeper 1		\$4,246 -- \$5,161	1.0	1.0	1.0
27804	Supv Custodian 1		\$3,972 -- \$4,829	1.0	1.0	1.0
27806	Supv Custodian 2		\$4,606 -- \$5,598	1.0	1.0	1.0
28139	Supv Medical Case Management Nurse		\$9,831 -- \$11,952	2.0	2.0	2.0
28255	Supv Public Health Microbiologist		\$8,197 -- \$9,965	1.0	1.0	1.0
28258	Supv Public Health Nurse		\$11,141 -- \$13,542	7.0	7.0	7.0
28354	Supv Radiologic Technologist		\$6,177 -- \$7,508	1.0	1.0	0.0
28335	Supv Registered Nurse		\$9,222 -- \$11,209	4.0	4.0	3.0
28335	Supv Registered Nurse	LT	\$9,222 -- \$11,209	2.0	3.0	3.0
28500	Supv Therapist		\$9,278 -- \$11,279	3.0	3.0	3.0
28489	Therapist Aide		\$4,214 -- \$4,646	3.0	3.0	3.0
29578	Therapist HOLD		\$8,051 -- \$9,319	1.0	1.0	0.0
29148	Treatment Center Program Coordinator		\$9,534 -- \$11,588	14.0	14.0	14.0
<b>POSITION TYPE SUBTOTAL</b>				<b>1,252.4</b>	<b>1,255.4</b>	<b>1,244.5</b>

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

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

**7200000BU - Health Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28140	Medical Director	PPRAEX	22,058 -- 26,813	0.5	0.5	0.5
28499	Pediatric Occup Physical Therapist Lv 2	RA	8,853 -- 10,247	2.0	2.0	2.0
29148	Treatment Center Program Coordinator	RA	9,534 -- 11,588	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
<b>7200000BU - Health Services SUBTOTAL</b>				<b>1,255.9</b>	<b>1,258.9</b>	<b>1,248.0</b>

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

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

**5820000BU - Homeless Services and Housing**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	1.0	1.0	1.0
27560	Accounting Mgr		\$10,491 -- \$11,564	0.0	0.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	2.0	2.0	4.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
29671	Asst Director Homeless Svcs & Housing		\$14,379 -- \$15,853	0.0	1.0	1.0
29671	Asst Director Homeless Svcs & Housing	EX	\$14,379 -- \$15,853	1.0	0.0	0.0
29670	Dir of Homeless Svcs & Housing	EX	\$17,995 -- \$19,840	1.0	1.0	1.0
28063	Human Services Program Mgr		\$9,955 -- \$12,098	2.0	2.0	2.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	11.0	11.0	10.0
28066	Human Services Program Specialist		\$7,882 -- \$9,582	1.0	1.0	0.0
27545	Sr Accountant		\$7,663 -- \$9,314	2.0	2.0	3.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	0.0	0.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>26.0</b>	<b>26.0</b>	<b>29.0</b>
<b>5820000BU - Homeless Services and Housing SUBTOTAL</b>				<b>26.0</b>	<b>26.0</b>	<b>29.0</b>

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



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

**8100000BU - Human Assistance-Administration**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	5.0	5.0	5.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	29.0	29.0	29.0
27560	Accounting Mgr		\$10,491 -- \$11,564	4.0	4.0	4.0
27610	Accounting Technician		\$5,079 -- \$6,174	8.0	8.0	8.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	33.0	33.0	33.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	24.0	24.0	24.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	2.0	2.0	2.0
27676	Asst Chief Criminal Investigator		\$12,688 -- \$15,423	1.0	1.0	1.0
29315	Chief Criminal Investigator		\$16,434 -- \$18,119	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		\$5,625 -- \$6,838	1.0	1.0	1.0
28908	Child Development Specialist 2		\$4,708 -- \$5,723	8.0	8.0	7.0
27693	Child Development Supv 2		\$6,462 -- \$7,856	1.0	1.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	26.0	26.0	26.0
29574	County Veterans Service Officer		\$9,955 -- \$12,098	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		\$8,733 -- \$11,145	19.0	19.0	19.0
27834	Dep Director Human Services		\$16,540 -- \$18,235	3.0	3.0	3.0
27857	Dir of Human Assistance	EX	\$21,115 -- \$23,280	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		\$12,043 -- \$14,637	6.0	6.0	6.0
28063	Human Services Program Mgr		\$9,955 -- \$12,098	19.0	19.0	19.0
28065	Human Services Program Planner Rng B		\$9,967 -- \$10,988	13.0	13.0	13.0
28066	Human Services Program Specialist		\$7,882 -- \$9,582	35.0	39.0	39.0
28404	Human Svcs Asst		\$3,567 -- \$4,336	12.0	12.0	9.0
29515	Human Svcs Asst Arabic LG MidEastern CL		\$3,567 -- \$4,336	1.0	1.0	0.0
28878	Human Svcs Asst Armenian LC		\$3,567 -- \$4,336	2.0	2.0	0.0
28408	Human Svcs Asst Chinese LC		\$3,567 -- \$4,336	4.0	4.0	4.0
29517	Human Svcs Asst Farsi LG Persian CL		\$3,567 -- \$4,336	1.0	1.0	1.0
28879	Human Svcs Asst Lao LC		\$3,567 -- \$4,336	9.0	9.0	8.0
28412	Human Svcs Asst Russian LC		\$3,567 -- \$4,336	10.8	10.8	9.0
28411	Human Svcs Asst Spanish LG Latin CL		\$3,567 -- \$4,336	27.0	27.0	17.0
28423	Human Svcs Asst Vietnamese LC		\$3,567 -- \$4,336	4.0	4.0	2.0
29310	Human Svcs Program Integrity Specialist		\$6,878 -- \$8,362	3.0	3.0	3.0
29106	Human Svcs Q & R Spec		\$5,366 -- \$6,522	51.0	53.0	53.0
29114	Human Svcs Q & R Spec Lao LC		\$5,366 -- \$6,522	2.0	1.0	1.0

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

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

**8100000BU - Human Assistance-Administration**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29115	Human Svcs Q & R Spec Russian LC		\$5,366 -- \$6,522	2.0	2.0	2.0
29112	Human Svcs Q & R Spec Span LG Latin CL		\$5,366 -- \$6,522	3.0	4.0	4.0
28435	Human Svcs Social Wkr		\$5,900 -- \$7,172	33.0	33.0	30.0
28444	Human Svcs Social Wkr African Amer CL		\$5,900 -- \$7,172	2.0	2.0	2.0
29176	Human Svcs Social Wkr Hmong LC		\$5,900 -- \$7,172	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$6,346 -- \$7,712	7.0	7.0	6.0
28462	Human Svcs Social Wkr Russian LC		\$5,900 -- \$7,172	3.0	3.0	3.0
28459	Human Svcs Social Wkr Span LG Latin CL		\$5,900 -- \$7,172	3.0	3.0	2.0
28838	Human Svcs Spec AfricAmer CL Lv 2		\$5,109 -- \$6,210	21.0	26.0	26.0
29618	Human Svcs Spec ArabicLGMidEastCL Lv 1		\$4,524 -- \$5,497	1.0	1.0	1.0
29521	Human Svcs Spec ArabicLGMidEastCL Lv 2		\$5,109 -- \$6,210	2.0	3.0	3.0
29619	Human Svcs Spec Armenian LC Lv 1		\$4,524 -- \$5,497	0.0	1.0	1.0
28839	Human Svcs Spec Armenian LC Lv 2		\$5,109 -- \$6,210	3.0	2.0	2.0
29621	Human Svcs Spec Chinese LC Lv 1		\$4,524 -- \$5,497	0.0	1.0	1.0
28840	Human Svcs Spec Chinese LC Lv 2		\$5,109 -- \$6,210	6.0	5.0	5.0
29622	Human Svcs Spec Farsi LG Persian CL Lv 1		\$4,524 -- \$5,497	1.0	3.0	3.0
29179	Human Svcs Spec Farsi LG Persian CL Lv 2		\$5,109 -- \$6,210	8.0	7.0	7.0
29623	Human Svcs Spec Hmong LC Lv 1		\$4,524 -- \$5,497	3.0	2.0	2.0
29180	Human Svcs Spec Hmong LC Lv 2		\$5,109 -- \$6,210	6.0	12.0	12.0
29625	Human Svcs Spec Korean LC Lv 1		\$4,524 -- \$5,497	0.0	1.0	1.0
28933	Human Svcs Spec Korean LC Lv 2		\$5,109 -- \$6,210	1.0	0.0	0.0
28843	Human Svcs Spec Lao LC Lv 2		\$5,109 -- \$6,210	13.0	10.0	10.0
29616	Human Svcs Spec Lv 1		\$4,524 -- \$5,497	229.0	197.0	196.0
28837	Human Svcs Spec Lv 2		\$5,109 -- \$6,210	605.2	619.2	616.2
29181	Human Svcs Spec Mien LC Lv 2		\$5,109 -- \$6,210	7.0	9.0	9.0
28844	Human Svcs Spec NativeAm CL Lv 2		\$5,109 -- \$6,210	2.0	2.0	2.0
29630	Human Svcs Spec Russian LC Lv 1		\$4,524 -- \$5,497	3.0	1.0	1.0
28845	Human Svcs Spec Russian LC Lv 2		\$5,109 -- \$6,210	57.0	56.0	56.0
29631	Human Svcs Spec SpanLGLatinCL Lv 1		\$4,524 -- \$5,497	18.0	14.0	11.0
28846	Human Svcs Spec SpanLGLatinCL Lv 2		\$5,109 -- \$6,210	116.0	120.0	115.0
28841	Human Svcs Spec TagalogLGFilipinoCL Lv 2		\$5,109 -- \$6,210	0.0	2.0	2.0
29634	Human Svcs Spec Vietnamese LC Lv 1		\$4,524 -- \$5,497	1.0	1.0	1.0
28847	Human Svcs Spec Vietnamese LC Lv 2		\$5,109 -- \$6,210	12.0	12.0	12.0
28431	Human Svcs Supv		\$6,798 -- \$8,262	182.0	182.0	183.0
28067	Investigative Assistant		\$5,236 -- \$6,363	28.0	28.0	28.0

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

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

**8100000BU - Human Assistance-Administration**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	231.8	230.8	209.0
28379	Secretary Conf		\$4,472 -- \$5,436	4.0	4.0	4.0
27545	Sr Accountant		\$7,663 -- \$9,314	8.0	8.0	8.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	16.0	16.0	16.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	47.8	47.8	45.8
29588	Sr Veterans Claims Representative		\$5,147 -- \$6,255	1.0	1.0	1.0
28364	Stock Clerk		\$3,635 -- \$4,418	13.0	13.0	13.0
28468	Storekeeper 1		\$4,246 -- \$5,161	2.0	2.0	2.0
27730	Supv Criminal Investigator		\$11,503 -- \$13,983	6.0	6.0	6.0
28549	Veterans Claims Representative		\$4,474 -- \$5,439	6.0	6.0	6.0
28539	Vocational Assessment Counselor		\$6,160 -- \$7,487	12.0	12.0	12.0
28540	Workforce Career Assessment Supv		\$7,101 -- \$8,630	8.0	8.0	7.0
29119	Workforce Coord		\$6,181 -- \$7,515	25.0	25.0	23.0
29121	Workforce Coord African Amer CL		\$6,181 -- \$7,515	1.8	1.8	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>2,134.4</b>	<b>2,131.4</b>	<b>2,066.0</b>
27603	Admin Svcs Officer 1	RA	6,328 -- 7,691	0.0	0.0	0.0
27786	Clerical Supv 2	RA	5,192 -- 6,311	0.0	0.0	0.0
28408	Human Svcs Asst Chinese LC	RA	3,567 -- 4,336	0.0	0.0	0.0
29112	Human Svcs Q & R Spec Span LG Latin CL	RA	5,366 -- 6,522	0.0	0.0	0.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	6,838 -- 8,314	0.0	0.0	0.0
29616	Human Svcs Spec Lv 1	RA	4,524 -- 5,497	0.0	0.0	0.0
28837	Human Svcs Spec Lv 2	RA	5,109 -- 6,210	0.0	0.0	0.0
28845	Human Svcs Spec Russian LC Lv 2	RA	5,109 -- 6,210	0.0	0.0	0.0
28846	Human Svcs Spec SpanLGLatinCL Lv 2	RA	5,109 -- 6,210	0.0	0.0	0.0
28431	Human Svcs Supv	RA	6,798 -- 8,262	0.0	0.0	0.0
<b>POSITION TYPE SUBTOTAL</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>8100000BU - Human Assistance-Administration SUBTOTAL</b>				<b>2,134.4</b>	<b>2,131.4</b>	<b>2,066.0</b>

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

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

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**5750000BU - Justice Planning, Analytics and Coordination**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29474	CEO Management Analyst 2		\$11,830 -- \$13,043	2.0	2.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>5750000BU - Justice Planning, Analytics and Coordination SUBTOTAL</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

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

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

**7230000BU - Juvenile Medical Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	0.0
27844	Dentist 2	EX	\$15,865 -- \$17,492	0.5	0.5	0.0
28053	Health Program Coord Rng A		\$9,318 -- \$11,326	1.0	0.0	0.0
28056	Health Program Mgr		\$11,844 -- \$13,057	1.0	1.0	0.0
28248	Pharmacist		\$13,325 -- \$13,991	1.0	1.0	0.0
28314	Pharmacy Technician		\$4,374 -- \$5,319	1.0	1.0	0.0
28267	Physician 3	EX	\$19,309 -- \$21,289	0.0	0.0	0.0
29676	Physician 3 D/CF	EX	\$24,136 -- \$26,610	1.0	1.0	0.0
29666	Registered Dental Assistant		\$4,667 -- \$5,672	0.5	0.5	0.0
27854	Registered Dental Hygienist		\$7,092 -- \$7,092	0.5	0.5	0.0
28334	Registered Nurse D/CF Lv 2		\$11,164 -- \$13,570	16.0	16.0	0.0
28337	Registered Nurse Lv 2		\$8,235 -- \$10,010	2.0	2.0	0.0
28055	Sr Health Program Coord Rng B		\$10,765 -- \$11,869	0.0	1.0	0.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	1.0	1.0	0.0
28338	Supv Registered Nurse D/CF		\$12,678 -- \$15,411	4.0	4.0	0.0
<b>POSITION TYPE SUBTOTAL</b>				<b>30.5</b>	<b>30.5</b>	<b>0.0</b>
<b>7230000BU - Juvenile Medical Services SUBTOTAL</b>				<b>30.5</b>	<b>30.5</b>	<b>0.0</b>

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

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

**5740000BU - Office of Compliance**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>5740000BU - Office of Compliance SUBTOTAL</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

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

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

**5970000BU - Office of Labor Relations**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29238	Chief Labor Negotiator		\$15,905 -- \$17,536	1.0	1.0	0.0
29673	Labor Relations Assistant		\$7,146 -- \$8,686	1.0	1.0	0.0
27949	Labor Relations Officer		\$12,565 -- \$13,852	3.0	3.0	0.0
<b>POSITION TYPE SUBTOTAL</b>				<b>5.0</b>	<b>5.0</b>	<b>0.0</b>
<b>5970000BU - Office of Labor Relations SUBTOTAL</b>				<b>5.0</b>	<b>5.0</b>	<b>0.0</b>

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

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

**7990000BU - Parking Enterprise**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
28274	Parking Lot Attendant		\$3,635 -- \$4,418	3.0	3.0	3.0
28278	Parking Lot Supv		\$4,002 -- \$4,865	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>7990000BU - Parking Enterprise SUBTOTAL</b>				<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

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



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

**6050000BU - Personnel Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27540	Account Clerk Lv 2 Conf		\$4,333 -- \$5,267	1.0	1.0	1.0
27613	Accounting Technician Conf		\$5,222 -- \$6,348	1.0	1.0	1.0
29451	Admin Svcs Officer 1 Conf		\$6,549 -- \$7,962	2.0	2.0	2.0
29452	Admin Svcs Officer 2 Conf		\$7,853 -- \$9,546	1.0	1.0	2.0
29662	Admin Svcs Officer 3 Conf		\$10,642 -- \$11,733	1.0	1.0	1.0
29238	Chief Labor Negotiator		\$15,905 -- \$17,536	0.0	0.0	1.0
29225	Dir of Personnel Services	EX	\$20,295 -- \$22,375	1.0	1.0	1.0
27927	Employee Benefits Analyst Lv 2		\$9,434 -- \$11,468	2.0	2.0	2.0
27666	Employee Benefits Mgr		\$12,565 -- \$13,852	1.0	1.0	1.0
29316	Employee Benefits Supervisor		\$10,376 -- \$12,612	1.0	1.0	1.0
27788	Equal Employment Opportunity Officer		\$12,565 -- \$13,852	1.0	1.0	0.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28968	Human Resources Manager 1		\$11,439 -- \$12,612	7.0	7.0	7.0
28969	Human Resources Manager 2		\$12,565 -- \$13,852	3.0	2.0	2.0
28970	Human Resources Manager 3		\$13,824 -- \$15,241	3.0	4.0	5.0
28074	Industrial Hygienist		\$9,429 -- \$10,395	2.0	2.0	2.0
29673	Labor Relations Assistant		\$7,146 -- \$8,686	0.0	0.0	1.0
27949	Labor Relations Officer		\$12,565 -- \$13,852	0.0	0.0	3.0
28105	Liability Property Insurance Analyst Lv2		\$7,834 -- \$9,521	4.0	4.0	4.0
28961	Liability Property Insurance Supv		\$9,041 -- \$10,990	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		\$3,833 -- \$4,660	6.0	5.0	5.0
28216	Office Specialist Lv 2 Conf		\$4,385 -- \$5,330	4.0	7.0	7.0
28218	Personnel Analyst		\$8,573 -- \$10,421	26.0	23.0	30.0
28241	Personnel Services Division Chief		\$15,905 -- \$17,536	3.0	3.0	3.0
28945	Personnel Specialist Lv 1		\$5,358 -- \$6,513	8.0	4.0	4.0
28944	Personnel Specialist Lv 2		\$5,893 -- \$7,164	17.0	21.0	21.0
28219	Personnel Technician		\$7,458 -- \$9,064	32.0	33.0	36.0
29149	Principal Human Resources Analyst		\$11,439 -- \$12,612	2.0	3.0	5.0
28336	Registered Nurse Lv 1		\$7,867 -- \$9,561	1.0	0.0	0.0
28337	Registered Nurse Lv 2		\$8,235 -- \$10,010	0.0	1.0	1.0
28332	Risk Manager		\$13,824 -- \$15,241	1.0	1.0	1.0
28962	Safety Officer		\$9,946 -- \$12,090	1.0	1.0	1.0
28399	Safety Specialist		\$7,834 -- \$9,521	4.0	4.0	4.0
29086	Safety Technician		\$6,059 -- \$7,365	0.0	0.0	1.0
27542	Sr Account Clerk Conf		\$4,703 -- \$5,716	1.0	1.0	1.0

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

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

**6050000BU - Personnel Services**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28202	Sr Office Asst Conf		\$4,333 -- \$5,267	6.0	4.0	4.0
28211	Sr Office Specialist Conf		\$4,799 -- \$5,834	2.0	2.0	2.0
28224	Sr Personnel Analyst		\$9,434 -- \$11,468	35.0	35.0	34.0
28943	Sr Personnel Specialist		\$6,483 -- \$7,881	4.0	5.0	5.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	2.0	2.0	2.0
29693	Training and Development Manager Conf		\$11,830 -- \$13,043	0.0	1.0	1.0
28554	Workers Compensation Assistant		\$5,728 -- \$6,631	2.0	2.0	2.0
28553	Workers Compensation Examiner		\$7,834 -- \$9,521	12.0	12.0	12.0
28556	Workers Compensation Mgr		\$13,824 -- \$15,241	1.0	1.0	1.0
28557	Workers Compensation Supv		\$9,039 -- \$10,988	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>206.0</b>	<b>207.0</b>	<b>225.0</b>
28553	Workers Compensation Examiner	RA	7,834 -- 9,521	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>6050000BU - Personnel Services SUBTOTAL</b>				<b>207.0</b>	<b>208.0</b>	<b>226.0</b>

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

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

**6700000BU - Probation**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	14.0	14.0	14.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	13.0	12.0	12.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	4.0	4.0	4.0
27764	Asst Chief Probation Officer		\$17,581 -- \$19,382	2.0	2.0	2.0
28243	Asst Probation Division Chief		\$11,032 -- \$13,410	10.0	10.0	10.0
28223	Asst Probation Officer		\$7,642 -- \$8,427	168.0	168.0	168.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	0.0	1.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	3.0	3.0	3.0
27748	Communication Operator Dispatch Lv 2		\$4,564 -- \$5,549	2.0	2.0	1.0
27763	County Probation Officer	EX	\$21,091 -- \$23,252	1.0	1.0	1.0
27878	Deputy Probation Officer		\$7,487 -- \$9,100	231.0	231.0	226.0
27749	Food Service Cook		\$4,039 -- \$4,453	3.0	3.0	3.0
27998	Food Service Program Mgr		\$7,980 -- \$8,797	1.0	1.0	1.0
27751	Food Service Supervisor		\$4,447 -- \$5,406	1.0	1.0	1.0
28006	Food Service Wkr		\$3,497 -- \$3,858	13.0	13.0	13.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,838 -- \$8,314	1.0	1.0	1.0
28120	Laundry Wkr		\$4,025 -- \$4,437	3.0	3.0	3.0
28114	Legal Transcriber		\$3,842 -- \$4,670	1.0	0.0	0.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	21.0	21.0	21.0
28242	Probation Division Chief		\$14,599 -- \$16,093	7.0	7.0	7.0
27545	Sr Accountant		\$7,663 -- \$9,314	2.0	2.0	2.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
27879	Sr Deputy Probation Officer		\$8,309 -- \$10,099	118.0	118.0	118.0
27750	Sr Food Service Cook		\$4,028 -- \$4,898	2.0	2.0	2.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	28.0	28.0	28.0
28211	Sr Office Specialist Conf		\$4,799 -- \$5,834	1.0	1.0	1.0
28364	Stock Clerk		\$3,635 -- \$4,418	1.0	1.0	1.0
28468	Storekeeper 1		\$4,246 -- \$5,161	1.0	1.0	1.0
28291	Supv Probation Officer		\$9,546 -- \$11,601	61.0	61.0	61.0
<b>POSITION TYPE SUBTOTAL</b>				<b>715.0</b>	<b>714.0</b>	<b>708.0</b>
<b>6700000BU - Probation SUBTOTAL</b>				<b>715.0</b>	<b>714.0</b>	<b>708.0</b>

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

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

**6910000BU - Public Defender**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	3.0	3.0	3.0
27603	Admin Svcs Officer 1	LT	\$6,328 -- \$7,691	3.0	3.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	2.0	2.0	2.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
27614	Attorney Lv 1 Criminal		\$10,945 -- \$10,945	6.0	10.0	10.0
27614	Attorney Lv 1 Criminal	LT	\$10,945 -- \$10,945	3.0	4.0	4.0
27616	Attorney Lv 2 Criminal		\$12,591 -- \$12,591	18.0	10.0	10.0
27616	Attorney Lv 2 Criminal	LT	\$12,591 -- \$12,591	1.0	1.0	1.0
27618	Attorney Lv 3 Criminal		\$11,397 -- \$13,854	6.0	16.0	16.0
27618	Attorney Lv 3 Criminal	LT	\$11,397 -- \$13,854	1.0	0.0	0.0
27620	Attorney Lv 4 Criminal		\$12,566 -- \$16,038	33.0	27.0	27.0
27620	Attorney Lv 4 Criminal	LT	\$12,566 -- \$16,038	2.0	2.0	2.0
27623	Attorney Lv 5 Criminal		\$13,866 -- \$17,694	43.0	43.0	43.0
27658	Chief Asst Public Defender		\$18,129 -- \$22,035	2.0	3.0	3.0
29315	Chief Criminal Investigator		\$16,434 -- \$18,119	1.0	0.0	0.0
27732	Criminal Investigator Lv 1 Pub Def		\$7,934 -- \$10,125	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		\$8,733 -- \$11,145	1.0	1.0	1.0
27734	Criminal Investigator Lv 2 Pub Def		\$8,733 -- \$11,145	13.0	13.0	13.0
28435	Human Svcs Social Wkr		\$5,900 -- \$7,172	6.0	7.0	7.0
28435	Human Svcs Social Wkr	LT	\$5,900 -- \$7,172	0.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$6,346 -- \$7,712	1.0	0.0	0.0
28433	Human Svcs Social Wkr Rng B	LT	\$6,346 -- \$7,712	1.0	0.0	0.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,838 -- \$8,314	2.0	2.0	2.0
28471	Human Svcs Soc Wkr Mstr Dgr	LT	\$6,838 -- \$8,314	6.0	6.0	6.0
28432	Human Svcs Supv Mstr Dgr		\$7,884 -- \$9,584	2.0	2.0	2.0
28067	Investigative Assistant		\$5,236 -- \$6,363	5.0	5.0	5.0
28067	Investigative Assistant	LT	\$5,236 -- \$6,363	1.0	1.0	0.0
28109	Legal Secretary 1		\$4,108 -- \$4,994	3.0	3.0	3.0
28109	Legal Secretary 1	LT	\$4,108 -- \$4,994	1.0	1.0	1.0
28111	Legal Secretary 2		\$4,343 -- \$5,279	3.0	3.0	3.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	8.0	8.0	8.0
28232	Paralegal		\$4,924 -- \$5,986	8.0	8.0	8.0
28232	Paralegal	LT	\$4,924 -- \$5,986	2.0	2.0	2.0
27652	Principal Criminal Attorney		\$16,854 -- \$19,509	19.0	19.0	20.0
28240	Public Defender	EX	\$22,860 -- \$25,204	1.0	1.0	1.0

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

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

**6910000BU - Public Defender**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	7.0	7.0	7.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	1.0	1.0
27730	Supv Criminal Investigator		\$11,503 -- \$13,983	2.0	2.0	2.0
28108	Supv Legal Secretary		\$5,352 -- \$6,508	1.0	1.0	1.0
28107	Supv Legal Secretary Conf		\$5,881 -- \$7,148	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>222.0</b>	<b>222.0</b>	<b>221.0</b>
27614	Attorney Lv 1 Criminal	RA	10,945 -- 10,945	0.0	0.0	0.0
27616	Attorney Lv 2 Criminal	RA	12,591 -- 12,591	2.0	1.0	1.0
27618	Attorney Lv 3 Criminal	RA	11,397 -- 13,854	1.0	1.0	1.0
27620	Attorney Lv 4 Criminal	RA	12,566 -- 16,038	3.0	4.0	4.0
<b>POSITION TYPE SUBTOTAL</b>				<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>6910000BU - Public Defender SUBTOTAL</b>				<b>228.0</b>	<b>228.0</b>	<b>227.0</b>

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

Summary of Positions - September/ Revised Recommended

Position Summary by Department

**640000BU - Regional Parks**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27604	Admin Svcs Officer 2	LT	\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	1.0	1.0
29561	Assoc Planner		\$8,122 -- \$9,871	0.0	0.0	1.0
28986	Chief Park Ranger		\$8,759 -- \$10,647	2.0	2.0	2.0
27835	Dep Director Regional Parks		\$12,775 -- \$14,084	1.0	1.0	1.0
27881	Dir of Parks and Recreation	EX	\$18,033 -- \$19,881	1.0	1.0	1.0
28201	Natural Resource Specialist Lv 2		\$5,874 -- \$7,139	1.0	1.0	1.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	0.0	0.0	1.0
28216	Office Specialist Lv 2 Conf		\$4,385 -- \$5,330	1.0	1.0	1.0
28272	Park Interpretive Specialist		\$4,486 -- \$5,451	1.0	1.0	1.0
28282	Park Maintenance Mechanic		\$5,384 -- \$5,935	2.0	2.0	2.0
28283	Park Maintenance Superintendent		\$6,943 -- \$8,439	2.0	2.0	2.0
28284	Park Maintenance Supv		\$6,193 -- \$7,527	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		\$3,946 -- \$4,795	22.0	22.0	22.0
28287	Park Maintenance Wkr 2		\$4,305 -- \$5,232	15.0	15.0	15.0
28287	Park Maintenance Wkr 2	LT	\$4,305 -- \$5,232	1.0	1.0	1.0
28296	Park Ranger		\$6,457 -- \$8,244	34.0	34.0	34.0
28298	Park Ranger Assistant		\$2,918 -- \$3,546	4.0	4.0	4.0
28297	Park Ranger Supervisor		\$7,110 -- \$9,072	6.0	6.0	6.0
28345	Recreation Specialist		\$4,486 -- \$5,451	3.0	3.0	3.0
28351	Recreation Specialist Therapy		\$4,486 -- \$5,451	2.0	2.0	2.0
28346	Recreation Supv		\$5,625 -- \$6,838	1.0	1.0	1.0
29563	Senior Planner		\$10,304 -- \$11,361	1.0	1.0	1.0
27545	Sr Accountant		\$7,663 -- \$9,314	2.0	2.0	2.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	\$7,339 -- \$8,919	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		\$4,665 -- \$5,671	7.0	7.0	7.0
<b>POSITION TYPE SUBTOTAL</b>				<b>118.0</b>	<b>118.0</b>	<b>120.0</b>
<b>640000BU - Regional Parks SUBTOTAL</b>				<b>118.0</b>	<b>118.0</b>	<b>120.0</b>

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

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

**7020000BU - Regional Radio Communications System**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
29493	Radio Communications Systems Technician		\$7,630 -- \$9,274	5.0	5.0	5.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	1.0
28973	Telecommunications Systems Manager		\$12,232 -- \$13,487	1.0	1.0	1.0
28508	Telecommunications Systems Supv		\$7,999 -- \$9,721	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>9.0</b>	<b>9.0</b>	<b>9.0</b>
<b>7020000BU - Regional Radio Communications System SUBTOTAL</b>				<b>9.0</b>	<b>9.0</b>	<b>9.0</b>

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

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

**3005000BU - Sacramento Area Sewer District**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	17.0	17.0	17.0
27914	Assoc Electrical Engineer		\$9,928 -- \$12,069	1.0	1.0	1.0
27710	Asst Engineer - Civil Lv 1		\$6,602 -- \$7,278	0.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	24.0	22.0	23.0
28159	Asst Mechanical Maint Technician HOLD		\$5,756 -- \$6,995	3.0	3.0	3.0
28537	Asst Undergrnd Constr Maint Spec		\$5,380 -- \$6,539	13.0	10.0	10.0
27640	Building Maintenance Wkr		\$4,305 -- \$5,232	2.0	2.0	2.0
29593	Customer Svc Officer		\$11,319 -- \$12,478	1.0	0.0	0.0
29409	Dir of Sac Area Sewer District Ops	EX	\$18,514 -- \$20,412	1.0	1.0	1.0
27932	Electrician		\$8,495 -- \$8,495	8.0	5.0	5.0
29686	Electrician Supervisor		\$8,458 -- \$10,280	0.0	1.0	1.0
27960	Engineering Technician Lv 1		\$4,848 -- \$5,892	1.0	0.0	0.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	7.0	8.0	8.0
28957	Environmental Specialist 3		\$8,114 -- \$9,862	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,802 -- \$8,265	1.0	1.0	1.0
27646	Facilities Manager		\$11,557 -- \$12,742	0.0	1.0	1.0
29293	Fleet Manager		\$9,386 -- \$11,407	1.0	1.0	1.0
29647	Fleet Supervisor		\$7,374 -- \$8,963	1.0	1.0	2.0
29291	Geographic Info System Analyst Lv 2		\$7,710 -- \$9,841	2.0	2.0	2.0
29611	Geographic Info Systems Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
29303	Geographic Info Systems Technician 3		\$5,652 -- \$6,868	1.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	1.0	1.0	1.0
29682	Lead Electrician		\$9,346 -- \$9,346	0.0	2.0	2.0
28157	Mechanical Maintenance Supv HOLD		\$6,988 -- \$8,493	4.0	3.0	3.0
28158	Mechanical Maintenance Technician HOLD		\$6,977 -- \$7,691	8.0	6.0	6.0
28158	Mechanical Maintenance Technician HOLD	LT	\$6,977 -- \$7,691	1.0	1.0	1.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	2.0	2.0	2.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	16.0	16.0	16.0
28399	Safety Specialist		\$7,834 -- \$9,521	1.0	1.0	1.0
29086	Safety Technician		\$6,059 -- \$7,365	2.0	2.0	2.0
29435	Sanitation Dist Assoc Business Analyst		\$9,920 -- \$12,057	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		\$8,926 -- \$10,849	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		\$8,103 -- \$9,852	1.0	1.0	1.0

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



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

**3005000BU - Sacramento Area Sewer District**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29483	Sanitation Dist Data Mgt Tech Lv 1		\$5,538 -- \$6,730	0.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		\$6,087 -- \$7,400	4.0	3.0	4.0
29423	Sanitation Dist Planner Scheduler 1		\$6,257 -- \$7,606	3.0	3.0	2.0
29424	Sanitation Dist Planner Scheduler 2		\$7,061 -- \$8,583	5.0	5.0	5.0
29425	Sanitation Dist Planner Scheduler 3		\$7,955 -- \$9,671	3.0	3.0	3.0
29426	Sanitation Dist Planner Scheduler Mgr		\$9,654 -- \$11,733	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		\$7,367 -- \$8,954	1.0	1.0	1.0
29502	Sanitation District Maint & Ops Asst		\$6,219 -- \$7,560	43.0	46.0	46.0
28571	Sanitation District Maint & Ops AsstSupt		\$12,192 -- \$13,442	2.0	2.0	2.0
29401	Sanitation District Maint & Ops Mgr		\$9,232 -- \$11,223	5.0	4.0	4.0
29504	Sanitation District Maint & Ops Sr Tech		\$7,407 -- \$9,003	13.0	14.0	14.0
28570	Sanitation District Maint & Ops Supt		\$13,412 -- \$14,787	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		\$8,394 -- \$10,202	5.0	5.0	6.0
29503	Sanitation District Maint & Ops Tech		\$6,920 -- \$8,411	49.0	51.0	51.0
29603	Sanitation District Mechanic 3		\$6,986 -- \$8,491	4.0	6.0	6.0
29605	Sanitation District Mechanic Lv 1		\$5,084 -- \$6,179	1.0	1.0	1.0
29607	Sanitation District Mechanic Lv 2		\$6,351 -- \$7,720	7.0	7.0	7.0
29643	Sanitation District Mechanic Supv		\$8,794 -- \$10,691	0.0	1.0	1.0
29601	Sanitation District Sr Mechanic		\$7,689 -- \$9,347	0.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		\$6,694 -- \$8,136	2.0	2.0	2.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	7.0	7.0	7.0
27958	Sr Engineering Technician		\$6,134 -- \$7,454	11.0	11.0	12.0
27936	Sr Equipment Technician		\$7,390 -- \$8,147	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	3.0	3.0	3.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		\$8,488 -- \$10,317	3.0	3.0	3.0
28376	Stationary Engineer 1		\$7,715 -- \$8,507	0.0	0.0	1.0
28377	Stationary Engineer 2		\$8,509 -- \$9,380	1.0	1.0	1.0
27959	Supv Engineering Technician		\$8,096 -- \$9,841	7.0	6.0	7.0
28535	Underground Constr and Maint Spec		\$6,513 -- \$7,181	9.0	7.0	7.0
28536	Underground Constr and Maint Supv		\$6,649 -- \$8,082	3.0	2.0	2.0
28565	Water Quality Control System Supv		\$9,335 -- \$11,348	1.0	1.0	1.0
28566	Water Quality Control System Technician		\$8,081 -- \$8,909	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>327.0</b>	<b>326.0</b>	<b>332.0</b>
<b>3005000BU - Sacramento Area Sewer District SUBTOTAL</b>				<b>327.0</b>	<b>326.0</b>	<b>332.0</b>

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

Summary of Positions - September/ Revised Recommended

Position Summary by Department

**3028000BU - Sacramento Regional Sanitation District**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27537	Account Clerk Lv 1		\$3,506 -- \$4,263	0.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	3.0	2.0	2.0
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	2.0	2.0
28912	Administrator Sanitation Districts Agenc	EX	\$21,115 -- \$23,280	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	4.0	5.0	5.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	4.0	4.0	4.0
27604	Admin Svcs Officer 2	LT	\$7,588 -- \$9,222	1.0	1.0	1.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	2.0	2.0	2.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	29.0	29.0	29.0
27914	Assoc Electrical Engineer		\$9,928 -- \$12,069	3.0	3.0	3.0
28141	Assoc Mechanical Engineer		\$9,928 -- \$12,069	1.0	1.0	1.0
27917	Asst Electrical Engineer Lv 2		\$7,941 -- \$10,136	1.0	1.0	1.0
27710	Asst Engineer - Civil Lv 1		\$6,602 -- \$7,278	2.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	13.0	14.0	15.0
28144	Asst Mechanical Engineer Lv 2		\$7,941 -- \$10,136	3.0	3.0	3.0
28159	Asst Mechanical Maint Technician HOLD		\$5,756 -- \$6,995	1.0	0.0	0.0
27636	Biologist		\$7,870 -- \$8,676	2.0	2.0	2.0
27640	Building Maintenance Wkr		\$4,305 -- \$5,232	2.0	2.0	2.0
27659	Carpenter		\$7,115 -- \$7,115	2.0	1.0	1.0
27719	Chemist		\$7,870 -- \$8,676	4.0	4.0	4.0
29497	Chief Scientist		\$13,595 -- \$14,988	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		\$5,625 -- \$6,838	1.0	1.0	1.0
28990	Contract Services Officer Lv 2		\$6,266 -- \$7,616	2.0	2.0	3.0
29208	Contract Services Specialist Lv 2		\$4,498 -- \$5,469	3.0	3.0	3.0
29491	Dep Director Sac Reg Co San Dist Ops	LT	\$16,105 -- \$17,757	1.0	1.0	1.0
29443	Dir of Internal Services	EX	\$14,285 -- \$15,751	1.0	1.0	1.0
29410	Dir of Policy and Planning	EX	\$18,514 -- \$20,412	1.0	1.0	1.0
29414	Dir of Sac Reg Co Sanitation Dist Ops	EX	\$18,514 -- \$20,412	1.0	1.0	1.0
29412	Dir of Sanitation Dist Communications	EX	\$13,355 -- \$14,724	1.0	1.0	1.0
29411	Dir of Sanitation Districts Finance	EX	\$14,285 -- \$15,751	1.0	1.0	1.0
27932	Electrician		\$8,495 -- \$8,495	20.0	10.0	10.0
29686	Electrician Supervisor		\$8,458 -- \$10,280	0.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	1.0	1.0	1.0
27930	Environmental Laboratory Analyst		\$6,013 -- \$6,629	12.0	12.0	12.0

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

**3028000BU - Sacramento Regional Sanitation District**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29663	Environmental Leg & Reg Affairs Manager		\$12,900 -- \$14,223	1.0	1.0	1.0
28953	Environmental Program Manager 1		\$11,028 -- \$12,159	3.0	3.0	3.0
28954	Environmental Program Manager 2		\$12,902 -- \$14,225	1.0	1.0	1.0
28957	Environmental Specialist 3		\$8,114 -- \$9,862	7.0	7.0	7.0
28958	Environmental Specialist 4		\$10,015 -- \$11,042	3.0	3.0	3.0
28955	Environmental Specialist Lv 1		\$6,316 -- \$6,316	0.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,802 -- \$8,265	3.0	2.0	2.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
27646	Facilities Manager		\$11,557 -- \$12,742	1.0	1.0	1.0
29689	Facilities Trades Operations Supervisor		\$9,304 -- \$11,308	0.0	2.0	2.0
29291	Geographic Info System Analyst Lv 2		\$7,710 -- \$9,841	1.0	1.0	1.0
29611	Geographic Info Systems Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		\$6,509 -- \$7,910	1.0	1.0	1.0
27514	Information Technology Mgr		\$12,232 -- \$13,487	1.0	1.0	1.0
29608	Info Tech Applications Analyst 3		\$8,502 -- \$10,851	1.0	0.0	0.0
29609	Info Tech Applications Analyst Lv 1		\$6,943 -- \$8,864	0.0	1.0	1.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	4.0	3.0	3.0
28918	Info Tech Business Systems Analyst 3		\$8,502 -- \$10,851	1.0	2.0	2.0
28919	Info Tech Business Systems Analyst Lv 2		\$7,710 -- \$9,841	1.0	1.0	1.0
29602	Info Tech Infrastructure Analyst 3		\$8,502 -- \$10,851	1.0	1.0	0.0
29606	Info Tech Infrastructure Analyst Lv 2		\$7,710 -- \$9,841	2.0	3.0	3.0
27519	Info Tech Systems Supp Spec Lv 2		\$6,433 -- \$8,211	1.0	2.0	4.0
29682	Lead Electrician		\$9,346 -- \$9,346	0.0	8.0	8.0
29683	Lead Painter		\$7,827 -- \$7,827	0.0	1.0	1.0
28172	Maintenance Wkr		\$3,891 -- \$4,728	9.0	8.0	8.0
28157	Mechanical Maintenance Supv HOLD		\$6,988 -- \$8,493	5.0	2.0	2.0
28158	Mechanical Maintenance Technician HOLD		\$6,977 -- \$7,691	6.0	4.0	4.0
28201	Natural Resource Specialist Lv 2		\$5,874 -- \$7,139	3.0	3.0	3.0
28199	Natural Resource Supv		\$9,605 -- \$10,590	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		\$4,385 -- \$5,330	1.0	1.0	1.0
28229	Painter		\$7,115 -- \$7,115	4.0	3.0	3.0
28286	Park Maintenance Wkr 1		\$3,946 -- \$4,795	0.0	1.0	1.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	1.0	1.0	1.0
28244	Principal Engineer/Architect		\$13,395 -- \$14,767	2.0	2.0	2.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	2.0	2.0	2.0

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

Summary of Positions - September/ Revised Recommended

Position Summary by Department

3028000BU - Sacramento Regional Sanitation District

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27515	Principal Info Tech Analyst HOLD		\$11,119 -- \$12,260	1.0	1.0	1.0
29019	Public Information Manager		\$9,916 -- \$10,932	1.0	1.0	1.0
29017	Public Information Officer		\$6,563 -- \$7,978	2.0	2.0	2.0
28325	Real Estate Officer Lv 2		\$7,499 -- \$9,114	1.0	1.0	1.0
28399	Safety Specialist		\$7,834 -- \$9,521	3.0	3.0	3.0
29086	Safety Technician		\$6,059 -- \$7,365	1.0	1.0	1.0
29435	Sanitation Dist Assoc Business Analyst		\$9,920 -- \$12,057	1.0	2.0	2.0
29434	Sanitation Dist Asst Business Analyst		\$8,926 -- \$10,849	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		\$8,103 -- \$9,852	1.0	1.0	1.0
29483	Sanitation Dist Data Mgt Tech Lv 1		\$5,538 -- \$6,730	0.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		\$6,087 -- \$7,400	4.0	3.0	3.0
29421	Sanitation Dist PC Systems Supv		\$10,137 -- \$12,321	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		\$7,367 -- \$8,954	3.0	3.0	2.0
28568	Sanitation District Lab Mgr		\$13,527 -- \$14,914	1.0	1.0	1.0
29403	Sanitation District Lab QA Officer		\$7,216 -- \$8,771	1.0	1.0	1.0
29603	Sanitation District Mechanic 3		\$6,986 -- \$8,491	11.0	13.0	13.0
29605	Sanitation District Mechanic Lv 1		\$5,084 -- \$6,179	0.0	1.0	1.0
29607	Sanitation District Mechanic Lv 2		\$6,351 -- \$7,720	4.0	4.0	4.0
29643	Sanitation District Mechanic Supv		\$8,794 -- \$10,691	2.0	5.0	5.0
29457	Sanitation District Public Affairs Mgr		\$11,359 -- \$12,523	1.0	0.0	0.0
29305	Sanitation District Purchasing Mgr		\$9,694 -- \$11,782	1.0	1.0	1.0
29601	Sanitation District Sr Mechanic		\$7,689 -- \$9,347	2.0	2.0	2.0
29485	Sanitation Dist Sr Data Mgt Tech		\$6,694 -- \$8,136	5.0	5.0	6.0
29422	Sanitation Dist Sr PC Systems Analyst		\$7,710 -- \$9,841	2.0	2.0	2.0
29422	Sanitation Dist Sr PC Systems Analyst	LT	\$7,710 -- \$9,841	1.0	1.0	1.0
29495	Scientist Lv 2		\$10,466 -- \$11,540	1.0	1.0	1.0
28378	Secretary		\$4,016 -- \$4,881	4.0	4.0	4.0
27545	Sr Accountant		\$7,663 -- \$9,314	2.0	2.0	3.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	2.0	2.0	2.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
27624	Sr Auditor		\$7,663 -- \$9,314	0.0	0.0	0.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	16.0	16.0	16.0
28991	Sr Contract Services Officer		\$7,512 -- \$9,132	3.0	3.0	2.0
27915	Sr Electrical Engineer		\$12,177 -- \$13,424	1.0	1.0	1.0

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

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

**3028000BU - Sacramento Regional Sanitation District**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27958	Sr Engineering Technician		\$6,134 -- \$7,454	1.0	1.0	1.0
27931	Sr Environmental Laboratory Analyst		\$6,765 -- \$7,458	8.0	8.0	8.0
27516	Sr Information Technology Analyst HOLD		\$9,170 -- \$11,145	7.0	5.0	5.0
29093	Sr Natural Resource Specialist		\$7,339 -- \$8,919	3.0	3.0	3.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	11.0	11.0	11.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	1.0	0.0	0.0
28211	Sr Office Specialist Conf		\$4,799 -- \$5,834	2.0	2.0	2.0
29018	Sr Public Information Officer		\$7,821 -- \$9,507	2.0	2.0	2.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	1.0	1.0	1.0
28374	Sr Stationary Engineer		\$8,491 -- \$10,320	1.0	1.0	1.0
28966	Sr Training and Development Specialist		\$7,834 -- \$9,521	2.0	2.0	2.0
29201	Sr Wastewater Treatment Plant Operator		\$9,969 -- \$10,990	25.0	25.0	25.0
28567	Sr Water Quality Control System Tech		\$8,488 -- \$10,317	8.0	8.0	8.0
28376	Stationary Engineer 1		\$7,715 -- \$8,507	8.0	8.0	8.0
28377	Stationary Engineer 2		\$8,509 -- \$9,380	2.0	2.0	2.0
28364	Stock Clerk		\$3,635 -- \$4,418	2.0	1.0	1.0
28468	Storekeeper 1		\$4,246 -- \$5,161	4.0	5.0	5.0
28469	Storekeeper 2		\$4,674 -- \$5,679	2.0	2.0	2.0
27959	Supv Engineering Technician		\$8,096 -- \$9,841	1.0	2.0	2.0
29589	Supv Information Technology Analyst		\$9,831 -- \$11,949	4.0	4.0	4.0
28964	Training and Development Specialist Lv1		\$5,411 -- \$6,576	1.0	1.0	1.0
28965	Training and Development Specialist Lv2		\$6,760 -- \$8,216	3.0	3.0	3.0
28978	Treatment Plant Operations & Maint Mgr 1		\$14,359 -- \$15,831	3.0	3.0	3.0
28979	Treatment Plant Operations & Maint Mgr 2		\$16,095 -- \$17,746	1.0	1.0	1.0
28501	Treatment Plant Operator Lv 1		\$5,246 -- \$6,377	3.0	3.0	3.0
28502	Treatment Plant Operator Lv 2		\$6,360 -- \$7,012	2.0	1.0	1.0
29199	Wastewater Treatment Plant Operator Lv 1		\$6,857 -- \$8,335	0.0	6.0	6.0
29200	Wastewater Treatment Plant Operator Lv 2		\$8,307 -- \$9,159	45.0	40.0	40.0
29202	Wastewater Treatment Plant Ops Supv		\$11,964 -- \$13,191	12.0	12.0	12.0
28565	Water Quality Control System Supv		\$9,335 -- \$11,348	1.0	1.0	1.0
28566	Water Quality Control System Technician		\$8,081 -- \$8,909	9.0	9.0	9.0
28569	Water Quality Laboratory Supv		\$7,851 -- \$9,544	3.0	3.0	3.0
<b>POSITION TYPE SUBTOTAL</b>				<b>456.0</b>	<b>457.0</b>	<b>460.0</b>
<b>3028000BU - Sacramento Regional Sanitation District SUBTOTAL</b>				<b>456.0</b>	<b>457.0</b>	<b>460.0</b>

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

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

**740000BU - Sheriff**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27537	Account Clerk Lv 1		\$3,506 -- \$4,263	1.0	0.0	0.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	5.0	6.0	6.0
27560	Accounting Mgr		\$10,491 -- \$11,564	2.0	2.0	2.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	2.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	6.0	6.0	6.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	4.0	4.0	4.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	2.0	2.0	2.0
28884	Asst Sheriff		\$22,897 -- \$22,897	1.0	1.0	1.0
27627	Baker		\$4,223 -- \$5,131	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		\$12,460 -- \$13,737	1.0	1.0	1.0
28321	Collection Svcs Agent Lv 2		\$4,536 -- \$5,514	3.0	3.0	3.0
29570	Crime & Intel Analysis Program Coord		\$10,278 -- \$11,331	1.0	1.0	1.0
29568	Crime & Intel Analyst		\$7,665 -- \$9,316	12.0	12.0	12.0
29568	Crime & Intel Analyst	LT	\$7,665 -- \$9,316	5.0	5.0	5.0
29635	Deputy Sheriff Detective Tier 1		\$8,919 -- \$10,842	2.0	1.0	1.0
27889	Deputy Sheriff Rng A		\$7,707 -- \$9,365	398.0	445.0	445.0
29591	Deputy Sheriff Rng B		\$9,833 -- \$10,325	742.0	696.0	700.0
29591	Deputy Sheriff Rng B	LT	\$9,833 -- \$10,325	2.0	9.0	9.0
27956	Electronics Technician		\$6,377 -- \$7,030	4.0	4.0	3.0
27935	Equipment Technician		\$6,713 -- \$7,402	1.0	1.0	1.0
27749	Food Service Cook		\$4,039 -- \$4,453	15.0	15.0	15.0
27998	Food Service Program Mgr		\$7,980 -- \$8,797	1.0	1.0	1.0
27751	Food Service Supervisor		\$4,447 -- \$5,406	2.0	2.0	2.0
28072	Forensic Identification Specialist Lv 1		\$6,200 -- \$7,534	2.0	0.0	0.0
28073	Forensic Identification Specialist Lv 2		\$6,970 -- \$8,472	9.0	11.0	11.0
28969	Human Resources Manager 2		\$12,565 -- \$13,852	1.0	1.0	1.0
28435	Human Svcs Social Wkr		\$5,900 -- \$7,172	0.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		\$6,346 -- \$7,712	4.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr		\$6,838 -- \$8,314	1.0	1.0	1.0
27514	Information Technology Mgr		\$12,232 -- \$13,487	2.0	2.0	2.0
29608	Info Tech Applications Analyst 3		\$8,502 -- \$10,851	2.0	2.0	2.0
29610	Info Tech Applications Analyst Lv 2		\$7,710 -- \$9,841	6.0	6.0	6.0
28919	Info Tech Business Systems Analyst Lv 2	LT	\$7,710 -- \$9,841	1.0	1.0	1.0
29602	Info Tech Infrastructure Analyst 3		\$8,502 -- \$10,851	1.0	1.0	1.0
29602	Info Tech Infrastructure Analyst 3	LT	\$8,502 -- \$10,851	2.0	2.0	2.0

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

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

**7400000BU - Sheriff**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29604	Info Tech Infrastructure Analyst Lv 1		\$6,943 -- \$8,864	2.0	1.0	1.0
29606	Info Tech Infrastructure Analyst Lv 2		\$7,710 -- \$9,841	9.0	10.0	11.0
27519	Info Tech Systems Supp Spec Lv 2		\$6,433 -- \$8,211	6.0	6.0	6.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28215	Office Specialist Lv 2		\$4,075 -- \$4,954	1.0	1.0	1.0
28218	Personnel Analyst		\$8,573 -- \$10,421	3.0	3.0	3.0
28945	Personnel Specialist Lv 1		\$5,358 -- \$6,513	3.0	0.0	0.0
28944	Personnel Specialist Lv 2		\$5,893 -- \$7,164	3.0	6.0	6.0
28219	Personnel Technician		\$7,458 -- \$9,064	2.0	2.0	2.0
28300	Process Server		\$4,160 -- \$5,058	3.0	3.0	3.0
29472	Sheriff		\$0 -- \$0	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		\$5,702 -- \$6,932	57.0	57.0	57.0
28361	Sheriff Captain		\$13,003 -- \$16,596	12.0	12.0	13.0
28365	Sheriff Chief Deputy		\$17,659 -- \$21,463	4.0	4.0	4.0
29009	Sheriff Communication Dispatcher Lv 1		\$6,281 -- \$7,633	2.0	3.0	3.0
28366	Sheriff Communication Dispatcher Lv 2		\$6,908 -- \$8,397	31.0	30.0	30.0
28369	Sheriff Correct Facility Rec Spec		\$4,929 -- \$5,993	9.0	9.0	9.0
28370	Sheriff Correct Facility Rec Supv		\$6,187 -- \$7,522	2.0	2.0	2.0
28386	Sheriff Jail Librarian		\$3,830 -- \$4,655	1.0	1.0	1.0
28387	Sheriff Lieutenant		\$14,329 -- \$15,046	56.0	56.0	56.0
28387	Sheriff Lieutenant	LT	\$14,329 -- \$15,046	0.0	1.0	1.0
28395	Sheriff Records Mgr		\$7,959 -- \$9,674	1.0	1.0	1.0
28396	Sheriff Records Officer 1		\$6,060 -- \$7,367	282.0	282.0	283.0
28396	Sheriff Records Officer 1	LT	\$6,060 -- \$7,367	2.0	3.0	3.0
28397	Sheriff Records Officer 2		\$6,970 -- \$8,472	45.0	45.0	45.0
28398	Sheriff Records Officer 3		\$8,081 -- \$9,822	11.0	12.0	13.0
28398	Sheriff Records Officer 3	LT	\$8,081 -- \$9,822	1.0	1.0	1.0
28393	Sheriff Records Specialist Lv 1		\$3,663 -- \$4,453	4.0	6.0	6.0
28394	Sheriff Records Specialist Lv 2		\$4,115 -- \$5,001	34.0	30.0	28.0
28895	Sheriffs Community Services Officer 1		\$4,575 -- \$5,559	17.0	17.0	16.0
28896	Sheriffs Community Services Officer 2		\$5,250 -- \$6,381	17.0	17.0	17.0
28426	Sheriff Security Officer		\$6,168 -- \$7,496	106.0	106.0	96.0
28426	Sheriff Security Officer	LT	\$6,168 -- \$7,496	0.0	6.0	6.0
28400	Sheriff Sergeant		\$9,379 -- \$11,970	177.0	177.0	175.0
28400	Sheriff Sergeant	LT	\$9,379 -- \$11,970	0.0	2.0	2.0

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

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

**7400000BU - Sheriff**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27545	Sr Accountant		\$7,663 -- \$9,314	3.0	3.0	4.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
29569	Sr Crime & Intel Analyst		\$8,434 -- \$10,249	2.0	2.0	2.0
29569	Sr Crime & Intel Analyst	LT	\$8,434 -- \$10,249	1.0	1.0	1.0
27936	Sr Equipment Technician		\$7,390 -- \$8,147	1.0	1.0	1.0
27750	Sr Food Service Cook		\$4,028 -- \$4,898	6.0	6.0	6.0
27516	Sr Information Technology Analyst HOLD		\$9,170 -- \$11,145	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	10.0	10.0	7.0
28202	Sr Office Asst Conf		\$4,333 -- \$5,267	3.0	3.0	2.0
28224	Sr Personnel Analyst		\$9,434 -- \$11,468	1.0	1.0	1.0
28391	Sr Sheriff Records Specialist		\$4,272 -- \$5,192	4.0	4.0	4.0
28364	Stock Clerk		\$3,635 -- \$4,418	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		\$7,912 -- \$9,617	2.0	2.0	2.0
29589	Supv Information Technology Analyst		\$9,831 -- \$11,949	7.0	7.0	7.0
28508	Telecommunications Systems Supv		\$7,999 -- \$9,721	1.0	1.0	0.0
28531	Telecommunications Systems Tech Lv 2		\$7,268 -- \$8,834	2.0	2.0	4.0
28538	Undersheriff	EX	\$23,699 -- \$23,699	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>2,196.0</b>	<b>2,212.0</b>	<b>2,201.0</b>
27899	Deputy Sheriff Recruit	RA	6,863 -- 6,863	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	5,702 -- 6,932	2.0	2.0	2.0
29009	Sheriff Communication Dispatcher Lv 1	RA	6,281 -- 7,633	1.0	1.0	1.0
28366	Sheriff Communication Dispatcher Lv 2	RA	6,908 -- 8,397	1.0	1.0	1.0
28396	Sheriff Records Officer 1	RA	6,060 -- 7,367	6.0	6.0	6.0
<b>POSITION TYPE SUBTOTAL</b>				<b>60.0</b>	<b>60.0</b>	<b>60.0</b>
27889	Deputy Sheriff Rng A	UNF	7,707 -- 9,365	5.0	1.0	1.0
29591	Deputy Sheriff Rng B	UNF	9,833 -- 10,325	3.0	7.0	7.0
28400	Sheriff Sergeant	UNF	9,379 -- 11,970	4.0	4.0	4.0
<b>POSITION TYPE SUBTOTAL</b>				<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b>7400000BU - Sheriff SUBTOTAL</b>				<b>2,268.0</b>	<b>2,284.0</b>	<b>2,273.0</b>

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



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

**2200000BU - Solid Waste Enterprise**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27548	Accountant		\$6,389 -- \$7,767	1.0	1.0	1.0
27539	Account Clerk Lv 2		\$3,986 -- \$4,846	2.0	2.0	3.0
27610	Accounting Technician		\$5,079 -- \$6,174	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	3.0	3.0	3.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	2.0	3.0	3.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	3.0	3.0	4.0
28561	Assoc Waste Mgmt Specialist		\$8,114 -- \$9,862	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	4.0	4.0	2.0
28563	Asst Waste Mgt Specialist Lv 1		\$6,316 -- \$6,316	1.0	1.0	1.0
28564	Asst Waste Mgt Specialist Lv 2		\$6,802 -- \$8,265	3.0	3.0	3.0
27697	Chief Division of Solid Waste		\$15,704 -- \$17,313	1.0	1.0	3.0
28901	Chief Financial Administrative Officer		\$12,460 -- \$13,737	1.0	1.0	1.0
27712	Collection Equipment Operator 1		\$5,220 -- \$6,041	33.0	33.0	33.0
27714	Collection Equipment Operator 2		\$5,385 -- \$6,548	97.0	97.0	97.0
29657	Collection Equipment Operator 3		\$5,925 -- \$7,202	10.0	10.0	13.0
28941	Dir of Waste Management & Recycling	EX	\$20,102 -- \$22,164	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	2.0	2.0	2.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
29303	Geographic Info Systems Technician 3		\$5,652 -- \$6,868	1.0	1.0	1.0
28093	Landfill Equipment Operator 1		\$5,220 -- \$6,041	12.0	12.0	12.0
28094	Landfill Equipment Operator 2		\$5,895 -- \$7,165	11.0	11.0	11.0
29658	Landfill Equipment Operator 3		\$6,485 -- \$7,882	3.0	3.0	3.0
28172	Maintenance Wkr		\$3,891 -- \$4,728	5.0	3.0	2.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	1.0	1.0	1.0
28399	Safety Specialist		\$7,834 -- \$9,521	2.0	2.0	2.0
29086	Safety Technician		\$6,059 -- \$7,365	1.0	1.0	1.0
28470	Sanitation Wkr		\$5,034 -- \$5,551	22.0	23.0	22.0
27897	Scale Attendant 1		\$3,946 -- \$4,795	6.0	6.0	6.0
29449	Scale Attendant 2		\$4,153 -- \$5,048	3.0	3.0	3.0
27545	Sr Accountant		\$7,663 -- \$9,314	2.0	2.0	2.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	1.0	1.0	2.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	1.0	1.0	1.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	3.0	3.0	3.0
27958	Sr Engineering Technician		\$6,134 -- \$7,454	3.0	3.0	3.0

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

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

**2200000BU - Solid Waste Enterprise**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
28203	Sr Office Assistant		\$3,908 -- \$4,750	4.0	4.0	3.0
28212	Sr Office Specialist		\$4,359 -- \$5,298	3.0	3.0	1.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	1.0	1.0	1.0
28358	Supv Scale Attendant		\$4,569 -- \$5,554	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		\$10,015 -- \$11,042	1.0	1.0	1.0
29659	Transfer Equipment Operator 1		\$5,220 -- \$6,041	4.0	4.0	7.0
28496	Transfer Equipment Operator 2		\$5,538 -- \$6,730	24.0	24.0	21.0
29660	Transfer Equipment Operator 3		\$6,088 -- \$7,402	3.0	3.0	3.0
29656	Waste Management Asst Supt		\$10,926 -- \$12,046	0.0	0.0	1.0
28558	Waste Management Operations Mgr		\$9,718 -- \$10,713	5.0	5.0	4.0
28559	Waste Management Operations Supv		\$7,134 -- \$8,670	17.0	17.0	18.0
29300	Waste Management Program Assoc		\$7,512 -- \$9,132	3.0	3.0	3.0
29652	Waste Management Program Asst		\$6,257 -- \$7,606	3.0	3.0	4.0
28560	Waste Management Program Mgr 1		\$11,025 -- \$12,156	2.0	2.0	2.0
29654	Waste Management Program Mgr 2		\$12,358 -- \$13,624	1.0	1.0	1.0
28483	Waste Management Program Sr Assoc		\$8,265 -- \$10,045	2.0	2.0	2.0
29653	Waste Management Program Supv		\$9,093 -- \$11,051	1.0	1.0	1.0
28484	Waste Management Supt		\$12,358 -- \$13,624	2.0	2.0	2.0
<b>POSITION TYPE SUBTOTAL</b>				<b>323.0</b>	<b>323.0</b>	<b>326.0</b>
27712	Collection Equipment Operator 1	RA	5,220 -- 6,041	2.0	2.0	2.0
27714	Collection Equipment Operator 2	RA	5,385 -- 6,548	2.0	2.0	2.0
28093	Landfill Equipment Operator 1	RA	5,220 -- 6,041	1.0	1.0	1.0
28094	Landfill Equipment Operator 2	RA	5,895 -- 7,165	1.0	1.0	1.0
28470	Sanitation Wkr	RA	5,034 -- 5,551	1.0	1.0	1.0
28496	Transfer Equipment Operator 2	RA	5,538 -- 6,730	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>2200000BU - Solid Waste Enterprise SUBTOTAL</b>				<b>331.0</b>	<b>331.0</b>	<b>334.0</b>

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

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

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**0290007BU - South Sacramento Conservation Agency Admin**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29564	Principal Planner		\$12,119 -- \$13,362	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>0290007BU - South Sacramento Conservation Agency Admin SUBTOTAL</b>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

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

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

**4410000BU - Voter Registration And Elections**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27613	Accounting Technician Conf		\$5,222 -- \$6,348	1.0	1.0	1.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	2.0	2.0	2.0
28355	Asst Registrar of Voters		\$12,827 -- \$14,143	1.0	1.0	1.0
27900	Election Asst		\$3,915 -- \$4,757	15.0	15.0	15.0
27933	Election Mgr		\$8,526 -- \$10,363	4.0	4.0	4.0
27951	Election Supv		\$5,438 -- \$6,609	7.0	7.0	7.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28356	Registrar of Voters	EX	\$15,914 -- \$17,544	1.0	1.0	1.0
27905	Sr Election Assistant		\$4,458 -- \$5,417	2.0	2.0	4.0
<b>POSITION TYPE SUBTOTAL</b>				<b>35.0</b>	<b>35.0</b>	<b>37.0</b>
<b>4410000BU - Voter Registration And Elections SUBTOTAL</b>				<b>35.0</b>	<b>35.0</b>	<b>37.0</b>

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

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

**3050000BU - Water Agency Enterprise**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	1.0	1.0	1.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	1.0	1.0	1.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	14.0	14.0	14.0
27710	Asst Engineer - Civil Lv 1		\$6,602 -- \$7,278	1.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	13.0	14.0	14.0
27704	Chief Division of Water Resources		\$16,095 -- \$17,746	1.0	1.0	1.0
27786	Clerical Supv 2		\$5,192 -- \$6,311	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	2.0	2.0	2.0
28954	Environmental Program Manager 2		\$12,902 -- \$14,225	1.0	1.0	1.0
28958	Environmental Specialist 4		\$10,015 -- \$11,042	0.0	1.0	1.0
28172	Maintenance Wkr		\$3,891 -- \$4,728	5.0	5.0	5.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	2.0	2.0	2.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	7.0	7.0	7.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	6.0	6.0	6.0
27958	Sr Engineering Technician		\$6,134 -- \$7,454	7.0	7.0	7.0
27936	Sr Equipment Technician		\$7,390 -- \$8,147	1.0	1.0	1.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	5.0	5.0	5.0
29375	Sr Water Distribution Operator		\$7,740 -- \$8,533	14.0	14.0	14.0
28567	Sr Water Quality Control System Tech		\$8,488 -- \$10,317	5.0	5.0	5.0
29428	Sr Water Treatment Operator		\$7,364 -- \$8,951	13.0	13.0	13.0
28469	Storekeeper 2		\$4,674 -- \$5,679	1.0	1.0	1.0
27959	Supv Engineering Technician		\$8,096 -- \$9,841	2.0	2.0	2.0
29376	Water Distribution Supervisor		\$7,936 -- \$9,645	3.0	3.0	3.0
28565	Water Quality Control System Supv		\$9,335 -- \$11,348	2.0	2.0	2.0
28566	Water Quality Control System Technician		\$8,081 -- \$8,909	3.0	3.0	3.0
29679	Water System Manager		\$11,324 -- \$12,485	4.0	4.0	4.0
29374	Water System Operator		\$6,381 -- \$7,753	23.0	23.0	23.0
29272	Water System Superintendent		\$13,395 -- \$14,767	1.0	1.0	1.0
29429	Water Treatment Operations Supervisor		\$8,491 -- \$10,320	8.0	8.0	8.0
<b>POSITION TYPE SUBTOTAL</b>				<b>147.0</b>	<b>148.0</b>	<b>148.0</b>
<b>3050000BU - Water Agency Enterprise SUBTOTAL</b>				<b>147.0</b>	<b>148.0</b>	<b>148.0</b>

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

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

**3220001BU - Water Resources**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
27560	Accounting Mgr		\$10,491 -- \$11,564	1.0	1.0	1.0
27610	Accounting Technician		\$5,079 -- \$6,174	2.0	2.0	2.0
27603	Admin Svcs Officer 1		\$6,328 -- \$7,691	2.0	2.0	2.0
27604	Admin Svcs Officer 2		\$7,588 -- \$9,222	3.0	3.0	3.0
27605	Admin Svcs Officer 3		\$10,283 -- \$11,338	1.0	2.0	1.0
27706	Assoc Civil Engineer		\$9,928 -- \$12,069	10.0	10.0	10.0
27710	Asst Engineer - Civil Lv 1		\$6,602 -- \$7,278	2.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		\$7,941 -- \$10,136	9.6	10.6	10.0
27704	Chief Division of Water Resources		\$16,095 -- \$17,746	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		\$12,460 -- \$13,737	1.0	1.0	1.0
28903	Dir of Water Resources	EX	\$20,102 -- \$22,164	1.0	1.0	1.0
27961	Engineering Technician Lv 2		\$5,575 -- \$6,776	1.0	1.0	1.0
28954	Environmental Program Manager 2		\$12,902 -- \$14,225	1.0	1.0	1.0
28957	Environmental Specialist 3		\$8,114 -- \$9,862	3.0	3.0	3.0
28958	Environmental Specialist 4		\$10,015 -- \$11,042	2.0	1.0	1.0
28956	Environmental Specialist Lv 2		\$6,802 -- \$8,265	1.0	1.0	1.0
27953	Executive Secretary		\$5,742 -- \$6,979	1.0	1.0	1.0
28172	Maintenance Wkr		\$3,891 -- \$4,728	3.0	3.0	3.0
28206	Office Assistant Lv 2		\$3,567 -- \$4,338	1.0	1.0	1.0
28238	Principal Civil Engineer		\$13,395 -- \$14,767	1.0	1.0	1.0
28245	Principal Engineering Technician		\$7,011 -- \$8,945	3.0	3.0	3.0
28399	Safety Specialist		\$7,834 -- \$9,521	2.0	2.0	2.0
29086	Safety Technician		\$6,059 -- \$7,365	1.0	1.0	1.0
27545	Sr Accountant		\$7,663 -- \$9,314	3.0	3.0	3.0
27541	Sr Account Clerk		\$4,221 -- \$5,130	2.0	1.0	1.0
27564	Sr Accounting Mgr		\$11,540 -- \$12,723	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		\$11,319 -- \$12,478	0.0	0.0	1.0
27709	Sr Civil Engineer		\$12,177 -- \$13,424	4.0	4.0	4.0
27958	Sr Engineering Technician		\$6,134 -- \$7,454	3.0	3.0	4.0
28203	Sr Office Assistant		\$3,908 -- \$4,750	1.0	1.0	1.0
28211	Sr Office Specialist Conf		\$4,799 -- \$5,834	2.0	2.0	2.0
29087	Sr Safety Specialist		\$9,969 -- \$10,990	1.0	1.0	1.0
29416	Sr Stormwater Utility Worker		\$5,370 -- \$6,527	23.0	23.0	23.0
29417	Stormwater Utility Equipment Operator		\$5,796 -- \$7,047	6.0	6.0	6.0
29378	Stormwater Utility Manager		\$8,453 -- \$10,275	2.0	2.0	2.0

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

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

**3220001BU - Water Resources**

Job Class Code	Job Class Name	Type	Monthly Salary Range	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
29399	Stormwater Utility Superintendent		\$12,358 -- \$13,624	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		\$6,739 -- \$8,190	7.0	7.0	7.0
29418	Stormwater Utility Worker		\$4,940 -- \$6,003	23.0	23.0	23.0
27959	Supv Engineering Technician		\$8,096 -- \$9,841	1.0	1.0	1.0
<b>POSITION TYPE SUBTOTAL</b>				<b>133.6</b>	<b>132.6</b>	<b>133.0</b>
<b>3220001BU - Water Resources SUBTOTAL</b>				<b>133.6</b>	<b>132.6</b>	<b>133.0</b>

Type Summary	Adopted FTEs 2023-24	Actual FTEs 2023-24	Revised Recommended FTEs 2024-25
Permanent	13,630.0	13,697.7	13,653.7
Recruitment Allowance	184.5	184.5	187.5
Unfunded	12.0	12.0	12.0
<b>GRAND TOTAL</b>	<b>13,826.5</b>	<b>13,894.2</b>	<b>13,853.2</b>

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

**SPECIAL DISTRICTS  
PERMANENT POSITION SUMMARY**

<b>Fund</b>	<b>Fund Name</b>	<b>Adopted FTEs</b>	<b>Actuals</b>	<b>Revised</b>
		<b>2023-24</b>	<b>FTEs 2024-25</b>	<b>Recommended FTEs 2024-25</b>
337	Carmichael Recreation and Park	26.0	25.0	29.0
336	Mission Oaks Recreation and Park	26.0	26.0	26.0
338	Sunrise Recreation and Park	26.0	26.0	26.0
<b>PERMANENT COUNTY TOTAL</b>		<b>78.0</b>	<b>77.0</b>	<b>81.0</b>

Note: Total Includes Advisor Board members



**SPECIAL DISTRICTS  
STAFFING SCHEDULE**

**9337000BU - Carmichael Recreation and Park District**

Job Class Name	Monthly Salary Range	Adopted FTEs	Actual FTEs	Revised Recommended FTEs
		2023-24	2023-24	2024-25
Administrative Analyst	\$6,389 -- \$7,766	0.5	0.0	0.0
Administrative Services Manager (LT)	\$7,823 -- \$9,510	0.0	0.0	1.0
Administrative Services Manager	\$7,823 -- \$9,510	1.0	1.0	0.0
Bookkeeper	\$4,395 -- \$5,343	1.0	1.0	0.0
District Administrator (LT)	\$11,449 -- \$13,451	1.0	1.0	1.0
District Administrator	\$11,449 -- \$13,451	0.0	0.0	1.0
Finance Supervisor	\$6,203 -- \$7,540	0.5	0.0	0.0
Finance Section Manager	\$7,041 -- \$8,559	0.0	0.0	1.0
Finance Technician	\$4,395 -- \$5,343	0.0	0.0	1.0
Human Resources Section Manager	\$7,041 -- \$8,559	0.0	0.0	1.0
Human Resources Technician*	\$4,395 -- \$5,343	0.0	0.0	1.0
Leadworker	\$5,356 -- \$6,510	1.0	1.0	2.0
Park Maintenance Worker I	\$4,035 -- \$4,904	2.0	1.0	1.0
Park Maintenance Worker II	\$4,448 -- \$5,407	4.0	5.0	5.0
Park Services Manager	\$7,823 -- \$9,510	1.0	1.0	1.0
Payroll / Account Clerk	\$4,267 -- \$5,187	1.0	1.0	0.0
Recreation Coordinator	\$4,297 -- \$5,224	3.0	3.0	3.0
Recreation Services Manager	\$7,823 -- \$9,510	1.0	1.0	1.0
Recreation Supervisor	\$5,795 -- \$7,044	2.0	2.0	2.0
Customer Service Representative	\$3,986 -- \$4,846	2.0	2.0	2.0
Advisory Board Members	\$50 -- \$100	5.0	5.0	5.0
<b>9337000BU - Carmichael Recreation and Park District PERMANENT POSITIONS SUBTOTAL</b>		<b>26.0</b>	<b>25.0</b>	<b>29.0</b>

**SPECIAL DISTRICTS  
STAFFING SCHEDULE**

**9336100BU - Mission Oaks Recreation and Park District**

Job Class Name	Monthly Salary Range	Adopted FTEs	Actual FTEs	Revised
		2023-24	2023-24	Recommended FTEs 2024-25
Admin Services Manager	\$6,278 -- \$7,631	1.0	1.0	1.0
District Administrator	\$7,625 -- \$11,622	1.0	1.0	1.0
Facilities Technician	\$4,267 -- \$5,187	1.0	1.0	1.0
Finance Manager	\$6,278 -- \$7,631	1.0	1.0	1.0
Irrigation Technician	\$4,267 -- \$5,719	1.0	1.0	1.0
Office Assistant - Payroll	\$3,987 -- \$4,846	4.0	1.0	1.0
Office Coordinator	\$3,378 -- \$4,106	0.0	2.0	1.0
Recreation Analyst	\$3,987 -- \$4,846	0.0	0.0	1.0
Admin Assistant	\$3,987 -- \$4,846	0.0	1.0	1.0
Park Maintenance Worker	\$3,378 -- \$4,106	4.0	4.0	4.0
Park Maintenance Worker I	\$2,975 -- \$3,986	0.0	0.0	0.0
Park Maintenance Worker II	\$2,975 -- \$3,986	0.0	0.0	0.0
Parks Superintendent	\$6,789 -- \$8,253	1.0	1.0	1.0
Parks Technician	\$4,267 -- \$5,187	1.0	1.0	1.0
Recreation Coordinators	\$4,160 -- \$5,057	3.0	3.0	3.0
Recreation Manager	\$5,804 -- \$7,778	2.0	2.0	0.0
Recreation Superintendent	\$6,789 -- \$9,099	0.0	0.0	1.0
Recreation Supervisors	\$6,011 -- \$7,306	1.0	1.0	2.0
Advisory Board Members	\$100 per mtg	5.0	5.0	5.0
<b>9336100BU - Mission Oaks Recreation and Park District PERMANENT POSITIONS SUBTOTAL</b>		<b>26.0</b>	<b>26.0</b>	<b>26.0</b>

**SPECIAL DISTRICTS  
STAFFING SCHEDULE**

**9338000BU - Sunrise Recreation and Park District**

Job Class Name	Monthly Salary Range	Adopted FTEs	Actuals FTEs	Revised Recommended FTEs
		2023-24	2023-24	2024-25
Administrative Analyst	5,642 - 6,858	1.0	1.0	1.0
Administrative Services & Finance Superin	9,270 - 11,268	0.0	0.0	1.0
Administrative Services Manager	7,750 - 9,420	1.0	0.0	1.0
Administrator	14,089 - 17,126	1.0	1.0	1.0
Custodian	4,576 - 5,562	0.0	0.0	0.0
Day Care Director I	5,422 - 6,590	0.0	0.0	0.0
Day Care Director II	5,841 - 7,100	0.0	0.0	0.0
Finance Manager	8,454 - 10,276	1.0	1.0	0.0
Human Resources/Payroll Specialist	6,376 - 7,750	1.0	1.0	0.0
Park Analyst	8,695 - 10,568	0.0	0.0	0.0
Park Facilities Maintenance Manager	7,728 - 9,394	0.0	0.0	0.0
Parks Facilities Maintenance Technician	5,608 - 6,816	1.0	0.0	0.0
Park Maintenance Supervisor	6,498 - 7,898	5.0	5.0	5.0
Park Maintenance Worker I	4,576 - 5,562	0.0	0.0	0.0
Park Maintenance Worker II	5,319 - 6,465	0.0	0.0	0.0
Park and Facilities Superintendent	9,270 - 11,268	1.0	1.0	1.0
Recreation & Comm. Svc. Supt.	9,270 - 11,268	2.0	1.0	1.0
Recreation Service Manager	6,656 - 8,090	3.0	3.0	3.0
Senior Account Clerk	5,034 - 6,119	1.0	1.0	1.0
Senior Customer Service Rep	4,850 - 5,895	1.0	1.0	1.0
Senior Park Facilities Maint. Tech.	5,767 - 7,010	0.0	1.0	1.0
Senior Recreation Coordinator	5,233 - 6,361	1.0	3.0	3.0
Senior Recreation Service Manager	7,395 - 8,988	0.0	0.0	0.0
Vehicle Equipment Maintenance Spec.	6,040 - 7,342	1.0	1.0	1.0
Advisory Board Members	\$100 -- \$300	5.0	5.0	5.0
<b>9338000BU - Sunrise Recreation and Park District PERMANENT POSITIONS SUBTOTAL</b>		<b>26.0</b>	<b>26.0</b>	<b>26.0</b>

SACRAMENTO  
COUNTY

# Elected Officials

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## Board of Supervisors

### 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	
					\$	%
<b>Appropriations by Program</b>						
Board of Supervisors	\$4,986,986	\$5,266,873	\$5,684,931	\$5,759,931	\$75,000	1.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,986,986</b>	<b>\$5,266,873</b>	<b>\$5,684,931</b>	<b>\$5,759,931</b>	<b>\$75,000</b>	<b>1.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,986,986</b>	<b>\$5,266,873</b>	<b>\$5,684,931</b>	<b>\$5,759,931</b>	<b>\$75,000</b>	<b>1.3%</b>
<b>Total Interfund Reimbursements</b>	—	\$44,750	—	—	—	—%
<b>Total Revenue</b>	—	\$44,750	—	—	—	—%
<b>Net Cost</b>	<b>\$4,986,986</b>	<b>\$5,222,123</b>	<b>\$5,684,931</b>	<b>\$5,759,931</b>	<b>\$75,000</b>	<b>1.3%</b>
Positions	24.0	24.0	24.0	24.0	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,942,971	\$4,137,591	\$4,365,977	\$4,440,977	\$75,000	1.7%
Services & Supplies	\$966,991	\$1,046,843	\$1,198,460	\$1,198,460	—	—%
Intrafund Charges	\$77,024	\$82,439	\$120,494	\$120,494	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,986,986</b>	<b>\$5,266,873</b>	<b>\$5,684,931</b>	<b>\$5,759,931</b>	<b>\$75,000</b>	<b>1.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,986,986</b>	<b>\$5,266,873</b>	<b>\$5,684,931</b>	<b>\$5,759,931</b>	<b>\$75,000</b>	<b>1.3%</b>
Other Interfund Reimbursements	—	\$44,750	—	—	—	—%
<b>Total Interfund Reimbursements</b>	—	<b>\$44,750</b>	—	—	—	—%
<b>Total Revenue</b>	—	<b>\$44,750</b>	—	—	—	—%
<b>Net Cost</b>	<b>\$4,986,986</b>	<b>\$5,222,123</b>	<b>\$5,684,931</b>	<b>\$5,759,931</b>	<b>\$75,000</b>	<b>1.3%</b>
Positions	24.0	24.0	24.0	24.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to an increase for salary equity adjustments for the Chief of Staff Board of Supervisors class, approved by the Board of Supervisors on April 23, 2024.

## District Attorney

### 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	
					\$	%
<b>Appropriations by Program</b>						
Administration and Support Services	\$17,174,187	\$15,836,130	\$15,030,098	\$15,035,006	\$4,908	0.0%
Civil Prosecution Programs	\$2,200,743	\$2,178,149	\$2,807,413	\$2,807,413	—	—%
Criminal Prosecution Programs	\$69,409,374	\$73,640,779	\$77,026,290	\$77,026,290	—	—%
Forensic Crime Lab	\$16,855,440	\$18,416,345	\$18,124,260	\$18,800,561	\$676,301	3.7%
Investigations Bureau	\$9,053,348	\$9,273,181	\$9,074,502	\$9,074,502	—	—%
Victim Witness Assistance Programs	\$5,328,902	\$5,972,903	\$5,315,286	\$5,315,286	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$120,021,994</b>	<b>\$125,317,487</b>	<b>\$127,377,849</b>	<b>\$128,059,058</b>	<b>\$681,209</b>	<b>0.5%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(1,720,492)</b>	<b>\$(2,239,971)</b>	<b>\$(1,502,668)</b>	<b>\$(1,502,668)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,301,501</b>	<b>\$123,077,516</b>	<b>\$125,875,181</b>	<b>\$126,556,390</b>	<b>\$681,209</b>	<b>0.5%</b>
<b>Revenue</b>	<b>\$15,267,394</b>	<b>\$13,238,290</b>	<b>\$13,664,322</b>	<b>\$14,127,889</b>	<b>\$463,567</b>	<b>3.4%</b>
<b>Total Interfund Reimbursements</b>	<b>\$25,137,665</b>	<b>\$28,917,552</b>	<b>\$30,881,279</b>	<b>\$30,183,741</b>	<b>\$(697,538)</b>	<b>(2.3)%</b>
<b>Total Revenue</b>	<b>\$40,405,059</b>	<b>\$42,155,842</b>	<b>\$44,545,601</b>	<b>\$44,311,630</b>	<b>\$(233,971)</b>	<b>(0.5)%</b>
<b>Net Cost</b>	<b>\$77,896,442</b>	<b>\$80,921,674</b>	<b>\$81,329,580</b>	<b>\$82,244,760</b>	<b>\$915,180</b>	<b>1.1%</b>
Positions	454.0	452.0	457.0	457.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$100,083,273	\$103,410,345	\$106,428,556	\$106,428,556	—	—%
Services & Supplies	\$16,251,476	\$16,848,726	\$17,505,068	\$17,505,068	—	—%
Other Charges	\$56,285	\$55,825	\$45,825	\$45,825	—	—%
Equipment	\$768,035	\$1,658,200	\$650,200	\$1,326,501	\$676,301	104.0%
Interfund Charges	\$1,089,512	\$1,089,512	\$1,094,088	\$1,098,996	\$4,908	0.4%
Intrafund Charges	\$1,773,414	\$2,254,879	\$1,654,112	\$1,654,112	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$120,021,994</b>	<b>\$125,317,487</b>	<b>\$127,377,849</b>	<b>\$128,059,058</b>	<b>\$681,209</b>	<b>0.5%</b>
Other Intrafund Reimbursements	\$(1,524,923)	\$(2,070,915)	\$(1,502,668)	\$(1,502,668)	—	—%
Intrafund Reimbursements within Department	\$(195,569)	\$(169,056)	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,720,492)</b>	<b>\$(2,239,971)</b>	<b>\$(1,502,668)</b>	<b>\$(1,502,668)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,301,501</b>	<b>\$123,077,516</b>	<b>\$125,875,181</b>	<b>\$126,556,390</b>	<b>\$681,209</b>	<b>0.5%</b>
Fines, Forfeitures & Penalties	\$342,065	\$171,946	\$166,299	\$166,299	—	—%
Revenue from Use Of Money & Property	\$42,956	—	—	—	—	—%
Intergovernmental Revenues	\$14,524,484	\$12,715,081	\$13,001,252	\$13,464,819	\$463,567	3.6%
Charges for Services	\$403,532	\$351,263	\$496,771	\$496,771	—	—%
Miscellaneous Revenues	\$(45,644)	—	—	—	—	—%
<b>Revenue</b>	<b>\$15,267,394</b>	<b>\$13,238,290</b>	<b>\$13,664,322</b>	<b>\$14,127,889</b>	<b>\$463,567</b>	<b>3.4%</b>
Other Interfund Reimbursements	\$1,285,813	\$4,303,348	\$4,793,628	\$4,793,936	\$308	0.0%
Semi-Discretionary Reimbursements	\$23,851,852	\$24,614,204	\$26,087,651	\$25,389,805	\$(697,846)	(2.7)%
<b>Total Interfund Reimbursements</b>	<b>\$25,137,665</b>	<b>\$28,917,552</b>	<b>\$30,881,279</b>	<b>\$30,183,741</b>	<b>\$(697,538)</b>	<b>(2.3)%</b>
<b>Total Revenue</b>	<b>\$40,405,059</b>	<b>\$42,155,842</b>	<b>\$44,545,601</b>	<b>\$44,311,630</b>	<b>\$(233,971)</b>	<b>(0.5)%</b>
<b>Net Cost</b>	<b>\$77,896,442</b>	<b>\$80,921,674</b>	<b>\$81,329,580</b>	<b>\$82,244,760</b>	<b>\$915,180</b>	<b>1.1%</b>
Positions	454.0	452.0	457.0	457.0	—	—%

## Summary of Changes

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



## Administration and Support 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$11,423,036	\$9,160,231	\$8,269,245	\$8,269,245	—	—%
Services & Supplies	\$5,192,754	\$6,001,889	\$6,080,162	\$6,080,162	—	—%
Other Charges	\$(4,887)	\$10,000	—	—	—	—%
Equipment	\$123,431	—	—	—	—	—%
Interfund Charges	—	—	—	\$4,908	\$4,908	—%
Intrafund Charges	\$439,853	\$664,010	\$680,691	\$680,691	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$17,174,187</b>	<b>\$15,836,130</b>	<b>\$15,030,098</b>	<b>\$15,035,006</b>	<b>\$4,908</b>	<b>0.0%</b>
Other Intrafund Reimbursements	\$(682,717)	\$(1,276,931)	\$(714,066)	\$(714,066)	—	—%
Intrafund Reimbursements within Department	\$(194,610)	\$(169,056)	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(877,327)</b>	<b>\$(1,445,987)</b>	<b>\$(714,066)</b>	<b>\$(714,066)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,296,860</b>	<b>\$14,390,143</b>	<b>\$14,316,032</b>	<b>\$14,320,940</b>	<b>\$4,908</b>	<b>0.0%</b>
Revenue from Use Of Money & Property	\$42,956	—	—	—	—	—%
Intergovernmental Revenues	\$3,200,191	\$200,000	\$25,000	\$25,000	—	—%
Charges for Services	\$32,395	—	\$99,438	\$99,438	—	—%
<b>Revenue</b>	<b>\$3,275,541</b>	<b>\$200,000</b>	<b>\$124,438</b>	<b>\$124,438</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$10,000	\$10,129	\$10,011	\$(118)	(1.2)%
Semi-Discretionary Reimbursements	\$5,256,670	\$5,355,284	\$5,065,881	\$5,093,138	\$27,257	0.5%
<b>Total Interfund Reimbursements</b>	<b>\$5,256,670</b>	<b>\$5,365,284</b>	<b>\$5,076,010</b>	<b>\$5,103,149</b>	<b>\$27,139</b>	<b>0.5%</b>
<b>Total Revenue</b>	<b>\$8,532,211</b>	<b>\$5,565,284</b>	<b>\$5,200,448</b>	<b>\$5,227,587</b>	<b>\$27,139</b>	<b>0.5%</b>
<b>Net Cost</b>	<b>\$7,764,649</b>	<b>\$8,824,859</b>	<b>\$9,115,584</b>	<b>\$9,093,353</b>	<b>\$(22,231)</b>	<b>(0.2)%</b>
Positions	55.0	55.0	56.0	56.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to a transfer to the District Attorney (DA)-Restricted Revenue budget (BU 5800001).

The change in total revenue, including interfund reimbursements, is primarily due to an increase in semi-discretionary reimbursements from 2011 Realignment, partially offset by a decrease in Proposition 172 public safety sales tax, which is projected to decline due to lower assumed sales tax revenue and a lower than anticipated pro-rata share of statewide revenue.

## Criminal Prosecution Programs

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$63,943,472	\$68,530,868	\$71,664,634	\$71,664,634	—	—%
Services & Supplies	\$4,858,094	\$4,528,463	\$4,701,709	\$4,701,709	—	—%
Other Charges	\$30,868	—	—	—	—	—%
Intrafund Charges	\$576,940	\$581,448	\$659,947	\$659,947	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$69,409,374</b>	<b>\$73,640,779</b>	<b>\$77,026,290</b>	<b>\$77,026,290</b>	<b>—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(420,456)	\$(664,368)	\$(657,368)	\$(657,368)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(420,456)</b>	<b>\$(664,368)</b>	<b>\$(657,368)</b>	<b>\$(657,368)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$68,988,918</b>	<b>\$72,976,411</b>	<b>\$76,368,922</b>	<b>\$76,368,922</b>	<b>—</b>	<b>—%</b>
Intergovernmental Revenues	\$5,501,154	\$6,287,381	\$7,459,258	\$7,459,258	—	—%
Charges for Services	\$327,250	\$321,263	\$357,588	\$357,588	—	—%
<b>Revenue</b>	<b>\$5,828,403</b>	<b>\$6,608,644</b>	<b>\$7,816,846</b>	<b>\$7,816,846</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$866,750	\$2,261,518	\$2,132,086	\$2,132,512	\$426	0.0%
Semi-Discretionary Reimbursements	\$13,439,052	\$13,910,535	\$16,092,550	\$15,565,824	\$(526,726)	(3.3)%
<b>Total Interfund Reimbursements</b>	<b>\$14,305,802</b>	<b>\$16,172,053</b>	<b>\$18,224,636</b>	<b>\$17,698,336</b>	<b>\$(526,300)</b>	<b>(2.9)%</b>
<b>Total Revenue</b>	<b>\$20,134,206</b>	<b>\$22,780,697</b>	<b>\$26,041,482</b>	<b>\$25,515,182</b>	<b>\$(526,300)</b>	<b>(2.0)%</b>
<b>Net Cost</b>	<b>\$48,854,712</b>	<b>\$50,195,714</b>	<b>\$50,327,440</b>	<b>\$50,853,740</b>	<b>\$526,300</b>	<b>1.0%</b>
Positions	275.0	274.5	277.0	277.0	—	—%

### Summary of Changes

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

The change in total revenue, including interfund reimbursements, is primarily due to a decrease in semi-discretionary reimbursements from Proposition 172 public safety sales tax, which is projected to decline due to lower assumed sales tax revenue and a lower than anticipated pro-rata share of statewide revenue.

## Forensic Crime Lab

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$10,936,077	\$11,666,088	\$12,230,394	\$12,230,394	—	—%
Services & Supplies	\$4,104,817	\$3,907,263	\$4,037,197	\$4,037,197	—	—%
Equipment	\$631,411	\$1,658,200	\$650,200	\$1,326,501	\$676,301	104.0%
Interfund Charges	\$1,089,512	\$1,089,512	\$1,094,088	\$1,094,088	—	—%
Intrafund Charges	\$93,624	\$95,282	\$112,381	\$112,381	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$16,855,440</b>	<b>\$18,416,345</b>	<b>\$18,124,260</b>	<b>\$18,800,561</b>	<b>\$676,301</b>	<b>3.7%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,855,440</b>	<b>\$18,416,345</b>	<b>\$18,124,260</b>	<b>\$18,800,561</b>	<b>\$676,301</b>	<b>3.7%</b>
Fines, Forfeitures & Penalties	\$20,875	\$21,946	\$16,299	\$16,299	—	—%
Intergovernmental Revenues	\$1,496,358	\$2,537,849	\$2,131,126	\$2,594,693	\$463,567	21.8%
Charges for Services	\$43,888	\$30,000	\$39,745	\$39,745	—	—%
Miscellaneous Revenues	\$7,131	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,568,253</b>	<b>\$2,589,795</b>	<b>\$2,187,170</b>	<b>\$2,650,737</b>	<b>\$463,567</b>	<b>21.2%</b>
Semi-Discretionary Reimbursements	\$2,160,664	\$2,241,228	\$2,662,912	\$2,555,743	\$(107,169)	(4.0)%
<b>Total Interfund Reimbursements</b>	<b>\$2,160,664</b>	<b>\$2,241,228</b>	<b>\$2,662,912</b>	<b>\$2,555,743</b>	<b>\$(107,169)</b>	<b>(4.0)%</b>
<b>Total Revenue</b>	<b>\$3,728,917</b>	<b>\$4,831,023</b>	<b>\$4,850,082</b>	<b>\$5,206,480</b>	<b>\$356,398</b>	<b>7.3%</b>
<b>Net Cost</b>	<b>\$13,126,523</b>	<b>\$13,585,322</b>	<b>\$13,274,178</b>	<b>\$13,594,081</b>	<b>\$319,903</b>	<b>2.4%</b>
Positions	47.0	47.0	47.0	47.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to the re-budgeting of equipment not purchased in FY 2023-24 due to delivery challenges.

The change in total revenue, including interfund reimbursements, is due to:

- Revenue not claimed in FY 2023-24 related to delays in the purchase of equipment.
- A decrease in semi-discretionary reimbursements from Proposition 172 public safety sales tax, which is projected to decline due to lower assumed sales tax revenue and a lower than anticipated pro-rata share of statewide revenue.

## Investigations Bureau

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,931,292	\$8,156,422	\$7,654,235	\$7,654,235	—	—%
Services & Supplies	\$983,946	\$973,333	\$1,261,818	\$1,261,818	—	—%
Other Charges	\$30,305	\$45,825	\$45,825	\$45,825	—	—%
Equipment	\$11,479	—	—	—	—	—%
Intrafund Charges	\$96,326	\$97,601	\$112,624	\$112,624	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$9,053,348</b>	<b>\$9,273,181</b>	<b>\$9,074,502</b>	<b>\$9,074,502</b>	—	—%
Other Intrafund Reimbursements	\$(127,429)	\$(129,616)	\$(131,234)	\$(131,234)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(127,429)</b>	<b>\$(129,616)</b>	<b>\$(131,234)</b>	<b>\$(131,234)</b>	—	—%
<b>Total Expenditures/ Appropriations</b>	<b>\$8,925,919</b>	<b>\$9,143,565</b>	<b>\$8,943,268</b>	<b>\$8,943,268</b>	—	—%
Semi-Discretionary Reimbursements	\$1,915,134	\$1,986,543	\$2,266,308	\$2,175,100	\$(91,208)	(4.0)%
<b>Total Interfund Reimbursements</b>	<b>\$1,915,134</b>	<b>\$1,986,543</b>	<b>\$2,266,308</b>	<b>\$2,175,100</b>	<b>\$(91,208)</b>	<b>(4.0)%</b>
<b>Total Revenue</b>	<b>\$1,915,134</b>	<b>\$1,986,543</b>	<b>\$2,266,308</b>	<b>\$2,175,100</b>	<b>\$(91,208)</b>	<b>(4.0)%</b>
<b>Net Cost</b>	<b>\$7,010,785</b>	<b>\$7,157,022</b>	<b>\$6,676,960</b>	<b>\$6,768,168</b>	<b>\$91,208</b>	<b>1.4%</b>
Positions	41.0	40.0	41.0	41.0	—	—%

### Summary of Changes

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

The change in total revenue, including interfund reimbursements, is due to a decrease in semi-discretionary reimbursements from Proposition 172 public safety sales tax, which is projected to decline due to lower assumed sales tax revenue and a lower than anticipated pro-rata share of statewide revenue.

### District Attorney-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	
					\$	%
<b>Appropriations by Program</b>						
Asset Forfeiture DA	\$74,715	\$1,466,998	\$903,711	\$1,609,417	\$705,706	78.1%
Consumer & Environmental Protection Div	\$344,347	\$2,008,212	\$2,259,440	\$4,326,891	\$2,067,451	91.5%
Fraud	\$296,807	\$3,740,125	\$1,974,364	\$4,391,949	\$2,417,585	122.4%
Public Safety Community Improvement	—	\$128	\$129	\$11	\$(118)	(91.5)%
Vehicle Theft DA	\$569,943	\$833,553	\$871,078	\$936,256	\$65,178	7.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,285,813</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,285,813</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Total Financing Uses</b>	<b>\$1,285,813</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Revenue</b>	<b>\$3,117,314</b>	<b>\$2,571,158</b>	<b>\$3,950,259</b>	<b>\$3,950,256</b>	<b>\$(3)</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,908</b>	<b>\$4,908</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,117,314</b>	<b>\$2,571,158</b>	<b>\$3,950,259</b>	<b>\$3,955,164</b>	<b>\$4,905</b>	<b>0.1%</b>
<b>Total Use of Fund Balance</b>	<b>\$5,477,858</b>	<b>\$5,477,858</b>	<b>\$2,058,463</b>	<b>\$7,309,360</b>	<b>\$5,250,897</b>	<b>255.1%</b>
<b>Total Financing Sources</b>	<b>\$8,595,172</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Net Cost</b>	<b>\$(7,309,359)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,285,813	\$4,303,348	\$4,793,628	\$4,793,936	\$308	0.0%
Appropriation for Contingencies	—	\$3,745,668	\$1,215,094	\$6,470,588	\$5,255,494	432.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,285,813</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,285,813</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Total Financing Uses</b>	<b>\$1,285,813</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
Fines, Forfeitures & Penalties	\$1,433,131	\$1,110,274	\$2,435,052	\$2,435,052	—	—%
Revenue from Use Of Money & Property	\$290,140	—	\$3	—	\$(3)	(100.0)%
Intergovernmental Revenues	\$658,298	\$710,000	\$710,000	\$710,000	—	—%
Charges for Services	\$735,745	\$750,884	\$805,204	\$805,204	—	—%
<b>Revenue</b>	<b>\$3,117,314</b>	<b>\$2,571,158</b>	<b>\$3,950,259</b>	<b>\$3,950,256</b>	<b>\$(3)</b>	<b>—%</b>
Other Interfund Reimbursements	—	—	—	\$4,908	\$4,908	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,908</b>	<b>\$4,908</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,117,314</b>	<b>\$2,571,158</b>	<b>\$3,950,259</b>	<b>\$3,955,164</b>	<b>\$4,905</b>	<b>0.1%</b>
Fund Balance	\$5,477,858	\$5,477,858	\$2,058,463	\$7,309,360	\$5,250,897	255.1%
<b>Total Use of Fund Balance</b>	<b>\$5,477,858</b>	<b>\$5,477,858</b>	<b>\$2,058,463</b>	<b>\$7,309,360</b>	<b>\$5,250,897</b>	<b>255.1%</b>
<b>Total Financing Sources</b>	<b>\$8,595,172</b>	<b>\$8,049,016</b>	<b>\$6,008,722</b>	<b>\$11,264,524</b>	<b>\$5,255,802</b>	<b>87.5%</b>
<b>Net Cost</b>	<b>\$(7,309,359)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Asset Forfeiture DA

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$74,715	\$513,980	\$539,633	\$539,633	—	—%
Appropriation for Contingencies	—	\$953,018	\$364,078	\$1,069,784	\$705,706	193.8%
<b>Gross Expenditures/ Appropriations</b>	<b>\$74,715</b>	<b>\$1,466,998</b>	<b>\$903,711</b>	<b>\$1,609,417</b>	<b>\$705,706</b>	<b>78.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$74,715</b>	<b>\$1,466,998</b>	<b>\$903,711</b>	<b>\$1,609,417</b>	<b>\$705,706</b>	<b>78.1%</b>
<b>Total Financing Uses</b>	<b>\$74,715</b>	<b>\$1,466,998</b>	<b>\$903,711</b>	<b>\$1,609,417</b>	<b>\$705,706</b>	<b>78.1%</b>
Fines, Forfeitures & Penalties	\$183,027	\$279,332	\$225,612	\$225,612	—	—%
Revenue from Use Of Money & Property	\$87,827	—	—	—	—	—%
<b>Revenue</b>	<b>\$270,854</b>	<b>\$279,332</b>	<b>\$225,612</b>	<b>\$225,612</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$270,854</b>	<b>\$279,332</b>	<b>\$225,612</b>	<b>\$225,612</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,187,666	\$1,187,666	\$678,099	\$1,383,805	\$705,706	104.1%
<b>Total Use of Fund Balance</b>	<b>\$1,187,666</b>	<b>\$1,187,666</b>	<b>\$678,099</b>	<b>\$1,383,805</b>	<b>\$705,706</b>	<b>104.1%</b>
<b>Total Financing Sources</b>	<b>\$1,458,520</b>	<b>\$1,466,998</b>	<b>\$903,711</b>	<b>\$1,609,417</b>	<b>\$705,706</b>	<b>78.1%</b>
<b>Net Cost</b>	<b>\$(1,383,805)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.



## Consumer & Environmental Protection Div

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$344,347	\$1,527,850	\$2,121,780	\$2,121,780	—	—%
Appropriation for Contingencies	—	\$480,362	\$137,660	\$2,205,111	\$2,067,451	1,501.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$344,347</b>	<b>\$2,008,212</b>	<b>\$2,259,440</b>	<b>\$4,326,891</b>	<b>\$2,067,451</b>	<b>91.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$344,347</b>	<b>\$2,008,212</b>	<b>\$2,259,440</b>	<b>\$4,326,891</b>	<b>\$2,067,451</b>	<b>91.5%</b>
<b>Total Financing Uses</b>	<b>\$344,347</b>	<b>\$2,008,212</b>	<b>\$2,259,440</b>	<b>\$4,326,891</b>	<b>\$2,067,451</b>	<b>91.5%</b>
Fines, Forfeitures & Penalties	\$1,250,104	\$830,942	\$2,209,440	\$2,209,440	—	—%
Revenue from Use Of Money & Property	\$34,425	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,284,529</b>	<b>\$830,942</b>	<b>\$2,209,440</b>	<b>\$2,209,440</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,284,529</b>	<b>\$830,942</b>	<b>\$2,209,440</b>	<b>\$2,209,440</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,177,270	\$1,177,270	\$50,000	\$2,117,451	\$2,067,451	4,134.9%
<b>Total Use of Fund Balance</b>	<b>\$1,177,270</b>	<b>\$1,177,270</b>	<b>\$50,000</b>	<b>\$2,117,451</b>	<b>\$2,067,451</b>	<b>4,134.9%</b>
<b>Total Financing Sources</b>	<b>\$2,461,799</b>	<b>\$2,008,212</b>	<b>\$2,259,440</b>	<b>\$4,326,891</b>	<b>\$2,067,451</b>	<b>91.5%</b>
<b>Net Cost</b>	<b>\$(2,117,451)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Fraud

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$296,807	\$1,586,518	\$1,457,086	\$1,457,512	\$426	0.0%
Appropriation for Contingencies	—	\$2,153,607	\$517,278	\$2,934,437	\$2,417,159	467.3%
<b>Gross Expenditures/ Appropriations</b>	<b>\$296,807</b>	<b>\$3,740,125</b>	<b>\$1,974,364</b>	<b>\$4,391,949</b>	<b>\$2,417,585</b>	<b>122.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$296,807</b>	<b>\$3,740,125</b>	<b>\$1,974,364</b>	<b>\$4,391,949</b>	<b>\$2,417,585</b>	<b>122.4%</b>
<b>Total Financing Uses</b>	<b>\$296,807</b>	<b>\$3,740,125</b>	<b>\$1,974,364</b>	<b>\$4,391,949</b>	<b>\$2,417,585</b>	<b>122.4%</b>
Revenue from Use Of Money & Property	\$158,566	—	\$2	—	\$(2)	(100.0)%
Charges for Services	\$735,745	\$750,884	\$805,204	\$805,204	—	—%
<b>Revenue</b>	<b>\$894,310</b>	<b>\$750,884</b>	<b>\$805,206</b>	<b>\$805,204</b>	<b>\$(2)</b>	<b>(0.0)%</b>
<b>Total Revenue</b>	<b>\$894,310</b>	<b>\$750,884</b>	<b>\$805,206</b>	<b>\$805,204</b>	<b>\$(2)</b>	<b>(0.0)%</b>
Fund Balance	\$2,989,241	\$2,989,241	\$1,169,158	\$3,586,745	\$2,417,587	206.8%
<b>Total Use of Fund Balance</b>	<b>\$2,989,241</b>	<b>\$2,989,241</b>	<b>\$1,169,158</b>	<b>\$3,586,745</b>	<b>\$2,417,587</b>	<b>206.8%</b>
<b>Total Financing Sources</b>	<b>\$3,883,551</b>	<b>\$3,740,125</b>	<b>\$1,974,364</b>	<b>\$4,391,949</b>	<b>\$2,417,585</b>	<b>122.4%</b>
<b>Net Cost</b>	<b>\$(3,586,744)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is primarily due to an increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

## Public Safety Community Improvement

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$129	\$11	\$(118)	(91.5)%
Appropriation for Contingencies	—	\$128	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$128</b>	<b>\$129</b>	<b>\$11</b>	<b>\$(118)</b>	<b>(91.5)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$128</b>	<b>\$129</b>	<b>\$11</b>	<b>\$(118)</b>	<b>(91.5)%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$128</b>	<b>\$129</b>	<b>\$11</b>	<b>\$(118)</b>	<b>(91.5)%</b>
Revenue from Use Of Money & Property	\$(5,025)	—	\$1	—	\$(1)	(100.0)%
<b>Revenue</b>	<b>\$(5,025)</b>	<b>—</b>	<b>\$1</b>	<b>—</b>	<b>\$(1)</b>	<b>(100.0)%</b>
Other Interfund Reimbursements	—	—	—	\$4,908	\$4,908	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,908</b>	<b>\$4,908</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(5,025)</b>	<b>—</b>	<b>\$1</b>	<b>\$4,908</b>	<b>\$4,907</b>	<b>490,700.0%</b>
Fund Balance	\$128	\$128	\$128	\$(4,897)	\$(5,025)	(3,925.8)%
<b>Total Use of Fund Balance</b>	<b>\$128</b>	<b>\$128</b>	<b>\$128</b>	<b>\$(4,897)</b>	<b>\$(5,025)</b>	<b>(3,925.8)%</b>
<b>Total Financing Sources</b>	<b>\$(4,897)</b>	<b>\$128</b>	<b>\$129</b>	<b>\$11</b>	<b>\$(118)</b>	<b>(91.5)%</b>
<b>Net Cost</b>	<b>\$4,897</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations and total revenue, including interfund reimbursements, is due to a decrease in transfers to and an increase in transfers from the District Attorney budget (BU 5800000) resulting from a lower available prior year fund balance.

## Vehicle Theft DA

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$569,943	\$675,000	\$675,000	\$675,000	—	—%
Appropriation for Contingencies	—	\$158,553	\$196,078	\$261,256	\$65,178	33.2%
<b>Gross Expenditures/ Appropriations</b>	<b>\$569,943</b>	<b>\$833,553</b>	<b>\$871,078</b>	<b>\$936,256</b>	<b>\$65,178</b>	<b>7.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$569,943</b>	<b>\$833,553</b>	<b>\$871,078</b>	<b>\$936,256</b>	<b>\$65,178</b>	<b>7.5%</b>
<b>Total Financing Uses</b>	<b>\$569,943</b>	<b>\$833,553</b>	<b>\$871,078</b>	<b>\$936,256</b>	<b>\$65,178</b>	<b>7.5%</b>
Revenue from Use Of Money & Property	\$14,348	—	—	—	—	—%
Intergovernmental Revenues	\$658,298	\$710,000	\$710,000	\$710,000	—	—%
<b>Revenue</b>	<b>\$672,646</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$672,646</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$123,553	\$123,553	\$161,078	\$226,256	\$65,178	40.5%
<b>Total Use of Fund Balance</b>	<b>\$123,553</b>	<b>\$123,553</b>	<b>\$161,078</b>	<b>\$226,256</b>	<b>\$65,178</b>	<b>40.5%</b>
<b>Total Financing Sources</b>	<b>\$796,199</b>	<b>\$833,553</b>	<b>\$871,078</b>	<b>\$936,256</b>	<b>\$65,178</b>	<b>7.5%</b>
<b>Net Cost</b>	<b>\$(226,256)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Sheriff

### 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	
					\$	%
<b>Appropriations by Program</b>						
Contract & Regional Services	\$92,189,352	\$100,490,939	\$103,456,324	\$103,456,324	—	—%
Correctional Services	\$239,841,444	\$264,468,244	\$259,225,326	\$259,753,783	\$528,457	0.2%
Department and Support Services	\$104,879,358	\$86,167,995	\$95,135,659	\$95,483,376	\$347,717	0.4%
Field and Investigative Services	\$219,701,125	\$229,795,230	\$221,477,838	\$224,571,252	\$3,093,414	1.4%
Office of the Sheriff	\$17,325,598	\$15,989,234	\$18,989,946	\$18,989,946	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$673,936,877</b>	<b>\$696,911,642</b>	<b>\$698,285,093</b>	<b>\$702,254,681</b>	<b>\$3,969,588</b>	<b>0.6%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(16,980,851)</b>	<b>\$(19,215,657)</b>	<b>\$(16,937,052)</b>	<b>\$(17,406,114)</b>	<b>\$(469,062)</b>	<b>2.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$656,956,026</b>	<b>\$677,695,985</b>	<b>\$681,348,041</b>	<b>\$684,848,567</b>	<b>\$3,500,526</b>	<b>0.5%</b>
<b>Revenue</b>	<b>\$97,588,665</b>	<b>\$105,237,559</b>	<b>\$100,403,963</b>	<b>\$103,125,815</b>	<b>\$2,721,852</b>	<b>2.7%</b>
<b>Total Interfund Reimbursements</b>	<b>\$207,670,690</b>	<b>\$212,851,990</b>	<b>\$213,908,006</b>	<b>\$209,551,099</b>	<b>\$(4,356,907)</b>	<b>(2.0)%</b>
<b>Total Revenue</b>	<b>\$305,259,355</b>	<b>\$318,089,549</b>	<b>\$314,311,969</b>	<b>\$312,676,914</b>	<b>\$(1,635,055)</b>	<b>(0.5)%</b>
<b>Net Cost</b>	<b>\$351,696,671</b>	<b>\$359,606,436</b>	<b>\$367,036,072</b>	<b>\$372,171,653</b>	<b>\$5,135,581</b>	<b>1.4%</b>
Positions	2,212.0	2,196.0	2,197.0	2,201.0	4.0	0.2%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$549,810,235	\$552,087,299	\$556,417,614	\$557,452,788	\$1,035,174	0.2%
Services & Supplies	\$107,793,924	\$127,247,898	\$118,419,438	\$120,567,288	\$2,147,850	1.8%
Other Charges	\$1,221,192	\$1,554,113	\$2,794,800	\$2,794,800	—	—%
Improvements	—	\$3,250,000	\$3,900,000	\$3,900,000	—	—%
Equipment	\$4,776,089	\$2,144,471	\$5,636,570	\$6,423,134	\$786,564	14.0%
Interfund Charges	\$267,342	\$267,343	\$267,322	\$267,322	—	—%
Intrafund Charges	\$10,068,094	\$10,360,518	\$10,849,349	\$10,849,349	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$673,936,877</b>	<b>\$696,911,642</b>	<b>\$698,285,093</b>	<b>\$702,254,681</b>	<b>\$3,969,588</b>	<b>0.6%</b>
Other Intrafund Reimbursements	\$(12,609,503)	\$(14,965,306)	\$(12,667,396)	\$(13,136,458)	\$(469,062)	3.7%
Intrafund Reimbursements within Department	\$(4,371,348)	\$(4,250,351)	\$(4,269,656)	\$(4,269,656)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(16,980,851)</b>	<b>\$(19,215,657)</b>	<b>\$(16,937,052)</b>	<b>\$(17,406,114)</b>	<b>\$(469,062)</b>	<b>2.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$656,956,026</b>	<b>\$677,695,985</b>	<b>\$681,348,041</b>	<b>\$684,848,567</b>	<b>\$3,500,526</b>	<b>0.5%</b>
Licenses, Permits & Franchises	\$1,572,477	\$1,942,662	\$1,914,850	\$1,914,850	—	—%
Fines, Forfeitures & Penalties	\$529,495	\$316,650	\$322,171	\$322,171	—	—%
Intergovernmental Revenues	\$56,412,150	\$61,051,901	\$56,565,104	\$59,286,956	\$2,721,852	4.8%
Charges for Services	\$38,651,669	\$38,061,593	\$41,333,062	\$41,333,062	—	—%
Miscellaneous Revenues	\$403,582	\$3,864,753	\$268,776	\$268,776	—	—%
Other Financing Sources	\$19,293	—	—	—	—	—%
<b>Revenue</b>	<b>\$97,588,665</b>	<b>\$105,237,559</b>	<b>\$100,403,963</b>	<b>\$103,125,815</b>	<b>\$2,721,852</b>	<b>2.7%</b>
Other Interfund Reimbursements	\$10,339,573	\$10,739,224	\$15,455,906	\$15,911,173	\$455,267	2.9%
Semi-Discretionary Reimbursements	\$197,331,117	\$202,112,766	\$198,452,100	\$193,639,926	\$(4,812,174)	(2.4)%
<b>Total Interfund Reimbursements</b>	<b>\$207,670,690</b>	<b>\$212,851,990</b>	<b>\$213,908,006</b>	<b>\$209,551,099</b>	<b>\$(4,356,907)</b>	<b>(2.0)%</b>
<b>Total Revenue</b>	<b>\$305,259,355</b>	<b>\$318,089,549</b>	<b>\$314,311,969</b>	<b>\$312,676,914</b>	<b>\$(1,635,055)</b>	<b>(0.5)%</b>
<b>Net Cost</b>	<b>\$351,696,671</b>	<b>\$359,606,436</b>	<b>\$367,036,072</b>	<b>\$372,171,653</b>	<b>\$5,135,581</b>	<b>1.4%</b>
Positions	2,212.0	2,196.0	2,197.0	2,201.0	4.0	0.2%

## 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. Summaries of position changes and growth are provided in this section.

Position counts have increased 4.0 FTE from the Approved Recommended Budget due to:

- 4.0 FTE increase in recommended growth requests.

### Summary of September Recommended Growth by Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
Correctional Services	876,174	—	—	876,174	4.0	

## Contract & Regional 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$83,133,099	\$89,327,810	\$92,248,972	\$92,248,972	—	—%
Services & Supplies	\$7,092,397	\$9,187,029	\$7,874,833	\$7,874,833	—	—%
Other Charges	\$106,019	\$165,462	\$1,334,958	\$1,334,958	—	—%
Equipment	\$125,292	\$94,348	\$13,000	\$13,000	—	—%
Intrafund Charges	\$1,732,545	\$1,716,290	\$1,984,561	\$1,984,561	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$92,189,352</b>	<b>\$100,490,939</b>	<b>\$103,456,324</b>	<b>\$103,456,324</b>	—	—%
Other Intrafund Reimbursements	\$(9,646,290)	\$(12,816,730)	\$(9,582,535)	\$(9,582,535)	—	—%
Intrafund Reimbursements within Department	\$(576,496)	\$(572,000)	\$(589,160)	\$(589,160)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(10,222,786)</b>	<b>\$(13,388,730)</b>	<b>\$(10,171,695)</b>	<b>\$(10,171,695)</b>	—	—%
<b>Total Expenditures/ Appropriations</b>	<b>\$81,966,566</b>	<b>\$87,102,209</b>	<b>\$93,284,629</b>	<b>\$93,284,629</b>	—	—%
Fines, Forfeitures & Penalties	\$528,100	\$315,000	\$319,921	\$319,921	—	—%
Intergovernmental Revenues	\$6,600,931	\$4,360,740	\$9,636,082	\$9,636,082	—	—%
Charges for Services	\$25,211,012	\$23,964,672	\$25,667,048	\$25,667,048	—	—%
Miscellaneous Revenues	\$37,437	—	—	—	—	—%
<b>Revenue</b>	<b>\$32,377,479</b>	<b>\$28,640,412</b>	<b>\$35,623,051</b>	<b>\$35,623,051</b>	—	—%
Semi-Discretionary Reimbursements	\$38,625,913	\$39,022,065	\$37,211,482	\$37,074,149	\$(137,333)	(0.4)%
<b>Total Interfund Reimbursements</b>	<b>\$38,625,913</b>	<b>\$39,022,065</b>	<b>\$37,211,482</b>	<b>\$37,074,149</b>	<b>\$(137,333)</b>	<b>(0.4)%</b>
<b>Total Revenue</b>	<b>\$71,003,392</b>	<b>\$67,662,477</b>	<b>\$72,834,533</b>	<b>\$72,697,200</b>	<b>\$(137,333)</b>	<b>(0.2)%</b>
<b>Net Cost</b>	<b>\$10,963,174</b>	<b>\$19,439,732</b>	<b>\$20,450,096</b>	<b>\$20,587,429</b>	<b>\$137,333</b>	<b>0.7%</b>
Positions	347.0	334.0	336.0	336.0	—	—%

### Summary of Changes

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

The change in total revenue, including interfund reimbursements, is due to:

- Decreases in Proposition 172 Public Safety Sales Tax allocation for existing programs and services.



## Correctional 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$195,208,373	\$211,033,188	\$204,727,848	\$205,230,305	\$502,457	0.2%
Services & Supplies	\$41,275,920	\$46,803,086	\$47,458,310	\$47,484,310	\$26,000	0.1%
Other Charges	\$1,058,813	\$1,232,949	\$1,229,055	\$1,229,055	—	—%
Improvements	—	\$3,250,000	\$3,250,000	\$3,250,000	—	—%
Equipment	\$177,818	\$52,000	\$210,570	\$210,570	—	—%
Intrafund Charges	\$2,120,521	\$2,097,021	\$2,349,543	\$2,349,543	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$239,841,444</b>	<b>\$264,468,244</b>	<b>\$259,225,326</b>	<b>\$259,753,783</b>	<b>\$528,457</b>	<b>0.2%</b>
Other Intrafund Reimbursements	\$(781,637)	\$(316,872)	\$(1,116,411)	\$(1,116,411)	—	—%
Intrafund Reimbursements within Department	\$(234,198)	\$(227,392)	\$(233,092)	\$(233,092)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,015,836)</b>	<b>\$(544,264)</b>	<b>\$(1,349,503)</b>	<b>\$(1,349,503)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$238,825,608</b>	<b>\$263,923,980</b>	<b>\$257,875,823</b>	<b>\$258,404,280</b>	<b>\$528,457</b>	<b>0.2%</b>
Intergovernmental Revenues	\$1,935,148	\$1,886,996	\$2,399,960	\$2,399,960	—	—%
Charges for Services	\$10,126,250	\$11,155,737	\$12,468,581	\$12,468,581	—	—%
Miscellaneous Revenues	\$33,637	\$3,660,353	\$22,276	\$22,276	—	—%
Other Financing Sources	\$0	—	—	—	—	—%
<b>Revenue</b>	<b>\$12,095,035</b>	<b>\$16,703,086</b>	<b>\$14,890,817</b>	<b>\$14,890,817</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$121,414	\$160,000	\$155,000	\$155,000	—	—%
Semi-Discretionary Reimbursements	\$77,448,231	\$79,619,901	\$87,672,302	\$85,420,571	\$(2,251,731)	(2.6)%
<b>Total Interfund Reimbursements</b>	<b>\$77,569,645</b>	<b>\$79,779,901</b>	<b>\$87,827,302</b>	<b>\$85,575,571</b>	<b>\$(2,251,731)</b>	<b>(2.6)%</b>
<b>Total Revenue</b>	<b>\$89,664,680</b>	<b>\$96,482,987</b>	<b>\$102,718,119</b>	<b>\$100,466,388</b>	<b>\$(2,251,731)</b>	<b>(2.2)%</b>
<b>Net Cost</b>	<b>\$149,160,928</b>	<b>\$167,440,993</b>	<b>\$155,157,704</b>	<b>\$157,937,892</b>	<b>\$2,780,188</b>	<b>1.8%</b>
Positions	871.0	878.0	868.0	872.0	4.0	0.5%

### Summary of Changes

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

The change in total appropriations is due to:

- The shift of budgeted appropriations from this program to the Department and Support Services program to accommodate an internal reorganization.

- Recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- Decreases in Proposition 172 Public Safety Sales Tax allocation for existing programs and services.
- Increases in 2011 Realignment Citizens' Options for Public Safety allocation for existing programs and services.

### September Recommended Growth Detail for the Program

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SSO - Add 4.0 FTE Deputy Sheriff Positions for Medical Escort - Correctional Svcs</b>					
	876,174	—	—	876,174	4.0

Add 4.0 FTE Deputy Sheriff positions that will be responsible for escorting inmates to and from medical appointments, escorting medical staff during medication administration, facilitating other medical or psychiatric appointments, to comply with Mays Consent Decree requirements, which have expanded since last fiscal year.

## Department and Support 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$76,947,874	\$56,509,272	\$62,435,800	\$62,783,517	\$347,717	0.6%
Services & Supplies	\$25,804,665	\$26,957,470	\$27,853,443	\$27,853,443	—	—%
Other Charges	—	—	\$94,628	\$94,628	—	—%
Improvements	—	—	\$650,000	\$650,000	—	—%
Equipment	\$651,808	\$742,652	\$2,302,000	\$2,302,000	—	—%
Intrafund Charges	\$1,475,011	\$1,958,601	\$1,799,788	\$1,799,788	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$104,879,358</b>	<b>\$86,167,995</b>	<b>\$95,135,659</b>	<b>\$95,483,376</b>	<b>\$347,717</b>	<b>0.4%</b>
Other Intrafund Reimbursements	\$(1,060,589)	\$(999,240)	\$(1,067,698)	\$(1,067,698)	—	—%
Intrafund Reimbursements within Department	\$(2,956,581)	\$(3,088,405)	\$(3,085,124)	\$(3,085,124)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(4,017,170)</b>	<b>\$(4,087,645)</b>	<b>\$(4,152,822)</b>	<b>\$(4,152,822)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$100,862,188</b>	<b>\$82,080,350</b>	<b>\$90,982,837</b>	<b>\$91,330,554</b>	<b>\$347,717</b>	<b>0.4%</b>
Licenses, Permits & Franchises	\$942,057	\$1,391,462	\$1,244,700	\$1,244,700	—	—%
Intergovernmental Revenues	\$2,624,710	\$402,900	\$457,209	\$539,709	\$82,500	18.0%
Charges for Services	\$664,112	\$587,844	\$722,414	\$722,414	—	—%
Miscellaneous Revenues	\$35,115	\$4,400	\$6,300	\$6,300	—	—%
Other Financing Sources	\$222	—	—	—	—	—%
<b>Revenue</b>	<b>\$4,266,216</b>	<b>\$2,386,606</b>	<b>\$2,430,623</b>	<b>\$2,513,123</b>	<b>\$82,500</b>	<b>3.4%</b>
Other Interfund Reimbursements	\$4,293,031	\$4,615,761	\$8,037,274	\$8,037,274	—	—%
Semi-Discretionary Reimbursements	\$31,979,259	\$31,082,302	\$24,434,269	\$23,450,907	\$(983,362)	(4.0)%
<b>Total Interfund Reimbursements</b>	<b>\$36,272,290</b>	<b>\$35,698,063</b>	<b>\$32,471,543</b>	<b>\$31,488,181</b>	<b>\$(983,362)</b>	<b>(3.0)%</b>
<b>Total Revenue</b>	<b>\$40,538,506</b>	<b>\$38,084,669</b>	<b>\$34,902,166</b>	<b>\$34,001,304</b>	<b>\$(900,862)</b>	<b>(2.6)%</b>
<b>Net Cost</b>	<b>\$60,323,682</b>	<b>\$43,995,681</b>	<b>\$56,080,671</b>	<b>\$57,329,250</b>	<b>\$1,248,579</b>	<b>2.2%</b>
Positions	303.0	315.0	304.0	304.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- The shift of budgeted appropriations from the Correctional Services program to this program to accommodate an internal reorganization.

The change in total revenue, including interfund reimbursements, is due to:

- Decreases in Proposition 172 Public Safety Sales Tax allocation for existing programs and services.
- Revenue from the Peace Officer Standards and Training (POST) for conducting Emergency Vehicles Operations courses.

## Field and Investigative 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$180,200,456	\$182,601,235	\$183,314,925	\$183,499,925	\$185,000	0.1%
Services & Supplies	\$31,616,459	\$41,032,886	\$31,848,753	\$33,970,603	\$2,121,850	6.7%
Other Charges	\$56,361	\$94,628	\$75,085	\$75,085	—	—%
Equipment	\$2,865,429	\$1,255,471	\$1,311,000	\$2,097,564	\$786,564	60.0%
Interfund Charges	\$267,342	\$267,343	\$267,322	\$267,322	—	—%
Intrafund Charges	\$4,695,078	\$4,543,667	\$4,660,753	\$4,660,753	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$219,701,125</b>	<b>\$229,795,230</b>	<b>\$221,477,838</b>	<b>\$224,571,252</b>	<b>\$3,093,414</b>	<b>1.4%</b>
Other Intrafund Reimbursements	\$(782,235)	\$(486,878)	\$(473,673)	\$(942,735)	\$(469,062)	99.0%
Intrafund Reimbursements within Department	\$(604,073)	\$(362,554)	\$(362,280)	\$(362,280)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,386,308)</b>	<b>\$(849,432)</b>	<b>\$(835,953)</b>	<b>\$(1,305,015)</b>	<b>\$(469,062)</b>	<b>56.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$218,314,816</b>	<b>\$228,945,798</b>	<b>\$220,641,885</b>	<b>\$223,266,237</b>	<b>\$2,624,352</b>	<b>1.2%</b>
Fines, Forfeitures & Penalties	\$1,395	\$1,650	\$2,250	\$2,250	—	—%
Intergovernmental Revenues	\$44,824,927	\$54,077,959	\$43,496,235	\$46,135,587	\$2,639,352	6.1%
Charges for Services	\$2,164,906	\$2,003,800	\$2,005,000	\$2,005,000	—	—%
Miscellaneous Revenues	\$283,725	\$200,000	\$240,000	\$240,000	—	—%
Other Financing Sources	\$0	—	—	—	—	—%
<b>Revenue</b>	<b>\$47,274,953</b>	<b>\$56,283,409</b>	<b>\$45,743,485</b>	<b>\$48,382,837</b>	<b>\$2,639,352</b>	<b>5.8%</b>
Other Interfund Reimbursements	\$4,415,401	\$4,082,758	\$3,582,922	\$4,038,189	\$455,267	12.7%
Semi-Discretionary Reimbursements	\$46,149,361	\$49,012,132	\$46,264,226	\$44,939,974	\$(1,324,252)	(2.9)%
<b>Total Interfund Reimbursements</b>	<b>\$50,564,762</b>	<b>\$53,094,890</b>	<b>\$49,847,148</b>	<b>\$48,978,163</b>	<b>\$(868,985)</b>	<b>(1.7)%</b>
<b>Total Revenue</b>	<b>\$97,839,715</b>	<b>\$109,378,299</b>	<b>\$95,590,633</b>	<b>\$97,361,000</b>	<b>\$1,770,367</b>	<b>1.9%</b>
<b>Net Cost</b>	<b>\$120,475,101</b>	<b>\$119,567,499</b>	<b>\$125,051,252</b>	<b>\$125,905,237</b>	<b>\$853,985</b>	<b>0.7%</b>
Positions	641.0	634.0	639.0	639.0	—	—%

### Summary of Changes

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

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

- Increases in appropriations associated with additional grant funding from the High Intensity Drug Trafficking Areas (HIDTA) Grant, the Homeland Security Grant, and the 2023 State Homeland Security Grant Program (SHSGP).
- The re-budgeting of equipment and other fixed assets that were unable to be delivered or paid in the prior fiscal year.
- An increase in intrafund reimbursements from the Sacramento Office of Emergency Services budget (BU 7090000) for the 2023 SHSGP.

The change in total revenue, including interfund reimbursements, is due to:

- Decreases in Proposition 172 Public Safety Sales Tax allocation for existing programs and services.
- Increases in 2011 Realignment Citizen's Options for Public Safety allocation for existing programs and services.
- Additional revenues from the HIDTA and Homeland Security grants.
- Transfers from the Sheriff-Restricted Revenue budget (BU 7408000) resulting from additional tax revenues from the Community Facilities District (CFD) No. 2005-1 Police Services.

## Office of the Sheriff

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$14,320,433	\$12,615,794	\$13,690,069	\$13,690,069	—	—%
Services & Supplies	\$2,004,484	\$3,267,427	\$3,384,099	\$3,384,099	—	—%
Other Charges	—	\$61,074	\$61,074	\$61,074	—	—%
Equipment	\$955,743	—	\$1,800,000	\$1,800,000	—	—%
Intrafund Charges	\$44,939	\$44,939	\$54,704	\$54,704	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$17,325,598</b>	<b>\$15,989,234</b>	<b>\$18,989,946</b>	<b>\$18,989,946</b>	<b>—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(338,751)	\$(345,586)	\$(427,079)	\$(427,079)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(338,751)</b>	<b>\$(345,586)</b>	<b>\$(427,079)</b>	<b>\$(427,079)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,986,847</b>	<b>\$15,643,648</b>	<b>\$18,562,867</b>	<b>\$18,562,867</b>	<b>—</b>	<b>—%</b>
Licenses, Permits & Franchises	\$630,420	\$551,200	\$670,150	\$670,150	—	—%
Intergovernmental Revenues	\$426,434	\$323,306	\$575,618	\$575,618	—	—%
Charges for Services	\$485,389	\$349,540	\$470,019	\$470,019	—	—%
Miscellaneous Revenues	\$13,668	—	\$200	\$200	—	—%
Other Financing Sources	\$19,071	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,574,982</b>	<b>\$1,224,046</b>	<b>\$1,715,987</b>	<b>\$1,715,987</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$1,509,727	\$1,880,705	\$3,680,710	\$3,680,710	—	—%
Semi-Discretionary Reimbursements	\$3,128,353	\$3,376,366	\$2,869,821	\$2,754,325	\$(115,496)	(4.0)%
<b>Total Interfund Reimbursements</b>	<b>\$4,638,080</b>	<b>\$5,257,071</b>	<b>\$6,550,531</b>	<b>\$6,435,035</b>	<b>\$(115,496)</b>	<b>(1.8)%</b>
<b>Total Revenue</b>	<b>\$6,213,062</b>	<b>\$6,481,117</b>	<b>\$8,266,518</b>	<b>\$8,151,022</b>	<b>\$(115,496)</b>	<b>(1.4)%</b>
<b>Net Cost</b>	<b>\$10,773,785</b>	<b>\$9,162,531</b>	<b>\$10,296,349</b>	<b>\$10,411,845</b>	<b>\$115,496</b>	<b>1.1%</b>
Positions	50.0	35.0	50.0	50.0	—	—%

### Summary of Changes

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

The change in total revenue, including interfund reimbursements, is due to:

- Decreases in Proposition 172 Public Safety Sales Tax allocation for existing programs and services.

### SSD Restricted Revenue

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Advancement Grant	\$600,848	\$1,479,606	\$1,450,000	\$1,456,640	\$6,640	0.5%
Asset Forfeiture	\$1,415,863	\$2,047,571	\$898,786	\$1,636,172	\$737,386	82.0%
Cal-ID	\$1,956,932	\$5,507,786	\$4,295,626	\$4,764,844	\$469,218	10.9%
Central Valley Information Sharing System	\$233,834	\$238,838	\$331,128	\$331,128	—	—%
CFD Fees	\$2,424,906	\$2,424,906	\$2,513,906	\$3,109,710	\$595,804	23.7%
Civil Process (Tucker) Fees	\$1,509,727	\$5,396,557	\$4,690,906	\$6,184,746	\$1,493,840	31.8%
Crime Prevention	—	\$482	\$482	\$644	\$162	33.6%
Training Fees	\$1,656,728	\$3,418,951	\$3,066,000	\$3,446,199	\$380,199	12.4%
Vehicle Theft	\$419,321	\$703,155	\$600,550	\$1,534,749	\$934,199	155.6%
Work Release	\$121,414	\$288,420	\$155,000	\$218,420	\$63,420	40.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,339,573</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,339,573</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Total Financing Uses</b>	<b>\$10,339,573</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Revenue</b>	<b>\$10,724,278</b>	<b>\$7,152,934</b>	<b>\$7,124,456</b>	<b>\$7,945,209</b>	<b>\$820,753</b>	<b>11.5%</b>
<b>Total Revenue</b>	<b>\$10,724,278</b>	<b>\$7,152,934</b>	<b>\$7,124,456</b>	<b>\$7,945,209</b>	<b>\$820,753</b>	<b>11.5%</b>
<b>Total Use of Fund Balance</b>	<b>\$14,353,338</b>	<b>\$14,353,338</b>	<b>\$10,877,928</b>	<b>\$14,738,043</b>	<b>\$3,860,115</b>	<b>35.5%</b>
<b>Total Financing Sources</b>	<b>\$25,077,616</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Net Cost</b>	<b>\$(14,738,043)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$10,339,573	\$10,739,224	\$15,455,906	\$15,911,173	\$455,267	2.9%
Appropriation for Contingencies	—	\$10,767,048	\$2,546,478	\$6,772,079	\$4,225,601	165.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,339,573</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,339,573</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Total Financing Uses</b>	<b>\$10,339,573</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
Taxes	\$2,423,358	\$2,282,821	\$2,513,906	\$2,969,173	\$455,267	18.1%
Fines, Forfeitures & Penalties	\$294,928	—	—	—	—	—%
Revenue from Use Of Money & Property	\$836,441	—	—	—	—	—%
Intergovernmental Revenues	\$3,307,090	\$2,375,842	\$1,970,550	\$2,015,796	\$45,246	2.3%
Charges for Services	\$3,648,942	\$2,286,635	\$2,640,000	\$2,640,000	—	—%
Miscellaneous Revenues	\$213,520	\$207,636	—	\$320,240	\$320,240	—%
<b>Revenue</b>	<b>\$10,724,278</b>	<b>\$7,152,934</b>	<b>\$7,124,456</b>	<b>\$7,945,209</b>	<b>\$820,753</b>	<b>11.5%</b>
<b>Total Revenue</b>	<b>\$10,724,278</b>	<b>\$7,152,934</b>	<b>\$7,124,456</b>	<b>\$7,945,209</b>	<b>\$820,753</b>	<b>11.5%</b>
Reserve Release	\$8,614,443	\$8,614,443	—	—	—	—%
Fund Balance	\$5,738,895	\$5,738,895	\$10,877,928	\$14,738,043	\$3,860,115	35.5%
<b>Total Use of Fund Balance</b>	<b>\$14,353,338</b>	<b>\$14,353,338</b>	<b>\$10,877,928</b>	<b>\$14,738,043</b>	<b>\$3,860,115</b>	<b>35.5%</b>
<b>Total Financing Sources</b>	<b>\$25,077,616</b>	<b>\$21,506,272</b>	<b>\$18,002,384</b>	<b>\$22,683,252</b>	<b>\$4,680,868</b>	<b>26.0%</b>
<b>Net Cost</b>	<b>\$(14,738,043)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Advancement Grant

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$600,848	\$1,121,196	\$1,450,000	\$1,450,000	—	—%
Appropriation for Contingencies	—	\$358,410	—	\$6,640	\$6,640	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$600,848</b>	<b>\$1,479,606</b>	<b>\$1,450,000</b>	<b>\$1,456,640</b>	<b>\$6,640</b>	<b>0.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$600,848</b>	<b>\$1,479,606</b>	<b>\$1,450,000</b>	<b>\$1,456,640</b>	<b>\$6,640</b>	<b>0.5%</b>
<b>Total Financing Uses</b>	<b>\$600,848</b>	<b>\$1,479,606</b>	<b>\$1,450,000</b>	<b>\$1,456,640</b>	<b>\$6,640</b>	<b>0.5%</b>
Intergovernmental Revenues	\$577,882	—	—	—	—	—%
<b>Revenue</b>	<b>\$577,882</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$577,882</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$551,191	\$551,191	—	—	—	—%
Fund Balance	\$928,415	\$928,415	\$1,450,000	\$1,456,640	\$6,640	0.5%
<b>Total Use of Fund Balance</b>	<b>\$1,479,606</b>	<b>\$1,479,606</b>	<b>\$1,450,000</b>	<b>\$1,456,640</b>	<b>\$6,640</b>	<b>0.5%</b>
<b>Total Financing Sources</b>	<b>\$2,057,488</b>	<b>\$1,479,606</b>	<b>\$1,450,000</b>	<b>\$1,456,640</b>	<b>\$6,640</b>	<b>0.5%</b>
<b>Net Cost</b>	<b>\$(1,456,640)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

## Asset Forfeiture

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,415,863	\$443,682	\$468,466	\$468,466	—	—%
Appropriation for Contingencies	—	\$1,603,889	\$430,320	\$1,167,706	\$737,386	171.4%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,415,863</b>	<b>\$2,047,571</b>	<b>\$898,786</b>	<b>\$1,636,172</b>	<b>\$737,386</b>	<b>82.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,415,863</b>	<b>\$2,047,571</b>	<b>\$898,786</b>	<b>\$1,636,172</b>	<b>\$737,386</b>	<b>82.0%</b>
<b>Total Financing Uses</b>	<b>\$1,415,863</b>	<b>\$2,047,571</b>	<b>\$898,786</b>	<b>\$1,636,172</b>	<b>\$737,386</b>	<b>82.0%</b>
Fines, Forfeitures & Penalties	\$167,560	—	—	—	—	—%
Revenue from Use Of Money & Property	\$836,903	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,004,463</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,004,463</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$1,164,467	\$1,164,467	—	—	—	—%
Fund Balance	\$883,104	\$883,104	\$898,786	\$1,636,172	\$737,386	82.0%
<b>Total Use of Fund Balance</b>	<b>\$2,047,571</b>	<b>\$2,047,571</b>	<b>\$898,786</b>	<b>\$1,636,172</b>	<b>\$737,386</b>	<b>82.0%</b>
<b>Total Financing Sources</b>	<b>\$3,052,034</b>	<b>\$2,047,571</b>	<b>\$898,786</b>	<b>\$1,636,172</b>	<b>\$737,386</b>	<b>82.0%</b>
<b>Net Cost</b>	<b>\$(1,636,172)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

## Cal-ID

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,956,932	\$2,768,297	\$3,190,146	\$3,190,146	—	—%
Appropriation for Contingencies	—	\$2,739,489	\$1,105,480	\$1,574,698	\$469,218	42.4%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,956,932</b>	<b>\$5,507,786</b>	<b>\$4,295,626</b>	<b>\$4,764,844</b>	<b>\$469,218</b>	<b>10.9%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,956,932</b>	<b>\$5,507,786</b>	<b>\$4,295,626</b>	<b>\$4,764,844</b>	<b>\$469,218</b>	<b>10.9%</b>
<b>Total Financing Uses</b>	<b>\$1,956,932</b>	<b>\$5,507,786</b>	<b>\$4,295,626</b>	<b>\$4,764,844</b>	<b>\$469,218</b>	<b>10.9%</b>
Fines, Forfeitures & Penalties	\$127,206	—	—	—	—	—%
Revenue from Use Of Money & Property	\$(462)	—	—	—	—	—%
Intergovernmental Revenues	\$1,986,751	\$2,283,750	\$1,370,000	\$1,415,246	\$45,246	3.3%
Charges for Services	—	\$41,000	\$10,000	\$10,000	—	—%
<b>Revenue</b>	<b>\$2,113,495</b>	<b>\$2,324,750</b>	<b>\$1,380,000</b>	<b>\$1,425,246</b>	<b>\$45,246</b>	<b>3.3%</b>
<b>Total Revenue</b>	<b>\$2,113,495</b>	<b>\$2,324,750</b>	<b>\$1,380,000</b>	<b>\$1,425,246</b>	<b>\$45,246</b>	<b>3.3%</b>
Reserve Release	\$3,134,058	\$3,134,058	—	—	—	—%
Fund Balance	\$48,978	\$48,978	\$2,915,626	\$3,339,598	\$423,972	14.5%
<b>Total Use of Fund Balance</b>	<b>\$3,183,036</b>	<b>\$3,183,036</b>	<b>\$2,915,626</b>	<b>\$3,339,598</b>	<b>\$423,972</b>	<b>14.5%</b>
<b>Total Financing Sources</b>	<b>\$5,296,531</b>	<b>\$5,507,786</b>	<b>\$4,295,626</b>	<b>\$4,764,844</b>	<b>\$469,218</b>	<b>10.9%</b>
<b>Net Cost</b>	<b>\$(3,339,599)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance and revenue.

The change in total revenue is due to:

- The timing in receiving funding from the law enforcement partners to fund this program.

## Central Valley Information Sharing System

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$233,834	\$238,838	\$331,128	\$331,128	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$233,834</b>	<b>\$238,838</b>	<b>\$331,128</b>	<b>\$331,128</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$233,834</b>	<b>\$238,838</b>	<b>\$331,128</b>	<b>\$331,128</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$233,834</b>	<b>\$238,838</b>	<b>\$331,128</b>	<b>\$331,128</b>	<b>—</b>	<b>—%</b>
Miscellaneous Revenues	\$213,520	\$207,636	—	\$320,240	\$320,240	—%
<b>Revenue</b>	<b>\$213,520</b>	<b>\$207,636</b>	<b>—</b>	<b>\$320,240</b>	<b>\$320,240</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$213,520</b>	<b>\$207,636</b>	<b>—</b>	<b>\$320,240</b>	<b>\$320,240</b>	<b>—%</b>
Fund Balance	\$31,202	\$31,202	\$331,128	\$10,888	\$(320,240)	(96.7)%
<b>Total Use of Fund Balance</b>	<b>\$31,202</b>	<b>\$31,202</b>	<b>\$331,128</b>	<b>\$10,888</b>	<b>\$(320,240)</b>	<b>(96.7)%</b>
<b>Total Financing Sources</b>	<b>\$244,722</b>	<b>\$238,838</b>	<b>\$331,128</b>	<b>\$331,128</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(10,888)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total revenue is due to:

- The timing in receiving funding from the law enforcement partners to fund this program.

### CFD Fees

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$2,424,906	\$2,424,906	\$2,513,906	\$2,969,173	\$455,267	18.1%
Appropriation for Contingencies	—	—	—	\$140,537	\$140,537	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$2,424,906</b>	<b>\$2,424,906</b>	<b>\$2,513,906</b>	<b>\$3,109,710</b>	<b>\$595,804</b>	<b>23.7%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,424,906</b>	<b>\$2,424,906</b>	<b>\$2,513,906</b>	<b>\$3,109,710</b>	<b>\$595,804</b>	<b>23.7%</b>
<b>Total Financing Uses</b>	<b>\$2,424,906</b>	<b>\$2,424,906</b>	<b>\$2,513,906</b>	<b>\$3,109,710</b>	<b>\$595,804</b>	<b>23.7%</b>
Taxes	\$2,423,358	\$2,282,821	\$2,513,906	\$2,969,173	\$455,267	18.1%
<b>Revenue</b>	<b>\$2,423,358</b>	<b>\$2,282,821</b>	<b>\$2,513,906</b>	<b>\$2,969,173</b>	<b>\$455,267</b>	<b>18.1%</b>
<b>Total Revenue</b>	<b>\$2,423,358</b>	<b>\$2,282,821</b>	<b>\$2,513,906</b>	<b>\$2,969,173</b>	<b>\$455,267</b>	<b>18.1%</b>
Fund Balance	\$142,085	\$142,085	—	\$140,537	\$140,537	—%
<b>Total Use of Fund Balance</b>	<b>\$142,085</b>	<b>\$142,085</b>	<b>—</b>	<b>\$140,537</b>	<b>\$140,537</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$2,565,443</b>	<b>\$2,424,906</b>	<b>\$2,513,906</b>	<b>\$3,109,710</b>	<b>\$595,804</b>	<b>23.7%</b>
<b>Net Cost</b>	<b>\$(140,537)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Summary of Changes

The change in total appropriations is due to:

- An increase in interfund transfers to the Sheriff’s Budget as a result of additional tax revenues from the CFD No. 2005-1 Police Services.
- An increase in contingencies as a result of changes in fund balance.

The change in total revenue is due to:

- An increase in tax revenues from the CFD No. 2005-1 Police Services as approved by the Board of Supervisors on June 4, 2024.

### Civil Process (Tucker) Fees

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,509,727	\$1,880,705	\$3,680,710	\$3,680,710	—	—%
Appropriation for Contingencies	—	\$3,515,852	\$1,010,196	\$2,504,036	\$1,493,840	147.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,509,727</b>	<b>\$5,396,557</b>	<b>\$4,690,906</b>	<b>\$6,184,746</b>	<b>\$1,493,840</b>	<b>31.8%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,509,727</b>	<b>\$5,396,557</b>	<b>\$4,690,906</b>	<b>\$6,184,746</b>	<b>\$1,493,840</b>	<b>31.8%</b>
<b>Total Financing Uses</b>	<b>\$1,509,727</b>	<b>\$5,396,557</b>	<b>\$4,690,906</b>	<b>\$6,184,746</b>	<b>\$1,493,840</b>	<b>31.8%</b>
Charges for Services	\$1,889,916	\$1,092,000	\$1,500,000	\$1,500,000	—	—%
<b>Revenue</b>	<b>\$1,889,916</b>	<b>\$1,092,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	—	—%
<b>Total Revenue</b>	<b>\$1,889,916</b>	<b>\$1,092,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	—	—%
Reserve Release	\$886,275	\$886,275	—	—	—	—%
Fund Balance	\$3,418,282	\$3,418,282	\$3,190,906	\$4,684,746	\$1,493,840	46.8%
<b>Total Use of Fund Balance</b>	<b>\$4,304,557</b>	<b>\$4,304,557</b>	<b>\$3,190,906</b>	<b>\$4,684,746</b>	<b>\$1,493,840</b>	<b>46.8%</b>
<b>Total Financing Sources</b>	<b>\$6,194,473</b>	<b>\$5,396,557</b>	<b>\$4,690,906</b>	<b>\$6,184,746</b>	<b>\$1,493,840</b>	<b>31.8%</b>
<b>Net Cost</b>	<b>\$(4,684,746)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

## Crime Prevention

### 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	
					\$	%
<b>Appropriations by Object</b>						
Appropriation for Contingencies	—	\$482	\$482	\$644	\$162	33.6%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$482</b>	<b>\$482</b>	<b>\$644</b>	<b>\$162</b>	<b>33.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$482</b>	<b>\$482</b>	<b>\$644</b>	<b>\$162</b>	<b>33.6%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$482</b>	<b>\$482</b>	<b>\$644</b>	<b>\$162</b>	<b>33.6%</b>
Fines, Forfeitures & Penalties	\$162	—	—	—	—	—%
<b>Revenue</b>	<b>\$162</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$162</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$227	\$227	—	—	—	—%
Fund Balance	\$255	\$255	\$482	\$644	\$162	33.6%
<b>Total Use of Fund Balance</b>	<b>\$482</b>	<b>\$482</b>	<b>\$482</b>	<b>\$644</b>	<b>\$162</b>	<b>33.6%</b>
<b>Total Financing Sources</b>	<b>\$644</b>	<b>\$482</b>	<b>\$482</b>	<b>\$644</b>	<b>\$162</b>	<b>33.6%</b>
<b>Net Cost</b>	<b>\$(644)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.



## Training Fees

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,656,728	\$1,000,000	\$3,066,000	\$3,066,000	—	—%
Appropriation for Contingencies	—	\$2,418,951	—	\$380,199	\$380,199	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,656,728</b>	<b>\$3,418,951</b>	<b>\$3,066,000</b>	<b>\$3,446,199</b>	<b>\$380,199</b>	<b>12.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,656,728</b>	<b>\$3,418,951</b>	<b>\$3,066,000</b>	<b>\$3,446,199</b>	<b>\$380,199</b>	<b>12.4%</b>
<b>Total Financing Uses</b>	<b>\$1,656,728</b>	<b>\$3,418,951</b>	<b>\$3,066,000</b>	<b>\$3,446,199</b>	<b>\$380,199</b>	<b>12.4%</b>
Charges for Services	\$1,637,612	\$953,635	\$1,000,000	\$1,000,000	—	—%
<b>Revenue</b>	<b>\$1,637,612</b>	<b>\$953,635</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	—	—%
<b>Total Revenue</b>	<b>\$1,637,612</b>	<b>\$953,635</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	—	—%
Reserve Release	\$2,739,805	\$2,739,805	—	—	—	—%
Fund Balance	\$(274,489)	\$(274,489)	\$2,066,000	\$2,446,199	\$380,199	18.4%
<b>Total Use of Fund Balance</b>	<b>\$2,465,316</b>	<b>\$2,465,316</b>	<b>\$2,066,000</b>	<b>\$2,446,199</b>	<b>\$380,199</b>	<b>18.4%</b>
<b>Total Financing Sources</b>	<b>\$4,102,928</b>	<b>\$3,418,951</b>	<b>\$3,066,000</b>	<b>\$3,446,199</b>	<b>\$380,199</b>	<b>12.4%</b>
<b>Net Cost</b>	<b>\$(2,446,199)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

## Vehicle Theft

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$419,321	\$701,600	\$600,550	\$600,550	—	—%
Appropriation for Contingencies	—	\$1,555	—	\$934,199	\$934,199	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$419,321</b>	<b>\$703,155</b>	<b>\$600,550</b>	<b>\$1,534,749</b>	<b>\$934,199</b>	<b>155.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$419,321</b>	<b>\$703,155</b>	<b>\$600,550</b>	<b>\$1,534,749</b>	<b>\$934,199</b>	<b>155.6%</b>
<b>Total Financing Uses</b>	<b>\$419,321</b>	<b>\$703,155</b>	<b>\$600,550</b>	<b>\$1,534,749</b>	<b>\$934,199</b>	<b>155.6%</b>
Intergovernmental Revenues	\$742,456	\$92,092	\$600,550	\$600,550	—	—%
<b>Revenue</b>	<b>\$742,456</b>	<b>\$92,092</b>	<b>\$600,550</b>	<b>\$600,550</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$742,456</b>	<b>\$92,092</b>	<b>\$600,550</b>	<b>\$600,550</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$611,063	\$611,063	—	\$934,199	\$934,199	—%
<b>Total Use of Fund Balance</b>	<b>\$611,063</b>	<b>\$611,063</b>	<b>—</b>	<b>\$934,199</b>	<b>\$934,199</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$1,353,519</b>	<b>\$703,155</b>	<b>\$600,550</b>	<b>\$1,534,749</b>	<b>\$934,199</b>	<b>155.6%</b>
<b>Net Cost</b>	<b>\$(934,199)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

## Work Release

### Program Budget by Object

	FY 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$121,414	\$160,000	\$155,000	\$155,000	—	—%
Appropriation for Contingencies	—	\$128,420	—	\$63,420	\$63,420	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$121,414</b>	<b>\$288,420</b>	<b>\$155,000</b>	<b>\$218,420</b>	<b>\$63,420</b>	<b>40.9%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$121,414</b>	<b>\$288,420</b>	<b>\$155,000</b>	<b>\$218,420</b>	<b>\$63,420</b>	<b>40.9%</b>
<b>Total Financing Uses</b>	<b>\$121,414</b>	<b>\$288,420</b>	<b>\$155,000</b>	<b>\$218,420</b>	<b>\$63,420</b>	<b>40.9%</b>
Charges for Services	\$121,414	\$200,000	\$130,000	\$130,000	—	—%
<b>Revenue</b>	<b>\$121,414</b>	<b>\$200,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$121,414</b>	<b>\$200,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$138,420	\$138,420	—	—	—	—%
Fund Balance	\$(50,000)	\$(50,000)	\$25,000	\$88,420	\$63,420	253.7%
<b>Total Use of Fund Balance</b>	<b>\$88,420</b>	<b>\$88,420</b>	<b>\$25,000</b>	<b>\$88,420</b>	<b>\$63,420</b>	<b>253.7%</b>
<b>Total Financing Sources</b>	<b>\$209,834</b>	<b>\$288,420</b>	<b>\$155,000</b>	<b>\$218,420</b>	<b>\$63,420</b>	<b>40.9%</b>
<b>Net Cost</b>	<b>\$(88,420)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

### SSD DOJ Asset Forfeiture

#### 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	
					\$	%
<b>Appropriations by Program</b>						
DOJ Asset Forfeiture	—	\$1,321,084	\$1,321,084	\$1,423,795	\$102,711	7.8%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Revenue</b>	<b>\$102,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$102,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Total Financing Sources</b>	<b>\$1,423,794</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Net Cost</b>	<b>\$(1,423,794)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Appropriation for Contingencies	—	\$1,321,084	\$1,321,084	\$1,423,795	\$102,711	7.8%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
Intergovernmental Revenues	\$102,710	—	—	—	—	—%
<b>Revenue</b>	<b>\$102,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$102,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$993,210	\$993,210	—	—	—	—%
Fund Balance	\$327,874	\$327,874	\$1,321,084	\$1,423,795	\$102,711	7.8%
<b>Total Use of Fund Balance</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Total Financing Sources</b>	<b>\$1,423,794</b>	<b>\$1,321,084</b>	<b>\$1,321,084</b>	<b>\$1,423,795</b>	<b>\$102,711</b>	<b>7.8%</b>
<b>Net Cost</b>	<b>\$(1,423,794)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Summary of Changes

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

### Jail Industries

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Jail Industry	\$219,590	\$312,012	\$286,952	\$382,663	\$95,711	33.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$219,590</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$219,590</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
<b>Total Financing Uses</b>	<b>\$219,590</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
Revenue	\$228,415	\$218,700	\$280,526	\$280,526	—	—%
<b>Total Revenue</b>	<b>\$228,415</b>	<b>\$218,700</b>	<b>\$280,526</b>	<b>\$280,526</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$93,312</b>	<b>\$93,312</b>	<b>\$6,426</b>	<b>\$102,137</b>	<b>\$95,711</b>	<b>1,489.4%</b>
<b>Total Financing Sources</b>	<b>\$321,727</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
<b>Net Cost</b>	<b>\$(102,137)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$210,879	\$276,183	\$269,520	\$269,520	—	—%
Other Charges	—	\$9,816	\$17,432	\$17,432	—	—%
Equipment	\$8,710	\$14,000	—	—	—	—%
Appropriation for Contingencies	—	\$12,013	—	\$95,711	\$95,711	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$219,590</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$219,590</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
<b>Total Financing Uses</b>	<b>\$219,590</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
Taxes	\$(12,260)	\$3,500	\$13,920	\$13,920	—	—%
Revenue from Use Of Money & Property	\$16,660	\$1,200	\$1,200	\$1,200	—	—%
Charges for Services	\$225,361	\$214,000	\$214,000	\$214,000	—	—%
Miscellaneous Revenues	\$(1,346)	—	\$51,406	\$51,406	—	—%
<b>Revenue</b>	<b>\$228,415</b>	<b>\$218,700</b>	<b>\$280,526</b>	<b>\$280,526</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$228,415</b>	<b>\$218,700</b>	<b>\$280,526</b>	<b>\$280,526</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$93,312	\$93,312	\$6,426	\$102,137	\$95,711	1,489.4%
<b>Total Use of Fund Balance</b>	<b>\$93,312</b>	<b>\$93,312</b>	<b>\$6,426</b>	<b>\$102,137</b>	<b>\$95,711</b>	<b>1,489.4%</b>
<b>Total Financing Sources</b>	<b>\$321,727</b>	<b>\$312,012</b>	<b>\$286,952</b>	<b>\$382,663</b>	<b>\$95,711</b>	<b>33.4%</b>
<b>Net Cost</b>	<b>\$(102,137)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- An increase in contingencies as a result of changes in fund balance.

# General Government

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## 1991 Realignment

### 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	
					\$	%
<b>Appropriations by Program</b>						
CalWORKS-Related	\$175,809,328	\$174,573,089	\$176,321,313	\$176,321,313	—	—%
Mental Health	\$65,990,994	\$65,990,994	\$50,465,345	\$58,293,345	\$7,828,000	15.5%
Public Health	\$16,052,791	\$18,128,292	\$19,333,372	\$19,333,372	—	—%
Social Services	\$152,001,793	\$160,870,493	\$157,580,731	\$157,680,731	\$100,000	0.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$409,854,906</b>	<b>\$419,562,868</b>	<b>\$403,700,761</b>	<b>\$411,628,761</b>	<b>\$7,928,000</b>	<b>2.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$409,854,906</b>	<b>\$419,562,868</b>	<b>\$403,700,761</b>	<b>\$411,628,761</b>	<b>\$7,928,000</b>	<b>2.0%</b>
Provision for Reserves	\$10,260,274	\$10,260,274	\$22,050,536	\$14,258,267	\$(7,792,269)	(35.3)%
<b>Total Financing Uses</b>	<b>\$420,115,180</b>	<b>\$429,823,142</b>	<b>\$425,751,297</b>	<b>\$425,887,028</b>	<b>\$135,731</b>	<b>0.0%</b>
<b>Revenue</b>	<b>\$402,400,923</b>	<b>\$357,874,522</b>	<b>\$398,369,892</b>	<b>\$364,983,772</b>	<b>\$(33,386,120)</b>	<b>(8.4)%</b>
<b>Total Revenue</b>	<b>\$402,400,923</b>	<b>\$357,874,522</b>	<b>\$398,369,892</b>	<b>\$364,983,772</b>	<b>\$(33,386,120)</b>	<b>(8.4)%</b>
<b>Total Use of Fund Balance</b>	<b>\$71,948,620</b>	<b>\$71,948,620</b>	<b>\$27,381,405</b>	<b>\$60,903,256</b>	<b>\$33,521,851</b>	<b>122.4%</b>
<b>Total Financing Sources</b>	<b>\$474,349,543</b>	<b>\$429,823,142</b>	<b>\$425,751,297</b>	<b>\$425,887,028</b>	<b>\$135,731</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(54,234,363)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$409,854,906	\$419,562,868	\$403,700,761	\$411,628,761	\$7,928,000	2.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$409,854,906</b>	<b>\$419,562,868</b>	<b>\$403,700,761</b>	<b>\$411,628,761</b>	<b>\$7,928,000</b>	<b>2.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$409,854,906</b>	<b>\$419,562,868</b>	<b>\$403,700,761</b>	<b>\$411,628,761</b>	<b>\$7,928,000</b>	<b>2.0%</b>
Provision for Reserves	\$10,260,274	\$10,260,274	\$22,050,536	\$14,258,267	\$(7,792,269)	(35.3)%
<b>Total Financing Uses</b>	<b>\$420,115,180</b>	<b>\$429,823,142</b>	<b>\$425,751,297</b>	<b>\$425,887,028</b>	<b>\$135,731</b>	<b>0.0%</b>
Intergovernmental Revenues	\$402,400,923	\$357,874,522	\$398,369,892	\$364,983,772	\$(33,386,120)	(8.4)%
<b>Revenue</b>	<b>\$402,400,923</b>	<b>\$357,874,522</b>	<b>\$398,369,892</b>	<b>\$364,983,772</b>	<b>\$(33,386,120)</b>	<b>(8.4)%</b>
<b>Total Revenue</b>	<b>\$402,400,923</b>	<b>\$357,874,522</b>	<b>\$398,369,892</b>	<b>\$364,983,772</b>	<b>\$(33,386,120)</b>	<b>(8.4)%</b>
Reserve Release	\$16,368,048	\$16,368,048	\$6,595,117	\$6,668,894	\$73,777	1.1%
Fund Balance	\$55,580,572	\$55,580,572	\$20,786,288	\$54,234,362	\$33,448,074	160.9%
<b>Total Use of Fund Balance</b>	<b>\$71,948,620</b>	<b>\$71,948,620</b>	<b>\$27,381,405</b>	<b>\$60,903,256</b>	<b>\$33,521,851</b>	<b>122.4%</b>
<b>Total Financing Sources</b>	<b>\$474,349,543</b>	<b>\$429,823,142</b>	<b>\$425,751,297</b>	<b>\$425,887,028</b>	<b>\$135,731</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(54,234,363)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.

1991 Realignment Allocations

	FY 2024-25 Approved Budget	FY 2024-25 Revised Recommended
<b>CalWORKs Maintenance of Effort</b>		
Human Assistance-Aid Payments	\$69,318,226	\$69,318,226
<b>CalWORKs Maintenance of Effort Total</b>	<b>\$69,318,226</b>	<b>\$69,318,226</b>
<b>Child Poverty And Family Supplemental Support</b>		
Human Assistance-Aid Payments	\$68,419,322	\$68,419,322
<b>Child Poverty And Family Supplemental Support Total</b>	<b>\$68,419,322</b>	<b>\$68,419,322</b>
<b>Family Support</b>		
Human Assistance-Administration	\$0	\$0
Human Assistance-Aid Payments	\$38,583,765	\$38,583,765
<b>Family Support Total</b>	<b>\$38,583,765</b>	<b>\$38,583,765</b>
<b>Mental Health</b>		
Child, Family and Adult Services	\$2,400,561	\$2,400,561
Correctional Health Services	\$6,649,002	\$6,649,002
Health Services	\$41,415,782	\$49,243,782
Juvenile Medical Services	\$0	\$0
<b>Mental Health Total</b>	<b>\$50,465,345</b>	<b>\$58,293,345</b>
<b>Public Health</b>		
Correctional Health Services	\$2,176,442	\$2,176,442
Health - Medical Treatment Payments	\$1,992,208	\$1,992,208
Health Services	\$15,164,722	\$15,164,722
<b>Public Health Total</b>	<b>\$19,333,372</b>	<b>\$19,333,372</b>
<b>Social Services</b>		
Child, Family and Adult Services	\$24,733,437	\$24,833,437
Health Services	\$1,450,511	\$1,450,511
Homeless Services and Housing	\$1,838,586	\$1,838,586
Human Assistance-Administration	\$16,481,451	\$16,481,451
Human Assistance-Aid Payments	\$13,452,706	\$13,452,706
IHSS Provider Payments	\$99,624,040	\$99,624,040
<b>Social Services Total</b>	<b>\$157,580,731</b>	<b>\$157,680,731</b>
<b>1991 Realignment Total</b>	<b>\$403,700,761</b>	<b>\$411,628,761</b>

## CalWORKS-Related

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$175,809,328	\$174,573,089	\$176,321,313	\$176,321,313	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$175,809,328</b>	<b>\$174,573,089</b>	<b>\$176,321,313</b>	<b>\$176,321,313</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$175,809,328</b>	<b>\$174,573,089</b>	<b>\$176,321,313</b>	<b>\$176,321,313</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$175,809,328</b>	<b>\$174,573,089</b>	<b>\$176,321,313</b>	<b>\$176,321,313</b>	<b>—</b>	<b>—%</b>
Intergovernmental Revenues	\$173,453,834	\$138,793,361	\$176,321,313	\$142,897,079	\$(33,424,234)	(19.0)%
<b>Revenue</b>	<b>\$173,453,834</b>	<b>\$138,793,361</b>	<b>\$176,321,313</b>	<b>\$142,897,079</b>	<b>\$(33,424,234)</b>	<b>(19.0)%</b>
<b>Total Revenue</b>	<b>\$173,453,834</b>	<b>\$138,793,361</b>	<b>\$176,321,313</b>	<b>\$142,897,079</b>	<b>\$(33,424,234)</b>	<b>(19.0)%</b>
Fund Balance	\$35,779,728	\$35,779,728	—	\$33,424,234	\$33,424,234	—%
<b>Total Use of Fund Balance</b>	<b>\$35,779,728</b>	<b>\$35,779,728</b>	<b>—</b>	<b>\$33,424,234</b>	<b>\$33,424,234</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$209,233,562</b>	<b>\$174,573,089</b>	<b>\$176,321,313</b>	<b>\$176,321,313</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(33,424,234)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The net decrease in total revenues is due to the anticipated State recoupment of excess FY 2023-24 revenues.

## Mental Health

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$65,990,994	\$65,990,994	\$50,465,345	\$58,293,345	\$7,828,000	15.5%
<b>Gross Expenditures/ Appropriations</b>	<b>\$65,990,994</b>	<b>\$65,990,994</b>	<b>\$50,465,345</b>	<b>\$58,293,345</b>	<b>\$7,828,000</b>	<b>15.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$65,990,994</b>	<b>\$65,990,994</b>	<b>\$50,465,345</b>	<b>\$58,293,345</b>	<b>\$7,828,000</b>	<b>15.5%</b>
Provision for Reserves	\$6,902,886	\$6,902,886	\$20,560,829	\$12,768,375	\$(7,792,454)	(37.9)%
<b>Total Financing Uses</b>	<b>\$72,893,880</b>	<b>\$72,893,880</b>	<b>\$71,026,174</b>	<b>\$71,061,720</b>	<b>\$35,546</b>	<b>0.1%</b>
Intergovernmental Revenues	\$70,095,946	\$65,613,097	\$66,543,323	\$66,578,871	\$35,548	0.1%
<b>Revenue</b>	<b>\$70,095,946</b>	<b>\$65,613,097</b>	<b>\$66,543,323</b>	<b>\$66,578,871</b>	<b>\$35,548</b>	<b>0.1%</b>
<b>Total Revenue</b>	<b>\$70,095,946</b>	<b>\$65,613,097</b>	<b>\$66,543,323</b>	<b>\$66,578,871</b>	<b>\$35,548</b>	<b>0.1%</b>
Reserve Release	\$377,897	\$377,897	—	—	—	—%
Fund Balance	\$6,902,886	\$6,902,886	\$4,482,851	\$4,482,849	\$(2)	—%
<b>Total Use of Fund Balance</b>	<b>\$7,280,783</b>	<b>\$7,280,783</b>	<b>\$4,482,851</b>	<b>\$4,482,849</b>	<b>\$(2)</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$77,376,729</b>	<b>\$72,893,880</b>	<b>\$71,026,174</b>	<b>\$71,061,720</b>	<b>\$35,546</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$(4,482,849)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to transfer of additional funding to fund Board approved Behavioral Health initiative expenditures related to the Acute, Subacute, Crisis Stabilization, and Electroconvulsive Therapy services (ASCE) contract pool in the Department of Health Services Budget (BU 7200000).

The change in total revenue is due to receipt of slightly higher FY 2022-23 sales tax growth in FY 2023-24, which consequently increased the FY 2024-25 Mental Health sale tax revenue base.

Reserve changes from the Approved Recommended Budget are detailed below:

- Mental Health reserve has decreased \$7,792,454.

## Public Health

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$16,052,791	\$18,128,292	\$19,333,372	\$19,333,372	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$16,052,791</b>	<b>\$18,128,292</b>	<b>\$19,333,372</b>	<b>\$19,333,372</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,052,791</b>	<b>\$18,128,292</b>	<b>\$19,333,372</b>	<b>\$19,333,372</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$247,124	\$247,124	\$1,489,707	\$1,489,892	\$185	0.0%
<b>Total Financing Uses</b>	<b>\$16,299,915</b>	<b>\$18,375,416</b>	<b>\$20,823,079</b>	<b>\$20,823,264</b>	<b>\$185</b>	<b>0.0%</b>
Intergovernmental Revenues	\$18,201,375	\$17,342,280	\$17,888,576	\$17,888,668	\$92	0.0%
<b>Revenue</b>	<b>\$18,201,375</b>	<b>\$17,342,280</b>	<b>\$17,888,576</b>	<b>\$17,888,668</b>	<b>\$92</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>\$18,201,375</b>	<b>\$17,342,280</b>	<b>\$17,888,576</b>	<b>\$17,888,668</b>	<b>\$92</b>	<b>0.0%</b>
Reserve Release	\$786,012	\$786,012	—	—	—	—%
Fund Balance	\$247,124	\$247,124	\$2,934,503	\$2,934,596	\$93	0.0%
<b>Total Use of Fund Balance</b>	<b>\$1,033,136</b>	<b>\$1,033,136</b>	<b>\$2,934,503</b>	<b>\$2,934,596</b>	<b>\$93</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$19,234,511</b>	<b>\$18,375,416</b>	<b>\$20,823,079</b>	<b>\$20,823,264</b>	<b>\$185</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(2,934,596)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total revenue is due to receipt of slightly higher FY 2022-23 sales tax growth revenues in FY 2023-24, which consequently increased the FY 2024-25 Public Health sales tax revenue base.

Reserve changes from the Approved Recommended Budget are detailed below:

- Public Health reserve has increased \$185.

## Social 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$152,001,793	\$160,870,493	\$157,580,731	\$157,680,731	\$100,000	0.1%
<b>Gross Expenditures/ Appropriations</b>	<b>\$152,001,793</b>	<b>\$160,870,493</b>	<b>\$157,580,731</b>	<b>\$157,680,731</b>	<b>\$100,000</b>	<b>0.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$152,001,793</b>	<b>\$160,870,493</b>	<b>\$157,580,731</b>	<b>\$157,680,731</b>	<b>\$100,000</b>	<b>0.1%</b>
Provision for Reserves	\$3,110,264	\$3,110,264	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$155,112,057</b>	<b>\$163,980,757</b>	<b>\$157,580,731</b>	<b>\$157,680,731</b>	<b>\$100,000</b>	<b>0.1%</b>
Intergovernmental Revenues	\$140,649,767	\$136,125,784	\$137,616,680	\$137,619,154	\$2,474	0.0%
<b>Revenue</b>	<b>\$140,649,767</b>	<b>\$136,125,784</b>	<b>\$137,616,680</b>	<b>\$137,619,154</b>	<b>\$2,474</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>\$140,649,767</b>	<b>\$136,125,784</b>	<b>\$137,616,680</b>	<b>\$137,619,154</b>	<b>\$2,474</b>	<b>0.0%</b>
Reserve Release	\$15,204,139	\$15,204,139	\$6,595,117	\$6,668,894	\$73,777	1.1%
Fund Balance	\$12,650,834	\$12,650,834	\$13,368,934	\$13,392,683	\$23,749	0.2%
<b>Total Use of Fund Balance</b>	<b>\$27,854,973</b>	<b>\$27,854,973</b>	<b>\$19,964,051</b>	<b>\$20,061,577</b>	<b>\$97,526</b>	<b>0.5%</b>
<b>Total Financing Sources</b>	<b>\$168,504,740</b>	<b>\$163,980,757</b>	<b>\$157,580,731</b>	<b>\$157,680,731</b>	<b>\$100,000</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$(13,392,683)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to transfer of additional funding to fund partially re-budgeted Board approved FY 2023-24 Family Finding initiative expenditures in the Department of Child, Family, and Adult Services (DCFAS) budget (BU 7800000).

The change in total revenue is due to receipt of slightly higher FY 2022-23 sales tax growth in FY 2023-24, which consequently increased the FY 2024-25 Social Services sales tax revenue base.

Reserve changes from the Approved Recommended Budget are detailed below:

- Social Services reserve has decreased \$73,777.

## 2011 Realignment

### 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	
					\$	%
<b>Appropriations by Program</b>						
Behavioral Health	\$126,412,398	\$119,054,522	\$126,490,913	\$126,490,913	—	—%
Community Corrections (AB 109)	\$71,185,556	\$74,799,579	\$76,552,744	\$76,552,744	—	—%
Community Corrections Planning	\$192,230	\$199,237	\$201,318	\$201,318	—	—%
Local Innovation	\$30,104	\$1,395,000	\$1,330,000	\$1,330,000	—	—%
Other Law Enforcement/Public Safety	\$72,546,672	\$75,775,388	\$74,993,577	\$77,744,709	\$2,751,132	3.7%
Protective Services	\$161,719,006	\$162,664,396	\$159,228,034	\$159,228,034	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$432,085,966</b>	<b>\$433,888,122</b>	<b>\$438,796,586</b>	<b>\$441,547,718</b>	<b>\$2,751,132</b>	<b>0.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$432,085,966</b>	<b>\$433,888,122</b>	<b>\$438,796,586</b>	<b>\$441,547,718</b>	<b>\$2,751,132</b>	<b>0.6%</b>
Provision for Reserves	\$32,094,266	\$32,094,266	\$4,713,719	\$5,345,549	\$631,830	13.4%
<b>Total Financing Uses</b>	<b>\$464,180,232</b>	<b>\$465,982,388</b>	<b>\$443,510,305</b>	<b>\$446,893,267</b>	<b>\$3,382,962</b>	<b>0.8%</b>
<b>Revenue</b>	<b>\$425,713,179</b>	<b>\$423,617,865</b>	<b>\$414,535,297</b>	<b>\$414,535,297</b>	—	—%
<b>Total Revenue</b>	<b>\$425,713,179</b>	<b>\$423,617,865</b>	<b>\$414,535,297</b>	<b>\$414,535,297</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$50,192,523</b>	<b>\$42,364,523</b>	<b>\$28,975,008</b>	<b>\$32,357,970</b>	<b>\$3,382,962</b>	<b>11.7%</b>
<b>Total Financing Sources</b>	<b>\$475,905,702</b>	<b>\$465,982,388</b>	<b>\$443,510,305</b>	<b>\$446,893,267</b>	<b>\$3,382,962</b>	<b>0.8%</b>
<b>Net Cost</b>	<b>\$(11,725,470)</b>	—	—	—	—	—%



## 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$432,085,966	\$433,888,122	\$438,796,586	\$441,547,718	\$2,751,132	0.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$432,085,966</b>	<b>\$433,888,122</b>	<b>\$438,796,586</b>	<b>\$441,547,718</b>	<b>\$2,751,132</b>	<b>0.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$432,085,966</b>	<b>\$433,888,122</b>	<b>\$438,796,586</b>	<b>\$441,547,718</b>	<b>\$2,751,132</b>	<b>0.6%</b>
Provision for Reserves	\$32,094,266	\$32,094,266	\$4,713,719	\$5,345,549	\$631,830	13.4%
<b>Total Financing Uses</b>	<b>\$464,180,232</b>	<b>\$465,982,388</b>	<b>\$443,510,305</b>	<b>\$446,893,267</b>	<b>\$3,382,962</b>	<b>0.8%</b>
Intergovernmental Revenues	\$425,713,179	\$423,617,865	\$414,535,297	\$414,535,297	—	—%
<b>Revenue</b>	<b>\$425,713,179</b>	<b>\$423,617,865</b>	<b>\$414,535,297</b>	<b>\$414,535,297</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$425,713,179</b>	<b>\$423,617,865</b>	<b>\$414,535,297</b>	<b>\$414,535,297</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$11,403,913	\$3,575,913	\$19,863,408	\$20,632,502	\$769,094	3.9%
Fund Balance	\$38,788,610	\$38,788,610	\$9,111,600	\$11,725,468	\$2,613,868	28.7%
<b>Total Use of Fund Balance</b>	<b>\$50,192,523</b>	<b>\$42,364,523</b>	<b>\$28,975,008</b>	<b>\$32,357,970</b>	<b>\$3,382,962</b>	<b>11.7%</b>
<b>Total Financing Sources</b>	<b>\$475,905,702</b>	<b>\$465,982,388</b>	<b>\$443,510,305</b>	<b>\$446,893,267</b>	<b>\$3,382,962</b>	<b>0.8%</b>
<b>Net Cost</b>	<b>\$(11,725,470)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.

## Summary of September Recommended Growth by Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
Other Law Enforcement/Public Safety	825,547	—		825,547	—	—

2011 Realignment Allocations

	FY 2024-25 Approved Recommended Budget	FY 2024-25 Revised Recommended Budget
<b>Booking and Processing Services</b>		
Correctional Health Services	\$134,829	\$134,829
Sheriff	\$2,112,323	\$2,112,323
<b>Booking and Processing Services Total</b>	<b>\$2,247,152</b>	<b>\$2,247,152</b>
<b>CA Office of Emergency Services</b>		
Sheriff	\$4,668,594	\$4,668,594
<b>CA Office of Emergency Services Total</b>	<b>\$4,668,594</b>	<b>\$4,668,594</b>
<b>Citizens Option for Public Safety</b>		
District Attorney	\$742,507	\$879,215
Sheriff	\$2,288,000	\$2,710,296
<b>Citizens Option for Public Safety Total</b>	<b>\$3,030,507</b>	<b>\$3,589,511</b>
<b>District Attorney and Public Defender</b>		
District Attorney	\$1,603,803	\$1,603,803
Public Defender	\$1,603,803	\$1,603,803
<b>District Attorney and Public Defender Total</b>	<b>\$3,207,606</b>	<b>\$3,207,606</b>
<b>Juvenile Probation Activities</b>		
Probation	\$5,393,054	\$6,122,328
<b>Juvenile Probation Activities Total</b>	<b>\$5,393,054</b>	<b>\$6,122,328</b>
<b>Juvenile Justice Program</b>		
Probation	\$7,572,467	\$8,209,774
<b>Juvenile Justice Program Total</b>	<b>\$7,572,467</b>	<b>\$8,209,774</b>
<b>Youthful Offender Block Grant</b>		
Probation	\$13,847,885	\$13,847,885
<b>Youthful Offender Block Grant Total</b>	<b>\$13,847,885</b>	<b>\$13,847,885</b>
<b>Juvenile Re-entry Grant</b>		
Probation	\$1,227,207	\$2,052,754
<b>Juvenile Re-entry Grant Total</b>	<b>\$1,227,207</b>	<b>\$2,052,754</b>
<b>Trial Court Security</b>		
Sheriff	\$33,799,105	\$33,799,105
<b>Trial Court Security Total</b>	<b>\$33,799,105</b>	<b>\$33,799,105</b>
<b>Other Law Enforcement/Public Safety Total</b>	<b>\$74,993,577</b>	<b>\$77,744,709</b>
<b>Community Corrections (AB 109)</b>		
Correctional Health Services	\$12,170,000	\$12,170,000
District Attorney	\$3,004,619	\$3,004,619
Probation	\$34,124,431	\$34,124,431
Public Defender	\$1,733,944	\$1,733,944
Sheriff	\$25,519,750	\$25,519,750
<b>Community Corrections (AB 109) Total</b>	<b>\$76,552,744</b>	<b>\$76,552,744</b>
<b>Local Innovation Fund</b>		
Probation	\$1,330,000	\$1,330,000
<b>Local Innovation Fund Total</b>	<b>\$1,330,000</b>	<b>\$1,330,000</b>
<b>Behavioral Health</b>		
Health Services	\$126,490,913	\$126,490,913
<b>Behavioral Health Total</b>	<b>\$126,490,913</b>	<b>\$126,490,913</b>
<b>Protective Services</b>		
Child, Family and Adult Services	\$77,786,834	\$77,786,834
Health Services	\$220,000	\$220,000
Human Assistance-Administration	\$2,185,916	\$2,185,916
Human Assistance-Aid Payments	\$78,759,761	\$78,759,761
Probation	\$275,523	\$275,523
<b>Protective Services Total</b>	<b>\$159,228,034</b>	<b>\$159,228,034</b>
<b>2011 Realignment Total</b>	<b>\$438,595,268</b>	<b>\$441,346,400</b>
<b>Community Corrections Planning</b>		
CCP	\$201,318	\$201,318
<b>Community Corrections Planning Total</b>	<b>\$201,318</b>	<b>\$201,318</b>
<b>2011 Realignment and Community Corrections Planning Total</b>	<b>\$438,796,586</b>	<b>\$441,547,718</b>

## Community Corrections 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$192,230	\$199,237	\$201,318	\$201,318	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$192,230</b>	<b>\$199,237</b>	<b>\$201,318</b>	<b>\$201,318</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$192,230</b>	<b>\$199,237</b>	<b>\$201,318</b>	<b>\$201,318</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$2,930	\$2,930	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$195,160</b>	<b>\$202,167</b>	<b>\$201,318</b>	<b>\$201,318</b>	<b>—</b>	<b>—%</b>
Intergovernmental Revenues	\$200,000	\$200,000	—	—	—	—%
<b>Revenue</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$192,514	\$194,311	\$1,797	0.9%
Fund Balance	\$2,167	\$2,167	\$8,804	\$7,007	\$(1,797)	(20.4)%
<b>Total Use of Fund Balance</b>	<b>\$2,167</b>	<b>\$2,167</b>	<b>\$201,318</b>	<b>\$201,318</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$202,167</b>	<b>\$202,167</b>	<b>\$201,318</b>	<b>\$201,318</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(7,007)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Community Corrections Planning reserve has decreased \$1,797.

## Local Innovation

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$30,104	\$1,395,000	\$1,330,000	\$1,330,000	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$30,104</b>	<b>\$1,395,000</b>	<b>\$1,330,000</b>	<b>\$1,330,000</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$30,104</b>	<b>\$1,395,000</b>	<b>\$1,330,000</b>	<b>\$1,330,000</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$352,840	\$352,840	\$97,791	\$132,687	\$34,896	35.7%
<b>Total Financing Uses</b>	<b>\$382,944</b>	<b>\$1,747,840</b>	<b>\$1,427,791</b>	<b>\$1,462,687</b>	<b>\$34,896</b>	<b>2.4%</b>
Intergovernmental Revenues	\$387,135	\$289,344	—	—	—	—%
<b>Revenue</b>	<b>\$387,135</b>	<b>\$289,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$387,135</b>	<b>\$289,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,458,496	\$1,458,496	\$1,427,791	\$1,462,687	\$34,896	2.4%
<b>Total Use of Fund Balance</b>	<b>\$1,458,496</b>	<b>\$1,458,496</b>	<b>\$1,427,791</b>	<b>\$1,462,687</b>	<b>\$34,896</b>	<b>2.4%</b>
<b>Total Financing Sources</b>	<b>\$1,845,631</b>	<b>\$1,747,840</b>	<b>\$1,427,791</b>	<b>\$1,462,687</b>	<b>\$34,896</b>	<b>2.4%</b>
<b>Net Cost</b>	<b>\$(1,462,687)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Local Innovation reserve has increased \$34,896.

## Other Law Enforcement/Public Safety

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$72,546,672	\$75,775,388	\$74,993,577	\$77,744,709	\$2,751,132	3.7%
<b>Gross Expenditures/ Appropriations</b>	<b>\$72,546,672</b>	<b>\$75,775,388</b>	<b>\$74,993,577</b>	<b>\$77,744,709</b>	<b>\$2,751,132</b>	<b>3.7%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$72,546,672</b>	<b>\$75,775,388</b>	<b>\$74,993,577</b>	<b>\$77,744,709</b>	<b>\$2,751,132</b>	<b>3.7%</b>
Provision for Reserves	\$1,624,201	\$1,624,201	\$2,877,003	\$3,439,404	\$562,401	19.5%
<b>Total Financing Uses</b>	<b>\$74,170,873</b>	<b>\$77,399,589</b>	<b>\$77,870,580</b>	<b>\$81,184,113</b>	<b>\$3,313,533</b>	<b>4.3%</b>
Intergovernmental Revenues	\$74,528,226	\$73,602,306	\$74,085,918	\$74,085,918	—	—%
<b>Revenue</b>	<b>\$74,528,226</b>	<b>\$73,602,306</b>	<b>\$74,085,918</b>	<b>\$74,085,918</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$74,528,226</b>	<b>\$73,602,306</b>	<b>\$74,085,918</b>	<b>\$74,085,918</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,173,082	\$2,173,082	\$2,118,014	\$2,943,561	\$825,547	39.0%
Fund Balance	\$1,624,201	\$1,624,201	\$1,666,648	\$4,154,634	\$2,487,986	149.3%
<b>Total Use of Fund Balance</b>	<b>\$3,797,283</b>	<b>\$3,797,283</b>	<b>\$3,784,662</b>	<b>\$7,098,195</b>	<b>\$3,313,533</b>	<b>87.6%</b>
<b>Total Financing Sources</b>	<b>\$78,325,509</b>	<b>\$77,399,589</b>	<b>\$77,870,580</b>	<b>\$81,184,113</b>	<b>\$3,313,533</b>	<b>4.3%</b>
<b>Net Cost</b>	<b>\$(4,154,636)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- Availability of higher prior year Juvenile Probation Activities, Citizens Option for Public Safety (COPS), and Juvenile Justice Crime Prevention fund balance to transfer to fund eligible Department expenditures.
- Recommended growth detailed later in this section.

Reserve changes from the Approved Recommended Budget are detailed below:

- Citizen Option for Public Safety reserve has decreased \$559,004.
- Juvenile Justice Crime Prevention reserve has increased \$1,076,085.
- Juvenile Probation Activities reserve has decreased \$94,053.
- Juvenile Reentry Grant reserve has decreased \$686,174.

### September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>2011 Realignment - Add JRG funding for Probation's SB823 Backfill</b>	825,547	—	825,547	—	—

Add 2011 Juvenile Reentry Grant Realignment funding to partially fund and restore 1.0 FTE filled Supervising Probation Officer position, 2.0 FTE filled Senior Deputy Probation Officer positions, intra-department transfers that support 1.0 Level 5 Criminal Attorney with the Public Defender, and contracted professional services that support community-based organizations. The absence of this funding would limit youth access to legal counseling, transitional housing, therapeutic treatment services, other evidence-based practices, and eliminate essential vocational opportunities that assist young adults in successfully reintegrating into the community, which could be a potential recidivism risk. This request is contingent upon approval of a linked growth request in the Probation (BU 6700000) budget.

## Protective 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$161,719,006	\$162,664,396	\$159,228,034	\$159,228,034	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$161,719,006</b>	<b>\$162,664,396</b>	<b>\$159,228,034</b>	<b>\$159,228,034</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$161,719,006</b>	<b>\$162,664,396</b>	<b>\$159,228,034</b>	<b>\$159,228,034</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	—	—	—	\$34,533	\$34,533	—%
<b>Total Financing Uses</b>	<b>\$161,719,006</b>	<b>\$162,664,396</b>	<b>\$159,228,034</b>	<b>\$159,262,567</b>	<b>\$34,533</b>	<b>0.0%</b>
Intergovernmental Revenues	\$161,812,806	\$161,203,315	\$157,707,686	\$157,707,686	—	—%
<b>Revenue</b>	<b>\$161,812,806</b>	<b>\$161,203,315</b>	<b>\$157,707,686</b>	<b>\$157,707,686</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$161,812,806</b>	<b>\$161,203,315</b>	<b>\$157,707,686</b>	<b>\$157,707,686</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$1,402,831	\$1,402,831	\$58,250	—	\$(58,250)	(100.0)%
Fund Balance	\$58,250	\$58,250	\$1,462,098	\$1,554,881	\$92,783	6.3%
<b>Total Use of Fund Balance</b>	<b>\$1,461,081</b>	<b>\$1,461,081</b>	<b>\$1,520,348</b>	<b>\$1,554,881</b>	<b>\$34,533</b>	<b>2.3%</b>
<b>Total Financing Sources</b>	<b>\$163,273,887</b>	<b>\$162,664,396</b>	<b>\$159,228,034</b>	<b>\$159,262,567</b>	<b>\$34,533</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(1,554,881)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Protective Services reserve has increased \$92,783.

## Community Investment Program

### 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	
					\$	%
<b>Appropriations by Program</b>						
Community Investment Program	—	\$46,321	\$46,321	\$46,321	—	—%
Remaining Tobacco Litigation Settlement Allocation	\$25,562	\$44,783	\$19,221	\$19,222	\$1	0.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$25,562</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,562</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Financing Uses</b>	<b>\$25,562</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Use of Fund Balance</b>	<b>\$91,104</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$91,104</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(65,542)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$25,562	\$91,104	\$65,542	\$65,543	\$1	0.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$25,562</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,562</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Financing Uses</b>	<b>\$25,562</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
Fund Balance	\$91,104	\$91,104	\$65,542	\$65,543	\$1	0.0%
<b>Total Use of Fund Balance</b>	<b>\$91,104</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$91,104</b>	<b>\$91,104</b>	<b>\$65,542</b>	<b>\$65,543</b>	<b>\$1</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(65,542)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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



## Remaining Tobacco Litigation Settlement Allocation

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$25,562	\$44,783	\$19,221	\$19,222	\$1	0.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$25,562</b>	<b>\$44,783</b>	<b>\$19,221</b>	<b>\$19,222</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$25,562</b>	<b>\$44,783</b>	<b>\$19,221</b>	<b>\$19,222</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Financing Uses</b>	<b>\$25,562</b>	<b>\$44,783</b>	<b>\$19,221</b>	<b>\$19,222</b>	<b>\$1</b>	<b>0.0%</b>
Fund Balance	\$44,783	\$44,783	\$19,221	\$19,222	\$1	0.0%
<b>Total Use of Fund Balance</b>	<b>\$44,783</b>	<b>\$44,783</b>	<b>\$19,221</b>	<b>\$19,222</b>	<b>\$1</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$44,783</b>	<b>\$44,783</b>	<b>\$19,221</b>	<b>\$19,222</b>	<b>\$1</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(19,221)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

Appropriations in this budget unit/program are matched to available funding.

The change in total appropriations is due to a higher prior year available fund balance.

## Antelope Public Facilities Financing Plan

### 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	
					\$	%
<b>Appropriations by Program</b>						
Antelope PFFP Drainage Facilities	—	\$36,365	\$35,865	\$37,521	\$1,656	4.6%
Antelope PFFP East Antelope Local Roadway	\$1,183	\$341,631	\$357,260	\$404,491	\$47,231	13.2%
Antelope PFFP Roadway Facilities	\$91,386	\$3,362,330	\$3,375,866	\$3,518,628	\$142,762	4.2%
Antelope PFFP Water Facilities and Services	\$1,183	\$112,388	\$111,388	\$116,327	\$4,939	4.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$93,752</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$93,752</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Total Financing Uses</b>	<b>\$93,752</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Revenue</b>	<b>\$298,506</b>	<b>\$1,690,489</b>	<b>\$1,709,989</b>	<b>\$1,709,989</b>	—	—%
<b>Total Revenue</b>	<b>\$298,506</b>	<b>\$1,690,489</b>	<b>\$1,709,989</b>	<b>\$1,709,989</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$2,162,225</b>	<b>\$2,162,225</b>	<b>\$2,170,390</b>	<b>\$2,366,978</b>	<b>\$196,588</b>	<b>9.1%</b>
<b>Total Financing Sources</b>	<b>\$2,460,731</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Net Cost</b>	<b>\$(2,366,979)</b>	—	—	—	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$93,752	\$305,110	\$305,110	\$305,110	—	—%
Other Charges	—	\$3,547,604	\$3,575,269	\$3,771,857	\$196,588	5.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$93,752</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$93,752</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Total Financing Uses</b>	<b>\$93,752</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
Revenue from Use Of Money & Property	\$113,297	\$11,000	\$30,500	\$30,500	—	—%
Intergovernmental Revenues	—	\$1,679,489	\$1,679,489	\$1,679,489	—	—%
Charges for Services	\$185,209	—	—	—	—	—%
<b>Revenue</b>	<b>\$298,506</b>	<b>\$1,690,489</b>	<b>\$1,709,989</b>	<b>\$1,709,989</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$298,506</b>	<b>\$1,690,489</b>	<b>\$1,709,989</b>	<b>\$1,709,989</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$2,162,225	\$2,162,225	\$2,170,390	\$2,366,978	\$196,588	9.1%
<b>Total Use of Fund Balance</b>	<b>\$2,162,225</b>	<b>\$2,162,225</b>	<b>\$2,170,390</b>	<b>\$2,366,978</b>	<b>\$196,588</b>	<b>9.1%</b>
<b>Total Financing Sources</b>	<b>\$2,460,731</b>	<b>\$3,852,714</b>	<b>\$3,880,379</b>	<b>\$4,076,967</b>	<b>\$196,588</b>	<b>5.1%</b>
<b>Net Cost</b>	<b>\$(2,366,979)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

## Antelope PFFP Drainage Facilities

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$36,365	\$35,865	\$37,521	\$1,656	4.6%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$36,365</b>	<b>\$35,865</b>	<b>\$37,521</b>	<b>\$1,656</b>	<b>4.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$36,365</b>	<b>\$35,865</b>	<b>\$37,521</b>	<b>\$1,656</b>	<b>4.6%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$36,365</b>	<b>\$35,865</b>	<b>\$37,521</b>	<b>\$1,656</b>	<b>4.6%</b>
Revenue from Use Of Money & Property	\$1,656	\$1,000	\$500	\$500	—	—%
<b>Revenue</b>	<b>\$1,656</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,656</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$35,365	\$35,365	\$35,365	\$37,021	\$1,656	4.7%
<b>Total Use of Fund Balance</b>	<b>\$35,365</b>	<b>\$35,365</b>	<b>\$35,365</b>	<b>\$37,021</b>	<b>\$1,656</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$37,021</b>	<b>\$36,365</b>	<b>\$35,865</b>	<b>\$37,521</b>	<b>\$1,656</b>	<b>4.6%</b>
<b>Net Cost</b>	<b>\$(37,021)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

## Antelope PFFP East Antelope Local Roadway

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,183	\$4,110	\$4,110	\$4,110	—	—%
Other Charges	—	\$337,521	\$353,150	\$400,381	\$47,231	13.4%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,183</b>	<b>\$341,631</b>	<b>\$357,260</b>	<b>\$404,491</b>	<b>\$47,231</b>	<b>13.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,183</b>	<b>\$341,631</b>	<b>\$357,260</b>	<b>\$404,491</b>	<b>\$47,231</b>	<b>13.2%</b>
<b>Total Financing Uses</b>	<b>\$1,183</b>	<b>\$341,631</b>	<b>\$357,260</b>	<b>\$404,491</b>	<b>\$47,231</b>	<b>13.2%</b>
Revenue from Use Of Money & Property	\$16,699	\$2,500	\$2,500	\$2,500	—	—%
Charges for Services	\$47,344	—	—	—	—	—%
<b>Revenue</b>	<b>\$64,043</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$64,043</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$339,131	\$339,131	\$354,760	\$401,991	\$47,231	13.3%
<b>Total Use of Fund Balance</b>	<b>\$339,131</b>	<b>\$339,131</b>	<b>\$354,760</b>	<b>\$401,991</b>	<b>\$47,231</b>	<b>13.3%</b>
<b>Total Financing Sources</b>	<b>\$403,174</b>	<b>\$341,631</b>	<b>\$357,260</b>	<b>\$404,491</b>	<b>\$47,231</b>	<b>13.2%</b>
<b>Net Cost</b>	<b>\$(401,991)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

## Antelope PFFP Roadway Facilities

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$91,386	\$300,000	\$300,000	\$300,000	—	—%
Other Charges	—	\$3,062,330	\$3,075,866	\$3,218,628	\$142,762	4.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$91,386</b>	<b>\$3,362,330</b>	<b>\$3,375,866</b>	<b>\$3,518,628</b>	<b>\$142,762</b>	<b>4.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$91,386</b>	<b>\$3,362,330</b>	<b>\$3,375,866</b>	<b>\$3,518,628</b>	<b>\$142,762</b>	<b>4.2%</b>
<b>Total Financing Uses</b>	<b>\$91,386</b>	<b>\$3,362,330</b>	<b>\$3,375,866</b>	<b>\$3,518,628</b>	<b>\$142,762</b>	<b>4.2%</b>
Revenue from Use Of Money & Property	\$89,820	\$5,000	\$25,000	\$25,000	—	—%
Intergovernmental Revenues	—	\$1,679,489	\$1,679,489	\$1,679,489	—	—%
Charges for Services	\$137,864	—	—	—	—	—%
<b>Revenue</b>	<b>\$227,684</b>	<b>\$1,684,489</b>	<b>\$1,704,489</b>	<b>\$1,704,489</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$227,684</b>	<b>\$1,684,489</b>	<b>\$1,704,489</b>	<b>\$1,704,489</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,677,841	\$1,677,841	\$1,671,377	\$1,814,139	\$142,762	8.5%
<b>Total Use of Fund Balance</b>	<b>\$1,677,841</b>	<b>\$1,677,841</b>	<b>\$1,671,377</b>	<b>\$1,814,139</b>	<b>\$142,762</b>	<b>8.5%</b>
<b>Total Financing Sources</b>	<b>\$1,905,525</b>	<b>\$3,362,330</b>	<b>\$3,375,866</b>	<b>\$3,518,628</b>	<b>\$142,762</b>	<b>4.2%</b>
<b>Net Cost</b>	<b>\$(1,814,140)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

## Antelope PFFP Water Facilities and 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,183	\$1,000	\$1,000	\$1,000	—	—%
Other Charges	—	\$111,388	\$110,388	\$115,327	\$4,939	4.5%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,183</b>	<b>\$112,388</b>	<b>\$111,388</b>	<b>\$116,327</b>	<b>\$4,939</b>	<b>4.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,183</b>	<b>\$112,388</b>	<b>\$111,388</b>	<b>\$116,327</b>	<b>\$4,939</b>	<b>4.4%</b>
<b>Total Financing Uses</b>	<b>\$1,183</b>	<b>\$112,388</b>	<b>\$111,388</b>	<b>\$116,327</b>	<b>\$4,939</b>	<b>4.4%</b>
Revenue from Use Of Money & Property	\$5,122	\$2,500	\$2,500	\$2,500	—	—%
<b>Revenue</b>	<b>\$5,122</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$5,122</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$109,888	\$109,888	\$108,888	\$113,827	\$4,939	4.5%
<b>Total Use of Fund Balance</b>	<b>\$109,888</b>	<b>\$109,888</b>	<b>\$108,888</b>	<b>\$113,827</b>	<b>\$4,939</b>	<b>4.5%</b>
<b>Total Financing Sources</b>	<b>\$115,010</b>	<b>\$112,388</b>	<b>\$111,388</b>	<b>\$116,327</b>	<b>\$4,939</b>	<b>4.4%</b>
<b>Net Cost</b>	<b>\$(113,827)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

### CSA No. 10

#### 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	
					\$	%
<b>Appropriations by Program</b>						
County Service Area No. 10 Benefit Zone 3	\$338,079	\$554,726	\$519,134	\$576,009	\$56,875	11.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$338,079</b>	<b>\$554,726</b>	<b>\$519,134</b>	<b>\$576,009</b>	<b>\$56,875</b>	<b>11.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$338,079</b>	<b>\$554,726</b>	<b>\$519,134</b>	<b>\$576,009</b>	<b>\$56,875</b>	<b>11.0%</b>
Provision for Reserves	\$200,000	\$200,000	\$250,000	\$250,000	—	—%
<b>Total Financing Uses</b>	<b>\$538,079</b>	<b>\$754,726</b>	<b>\$769,134</b>	<b>\$826,009</b>	<b>\$56,875</b>	<b>7.4%</b>
<b>Revenue</b>	<b>\$511,102</b>	<b>\$439,989</b>	<b>\$538,249</b>	<b>\$538,249</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$511,102</b>	<b>\$439,989</b>	<b>\$538,249</b>	<b>\$538,249</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$314,737</b>	<b>\$314,737</b>	<b>\$230,885</b>	<b>\$287,760</b>	<b>\$56,875</b>	<b>24.6%</b>
<b>Total Financing Sources</b>	<b>\$825,839</b>	<b>\$754,726</b>	<b>\$769,134</b>	<b>\$826,009</b>	<b>\$56,875</b>	<b>7.4%</b>
<b>Net Cost</b>	<b>\$(287,759)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$338,079	\$554,726	\$519,134	\$576,009	\$56,875	11.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$338,079</b>	<b>\$554,726</b>	<b>\$519,134</b>	<b>\$576,009</b>	<b>\$56,875</b>	<b>11.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$338,079</b>	<b>\$554,726</b>	<b>\$519,134</b>	<b>\$576,009</b>	<b>\$56,875</b>	<b>11.0%</b>
Provision for Reserves	\$200,000	\$200,000	\$250,000	\$250,000	—	—%
<b>Total Financing Uses</b>	<b>\$538,079</b>	<b>\$754,726</b>	<b>\$769,134</b>	<b>\$826,009</b>	<b>\$56,875</b>	<b>7.4%</b>
Revenue from Use Of Money & Property	\$73,531	\$3,000	\$3,000	\$3,000	—	—%
Charges for Services	\$437,571	\$436,989	\$535,249	\$535,249	—	—%
<b>Revenue</b>	<b>\$511,102</b>	<b>\$439,989</b>	<b>\$538,249</b>	<b>\$538,249</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$511,102</b>	<b>\$439,989</b>	<b>\$538,249</b>	<b>\$538,249</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$314,737	\$314,737	\$230,885	\$287,760	\$56,875	24.6%
<b>Total Use of Fund Balance</b>	<b>\$314,737</b>	<b>\$314,737</b>	<b>\$230,885</b>	<b>\$287,760</b>	<b>\$56,875</b>	<b>24.6%</b>
<b>Total Financing Sources</b>	<b>\$825,839</b>	<b>\$754,726</b>	<b>\$769,134</b>	<b>\$826,009</b>	<b>\$56,875</b>	<b>7.4%</b>
<b>Net Cost</b>	<b>\$(287,759)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## Summary of Changes

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

There are no changes to reserves.

## Countywide Library Facilities

### 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	
					\$	%
<b>Appropriations by Program</b>						
Countywide Library Facilities	\$103,939	\$5,436,470	\$5,904,015	\$6,940,828	\$1,036,813	17.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$103,939</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$103,939</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
<b>Total Financing Uses</b>	<b>\$103,939</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
Revenue	\$1,608,298	\$290,200	\$290,200	\$290,200	—	—%
<b>Total Revenue</b>	<b>\$1,608,298</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$5,146,270</b>	<b>\$5,146,270</b>	<b>\$5,613,815</b>	<b>\$6,650,628</b>	<b>\$1,036,813</b>	<b>18.5%</b>
<b>Total Financing Sources</b>	<b>\$6,754,568</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
<b>Net Cost</b>	<b>\$(6,650,629)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$103,939	\$5,436,470	\$5,904,015	\$6,940,828	\$1,036,813	17.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$103,939</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$103,939</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
<b>Total Financing Uses</b>	<b>\$103,939</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
Revenue from Use Of Money & Property	\$267,124	\$25,200	\$25,200	\$25,200	—	—%
Charges for Services	\$1,341,174	\$265,000	\$265,000	\$265,000	—	—%
<b>Revenue</b>	<b>\$1,608,298</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,608,298</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$5,146,270	\$5,146,270	\$5,613,815	\$6,650,628	\$1,036,813	18.5%
<b>Total Use of Fund Balance</b>	<b>\$5,146,270</b>	<b>\$5,146,270</b>	<b>\$5,613,815</b>	<b>\$6,650,628</b>	<b>\$1,036,813</b>	<b>18.5%</b>
<b>Total Financing Sources</b>	<b>\$6,754,568</b>	<b>\$5,436,470</b>	<b>\$5,904,015</b>	<b>\$6,940,828</b>	<b>\$1,036,813</b>	<b>17.6%</b>
<b>Net Cost</b>	<b>\$(6,650,629)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

## Florin Road Capital Project

### 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	
					\$	%
<b>Appropriations by Program</b>						
Florin Road Property and Business Improvement District (PBID)	—	\$426,429	\$436,429	\$461,163	\$24,734	5.7%
<b>Gross Expenditures/Appropriations</b>	—	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Total Expenditures/Appropriations</b>	—	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Total Financing Uses</b>	—	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Revenue</b>	<b>\$19,734</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>300.0%</b>
<b>Total Revenue</b>	<b>\$19,734</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>300.0%</b>
<b>Total Use of Fund Balance</b>	<b>\$421,429</b>	<b>\$421,429</b>	<b>\$431,429</b>	<b>\$441,163</b>	<b>\$9,734</b>	<b>2.3%</b>
<b>Total Financing Sources</b>	<b>\$441,163</b>	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Net Cost</b>	<b>\$(441,163)</b>	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$426,429	\$436,429	\$461,163	\$24,734	5.7%
<b>Gross Expenditures/Appropriations</b>	—	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Total Expenditures/Appropriations</b>	—	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Total Financing Uses</b>	—	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
Revenue from Use Of Money & Property	\$19,734	\$5,000	\$5,000	\$20,000	\$15,000	300.0%
<b>Revenue</b>	<b>\$19,734</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>300.0%</b>
<b>Total Revenue</b>	<b>\$19,734</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>300.0%</b>
Fund Balance	\$421,429	\$421,429	\$431,429	\$441,163	\$9,734	2.3%
<b>Total Use of Fund Balance</b>	<b>\$421,429</b>	<b>\$421,429</b>	<b>\$431,429</b>	<b>\$441,163</b>	<b>\$9,734</b>	<b>2.3%</b>
<b>Total Financing Sources</b>	<b>\$441,163</b>	<b>\$426,429</b>	<b>\$436,429</b>	<b>\$461,163</b>	<b>\$24,734</b>	<b>5.7%</b>
<b>Net Cost</b>	<b>\$(441,163)</b>	—	—	—	—	—%

### Summary of Changes

The change in total appropriations is due to a higher available fund balance and additional anticipated revenues.

The change in total revenue is due to an increase in interest income to match revised expectations.

**Florin Vineyard No. 1 CFD 2016-2**

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	
					\$	%
<b>Appropriations by Program</b>						
Florin Vineyard No.1 CFD	\$37,900	\$695,483	\$717,317	\$725,916	\$8,599	1.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$37,900</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$37,900</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Total Financing Uses</b>	<b>\$37,900</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Revenue</b>	<b>\$88,950</b>	<b>\$85,169</b>	<b>\$84,553</b>	<b>\$84,553</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$88,950</b>	<b>\$105,169</b>	<b>\$84,553</b>	<b>\$84,553</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$590,314</b>	<b>\$590,314</b>	<b>\$632,764</b>	<b>\$641,363</b>	<b>\$8,599</b>	<b>1.4%</b>
<b>Total Financing Sources</b>	<b>\$679,264</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Net Cost</b>	<b>\$(641,364)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$37,900	\$186,064	\$222,898	\$207,052	\$(15,846)	(7.1)%
Other Charges	—	\$489,419	\$494,419	\$518,864	\$24,445	4.9%
Interfund Charges	—	\$20,000	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$37,900</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$37,900</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Total Financing Uses</b>	<b>\$37,900</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
Taxes	\$77,950	\$79,969	\$79,353	\$79,353	—	—%
Revenue from Use Of Money & Property	\$11,000	\$5,200	\$5,200	\$5,200	—	—%
<b>Revenue</b>	<b>\$88,950</b>	<b>\$85,169</b>	<b>\$84,553</b>	<b>\$84,553</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$20,000	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$88,950</b>	<b>\$105,169</b>	<b>\$84,553</b>	<b>\$84,553</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$590,314	\$590,314	\$632,764	\$641,363	\$8,599	1.4%
<b>Total Use of Fund Balance</b>	<b>\$590,314</b>	<b>\$590,314</b>	<b>\$632,764</b>	<b>\$641,363</b>	<b>\$8,599</b>	<b>1.4%</b>
<b>Total Financing Sources</b>	<b>\$679,264</b>	<b>\$695,483</b>	<b>\$717,317</b>	<b>\$725,916</b>	<b>\$8,599</b>	<b>1.2%</b>
<b>Net Cost</b>	<b>\$(641,364)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- A higher available fund balance.
- A shift from operating expenses in fund center 1470001 to planned reimbursements within fund center 1470002 to correct for a minor budget error.

## Florin Vineyard Comm Plan

### 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	
					\$	%
<b>Appropriations by Program</b>						
Florin Vineyard Community Plan	\$961,441	\$2,421,923	\$5,423,312	\$6,896,678	\$1,473,366	27.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$961,441</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$961,441</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Total Financing Uses</b>	<b>\$961,441</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Revenue</b>	<b>\$5,436,196</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	—	—%
<b>Total Revenue</b>	<b>\$5,436,196</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$2,396,423</b>	<b>\$2,396,423</b>	<b>\$5,397,812</b>	<b>\$6,871,178</b>	<b>\$1,473,366</b>	<b>27.3%</b>
<b>Total Financing Sources</b>	<b>\$7,832,619</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Net Cost</b>	<b>\$(6,871,178)</b>	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$265,050	\$262,130	\$4,826,655	\$6,316,411	\$1,489,756	30.9%
Other Charges	—	\$1,292,034	\$408,898	\$408,898	—	—%
Interfund Charges	\$696,390	\$867,759	\$187,759	\$171,369	\$(16,390)	(8.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$961,441</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$961,441</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Total Financing Uses</b>	<b>\$961,441</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
Revenue from Use Of Money & Property	\$349,149	\$10,500	\$10,500	\$10,500	—	—%
Charges for Services	\$5,087,047	\$15,000	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$5,436,196</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	—	—%
<b>Total Revenue</b>	<b>\$5,436,196</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	—	—%
Fund Balance	\$2,396,423	\$2,396,423	\$5,397,812	\$6,871,178	\$1,473,366	27.3%
<b>Total Use of Fund Balance</b>	<b>\$2,396,423</b>	<b>\$2,396,423</b>	<b>\$5,397,812</b>	<b>\$6,871,178</b>	<b>\$1,473,366</b>	<b>27.3%</b>
<b>Total Financing Sources</b>	<b>\$7,832,619</b>	<b>\$2,421,923</b>	<b>\$5,423,312</b>	<b>\$6,896,678</b>	<b>\$1,473,366</b>	<b>27.2%</b>
<b>Net Cost</b>	<b>\$(6,871,178)</b>	—	—	—	—	—%

## Summary of Changes

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

- A higher available fund balance.
- A reduction in intrafund reimbursements due to timing of construction.



## Laguna Community Facilities District

### 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	
					\$	%
<b>Appropriations by Program</b>						
Laguna CFD	\$23,748	\$309,639	\$292,639	\$299,781	\$7,142	2.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$23,748</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$23,748</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Total Financing Uses</b>	<b>\$23,748</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Revenue</b>	<b>\$13,891</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$13,891</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$306,639</b>	<b>\$306,639</b>	<b>\$289,639</b>	<b>\$296,781</b>	<b>\$7,142</b>	<b>2.5%</b>
<b>Total Financing Sources</b>	<b>\$320,530</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Net Cost</b>	<b>\$(296,782)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$23,748	\$100,000	\$100,000	\$100,000	—	—%
Other Charges	—	\$209,639	\$192,639	\$199,781	\$7,142	3.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$23,748</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$23,748</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Total Financing Uses</b>	<b>\$23,748</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
Revenue from Use Of Money & Property	\$13,891	\$3,000	\$3,000	\$3,000	—	—%
<b>Revenue</b>	<b>\$13,891</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$13,891</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$306,639	\$306,639	\$289,639	\$296,781	\$7,142	2.5%
<b>Total Use of Fund Balance</b>	<b>\$306,639</b>	<b>\$306,639</b>	<b>\$289,639</b>	<b>\$296,781</b>	<b>\$7,142</b>	<b>2.5%</b>
<b>Total Financing Sources</b>	<b>\$320,530</b>	<b>\$309,639</b>	<b>\$292,639</b>	<b>\$299,781</b>	<b>\$7,142</b>	<b>2.4%</b>
<b>Net Cost</b>	<b>\$(296,782)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

### Laguna Crk/Elliott Rch CFD No. 1

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1	\$2,357,189	\$3,819,621	\$3,626,901	\$3,753,374	\$126,473	3.5%
Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2	\$1,398,590	\$1,850,897	\$1,697,883	\$1,723,559	\$25,676	1.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,755,779</b>	<b>\$5,670,518</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,755,779</b>	<b>\$5,670,518</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
Provision for Reserves	\$18,505	\$18,503	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$3,774,284</b>	<b>\$5,689,021</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Revenue</b>	<b>\$117,426</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$117,426</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$9,115,787</b>	<b>\$5,671,021</b>	<b>\$5,306,784</b>	<b>\$5,458,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Total Financing Sources</b>	<b>\$9,233,213</b>	<b>\$5,689,021</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$(5,458,929)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$311,012	\$3,203,518	\$615,000	\$615,000	—	—%
Other Charges	\$3,444,767	\$2,467,000	\$4,709,784	\$4,861,933	\$152,149	3.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,755,779</b>	<b>\$5,670,518</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,755,779</b>	<b>\$5,670,518</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
Provision for Reserves	\$18,505	\$18,503	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$3,774,284</b>	<b>\$5,689,021</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
Revenue from Use Of Money & Property	\$117,426	\$18,000	\$18,000	\$18,000	—	—%
<b>Revenue</b>	<b>\$117,426</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$117,426</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$3,444,766	—	—	\$2	\$2	—%
Fund Balance	\$5,671,021	\$5,671,021	\$5,306,784	\$5,458,931	\$152,147	2.9%
<b>Total Use of Fund Balance</b>	<b>\$9,115,787</b>	<b>\$5,671,021</b>	<b>\$5,306,784</b>	<b>\$5,458,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Total Financing Sources</b>	<b>\$9,233,213</b>	<b>\$5,689,021</b>	<b>\$5,324,784</b>	<b>\$5,476,933</b>	<b>\$152,149</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$(5,458,929)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

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

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$154,709	\$2,502,621	\$350,000	\$350,000	—	—%
Other Charges	\$2,202,480	\$1,317,000	\$3,276,901	\$3,403,374	\$126,473	3.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$2,357,189</b>	<b>\$3,819,621</b>	<b>\$3,626,901</b>	<b>\$3,753,374</b>	<b>\$126,473</b>	<b>3.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,357,189</b>	<b>\$3,819,621</b>	<b>\$3,626,901</b>	<b>\$3,753,374</b>	<b>\$126,473</b>	<b>3.5%</b>
Provision for Reserves	\$18,504	\$18,503	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$2,375,693</b>	<b>\$3,838,124</b>	<b>\$3,626,901</b>	<b>\$3,753,374</b>	<b>\$126,473</b>	<b>3.5%</b>
Revenue from Use Of Money & Property	\$88,461	\$15,000	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$88,461</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$88,461</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,202,480	—	—	\$1	\$1	—%
Fund Balance	\$3,823,124	\$3,823,124	\$3,611,901	\$3,738,373	\$126,472	3.5%
<b>Total Use of Fund Balance</b>	<b>\$6,025,604</b>	<b>\$3,823,124</b>	<b>\$3,611,901</b>	<b>\$3,738,374</b>	<b>\$126,473</b>	<b>3.5%</b>
<b>Total Financing Sources</b>	<b>\$6,114,065</b>	<b>\$3,838,124</b>	<b>\$3,626,901</b>	<b>\$3,753,374</b>	<b>\$126,473</b>	<b>3.5%</b>
<b>Net Cost</b>	<b>\$(3,738,372)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- The Area #1 Bond Proceed reserve has decreased to eliminate the residual reserves of less than \$1.

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

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$156,303	\$700,897	\$265,000	\$265,000	—	—%
Other Charges	\$1,242,287	\$1,150,000	\$1,432,883	\$1,458,559	\$25,676	1.8%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,398,590</b>	<b>\$1,850,897</b>	<b>\$1,697,883</b>	<b>\$1,723,559</b>	<b>\$25,676</b>	<b>1.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,398,590</b>	<b>\$1,850,897</b>	<b>\$1,697,883</b>	<b>\$1,723,559</b>	<b>\$25,676</b>	<b>1.5%</b>
Provision for Reserves	\$1	—	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$1,398,591</b>	<b>\$1,850,897</b>	<b>\$1,697,883</b>	<b>\$1,723,559</b>	<b>\$25,676</b>	<b>1.5%</b>
Revenue from Use Of Money & Property	\$28,965	\$3,000	\$3,000	\$3,000	—	—%
<b>Revenue</b>	<b>\$28,965</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$28,965</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$1,242,286	—	—	\$1	\$1	—%
Fund Balance	\$1,847,897	\$1,847,897	\$1,694,883	\$1,720,558	\$25,675	1.5%
<b>Total Use of Fund Balance</b>	<b>\$3,090,183</b>	<b>\$1,847,897</b>	<b>\$1,694,883</b>	<b>\$1,720,559</b>	<b>\$25,676</b>	<b>1.5%</b>
<b>Total Financing Sources</b>	<b>\$3,119,148</b>	<b>\$1,850,897</b>	<b>\$1,697,883</b>	<b>\$1,723,559</b>	<b>\$25,676</b>	<b>1.5%</b>
<b>Net Cost</b>	<b>\$(1,720,557)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- The Area #2 Bond Proceed reserve decreased to eliminate the residual reserves of less than \$1.

## Laguna Stonelake CFD

### 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	
					\$	%
<b>Appropriations by Program</b>						
Laguna Stonelake CFD	\$123,076	\$373,381	\$370,595	\$378,951	\$8,356	2.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$123,076</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$123,076</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Total Financing Uses</b>	<b>\$123,076</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Revenue</b>	<b>\$128,647</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$128,647</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$248,381</b>	<b>\$248,381</b>	<b>\$245,595</b>	<b>\$253,951</b>	<b>\$8,356</b>	<b>3.4%</b>
<b>Total Financing Sources</b>	<b>\$377,028</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Net Cost</b>	<b>\$(253,952)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$123,076	\$372,381	\$369,595	\$377,951	\$8,356	2.3%
Other Charges	—	\$1,000	\$1,000	\$1,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$123,076</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$123,076</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Total Financing Uses</b>	<b>\$123,076</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
Taxes	\$126,025	\$120,000	\$120,000	\$120,000	—	—%
Revenue from Use Of Money & Property	\$2,622	\$5,000	\$5,000	\$5,000	—	—%
<b>Revenue</b>	<b>\$128,647</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$128,647</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$248,381	\$248,381	\$245,595	\$253,951	\$8,356	3.4%
<b>Total Use of Fund Balance</b>	<b>\$248,381</b>	<b>\$248,381</b>	<b>\$245,595</b>	<b>\$253,951</b>	<b>\$8,356</b>	<b>3.4%</b>
<b>Total Financing Sources</b>	<b>\$377,028</b>	<b>\$373,381</b>	<b>\$370,595</b>	<b>\$378,951</b>	<b>\$8,356</b>	<b>2.3%</b>
<b>Net Cost</b>	<b>\$(253,952)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

**Mather Landscape Maint CFD**

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	
					\$	%
<b>Appropriations by Program</b>						
Mather Landscape Maintenance CFD	\$187,947	\$520,593	\$527,937	\$523,958	\$(3,979)	(0.8)%
<b>Gross Expenditures/Appropriations</b>	<b>\$187,947</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$187,947</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Total Financing Uses</b>	<b>\$187,947</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Revenue</b>	<b>\$185,588</b>	<b>\$172,356</b>	<b>\$178,080</b>	<b>\$178,080</b>	—	—%
<b>Total Revenue</b>	<b>\$185,588</b>	<b>\$172,356</b>	<b>\$178,080</b>	<b>\$178,080</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$348,237</b>	<b>\$348,237</b>	<b>\$349,857</b>	<b>\$345,878</b>	<b>\$(3,979)</b>	<b>(1.1)%</b>
<b>Total Financing Sources</b>	<b>\$533,825</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Net Cost</b>	<b>\$(345,878)</b>	—	—	—	—	—%



## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$30,845	\$362,241	\$364,892	\$360,913	\$(3,979)	(1.1)%
Other Charges	\$749	\$2,000	\$2,000	\$2,000	—	—%
Interfund Charges	\$156,352	\$156,352	\$161,045	\$161,045	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$187,947</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$187,947</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Total Financing Uses</b>	<b>\$187,947</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
Taxes	—	\$168,356	\$174,080	\$161,824	\$(12,256)	(7.0)%
Revenue from Use Of Money & Property	\$29,073	\$4,000	\$4,000	\$16,256	\$12,256	306.4%
Charges for Services	\$156,515	—	—	—	—	—%
<b>Revenue</b>	<b>\$185,588</b>	<b>\$172,356</b>	<b>\$178,080</b>	<b>\$178,080</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$185,588</b>	<b>\$172,356</b>	<b>\$178,080</b>	<b>\$178,080</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$348,237	\$348,237	\$349,857	\$345,878	\$(3,979)	(1.1)%
<b>Total Use of Fund Balance</b>	<b>\$348,237</b>	<b>\$348,237</b>	<b>\$349,857</b>	<b>\$345,878</b>	<b>\$(3,979)</b>	<b>(1.1)%</b>
<b>Total Financing Sources</b>	<b>\$533,825</b>	<b>\$520,593</b>	<b>\$527,937</b>	<b>\$523,958</b>	<b>\$(3,979)</b>	<b>(0.8)%</b>
<b>Net Cost</b>	<b>\$(345,878)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to a lower available fund balance.

There is no net change in total revenue; however, there is a shift in anticipated revenues from special taxes to interest earnings based on year end results.

There are no changes to reserves.

## Mather PFFP

### 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	
					\$	%
<b>Appropriations by Program</b>						
Mather Public Facilities Financing Plan	\$9,361	\$806,458	\$820,558	\$839,551	\$18,993	2.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,361</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,361</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Total Financing Uses</b>	<b>\$9,361</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Revenue</b>	<b>\$42,454</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	—	—%
<b>Total Revenue</b>	<b>\$42,454</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$801,458</b>	<b>\$801,458</b>	<b>\$815,558</b>	<b>\$834,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Total Financing Sources</b>	<b>\$843,912</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Net Cost</b>	<b>\$(834,551)</b>	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$9,361	\$687,908	\$702,008	\$721,001	\$18,993	2.7%
Other Charges	—	\$118,550	\$118,550	\$118,550	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,361</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,361</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Total Financing Uses</b>	<b>\$9,361</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
Revenue from Use Of Money & Property	\$42,454	\$5,000	\$5,000	\$5,000	—	—%
<b>Revenue</b>	<b>\$42,454</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	—	—%
<b>Total Revenue</b>	<b>\$42,454</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	—	—%
Fund Balance	\$801,458	\$801,458	\$815,558	\$834,551	\$18,993	2.3%
<b>Total Use of Fund Balance</b>	<b>\$801,458</b>	<b>\$801,458</b>	<b>\$815,558</b>	<b>\$834,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Total Financing Sources</b>	<b>\$843,912</b>	<b>\$806,458</b>	<b>\$820,558</b>	<b>\$839,551</b>	<b>\$18,993</b>	<b>2.3%</b>
<b>Net Cost</b>	<b>\$(834,551)</b>	—	—	—	—	—%

### Summary of Changes

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

### McClellan CFD 2004-1

#### 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	
					\$	%
<b>Appropriations by Program</b>						
McClellan Park CFD No. 2004-1	\$137,932	\$945,159	\$974,338	\$972,605	\$(1,733)	(0.2)%
<b>Gross Expenditures/Appropriations</b>	<b>\$137,932</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,932</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Total Financing Uses</b>	<b>\$137,932</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Revenue</b>	<b>\$165,379</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$165,379</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$782,159</b>	<b>\$782,159</b>	<b>\$811,338</b>	<b>\$809,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Total Financing Sources</b>	<b>\$947,538</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Net Cost</b>	<b>\$(809,606)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$137,932	\$565,850	\$574,641	\$573,458	\$(1,183)	(0.2)%
Other Charges	—	\$379,309	\$399,697	\$399,147	\$(550)	(0.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$137,932</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,932</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Total Financing Uses</b>	<b>\$137,932</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
Taxes	\$157,888	\$148,000	\$148,000	\$148,000	—	—%
Revenue from Use Of Money & Property	\$7,491	\$15,000	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$165,379</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$165,379</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$782,159	\$782,159	\$811,338	\$809,605	\$(1,733)	(0.2)%
<b>Total Use of Fund Balance</b>	<b>\$782,159</b>	<b>\$782,159</b>	<b>\$811,338</b>	<b>\$809,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Total Financing Sources</b>	<b>\$947,538</b>	<b>\$945,159</b>	<b>\$974,338</b>	<b>\$972,605</b>	<b>\$(1,733)</b>	<b>(0.2)%</b>
<b>Net Cost</b>	<b>\$(809,606)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to a lower available fund balance.

**Metro Air Park 2001 CFD 2000-1**

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	
					\$	%
<b>Appropriations by Program</b>						
Metro Air Park 2001 CFD No. 2000-1	\$14,184,381	\$47,177,236	\$27,100,296	\$36,039,865	\$8,939,569	33.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$14,184,381</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,184,381</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Total Financing Uses</b>	<b>\$14,184,381</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Revenue</b>	<b>\$2,090,457</b>	<b>\$2,862,726</b>	<b>\$3,819,280</b>	<b>\$3,819,280</b>	—	—%
<b>Total Revenue</b>	<b>\$2,090,457</b>	<b>\$2,862,726</b>	<b>\$3,819,280</b>	<b>\$3,819,280</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$44,314,510</b>	<b>\$44,314,510</b>	<b>\$23,281,016</b>	<b>\$32,220,585</b>	<b>\$8,939,569</b>	<b>38.4%</b>
<b>Total Financing Sources</b>	<b>\$46,404,967</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Net Cost</b>	<b>\$(32,220,585)</b>	—	—	—	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,360,642	\$17,470,003	\$25,286,692	\$25,293,939	\$7,247	0.0%
Other Charges	\$10,823,739	\$9,707,233	\$813,604	\$9,745,926	\$8,932,322	1,097.9%
Interfund Charges	\$2,000,000	\$20,000,000	\$1,000,000	\$1,000,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$14,184,381</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,184,381</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Total Financing Uses</b>	<b>\$14,184,381</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
Taxes	\$2,035,397	\$2,827,726	\$1,984,280	\$1,984,280	—	—%
Revenue from Use Of Money & Property	\$55,060	\$35,000	\$35,000	\$35,000	—	—%
Miscellaneous Revenues	—	—	\$1,800,000	\$1,800,000	—	—%
<b>Revenue</b>	<b>\$2,090,457</b>	<b>\$2,862,726</b>	<b>\$3,819,280</b>	<b>\$3,819,280</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,090,457</b>	<b>\$2,862,726</b>	<b>\$3,819,280</b>	<b>\$3,819,280</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$44,314,510	\$44,314,510	\$23,281,016	\$32,220,585	\$8,939,569	38.4%
<b>Total Use of Fund Balance</b>	<b>\$44,314,510</b>	<b>\$44,314,510</b>	<b>\$23,281,016</b>	<b>\$32,220,585</b>	<b>\$8,939,569</b>	<b>38.4%</b>
<b>Total Financing Sources</b>	<b>\$46,404,967</b>	<b>\$47,177,236</b>	<b>\$27,100,296</b>	<b>\$36,039,865</b>	<b>\$8,939,569</b>	<b>33.0%</b>
<b>Net Cost</b>	<b>\$(32,220,585)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to a higher available fund balance resulting from the timing of construction expenditures.

### Metro Air Park Impact 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	
					\$	%
<b>Appropriations by Program</b>						
Metro Air Park Impact Fees	\$2,271,381	\$62,554,532	\$36,373,912	\$41,056,595	\$4,682,683	12.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,271,381</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,271,381</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
<b>Total Financing Uses</b>	<b>\$2,271,381</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
Revenue	\$2,773,444	\$5,405,000	\$405,000	\$405,000	—	—%
Total Interfund Reimbursements	\$2,000,000	\$20,000,000	\$1,000,000	\$1,000,000	—	—%
Total Revenue	\$4,773,444	\$25,405,000	\$1,405,000	\$1,405,000	—	—%
Total Use of Fund Balance	\$37,149,532	\$37,149,532	\$34,968,912	\$39,651,595	\$4,682,683	13.4%
Total Financing Sources	\$41,922,976	\$62,554,532	\$36,373,912	\$41,056,595	\$4,682,683	12.9%
Net Cost	\$(39,651,595)	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$2,271,381	\$42,692,721	\$13,837,849	\$13,846,039	\$8,190	0.1%
Other Charges	—	\$19,861,811	\$22,536,063	\$27,210,556	\$4,674,493	20.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,271,381</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,271,381</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
<b>Total Financing Uses</b>	<b>\$2,271,381</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
Revenue from Use Of Money & Property	\$1,769,864	\$205,000	\$205,000	\$205,000	—	—%
Charges for Services	\$1,003,580	\$5,200,000	\$200,000	\$200,000	—	—%
<b>Revenue</b>	<b>\$2,773,444</b>	<b>\$5,405,000</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$2,000,000	\$20,000,000	\$1,000,000	\$1,000,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$2,000,000</b>	<b>\$20,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,773,444</b>	<b>\$25,405,000</b>	<b>\$1,405,000</b>	<b>\$1,405,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$37,149,532	\$37,149,532	\$34,968,912	\$39,651,595	\$4,682,683	13.4%
<b>Total Use of Fund Balance</b>	<b>\$37,149,532</b>	<b>\$37,149,532</b>	<b>\$34,968,912</b>	<b>\$39,651,595</b>	<b>\$4,682,683</b>	<b>13.4%</b>
<b>Total Financing Sources</b>	<b>\$41,922,976</b>	<b>\$62,554,532</b>	<b>\$36,373,912</b>	<b>\$41,056,595</b>	<b>\$4,682,683</b>	<b>12.9%</b>
<b>Net Cost</b>	<b>\$(39,651,595)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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



### Metro Air Park Services Tax

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Metro Air Park Services Tax	\$175,299	\$1,012,981	\$1,260,703	\$1,395,542	\$134,839	10.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$175,299</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$175,299</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Total Financing Uses</b>	<b>\$175,299</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Revenue</b>	<b>\$243,838</b>	<b>\$185,400</b>	<b>\$223,315</b>	<b>\$223,815</b>	<b>\$500</b>	<b>0.2%</b>
<b>Total Interfund Reimbursements</b>	<b>\$70,270</b>	<b>\$70,270</b>	<b>\$205,146</b>	<b>\$275,525</b>	<b>\$70,379</b>	<b>34.3%</b>
<b>Total Revenue</b>	<b>\$314,108</b>	<b>\$255,670</b>	<b>\$428,461</b>	<b>\$499,340</b>	<b>\$70,879</b>	<b>16.5%</b>
<b>Total Use of Fund Balance</b>	<b>\$757,311</b>	<b>\$757,311</b>	<b>\$832,242</b>	<b>\$896,202</b>	<b>\$63,960</b>	<b>7.7%</b>
<b>Total Financing Sources</b>	<b>\$1,071,419</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Net Cost</b>	<b>\$(896,120)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$105,029	\$942,711	\$1,055,557	\$1,120,017	\$64,460	6.1%
Interfund Charges	\$70,270	\$70,270	\$205,146	\$275,525	\$70,379	34.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$175,299</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$175,299</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Total Financing Uses</b>	<b>\$175,299</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
Taxes	\$205,838	\$181,900	\$219,815	\$219,815	—	—%
Revenue from Use Of Money & Property	\$36,716	\$3,500	\$3,500	\$4,000	\$500	14.3%
Charges for Services	\$1,284	—	—	—	—	—%
<b>Revenue</b>	<b>\$243,838</b>	<b>\$185,400</b>	<b>\$223,315</b>	<b>\$223,815</b>	<b>\$500</b>	<b>0.2%</b>
Other Interfund Reimbursements	\$70,270	\$70,270	\$205,146	\$275,525	\$70,379	34.3%
<b>Total Interfund Reimbursements</b>	<b>\$70,270</b>	<b>\$70,270</b>	<b>\$205,146</b>	<b>\$275,525</b>	<b>\$70,379</b>	<b>34.3%</b>
<b>Total Revenue</b>	<b>\$314,108</b>	<b>\$255,670</b>	<b>\$428,461</b>	<b>\$499,340</b>	<b>\$70,879</b>	<b>16.5%</b>
Fund Balance	\$757,311	\$757,311	\$832,242	\$896,202	\$63,960	7.7%
<b>Total Use of Fund Balance</b>	<b>\$757,311</b>	<b>\$757,311</b>	<b>\$832,242</b>	<b>\$896,202</b>	<b>\$63,960</b>	<b>7.7%</b>
<b>Total Financing Sources</b>	<b>\$1,071,419</b>	<b>\$1,012,981</b>	<b>\$1,260,703</b>	<b>\$1,395,542</b>	<b>\$134,839</b>	<b>10.7%</b>
<b>Net Cost</b>	<b>\$(896,120)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

- A higher available fund balance.
- A higher intrafund reimbursement for future roadway expenses and to close out a prior fund no longer in use.

The change in total revenue, including interfund reimbursements, is due to:

- A higher interfund reimbursement for future roadway expenses and to close out a prior fund no longer in use.

### North Vineyard Station Specific Plan

#### 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	
					\$	%
<b>Appropriations by Program</b>						
North Vineyard Station	\$818,225	\$6,735,027	\$6,074,527	\$6,139,428	\$64,901	1.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$818,225</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$818,225</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
<b>Total Financing Uses</b>	<b>\$818,225</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
Revenue	\$993,288	\$816,663	\$46,000	\$46,000	—	—%
Total Interfund Reimbursements	\$696,390	\$867,759	\$187,759	\$171,369	\$(16,390)	(8.7)%
Total Revenue	\$1,689,678	\$1,684,422	\$233,759	\$217,369	\$(16,390)	(7.0)%
Total Use of Fund Balance	\$5,050,605	\$5,050,605	\$5,840,768	\$5,922,059	\$81,291	1.4%
Total Financing Sources	\$6,740,283	\$6,735,027	\$6,074,527	\$6,139,428	\$64,901	1.1%
Net Cost	\$(5,922,059)	—	—	—	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$818,225	\$4,335,028	\$4,118,613	\$4,145,767	\$27,154	0.7%
Other Charges	—	\$1,905,914	\$1,955,914	\$1,993,661	\$37,747	1.9%
Interfund Charges	—	\$494,085	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$818,225</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$818,225</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
<b>Total Financing Uses</b>	<b>\$818,225</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
Revenue from Use Of Money & Property	\$262,625	\$16,000	\$16,000	\$16,000	—	—%
Charges for Services	\$730,663	\$800,663	\$30,000	\$30,000	—	—%
<b>Revenue</b>	<b>\$993,288</b>	<b>\$816,663</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$696,390	\$867,759	\$187,759	\$171,369	\$(16,390)	(8.7)%
<b>Total Interfund Reimbursements</b>	<b>\$696,390</b>	<b>\$867,759</b>	<b>\$187,759</b>	<b>\$171,369</b>	<b>\$(16,390)</b>	<b>(8.7)%</b>
<b>Total Revenue</b>	<b>\$1,689,678</b>	<b>\$1,684,422</b>	<b>\$233,759</b>	<b>\$217,369</b>	<b>\$(16,390)</b>	<b>(7.0)%</b>
Fund Balance	\$5,050,605	\$5,050,605	\$5,840,768	\$5,922,059	\$81,291	1.4%
<b>Total Use of Fund Balance</b>	<b>\$5,050,605</b>	<b>\$5,050,605</b>	<b>\$5,840,768</b>	<b>\$5,922,059</b>	<b>\$81,291</b>	<b>1.4%</b>
<b>Total Financing Sources</b>	<b>\$6,740,283</b>	<b>\$6,735,027</b>	<b>\$6,074,527</b>	<b>\$6,139,428</b>	<b>\$64,901</b>	<b>1.1%</b>
<b>Net Cost</b>	<b>\$(5,922,059)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

The change in total revenue, including interfund reimbursements, is due to a reduction in interfund reimbursements resulting from the timing of construction reimbursements from the Florin Vineyard Community Plan budget (BU 1450000).

### North Vineyard Station CFDs

#### 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	
					\$	%
<b>Appropriations by Program</b>						
North Vineyard Station CFD #1	\$145,871	\$2,433,256	\$3,035,481	\$3,016,612	\$(18,869)	(0.6)%
North Vineyard Station CFD #2	\$69,679	\$2,967,022	\$2,968,204	\$3,038,874	\$70,670	2.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$215,550</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$215,550</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Total Financing Uses</b>	<b>\$215,550</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Revenue</b>	<b>\$984,738</b>	<b>\$1,032,726</b>	<b>\$918,746</b>	<b>\$918,746</b>	—	—%
<b>Total Revenue</b>	<b>\$984,738</b>	<b>\$1,032,726</b>	<b>\$918,746</b>	<b>\$918,746</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$4,367,552</b>	<b>\$4,367,552</b>	<b>\$5,084,939</b>	<b>\$5,136,740</b>	<b>\$51,801</b>	<b>1.0%</b>
<b>Total Financing Sources</b>	<b>\$5,352,290</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>\$(5,136,740)</b>	—	—	—	—	—%

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$215,550	\$1,815,337	\$2,379,512	\$2,441,271	\$61,759	2.6%
Other Charges	—	\$3,584,941	\$3,624,173	\$3,614,215	\$(9,958)	(0.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$215,550</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$215,550</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Total Financing Uses</b>	<b>\$215,550</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
Taxes	\$964,187	\$928,226	\$814,246	\$814,246	—	—%
Revenue from Use Of Money & Property	\$20,551	\$104,500	\$104,500	\$104,500	—	—%
<b>Revenue</b>	<b>\$984,738</b>	<b>\$1,032,726</b>	<b>\$918,746</b>	<b>\$918,746</b>	—	—%
<b>Total Revenue</b>	<b>\$984,738</b>	<b>\$1,032,726</b>	<b>\$918,746</b>	<b>\$918,746</b>	—	—%
Fund Balance	\$4,367,552	\$4,367,552	\$5,084,939	\$5,136,740	\$51,801	1.0%
<b>Total Use of Fund Balance</b>	<b>\$4,367,552</b>	<b>\$4,367,552</b>	<b>\$5,084,939</b>	<b>\$5,136,740</b>	<b>\$51,801</b>	<b>1.0%</b>
<b>Total Financing Sources</b>	<b>\$5,352,290</b>	<b>\$5,400,278</b>	<b>\$6,003,685</b>	<b>\$6,055,486</b>	<b>\$51,801</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>\$(5,136,740)</b>	—	—	—	—	—%

## Summary of Changes

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

## North Vineyard Station CFD #1

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$145,871	\$1,645,442	\$2,245,481	\$2,230,584	\$(14,897)	(0.7)%
Other Charges	—	\$787,814	\$790,000	\$786,028	\$(3,972)	(0.5)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$145,871</b>	<b>\$2,433,256</b>	<b>\$3,035,481</b>	<b>\$3,016,612</b>	<b>\$(18,869)</b>	<b>(0.6)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$145,871</b>	<b>\$2,433,256</b>	<b>\$3,035,481</b>	<b>\$3,016,612</b>	<b>\$(18,869)</b>	<b>(0.6)%</b>
<b>Total Financing Uses</b>	<b>\$145,871</b>	<b>\$2,433,256</b>	<b>\$3,035,481</b>	<b>\$3,016,612</b>	<b>\$(18,869)</b>	<b>(0.6)%</b>
Taxes	\$732,844	\$703,929	\$703,929	\$703,929	—	—%
Revenue from Use Of Money & Property	\$(3,617)	\$1,000	\$1,000	\$1,000	—	—%
<b>Revenue</b>	<b>\$729,227</b>	<b>\$704,929</b>	<b>\$704,929</b>	<b>\$704,929</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$729,227</b>	<b>\$704,929</b>	<b>\$704,929</b>	<b>\$704,929</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,728,327	\$1,728,327	\$2,330,552	\$2,311,683	\$(18,869)	(0.8)%
<b>Total Use of Fund Balance</b>	<b>\$1,728,327</b>	<b>\$1,728,327</b>	<b>\$2,330,552</b>	<b>\$2,311,683</b>	<b>\$(18,869)</b>	<b>(0.8)%</b>
<b>Total Financing Sources</b>	<b>\$2,457,554</b>	<b>\$2,433,256</b>	<b>\$3,035,481</b>	<b>\$3,016,612</b>	<b>\$(18,869)</b>	<b>(0.6)%</b>
<b>Net Cost</b>	<b>\$(2,311,683)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to a lower available fund balance.

## North Vineyard Station CFD #2

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$69,679	\$169,895	\$134,031	\$210,687	\$76,656	57.2%
Other Charges	—	\$2,797,127	\$2,834,173	\$2,828,187	\$(5,986)	(0.2)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$69,679</b>	<b>\$2,967,022</b>	<b>\$2,968,204</b>	<b>\$3,038,874</b>	<b>\$70,670</b>	<b>2.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$69,679</b>	<b>\$2,967,022</b>	<b>\$2,968,204</b>	<b>\$3,038,874</b>	<b>\$70,670</b>	<b>2.4%</b>
<b>Total Financing Uses</b>	<b>\$69,679</b>	<b>\$2,967,022</b>	<b>\$2,968,204</b>	<b>\$3,038,874</b>	<b>\$70,670</b>	<b>2.4%</b>
Taxes	\$231,343	\$224,297	\$110,317	\$110,317	—	—%
Revenue from Use Of Money & Property	\$24,168	\$103,500	\$103,500	\$103,500	—	—%
<b>Revenue</b>	<b>\$255,511</b>	<b>\$327,797</b>	<b>\$213,817</b>	<b>\$213,817</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$255,511</b>	<b>\$327,797</b>	<b>\$213,817</b>	<b>\$213,817</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$2,639,225	\$2,639,225	\$2,754,387	\$2,825,057	\$70,670	2.6%
<b>Total Use of Fund Balance</b>	<b>\$2,639,225</b>	<b>\$2,639,225</b>	<b>\$2,754,387</b>	<b>\$2,825,057</b>	<b>\$70,670</b>	<b>2.6%</b>
<b>Total Financing Sources</b>	<b>\$2,894,736</b>	<b>\$2,967,022</b>	<b>\$2,968,204</b>	<b>\$3,038,874</b>	<b>\$70,670</b>	<b>2.4%</b>
<b>Net Cost</b>	<b>\$(2,825,057)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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



## Park Meadows CFD-Bond Proceeds

### 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	
					\$	%
<b>Appropriations by Program</b>						
Park Meadows CFD	\$65,646	\$187,929	\$199,653	\$200,413	\$760	0.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$65,646</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$65,646</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Total Financing Uses</b>	<b>\$65,646</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Revenue</b>	<b>\$73,130</b>	<b>\$72,000</b>	<b>\$77,000</b>	<b>\$77,000</b>	—	—%
<b>Total Revenue</b>	<b>\$73,130</b>	<b>\$72,000</b>	<b>\$77,000</b>	<b>\$77,000</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$115,929</b>	<b>\$115,929</b>	<b>\$122,653</b>	<b>\$123,413</b>	<b>\$760</b>	<b>0.6%</b>
<b>Total Financing Sources</b>	<b>\$189,059</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(123,413)</b>	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$65,646	\$187,929	\$199,653	\$200,413	\$760	0.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$65,646</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$65,646</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Total Financing Uses</b>	<b>\$65,646</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
Taxes	\$70,328	\$70,000	\$75,000	\$75,000	—	—%
Revenue from Use Of Money & Property	\$2,802	\$2,000	\$2,000	\$2,000	—	—%
<b>Revenue</b>	<b>\$73,130</b>	<b>\$72,000</b>	<b>\$77,000</b>	<b>\$77,000</b>	—	—%
<b>Total Revenue</b>	<b>\$73,130</b>	<b>\$72,000</b>	<b>\$77,000</b>	<b>\$77,000</b>	—	—%
Fund Balance	\$115,929	\$115,929	\$122,653	\$123,413	\$760	0.6%
<b>Total Use of Fund Balance</b>	<b>\$115,929</b>	<b>\$115,929</b>	<b>\$122,653</b>	<b>\$123,413</b>	<b>\$760</b>	<b>0.6%</b>
<b>Total Financing Sources</b>	<b>\$189,059</b>	<b>\$187,929</b>	<b>\$199,653</b>	<b>\$200,413</b>	<b>\$760</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(123,413)</b>	—	—	—	—	—%

### Summary of Changes

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

## Vineyard Public Facilities Financing Plan

### 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	
					\$	%
<b>Appropriations by Program</b>						
Vineyard	\$222,534	\$12,426,442	\$13,519,805	\$14,514,850	\$995,045	7.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$222,534</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$222,534</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Total Financing Uses</b>	<b>\$222,534</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Revenue</b>	<b>\$4,013,526</b>	<b>\$4,376,545</b>	<b>\$2,506,725</b>	<b>\$2,673,961</b>	<b>\$167,236</b>	<b>6.7%</b>
<b>Total Revenue</b>	<b>\$4,013,526</b>	<b>\$4,376,545</b>	<b>\$2,506,725</b>	<b>\$2,673,961</b>	<b>\$167,236</b>	<b>6.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$8,049,897</b>	<b>\$8,049,897</b>	<b>\$11,013,080</b>	<b>\$11,840,889</b>	<b>\$827,809</b>	<b>7.5%</b>
<b>Total Financing Sources</b>	<b>\$12,063,423</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Net Cost</b>	<b>\$(11,840,889)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$222,534	\$11,976,442	\$13,069,805	\$14,064,850	\$995,045	7.6%
Other Charges	—	\$450,000	\$450,000	\$450,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$222,534</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$222,534</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Total Financing Uses</b>	<b>\$222,534</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
Revenue from Use Of Money & Property	\$472,932	\$75,000	\$75,000	\$75,000	—	—%
Intergovernmental Revenues	—	\$3,958,961	\$2,091,725	\$2,258,961	\$167,236	8.0%
Charges for Services	\$3,540,594	\$342,584	\$340,000	\$340,000	—	—%
<b>Revenue</b>	<b>\$4,013,526</b>	<b>\$4,376,545</b>	<b>\$2,506,725</b>	<b>\$2,673,961</b>	<b>\$167,236</b>	<b>6.7%</b>
<b>Total Revenue</b>	<b>\$4,013,526</b>	<b>\$4,376,545</b>	<b>\$2,506,725</b>	<b>\$2,673,961</b>	<b>\$167,236</b>	<b>6.7%</b>
Fund Balance	\$8,049,897	\$8,049,897	\$11,013,080	\$11,840,889	\$827,809	7.5%
<b>Total Use of Fund Balance</b>	<b>\$8,049,897</b>	<b>\$8,049,897</b>	<b>\$11,013,080</b>	<b>\$11,840,889</b>	<b>\$827,809</b>	<b>7.5%</b>
<b>Total Financing Sources</b>	<b>\$12,063,423</b>	<b>\$12,426,442</b>	<b>\$13,519,805</b>	<b>\$14,514,850</b>	<b>\$995,045</b>	<b>7.4%</b>
<b>Net Cost</b>	<b>\$(11,840,889)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to a higher available fund balance and consideration for additional federal reimbursements.

The change in total revenue is due to an increase in federal reimbursements due to the timing of collections.

## Financing-Transfers/Reimbursement

### 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	
					\$	%
<b>Appropriations by Program</b>						
General Fund Transfers to Other County Funds	\$24,382,935	\$40,247,246	\$6,050,926	\$26,121,851	\$20,070,925	331.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$24,382,935</b>	<b>\$40,247,246</b>	<b>\$6,050,926</b>	<b>\$26,121,851</b>	<b>\$20,070,925</b>	<b>331.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$24,382,935</b>	<b>\$40,247,246</b>	<b>\$6,050,926</b>	<b>\$26,121,851</b>	<b>\$20,070,925</b>	<b>331.7%</b>
Revenue	\$(1,095,872)	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,093,965</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(1,907)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$24,384,843</b>	<b>\$40,247,246</b>	<b>\$6,050,926</b>	<b>\$26,121,851</b>	<b>\$20,070,925</b>	<b>331.7%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$24,382,935	\$40,247,246	\$6,050,926	\$26,121,851	\$20,070,925	331.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$24,382,935</b>	<b>\$40,247,246</b>	<b>\$6,050,926</b>	<b>\$26,121,851</b>	<b>\$20,070,925</b>	<b>331.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$24,382,935</b>	<b>\$40,247,246</b>	<b>\$6,050,926</b>	<b>\$26,121,851</b>	<b>\$20,070,925</b>	<b>331.7%</b>
Intergovernmental Revenues	\$(1,095,872)	—	—	—	—	—%
<b>Revenue</b>	<b>\$(1,095,872)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$1,093,965	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,093,965</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(1,907)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$24,384,843</b>	<b>\$40,247,246</b>	<b>\$6,050,926</b>	<b>\$26,121,851</b>	<b>\$20,070,925</b>	<b>331.7%</b>

### Summary of Changes

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

The change in total appropriations is due to:

- An increase in General Fund transfer to the Transient-Occupancy Tax (TOT) Fund due to the re-budgeting of unspent funds in the prior fiscal year.
- Recommended growth detailed later in this section.

### Summary of September Recommended Growth by Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
General Fund Transfers to Other County Funds	20,000,000	—		—	20,000,000	—

### September Recommended Growth Detail for the Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
<b>GF Contribution to Road Fund for Pavement Maintenance Projects (1)</b>	20,000,000	—		—	20,000,000	—

One-time General Fund Contribution to the Roads Fund. Due to an aging roadway system, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Some roadways, if not addressed with pavement rehabilitation projects, would require a full reconstruction in the future. An additional area in prioritizing roadway rehabilitation and maintenance would be to focus on cost share agreements with utility agencies. This request is contingent upon approval of a request in the Roads Fund budget (Budget Unit 2900000). This request was prioritized for September, pending available funding.

## Interagency Procurement

### 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	
					\$	%
<b>Appropriations by Program</b>						
Interagency Procurement	\$3,831,000	\$3,865,121	\$3,832,500	\$3,880,277	\$47,777	1.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,831,000</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,831,000</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
<b>Total Financing Uses</b>	<b>\$3,831,000</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
Revenue	\$1,237,138	\$1,165,612	\$1,165,611	\$1,165,611	—	—%
Total Interfund Reimbursements	\$2,654,755	\$2,654,755	\$2,582,769	\$2,609,020	\$26,251	1.0%
<b>Total Revenue</b>	<b>\$3,891,893</b>	<b>\$3,820,367</b>	<b>\$3,748,380</b>	<b>\$3,774,631</b>	<b>\$26,251</b>	<b>0.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$44,754</b>	<b>\$44,754</b>	<b>\$84,120</b>	<b>\$105,646</b>	<b>\$21,526</b>	<b>25.6%</b>
<b>Total Financing Sources</b>	<b>\$3,936,647</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
<b>Net Cost</b>	<b>\$(105,647)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	—	\$34,121	—	\$47,777	\$47,777	—%
Other Charges	\$3,831,000	\$3,831,000	\$3,832,500	\$3,832,500	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,831,000</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,831,000</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
<b>Total Financing Uses</b>	<b>\$3,831,000</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
Revenue from Use Of Money & Property	\$268,619	\$1,165,612	\$1,165,611	\$1,165,611	—	—%
Charges for Services	\$968,518	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,237,138</b>	<b>\$1,165,612</b>	<b>\$1,165,611</b>	<b>\$1,165,611</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$2,654,755	\$2,654,755	\$2,582,769	\$2,609,020	\$26,251	1.0%
<b>Total Interfund Reimbursements</b>	<b>\$2,654,755</b>	<b>\$2,654,755</b>	<b>\$2,582,769</b>	<b>\$2,609,020</b>	<b>\$26,251</b>	<b>1.0%</b>
<b>Total Revenue</b>	<b>\$3,891,893</b>	<b>\$3,820,367</b>	<b>\$3,748,380</b>	<b>\$3,774,631</b>	<b>\$26,251</b>	<b>0.7%</b>
Fund Balance	\$44,754	\$44,754	\$84,120	\$105,646	\$21,526	25.6%
<b>Total Use of Fund Balance</b>	<b>\$44,754</b>	<b>\$44,754</b>	<b>\$84,120</b>	<b>\$105,646</b>	<b>\$21,526</b>	<b>25.6%</b>
<b>Total Financing Sources</b>	<b>\$3,936,647</b>	<b>\$3,865,121</b>	<b>\$3,832,500</b>	<b>\$3,880,277</b>	<b>\$47,777</b>	<b>1.2%</b>
<b>Net Cost</b>	<b>\$(105,647)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to increases in available fund balance.

The change in total revenue, including interfund reimbursements, is due to increases in reimbursements reflecting additional General Fund support.

## Neighborhood Revitalization

### 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	
					\$	%
<b>Appropriations by Program</b>						
Affordable Housing	—	\$330,037	\$334,037	\$334,382	\$345	0.1%
Neighborhood Revitalization - Redevelopment	—	\$366,981	\$366,981	\$366,981	—	—%
Neighborhood Revitalization - Unrestricted	\$330,000	\$3,761,369	\$3,431,369	\$3,431,369	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$330,000</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$330,000</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Total Financing Uses</b>	<b>\$330,000</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Revenue</b>	<b>\$4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,458,387</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$4,462,731</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(4,132,731)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	—	\$4,128,387	\$3,962,387	\$962,732	\$(2,999,655)	(75.7)%
Interfund Charges	\$330,000	\$330,000	\$170,000	\$3,170,000	\$3,000,000	1,764.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$330,000</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$330,000</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Total Financing Uses</b>	<b>\$330,000</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
Miscellaneous Revenues	\$4,344	—	—	—	—	—%
<b>Revenue</b>	<b>\$4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$4,458,387	\$4,458,387	\$4,132,387	\$4,132,732	\$345	0.0%
<b>Total Use of Fund Balance</b>	<b>\$4,458,387</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$4,462,731</b>	<b>\$4,458,387</b>	<b>\$4,132,387</b>	<b>\$4,132,732</b>	<b>\$345</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$(4,132,731)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.

## Affordable Housing

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	—	\$330,037	\$334,037	\$334,382	\$345	0.1%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$330,037</b>	<b>\$334,037</b>	<b>\$334,382</b>	<b>\$345</b>	<b>0.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$330,037</b>	<b>\$334,037</b>	<b>\$334,382</b>	<b>\$345</b>	<b>0.1%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$330,037</b>	<b>\$334,037</b>	<b>\$334,382</b>	<b>\$345</b>	<b>0.1%</b>
Miscellaneous Revenues	\$4,344	—	—	—	—	—%
<b>Revenue</b>	<b>\$4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$330,037	\$330,037	\$334,037	\$334,382	\$345	0.1%
<b>Total Use of Fund Balance</b>	<b>\$330,037</b>	<b>\$330,037</b>	<b>\$334,037</b>	<b>\$334,382</b>	<b>\$345</b>	<b>0.1%</b>
<b>Total Financing Sources</b>	<b>\$334,381</b>	<b>\$330,037</b>	<b>\$334,037</b>	<b>\$334,382</b>	<b>\$345</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$(334,381)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

Appropriations in this program are matched to available funding.

The change in total appropriations is due to an increase in the available prior year fund balance, resulting from one-time revenue received in FY 2023-24.

## Neighborhood Revitalization - Unrestricted

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	—	\$3,431,369	\$3,261,369	\$261,369	\$(3,000,000)	(92.0)%
Interfund Charges	\$330,000	\$330,000	\$170,000	\$3,170,000	\$3,000,000	1,764.7%
<b>Gross Expenditures/ Appropriations</b>	<b>\$330,000</b>	<b>\$3,761,369</b>	<b>\$3,431,369</b>	<b>\$3,431,369</b>	—	—%
<b>Total Expenditures/ Appropriations</b>	<b>\$330,000</b>	<b>\$3,761,369</b>	<b>\$3,431,369</b>	<b>\$3,431,369</b>	—	—%
<b>Total Financing Uses</b>	<b>\$330,000</b>	<b>\$3,761,369</b>	<b>\$3,431,369</b>	<b>\$3,431,369</b>	—	—%
Fund Balance	\$3,761,369	\$3,761,369	\$3,431,369	\$3,431,369	—	—%
<b>Total Use of Fund Balance</b>	<b>\$3,761,369</b>	<b>\$3,761,369</b>	<b>\$3,431,369</b>	<b>\$3,431,369</b>	—	—%
<b>Total Financing Sources</b>	<b>\$3,761,369</b>	<b>\$3,761,369</b>	<b>\$3,431,369</b>	<b>\$3,431,369</b>	—	—%
<b>Net Cost</b>	<b>\$(3,431,369)</b>	—	—	—	—	—%

### Summary of Changes

Appropriations in this program are matched to available funding.

The net zero change in total appropriations is due to allocating funds to the Department of Transportation and the Office Economic Development for the Neighborhood Improvement Initiative.

## Non-Departmental Costs/General Fund

### 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	
					\$	%
<b>Appropriations by Program</b>						
Non-Departmental Costs/General Fund	\$77,302,552	\$25,058,032	\$25,102,769	\$25,129,020	\$26,251	0.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$77,302,552</b>	<b>\$25,058,032</b>	<b>\$25,102,769</b>	<b>\$25,129,020</b>	<b>\$26,251</b>	<b>0.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$77,302,552</b>	<b>\$25,058,032</b>	<b>\$25,102,769</b>	<b>\$25,129,020</b>	<b>\$26,251</b>	<b>0.1%</b>
Revenue	\$840	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$840</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$77,301,712</b>	<b>\$25,058,032</b>	<b>\$25,102,769</b>	<b>\$25,129,020</b>	<b>\$26,251</b>	<b>0.1%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,157	\$2,500	\$2,500	\$2,500	—	—%
Services & Supplies	\$16,759,353	\$16,065,705	\$16,079,894	\$16,079,894	—	—%
Other Charges	\$53,540,000	\$2,380,980	\$2,454,980	\$2,454,980	—	—%
Interfund Charges	\$2,891,250	\$2,891,250	\$2,819,246	\$2,845,497	\$26,251	0.9%
Intrafund Charges	\$4,110,792	\$3,717,597	\$3,746,149	\$3,746,149	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$77,302,552</b>	<b>\$25,058,032</b>	<b>\$25,102,769</b>	<b>\$25,129,020</b>	<b>\$26,251</b>	<b>0.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$77,302,552</b>	<b>\$25,058,032</b>	<b>\$25,102,769</b>	<b>\$25,129,020</b>	<b>\$26,251</b>	<b>0.1%</b>
Revenue from Use Of Money & Property	\$840	—	—	—	—	—%
<b>Revenue</b>	<b>\$840</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$840</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$77,301,712</b>	<b>\$25,058,032</b>	<b>\$25,102,769</b>	<b>\$25,129,020</b>	<b>\$26,251</b>	<b>0.1%</b>

### Summary of Changes

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

The change in total appropriations is due to an estimated increase in general fund support for repayment of the County's Fixed Asset Financing Program (FAFP) in the Interagency Procurement Fund (Budget Unit 9030000).

## Non-Departmental Revenues/General Fund

### 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	
					\$	%
<b>Appropriations by Program</b>						
General Purpose Financing Revenues	\$(981,607)	\$(982,000)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$(981,607)</b>	<b>\$(982,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$(981,607)</b>	<b>\$(982,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$888,594,654</b>	<b>\$861,781,275</b>	<b>\$889,012,691</b>	<b>\$892,290,240</b>	<b>\$3,277,549</b>	<b>0.4%</b>
Total Interfund Reimbursements	\$13,040,622	\$14,449,014	\$15,101,227	\$15,101,227	—	—%
<b>Total Revenue</b>	<b>\$901,635,276</b>	<b>\$876,230,289</b>	<b>\$904,113,918</b>	<b>\$907,391,467</b>	<b>\$3,277,549</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(902,616,883)</b>	<b>\$(877,212,289)</b>	<b>\$(904,113,918)</b>	<b>\$(907,391,467)</b>	<b>\$(3,277,549)</b>	<b>0.4%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$(981,607)	\$(982,000)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$(981,607)</b>	<b>\$(982,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$(981,607)</b>	<b>\$(982,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Taxes	\$797,828,159	\$803,743,099	\$831,852,733	\$827,277,358	\$(4,575,375)	(0.6)%
Licenses, Permits & Franchises	\$4,095,009	\$3,484,868	\$3,484,868	\$4,333,197	\$848,329	24.3%
Fines, Forfeitures & Penalties	\$8,662,651	\$8,000,000	\$7,700,000	\$8,375,000	\$675,000	8.8%
Revenue from Use Of Money & Property	\$39,948,530	\$9,500,000	\$9,500,000	\$14,700,000	\$5,200,000	54.7%
Intergovernmental Revenues	\$34,073,187	\$33,200,279	\$32,688,106	\$33,447,701	\$759,595	2.3%
Charges for Services	\$15	—	—	—	—	—%
Miscellaneous Revenues	\$3,987,103	\$3,853,029	\$3,786,984	\$4,156,984	\$370,000	9.8%
<b>Revenue</b>	<b>\$888,594,654</b>	<b>\$861,781,275</b>	<b>\$889,012,691</b>	<b>\$892,290,240</b>	<b>\$3,277,549</b>	<b>0.4%</b>
Other Interfund Reimbursements	\$13,040,622	\$14,449,014	\$15,101,227	\$15,101,227	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$13,040,622</b>	<b>\$14,449,014</b>	<b>\$15,101,227</b>	<b>\$15,101,227</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$901,635,276</b>	<b>\$876,230,289</b>	<b>\$904,113,918</b>	<b>\$907,391,467</b>	<b>\$3,277,549</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(902,616,883)</b>	<b>\$(877,212,289)</b>	<b>\$(904,113,918)</b>	<b>\$(907,391,467)</b>	<b>\$(3,277,549)</b>	<b>0.4%</b>

## Summary of Changes

The change in total revenue is due to:

- Interest income from pooled investment earnings, resulting from cash balances and interest rates that are higher compared to prior years.
- Increases in fines and fees that are consistent with recent collections.
- Decreases in Sales and Use Tax.

This budget unit shows a negative Net County Cost of \$907,391,467, which reflects the amount of discretionary revenue and reimbursements available to help fund Net County Cost.

## 2004 Pension Obligation Bond-Debt Service

### Budget Unit – Budget by Program

	FY 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	
					\$	%
<b>Appropriations by Program</b>						
2004 Pension Obligation Bond - Debt Service	\$50,321,123	\$52,035,409	\$150,895,858	\$151,428,958	\$533,100	0.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$50,321,123</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$50,321,123</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Total Financing Uses</b>	<b>\$50,321,123</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Revenue</b>	<b>\$49,499,223</b>	<b>\$48,821,535</b>	<b>\$149,036,984</b>	<b>\$149,036,984</b>	—	—%
<b>Total Revenue</b>	<b>\$49,499,223</b>	<b>\$48,821,535</b>	<b>\$149,036,984</b>	<b>\$149,036,984</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$3,213,874</b>	<b>\$3,213,874</b>	<b>\$1,858,874</b>	<b>\$2,391,974</b>	<b>\$533,100</b>	<b>28.7%</b>
<b>Total Financing Sources</b>	<b>\$52,713,097</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(2,391,974)</b>	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$630,864	\$2,018,874	\$2,158,875	\$2,691,972	\$533,097	24.7%
Other Charges	\$49,690,260	\$50,016,535	\$148,736,983	\$148,736,986	\$3	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$50,321,123</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$50,321,123</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Total Financing Uses</b>	<b>\$50,321,123</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
Revenue from Use Of Money & Property	\$49,499,223	\$48,821,535	\$149,036,984	\$149,036,984	—	—%
<b>Revenue</b>	<b>\$49,499,223</b>	<b>\$48,821,535</b>	<b>\$149,036,984</b>	<b>\$149,036,984</b>	—	—%
<b>Total Revenue</b>	<b>\$49,499,223</b>	<b>\$48,821,535</b>	<b>\$149,036,984</b>	<b>\$149,036,984</b>	—	—%
Fund Balance	\$3,213,874	\$3,213,874	\$1,858,874	\$2,391,974	\$533,100	28.7%
<b>Total Use of Fund Balance</b>	<b>\$3,213,874</b>	<b>\$3,213,874</b>	<b>\$1,858,874</b>	<b>\$2,391,974</b>	<b>\$533,100</b>	<b>28.7%</b>
<b>Total Financing Sources</b>	<b>\$52,713,097</b>	<b>\$52,035,409</b>	<b>\$150,895,858</b>	<b>\$151,428,958</b>	<b>\$533,100</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(2,391,974)</b>	—	—	—	—	—%

## Summary of Changes

The change in total appropriations is due to:

- An increase in use of available fund balance.
- A minor increase in the interest expense to correct for an error in rounding.



## 2018 Refunding COPs-Debt Service

### 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	
					\$	%
<b>Appropriations by Program</b>						
2018 Refunding COPs - Debt Service	\$9,889,135	\$10,274,541	\$10,259,684	\$10,349,513	\$89,829	0.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,889,135</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,889,135</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Total Financing Uses</b>	<b>\$9,889,135</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Revenue</b>	<b>\$162,089</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$9,801,875</b>	<b>\$9,801,885</b>	<b>\$9,802,028</b>	<b>\$9,802,028</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$9,963,964</b>	<b>\$9,801,885</b>	<b>\$9,802,028</b>	<b>\$9,802,028</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$472,656</b>	<b>\$472,656</b>	<b>\$457,656</b>	<b>\$547,485</b>	<b>\$89,829</b>	<b>19.6%</b>
<b>Total Financing Sources</b>	<b>\$10,436,620</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>\$(547,485)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$233,981	\$612,666	\$597,684	\$687,513	\$89,829	15.0%
Other Charges	\$9,655,154	\$9,661,875	\$9,662,000	\$9,662,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,889,135</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,889,135</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Total Financing Uses</b>	<b>\$9,889,135</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
Revenue from Use Of Money & Property	\$162,089	—	—	—	—	—%
<b>Revenue</b>	<b>\$162,089</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$9,801,875	\$9,801,885	\$9,802,028	\$9,802,028	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$9,801,875</b>	<b>\$9,801,885</b>	<b>\$9,802,028</b>	<b>\$9,802,028</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$9,963,964</b>	<b>\$9,801,885</b>	<b>\$9,802,028</b>	<b>\$9,802,028</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$472,656	\$472,656	\$457,656	\$547,485	\$89,829	19.6%
<b>Total Use of Fund Balance</b>	<b>\$472,656</b>	<b>\$472,656</b>	<b>\$457,656</b>	<b>\$547,485</b>	<b>\$89,829</b>	<b>19.6%</b>
<b>Total Financing Sources</b>	<b>\$10,436,620</b>	<b>\$10,274,541</b>	<b>\$10,259,684</b>	<b>\$10,349,513</b>	<b>\$89,829</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>\$(547,485)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to increases in available fund balance.

## 2020 Refunding COPs-Debt Service

### 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	
					\$	%
<b>Appropriations by Program</b>						
2020 Refunding COPs - Debt Service	\$3,978,906	\$4,152,738	\$4,127,238	\$4,202,081	\$74,843	1.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,978,906</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,978,906</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Total Financing Uses</b>	<b>\$3,978,906</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Revenue</b>	<b>\$195,749</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$3,831,000</b>	<b>\$3,831,000</b>	<b>\$3,832,500</b>	<b>\$3,832,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,026,749</b>	<b>\$3,831,000</b>	<b>\$3,832,500</b>	<b>\$3,832,500</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$321,738</b>	<b>\$321,738</b>	<b>\$294,738</b>	<b>\$369,581</b>	<b>\$74,843</b>	<b>25.4%</b>
<b>Total Financing Sources</b>	<b>\$4,348,487</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Net Cost</b>	<b>\$(369,581)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$242,906	\$416,738	\$389,738	\$464,581	\$74,843	19.2%
Other Charges	\$3,736,000	\$3,736,000	\$3,737,500	\$3,737,500	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,978,906</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,978,906</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Total Financing Uses</b>	<b>\$3,978,906</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
Revenue from Use Of Money & Property	\$195,749	—	—	—	—	—%
<b>Revenue</b>	<b>\$195,749</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$3,831,000	\$3,831,000	\$3,832,500	\$3,832,500	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$3,831,000</b>	<b>\$3,831,000</b>	<b>\$3,832,500</b>	<b>\$3,832,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,026,749</b>	<b>\$3,831,000</b>	<b>\$3,832,500</b>	<b>\$3,832,500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$321,738	\$321,738	\$294,738	\$369,581	\$74,843	25.4%
<b>Total Use of Fund Balance</b>	<b>\$321,738</b>	<b>\$321,738</b>	<b>\$294,738</b>	<b>\$369,581</b>	<b>\$74,843</b>	<b>25.4%</b>
<b>Total Financing Sources</b>	<b>\$4,348,487</b>	<b>\$4,152,738</b>	<b>\$4,127,238</b>	<b>\$4,202,081</b>	<b>\$74,843</b>	<b>1.8%</b>
<b>Net Cost</b>	<b>\$(369,581)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to increases in available fund balance.

There are no changes to reserves.

## Juvenile Courthouse Project-Debt Service

### 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	
					\$	%
<b>Appropriations by Program</b>						
2003 COPs - Juvenile Courthouse - Debt Service	\$2,317,304	\$2,529,595	\$2,531,427	\$2,627,516	\$96,089	3.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,317,304</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,317,304</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Total Financing Uses</b>	<b>\$2,317,304</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Revenue</b>	<b>\$165,942</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$2,250,450</b>	<b>\$2,250,450</b>	<b>\$2,249,282</b>	<b>\$2,249,282</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,416,392</b>	<b>\$2,250,450</b>	<b>\$2,249,282</b>	<b>\$2,249,282</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$279,145</b>	<b>\$279,145</b>	<b>\$282,145</b>	<b>\$378,234</b>	<b>\$96,089</b>	<b>34.1%</b>
<b>Total Financing Sources</b>	<b>\$2,695,537</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Net Cost</b>	<b>\$(378,233)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$102,511	\$314,145	\$317,145	\$413,234	\$96,089	30.3%
Other Charges	\$2,214,793	\$2,215,450	\$2,214,282	\$2,214,282	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,317,304</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,317,304</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Total Financing Uses</b>	<b>\$2,317,304</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
Revenue from Use Of Money & Property	\$165,942	—	—	—	—	—%
<b>Revenue</b>	<b>\$165,942</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$2,250,450	\$2,250,450	\$2,249,282	\$2,249,282	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$2,250,450</b>	<b>\$2,250,450</b>	<b>\$2,249,282</b>	<b>\$2,249,282</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,416,392</b>	<b>\$2,250,450</b>	<b>\$2,249,282</b>	<b>\$2,249,282</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$279,145	\$279,145	\$282,145	\$378,234	\$96,089	34.1%
<b>Total Use of Fund Balance</b>	<b>\$279,145</b>	<b>\$279,145</b>	<b>\$282,145</b>	<b>\$378,234</b>	<b>\$96,089</b>	<b>34.1%</b>
<b>Total Financing Sources</b>	<b>\$2,695,537</b>	<b>\$2,529,595</b>	<b>\$2,531,427</b>	<b>\$2,627,516</b>	<b>\$96,089</b>	<b>3.8%</b>
<b>Net Cost</b>	<b>\$(378,233)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to increases in available fund balance.

There are no changes to reserves.

## Pension Obligation Bond-Debt Service

### 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	
					\$	%
<b>Appropriations by Program</b>						
Pension Obligation Bonds - Debt Service	\$100,697,257	\$101,500,284	\$154,087	\$398,724	\$244,637	158.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$100,697,257</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$100,697,257</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
<b>Total Financing Uses</b>	<b>\$100,697,257</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
Revenue	\$99,855,902	\$100,360,205	\$100,000	\$100,000	—	—%
<b>Total Revenue</b>	<b>\$99,855,902</b>	<b>\$100,360,205</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,140,079</b>	<b>\$1,140,079</b>	<b>\$54,087</b>	<b>\$298,724</b>	<b>\$244,637</b>	<b>452.3%</b>
<b>Total Financing Sources</b>	<b>\$100,995,981</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
<b>Net Cost</b>	<b>\$(298,724)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$550,210	\$1,335,080	\$154,087	\$398,724	\$244,637	158.8%
Other Charges	\$100,147,047	\$100,165,204	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$100,697,257</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$100,697,257</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
<b>Total Financing Uses</b>	<b>\$100,697,257</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
Revenue from Use Of Money & Property	\$99,850,052	\$100,360,205	\$100,000	\$100,000	—	—%
Miscellaneous Revenues	\$5,850	—	—	—	—	—%
<b>Revenue</b>	<b>\$99,855,902</b>	<b>\$100,360,205</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$99,855,902</b>	<b>\$100,360,205</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,140,079	\$1,140,079	\$54,087	\$298,724	\$244,637	452.3%
<b>Total Use of Fund Balance</b>	<b>\$1,140,079</b>	<b>\$1,140,079</b>	<b>\$54,087</b>	<b>\$298,724</b>	<b>\$244,637</b>	<b>452.3%</b>
<b>Total Financing Sources</b>	<b>\$100,995,981</b>	<b>\$101,500,284</b>	<b>\$154,087</b>	<b>\$398,724</b>	<b>\$244,637</b>	<b>158.8%</b>
<b>Net Cost</b>	<b>\$(298,724)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to increases in available fund balance.



## Public Safety Sales Tax

### 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	
					\$	%
<b>Appropriations by Program</b>						
Public Safety Sales Tax (Proposition 172)	\$177,850,055	\$184,479,202	\$180,319,324	\$173,062,330	\$(7,256,994)	(4.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$177,850,055</b>	<b>\$184,479,202</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$177,850,055</b>	<b>\$184,479,202</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
Provision for Reserves	\$18,894	\$18,894	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$177,868,949</b>	<b>\$184,498,096</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
<b>Revenue</b>	<b>\$170,585,049</b>	<b>\$177,198,704</b>	<b>\$180,300,430</b>	<b>\$173,027,944</b>	<b>\$(7,272,486)</b>	<b>(4.0)%</b>
<b>Total Revenue</b>	<b>\$170,585,049</b>	<b>\$177,198,704</b>	<b>\$180,300,430</b>	<b>\$173,027,944</b>	<b>\$(7,272,486)</b>	<b>(4.0)%</b>
<b>Total Use of Fund Balance</b>	<b>\$7,299,392</b>	<b>\$7,299,392</b>	<b>\$18,894</b>	<b>\$34,386</b>	<b>\$15,492</b>	<b>82.0%</b>
<b>Total Financing Sources</b>	<b>\$177,884,441</b>	<b>\$184,498,096</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
<b>Net Cost</b>	<b>\$(15,492)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$177,850,055	\$184,479,202	\$180,319,324	\$173,062,330	\$(7,256,994)	(4.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$177,850,055</b>	<b>\$184,479,202</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$177,850,055</b>	<b>\$184,479,202</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
Provision for Reserves	\$18,894	\$18,894	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$177,868,949</b>	<b>\$184,498,096</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
Revenue from Use Of Money & Property	\$15,268	—	—	—	—	—%
Intergovernmental Revenues	\$170,569,781	\$177,198,704	\$180,300,430	\$173,027,944	\$(7,272,486)	(4.0)%
<b>Revenue</b>	<b>\$170,585,049</b>	<b>\$177,198,704</b>	<b>\$180,300,430</b>	<b>\$173,027,944</b>	<b>\$(7,272,486)</b>	<b>(4.0)%</b>
<b>Total Revenue</b>	<b>\$170,585,049</b>	<b>\$177,198,704</b>	<b>\$180,300,430</b>	<b>\$173,027,944</b>	<b>\$(7,272,486)</b>	<b>(4.0)%</b>
Reserve Release	\$7,280,498	\$7,280,498	\$18,894	\$18,894	—	—%
Fund Balance	\$18,894	\$18,894	—	\$15,492	\$15,492	—%
<b>Total Use of Fund Balance</b>	<b>\$7,299,392</b>	<b>\$7,299,392</b>	<b>\$18,894</b>	<b>\$34,386</b>	<b>\$15,492</b>	<b>82.0%</b>
<b>Total Financing Sources</b>	<b>\$177,884,441</b>	<b>\$184,498,096</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>	<b>\$(7,256,994)</b>	<b>(4.0)%</b>
<b>Net Cost</b>	<b>\$(15,492)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to an estimated decrease in revenue available to transfer to Departments. Public safety sales tax funding is allocated to Departments based on allocation percentages approved by the Board on December 14, 1993.

The change in total revenue is due to:

- An anticipated decrease in Sacramento County's proportional share of Public Safety sales tax revenue.
- An anticipated decrease in the statewide Public Safety sales tax revenues as a result of economic conditions.

There are no changes to reserves.

**Public Safety Sales Tax Allocations**

	<b>FY 2024-25 Approved Budget</b>	<b>FY 2024-25 Revised Recommended</b>
<b>Public Safety Sales Tax</b>		
District Attorney	\$20,736,722	\$19,902,168
Probation	\$29,518,274	\$28,330,304
Sheriff	\$130,064,328	\$124,829,858
<b>Public Safety Sales Tax Total</b>	<b>\$180,319,324</b>	<b>\$173,062,330</b>

## Teeter Plan

### 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	
					\$	%
<b>Appropriations by Program</b>						
Teeter Plan Debt Service	\$25,828,223	\$43,604,591	\$43,604,591	\$49,332,237	\$5,727,646	13.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$25,828,223</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,828,223</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Total Financing Uses</b>	<b>\$25,828,223</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Revenue</b>	<b>\$38,304,746</b>	<b>\$40,116,350</b>	<b>\$40,116,350</b>	<b>\$45,779,091</b>	<b>\$5,662,741</b>	<b>14.1%</b>
<b>Total Revenue</b>	<b>\$38,304,746</b>	<b>\$40,116,350</b>	<b>\$40,116,350</b>	<b>\$45,779,091</b>	<b>\$5,662,741</b>	<b>14.1%</b>
<b>Total Use of Fund Balance</b>	<b>\$3,488,241</b>	<b>\$3,488,241</b>	<b>\$3,488,241</b>	<b>\$3,553,146</b>	<b>\$64,905</b>	<b>1.9%</b>
<b>Total Financing Sources</b>	<b>\$41,792,987</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Net Cost</b>	<b>\$(15,964,764)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$12,787,601	\$29,155,577	\$28,503,364	\$34,231,010	\$5,727,646	20.1%
Interfund Charges	\$13,040,622	\$14,449,014	\$15,101,227	\$15,101,227	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$25,828,223</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,828,223</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Total Financing Uses</b>	<b>\$25,828,223</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
Revenue from Use Of Money & Property	\$33,023	—	—	—	—	—%
Miscellaneous Revenues	\$37,751,788	\$40,116,350	\$40,116,350	\$45,779,091	\$5,662,741	14.1%
Other Financing Sources	\$519,935	—	—	—	—	—%
<b>Revenue</b>	<b>\$38,304,746</b>	<b>\$40,116,350</b>	<b>\$40,116,350</b>	<b>\$45,779,091</b>	<b>\$5,662,741</b>	<b>14.1%</b>
<b>Total Revenue</b>	<b>\$38,304,746</b>	<b>\$40,116,350</b>	<b>\$40,116,350</b>	<b>\$45,779,091</b>	<b>\$5,662,741</b>	<b>14.1%</b>
Fund Balance	\$3,488,241	\$3,488,241	\$3,488,241	\$3,553,146	\$64,905	1.9%
<b>Total Use of Fund Balance</b>	<b>\$3,488,241</b>	<b>\$3,488,241</b>	<b>\$3,488,241</b>	<b>\$3,553,146</b>	<b>\$64,905</b>	<b>1.9%</b>
<b>Total Financing Sources</b>	<b>\$41,792,987</b>	<b>\$43,604,591</b>	<b>\$43,604,591</b>	<b>\$49,332,237</b>	<b>\$5,727,646</b>	<b>13.1%</b>
<b>Net Cost</b>	<b>\$(15,964,764)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

- In Fiscal Year 2024-25, the total requirement for the Teeter Plan debt service is \$49,332,237, consisting of \$34,231,010 for principal and interest payments and \$15,101,227 for transfer to the General Fund.

The change in total revenue is due to higher property tax delinquency.

Reserve changes for the Teeter Plan are captured in Schedule 4 of the State Schedules section of this budget document and in prior year State Schedules for their respective years.

### Transient-Occupancy Tax

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Transient Occupancy Tax (TOT)	\$4,323,924	\$6,143,140	\$5,610,178	\$5,364,838	\$(245,340)	(4.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,323,924</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,323,924</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
Provision for Reserves	\$1	—	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$4,323,925</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
<b>Revenue</b>	<b>\$143,112</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>400.0%</b>
<b>Total Interfund Reimbursements</b>	<b>\$4,195,996</b>	<b>\$4,195,996</b>	<b>\$3,291,584</b>	<b>\$3,362,509</b>	<b>\$70,925</b>	<b>2.2%</b>
<b>Total Revenue</b>	<b>\$4,339,108</b>	<b>\$4,205,996</b>	<b>\$3,301,584</b>	<b>\$3,412,509</b>	<b>\$110,925</b>	<b>3.4%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,937,144</b>	<b>\$1,937,144</b>	<b>\$2,308,594</b>	<b>\$1,952,329</b>	<b>\$(356,265)</b>	<b>(15.4)%</b>
<b>Total Financing Sources</b>	<b>\$6,276,252</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
<b>Net Cost</b>	<b>\$(1,952,327)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$25,560	\$145,168	\$173,886	\$121,355	\$(52,531)	(30.2)%
Other Charges	\$4,266,503	\$5,878,222	\$5,361,292	\$5,168,483	\$(192,809)	(3.6)%
Interfund Charges	\$31,861	\$119,750	\$75,000	\$75,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,323,924</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,323,924</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
Provision for Reserves	\$1	—	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$4,323,925</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
Revenue from Use Of Money & Property	\$143,112	\$10,000	\$10,000	\$50,000	\$40,000	400.0%
<b>Revenue</b>	<b>\$143,112</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>400.0%</b>
Other Interfund Reimbursements	\$4,195,996	\$4,195,996	\$3,291,584	\$3,362,509	\$70,925	2.2%
<b>Total Interfund Reimbursements</b>	<b>\$4,195,996</b>	<b>\$4,195,996</b>	<b>\$3,291,584</b>	<b>\$3,362,509</b>	<b>\$70,925</b>	<b>2.2%</b>
<b>Total Revenue</b>	<b>\$4,339,108</b>	<b>\$4,205,996</b>	<b>\$3,301,584</b>	<b>\$3,412,509</b>	<b>\$110,925</b>	<b>3.4%</b>
Reserve Release	—	—	—	\$1	\$1	—%
Fund Balance	\$1,937,144	\$1,937,144	\$2,308,594	\$1,952,328	\$(356,266)	(15.4)%
<b>Total Use of Fund Balance</b>	<b>\$1,937,144</b>	<b>\$1,937,144</b>	<b>\$2,308,594</b>	<b>\$1,952,329</b>	<b>\$(356,265)</b>	<b>(15.4)%</b>
<b>Total Financing Sources</b>	<b>\$6,276,252</b>	<b>\$6,143,140</b>	<b>\$5,610,178</b>	<b>\$5,364,838</b>	<b>\$(245,340)</b>	<b>(4.4)%</b>
<b>Net Cost</b>	<b>\$(1,952,327)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations, including intrafund reimbursements, is due to re-budgeting of prior year projects.

The change in total revenue is due to an increase in interest income.

Reserve changes from the Approved Recommended Budget are provided below:

- Restricted - Advance to Sacramento Ballet reserve has decreased \$1.

SACRAMENTO  
COUNTY



# 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	
					\$	%
<b>Appropriations by Program</b>						
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	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,828,087</b>	<b>\$9,036,228</b>	<b>\$8,108,403</b>	<b>\$8,108,403</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,828,087</b>	<b>\$9,036,228</b>	<b>\$8,108,403</b>	<b>\$8,108,403</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$265,681	\$265,681	\$53,074	\$5,662,744	\$5,609,670	10,569.5%
<b>Total Financing Uses</b>	<b>\$8,093,768</b>	<b>\$9,301,909</b>	<b>\$8,161,477</b>	<b>\$13,771,147</b>	<b>\$5,609,670</b>	<b>68.7%</b>
<b>Revenue</b>	<b>\$11,576,228</b>	<b>\$2,564,220</b>	<b>\$2,290,000</b>	<b>\$2,290,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$11,576,228</b>	<b>\$2,564,220</b>	<b>\$2,290,000</b>	<b>\$2,290,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$7,538,945</b>	<b>\$6,737,689</b>	<b>\$5,871,477</b>	<b>\$11,481,147</b>	<b>\$5,609,670</b>	<b>95.5%</b>
<b>Total Financing Sources</b>	<b>\$19,115,173</b>	<b>\$9,301,909</b>	<b>\$8,161,477</b>	<b>\$13,771,147</b>	<b>\$5,609,670</b>	<b>68.7%</b>
<b>Net Cost</b>	<b>\$(11,021,405)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$7,828,087	\$9,036,228	\$8,108,403	\$8,108,403	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,828,087</b>	<b>\$9,036,228</b>	<b>\$8,108,403</b>	<b>\$8,108,403</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,828,087</b>	<b>\$9,036,228</b>	<b>\$8,108,403</b>	<b>\$8,108,403</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$265,681	\$265,681	\$53,074	\$5,662,744	\$5,609,670	10,569.5%
<b>Total Financing Uses</b>	<b>\$8,093,768</b>	<b>\$9,301,909</b>	<b>\$8,161,477</b>	<b>\$13,771,147</b>	<b>\$5,609,670</b>	<b>68.7%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$11,576,228</b>	<b>\$2,564,220</b>	<b>\$2,290,000</b>	<b>\$2,290,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$11,576,228</b>	<b>\$2,564,220</b>	<b>\$2,290,000</b>	<b>\$2,290,000</b>	<b>—</b>	<b>—%</b>
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)%
<b>Total Use of Fund Balance</b>	<b>\$7,538,945</b>	<b>\$6,737,689</b>	<b>\$5,871,477</b>	<b>\$11,481,147</b>	<b>\$5,609,670</b>	<b>95.5%</b>
<b>Total Financing Sources</b>	<b>\$19,115,173</b>	<b>\$9,301,909</b>	<b>\$8,161,477</b>	<b>\$13,771,147</b>	<b>\$5,609,670</b>	<b>68.7%</b>
<b>Net Cost</b>	<b>\$(11,021,405)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

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

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$472,062	\$472,062	\$472,062	\$472,062	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$86,011	\$70	\$20,000	\$20,000	—	—%
Charges for Services	\$186,353	\$275,000	\$225,000	\$225,000	—	—%
<b>Revenue</b>	<b>\$272,364</b>	<b>\$275,070</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$272,364</b>	<b>\$275,070</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>—</b>	<b>—%</b>
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)%
<b>Total Use of Fund Balance</b>	<b>\$196,992</b>	<b>\$196,992</b>	<b>\$227,062</b>	<b>\$227,062</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$469,356</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$2,706</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$472,065	\$472,065	\$472,065	\$472,065	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$85,889	\$70	\$20,000	\$20,000	—	—%
Charges for Services	\$186,272	\$275,000	\$225,000	\$225,000	—	—%
<b>Revenue</b>	<b>\$272,161</b>	<b>\$275,070</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$272,161</b>	<b>\$275,070</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>—</b>	<b>—%</b>
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)%
<b>Total Use of Fund Balance</b>	<b>\$196,995</b>	<b>\$196,995</b>	<b>\$227,065</b>	<b>\$227,065</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$469,156</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$2,909</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$272,259	\$402,475	\$402,475	\$402,475	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$272,259</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$272,259</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$107,803	\$107,803	—	\$3,462,846	\$3,462,846	—%
<b>Total Financing Uses</b>	<b>\$380,062</b>	<b>\$510,278</b>	<b>\$402,475</b>	<b>\$3,865,321</b>	<b>\$3,462,846</b>	<b>860.4%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$3,756,005</b>	<b>\$295,900</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,756,005</b>	<b>\$295,900</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>—</b>	<b>—%</b>
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)%
<b>Total Use of Fund Balance</b>	<b>\$214,378</b>	<b>\$214,378</b>	<b>\$127,475</b>	<b>\$3,590,321</b>	<b>\$3,462,846</b>	<b>2,716.5%</b>
<b>Total Financing Sources</b>	<b>\$3,970,383</b>	<b>\$510,278</b>	<b>\$402,475</b>	<b>\$3,865,321</b>	<b>\$3,462,846</b>	<b>860.4%</b>
<b>Net Cost</b>	<b>\$(3,590,321)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$6,393,860	\$7,421,700	\$6,493,875	\$6,493,875	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$6,393,860</b>	<b>\$7,421,700</b>	<b>\$6,493,875</b>	<b>\$6,493,875</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$6,393,860</b>	<b>\$7,421,700</b>	<b>\$6,493,875</b>	<b>\$6,493,875</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	—	—	—	\$1,876,649	\$1,876,649	—%
<b>Total Financing Uses</b>	<b>\$6,393,860</b>	<b>\$7,421,700</b>	<b>\$6,493,875</b>	<b>\$8,370,524</b>	<b>\$1,876,649</b>	<b>28.9%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$6,709,427</b>	<b>\$1,293,000</b>	<b>\$1,125,000</b>	<b>\$1,125,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,709,427</b>	<b>\$1,293,000</b>	<b>\$1,125,000</b>	<b>\$1,125,000</b>	<b>—</b>	<b>—%</b>
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)%
<b>Total Use of Fund Balance</b>	<b>\$6,929,956</b>	<b>\$6,128,700</b>	<b>\$5,368,875</b>	<b>\$7,245,524</b>	<b>\$1,876,649</b>	<b>35.0%</b>
<b>Total Financing Sources</b>	<b>\$13,639,383</b>	<b>\$7,421,700</b>	<b>\$6,493,875</b>	<b>\$8,370,524</b>	<b>\$1,876,649</b>	<b>28.9%</b>
<b>Net Cost</b>	<b>\$(7,245,524)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

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

### 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	
					\$	%
<b>Appropriations by Program</b>						
County Library	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,311,378</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,311,378</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
<b>Total Financing Uses</b>	<b>\$1,311,378</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
Revenue	\$1,290,004	\$1,286,174	\$1,324,014	\$1,324,014	—	—%
<b>Total Revenue</b>	<b>\$1,290,004</b>	<b>\$1,286,174</b>	<b>\$1,324,014</b>	<b>\$1,324,014</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$113,176</b>	<b>\$113,176</b>	<b>\$73,016</b>	<b>\$91,802</b>	<b>\$18,786</b>	<b>25.7%</b>
<b>Total Financing Sources</b>	<b>\$1,403,180</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
<b>Net Cost</b>	<b>\$(91,802)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,311,378	\$1,399,350	\$1,397,030	\$1,415,816	\$18,786	1.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,311,378</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,311,378</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
<b>Total Financing Uses</b>	<b>\$1,311,378</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
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	—	—%
<b>Revenue</b>	<b>\$1,290,004</b>	<b>\$1,286,174</b>	<b>\$1,324,014</b>	<b>\$1,324,014</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,290,004</b>	<b>\$1,286,174</b>	<b>\$1,324,014</b>	<b>\$1,324,014</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$113,176	\$113,176	\$73,016	\$91,802	\$18,786	25.7%
<b>Total Use of Fund Balance</b>	<b>\$113,176</b>	<b>\$113,176</b>	<b>\$73,016</b>	<b>\$91,802</b>	<b>\$18,786</b>	<b>25.7%</b>
<b>Total Financing Sources</b>	<b>\$1,403,180</b>	<b>\$1,399,350</b>	<b>\$1,397,030</b>	<b>\$1,415,816</b>	<b>\$18,786</b>	<b>1.3%</b>
<b>Net Cost</b>	<b>\$(91,802)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Program</b>						
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	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$51,565,292</b>	<b>\$55,449,615</b>	<b>\$58,754,804</b>	<b>\$58,754,804</b>	<b>—</b>	<b>—%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(13,539,629)</b>	<b>\$(14,160,328)</b>	<b>\$(16,901,346)</b>	<b>\$(16,901,346)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,025,663</b>	<b>\$41,289,287</b>	<b>\$41,853,458</b>	<b>\$41,853,458</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$36,040,914</b>	<b>\$38,947,615</b>	<b>\$39,535,496</b>	<b>\$39,562,253</b>	<b>\$26,757</b>	<b>0.1%</b>
<b>Total Revenue</b>	<b>\$36,040,914</b>	<b>\$38,947,615</b>	<b>\$39,535,496</b>	<b>\$39,562,253</b>	<b>\$26,757</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$1,984,749</b>	<b>\$2,341,672</b>	<b>\$2,317,962</b>	<b>\$2,291,205</b>	<b>\$(26,757)</b>	<b>(1.2)%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$51,565,292</b>	<b>\$55,449,615</b>	<b>\$58,754,804</b>	<b>\$58,754,804</b>	<b>—</b>	<b>—%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(13,539,629)</b>	<b>\$(14,160,328)</b>	<b>\$(16,901,346)</b>	<b>\$(16,901,346)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,025,663</b>	<b>\$41,289,287</b>	<b>\$41,853,458</b>	<b>\$41,853,458</b>	<b>—</b>	<b>—%</b>
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	—	—%
<b>Revenue</b>	<b>\$36,040,914</b>	<b>\$38,947,615</b>	<b>\$39,535,496</b>	<b>\$39,562,253</b>	<b>\$26,757</b>	<b>0.1%</b>
<b>Total Revenue</b>	<b>\$36,040,914</b>	<b>\$38,947,615</b>	<b>\$39,535,496</b>	<b>\$39,562,253</b>	<b>\$26,757</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$1,984,749</b>	<b>\$2,341,672</b>	<b>\$2,317,962</b>	<b>\$2,291,205</b>	<b>\$(26,757)</b>	<b>(1.2)%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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)	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$12,770,849</b>	<b>\$14,156,220</b>	<b>\$15,033,011</b>	<b>\$15,033,011</b>	<b>—</b>	<b>—%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(4,664,267)</b>	<b>\$(5,254,110)</b>	<b>\$(5,757,335)</b>	<b>\$(5,757,335)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$8,106,582</b>	<b>\$8,902,110</b>	<b>\$9,275,676</b>	<b>\$9,275,676</b>	<b>—</b>	<b>—%</b>
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	—	—%
<b>Revenue</b>	<b>\$6,645,152</b>	<b>\$7,393,891</b>	<b>\$7,698,850</b>	<b>\$7,725,607</b>	<b>\$26,757</b>	<b>0.3%</b>
<b>Total Revenue</b>	<b>\$6,645,152</b>	<b>\$7,393,891</b>	<b>\$7,698,850</b>	<b>\$7,725,607</b>	<b>\$26,757</b>	<b>0.3%</b>
<b>Net Cost</b>	<b>\$1,461,430</b>	<b>\$1,508,219</b>	<b>\$1,576,826</b>	<b>\$1,550,069</b>	<b>\$(26,757)</b>	<b>(1.7)%</b>
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	
					\$	%
<b>Appropriations by Program</b>						
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)	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$198,462,543</b>	<b>\$204,214,802</b>	<b>\$228,051,163</b>	<b>\$228,051,162</b>	<b>\$(1)</b>	<b>—%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(74,995,171)</b>	<b>\$(75,333,240)</b>	<b>\$(86,660,134)</b>	<b>\$(86,660,134)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$123,467,372</b>	<b>\$128,881,562</b>	<b>\$141,391,029</b>	<b>\$141,391,028</b>	<b>\$(1)</b>	<b>—%</b>
<b>Revenue</b>	<b>\$125,834,751</b>	<b>\$128,917,249</b>	<b>\$139,140,603</b>	<b>\$139,140,602</b>	<b>\$(1)</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$125,854,751</b>	<b>\$128,937,249</b>	<b>\$139,140,603</b>	<b>\$139,140,602</b>	<b>\$(1)</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(2,387,379)</b>	<b>\$(55,687)</b>	<b>\$2,250,426</b>	<b>\$2,250,426</b>	<b>—</b>	<b>—%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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)	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$198,462,543</b>	<b>\$204,214,802</b>	<b>\$228,051,163</b>	<b>\$228,051,162</b>	<b>\$(1)</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(74,995,171)	\$(75,333,240)	\$(86,660,134)	\$(86,660,134)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(74,995,171)</b>	<b>\$(75,333,240)</b>	<b>\$(86,660,134)</b>	<b>\$(86,660,134)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$123,467,372</b>	<b>\$128,881,562</b>	<b>\$141,391,029</b>	<b>\$141,391,028</b>	<b>\$(1)</b>	<b>—%</b>
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	—	—%
<b>Revenue</b>	<b>\$125,834,751</b>	<b>\$128,917,249</b>	<b>\$139,140,603</b>	<b>\$139,140,602</b>	<b>\$(1)</b>	<b>—%</b>
Other Interfund Reimbursements	\$20,000	\$20,000	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$125,854,751</b>	<b>\$128,937,249</b>	<b>\$139,140,603</b>	<b>\$139,140,602</b>	<b>\$(1)</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(2,387,379)</b>	<b>\$(55,687)</b>	<b>\$2,250,426</b>	<b>\$2,250,426</b>	<b>—</b>	<b>—%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$111,455,541</b>	<b>\$115,113,021</b>	<b>\$122,962,870</b>	<b>\$122,962,869</b>	<b>\$(1)</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(36,965,030)	\$(37,319,065)	\$(39,014,138)	\$(39,014,138)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(36,965,030)</b>	<b>\$(37,319,065)</b>	<b>\$(39,014,138)</b>	<b>\$(39,014,138)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$74,490,512</b>	<b>\$77,793,956</b>	<b>\$83,948,732</b>	<b>\$83,948,731</b>	<b>\$(1)</b>	<b>—%</b>
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	—	—%
<b>Revenue</b>	<b>\$72,448,739</b>	<b>\$76,715,825</b>	<b>\$81,615,232</b>	<b>\$81,615,231</b>	<b>\$(1)</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$72,448,739</b>	<b>\$76,715,825</b>	<b>\$81,615,232</b>	<b>\$81,615,231</b>	<b>\$(1)</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$2,041,773</b>	<b>\$1,078,131</b>	<b>\$2,333,500</b>	<b>\$2,333,500</b>	<b>—</b>	<b>—%</b>
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	
					\$	%
<b>Appropriations by Program</b>						
Information Technology Recovery Fee	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,578,779</b>	<b>\$1,631,582</b>	<b>\$1,808,275</b>	<b>\$1,808,275</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,578,779</b>	<b>\$1,631,582</b>	<b>\$1,808,275</b>	<b>\$1,808,275</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	—	—	\$564,497	\$724,536	\$160,039	28.4%
<b>Total Financing Uses</b>	<b>\$1,578,779</b>	<b>\$1,631,582</b>	<b>\$2,372,772</b>	<b>\$2,532,811</b>	<b>\$160,039</b>	<b>6.7%</b>
<b>Revenue</b>	<b>\$2,044,523</b>	<b>\$1,513,400</b>	<b>\$1,948,886</b>	<b>\$1,948,886</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,044,523</b>	<b>\$1,513,400</b>	<b>\$1,948,886</b>	<b>\$1,948,886</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$118,182</b>	<b>\$118,182</b>	<b>\$423,886</b>	<b>\$583,925</b>	<b>\$160,039</b>	<b>37.8%</b>
<b>Total Financing Sources</b>	<b>\$2,162,705</b>	<b>\$1,631,582</b>	<b>\$2,372,772</b>	<b>\$2,532,811</b>	<b>\$160,039</b>	<b>6.7%</b>
<b>Net Cost</b>	<b>\$(583,926)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,578,779	\$1,631,582	\$1,808,275	\$1,808,275	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,578,779</b>	<b>\$1,631,582</b>	<b>\$1,808,275</b>	<b>\$1,808,275</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,578,779</b>	<b>\$1,631,582</b>	<b>\$1,808,275</b>	<b>\$1,808,275</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	—	—	\$564,497	\$724,536	\$160,039	28.4%
<b>Total Financing Uses</b>	<b>\$1,578,779</b>	<b>\$1,631,582</b>	<b>\$2,372,772</b>	<b>\$2,532,811</b>	<b>\$160,039</b>	<b>6.7%</b>
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	—	—%
<b>Revenue</b>	<b>\$2,044,523</b>	<b>\$1,513,400</b>	<b>\$1,948,886</b>	<b>\$1,948,886</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,044,523</b>	<b>\$1,513,400</b>	<b>\$1,948,886</b>	<b>\$1,948,886</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$16,290	\$16,290	—	—	—	—%
Fund Balance	\$101,892	\$101,892	\$423,886	\$583,925	\$160,039	37.8%
<b>Total Use of Fund Balance</b>	<b>\$118,182</b>	<b>\$118,182</b>	<b>\$423,886</b>	<b>\$583,925</b>	<b>\$160,039</b>	<b>37.8%</b>
<b>Total Financing Sources</b>	<b>\$2,162,705</b>	<b>\$1,631,582</b>	<b>\$2,372,772</b>	<b>\$2,532,811</b>	<b>\$160,039</b>	<b>6.7%</b>
<b>Net Cost</b>	<b>\$(583,926)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Program</b>						
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%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,201,409</b>	<b>\$19,180,219</b>	<b>\$12,897,683</b>	<b>\$15,850,992</b>	<b>\$2,953,309</b>	<b>22.9%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(1,616,038)</b>	<b>\$(7,445,158)</b>	<b>\$(4,644,724)</b>	<b>\$(5,522,089)</b>	<b>\$(877,365)</b>	<b>18.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,585,371</b>	<b>\$11,735,061</b>	<b>\$8,252,959</b>	<b>\$10,328,903</b>	<b>\$2,075,944</b>	<b>25.2%</b>
<b>Revenue</b>	<b>\$3,443,191</b>	<b>\$9,233,599</b>	<b>\$5,874,596</b>	<b>\$7,620,320</b>	<b>\$1,745,724</b>	<b>29.7%</b>
<b>Total Interfund Reimbursements</b>	<b>\$21,372</b>	<b>\$32,622</b>	<b>\$74,800</b>	<b>\$74,800</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,464,563</b>	<b>\$9,266,221</b>	<b>\$5,949,396</b>	<b>\$7,695,120</b>	<b>\$1,745,724</b>	<b>29.3%</b>
<b>Net Cost</b>	<b>\$2,120,807</b>	<b>\$2,468,840</b>	<b>\$2,303,563</b>	<b>\$2,633,783</b>	<b>\$330,220</b>	<b>14.3%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,201,409</b>	<b>\$19,180,219</b>	<b>\$12,897,683</b>	<b>\$15,850,992</b>	<b>\$2,953,309</b>	<b>22.9%</b>
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%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,616,038)</b>	<b>\$(7,445,158)</b>	<b>\$(4,644,724)</b>	<b>\$(5,522,089)</b>	<b>\$(877,365)</b>	<b>18.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,585,371</b>	<b>\$11,735,061</b>	<b>\$8,252,959</b>	<b>\$10,328,903</b>	<b>\$2,075,944</b>	<b>25.2%</b>
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	—%
<b>Revenue</b>	<b>\$3,443,191</b>	<b>\$9,233,599</b>	<b>\$5,874,596</b>	<b>\$7,620,320</b>	<b>\$1,745,724</b>	<b>29.7%</b>
Other Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$21,372</b>	<b>\$32,622</b>	<b>\$74,800</b>	<b>\$74,800</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,464,563</b>	<b>\$9,266,221</b>	<b>\$5,949,396</b>	<b>\$7,695,120</b>	<b>\$1,745,724</b>	<b>29.3%</b>
<b>Net Cost</b>	<b>\$2,120,807</b>	<b>\$2,468,840</b>	<b>\$2,303,563</b>	<b>\$2,633,783</b>	<b>\$330,220</b>	<b>14.3%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,997,663</b>	<b>\$15,675,236</b>	<b>\$9,548,759</b>	<b>\$12,161,848</b>	<b>\$2,613,089</b>	<b>27.4%</b>
Intrafund Reimbursements within Department	\$(1,444,234)	\$(7,183,495)	\$(4,353,973)	\$(5,231,338)	\$(877,365)	20.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,444,234)</b>	<b>\$(7,183,495)</b>	<b>\$(4,353,973)</b>	<b>\$(5,231,338)</b>	<b>\$(877,365)</b>	<b>20.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,553,429</b>	<b>\$8,491,741</b>	<b>\$5,194,786</b>	<b>\$6,930,510</b>	<b>\$1,735,724</b>	<b>33.4%</b>
Intergovernmental Revenues	\$2,685,675	\$8,491,741	\$5,194,786	\$6,930,510	\$1,735,724	33.4%
Miscellaneous Revenues	\$(140,248)	—	—	—	—	—%
<b>Revenue</b>	<b>\$2,545,426</b>	<b>\$8,491,741</b>	<b>\$5,194,786</b>	<b>\$6,930,510</b>	<b>\$1,735,724</b>	<b>33.4%</b>
<b>Total Revenue</b>	<b>\$2,545,426</b>	<b>\$8,491,741</b>	<b>\$5,194,786</b>	<b>\$6,930,510</b>	<b>\$1,735,724</b>	<b>33.4%</b>
<b>Net Cost</b>	<b>\$8,003</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,203,745</b>	<b>\$3,504,983</b>	<b>\$3,348,924</b>	<b>\$3,689,144</b>	<b>\$340,220</b>	<b>10.2%</b>
Other Intrafund Reimbursements	\$(171,804)	\$(154,691)	\$(245,751)	\$(245,751)	—	—%
Intrafund Reimbursements within Department	—	\$(106,972)	\$(45,000)	\$(45,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(171,804)</b>	<b>\$(261,663)</b>	<b>\$(290,751)</b>	<b>\$(290,751)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,031,941</b>	<b>\$3,243,320</b>	<b>\$3,058,173</b>	<b>\$3,398,393</b>	<b>\$340,220</b>	<b>11.1%</b>
Intergovernmental Revenues	\$897,765	\$741,858	\$679,810	\$679,810	—	—%
Miscellaneous Revenues	—	—	—	\$10,000	\$10,000	—%
<b>Revenue</b>	<b>\$897,765</b>	<b>\$741,858</b>	<b>\$679,810</b>	<b>\$689,810</b>	<b>\$10,000</b>	<b>1.5%</b>
Other Interfund Reimbursements	\$21,372	\$32,622	\$74,800	\$74,800	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$21,372</b>	<b>\$32,622</b>	<b>\$74,800</b>	<b>\$74,800</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$919,137</b>	<b>\$774,480</b>	<b>\$754,610</b>	<b>\$764,610</b>	<b>\$10,000</b>	<b>1.3%</b>
<b>Net Cost</b>	<b>\$2,112,804</b>	<b>\$2,468,840</b>	<b>\$2,303,563</b>	<b>\$2,633,783</b>	<b>\$330,220</b>	<b>14.3%</b>
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

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>OES - Emergency Operations Center A/V Upgrade</b>	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	
					\$	%
<b>Appropriations by Program</b>						
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%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,372</b>	<b>\$416,357</b>	<b>\$420,939</b>	<b>\$440,181</b>	<b>\$19,242</b>	<b>4.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,372</b>	<b>\$416,357</b>	<b>\$420,939</b>	<b>\$440,181</b>	<b>\$19,242</b>	<b>4.6%</b>
<b>Total Financing Uses</b>	<b>\$21,372</b>	<b>\$416,357</b>	<b>\$420,939</b>	<b>\$440,181</b>	<b>\$19,242</b>	<b>4.6%</b>
<b>Revenue</b>	<b>\$25,743</b>	<b>—</b>	<b>\$19,454</b>	<b>\$19,454</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$25,743</b>	<b>—</b>	<b>\$19,454</b>	<b>\$19,454</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$416,357</b>	<b>\$416,357</b>	<b>\$401,485</b>	<b>\$420,727</b>	<b>\$19,242</b>	<b>4.8%</b>
<b>Total Financing Sources</b>	<b>\$442,100</b>	<b>\$416,357</b>	<b>\$420,939</b>	<b>\$440,181</b>	<b>\$19,242</b>	<b>4.6%</b>
<b>Net Cost</b>	<b>\$(420,728)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

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

## 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$64,800	\$64,800	—	—%
Appropriation for Contingencies	—	\$353,527	\$297,799	\$308,834	\$11,035	3.7%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$353,527</b>	<b>\$362,599</b>	<b>\$373,634</b>	<b>\$11,035</b>	<b>3.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$353,527</b>	<b>\$362,599</b>	<b>\$373,634</b>	<b>\$11,035</b>	<b>3.0%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$353,527</b>	<b>\$362,599</b>	<b>\$373,634</b>	<b>\$11,035</b>	<b>3.0%</b>
Revenue from Use Of Money & Property	\$11,036	—	\$9,072	\$9,072	—	—%
<b>Revenue</b>	<b>\$11,036</b>	<b>—</b>	<b>\$9,072</b>	<b>\$9,072</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$11,036</b>	<b>—</b>	<b>\$9,072</b>	<b>\$9,072</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$353,527	\$353,527	\$353,527	\$364,562	\$11,035	3.1%
<b>Total Use of Fund Balance</b>	<b>\$353,527</b>	<b>\$353,527</b>	<b>\$353,527</b>	<b>\$364,562</b>	<b>\$11,035</b>	<b>3.1%</b>
<b>Total Financing Sources</b>	<b>\$364,563</b>	<b>\$353,527</b>	<b>\$362,599</b>	<b>\$373,634</b>	<b>\$11,035</b>	<b>3.0%</b>
<b>Net Cost</b>	<b>\$(364,563)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

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

### 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	
					\$	%
<b>Appropriations by Program</b>						
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	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$210,352,737</b>	<b>\$235,674,538</b>	<b>\$240,448,767</b>	<b>\$242,473,341</b>	<b>\$2,024,574</b>	<b>0.8%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(29,780,605)</b>	<b>\$(32,197,894)</b>	<b>\$(33,534,897)</b>	<b>\$(33,534,897)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$180,572,132</b>	<b>\$203,476,644</b>	<b>\$206,913,870</b>	<b>\$208,938,444</b>	<b>\$2,024,574</b>	<b>1.0%</b>
<b>Revenue</b>	<b>\$179,814,347</b>	<b>\$196,508,523</b>	<b>\$205,261,256</b>	<b>\$205,261,256</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$179,814,347</b>	<b>\$196,508,523</b>	<b>\$205,261,256</b>	<b>\$205,261,256</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$757,785</b>	<b>\$6,968,121</b>	<b>\$1,652,614</b>	<b>\$3,677,188</b>	<b>\$2,024,574</b>	<b>122.5%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$210,352,737</b>	<b>\$235,674,538</b>	<b>\$240,448,767</b>	<b>\$242,473,341</b>	<b>\$2,024,574</b>	<b>0.8%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(29,780,605)</b>	<b>\$(32,197,894)</b>	<b>\$(33,534,897)</b>	<b>\$(33,534,897)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$180,572,132</b>	<b>\$203,476,644</b>	<b>\$206,913,870</b>	<b>\$208,938,444</b>	<b>\$2,024,574</b>	<b>1.0%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$179,814,347</b>	<b>\$196,508,523</b>	<b>\$205,261,256</b>	<b>\$205,261,256</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$179,814,347</b>	<b>\$196,508,523</b>	<b>\$205,261,256</b>	<b>\$205,261,256</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$757,785</b>	<b>\$6,968,121</b>	<b>\$1,652,614</b>	<b>\$3,677,188</b>	<b>\$2,024,574</b>	<b>122.5%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$7,047,682</b>	<b>\$8,011,244</b>	<b>\$7,913,778</b>	<b>\$8,168,845</b>	<b>\$255,067</b>	<b>3.2%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,040,568)</b>	<b>\$(5,462,681)</b>	<b>\$(5,721,852)</b>	<b>\$(5,721,852)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,007,114</b>	<b>\$2,548,563</b>	<b>\$2,191,926</b>	<b>\$2,446,993</b>	<b>\$255,067</b>	<b>11.6%</b>
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	—	—%
<b>Revenue</b>	<b>\$1,713,531</b>	<b>\$2,189,692</b>	<b>\$2,189,916</b>	<b>\$2,189,916</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,713,531</b>	<b>\$2,189,692</b>	<b>\$2,189,916</b>	<b>\$2,189,916</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$293,583</b>	<b>\$358,871</b>	<b>\$2,010</b>	<b>\$257,077</b>	<b>\$255,067</b>	<b>12,689.9%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,944,064</b>	<b>\$4,684,960</b>	<b>\$4,602,233</b>	<b>\$4,652,233</b>	<b>\$50,000</b>	<b>1.1%</b>
Other Intrafund Reimbursements	\$(620,247)	\$(783,175)	\$(979,949)	\$(979,949)	—	—%
Intrafund Reimbursements within Department	\$(138,649)	\$(185,082)	\$(211,420)	\$(211,420)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(758,897)</b>	<b>\$(968,257)</b>	<b>\$(1,191,369)</b>	<b>\$(1,191,369)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,185,167</b>	<b>\$3,716,703</b>	<b>\$3,410,864</b>	<b>\$3,460,864</b>	<b>\$50,000</b>	<b>1.5%</b>
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	—	—%
<b>Revenue</b>	<b>\$3,226,533</b>	<b>\$3,340,662</b>	<b>\$3,395,864</b>	<b>\$3,395,864</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,226,533</b>	<b>\$3,340,662</b>	<b>\$3,395,864</b>	<b>\$3,395,864</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(41,366)</b>	<b>\$376,041</b>	<b>\$15,000</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>333.3%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$64,472,467</b>	<b>\$71,380,787</b>	<b>\$70,183,977</b>	<b>\$71,518,087</b>	<b>\$1,334,110</b>	<b>1.9%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,158,856)</b>	<b>\$(2,383,530)</b>	<b>\$(2,468,020)</b>	<b>\$(2,468,020)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$62,313,611</b>	<b>\$68,997,257</b>	<b>\$67,715,957</b>	<b>\$69,050,067</b>	<b>\$1,334,110</b>	<b>2.0%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$60,544,170</b>	<b>\$65,120,505</b>	<b>\$67,365,645</b>	<b>\$67,365,645</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$60,544,170</b>	<b>\$65,120,505</b>	<b>\$67,365,645</b>	<b>\$67,365,645</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$1,769,440</b>	<b>\$3,876,752</b>	<b>\$350,312</b>	<b>\$1,684,422</b>	<b>\$1,334,110</b>	<b>380.8%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$70,919,977</b>	<b>\$83,222,873</b>	<b>\$85,262,649</b>	<b>\$85,614,650</b>	<b>\$352,001</b>	<b>0.4%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(19,150,495)</b>	<b>\$(20,623,420)</b>	<b>\$(21,296,281)</b>	<b>\$(21,296,281)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$51,769,482</b>	<b>\$62,599,453</b>	<b>\$63,966,368</b>	<b>\$64,318,369</b>	<b>\$352,001</b>	<b>0.6%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$53,267,511</b>	<b>\$60,672,997</b>	<b>\$62,753,174</b>	<b>\$62,753,174</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$53,267,511</b>	<b>\$60,672,997</b>	<b>\$62,753,174</b>	<b>\$62,753,174</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(1,498,029)</b>	<b>\$1,926,456</b>	<b>\$1,213,194</b>	<b>\$1,565,195</b>	<b>\$352,001</b>	<b>29.0%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$51,719,630</b>	<b>\$53,555,833</b>	<b>\$57,035,910</b>	<b>\$57,069,306</b>	<b>\$33,396</b>	<b>0.1%</b>
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)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,274,580)</b>	<b>\$(2,282,953)</b>	<b>\$(2,298,951)</b>	<b>\$(2,298,951)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$49,445,050</b>	<b>\$51,272,880</b>	<b>\$54,736,959</b>	<b>\$54,770,355</b>	<b>\$33,396</b>	<b>0.1%</b>
Charges for Services	\$49,344,286	\$51,059,904	\$54,691,684	\$54,691,684	—	—%
<b>Revenue</b>	<b>\$49,344,286</b>	<b>\$51,059,904</b>	<b>\$54,691,684</b>	<b>\$54,691,684</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$49,344,286</b>	<b>\$51,059,904</b>	<b>\$54,691,684</b>	<b>\$54,691,684</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$100,764</b>	<b>\$212,976</b>	<b>\$45,275</b>	<b>\$78,671</b>	<b>\$33,396</b>	<b>73.8%</b>
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	
					\$	%
<b>Appropriations by Program</b>						
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%
<b>Gross Expenditures/Appropriations</b>	<b>\$44,605,491</b>	<b>\$152,944,444</b>	<b>\$150,053,421</b>	<b>\$174,550,822</b>	<b>\$24,497,401</b>	<b>16.3%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(5,584,050)</b>	<b>\$(6,628,458)</b>	<b>\$(7,590,802)</b>	<b>\$(8,517,804)</b>	<b>\$(927,002)</b>	<b>12.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,021,440</b>	<b>\$146,315,986</b>	<b>\$142,462,619</b>	<b>\$166,033,018</b>	<b>\$23,570,399</b>	<b>16.5%</b>
<b>Total Financing Uses</b>	<b>\$39,021,440</b>	<b>\$146,315,986</b>	<b>\$142,462,619</b>	<b>\$166,033,018</b>	<b>\$23,570,399</b>	<b>16.5%</b>
<b>Revenue</b>	<b>\$50,468,799</b>	<b>\$75,147,973</b>	<b>\$81,350,711</b>	<b>\$83,911,731</b>	<b>\$2,561,020</b>	<b>3.1%</b>
<b>Total Interfund Reimbursements</b>	<b>\$48,000</b>	<b>\$542,085</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$50,516,799</b>	<b>\$75,690,058</b>	<b>\$81,350,711</b>	<b>\$83,911,731</b>	<b>\$2,561,020</b>	<b>3.1%</b>
<b>Total Use of Fund Balance</b>	<b>\$70,625,928</b>	<b>\$70,625,928</b>	<b>\$61,111,908</b>	<b>\$82,121,287</b>	<b>\$21,009,379</b>	<b>34.4%</b>
<b>Total Financing Sources</b>	<b>\$121,142,727</b>	<b>\$146,315,986</b>	<b>\$142,462,619</b>	<b>\$166,033,018</b>	<b>\$23,570,399</b>	<b>16.5%</b>
<b>Net Cost</b>	<b>\$(82,121,287)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
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%
<b>Gross Expenditures/Appropriations</b>	<b>\$44,605,491</b>	<b>\$152,944,444</b>	<b>\$150,053,421</b>	<b>\$174,550,822</b>	<b>\$24,497,401</b>	<b>16.3%</b>
Intrafund Reimbursements within Department	\$(5,584,050)	\$(6,628,458)	\$(7,590,802)	\$(8,517,804)	\$(927,002)	12.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,584,050)</b>	<b>\$(6,628,458)</b>	<b>\$(7,590,802)</b>	<b>\$(8,517,804)</b>	<b>\$(927,002)</b>	<b>12.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,021,440</b>	<b>\$146,315,986</b>	<b>\$142,462,619</b>	<b>\$166,033,018</b>	<b>\$23,570,399</b>	<b>16.5%</b>
<b>Total Financing Uses</b>	<b>\$39,021,440</b>	<b>\$146,315,986</b>	<b>\$142,462,619</b>	<b>\$166,033,018</b>	<b>\$23,570,399</b>	<b>16.5%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$50,468,799</b>	<b>\$75,147,973</b>	<b>\$81,350,711</b>	<b>\$83,911,731</b>	<b>\$2,561,020</b>	<b>3.1%</b>
Other Interfund Reimbursements	\$48,000	\$542,085	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$48,000</b>	<b>\$542,085</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$50,516,799</b>	<b>\$75,690,058</b>	<b>\$81,350,711</b>	<b>\$83,911,731</b>	<b>\$2,561,020</b>	<b>3.1%</b>
Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
<b>Total Use of Fund Balance</b>	<b>\$70,625,928</b>	<b>\$70,625,928</b>	<b>\$61,111,908</b>	<b>\$82,121,287</b>	<b>\$21,009,379</b>	<b>34.4%</b>
<b>Total Financing Sources</b>	<b>\$121,142,727</b>	<b>\$146,315,986</b>	<b>\$142,462,619</b>	<b>\$166,033,018</b>	<b>\$23,570,399</b>	<b>16.5%</b>
<b>Net Cost</b>	<b>\$(82,121,287)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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:

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

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	-
<b>3103100 - Capital Construction Total</b>		<b>\$ 25,556,652</b>	<b>-</b>	<b>\$ 7,595,563</b>	<b>-</b>
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
<b>3103101 - Bradshaw Complex Total</b>		<b>\$ 170,398</b>	<b>\$ 36,406,162</b>	<b>\$ (90,000)</b>	<b>\$ 5,140,541</b>
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)
<b>3103102</b>	<b>- Administration Center Total</b>	<b>\$ 35,000</b>	<b>\$8,522,522</b>	<b>-</b>	<b>\$ 2,395,890</b>
NA	Administration, Planning, and overhead supporting the Capital Construction Fund	2,774,882		-	-
<b>3103108</b>	<b>- Preliminary Planning and Administration Total</b>	<b>\$ 2,774,882</b>	<b>-</b>	<b>-</b>	<b>-</b>
P000551	John M. Price District Attorney Building - Replace Boiler		157,296	-	157,296
<b>3103109</b>	<b>- 901 G Street Building Total</b>	<b>-</b>	<b>\$157,296</b>	<b>-</b>	<b>\$ 157,296</b>
P690464	Department of Transportation - Americans with Disabilities Act - Public Path of Travel		38,284	-	38,284
<b>3103110</b>	<b>- Maintenance Yard Total</b>	<b>-</b>	<b>\$38,284</b>	<b>-</b>	<b>\$ 38,284</b>
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	-	-
<b>3103111</b>	<b>- Misc. Alterations &amp; Improvements Total</b>	<b>\$ 4,759,842</b>	<b>\$1,111,099</b>	<b>-</b>	<b>\$ (8,692,453)</b>

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
<b>3103112 - Bradshaw Administration Total</b>		-	<b>\$3,375,595</b>	-	<b>\$ 2,702,627</b>
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
<b>3103114 - 8th &amp; G Street Building Total</b>		-	<b>\$3,932,434</b>	-	<b>\$ 837,383</b>
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
<b>3103115 - New Animal Care Facility Total</b>		-	<b>\$1,159,940</b>	-	<b>\$ (230,060)</b>
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
<b>3103124 - General Services Facility Total</b>		-	<b>\$660,901</b>	-	<b>\$ 660,901</b>
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
<b>3103125 - Juvenile Center Total</b>		-	<b>\$9,996,162</b>	-	<b>\$ 6,292,387</b>
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
<b>3103126 - Warren E. Thornton Youth Center Total</b>		-	<b>\$3,992,976</b>	-	<b>\$ (5,257,024)</b>
P526482	Boys Ranch - Remove Sludge From Two Sewer Treatment Ponds.		0	-	(500,000)
<b>3103127 - Boys Ranch Total</b>		-	-	-	<b>\$ (500,000)</b>
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	-	-
<b>3103128 - Rio Cosumnes Correctional Center Total</b>		-	<b>\$17,284,543</b>	-	<b>\$ 4,874,915</b>
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
<b>3103131 - Office Building 1 Total</b>		-	<b>\$308,598</b>	-	<b>\$ 128,598</b>
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
<b>3103132 - Lorenzo E. Patino Hall Of Justice Total</b>		-	<b>\$12,551,352</b>	-	<b>\$ 701,352</b>
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
<b>3103133 - North Area Substation Total</b>		-	<b>\$756,778</b>	-	<b>\$ 316,778</b>
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)
<b>3103134 - South Area Substation Total</b>		-	<b>\$267,023</b>	-	<b>\$ 67,023</b>

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
<b>3103137 - Coroner/Crime Laboratory Total</b>		-	<b>\$1,915,668</b>	-	<b>\$ 1,222,214</b>
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	-	-
<b>3103160 - Sacramento Mental Health Facility Total</b>		-	<b>\$2,209,064</b>	-	<b>\$ 1,714,904</b>
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
<b>3103162 - Primary Care Center Total</b>		-	<b>\$1,318,323</b>	-	<b>\$ 568,323</b>
NA	Debt Service on Facilities (ACP)	280,964		-	-
NA	Juvenile Courthouse debt service pass through	850,000		-	-
<b>3103198 - Transfers/Reimbursements Total</b>		<b>\$1,130,964</b>	-	-	-
P064475	Ecology Lane Building – Surveys Building – Replace Air Handler 1		600,000	-	600,000
P239813	Ecology Building - Replace Emergency Generator		197,233	-	(2,767)
<b>3103199 - Ecology Lane Total</b>		-	<b>\$797,233</b>	-	<b>\$ 597,233</b>
<b>County Buildings &amp; Capital Construction Total</b>		<b>\$ 34,427,738</b>	<b>\$ 106,761,953</b>	<b>\$ 7,505,563</b>	<b>\$ 13,737,112</b>

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
<b>3109000</b>	<b>- Libraries Total</b>	<b>\$ 638,992</b>	<b>\$987,205</b>	<b>\$ 347,657</b>	<b>\$ 987,205</b>
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
<b>3109002</b>	<b>- Arden Dimick Library Total</b>	<b>-</b>	<b>\$778,497</b>	<b>-</b>	<b>\$ 628,497</b>
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
<b>3109003</b>	<b>- Carmichael Library Total</b>	<b>-</b>	<b>\$2,341,886</b>	<b>-</b>	<b>\$ 439,236</b>
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
<b>3109005</b>	<b>- North Highlands Library Total</b>	<b>-</b>	<b>\$571,626</b>	<b>-</b>	<b>\$ 32,125</b>
P718031	Southgate Library – Americans with Disabilities Act Upgrades – Public Interior		578,829	-	78,829
P111649	Southgate Library - Fire Alarm Modifications		15,000	-	15,000
<b>3109007</b>	<b>- Southgate Library Total</b>	<b>-</b>	<b>\$593,829</b>	<b>-</b>	<b>\$ 93,829</b>
P362425	Sylvan Oaks Library – Americans with Disabilities Act Upgrades – Public Interior		149,169	-	34,771
<b>3109008</b>	<b>- Sylvan Oaks Library Total</b>	<b>-</b>	<b>\$149,169</b>	<b>-</b>	<b>\$ 34,771</b>
P235024	Walnut Grove Library -Modify or replace HVAC to accommodate MERV13 filtration.		486,423	-	1,423
<b>3109009</b>	<b>- Walnut Grove Library Total</b>	<b>-</b>	<b>\$486,423</b>	<b>-</b>	<b>\$ 1,423</b>
<b>Libraries Total</b>		<b>\$638,992</b>	<b>\$5,908,635</b>	<b>\$347,657</b>	<b>\$2,217,086</b>

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
<b>3103106 - Mather Community Campus Total</b>		<b>\$11,817,161</b>	<b>\$6,478,539</b>	<b>\$ (1,901,375)</b>	<b>\$ 1,664,356</b>
<b>Mather Community Campus Total</b>		<b>\$11,817,161</b>	<b>\$6,478,539</b>	<b>\$ (1,901,375)</b>	<b>\$ 1,664,356</b>
<b>Grand Total</b>		<b>\$46,883,891</b>	<b>\$119,149,127</b>	<b>\$ 5,951,845</b>	<b>\$ 17,618,554</b>
<b>Total Financing Uses</b>			<b>\$166,033,018</b>		<b>\$ 23,570,399</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
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)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$13,242,062</b>	<b>\$20,466,076</b>	<b>\$17,338,276</b>	<b>\$8,645,823</b>	<b>\$(8,692,453)</b>	<b>(50.1)%</b>
Intrafund Reimbursements within Department	\$(5,305,421)	\$(6,349,829)	\$(7,309,838)	\$(8,236,840)	\$(927,002)	12.7%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,305,421)</b>	<b>\$(6,349,829)</b>	<b>\$(7,309,838)</b>	<b>\$(8,236,840)</b>	<b>\$(927,002)</b>	<b>12.7%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$7,936,641</b>	<b>\$14,116,247</b>	<b>\$10,028,438</b>	<b>\$408,983</b>	<b>\$(9,619,455)</b>	<b>(95.9)%</b>
<b>Total Financing Uses</b>	<b>\$7,936,641</b>	<b>\$14,116,247</b>	<b>\$10,028,438</b>	<b>\$408,983</b>	<b>\$(9,619,455)</b>	<b>(95.9)%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$9,729,154</b>	<b>\$14,068,247</b>	<b>\$10,028,438</b>	<b>\$408,983</b>	<b>\$(9,619,455)</b>	<b>(95.9)%</b>
Other Interfund Reimbursements	\$48,000	\$48,000	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$9,777,154</b>	<b>\$14,116,247</b>	<b>\$10,028,438</b>	<b>\$408,983</b>	<b>\$(9,619,455)</b>	<b>(95.9)%</b>
<b>Total Financing Sources</b>	<b>\$9,777,154</b>	<b>\$14,116,247</b>	<b>\$10,028,438</b>	<b>\$408,983</b>	<b>\$(9,619,455)</b>	<b>(95.9)%</b>
<b>Net Cost</b>	<b>\$(1,840,513)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
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%
<b>Gross Expenditures/ Appropriations</b>	<b>\$30,334,801</b>	<b>\$131,449,739</b>	<b>\$131,584,181</b>	<b>\$164,774,035</b>	<b>\$33,189,854</b>	<b>25.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$30,334,801</b>	<b>\$131,449,739</b>	<b>\$131,584,181</b>	<b>\$164,774,035</b>	<b>\$33,189,854</b>	<b>25.2%</b>
<b>Total Financing Uses</b>	<b>\$30,334,801</b>	<b>\$131,449,739</b>	<b>\$131,584,181</b>	<b>\$164,774,035</b>	<b>\$33,189,854</b>	<b>25.2%</b>
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	—	—	—	—	—%
<b>Revenue</b>	<b>\$39,734,091</b>	<b>\$60,329,726</b>	<b>\$70,472,273</b>	<b>\$82,652,748</b>	<b>\$12,180,475</b>	<b>17.3%</b>
Other Interfund Reimbursements	—	\$494,085	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$494,085</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$39,734,091</b>	<b>\$60,823,811</b>	<b>\$70,472,273</b>	<b>\$82,652,748</b>	<b>\$12,180,475</b>	<b>17.3%</b>
Fund Balance	\$70,625,928	\$70,625,928	\$61,111,908	\$82,121,287	\$21,009,379	34.4%
<b>Total Use of Fund Balance</b>	<b>\$70,625,928</b>	<b>\$70,625,928</b>	<b>\$61,111,908</b>	<b>\$82,121,287</b>	<b>\$21,009,379</b>	<b>34.4%</b>
<b>Total Financing Sources</b>	<b>\$110,360,019</b>	<b>\$131,449,739</b>	<b>\$131,584,181</b>	<b>\$164,774,035</b>	<b>\$33,189,854</b>	<b>25.2%</b>
<b>Net Cost</b>	<b>\$(80,025,218)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

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

### 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	
					\$	%
<b>Appropriations by Object</b>						
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)%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,135,892</b>	<b>\$19,410,355</b>	<b>\$12,446,175</b>	<b>\$11,673,281</b>	<b>\$(772,894)</b>	<b>(6.2)%</b>
Other Intrafund Reimbursements	\$(173,235)	—	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(173,235)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,962,657</b>	<b>\$19,410,355</b>	<b>\$12,446,175</b>	<b>\$11,673,281</b>	<b>\$(772,894)</b>	<b>(6.2)%</b>
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	—	—%
<b>Revenue</b>	<b>\$4,694,506</b>	<b>\$5,254,151</b>	<b>\$4,878,272</b>	<b>\$5,189,211</b>	<b>\$310,939</b>	<b>6.4%</b>
<b>Total Revenue</b>	<b>\$4,694,506</b>	<b>\$5,254,151</b>	<b>\$4,878,272</b>	<b>\$5,189,211</b>	<b>\$310,939</b>	<b>6.4%</b>
<b>Net Cost</b>	<b>\$2,268,150</b>	<b>\$14,156,204</b>	<b>\$7,567,903</b>	<b>\$6,484,070</b>	<b>\$(1,083,833)</b>	<b>(14.3)%</b>

### 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
	<b>TOTAL</b>	<b>6</b>	<b>54</b>	<b>11,631,281</b>

## 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	
					\$	%
<b>Appropriations by Program</b>						
Capital Outlay - Automotive Equipment	\$9,484,798	\$18,865,339	\$11,389,958	\$21,701,152	\$10,311,194	90.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,484,798</b>	<b>\$18,865,339</b>	<b>\$11,389,958</b>	<b>\$21,701,152</b>	<b>\$10,311,194</b>	<b>90.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,484,798</b>	<b>\$18,865,339</b>	<b>\$11,389,958</b>	<b>\$21,701,152</b>	<b>\$10,311,194</b>	<b>90.5%</b>
Revenue	\$4,626,786	\$5,320,129	\$2,191,000	\$4,456,660	\$2,265,660	103.4%
<b>Total Revenue</b>	<b>\$4,626,786</b>	<b>\$5,320,129</b>	<b>\$2,191,000</b>	<b>\$4,456,660</b>	<b>\$2,265,660</b>	<b>103.4%</b>
<b>Net Cost</b>	<b>\$4,858,012</b>	<b>\$13,545,210</b>	<b>\$9,198,958</b>	<b>\$17,244,492</b>	<b>\$8,045,534</b>	<b>87.5%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
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%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,484,798</b>	<b>\$18,865,339</b>	<b>\$11,389,958</b>	<b>\$21,701,152</b>	<b>\$10,311,194</b>	<b>90.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,484,798</b>	<b>\$18,865,339</b>	<b>\$11,389,958</b>	<b>\$21,701,152</b>	<b>\$10,311,194</b>	<b>90.5%</b>
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	—	—%
<b>Revenue</b>	<b>\$4,626,786</b>	<b>\$5,320,129</b>	<b>\$2,191,000</b>	<b>\$4,456,660</b>	<b>\$2,265,660</b>	<b>103.4%</b>
<b>Total Revenue</b>	<b>\$4,626,786</b>	<b>\$5,320,129</b>	<b>\$2,191,000</b>	<b>\$4,456,660</b>	<b>\$2,265,660</b>	<b>103.4%</b>
<b>Net Cost</b>	<b>\$4,858,012</b>	<b>\$13,545,210</b>	<b>\$9,198,958</b>	<b>\$17,244,492</b>	<b>\$8,045,534</b>	<b>87.5%</b>

### 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
	<b>TOTAL</b>	<b>45</b>	<b>373</b>	<b>21,512,224</b>



## 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	
					\$	%
<b>Appropriations by Program</b>						
Parking Enterprise	\$2,571,827	\$4,026,919	\$3,563,096	\$4,140,446	\$577,350	16.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,571,827</b>	<b>\$4,026,919</b>	<b>\$3,563,096</b>	<b>\$4,140,446</b>	<b>\$577,350</b>	<b>16.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,571,827</b>	<b>\$4,026,919</b>	<b>\$3,563,096</b>	<b>\$4,140,446</b>	<b>\$577,350</b>	<b>16.2%</b>
Revenue	\$3,023,618	\$2,721,935	\$2,881,464	\$2,881,464	—	—%
<b>Total Revenue</b>	<b>\$3,023,618</b>	<b>\$2,721,935</b>	<b>\$2,881,464</b>	<b>\$2,881,464</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(451,791)</b>	<b>\$1,304,984</b>	<b>\$681,632</b>	<b>\$1,258,982</b>	<b>\$577,350</b>	<b>84.7%</b>
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	
					\$	%
<b>Appropriations by Object</b>						
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	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,571,827</b>	<b>\$4,026,919</b>	<b>\$3,563,096</b>	<b>\$4,140,446</b>	<b>\$577,350</b>	<b>16.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,571,827</b>	<b>\$4,026,919</b>	<b>\$3,563,096</b>	<b>\$4,140,446</b>	<b>\$577,350</b>	<b>16.2%</b>
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	—	—%
<b>Revenue</b>	<b>\$3,023,618</b>	<b>\$2,721,935</b>	<b>\$2,881,464</b>	<b>\$2,881,464</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,023,618</b>	<b>\$2,721,935</b>	<b>\$2,881,464</b>	<b>\$2,881,464</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(451,791)</b>	<b>\$1,304,984</b>	<b>\$681,632</b>	<b>\$1,258,982</b>	<b>\$577,350</b>	<b>84.7%</b>
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

# Community Services

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## Airport System

### 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	
					\$	%
<b>Appropriations by Program</b>						
Administration and Finance	\$118,613,893	\$133,104,441	\$138,650,282	\$152,960,061	\$14,309,779	10.3%
Airport Operations	\$116,219,618	\$157,563,231	\$156,669,599	\$155,979,751	\$(689,848)	(0.4)%
Airport Revenues	\$206,387,667	\$291,010,000	\$303,000,000	\$316,000,000	\$13,000,000	4.3%
Planning and Development	\$6,302,040	\$10,786,354	\$9,558,149	\$9,558,149	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$607,878,030</b>	<b>\$634,497,961</b>	<b>\$26,619,931</b>	<b>4.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$607,878,030</b>	<b>\$634,497,961</b>	<b>\$26,619,931</b>	<b>4.4%</b>
<b>Revenue</b>	<b>\$302,513,404</b>	<b>\$270,229,634</b>	<b>\$320,492,782</b>	<b>\$320,492,782</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$194,391,523</b>	<b>\$241,000,000</b>	<b>\$243,000,000</b>	<b>\$256,000,000</b>	<b>\$13,000,000</b>	<b>5.3%</b>
<b>Total Revenue</b>	<b>\$496,904,927</b>	<b>\$511,229,634</b>	<b>\$563,492,782</b>	<b>\$576,492,782</b>	<b>\$13,000,000</b>	<b>2.3%</b>
<b>Net Cost</b>	<b>\$(49,381,710)</b>	<b>\$81,234,392</b>	<b>\$44,385,248</b>	<b>\$58,005,179</b>	<b>\$13,619,931</b>	<b>30.7%</b>
Positions	368.0	368.0	370.0	371.0	1.0	0.3%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$50,560,565	\$55,980,937	\$57,765,961	\$58,008,892	\$242,931	0.4%
Services & Supplies	\$97,902,429	\$149,943,564	\$146,330,542	\$145,707,542	\$(623,000)	(0.4)%
Other Charges	\$91,652,600	\$94,504,525	\$99,681,527	\$113,681,527	\$14,000,000	14.0%
Interfund Charges	\$206,387,667	\$291,010,000	\$303,000,000	\$316,000,000	\$13,000,000	4.3%
Cost of Goods Sold	\$1,019,957	\$1,025,000	\$1,100,000	\$1,100,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$607,878,030</b>	<b>\$634,497,961</b>	<b>\$26,619,931</b>	<b>4.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$607,878,030</b>	<b>\$634,497,961</b>	<b>\$26,619,931</b>	<b>4.4%</b>
Licenses, Permits & Franchises	\$74,306	\$74,796	\$76,424	\$76,424	—	—%
Fines, Forfeitures & Penalties	\$55,839	\$13,370	\$27,381	\$27,381	—	—%
Revenue from Use Of Money & Property	\$217,503,980	\$210,526,443	\$228,340,776	\$228,340,776	—	—%
Intergovernmental Revenues	\$13,606,032	\$537,756	\$14,382,008	\$14,382,008	—	—%
Charges for Services	\$34,200,336	\$31,940,145	\$36,892,013	\$36,892,013	—	—%
Miscellaneous Revenues	\$36,965,845	\$27,137,124	\$40,774,180	\$40,774,180	—	—%
Other Financing Sources	\$107,066	—	—	—	—	—%
<b>Revenue</b>	<b>\$302,513,404</b>	<b>\$270,229,634</b>	<b>\$320,492,782</b>	<b>\$320,492,782</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$194,391,523	\$241,000,000	\$243,000,000	\$256,000,000	\$13,000,000	5.3%
<b>Total Interfund Reimbursements</b>	<b>\$194,391,523</b>	<b>\$241,000,000</b>	<b>\$243,000,000</b>	<b>\$256,000,000</b>	<b>\$13,000,000</b>	<b>5.3%</b>
<b>Total Revenue</b>	<b>\$496,904,927</b>	<b>\$511,229,634</b>	<b>\$563,492,782</b>	<b>\$576,492,782</b>	<b>\$13,000,000</b>	<b>2.3%</b>
<b>Net Cost</b>	<b>\$(49,381,710)</b>	<b>\$81,234,392</b>	<b>\$44,385,248</b>	<b>\$58,005,179</b>	<b>\$13,619,931</b>	<b>30.7%</b>
Positions	368.0	368.0	370.0	371.0	1.0	0.3%

## 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. Summaries of applicable position changes and growth are provided in this section.

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

- 1.0 FTE increase in recommended growth requests.

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Intrafund</b>		<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
	<b>Expenditures</b>	<b>Reimbursements</b>			
Administration and Finance	309,779	—	—	309,779	1.0
Airport Operations	(66,848)	—	—	(66,848)	—

## Administration and Finance

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$13,274,297	\$13,419,719	\$13,960,226	\$14,270,005	\$309,779	2.2%
Services & Supplies	\$13,686,996	\$25,180,197	\$25,008,529	\$25,008,529	—	—%
Other Charges	\$91,652,600	\$94,504,525	\$99,681,527	\$113,681,527	\$14,000,000	14.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$118,613,893</b>	<b>\$133,104,441</b>	<b>\$138,650,282</b>	<b>\$152,960,061</b>	<b>\$14,309,779</b>	<b>10.3%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$118,613,893</b>	<b>\$133,104,441</b>	<b>\$138,650,282</b>	<b>\$152,960,061</b>	<b>\$14,309,779</b>	<b>10.3%</b>
Revenue from Use Of Money & Property	\$198,807	—	—	—	—	—%
Intergovernmental Revenues	\$7,832,493	—	—	—	—	—%
Charges for Services	\$263,799	—	—	—	—	—%
Miscellaneous Revenues	\$639	—	—	—	—	—%
<b>Revenue</b>	<b>\$8,295,737</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$194,391,523	\$241,000,000	\$240,000,000	\$253,000,000	\$13,000,000	5.4%
<b>Total Interfund Reimbursements</b>	<b>\$194,391,523</b>	<b>\$241,000,000</b>	<b>\$240,000,000</b>	<b>\$253,000,000</b>	<b>\$13,000,000</b>	<b>5.4%</b>
<b>Total Revenue</b>	<b>\$202,687,260</b>	<b>\$241,000,000</b>	<b>\$240,000,000</b>	<b>\$253,000,000</b>	<b>\$13,000,000</b>	<b>5.4%</b>
<b>Net Cost</b>	<b>\$(84,073,367)</b>	<b>\$(107,895,559)</b>	<b>\$(101,349,718)</b>	<b>\$(100,039,939)</b>	<b>\$1,309,779</b>	<b>(1.3)%</b>
Positions	68.0	68.0	69.0	70.0	1.0	1.4%

### Summary of Changes

The change in total appropriations is due to:

- An increase in appropriations for interest expenses due to the upcoming Airport Bonds issuance.
- Recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to reimbursements from the Airport Revenue program to cover additional costs.

Net Cost reflects an increase in retained earnings for the budget year.



## September Recommended Growth Detail for the Program

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Add 1.0 FTE Assistant Director of Airports</b>					
	292,412	—	—	292,412	1.0
Add 1.0 FTE Assistant Director of Airports in the Administration & Finance program to oversee day-to-day operations and the implementation of major Airport initiatives, relieving the Director of Airports to focus on key Airport initiatives and stakeholders. Funded by Airport revenue.					
<b>SCDA - Reallocate 1.0 FTE Airport Manager to 1.0 FTE Park Maintenance Superintendent (June Growth Reversal)</b>					
	17,367	—	—	17,367	—
June growth reversal - Reallocate 1.0 FTE Airport Manager back to 1.0 FTE Park Maintenance Superintendent due to the Department of Personnel Services Class and Pay denying the position reallocation. This request impacts the Airport Operations and Administration and Finance programs.					

## Airport Operations

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$33,038,753	\$36,585,689	\$37,882,996	\$37,816,148	\$(66,848)	(0.2)%
Services & Supplies	\$82,160,907	\$119,952,542	\$117,686,603	\$117,063,603	\$(623,000)	(0.5)%
Cost of Goods Sold	\$1,019,957	\$1,025,000	\$1,100,000	\$1,100,000	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$116,219,618</b>	<b>\$157,563,231</b>	<b>\$156,669,599</b>	<b>\$155,979,751</b>	<b>\$(689,848)</b>	<b>(0.4)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$116,219,618</b>	<b>\$157,563,231</b>	<b>\$156,669,599</b>	<b>\$155,979,751</b>	<b>\$(689,848)</b>	<b>(0.4)%</b>
<b>Total Revenue</b>	—	—	—	—	—	—%
<b>Net Cost</b>	<b>\$116,219,618</b>	<b>\$157,563,231</b>	<b>\$156,669,599</b>	<b>\$155,979,751</b>	<b>\$(689,848)</b>	<b>(0.4)%</b>
Positions	264.0	263.0	265.0	265.0	—	—%

### Summary of Changes

The change in total appropriations is due to:

- A decrease in contracted services associated with maintenance projects across the airport system.
- Recommended Growth detailed later in this section.

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

### September Recommended Growth Detail for the Program

	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
<b>SCDA - Reallocate 1.0 FTE Airport Manager to 1.0 FTE Park Maintenance Superintendent (June Growth Reversal)</b>					
	(66,848)	—	—	(66,848)	—

June growth reversal - Reallocate 1.0 FTE Airport Manager back to 1.0 FTE Park Maintenance Superintendent due to the Department of Personnel Services Class and Pay denying the position reallocation. This request impacts the Airport Operations and Administration and Finance programs.

## Airport Revenues

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$206,387,667	\$291,010,000	\$303,000,000	\$316,000,000	\$13,000,000	4.3%
<b>Gross Expenditures/ Appropriations</b>	<b>\$206,387,667</b>	<b>\$291,010,000</b>	<b>\$303,000,000</b>	<b>\$316,000,000</b>	<b>\$13,000,000</b>	<b>4.3%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$206,387,667</b>	<b>\$291,010,000</b>	<b>\$303,000,000</b>	<b>\$316,000,000</b>	<b>\$13,000,000</b>	<b>4.3%</b>
Licenses, Permits & Franchises	\$74,306	\$74,796	\$76,424	\$76,424	—	—%
Fines, Forfeitures & Penalties	\$55,839	\$13,370	\$27,381	\$27,381	—	—%
Revenue from Use Of Money & Property	\$217,305,173	\$210,526,443	\$228,340,776	\$228,340,776	—	—%
Intergovernmental Revenues	\$5,773,539	\$537,756	\$14,382,008	\$14,382,008	—	—%
Charges for Services	\$33,936,538	\$31,940,145	\$36,892,013	\$36,892,013	—	—%
Miscellaneous Revenues	\$36,964,167	\$27,137,124	\$40,774,180	\$40,774,180	—	—%
Other Financing Sources	\$107,066	—	—	—	—	—%
<b>Revenue</b>	<b>\$294,216,628</b>	<b>\$270,229,634</b>	<b>\$320,492,782</b>	<b>\$320,492,782</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	—	\$3,000,000	\$3,000,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$294,216,628</b>	<b>\$270,229,634</b>	<b>\$323,492,782</b>	<b>\$323,492,782</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(87,828,961)</b>	<b>\$20,780,366</b>	<b>\$(20,492,782)</b>	<b>\$(7,492,782)</b>	<b>\$13,000,000</b>	<b>(63.4)%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in funding transfers to the Administration and Finance program for increased interest expenses from the upcoming Airport Bonds issuance.

Net Cost reflects an increase in retained earnings for the budget year.

## Airport-Cap 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	
					\$	%
<b>Appropriations by Program</b>						
Executive Airport	—	\$2,900,000	\$3,250,000	\$3,250,000	—	—%
International Airport	\$63,612,055	\$139,392,756	\$487,757,976	\$482,211,976	\$(5,546,000)	(1.1)%
Mather Airport	\$2,530,203	\$20,728,900	\$25,570,000	\$26,155,000	\$585,000	2.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$516,577,976</b>	<b>\$511,616,976</b>	<b>\$(4,961,000)</b>	<b>(1.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$516,577,976</b>	<b>\$511,616,976</b>	<b>\$(4,961,000)</b>	<b>(1.0)%</b>
<b>Revenue</b>	<b>\$12,142,059</b>	<b>—</b>	<b>\$446,258,976</b>	<b>\$446,258,976</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$50,010,000</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$12,142,059</b>	<b>\$50,010,000</b>	<b>\$506,258,976</b>	<b>\$506,258,976</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$54,000,198</b>	<b>\$113,011,656</b>	<b>\$10,319,000</b>	<b>\$5,358,000</b>	<b>\$(4,961,000)</b>	<b>(48.1)%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$1,176,856	\$503,076	\$503,076	—	—%
Land	—	\$500,000	\$500,000	\$500,000	—	—%
Improvements	\$62,284,910	\$142,393,300	\$500,086,900	\$495,465,900	\$(4,621,000)	(0.9)%
Equipment	\$3,520,422	\$17,751,500	\$14,928,000	\$14,588,000	\$(340,000)	(2.3)%
Computer Software	\$336,926	\$1,200,000	\$560,000	\$560,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$516,577,976</b>	<b>\$511,616,976</b>	<b>\$(4,961,000)</b>	<b>(1.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$516,577,976</b>	<b>\$511,616,976</b>	<b>\$(4,961,000)</b>	<b>(1.0)%</b>
Revenue from Use Of Money & Property	\$4,309,566	—	—	—	—	—%
Intergovernmental Revenues	\$7,832,493	—	\$33,688,000	\$33,688,000	—	—%
Other Financing Sources	—	—	\$412,570,976	\$412,570,976	—	—%
<b>Revenue</b>	<b>\$12,142,059</b>	<b>—</b>	<b>\$446,258,976</b>	<b>\$446,258,976</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$50,010,000	\$60,000,000	\$60,000,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$50,010,000</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$12,142,059</b>	<b>\$50,010,000</b>	<b>\$506,258,976</b>	<b>\$506,258,976</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$54,000,198</b>	<b>\$113,011,656</b>	<b>\$10,319,000</b>	<b>\$5,358,000</b>	<b>\$(4,961,000)</b>	<b>(48.1)%</b>

## 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.

## International Airport

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$1,176,856	\$503,076	\$503,076	—	—%
Land	—	\$500,000	\$500,000	\$500,000	—	—%
Improvements	\$59,754,708	\$118,764,400	\$471,266,900	\$466,060,900	\$(5,206,000)	(1.1)%
Equipment	\$3,520,422	\$17,751,500	\$14,928,000	\$14,588,000	\$(340,000)	(2.3)%
Computer Software	\$336,926	\$1,200,000	\$560,000	\$560,000	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$63,612,055</b>	<b>\$139,392,756</b>	<b>\$487,757,976</b>	<b>\$482,211,976</b>	<b>\$(5,546,000)</b>	<b>(1.1)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$63,612,055</b>	<b>\$139,392,756</b>	<b>\$487,757,976</b>	<b>\$482,211,976</b>	<b>\$(5,546,000)</b>	<b>(1.1)%</b>
Revenue from Use Of Money & Property	\$4,309,566	—	—	—	—	—%
Intergovernmental Revenues	\$7,832,493	—	\$33,688,000	\$33,688,000	—	—%
Other Financing Sources	—	—	\$412,570,976	\$412,570,976	—	—%
<b>Revenue</b>	<b>\$12,142,059</b>	<b>—</b>	<b>\$446,258,976</b>	<b>\$446,258,976</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$50,010,000	\$60,000,000	\$60,000,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$50,010,000</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$12,142,059</b>	<b>\$50,010,000</b>	<b>\$506,258,976</b>	<b>\$506,258,976</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$51,469,996</b>	<b>\$89,382,756</b>	<b>\$(18,501,000)</b>	<b>\$(24,047,000)</b>	<b>\$(5,546,000)</b>	<b>30.0%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in equipment costs resulting from previously re-budgeted equipment arriving in FY 2023-24.
- A net decrease in costs for eight different capital projects resulting from updated cost estimates and priority shifts.

Net Cost reflects an increase in retained earnings for the budget year.

## Mather Airport

### 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	
					\$	%
<b>Appropriations by Object</b>						
Improvements	\$2,530,203	\$20,728,900	\$25,570,000	\$26,155,000	\$585,000	2.3%
<b>Gross Expenditures/ Appropriations</b>	<b>\$2,530,203</b>	<b>\$20,728,900</b>	<b>\$25,570,000</b>	<b>\$26,155,000</b>	<b>\$585,000</b>	<b>2.3%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,530,203</b>	<b>\$20,728,900</b>	<b>\$25,570,000</b>	<b>\$26,155,000</b>	<b>\$585,000</b>	<b>2.3%</b>
<b>Total Revenue</b>	—	—	—	—	—	—%
<b>Net Cost</b>	<b>\$2,530,203</b>	<b>\$20,728,900</b>	<b>\$25,570,000</b>	<b>\$26,155,000</b>	<b>\$585,000</b>	<b>2.3%</b>

### Summary of Changes

The change in total appropriations is due to a net increase in costs across five different capital projects resulting from updated cost estimates and priority shifts.

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

## Animal Care 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	
					\$	%
<b>Appropriations by Program</b>						
Administration	\$6,084,145	\$6,288,838	\$6,734,412	\$6,734,412	—	—%
Community Outreach	\$605,781	\$688,118	\$548,635	\$548,635	—	—%
Dispatch & Fields Services	\$4,543,268	\$4,380,735	\$4,029,122	\$4,029,122	—	—%
Shelter Services	\$9,727,208	\$9,631,452	\$10,312,137	\$10,328,846	\$16,709	0.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$20,960,401</b>	<b>\$20,989,143</b>	<b>\$21,624,306</b>	<b>\$21,641,015</b>	<b>\$16,709</b>	<b>0.1%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(6,736,744)</b>	<b>\$(6,218,533)</b>	<b>\$(6,504,063)</b>	<b>\$(6,504,063)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,223,657</b>	<b>\$14,770,610</b>	<b>\$15,120,243</b>	<b>\$15,136,952</b>	<b>\$16,709</b>	<b>0.1%</b>
<b>Revenue</b>	<b>\$1,690,328</b>	<b>\$1,501,534</b>	<b>\$1,861,134</b>	<b>\$1,461,134</b>	<b>\$(400,000)</b>	<b>(21.5)%</b>
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$320,693</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Revenue</b>	<b>\$1,690,328</b>	<b>\$1,822,227</b>	<b>\$2,131,172</b>	<b>\$1,919,724</b>	<b>\$(211,448)</b>	<b>(9.9)%</b>
<b>Net Cost</b>	<b>\$12,533,329</b>	<b>\$12,948,383</b>	<b>\$12,989,071</b>	<b>\$13,217,228</b>	<b>\$228,157</b>	<b>1.8%</b>
Positions	67.0	67.0	67.0	67.0	—	—%



## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,799,842	\$7,210,873	\$7,383,135	\$7,399,844	\$16,709	0.2%
Services & Supplies	\$5,408,796	\$5,521,401	\$5,654,465	\$5,654,465	—	—%
Other Charges	\$960	\$993	\$1,000	\$1,000	—	—%
Equipment	\$6,328	—	—	—	—	—%
Interfund Charges	\$1,565,371	\$1,565,372	\$1,565,252	\$1,565,252	—	—%
Intrafund Charges	\$7,179,103	\$6,690,504	\$7,020,454	\$7,020,454	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$20,960,401</b>	<b>\$20,989,143</b>	<b>\$21,624,306</b>	<b>\$21,641,015</b>	<b>\$16,709</b>	<b>0.1%</b>
Other Intrafund Reimbursements	\$(6,736,744)	\$(6,218,533)	\$(6,504,063)	\$(6,504,063)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,736,744)</b>	<b>\$(6,218,533)</b>	<b>\$(6,504,063)</b>	<b>\$(6,504,063)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,223,657</b>	<b>\$14,770,610</b>	<b>\$15,120,243</b>	<b>\$15,136,952</b>	<b>\$16,709</b>	<b>0.1%</b>
Licenses, Permits & Franchises	\$265,189	\$350,000	\$350,000	\$350,000	—	—%
Intergovernmental Revenues	\$688,266	\$604,254	\$613,854	\$213,854	\$(400,000)	(65.2)%
Charges for Services	\$547,803	\$228,000	\$578,000	\$578,000	—	—%
Miscellaneous Revenues	\$189,070	\$319,280	\$319,280	\$319,280	—	—%
<b>Revenue</b>	<b>\$1,690,328</b>	<b>\$1,501,534</b>	<b>\$1,861,134</b>	<b>\$1,461,134</b>	<b>\$(400,000)</b>	<b>(21.5)%</b>
Other Interfund Reimbursements	—	\$320,693	\$270,038	\$458,590	\$188,552	69.8%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$320,693</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Revenue</b>	<b>\$1,690,328</b>	<b>\$1,822,227</b>	<b>\$2,131,172</b>	<b>\$1,919,724</b>	<b>\$(211,448)</b>	<b>(9.9)%</b>
<b>Net Cost</b>	<b>\$12,533,329</b>	<b>\$12,948,383</b>	<b>\$12,989,071</b>	<b>\$13,217,228</b>	<b>\$228,157</b>	<b>1.8%</b>
Positions	67.0	67.0	67.0	67.0	—	—%

## 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 growth is provided in this section.

## Summary of September Recommended Growth by Program

Program	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Shelter Services	16,709	—	—	16,709	—

## Shelter 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,711,578	\$4,008,574	\$4,122,994	\$4,139,703	\$16,709	0.4%
Services & Supplies	\$1,560,495	\$1,551,394	\$1,566,471	\$1,566,471	—	—%
Equipment	\$6,328	—	—	—	—	—%
Intrafund Charges	\$4,373,463	\$4,071,484	\$4,622,672	\$4,622,672	—	—%
Cost of Goods Sold	\$75,343	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$9,727,208</b>	<b>\$9,631,452</b>	<b>\$10,312,137</b>	<b>\$10,328,846</b>	<b>\$16,709</b>	<b>0.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$9,727,208</b>	<b>\$9,631,452</b>	<b>\$10,312,137</b>	<b>\$10,328,846</b>	<b>\$16,709</b>	<b>0.2%</b>
Licenses, Permits & Franchises	\$265,189	\$350,000	\$350,000	\$350,000	—	—%
Intergovernmental Revenues	\$551,743	\$405,000	\$405,000	\$5,000	\$(400,000)	(98.8)%
Charges for Services	\$541,569	\$225,000	\$225,000	\$225,000	—	—%
Miscellaneous Revenues	\$85,072	\$184,280	\$184,280	\$184,280	—	—%
<b>Revenue</b>	<b>\$1,443,573</b>	<b>\$1,164,280</b>	<b>\$1,164,280</b>	<b>\$764,280</b>	<b>\$(400,000)</b>	<b>(34.4)%</b>
Other Interfund Reimbursements	—	\$320,693	\$270,038	\$458,590	\$188,552	69.8%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$320,693</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Revenue</b>	<b>\$1,443,573</b>	<b>\$1,484,973</b>	<b>\$1,434,318</b>	<b>\$1,222,870</b>	<b>\$(211,448)</b>	<b>(14.7)%</b>
<b>Net Cost</b>	<b>\$8,283,635</b>	<b>\$8,146,479</b>	<b>\$8,877,819</b>	<b>\$9,105,976</b>	<b>\$228,157</b>	<b>2.6%</b>
Positions	44.0	43.0	44.0	44.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- Recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- A reduction in revenue from the American Rescue Plan Act for the Spay/Neuter and Vaccination Services for Homeless Pets project that was fully expended in the prior fiscal year.
- An increase in reimbursements from the Animal Care-Restricted Revenues budget (BU 3220800) to fund eligible program expenditures, including spay and neuter services and other animal control costs.

### September Recommended Growth Detail for the Program

	Intrafund				
	Expenditures	Reimbursements	Total Revenue	Net Cost	FTE
<b>ACS - Reallocate 1.0 FTE Veterinarian to 1.0 FTE Chief of Shelter Medicine - Shelter Services</b>					
	16,709	—	—	16,709	—

Reallocate 1.0 FTE Veterinarian position to 1.0 FTE Chief of Shelter Medicine position. The shelter currently has 3.0 FTE filled Veterinarian positions. Animal Care Services would like to reallocate one of the three positions to a leadership role. The Chief of Shelter Medicine would prepare the medical protocols for the shelter and hospital. This would provide consistency in the delivery of shelter medicine. This request is pending completion of the exam process. This request was prioritized for funding in September.

### Animal Care-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	
					\$	%
<b>Appropriations by Program</b>						
Restricted - Community Spay & Neuter	—	\$365,378	\$270,038	\$458,590	\$188,552	69.8%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$234,378</b>	<b>\$234,378</b>	<b>\$79,038</b>	<b>\$267,590</b>	<b>\$188,552</b>	<b>238.6%</b>
<b>Total Financing Sources</b>	<b>\$267,590</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Net Cost</b>	<b>\$(267,590)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	\$320,693	\$270,038	\$458,590	\$188,552	69.8%
Appropriation for Contingencies	—	\$44,685	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
Licenses, Permits & Franchises	\$21,148	—	—	—	—	—%
Revenue from Use Of Money & Property	\$12,064	\$1,000	\$1,000	\$1,000	—	—%
Charges for Services	—	\$130,000	\$190,000	\$190,000	—	—%
<b>Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$234,378	\$234,378	\$79,038	\$267,590	\$188,552	238.6%
<b>Total Use of Fund Balance</b>	<b>\$234,378</b>	<b>\$234,378</b>	<b>\$79,038</b>	<b>\$267,590</b>	<b>\$188,552</b>	<b>238.6%</b>
<b>Total Financing Sources</b>	<b>\$267,590</b>	<b>\$365,378</b>	<b>\$270,038</b>	<b>\$458,590</b>	<b>\$188,552</b>	<b>69.8%</b>
<b>Net Cost</b>	<b>\$(267,590)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- An increase in interfund transfers to the Animal Care Services budget (BU 3220000) to fund eligible program expenditures, including spay and neuter services and other animal control costs, as a result of higher than anticipated fund balance.

## Community Development

### 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	
					\$	%
<b>Appropriations by Program</b>						
DCD-Code Enforcement	\$10,562,568	\$11,785,232	\$11,943,485	\$11,943,485	—	—%
DCD-Planning and Environmental Review	\$13,446,698	\$15,283,396	\$15,621,464	\$16,041,464	\$420,000	2.7%
Development Services	\$181,663	\$851,726	\$934,017	\$934,017	—	—%
Office of the Director and Administration	\$2,116,699	\$2,586,952	\$2,700,998	\$2,700,998	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$26,307,628</b>	<b>\$30,507,306</b>	<b>\$31,199,964</b>	<b>\$31,619,964</b>	<b>\$420,000</b>	<b>1.3%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(1,195,900)</b>	<b>\$(1,256,745)</b>	<b>\$(1,358,782)</b>	<b>\$(1,358,782)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,111,728</b>	<b>\$29,250,561</b>	<b>\$29,841,182</b>	<b>\$30,261,182</b>	<b>\$420,000</b>	<b>1.4%</b>
<b>Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$17,140,417</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$17,140,417</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$10,462,425</b>	<b>\$12,768,994</b>	<b>\$12,700,765</b>	<b>\$13,120,765</b>	<b>\$420,000</b>	<b>3.3%</b>
Positions	135.8	135.8	138.8	138.8	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$17,250,491	\$20,205,340	\$20,993,715	\$20,993,715	—	—%
Services & Supplies	\$6,657,526	\$7,597,280	\$7,543,137	\$8,018,137	\$475,000	6.3%
Other Charges	\$147,536	\$204,750	\$110,000	\$110,000	—	—%
Equipment	\$9,243	\$63,500	\$63,500	\$8,500	\$(55,000)	(86.6)%
Interfund Charges	\$483,480	\$483,480	\$483,480	\$483,480	—	—%
Intrafund Charges	\$1,759,352	\$1,952,956	\$2,006,132	\$2,006,132	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$26,307,628</b>	<b>\$30,507,306</b>	<b>\$31,199,964</b>	<b>\$31,619,964</b>	<b>\$420,000</b>	<b>1.3%</b>
Other Intrafund Reimbursements	\$(656,544)	\$(659,568)	\$(1,358,782)	\$(1,358,782)	—	—%
Intrafund Reimbursements within Department	\$(539,356)	\$(597,177)	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,195,900)</b>	<b>\$(1,256,745)</b>	<b>\$(1,358,782)</b>	<b>\$(1,358,782)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,111,728</b>	<b>\$29,250,561</b>	<b>\$29,841,182</b>	<b>\$30,261,182</b>	<b>\$420,000</b>	<b>1.4%</b>
Licenses, Permits & Franchises	\$1,539,983	\$1,586,700	\$1,582,700	\$1,582,700	—	—%
Fines, Forfeitures & Penalties	\$345,125	\$800,000	\$800,000	\$800,000	—	—%
Intergovernmental Revenues	\$425,370	\$350,000	\$500,000	\$500,000	—	—%
Charges for Services	\$10,690,546	\$11,973,122	\$12,485,972	\$12,485,972	—	—%
Miscellaneous Revenues	\$1,648,279	\$1,771,745	\$1,771,745	\$1,771,745	—	—%
<b>Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$17,140,417</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$17,140,417</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$10,462,425</b>	<b>\$12,768,994</b>	<b>\$12,700,765</b>	<b>\$13,120,765</b>	<b>\$420,000</b>	<b>3.3%</b>
Positions	135.8	135.8	138.8	138.8	—	—%

## 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.

## DCD-Code Enforcement

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,407,947	\$7,024,358	\$7,301,630	\$7,301,630	—	—%
Services & Supplies	\$2,763,424	\$3,244,411	\$3,228,034	\$3,283,034	\$55,000	1.7%
Other Charges	\$85,844	\$104,750	\$10,000	\$10,000	—	—%
Equipment	—	\$55,000	\$55,000	—	\$(55,000)	(100.0)%
Interfund Charges	\$483,480	\$483,480	\$483,480	\$483,480	—	—%
Intrafund Charges	\$821,874	\$873,233	\$865,341	\$865,341	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$10,562,568</b>	<b>\$11,785,232</b>	<b>\$11,943,485</b>	<b>\$11,943,485</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$10,562,568</b>	<b>\$11,785,232</b>	<b>\$11,943,485</b>	<b>\$11,943,485</b>	<b>—</b>	<b>—%</b>
Licenses, Permits & Franchises	\$1,465,047	\$1,467,700	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$345,125	\$800,000	\$800,000	\$800,000	—	—%
Charges for Services	\$1,519,393	\$1,637,000	\$1,797,000	\$1,797,000	—	—%
Miscellaneous Revenues	\$1,215,504	\$1,234,862	\$1,234,862	\$1,234,862	—	—%
<b>Revenue</b>	<b>\$4,545,068</b>	<b>\$5,139,562</b>	<b>\$5,299,562</b>	<b>\$5,299,562</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,545,068</b>	<b>\$5,139,562</b>	<b>\$5,299,562</b>	<b>\$5,299,562</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$6,017,500</b>	<b>\$6,645,670</b>	<b>\$6,643,923</b>	<b>\$6,643,923</b>	<b>—</b>	<b>—%</b>
Positions	56.0	56.0	56.0	56.0	—	—%

### Summary of Changes

There is no net change in total appropriations. However, the purchase of camera equipment is being appropriately budgeted in the Services and Supplies object rather than the Equipment object.



## DCD-Planning and Environmental Review

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$8,846,300	\$10,268,921	\$10,613,218	\$10,613,218	—	—%
Services & Supplies	\$3,605,327	\$3,869,286	\$3,895,310	\$4,315,310	\$420,000	10.8%
Other Charges	\$61,692	\$100,000	\$100,000	\$100,000	—	—%
Equipment	\$9,243	\$8,500	\$8,500	\$8,500	—	—%
Intrafund Charges	\$924,135	\$1,036,689	\$1,004,436	\$1,004,436	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$13,446,698</b>	<b>\$15,283,396</b>	<b>\$15,621,464</b>	<b>\$16,041,464</b>	<b>\$420,000</b>	<b>2.7%</b>
Other Intrafund Reimbursements	\$(656,544)	\$(659,568)	\$(685,951)	\$(685,951)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(656,544)</b>	<b>\$(659,568)</b>	<b>\$(685,951)</b>	<b>\$(685,951)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$12,790,154</b>	<b>\$14,623,828</b>	<b>\$14,935,513</b>	<b>\$15,355,513</b>	<b>\$420,000</b>	<b>2.8%</b>
Licenses, Permits & Franchises	\$74,937	\$119,000	\$115,000	\$115,000	—	—%
Intergovernmental Revenues	\$425,370	\$350,000	\$500,000	\$500,000	—	—%
Charges for Services	\$7,570,151	\$8,490,118	\$8,689,012	\$8,689,012	—	—%
Miscellaneous Revenues	\$432,776	\$536,883	\$536,883	\$536,883	—	—%
<b>Revenue</b>	<b>\$8,503,233</b>	<b>\$9,496,001</b>	<b>\$9,840,895</b>	<b>\$9,840,895</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$8,503,233</b>	<b>\$9,496,001</b>	<b>\$9,840,895</b>	<b>\$9,840,895</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$4,286,921</b>	<b>\$5,127,827</b>	<b>\$5,094,618</b>	<b>\$5,514,618</b>	<b>\$420,000</b>	<b>8.2%</b>
Positions	63.8	63.8	66.8	66.8	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- Re-budgeting of FY 2023-24 one-time funding for a fee study.
- Re-budgeting of FY 2023-24 remaining balance of one-time funding for the Climate Action Plan initial phase.

## Development and Code 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	
					\$	%
<b>Appropriations by Program</b>						
DCS - Administrative Services	\$(9,485)	—	—	—	—	—%
DCS - Building Permits & Inspection	\$22,048,726	\$24,569,602	\$25,242,567	\$25,292,567	\$50,000	0.2%
DCS - Construction Management and Inspection Division	\$28,235,323	\$38,451,846	\$35,566,794	\$35,384,282	\$(182,512)	(0.5)%
DCS - County Engineering	\$13,537,073	\$15,253,059	\$16,952,361	\$17,036,222	\$83,861	0.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$63,811,636</b>	<b>\$78,274,507</b>	<b>\$77,761,722</b>	<b>\$77,713,071</b>	<b>\$(48,651)</b>	<b>(0.1)%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(2,461,921)</b>	<b>\$(2,964,306)</b>	<b>\$(2,876,663)</b>	<b>\$(2,778,012)</b>	<b>\$98,651</b>	<b>(3.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$61,349,716</b>	<b>\$75,310,201</b>	<b>\$74,885,059</b>	<b>\$74,935,059</b>	<b>\$50,000</b>	<b>0.1%</b>
Provision for Reserves	\$132,042	\$132,042	\$223,897	\$623,165	\$399,268	178.3%
<b>Total Financing Uses</b>	<b>\$61,481,758</b>	<b>\$75,442,243</b>	<b>\$75,108,956</b>	<b>\$75,558,224</b>	<b>\$449,268</b>	<b>0.6%</b>
<b>Revenue</b>	<b>\$60,318,074</b>	<b>\$72,595,305</b>	<b>\$72,149,656</b>	<b>\$72,587,995</b>	<b>\$438,339</b>	<b>0.6%</b>
<b>Total Interfund Reimbursements</b>	<b>\$197,387</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$60,515,461</b>	<b>\$72,759,619</b>	<b>\$72,313,970</b>	<b>\$72,752,309</b>	<b>\$438,339</b>	<b>0.6%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,682,624</b>	<b>\$2,682,624</b>	<b>\$2,794,986</b>	<b>\$2,805,915</b>	<b>\$10,929</b>	<b>0.4%</b>
<b>Total Financing Sources</b>	<b>\$63,198,085</b>	<b>\$75,442,243</b>	<b>\$75,108,956</b>	<b>\$75,558,224</b>	<b>\$449,268</b>	<b>0.6%</b>
<b>Net Cost</b>	<b>\$(1,716,327)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	268.0	268.0	271.0	271.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$39,879,062	\$43,657,252	\$45,733,745	\$45,733,745	—	—%
Services & Supplies	\$20,363,003	\$30,219,963	\$27,024,482	\$27,074,482	\$50,000	0.2%
Other Charges	\$1,005,438	\$1,259,624	\$1,771,681	\$1,771,681	—	—%
Equipment	\$102,213	\$173,362	\$355,151	\$355,151	—	—%
Intrafund Charges	\$2,461,921	\$2,964,306	\$2,876,663	\$2,778,012	\$(98,651)	(3.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$63,811,636</b>	<b>\$78,274,507</b>	<b>\$77,761,722</b>	<b>\$77,713,071</b>	<b>\$(48,651)</b>	<b>(0.1)%</b>
Intrafund Reimbursements within Department	\$(2,461,921)	\$(2,964,306)	\$(2,876,663)	\$(2,778,012)	\$98,651	(3.4)%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,461,921)</b>	<b>\$(2,964,306)</b>	<b>\$(2,876,663)</b>	<b>\$(2,778,012)</b>	<b>\$98,651</b>	<b>(3.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$61,349,716</b>	<b>\$75,310,201</b>	<b>\$74,885,059</b>	<b>\$74,935,059</b>	<b>\$50,000</b>	<b>0.1%</b>
Provision for Reserves	\$132,042	\$132,042	\$223,897	\$623,165	\$399,268	178.3%
<b>Total Financing Uses</b>	<b>\$61,481,758</b>	<b>\$75,442,243</b>	<b>\$75,108,956</b>	<b>\$75,558,224</b>	<b>\$449,268</b>	<b>0.6%</b>
Licenses, Permits & Franchises	\$38,030	\$86,000	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$90,661	\$52,640	\$52,640	\$52,640	—	—%
Revenue from Use Of Money & Property	\$(68,762)	—	—	—	—	—%
Charges for Services	\$59,891,804	\$72,080,288	\$71,634,639	\$72,072,978	\$438,339	0.6%
Miscellaneous Revenues	\$366,341	\$376,377	\$376,377	\$376,377	—	—%
<b>Revenue</b>	<b>\$60,318,074</b>	<b>\$72,595,305</b>	<b>\$72,149,656</b>	<b>\$72,587,995</b>	<b>\$438,339</b>	<b>0.6%</b>
Other Interfund Reimbursements	\$197,387	\$164,314	\$164,314	\$164,314	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$197,387</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$60,515,461</b>	<b>\$72,759,619</b>	<b>\$72,313,970</b>	<b>\$72,752,309</b>	<b>\$438,339</b>	<b>0.6%</b>
Reserve Release	\$1,231,682	\$1,231,682	\$406,749	\$1,089,588	\$682,839	167.9%
Fund Balance	\$1,450,942	\$1,450,942	\$2,388,237	\$1,716,327	\$(671,910)	(28.1)%
<b>Total Use of Fund Balance</b>	<b>\$2,682,624</b>	<b>\$2,682,624</b>	<b>\$2,794,986</b>	<b>\$2,805,915</b>	<b>\$10,929</b>	<b>0.4%</b>
<b>Total Financing Sources</b>	<b>\$63,198,085</b>	<b>\$75,442,243</b>	<b>\$75,108,956</b>	<b>\$75,558,224</b>	<b>\$449,268</b>	<b>0.6%</b>
<b>Net Cost</b>	<b>\$(1,716,327)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	268.0	268.0	271.0	271.0	—	—%

## 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.

## DCS - Building Permits & Inspection

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$14,542,965	\$15,783,085	\$16,232,196	\$16,232,196	—	—%
Services & Supplies	\$6,658,870	\$7,799,921	\$8,025,180	\$8,075,180	\$50,000	0.6%
Other Charges	\$141,690	\$189,918	\$188,041	\$188,041	—	—%
Intrafund Charges	\$705,201	\$796,678	\$797,150	\$797,150	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$22,048,726</b>	<b>\$24,569,602</b>	<b>\$25,242,567</b>	<b>\$25,292,567</b>	<b>\$50,000</b>	<b>0.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$22,048,726</b>	<b>\$24,569,602</b>	<b>\$25,242,567</b>	<b>\$25,292,567</b>	<b>\$50,000</b>	<b>0.2%</b>
<b>Total Financing Uses</b>	<b>\$22,048,726</b>	<b>\$24,569,602</b>	<b>\$25,242,567</b>	<b>\$25,292,567</b>	<b>\$50,000</b>	<b>0.2%</b>
Fines, Forfeitures & Penalties	\$686	—	—	—	—	—%
Revenue from Use Of Money & Property	\$47,249	—	—	—	—	—%
Charges for Services	\$21,871,575	\$23,758,224	\$24,422,494	\$24,597,051	\$174,557	0.7%
Miscellaneous Revenues	\$13,355	\$41,200	\$41,200	\$41,200	—	—%
<b>Revenue</b>	<b>\$21,932,864</b>	<b>\$23,799,424</b>	<b>\$24,463,694</b>	<b>\$24,638,251</b>	<b>\$174,557</b>	<b>0.7%</b>
<b>Total Revenue</b>	<b>\$21,932,864</b>	<b>\$23,799,424</b>	<b>\$24,463,694</b>	<b>\$24,638,251</b>	<b>\$174,557</b>	<b>0.7%</b>
Fund Balance	\$770,178	\$770,178	\$778,873	\$654,316	\$(124,557)	(16.0)%
<b>Total Use of Fund Balance</b>	<b>\$770,178</b>	<b>\$770,178</b>	<b>\$778,873</b>	<b>\$654,316</b>	<b>\$(124,557)</b>	<b>(16.0)%</b>
<b>Total Financing Sources</b>	<b>\$22,703,042</b>	<b>\$24,569,602</b>	<b>\$25,242,567</b>	<b>\$25,292,567</b>	<b>\$50,000</b>	<b>0.2%</b>
<b>Net Cost</b>	<b>\$(654,316)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	102.0	102.0	102.0	102.0	—	—%

### Summary of Changes

The change in total appropriations is due to re-budgeting of FY 2023-24 one-time funding for a Fee Study.

The change in total revenue is due to labor rate adjustments resulting from a decrease in prior year available fund balance. The divisions in this budget unit are fully cost recovered by customer billings; therefore, revenues are budgeted to match expenses. Labor rates are set, monitored, and adjusted to ensure cost recovery.

## DCS - Construction Management and Inspection Division

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$18,419,934	\$19,743,758	\$21,172,721	\$21,172,721	—	—%
Services & Supplies	\$7,525,594	\$16,088,504	\$10,951,313	\$10,951,313	—	—%
Other Charges	\$843,208	\$987,426	\$1,502,159	\$1,502,159	—	—%
Equipment	\$71,476	\$103,362	\$288,951	\$288,951	—	—%
Intrafund Charges	\$1,375,111	\$1,528,796	\$1,651,650	\$1,469,138	\$(182,512)	(11.1)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$28,235,323</b>	<b>\$38,451,846</b>	<b>\$35,566,794</b>	<b>\$35,384,282</b>	<b>\$(182,512)</b>	<b>(0.5)%</b>
Intrafund Reimbursements within Department	\$(1,410,708)	\$(1,573,909)	\$(1,697,757)	\$(1,515,245)	\$182,512	(10.8)%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,410,708)</b>	<b>\$(1,573,909)</b>	<b>\$(1,697,757)</b>	<b>\$(1,515,245)</b>	<b>\$182,512</b>	<b>(10.8)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$26,824,615</b>	<b>\$36,877,937</b>	<b>\$33,869,037</b>	<b>\$33,869,037</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$132,042	\$132,042	\$223,897	\$623,165	\$399,268	178.3%
<b>Total Financing Uses</b>	<b>\$26,956,657</b>	<b>\$37,009,979</b>	<b>\$34,092,934</b>	<b>\$34,492,202</b>	<b>\$399,268</b>	<b>1.2%</b>
Fines, Forfeitures & Penalties	\$91	\$14,840	\$14,840	\$14,840	—	—%
Revenue from Use Of Money & Property	\$(143)	—	—	—	—	—%
Charges for Services	\$25,869,418	\$35,486,036	\$32,945,660	\$32,945,660	—	—%
Miscellaneous Revenues	\$20,302	—	—	—	—	—%
<b>Revenue</b>	<b>\$25,889,668</b>	<b>\$35,500,876</b>	<b>\$32,960,500</b>	<b>\$32,960,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$25,889,668</b>	<b>\$35,500,876</b>	<b>\$32,960,500</b>	<b>\$32,960,500</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$1,231,682	\$1,231,682	\$406,749	\$1,089,588	\$682,839	167.9%
Fund Balance	\$277,421	\$277,421	\$725,685	\$442,114	\$(283,571)	(39.1)%
<b>Total Use of Fund Balance</b>	<b>\$1,509,103</b>	<b>\$1,509,103</b>	<b>\$1,132,434</b>	<b>\$1,531,702</b>	<b>\$399,268</b>	<b>35.3%</b>
<b>Total Financing Sources</b>	<b>\$27,398,771</b>	<b>\$37,009,979</b>	<b>\$34,092,934</b>	<b>\$34,492,202</b>	<b>\$399,268</b>	<b>1.2%</b>
<b>Net Cost</b>	<b>\$(442,114)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	120.0	120.0	123.0	123.0	—	—%

## Summary of Changes

There is no net change in total appropriations, including intrafund reimbursements. However, overhead charges from the Administration division and corresponding reimbursements from the other divisions decreased as a result of an increase in available prior year fund balance.

Reserve changes from the Approved Recommended Budget are detailed below:

- CMID Inspection reserve has decreased \$682,839.
- CMID Lab reserve has increased \$399,268.

### DCS - County Engineering

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,916,163	\$8,130,409	\$8,328,828	\$8,328,828	—	—%
Services & Supplies	\$6,188,024	\$6,331,538	\$8,047,989	\$8,047,989	—	—%
Other Charges	\$20,540	\$82,280	\$81,481	\$81,481	—	—%
Equipment	\$30,737	\$70,000	\$66,200	\$66,200	—	—%
Intrafund Charges	\$381,609	\$638,832	\$427,863	\$511,724	\$83,861	19.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$13,537,073</b>	<b>\$15,253,059</b>	<b>\$16,952,361</b>	<b>\$17,036,222</b>	<b>\$83,861</b>	<b>0.5%</b>
Intrafund Reimbursements within Department	\$(1,051,213)	\$(1,390,397)	\$(1,178,906)	\$(1,262,767)	\$(83,861)	7.1%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,051,213)</b>	<b>\$(1,390,397)</b>	<b>\$(1,178,906)</b>	<b>\$(1,262,767)</b>	<b>\$(83,861)</b>	<b>7.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$12,485,860</b>	<b>\$13,862,662</b>	<b>\$15,773,455</b>	<b>\$15,773,455</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$12,485,860</b>	<b>\$13,862,662</b>	<b>\$15,773,455</b>	<b>\$15,773,455</b>	<b>—</b>	<b>—%</b>
Licenses, Permits & Franchises	\$38,030	\$86,000	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$89,884	\$37,800	\$37,800	\$37,800	—	—%
Revenue from Use Of Money & Property	\$(115,869)	—	—	—	—	—%
Charges for Services	\$12,150,812	\$12,836,028	\$14,266,485	\$14,530,267	\$263,782	1.8%
Miscellaneous Revenues	\$332,683	\$335,177	\$335,177	\$335,177	—	—%
<b>Revenue</b>	<b>\$12,495,541</b>	<b>\$13,295,005</b>	<b>\$14,725,462</b>	<b>\$14,989,244</b>	<b>\$263,782</b>	<b>1.8%</b>
Other Interfund Reimbursements	\$197,387	\$164,314	\$164,314	\$164,314	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$197,387</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$12,692,928</b>	<b>\$13,459,319</b>	<b>\$14,889,776</b>	<b>\$15,153,558</b>	<b>\$263,782</b>	<b>1.8%</b>
Fund Balance	\$403,343	\$403,343	\$883,679	\$619,897	\$(263,782)	(29.9)%
<b>Total Use of Fund Balance</b>	<b>\$403,343</b>	<b>\$403,343</b>	<b>\$883,679</b>	<b>\$619,897</b>	<b>\$(263,782)</b>	<b>(29.9)%</b>
<b>Total Financing Sources</b>	<b>\$13,096,271</b>	<b>\$13,862,662</b>	<b>\$15,773,455</b>	<b>\$15,773,455</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(610,412)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	46.0	46.0	46.0	46.0	—	—%

## Summary of Changes

There is no net change in total appropriations, including intrafund reimbursements. However, administrative overhead charges and corresponding reimbursements from other units in the program increased to due a lower prior year available fund balance.

The change in total revenue, including interfund reimbursements, is due to labor rate adjustments resulting from changes in prior year available fund balance. Divisions in this budget unit are fully cost recovered by customer billings; therefore, labor rates are set, monitored, and adjusted to ensure full cost recovery.



## Building Inspection

### 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	
					\$	%
<b>Appropriations by Program</b>						
Building Inspection	\$22,295,420	\$24,537,644	\$24,364,396	\$24,364,396	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$24,364,396</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$24,364,396</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	—	—	—	\$1,565,666	\$1,565,666	—%
<b>Total Financing Uses</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$25,930,062</b>	<b>\$1,565,666</b>	<b>6.4%</b>
<b>Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$23,058,553</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$23,058,553</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,392,148</b>	<b>\$4,392,148</b>	<b>\$1,305,843</b>	<b>\$2,871,509</b>	<b>\$1,565,666</b>	<b>119.9%</b>
<b>Total Financing Sources</b>	<b>\$25,166,929</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$25,930,062</b>	<b>\$1,565,666</b>	<b>6.4%</b>
<b>Net Cost</b>	<b>\$(2,871,508)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$21,872,781	\$24,104,644	\$23,931,396	\$23,931,396	—	—%
Other Charges	\$422,639	\$433,000	\$433,000	\$433,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$24,364,396</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$24,364,396</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	—	—	—	\$1,565,666	\$1,565,666	—%
<b>Total Financing Uses</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$25,930,062</b>	<b>\$1,565,666</b>	<b>6.4%</b>
Licenses, Permits & Franchises	\$20,175,944	\$19,558,495	\$22,471,552	\$22,471,552	—	—%
Revenue from Use Of Money & Property	\$442,038	\$30,000	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$52,622	\$50,000	\$50,000	\$50,000	—	—%
Charges for Services	\$99,872	\$498,501	\$498,501	\$498,501	—	—%
Miscellaneous Revenues	\$4,305	\$8,500	\$8,500	\$8,500	—	—%
<b>Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$23,058,553</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$23,058,553</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,155,185	\$2,155,185	—	—	—	—%
Fund Balance	\$2,236,963	\$2,236,963	\$1,305,843	\$2,871,509	\$1,565,666	119.9%
<b>Total Use of Fund Balance</b>	<b>\$4,392,148</b>	<b>\$4,392,148</b>	<b>\$1,305,843</b>	<b>\$2,871,509</b>	<b>\$1,565,666</b>	<b>119.9%</b>
<b>Total Financing Sources</b>	<b>\$25,166,929</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$25,930,062</b>	<b>\$1,565,666</b>	<b>6.4%</b>
<b>Net Cost</b>	<b>\$(2,871,508)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- Building Inspection reserve has increased \$1,565,666.

### Affordability 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	
					\$	%
<b>Appropriations by Program</b>						
Affordability Fee	\$3,497,331	\$3,500,000	\$6,162,000	\$7,980,210	\$1,818,210	29.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
<b>Total Financing Uses</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
Revenue	\$5,837,836	\$3,422,295	\$5,562,000	\$5,562,000	—	—%
<b>Total Revenue</b>	<b>\$5,837,836</b>	<b>\$3,422,295</b>	<b>\$5,562,000</b>	<b>\$5,562,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$77,705</b>	<b>\$77,705</b>	<b>\$600,000</b>	<b>\$2,418,210</b>	<b>\$1,818,210</b>	<b>303.0%</b>
<b>Total Financing Sources</b>	<b>\$5,915,541</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
<b>Net Cost</b>	<b>\$(2,418,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,497,331	\$3,500,000	\$6,162,000	\$7,980,210	\$1,818,210	29.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
<b>Total Financing Uses</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
Licenses, Permits & Franchises	\$5,760,514	\$3,422,295	\$5,562,000	\$5,562,000	—	—%
Revenue from Use Of Money & Property	\$77,322	—	—	—	—	—%
<b>Revenue</b>	<b>\$5,837,836</b>	<b>\$3,422,295</b>	<b>\$5,562,000</b>	<b>\$5,562,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$5,837,836</b>	<b>\$3,422,295</b>	<b>\$5,562,000</b>	<b>\$5,562,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$77,705	\$77,705	\$600,000	\$2,418,210	\$1,818,210	303.0%
<b>Total Use of Fund Balance</b>	<b>\$77,705</b>	<b>\$77,705</b>	<b>\$600,000</b>	<b>\$2,418,210</b>	<b>\$1,818,210</b>	<b>303.0%</b>
<b>Total Financing Sources</b>	<b>\$5,915,541</b>	<b>\$3,500,000</b>	<b>\$6,162,000</b>	<b>\$7,980,210</b>	<b>\$1,818,210</b>	<b>29.5%</b>
<b>Net Cost</b>	<b>\$(2,418,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an increase in transfers to the Sacramento Housing and Redevelopment Agency resulting from an increase in available year-end fund balance.

## Connector Joint Powers Authority

### 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	
					\$	%
<b>Appropriations by Program</b>						
Capital Southeast Connector JPA	\$720,696	\$796,344	\$796,881	\$657,135	\$(139,746)	(17.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Financing Uses</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Financing Sources</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	3.0	3.0	3.0	3.0	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$720,696	\$796,344	\$796,881	\$657,135	\$(139,746)	(17.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Financing Uses</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
Taxes	\$720,696	\$796,344	\$796,881	\$657,135	\$(139,746)	(17.5)%
<b>Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Total Financing Sources</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$796,881</b>	<b>\$657,135</b>	<b>\$(139,746)</b>	<b>(17.5)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	3.0	3.0	3.0	3.0	—	—%

### Summary of Changes

The change in total appropriations and offsetting revenue is due to a decrease in budgeted salary and benefit costs associated with a vacant position and allocated costs for pension obligation bonds and Department of Personnel Services; thereby, matching the budget approved by the Board of Supervisors to the budget approved by the Southeast Connector JPA Board on May 31, 2024.

**Carmichael Recreation And Park District**

**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	
					\$	%
<b>Appropriations by Program</b>						
Capital Project Series 2023 A-1&2	\$748,008	\$9,875,217	\$8,240,105	\$9,442,166	\$1,202,061	14.6%
Carmichael Recreation and Park District	\$5,684,705	\$7,544,170	\$6,514,557	\$7,324,337	\$809,780	12.4%
Debt Service Series 2023 A-1	\$225,567	\$405,281	\$650,124	\$345,492	\$(304,632)	(46.9)%
Debt Service Series 2023 A-2	\$212,639	\$1,027,794	\$1,772,572	\$1,823,524	\$50,952	2.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$17,177,358</b>	<b>\$18,935,519</b>	<b>\$1,758,161</b>	<b>10.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$17,177,358</b>	<b>\$18,935,519</b>	<b>\$1,758,161</b>	<b>10.2%</b>
Provision for Reserves	\$55,000	\$55,000	—	\$55,000	\$55,000	—%
<b>Total Financing Uses</b>	<b>\$6,925,919</b>	<b>\$18,907,462</b>	<b>\$17,177,358</b>	<b>\$18,990,519</b>	<b>\$1,813,161</b>	<b>10.6%</b>
<b>Revenue</b>	<b>\$6,252,953</b>	<b>\$7,228,914</b>	<b>\$6,425,774</b>	<b>\$7,984,937</b>	<b>\$1,559,163</b>	<b>24.3%</b>
<b>Total Interfund Reimbursements</b>	<b>\$171,603</b>	<b>\$171,603</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,424,556</b>	<b>\$7,400,517</b>	<b>\$6,425,774</b>	<b>\$7,984,937</b>	<b>\$1,559,163</b>	<b>24.3%</b>
<b>Total Use of Fund Balance</b>	<b>\$11,506,945</b>	<b>\$11,506,945</b>	<b>\$10,751,584</b>	<b>\$11,005,582</b>	<b>\$253,998</b>	<b>2.4%</b>
<b>Total Financing Sources</b>	<b>\$17,931,501</b>	<b>\$18,907,462</b>	<b>\$17,177,358</b>	<b>\$18,990,519</b>	<b>\$1,813,161</b>	<b>10.6%</b>
<b>Net Cost</b>	<b>\$(11,005,582)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,039,020	\$3,253,070	\$3,391,367	\$3,510,770	\$119,403	3.5%
Services & Supplies	\$2,368,202	\$2,436,679	\$2,308,481	\$2,374,206	\$65,725	2.8%
Other Charges	\$438,206	\$438,206	\$1,151,130	\$925,563	\$(225,567)	(19.6)%
Improvements	\$944,162	\$11,017,007	\$8,449,814	\$10,276,527	\$1,826,713	21.6%
Equipment	\$81,330	\$212,631	\$105,000	\$105,000	—	—%
Appropriation for Contingencies	—	\$1,494,869	\$1,771,566	\$1,743,453	\$(28,113)	(1.6)%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$17,177,358</b>	<b>\$18,935,519</b>	<b>\$1,758,161</b>	<b>10.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$17,177,358</b>	<b>\$18,935,519</b>	<b>\$1,758,161</b>	<b>10.2%</b>
Provision for Reserves	\$55,000	\$55,000	—	\$55,000	\$55,000	—%
<b>Total Financing Uses</b>	<b>\$6,925,919</b>	<b>\$18,907,462</b>	<b>\$17,177,358</b>	<b>\$18,990,519</b>	<b>\$1,813,161</b>	<b>10.6%</b>
Taxes	\$3,681,837	\$3,662,042	\$3,569,968	\$3,789,380	\$219,412	6.1%
Revenue from Use Of Money & Property	\$1,733,459	\$1,687,082	\$1,946,486	\$2,110,522	\$164,036	8.4%
Intergovernmental Revenues	\$121,905	\$1,066,967	\$185,320	\$1,072,871	\$887,551	478.9%
Charges for Services	\$668,247	\$634,500	\$653,500	\$689,500	\$36,000	5.5%
Miscellaneous Revenues	\$40,404	\$178,323	\$70,500	\$322,664	\$252,164	357.7%
Other Financing Sources	\$7,100	—	—	—	—	—%
<b>Revenue</b>	<b>\$6,252,953</b>	<b>\$7,228,914</b>	<b>\$6,425,774</b>	<b>\$7,984,937</b>	<b>\$1,559,163</b>	<b>24.3%</b>
Other Interfund Reimbursements	\$171,603	\$171,603	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$171,603</b>	<b>\$171,603</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,424,556</b>	<b>\$7,400,517</b>	<b>\$6,425,774</b>	<b>\$7,984,937</b>	<b>\$1,559,163</b>	<b>24.3%</b>
Fund Balance	\$11,506,945	\$11,506,945	\$10,751,584	\$11,005,582	\$253,998	2.4%
<b>Total Use of Fund Balance</b>	<b>\$11,506,945</b>	<b>\$11,506,945</b>	<b>\$10,751,584</b>	<b>\$11,005,582</b>	<b>\$253,998</b>	<b>2.4%</b>
<b>Total Financing Sources</b>	<b>\$17,931,501</b>	<b>\$18,907,462</b>	<b>\$17,177,358</b>	<b>\$18,990,519</b>	<b>\$1,813,161</b>	<b>10.6%</b>
<b>Net Cost</b>	<b>\$(11,005,582)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.

Position counts have increased 4.0 FTE from the Approved Recommended Budget due to:

- 4.0 FTE recommended net Base increase.

## Capital Project Series 2023 A-1&2

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$234,957	\$60,000	—	—	—	—%
Improvements	\$513,051	\$9,815,217	\$8,240,105	\$9,442,166	\$1,202,061	14.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$748,008</b>	<b>\$9,875,217</b>	<b>\$8,240,105</b>	<b>\$9,442,166</b>	<b>\$1,202,061</b>	<b>14.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$748,008</b>	<b>\$9,875,217</b>	<b>\$8,240,105</b>	<b>\$9,442,166</b>	<b>\$1,202,061</b>	<b>14.6%</b>
<b>Total Financing Uses</b>	<b>\$748,008</b>	<b>\$9,875,217</b>	<b>\$8,240,105</b>	<b>\$9,442,166</b>	<b>\$1,202,061</b>	<b>14.6%</b>
Revenue from Use Of Money & Property	\$(14,482)	\$80,797	\$230,000	\$410,236	\$180,236	78.4%
<b>Revenue</b>	<b>\$(14,482)</b>	<b>\$80,797</b>	<b>\$230,000</b>	<b>\$410,236</b>	<b>\$180,236</b>	<b>78.4%</b>
<b>Total Revenue</b>	<b>\$(14,482)</b>	<b>\$80,797</b>	<b>\$230,000</b>	<b>\$410,236</b>	<b>\$180,236</b>	<b>78.4%</b>
Fund Balance	\$9,794,420	\$9,794,420	\$8,010,105	\$9,031,930	\$1,021,825	12.8%
<b>Total Use of Fund Balance</b>	<b>\$9,794,420</b>	<b>\$9,794,420</b>	<b>\$8,010,105</b>	<b>\$9,031,930</b>	<b>\$1,021,825</b>	<b>12.8%</b>
<b>Total Financing Sources</b>	<b>\$9,779,938</b>	<b>\$9,875,217</b>	<b>\$8,240,105</b>	<b>\$9,442,166</b>	<b>\$1,202,061</b>	<b>14.6%</b>
<b>Net Cost</b>	<b>\$(9,031,930)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in project costs related to the Capital Project Series 2023 A-1 and 2 debt issuances.

The change in total revenue is due to:

- An increase in anticipated interest earnings.



## Carmichael Recreation and Park District

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,039,020	\$3,253,070	\$3,391,367	\$3,510,770	\$119,403	3.5%
Services & Supplies	\$2,133,245	\$2,376,679	\$2,308,481	\$2,374,206	\$65,725	2.8%
Improvements	\$431,111	\$1,201,790	\$209,709	\$834,361	\$624,652	297.9%
Equipment	\$81,330	\$212,631	\$105,000	\$105,000	—	—%
Appropriation for Contingencies	—	\$500,000	\$500,000	\$500,000	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$5,684,705</b>	<b>\$7,544,170</b>	<b>\$6,514,557</b>	<b>\$7,324,337</b>	<b>\$809,780</b>	<b>12.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$5,684,705</b>	<b>\$7,544,170</b>	<b>\$6,514,557</b>	<b>\$7,324,337</b>	<b>\$809,780</b>	<b>12.4%</b>
Provision for Reserves	\$55,000	\$55,000	—	\$55,000	\$55,000	—%
<b>Total Financing Uses</b>	<b>\$5,739,705</b>	<b>\$7,599,170</b>	<b>\$6,514,557</b>	<b>\$7,379,337</b>	<b>\$864,780</b>	<b>13.3%</b>
Taxes	\$2,671,620	\$2,627,042	\$2,734,763	\$2,777,354	\$42,591	1.6%
Revenue from Use Of Money & Property	\$1,588,786	\$1,596,000	\$1,676,486	\$1,679,486	\$3,000	0.2%
Intergovernmental Revenues	\$113,288	\$1,066,967	\$177,209	\$1,064,254	\$887,045	500.6%
Charges for Services	\$668,247	\$634,500	\$653,500	\$689,500	\$36,000	5.5%
Miscellaneous Revenues	\$40,404	\$178,323	\$70,500	\$322,664	\$252,164	357.7%
Other Financing Sources	\$7,100	—	—	—	—	—%
<b>Revenue</b>	<b>\$5,089,446</b>	<b>\$6,102,832</b>	<b>\$5,312,458</b>	<b>\$6,533,258</b>	<b>\$1,220,800</b>	<b>23.0%</b>
Other Interfund Reimbursements	\$171,603	\$171,603	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$171,603</b>	<b>\$171,603</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$5,261,049</b>	<b>\$6,274,435</b>	<b>\$5,312,458</b>	<b>\$6,533,258</b>	<b>\$1,220,800</b>	<b>23.0%</b>
Fund Balance	\$1,324,735	\$1,324,735	\$1,202,099	\$846,079	\$(356,020)	(29.6)%
<b>Total Use of Fund Balance</b>	<b>\$1,324,735</b>	<b>\$1,324,735</b>	<b>\$1,202,099</b>	<b>\$846,079</b>	<b>\$(356,020)</b>	<b>(29.6)%</b>
<b>Total Financing Sources</b>	<b>\$6,585,784</b>	<b>\$7,599,170</b>	<b>\$6,514,557</b>	<b>\$7,379,337</b>	<b>\$864,780</b>	<b>13.3%</b>
<b>Net Cost</b>	<b>\$(846,079)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in salary and benefits due to the addition of salaried and Limited Term (LT) positions.

- An increase in maintenance and contract costs.
- An increase in Park construction projects, scheduled for FY 2024-25.

The change in total revenue is due to:

- An increase in anticipated property tax revenue.
- An increase in anticipated cell phone tower revenue.
- Re-budgeting of the American Rescue Plan Act (ARPA) funds.
- An increase in anticipated Park fees.
- An increase in insurance proceeds, that are scheduled to be paid to the park district in FY 2024-25.

Reserve changes from the Approved Recommended Budget are detailed below:

- Reserve has increased \$55,000.

## Debt Service Series 2023 A-1

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$225,567	\$225,567	\$225,567	—	\$(225,567)	(100.0)%
Appropriation for Contingencies	—	\$179,714	\$424,557	\$345,492	\$(79,065)	(18.6)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$225,567</b>	<b>\$405,281</b>	<b>\$650,124</b>	<b>\$345,492</b>	<b>\$(304,632)</b>	<b>(46.9)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$225,567</b>	<b>\$405,281</b>	<b>\$650,124</b>	<b>\$345,492</b>	<b>\$(304,632)</b>	<b>(46.9)%</b>
<b>Total Financing Uses</b>	<b>\$225,567</b>	<b>\$405,281</b>	<b>\$650,124</b>	<b>\$345,492</b>	<b>\$(304,632)</b>	<b>(46.9)%</b>
Taxes	\$61,821	\$100,000	\$51,111	\$63,630	\$12,519	24.5%
Revenue from Use Of Money & Property	\$135,283	\$3,810	\$15,000	\$7,800	\$(7,200)	(48.0)%
Intergovernmental Revenues	\$527	—	—	\$527	\$527	—%
<b>Revenue</b>	<b>\$197,630</b>	<b>\$103,810</b>	<b>\$66,111</b>	<b>\$71,957</b>	<b>\$5,846</b>	<b>8.8%</b>
<b>Total Revenue</b>	<b>\$197,630</b>	<b>\$103,810</b>	<b>\$66,111</b>	<b>\$71,957</b>	<b>\$5,846</b>	<b>8.8%</b>
Fund Balance	\$301,471	\$301,471	\$584,013	\$273,535	\$(310,478)	(53.2)%
<b>Total Use of Fund Balance</b>	<b>\$301,471</b>	<b>\$301,471</b>	<b>\$584,013</b>	<b>\$273,535</b>	<b>\$(310,478)</b>	<b>(53.2)%</b>
<b>Total Financing Sources</b>	<b>\$499,101</b>	<b>\$405,281</b>	<b>\$650,124</b>	<b>\$345,492</b>	<b>\$(304,632)</b>	<b>(46.9)%</b>
<b>Net Cost</b>	<b>\$(273,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in interest expense related to the bond issuance.
- A decrease in budgeted contingencies.

The change in total revenue is due to:

- An increase in anticipated secured property tax offset by an anticipated decrease in interest earnings.

## Debt Service Series 2023 A-2

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$212,639	\$212,639	\$925,563	\$925,563	—	—%
Appropriation for Contingencies	—	\$815,155	\$847,009	\$897,961	\$50,952	6.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$212,639</b>	<b>\$1,027,794</b>	<b>\$1,772,572</b>	<b>\$1,823,524</b>	<b>\$50,952</b>	<b>2.9%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$212,639</b>	<b>\$1,027,794</b>	<b>\$1,772,572</b>	<b>\$1,823,524</b>	<b>\$50,952</b>	<b>2.9%</b>
<b>Total Financing Uses</b>	<b>\$212,639</b>	<b>\$1,027,794</b>	<b>\$1,772,572</b>	<b>\$1,823,524</b>	<b>\$50,952</b>	<b>2.9%</b>
Taxes	\$948,396	\$935,000	\$784,094	\$948,396	\$164,302	21.0%
Revenue from Use Of Money & Property	\$23,873	\$6,475	\$25,000	\$13,000	\$(12,000)	(48.0)%
Intergovernmental Revenues	\$8,090	—	\$8,111	\$8,090	\$(21)	(0.3)%
<b>Revenue</b>	<b>\$980,359</b>	<b>\$941,475</b>	<b>\$817,205</b>	<b>\$969,486</b>	<b>\$152,281</b>	<b>18.6%</b>
<b>Total Revenue</b>	<b>\$980,359</b>	<b>\$941,475</b>	<b>\$817,205</b>	<b>\$969,486</b>	<b>\$152,281</b>	<b>18.6%</b>
Fund Balance	\$86,319	\$86,319	\$955,367	\$854,038	\$(101,329)	(10.6)%
<b>Total Use of Fund Balance</b>	<b>\$86,319</b>	<b>\$86,319</b>	<b>\$955,367</b>	<b>\$854,038</b>	<b>\$(101,329)</b>	<b>(10.6)%</b>
<b>Total Financing Sources</b>	<b>\$1,066,678</b>	<b>\$1,027,794</b>	<b>\$1,772,572</b>	<b>\$1,823,524</b>	<b>\$50,952</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$(854,039)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in budgeted contingencies.

The change in total revenue is due to:

- An increase in anticipated property tax revenue, offset by a decrease in anticipated interest earnings.

### Mission Oaks Recreation And Park District

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Mission Oaks Recreation and Park District	\$4,967,099	\$6,113,000	\$6,037,373	\$7,737,364	\$1,699,991	28.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$6,037,373</b>	<b>\$7,737,364</b>	<b>\$1,699,991</b>	<b>28.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$6,037,373</b>	<b>\$7,737,364</b>	<b>\$1,699,991</b>	<b>28.2%</b>
Provision for Reserves	\$39,932	\$39,932	\$4,039	\$34,875	\$30,836	763.5%
<b>Total Financing Uses</b>	<b>\$5,007,031</b>	<b>\$6,152,932</b>	<b>\$6,041,412</b>	<b>\$7,772,239</b>	<b>\$1,730,827</b>	<b>28.6%</b>
<b>Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$5,058,678</b>	<b>\$6,154,133</b>	<b>\$1,095,455</b>	<b>21.7%</b>
<b>Total Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$5,058,678</b>	<b>\$6,154,133</b>	<b>\$1,095,455</b>	<b>21.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,071,442</b>	<b>\$1,071,442</b>	<b>\$982,734</b>	<b>\$1,618,106</b>	<b>\$635,372</b>	<b>64.7%</b>
<b>Total Financing Sources</b>	<b>\$6,625,136</b>	<b>\$6,152,932</b>	<b>\$6,041,412</b>	<b>\$7,772,239</b>	<b>\$1,730,827</b>	<b>28.6%</b>
<b>Net Cost</b>	<b>\$(1,618,105)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,829,670	\$3,114,340	\$3,465,449	\$3,469,787	\$4,338	0.1%
Services & Supplies	\$1,756,000	\$1,681,545	\$1,785,355	\$2,093,368	\$308,013	17.3%
Other Charges	\$1,839	\$2,115	\$2,455	\$2,455	—	—%
Improvements	\$379,590	\$1,165,000	—	\$2,021,754	\$2,021,754	—%
Equipment	—	—	\$634,114	—	\$(634,114)	(100.0)%
Appropriation for Contingencies	—	\$150,000	\$150,000	\$150,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$6,037,373</b>	<b>\$7,737,364</b>	<b>\$1,699,991</b>	<b>28.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$6,037,373</b>	<b>\$7,737,364</b>	<b>\$1,699,991</b>	<b>28.2%</b>
Provision for Reserves	\$39,932	\$39,932	\$4,039	\$34,875	\$30,836	763.5%
<b>Total Financing Uses</b>	<b>\$5,007,031</b>	<b>\$6,152,932</b>	<b>\$6,041,412</b>	<b>\$7,772,239</b>	<b>\$1,730,827</b>	<b>28.6%</b>
Taxes	\$3,744,594	\$3,547,477	\$3,667,724	\$3,807,679	\$139,955	3.8%
Fines, Forfeitures & Penalties	\$1,205	\$1,000	\$1,205	\$1,205	—	—%
Revenue from Use Of Money & Property	\$267,389	\$70,419	\$151,420	\$157,420	\$6,000	4.0%
Intergovernmental Revenues	\$234,514	\$247,594	\$59,329	\$59,329	—	—%
Charges for Services	\$1,088,999	\$1,170,000	\$1,150,000	\$2,002,000	\$852,000	74.1%
Miscellaneous Revenues	\$198,045	\$45,000	\$29,000	\$126,500	\$97,500	336.2%
Other Financing Sources	\$18,950	—	—	—	—	—%
<b>Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$5,058,678</b>	<b>\$6,154,133</b>	<b>\$1,095,455</b>	<b>21.7%</b>
<b>Total Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$5,058,678</b>	<b>\$6,154,133</b>	<b>\$1,095,455</b>	<b>21.7%</b>
Fund Balance	\$1,071,442	\$1,071,442	\$982,734	\$1,618,106	\$635,372	64.7%
<b>Total Use of Fund Balance</b>	<b>\$1,071,442</b>	<b>\$1,071,442</b>	<b>\$982,734</b>	<b>\$1,618,106</b>	<b>\$635,372</b>	<b>64.7%</b>
<b>Total Financing Sources</b>	<b>\$6,625,136</b>	<b>\$6,152,932</b>	<b>\$6,041,412</b>	<b>\$7,772,239</b>	<b>\$1,730,827</b>	<b>28.6%</b>
<b>Net Cost</b>	<b>\$(1,618,105)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in salary and benefits resulting from adjustments in certain salaried position classes, and the addition of Limited Term (LT) positions.
- An increase in insurance liability and insurance claims, as well as park maintenance costs.
- An increase in construction costs resulting from timeline shifts for certain park projects.
- An error correction properly budgeting appropriations for improvements rather than equipment purchases.

The change in total revenue is due to:

- An increase in Park Impact fees and Development fees.
- An increase in anticipated property tax revenue.

Reserve changes from the Approved Recommended Budget are provided below:

- Reserve has increased \$30,836.

### Mission Oaks Maint/Improvement Dist

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Mission Oaks Maintenance Assessment District	\$1,246,690	\$1,676,953	\$1,496,599	\$1,523,774	\$27,175	1.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,496,599</b>	<b>\$1,523,774</b>	<b>\$27,175</b>	<b>1.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,496,599</b>	<b>\$1,523,774</b>	<b>\$27,175</b>	<b>1.8%</b>
Provision for Reserves	\$1,547	\$1,547	—	\$43,509	\$43,509	—%
<b>Total Financing Uses</b>	<b>\$1,248,237</b>	<b>\$1,678,500</b>	<b>\$1,496,599</b>	<b>\$1,567,283</b>	<b>\$70,684</b>	<b>4.7%</b>
<b>Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,054,830</b>	<b>\$1,083,334</b>	<b>\$28,504</b>	<b>2.7%</b>
<b>Total Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,054,830</b>	<b>\$1,083,334</b>	<b>\$28,504</b>	<b>2.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$633,170</b>	<b>\$633,170</b>	<b>\$441,769</b>	<b>\$483,949</b>	<b>\$42,180</b>	<b>9.5%</b>
<b>Total Financing Sources</b>	<b>\$1,732,185</b>	<b>\$1,678,500</b>	<b>\$1,496,599</b>	<b>\$1,567,283</b>	<b>\$70,684</b>	<b>4.7%</b>
<b>Net Cost</b>	<b>\$(483,948)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$480,572	\$522,750	\$538,925	\$549,376	\$10,451	1.9%
Improvements	\$728,915	\$1,117,000	\$957,674	\$974,398	\$16,724	1.7%
Equipment	\$37,203	\$37,203	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,496,599</b>	<b>\$1,523,774</b>	<b>\$27,175</b>	<b>1.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,496,599</b>	<b>\$1,523,774</b>	<b>\$27,175</b>	<b>1.8%</b>
Provision for Reserves	\$1,547	\$1,547	—	\$43,509	\$43,509	—%
<b>Total Financing Uses</b>	<b>\$1,248,237</b>	<b>\$1,678,500</b>	<b>\$1,496,599</b>	<b>\$1,567,283</b>	<b>\$70,684</b>	<b>4.7%</b>
Revenue from Use Of Money & Property	\$28,181	\$2,000	\$6,500	\$12,500	\$6,000	92.3%
Miscellaneous Revenues	\$1,070,834	\$1,043,330	\$1,048,330	\$1,070,834	\$22,504	2.1%
<b>Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,054,830</b>	<b>\$1,083,334</b>	<b>\$28,504</b>	<b>2.7%</b>
<b>Total Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,054,830</b>	<b>\$1,083,334</b>	<b>\$28,504</b>	<b>2.7%</b>
Fund Balance	\$633,170	\$633,170	\$441,769	\$483,949	\$42,180	9.5%
<b>Total Use of Fund Balance</b>	<b>\$633,170</b>	<b>\$633,170</b>	<b>\$441,769</b>	<b>\$483,949</b>	<b>\$42,180</b>	<b>9.5%</b>
<b>Total Financing Sources</b>	<b>\$1,732,185</b>	<b>\$1,678,500</b>	<b>\$1,496,599</b>	<b>\$1,567,283</b>	<b>\$70,684</b>	<b>4.7%</b>
<b>Net Cost</b>	<b>\$(483,948)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- An increase in irrigation and water costs.
- An increase in project costs resulting from timeline shifts.

The change in total revenue is due to:

- An increase in anticipated interest earnings.
- An increase in anticipated assessment fees.

Reserve changes from the Approved Recommended Budget are provided below:

- Reserve has increased \$43,509

### Sunrise Recreation And Park District

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Sunrise Recreation and Park District	\$10,148,753	\$11,753,988	\$14,511,314	\$15,647,910	\$1,136,596	7.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Total Financing Uses</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$13,211,519</b>	<b>\$12,919,294</b>	<b>\$(292,225)</b>	<b>(2.2)%</b>
<b>Total Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$13,211,519</b>	<b>\$12,919,294</b>	<b>\$(292,225)</b>	<b>(2.2)%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,139,675</b>	<b>\$2,139,675</b>	<b>\$1,299,795</b>	<b>\$2,728,616</b>	<b>\$1,428,821</b>	<b>109.9%</b>
<b>Total Financing Sources</b>	<b>\$12,877,369</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Net Cost</b>	<b>\$(2,728,617)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,794,709	\$7,393,689	\$8,977,782	\$8,989,471	\$11,689	0.1%
Services & Supplies	\$2,820,987	\$3,088,054	\$3,174,673	\$3,477,199	\$302,526	9.5%
Other Charges	\$50,240	\$84,357	\$54,527	\$70,596	\$16,069	29.5%
Improvements	\$294,796	\$442,888	\$1,754,332	\$2,405,644	\$651,312	37.1%
Equipment	\$188,022	\$195,000	—	\$155,000	\$155,000	—%
Appropriation for Contingencies	—	\$550,000	\$550,000	\$550,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Total Financing Uses</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
Taxes	\$6,553,057	\$6,549,836	\$6,816,304	\$6,851,129	\$34,825	0.5%
Fines, Forfeitures & Penalties	—	\$100	—	—	—	—%
Revenue from Use Of Money & Property	\$804,484	\$669,702	\$822,499	\$812,499	\$(10,000)	(1.2)%
Intergovernmental Revenues	\$492,839	\$244,000	\$1,444,102	\$1,356,352	\$(87,750)	(6.1)%
Charges for Services	\$2,730,708	\$2,091,787	\$2,595,614	\$2,305,002	\$(290,612)	(11.2)%
Miscellaneous Revenues	\$162,907	\$46,888	\$1,530,500	\$1,591,812	\$61,312	4.0%
Other Financing Sources	\$(6,300)	\$12,000	\$2,500	\$2,500	—	—%
<b>Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$13,211,519</b>	<b>\$12,919,294</b>	<b>\$(292,225)</b>	<b>(2.2)%</b>
<b>Total Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$13,211,519</b>	<b>\$12,919,294</b>	<b>\$(292,225)</b>	<b>(2.2)%</b>
Fund Balance	\$2,139,675	\$2,139,675	\$1,299,795	\$2,728,616	\$1,428,821	109.9%
<b>Total Use of Fund Balance</b>	<b>\$2,139,675</b>	<b>\$2,139,675</b>	<b>\$1,299,795</b>	<b>\$2,728,616</b>	<b>\$1,428,821</b>	<b>109.9%</b>
<b>Total Financing Sources</b>	<b>\$12,877,369</b>	<b>\$11,753,988</b>	<b>\$14,511,314</b>	<b>\$15,647,910</b>	<b>\$1,136,596</b>	<b>7.8%</b>
<b>Net Cost</b>	<b>\$(2,728,617)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- Increases to salary and benefits due to promotions
- An increase in insurance liability.
- An increase in professional services for the Sunrise Master Plan update, and the public art project.
- An increase in capital improvement projects and equipment needs.

The change in total revenue is due to:

- A decrease in recreation services charges resulting from revised projections.

- An increase in property tax projection based on recent tax roll reports.
- A decrease in building rental revenue.

There are no changes to reserves.

## Antelope Assessment

### 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	
					\$	%
<b>Appropriations by Program</b>						
Antelope Assessment	\$1,151,778	\$1,219,643	\$808,448	\$890,471	\$82,023	10.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$890,471</b>	<b>\$82,023</b>	<b>10.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$890,471</b>	<b>\$82,023</b>	<b>10.1%</b>
Provision for Reserves	—	—	—	\$43,101	\$43,101	—%
<b>Total Financing Uses</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$933,572</b>	<b>\$125,124</b>	<b>15.5%</b>
<b>Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
<b>Total Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
<b>Total Use of Fund Balance</b>	<b>\$427,557</b>	<b>\$427,557</b>	<b>\$16,362</b>	<b>\$102,402</b>	<b>\$86,040</b>	<b>525.9%</b>
<b>Total Financing Sources</b>	<b>\$1,254,180</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$933,572</b>	<b>\$125,124</b>	<b>15.5%</b>
<b>Net Cost</b>	<b>\$(102,402)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$38,359	\$38,359	\$38,359	\$38,359	—	—%
Services & Supplies	\$366,987	\$391,750	\$355,062	\$360,062	\$5,000	1.4%
Other Charges	\$415,026	\$415,027	\$415,027	\$415,027	—	—%
Improvements	\$331,406	\$374,507	—	—	—	—%
Appropriation for Contingencies	—	—	—	\$77,023	\$77,023	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$890,471</b>	<b>\$82,023</b>	<b>10.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$890,471</b>	<b>\$82,023</b>	<b>10.1%</b>
Provision for Reserves	—	—	—	\$43,101	\$43,101	—%
<b>Total Financing Uses</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$933,572</b>	<b>\$125,124</b>	<b>15.5%</b>
Revenue from Use Of Money & Property	\$40,174	\$15,000	\$15,000	\$15,000	—	—%
Charges for Services	\$786,449	\$777,086	\$777,086	\$816,170	\$39,084	5.0%
<b>Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
<b>Total Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
Fund Balance	\$427,557	\$427,557	\$16,362	\$102,402	\$86,040	525.9%
<b>Total Use of Fund Balance</b>	<b>\$427,557</b>	<b>\$427,557</b>	<b>\$16,362</b>	<b>\$102,402</b>	<b>\$86,040</b>	<b>525.9%</b>
<b>Total Financing Sources</b>	<b>\$1,254,180</b>	<b>\$1,219,643</b>	<b>\$808,448</b>	<b>\$933,572</b>	<b>\$125,124</b>	<b>15.5%</b>
<b>Net Cost</b>	<b>\$(102,402)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in land improvement maintenance supplies.
- An increase in contingency due to anticipated needs at Antelope parks.

The change in total revenue is due to:

- An increase in anticipated assessment revenue.

Reserve changes from the Approved Recommended Budget are detailed below:

- The Antelope Assessment reserve has increased \$43,101

## Foothill Park

### 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	
					\$	%
<b>Appropriations by Program</b>						
Foothill Park	—	\$1,290,348	\$1,290,348	\$1,290,348	—	—%
<b>Gross Expenditures/Appropriations</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Expenditures/Appropriations</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Financing Uses</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
<b>Total Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
<b>Total Use of Fund Balance</b>	<b>\$641,093</b>	<b>\$641,093</b>	<b>\$641,093</b>	<b>\$671,112</b>	<b>\$30,019</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$671,112</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Net Cost</b>	<b>\$(671,112)</b>	—	—	—	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	—	\$100,000	\$100,000	\$100,000	—	—%
Improvements	—	\$1,190,348	\$1,190,348	\$1,190,348	—	—%
<b>Gross Expenditures/Appropriations</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Expenditures/Appropriations</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Financing Uses</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
Revenue from Use Of Money & Property	\$30,019	—	—	—	—	—%
Intergovernmental Revenues	—	\$62,989	\$62,989	\$62,989	—	—%
Charges for Services	—	\$586,266	\$586,266	\$556,247	\$(30,019)	(5.1)%
<b>Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
<b>Total Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
Fund Balance	\$641,093	\$641,093	\$641,093	\$671,112	\$30,019	4.7%
<b>Total Use of Fund Balance</b>	<b>\$641,093</b>	<b>\$641,093</b>	<b>\$641,093</b>	<b>\$671,112</b>	<b>\$30,019</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$671,112</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Net Cost</b>	<b>\$(671,112)</b>	—	—	—	—	—%

### Summary of Changes

The change in total revenue is due to a reduction in use of Park Impact Fees (PIF) resulting from an increase in prior year fund balance.



## Economic Development

### 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	
					\$	%
<b>Appropriations by Program</b>						
Administration	\$3,455,313	\$4,112,098	\$4,483,909	\$4,843,058	\$359,149	8.0%
Business Environmental Resource Center (BERC)	\$698,779	\$806,099	\$838,978	\$852,539	\$13,561	1.6%
General Economic Development	\$8,523,750	\$15,782,407	\$9,750,356	\$10,835,555	\$1,085,199	11.1%
Mather	\$945,457	\$23,635,737	\$6,465,556	\$6,793,926	\$328,370	5.1%
McClellan	\$28,535,215	\$60,021,839	\$54,369,637	\$60,891,764	\$6,522,127	12.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$42,158,514</b>	<b>\$104,358,180</b>	<b>\$75,908,436</b>	<b>\$84,216,842</b>	<b>\$8,308,406</b>	<b>10.9%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(6,496,671)</b>	<b>\$(6,496,671)</b>	<b>\$(6,772,636)</b>	<b>\$(7,191,886)</b>	<b>\$(419,250)</b>	<b>6.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$35,661,843</b>	<b>\$97,861,509</b>	<b>\$69,135,800</b>	<b>\$77,024,956</b>	<b>\$7,889,156</b>	<b>11.4%</b>
Provision for Reserves	\$300,000	\$300,000	\$21,538,049	\$21,887,808	\$349,759	1.6%
<b>Total Financing Uses</b>	<b>\$35,961,843</b>	<b>\$98,161,509</b>	<b>\$90,673,849</b>	<b>\$98,912,764</b>	<b>\$8,238,915</b>	<b>9.1%</b>
<b>Revenue</b>	<b>\$20,147,691</b>	<b>\$25,847,240</b>	<b>\$23,172,547</b>	<b>\$31,084,325</b>	<b>\$7,911,778</b>	<b>34.1%</b>
<b>Total Interfund Reimbursements</b>	<b>\$13,028,768</b>	<b>\$29,944,091</b>	<b>\$25,015,452</b>	<b>\$28,243,646</b>	<b>\$3,228,194</b>	<b>12.9%</b>
<b>Total Revenue</b>	<b>\$33,176,459</b>	<b>\$55,791,331</b>	<b>\$48,187,999</b>	<b>\$59,327,971</b>	<b>\$11,139,972</b>	<b>23.1%</b>
<b>Total Use of Fund Balance</b>	<b>\$42,370,178</b>	<b>\$42,370,178</b>	<b>\$42,485,850</b>	<b>\$39,584,793</b>	<b>\$(2,901,057)</b>	<b>(6.8)%</b>
<b>Total Financing Sources</b>	<b>\$75,546,637</b>	<b>\$98,161,509</b>	<b>\$90,673,849</b>	<b>\$98,912,764</b>	<b>\$8,238,915</b>	<b>9.1%</b>
<b>Net Cost</b>	<b>\$(39,584,793)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	16.0	16.0	16.0	16.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,696,766	\$3,266,118	\$3,408,987	\$3,478,987	\$70,000	2.1%
Services & Supplies	\$16,258,257	\$55,465,338	\$35,354,351	\$40,425,353	\$5,071,002	14.3%
Other Charges	\$3,863,919	\$9,450,962	\$5,622,010	\$5,241,970	\$(380,040)	(6.8)%
Interfund Charges	\$12,842,902	\$29,679,091	\$24,750,452	\$27,878,646	\$3,128,194	12.6%
Intrafund Charges	\$6,496,671	\$6,496,671	\$6,772,636	\$7,191,886	\$419,250	6.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$42,158,514</b>	<b>\$104,358,180</b>	<b>\$75,908,436</b>	<b>\$84,216,842</b>	<b>\$8,308,406</b>	<b>10.9%</b>
Other Intrafund Reimbursements	\$(6,482,705)	\$(6,481,671)	\$(6,751,631)	\$(7,161,886)	\$(410,255)	6.1%
Intrafund Reimbursements within Department	\$(13,966)	\$(15,000)	\$(21,005)	\$(30,000)	\$(8,995)	42.8%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,496,671)</b>	<b>\$(6,496,671)</b>	<b>\$(6,772,636)</b>	<b>\$(7,191,886)</b>	<b>\$(419,250)</b>	<b>6.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$35,661,843</b>	<b>\$97,861,509</b>	<b>\$69,135,800</b>	<b>\$77,024,956</b>	<b>\$7,889,156</b>	<b>11.4%</b>
Provision for Reserves	\$300,000	\$300,000	\$21,538,049	\$21,887,808	\$349,759	1.6%
<b>Total Financing Uses</b>	<b>\$35,961,843</b>	<b>\$98,161,509</b>	<b>\$90,673,849</b>	<b>\$98,912,764</b>	<b>\$8,238,915</b>	<b>9.1%</b>
Licenses, Permits & Franchises	\$164,443	\$32,591	\$146,609	\$146,609	—	—%
Revenue from Use Of Money & Property	\$1,822,958	\$714,820	\$1,540,701	\$1,540,701	—	—%
Intergovernmental Revenues	\$12,268,687	\$20,394,181	\$16,380,215	\$24,261,234	\$7,881,019	48.1%
Charges for Services	\$3,484,573	\$2,865,063	\$3,142,477	\$3,173,236	\$30,759	1.0%
Miscellaneous Revenues	\$2,392,030	\$1,819,585	\$1,941,545	\$1,941,545	—	—%
Other Financing Sources	\$15,000	\$21,000	\$21,000	\$21,000	—	—%
<b>Revenue</b>	<b>\$20,147,691</b>	<b>\$25,847,240</b>	<b>\$23,172,547</b>	<b>\$31,084,325</b>	<b>\$7,911,778</b>	<b>34.1%</b>
Other Interfund Reimbursements	\$13,028,768	\$29,944,091	\$25,015,452	\$28,243,646	\$3,228,194	12.9%
<b>Total Interfund Reimbursements</b>	<b>\$13,028,768</b>	<b>\$29,944,091</b>	<b>\$25,015,452</b>	<b>\$28,243,646</b>	<b>\$3,228,194</b>	<b>12.9%</b>
<b>Total Revenue</b>	<b>\$33,176,459</b>	<b>\$55,791,331</b>	<b>\$48,187,999</b>	<b>\$59,327,971</b>	<b>\$11,139,972</b>	<b>23.1%</b>
Fund Balance	\$42,370,178	\$42,370,178	\$42,485,850	\$39,584,793	\$(2,901,057)	(6.8)%
<b>Total Use of Fund Balance</b>	<b>\$42,370,178</b>	<b>\$42,370,178</b>	<b>\$42,485,850</b>	<b>\$39,584,793</b>	<b>\$(2,901,057)</b>	<b>(6.8)%</b>
<b>Total Financing Sources</b>	<b>\$75,546,637</b>	<b>\$98,161,509</b>	<b>\$90,673,849</b>	<b>\$98,912,764</b>	<b>\$8,238,915</b>	<b>9.1%</b>
<b>Net Cost</b>	<b>\$(39,584,793)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	16.0	16.0	16.0	16.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,692,015	\$3,254,130	\$3,408,987	\$3,478,987	\$70,000	2.1%
Services & Supplies	\$373,761	\$458,391	\$434,394	\$456,854	\$22,460	5.2%
Other Charges	—	\$9,064	\$49,528	\$49,528	—	—%
Intrafund Charges	\$390,513	\$390,513	\$591,000	\$857,689	\$266,689	45.1%
Cost of Goods Sold	\$(975)	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,455,313</b>	<b>\$4,112,098</b>	<b>\$4,483,909</b>	<b>\$4,843,058</b>	<b>\$359,149</b>	<b>8.0%</b>
Other Intrafund Reimbursements	\$(3,301,791)	\$(3,057,927)	\$(3,297,488)	\$(3,367,488)	\$(70,000)	2.1%
<b>Total Intrafund Reimbursements</b>	<b>\$(3,301,791)</b>	<b>\$(3,057,927)</b>	<b>\$(3,297,488)</b>	<b>\$(3,367,488)</b>	<b>\$(70,000)</b>	<b>2.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$153,522</b>	<b>\$1,054,171</b>	<b>\$1,186,421</b>	<b>\$1,475,570</b>	<b>\$289,149</b>	<b>24.4%</b>
Provision for Reserves	—	—	—	\$250,000	\$250,000	—%
<b>Total Financing Uses</b>	<b>\$153,522</b>	<b>\$1,054,171</b>	<b>\$1,186,421</b>	<b>\$1,725,570</b>	<b>\$539,149</b>	<b>45.4%</b>
Revenue from Use Of Money & Property	\$453,006	\$66,360	\$435,000	\$435,000	—	—%
Charges for Services	\$3,275	\$15,000	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$456,281</b>	<b>\$81,360</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$456,281</b>	<b>\$81,360</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$972,811	\$972,811	\$736,421	\$1,275,570	\$539,149	73.2%
<b>Total Use of Fund Balance</b>	<b>\$972,811</b>	<b>\$972,811</b>	<b>\$736,421</b>	<b>\$1,275,570</b>	<b>\$539,149</b>	<b>73.2%</b>
<b>Total Financing Sources</b>	<b>\$1,429,092</b>	<b>\$1,054,171</b>	<b>\$1,186,421</b>	<b>\$1,725,570</b>	<b>\$539,149</b>	<b>45.4%</b>
<b>Net Cost</b>	<b>\$(1,275,570)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	16.0	16.0	16.0	16.0	—	—%

### Summary of Changes

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

- An increase of \$266,689 in FY 2023-24 Quarter 4 interest received in the Administration program, which will be transferred in FY 2024-25 to the programs that generated the interest.
- An increase of \$70,000, both in expenditures and reimbursements from the BERC program, related to grant funding for student intern costs, which was approved by the Board of Supervisors on July 9, 2024.
- An increase of \$22,460 for other operating expenses, due to increased fund balance.

Reserve changes from the Approved Recommended Budget are detailed below:

- Administration reserve has been established in the amount of \$250,000.

## Business Environmental Resource Center (BERC)

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$4,751	\$11,988	—	—	—	—%
Services & Supplies	\$56,306	\$182,816	\$66,045	\$66,045	—	—%
Intrafund Charges	\$636,747	\$611,295	\$772,933	\$786,494	\$13,561	1.8%
Cost of Goods Sold	\$975	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$698,779</b>	<b>\$806,099</b>	<b>\$838,978</b>	<b>\$852,539</b>	<b>\$13,561</b>	<b>1.6%</b>
Other Intrafund Reimbursements	\$(15,001)	\$(3,000)	\$(17,000)	\$(17,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(15,001)</b>	<b>\$(3,000)</b>	<b>\$(17,000)</b>	<b>\$(17,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$683,778</b>	<b>\$803,099</b>	<b>\$821,978</b>	<b>\$835,539</b>	<b>\$13,561</b>	<b>1.6%</b>
Provision for Reserves	\$300,000	\$300,000	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$983,778</b>	<b>\$1,103,099</b>	<b>\$821,978</b>	<b>\$835,539</b>	<b>\$13,561</b>	<b>1.6%</b>
Licenses, Permits & Franchises	\$46,352	—	\$68,040	\$68,040	—	—%
Revenue from Use Of Money & Property	\$12,333	\$2,000	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	—	—	—	\$70,000	\$70,000	—%
Miscellaneous Revenues	\$594,533	\$699,585	\$621,545	\$621,545	—	—%
<b>Revenue</b>	<b>\$653,218</b>	<b>\$701,585</b>	<b>\$694,585</b>	<b>\$764,585</b>	<b>\$70,000</b>	<b>10.1%</b>
<b>Total Revenue</b>	<b>\$653,218</b>	<b>\$701,585</b>	<b>\$694,585</b>	<b>\$764,585</b>	<b>\$70,000</b>	<b>10.1%</b>
Fund Balance	\$401,514	\$401,514	\$127,393	\$70,954	\$(56,439)	(44.3)%
<b>Total Use of Fund Balance</b>	<b>\$401,514</b>	<b>\$401,514</b>	<b>\$127,393</b>	<b>\$70,954</b>	<b>\$(56,439)</b>	<b>(44.3)%</b>
<b>Total Financing Sources</b>	<b>\$1,054,732</b>	<b>\$1,103,099</b>	<b>\$821,978</b>	<b>\$835,539</b>	<b>\$13,561</b>	<b>1.6%</b>
<b>Net Cost</b>	<b>\$(70,954)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an increase in staffing support anticipated for BERC projects.

The change in total revenue is due to an increase of \$70,000 associated with a grant funding student intern costs, which was approved by the Board of Supervisors on July 9, 2024.

There are no changes to reserves.

## General Economic Development

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$2,514,448	\$4,288,271	\$2,299,804	\$3,583,604	\$1,283,800	55.8%
Other Charges	\$3,862,285	\$9,431,536	\$5,552,266	\$5,172,226	\$(380,040)	(6.8)%
Interfund Charges	\$33,073	\$164,314	—	\$125,000	\$125,000	—%
Intrafund Charges	\$2,113,944	\$1,898,286	\$1,898,286	\$1,954,725	\$56,439	3.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$8,523,750</b>	<b>\$15,782,407</b>	<b>\$9,750,356</b>	<b>\$10,835,555</b>	<b>\$1,085,199</b>	<b>11.1%</b>
Other Intrafund Reimbursements	\$(1,806,594)	\$(1,717,730)	\$(1,709,314)	\$(1,781,740)	\$(72,426)	4.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,806,594)</b>	<b>\$(1,717,730)</b>	<b>\$(1,709,314)</b>	<b>\$(1,781,740)</b>	<b>\$(72,426)</b>	<b>4.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$6,717,156</b>	<b>\$14,064,677</b>	<b>\$8,041,042</b>	<b>\$9,053,815</b>	<b>\$1,012,773</b>	<b>12.6%</b>
<b>Total Financing Uses</b>	<b>\$6,717,156</b>	<b>\$14,064,677</b>	<b>\$8,041,042</b>	<b>\$9,053,815</b>	<b>\$1,012,773</b>	<b>12.6%</b>
Intergovernmental Revenues	\$6,365,821	\$12,872,386	\$7,107,215	\$7,918,234	\$811,019	11.4%
Other Financing Sources	\$15,000	\$21,000	\$21,000	\$21,000	—	—%
<b>Revenue</b>	<b>\$6,380,821</b>	<b>\$12,893,386</b>	<b>\$7,128,215</b>	<b>\$7,939,234</b>	<b>\$811,019</b>	<b>11.4%</b>
Other Interfund Reimbursements	\$218,939	\$429,314	\$265,000	\$490,000	\$225,000	84.9%
<b>Total Interfund Reimbursements</b>	<b>\$218,939</b>	<b>\$429,314</b>	<b>\$265,000</b>	<b>\$490,000</b>	<b>\$225,000</b>	<b>84.9%</b>
<b>Total Revenue</b>	<b>\$6,599,760</b>	<b>\$13,322,700</b>	<b>\$7,393,215</b>	<b>\$8,429,234</b>	<b>\$1,036,019</b>	<b>14.0%</b>
Fund Balance	\$741,977	\$741,977	\$647,827	\$624,581	\$(23,246)	(3.6)%
<b>Total Use of Fund Balance</b>	<b>\$741,977</b>	<b>\$741,977</b>	<b>\$647,827</b>	<b>\$624,581</b>	<b>\$(23,246)</b>	<b>(3.6)%</b>
<b>Total Financing Sources</b>	<b>\$7,341,737</b>	<b>\$14,064,677</b>	<b>\$8,041,042</b>	<b>\$9,053,815</b>	<b>\$1,012,773</b>	<b>12.6%</b>
<b>Net Cost</b>	<b>\$(624,581)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

- An increase of \$225,000 to support Neighborhood Improvement Initiative Projects approved by the Board on May 7, 2024.
- An increase of \$811,019 for re-budgeting of ARPA projects.
- An increase of \$25,814 for re-budgeting of Targeted Economic Development projects.
- An increase of \$56,439 in staffing support anticipated for Economic Development projects.
- An increase in intrafund reimbursements of \$72,426 from the McClellan Program.

- A decrease of \$33,073 for Property and Business Improvement District renewals and formations support, as these expenses are no longer included in this Program.

The change in total revenue, including interfund reimbursements, is due to:

- An increase of \$225,000 in reimbursements from the Neighborhood Revitalization budget (BU 5790000) to support Neighborhood Improvement Initiative Projects approved by the Board on May 7, 2024.
- An increase of \$811,019 for re-budgeting of ARPA projects.

## Mather

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$588,526	\$17,243,705	\$3,679,787	\$4,008,157	\$328,370	8.9%
Other Charges	\$1,543	\$10,252	\$17,324	\$17,324	—	—%
Interfund Charges	\$808	\$6,105,780	\$2,399,176	\$2,399,176	—	—%
Intrafund Charges	\$354,580	\$276,000	\$369,269	\$369,269	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$945,457</b>	<b>\$23,635,737</b>	<b>\$6,465,556</b>	<b>\$6,793,926</b>	<b>\$328,370</b>	<b>5.1%</b>
Other Intrafund Reimbursements	\$(941,717)	\$(1,029,917)	\$(984,299)	\$(985,439)	\$(1,140)	0.1%
<b>Total Intrafund Reimbursements</b>	<b>\$(941,717)</b>	<b>\$(1,029,917)</b>	<b>\$(984,299)</b>	<b>\$(985,439)</b>	<b>\$(1,140)</b>	<b>0.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,740</b>	<b>\$22,605,820</b>	<b>\$5,481,257</b>	<b>\$5,808,487</b>	<b>\$327,230</b>	<b>6.0%</b>
Provision for Reserves	—	—	\$14,338,049	\$14,437,808	\$99,759	0.7%
<b>Total Financing Uses</b>	<b>\$3,740</b>	<b>\$22,605,820</b>	<b>\$19,819,306</b>	<b>\$20,246,295</b>	<b>\$426,989</b>	<b>2.2%</b>
Licenses, Permits & Franchises	\$118,091	\$32,591	\$78,569	\$78,569	—	—%
Revenue from Use Of Money & Property	\$955,369	\$477,580	\$706,500	\$706,500	—	—%
Charges for Services	\$1,652	\$2,100	\$2,100	\$2,100	—	—%
<b>Revenue</b>	<b>\$1,075,113</b>	<b>\$512,271</b>	<b>\$787,169</b>	<b>\$787,169</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$808	\$6,105,780	\$2,399,176	\$2,399,176	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$808</b>	<b>\$6,105,780</b>	<b>\$2,399,176</b>	<b>\$2,399,176</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,075,921</b>	<b>\$6,618,051</b>	<b>\$3,186,345</b>	<b>\$3,186,345</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$15,987,769	\$15,987,769	\$16,632,961	\$17,059,950	\$426,989	2.6%
<b>Total Use of Fund Balance</b>	<b>\$15,987,769</b>	<b>\$15,987,769</b>	<b>\$16,632,961</b>	<b>\$17,059,950</b>	<b>\$426,989</b>	<b>2.6%</b>
<b>Total Financing Sources</b>	<b>\$17,063,690</b>	<b>\$22,605,820</b>	<b>\$19,819,306</b>	<b>\$20,246,295</b>	<b>\$426,989</b>	<b>2.2%</b>
<b>Net Cost</b>	<b>\$(17,059,949)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

- An increase of \$328,370 for Mather projects.
- An increase in intrafund reimbursements of \$1,140 from the McClellan Program.

Reserve changes from the Approved Recommended Budget are detailed below:



- Mather Contingency reserve has increased \$46,990.
- Mather Contingency 2008 TE reserve has increased \$2,319.
- Mather Contingency 2008 TX reserve has increased \$50,450.

## McClellan

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$12,725,216	\$33,292,155	\$28,874,321	\$32,310,693	\$3,436,372	11.9%
Other Charges	\$91	\$110	\$2,892	\$2,892	—	—%
Interfund Charges	\$12,809,021	\$23,408,997	\$22,351,276	\$25,354,470	\$3,003,194	13.4%
Intrafund Charges	\$3,000,887	\$3,320,577	\$3,141,148	\$3,223,709	\$82,561	2.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$28,535,215</b>	<b>\$60,021,839</b>	<b>\$54,369,637</b>	<b>\$60,891,764</b>	<b>\$6,522,127</b>	<b>12.0%</b>
Other Intrafund Reimbursements	\$(417,603)	\$(673,097)	\$(743,530)	\$(1,010,219)	\$(266,689)	35.9%
Intrafund Reimbursements within Department	\$(13,966)	\$(15,000)	\$(21,005)	\$(30,000)	\$(8,995)	42.8%
<b>Total Intrafund Reimbursements</b>	<b>\$(431,568)</b>	<b>\$(688,097)</b>	<b>\$(764,535)</b>	<b>\$(1,040,219)</b>	<b>\$(275,684)</b>	<b>36.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$28,103,647</b>	<b>\$59,333,742</b>	<b>\$53,605,102</b>	<b>\$59,851,545</b>	<b>\$6,246,443</b>	<b>11.7%</b>
Provision for Reserves	—	—	\$7,200,000	\$7,200,000	—	—%
<b>Total Financing Uses</b>	<b>\$28,103,647</b>	<b>\$59,333,742</b>	<b>\$60,805,102</b>	<b>\$67,051,545</b>	<b>\$6,246,443</b>	<b>10.3%</b>
Revenue from Use Of Money & Property	\$402,250	\$168,880	\$394,201	\$394,201	—	—%
Intergovernmental Revenues	\$5,902,866	\$7,521,795	\$9,273,000	\$16,273,000	\$7,000,000	75.5%
Charges for Services	\$3,479,645	\$2,847,963	\$3,125,377	\$3,156,136	\$30,759	1.0%
Miscellaneous Revenues	\$1,797,497	\$1,120,000	\$1,320,000	\$1,320,000	—	—%
<b>Revenue</b>	<b>\$11,582,258</b>	<b>\$11,658,638</b>	<b>\$14,112,578</b>	<b>\$21,143,337</b>	<b>\$7,030,759</b>	<b>49.8%</b>
Other Interfund Reimbursements	\$12,809,021	\$23,408,997	\$22,351,276	\$25,354,470	\$3,003,194	13.4%
<b>Total Interfund Reimbursements</b>	<b>\$12,809,021</b>	<b>\$23,408,997</b>	<b>\$22,351,276</b>	<b>\$25,354,470</b>	<b>\$3,003,194</b>	<b>13.4%</b>
<b>Total Revenue</b>	<b>\$24,391,279</b>	<b>\$35,067,635</b>	<b>\$36,463,854</b>	<b>\$46,497,807</b>	<b>\$10,033,953</b>	<b>27.5%</b>
Fund Balance	\$24,266,107	\$24,266,107	\$24,341,248	\$20,553,738	\$(3,787,510)	(15.6)%
<b>Total Use of Fund Balance</b>	<b>\$24,266,107</b>	<b>\$24,266,107</b>	<b>\$24,341,248</b>	<b>\$20,553,738</b>	<b>\$(3,787,510)</b>	<b>(15.6)%</b>
<b>Total Financing Sources</b>	<b>\$48,657,386</b>	<b>\$59,333,742</b>	<b>\$60,805,102</b>	<b>\$67,051,545</b>	<b>\$6,246,443</b>	<b>10.3%</b>
<b>Net Cost</b>	<b>\$(20,553,739)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

- Increases of \$5,905,457 for timing of the environmental clean-up of McClellan properties funded under Environmental Services Cooperative Agreements.
- Decreases of \$491,088 for timing of economic development projects.
- Decreases of \$8,138 for timing of Qualified Investment projects.
- Decreases of \$4,060 for payment to Sacramento Metropolitan Fire District for structural fire protection services.
- Increases of \$1,023,835 for timing of Western Area Power Authority projects.
- Increases of \$82,561 in transfers to the General Economic Development and Mather Programs.
- Increases of \$13,560 for McClellan Bond Proceeds project expenditures, available due to an increase in FY 2023-24 Quarter 4 interest.
- Increases of \$266,689 in intrafund reimbursements for FY 2023-24 Quarter 4 interest.
- Increases of \$8,895 in intrafund reimbursements due to funding of Environmental Services Cooperative Agreements indirect and overhead costs.

The change in total revenue, including interfund reimbursements, is due to:

- Increases of \$10,027,173 for timing of the environmental clean-up of McClellan properties funded under Environmental Services Cooperative Agreements.
- Increases of \$6,780 in interfund reimbursements related to McClellan Bond Proceeds, available due to an increase in FY 2023-24 Quarter 4 interest.

There are no changes to reserves.

### Natomas Fire District

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Natomas Fire District	\$4,419,783	\$4,453,833	\$4,228,736	\$5,264,855	\$1,036,119	24.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Total Financing Uses</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,084,100</b>	<b>\$4,584,100</b>	<b>\$500,000</b>	<b>12.2%</b>
<b>Total Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,084,100</b>	<b>\$4,584,100</b>	<b>\$500,000</b>	<b>12.2%</b>
<b>Total Use of Fund Balance</b>	<b>\$670,458</b>	<b>\$670,458</b>	<b>\$144,636</b>	<b>\$680,755</b>	<b>\$536,119</b>	<b>370.7%</b>
<b>Total Financing Sources</b>	<b>\$5,100,538</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Net Cost</b>	<b>\$(680,755)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$4,419,783	\$4,453,833	\$4,228,736	\$5,264,855	\$1,036,119	24.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Total Financing Uses</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
Taxes	\$4,319,439	\$3,750,875	\$4,004,100	\$4,504,100	\$500,000	12.5%
Revenue from Use Of Money & Property	\$82,025	\$5,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$28,616	\$27,500	\$30,000	\$30,000	—	—%
<b>Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,084,100</b>	<b>\$4,584,100</b>	<b>\$500,000</b>	<b>12.2%</b>
<b>Total Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,084,100</b>	<b>\$4,584,100</b>	<b>\$500,000</b>	<b>12.2%</b>
Fund Balance	\$670,458	\$670,458	\$144,636	\$680,755	\$536,119	370.7%
<b>Total Use of Fund Balance</b>	<b>\$670,458</b>	<b>\$670,458</b>	<b>\$144,636</b>	<b>\$680,755</b>	<b>\$536,119</b>	<b>370.7%</b>
<b>Total Financing Sources</b>	<b>\$5,100,538</b>	<b>\$4,453,833</b>	<b>\$4,228,736</b>	<b>\$5,264,855</b>	<b>\$1,036,119</b>	<b>24.5%</b>
<b>Net Cost</b>	<b>\$(680,755)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an increase in revenue transfers to the City of Sacramento for fire protection services provided by the Sacramento Fire Department resulting from an increase in estimated property tax collections and available prior year fund balance.

The change in total revenue is due to revised property tax collections.

## Regional Parks

### 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	
					\$	%
<b>Appropriations by Program</b>						
Administration and Planning	\$3,802,632	\$4,965,746	\$4,487,394	\$5,243,394	\$756,000	16.8%
American River Parkway	\$19,327,208	\$20,807,873	\$21,176,646	\$21,050,922	\$(125,724)	(0.6)%
Contract Facilities Maintenance	\$2,122,073	\$2,159,085	\$2,214,899	\$2,214,899	—	—%
Recreational Services	\$911,599	\$918,301	\$962,129	\$962,129	—	—%
Regional Parks and Open Space	\$3,130,740	\$3,161,128	\$3,241,438	\$3,241,438	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$29,294,251</b>	<b>\$32,012,133</b>	<b>\$32,082,506</b>	<b>\$32,712,782</b>	<b>\$630,276</b>	<b>2.0%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(1,783,624)</b>	<b>\$(1,783,626)</b>	<b>\$(2,130,050)</b>	<b>\$(2,130,050)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,510,627</b>	<b>\$30,228,507</b>	<b>\$29,952,456</b>	<b>\$30,582,732</b>	<b>\$630,276</b>	<b>2.1%</b>
<b>Revenue</b>	<b>\$8,911,097</b>	<b>\$11,582,642</b>	<b>\$10,868,933</b>	<b>\$11,624,933</b>	<b>\$756,000</b>	<b>7.0%</b>
<b>Total Interfund Reimbursements</b>	<b>\$368,054</b>	<b>\$465,890</b>	<b>\$887,475</b>	<b>\$1,781,660</b>	<b>\$894,185</b>	<b>100.8%</b>
<b>Total Revenue</b>	<b>\$9,279,152</b>	<b>\$12,048,532</b>	<b>\$11,756,408</b>	<b>\$13,406,593</b>	<b>\$1,650,185</b>	<b>14.0%</b>
<b>Net Cost</b>	<b>\$18,231,475</b>	<b>\$18,179,975</b>	<b>\$18,196,048</b>	<b>\$17,176,139</b>	<b>\$(1,019,909)</b>	<b>(5.6)%</b>
Positions	118.0	118.0	120.0	120.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$16,780,308	\$17,276,109	\$17,977,446	\$17,977,446	—	—%
Services & Supplies	\$7,181,763	\$7,143,201	\$7,680,793	\$7,680,793	—	—%
Other Charges	\$2,003,029	\$3,993,923	\$2,646,001	\$3,305,052	\$659,051	24.9%
Land	\$(860)	—	—	—	—	—%
Equipment	\$358,908	\$575,408	\$245,276	\$216,501	\$(28,775)	(11.7)%
Interfund Charges	\$473,994	\$474,413	\$458,965	\$458,965	—	—%
Intrafund Charges	\$2,497,109	\$2,549,079	\$3,074,025	\$3,074,025	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$29,294,251</b>	<b>\$32,012,133</b>	<b>\$32,082,506</b>	<b>\$32,712,782</b>	<b>\$630,276</b>	<b>2.0%</b>
Other Intrafund Reimbursements	\$(1,783,624)	\$(1,783,626)	\$(2,130,050)	\$(2,130,050)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,783,624)</b>	<b>\$(1,783,626)</b>	<b>\$(2,130,050)</b>	<b>\$(2,130,050)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,510,627</b>	<b>\$30,228,507</b>	<b>\$29,952,456</b>	<b>\$30,582,732</b>	<b>\$630,276</b>	<b>2.1%</b>
Licenses, Permits & Franchises	\$4,500	\$10,000	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,010	—	—	—	—	—%
Revenue from Use Of Money & Property	\$136,190	\$380,201	\$452,693	\$452,693	—	—%
Intergovernmental Revenues	\$1,749,989	\$3,037,750	\$1,964,542	\$2,720,542	\$756,000	38.5%
Charges for Services	\$5,789,260	\$6,524,397	\$6,917,698	\$6,917,698	—	—%
Miscellaneous Revenues	\$1,227,299	\$1,630,294	\$1,524,000	\$1,524,000	—	—%
Other Financing Sources	\$2,850	—	—	—	—	—%
<b>Revenue</b>	<b>\$8,911,097</b>	<b>\$11,582,642</b>	<b>\$10,868,933</b>	<b>\$11,624,933</b>	<b>\$756,000</b>	<b>7.0%</b>
Other Interfund Reimbursements	\$368,054	\$465,890	\$887,475	\$1,781,660	\$894,185	100.8%
<b>Total Interfund Reimbursements</b>	<b>\$368,054</b>	<b>\$465,890</b>	<b>\$887,475</b>	<b>\$1,781,660</b>	<b>\$894,185</b>	<b>100.8%</b>
<b>Total Revenue</b>	<b>\$9,279,152</b>	<b>\$12,048,532</b>	<b>\$11,756,408</b>	<b>\$13,406,593</b>	<b>\$1,650,185</b>	<b>14.0%</b>
<b>Net Cost</b>	<b>\$18,231,475</b>	<b>\$18,179,975</b>	<b>\$18,196,048</b>	<b>\$17,176,139</b>	<b>\$(1,019,909)</b>	<b>(5.6)%</b>
Positions	118.0	118.0	120.0	120.0	—	—%

## 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 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,821,498	\$1,876,291	\$2,346,179	\$2,346,179	—	—%
Services & Supplies	\$395,428	\$299,456	\$349,810	\$349,810	—	—%
Other Charges	\$1,549,273	\$2,716,000	\$1,695,000	\$2,451,000	\$756,000	44.6%
Land	\$(860)	—	—	—	—	—%
Interfund Charges	\$1,131	\$1,550	—	—	—	—%
Intrafund Charges	\$20,521	\$72,449	\$96,405	\$96,405	—	—%
Cost of Goods Sold	\$15,641	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,802,632</b>	<b>\$4,965,746</b>	<b>\$4,487,394</b>	<b>\$5,243,394</b>	<b>\$756,000</b>	<b>16.8%</b>
Other Intrafund Reimbursements	\$(1,646,932)	\$(1,646,933)	\$(1,922,824)	\$(1,922,824)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,646,932)</b>	<b>\$(1,646,933)</b>	<b>\$(1,922,824)</b>	<b>\$(1,922,824)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,155,700</b>	<b>\$3,318,813</b>	<b>\$2,564,570</b>	<b>\$3,320,570</b>	<b>\$756,000</b>	<b>29.5%</b>
Revenue from Use Of Money & Property	\$19,540	—	—	—	—	—%
Intergovernmental Revenues	\$1,593,053	\$2,728,821	\$1,674,800	\$2,430,800	\$756,000	45.1%
Charges for Services	\$18,535	\$28,000	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$53,835	—	—	—	—	—%
Other Financing Sources	\$2,850	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,687,812</b>	<b>\$2,756,821</b>	<b>\$1,702,800</b>	<b>\$2,458,800</b>	<b>\$756,000</b>	<b>44.4%</b>
Other Interfund Reimbursements	\$169,808	\$238,700	\$381,780	\$1,275,979	\$894,199	234.2%
<b>Total Interfund Reimbursements</b>	<b>\$169,808</b>	<b>\$238,700</b>	<b>\$381,780</b>	<b>\$1,275,979</b>	<b>\$894,199</b>	<b>234.2%</b>
<b>Total Revenue</b>	<b>\$1,857,621</b>	<b>\$2,995,521</b>	<b>\$2,084,580</b>	<b>\$3,734,779</b>	<b>\$1,650,199</b>	<b>79.2%</b>
<b>Net Cost</b>	<b>\$298,079</b>	<b>\$323,292</b>	<b>\$479,990</b>	<b>\$(414,209)</b>	<b>\$(894,199)</b>	<b>(186.3)%</b>
Positions	11.0	11.0	13.0	13.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- Re-budgeting of American Rescue Plan Act (ARPA) contracts that were not completed in Fiscal Year 2023-24.



The change in total revenue, including interfund reimbursements, is due to:

- Re-budgeting of ARPA revenue.
- Reimbursement from the Park Construction budget (BU 6570000) for administering the Cosumnes Ladder Fuel Reduction (CLFR) project.

## American River Parkway

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$11,590,303	\$11,691,099	\$11,807,523	\$11,807,523	—	—%
Services & Supplies	\$4,788,754	\$5,110,549	\$5,566,756	\$5,566,756	—	—%
Other Charges	\$376,037	\$1,218,875	\$951,001	\$854,052	\$(96,949)	(10.2)%
Equipment	\$314,461	\$530,408	\$245,276	\$216,501	\$(28,775)	(11.7)%
Interfund Charges	\$472,863	\$472,863	\$458,965	\$458,965	—	—%
Intrafund Charges	\$1,775,081	\$1,784,079	\$2,147,125	\$2,147,125	—	—%
Cost of Goods Sold	\$9,710	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$19,327,208</b>	<b>\$20,807,873</b>	<b>\$21,176,646</b>	<b>\$21,050,922</b>	<b>\$(125,724)</b>	<b>(0.6)%</b>
Other Intrafund Reimbursements	\$(136,692)	\$(136,693)	\$(207,226)	\$(207,226)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(136,692)</b>	<b>\$(136,693)</b>	<b>\$(207,226)</b>	<b>\$(207,226)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$19,190,516</b>	<b>\$20,671,180</b>	<b>\$20,969,420</b>	<b>\$20,843,696</b>	<b>\$(125,724)</b>	<b>(0.6)%</b>
Licenses, Permits & Franchises	\$4,500	\$10,000	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,010	—	—	—	—	—%
Revenue from Use Of Money & Property	\$68,001	\$151,631	\$145,604	\$145,604	—	—%
Intergovernmental Revenues	\$156,936	\$179,711	\$289,742	\$289,742	—	—%
Charges for Services	\$2,777,523	\$2,874,220	\$3,452,144	\$3,452,144	—	—%
Miscellaneous Revenues	\$1,022,743	\$1,432,000	\$1,357,000	\$1,357,000	—	—%
<b>Revenue</b>	<b>\$4,030,713</b>	<b>\$4,647,562</b>	<b>\$5,254,490</b>	<b>\$5,254,490</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$27,690	\$172,130	\$172,116	\$(14)	(0.0)%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$27,690</b>	<b>\$172,130</b>	<b>\$172,116</b>	<b>\$(14)</b>	<b>(0.0)%</b>
<b>Total Revenue</b>	<b>\$4,030,713</b>	<b>\$4,675,252</b>	<b>\$5,426,620</b>	<b>\$5,426,606</b>	<b>\$(14)</b>	<b>(0.0)%</b>
<b>Net Cost</b>	<b>\$15,159,803</b>	<b>\$15,995,928</b>	<b>\$15,542,800</b>	<b>\$15,417,090</b>	<b>\$(125,710)</b>	<b>(0.8)%</b>
Positions	80.0	82.0	80.0	80.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- A decrease in appropriations for vehicles that were previously re-budgeted but were received in FY 2023-24.

The change in total revenue, including interfund reimbursements, is due to:

- A decrease in reimbursements from the Parks - Restricted Revenues budget (BU 6410000) resulting from a lower available fund balance in that budget.

### Parks-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	
					\$	%
<b>Appropriations by Program</b>						
Parks-Habitat Restoration Program Fees	\$667,527	\$2,544,360	\$1,985,615	\$2,012,215	\$26,600	1.3%
Parks-Rangers Asset Forfeiture	—	\$7,277	\$7,347	\$7,619	\$272	3.7%
Parks-Special Revenue	—	\$302,653	\$305,509	\$316,448	\$10,939	3.6%
Parks-Therapeutic Recreation Services	—	\$150,415	\$151,880	\$157,560	\$5,680	3.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Total Financing Uses</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Revenue</b>	<b>\$1,157,084</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$436,690</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$1,131</b>	<b>\$1,550</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,158,215</b>	<b>\$1,438,240</b>	<b>\$436,690</b>	<b>\$436,690</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,566,465</b>	<b>\$1,566,465</b>	<b>\$2,013,661</b>	<b>\$2,057,152</b>	<b>\$43,491</b>	<b>2.2%</b>
<b>Total Financing Sources</b>	<b>\$2,724,680</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Net Cost</b>	<b>\$(2,057,153)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$667,527	\$104,419	\$510,978	\$510,964	\$(14)	(0.0)%
Appropriation for Contingencies	—	\$2,900,286	\$1,939,373	\$1,982,878	\$43,505	2.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Total Financing Uses</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
Revenue from Use Of Money & Property	\$90,344	—	—	—	—	—%
Miscellaneous Revenues	\$1,066,740	\$1,436,690	\$436,690	\$436,690	—	—%
<b>Revenue</b>	<b>\$1,157,084</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$436,690</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$1,131	\$1,550	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,131</b>	<b>\$1,550</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,158,215</b>	<b>\$1,438,240</b>	<b>\$436,690</b>	<b>\$436,690</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,566,465	\$1,566,465	\$2,013,661	\$2,057,152	\$43,491	2.2%
<b>Total Use of Fund Balance</b>	<b>\$1,566,465</b>	<b>\$1,566,465</b>	<b>\$2,013,661</b>	<b>\$2,057,152</b>	<b>\$43,491</b>	<b>2.2%</b>
<b>Total Financing Sources</b>	<b>\$2,724,680</b>	<b>\$3,004,705</b>	<b>\$2,450,351</b>	<b>\$2,493,842</b>	<b>\$43,491</b>	<b>1.8%</b>
<b>Net Cost</b>	<b>\$(2,057,153)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Parks-Habitat Restoration Program Fees

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$667,527	\$104,419	\$242,646	\$242,646	—	—%
Appropriation for Contingencies	—	\$2,439,941	\$1,742,969	\$1,769,569	\$26,600	1.5%
<b>Gross Expenditures/ Appropriations</b>	<b>\$667,527</b>	<b>\$2,544,360</b>	<b>\$1,985,615</b>	<b>\$2,012,215</b>	<b>\$26,600</b>	<b>1.3%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$667,527</b>	<b>\$2,544,360</b>	<b>\$1,985,615</b>	<b>\$2,012,215</b>	<b>\$26,600</b>	<b>1.3%</b>
<b>Total Financing Uses</b>	<b>\$667,527</b>	<b>\$2,544,360</b>	<b>\$1,985,615</b>	<b>\$2,012,215</b>	<b>\$26,600</b>	<b>1.3%</b>
Revenue from Use Of Money & Property	\$68,642	—	—	—	—	—%
Miscellaneous Revenues	\$1,066,740	\$1,436,690	\$436,690	\$436,690	—	—%
<b>Revenue</b>	<b>\$1,135,382</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$436,690</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,135,382</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$436,690</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,107,670	\$1,107,670	\$1,548,925	\$1,575,525	\$26,600	1.7%
<b>Total Use of Fund Balance</b>	<b>\$1,107,670</b>	<b>\$1,107,670</b>	<b>\$1,548,925</b>	<b>\$1,575,525</b>	<b>\$26,600</b>	<b>1.7%</b>
<b>Total Financing Sources</b>	<b>\$2,243,052</b>	<b>\$2,544,360</b>	<b>\$1,985,615</b>	<b>\$2,012,215</b>	<b>\$26,600</b>	<b>1.3%</b>
<b>Net Cost</b>	<b>\$(1,575,525)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an increase in the prior-year available fund balance.

## Parks-Rangers Asset Forfeiture

### 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	
					\$	%
<b>Appropriations by Object</b>						
Appropriation for Contingencies	—	\$7,277	\$7,347	\$7,619	\$272	3.7%
<b>Gross Expenditures/ Appropriations</b>	—	<b>\$7,277</b>	<b>\$7,347</b>	<b>\$7,619</b>	<b>\$272</b>	<b>3.7%</b>
<b>Total Expenditures/ Appropriations</b>	—	<b>\$7,277</b>	<b>\$7,347</b>	<b>\$7,619</b>	<b>\$272</b>	<b>3.7%</b>
<b>Total Financing Uses</b>	—	<b>\$7,277</b>	<b>\$7,347</b>	<b>\$7,619</b>	<b>\$272</b>	<b>3.7%</b>
Revenue from Use Of Money & Property	\$343	—	—	—	—	—%
<b>Revenue</b>	<b>\$343</b>	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$343</b>	—	—	—	—	—%
Fund Balance	\$7,277	\$7,277	\$7,347	\$7,619	\$272	3.7%
<b>Total Use of Fund Balance</b>	<b>\$7,277</b>	<b>\$7,277</b>	<b>\$7,347</b>	<b>\$7,619</b>	<b>\$272</b>	<b>3.7%</b>
<b>Total Financing Sources</b>	<b>\$7,620</b>	<b>\$7,277</b>	<b>\$7,347</b>	<b>\$7,619</b>	<b>\$272</b>	<b>3.7%</b>
<b>Net Cost</b>	<b>\$(7,620)</b>	—	—	—	—	—%

### Summary of Changes

The change in total appropriations is due to an increase in contingencies resulting from an increase in year-end available fund balance.

## Parks-Special Revenue

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$218,332	\$218,318	\$(14)	(0.0)%
Appropriation for Contingencies	—	\$302,653	\$87,177	\$98,130	\$10,953	12.6%
<b>Gross Expenditures/ Appropriations</b>	—	<b>\$302,653</b>	<b>\$305,509</b>	<b>\$316,448</b>	<b>\$10,939</b>	<b>3.6%</b>
<b>Total Expenditures/ Appropriations</b>	—	<b>\$302,653</b>	<b>\$305,509</b>	<b>\$316,448</b>	<b>\$10,939</b>	<b>3.6%</b>
<b>Total Financing Uses</b>	—	<b>\$302,653</b>	<b>\$305,509</b>	<b>\$316,448</b>	<b>\$10,939</b>	<b>3.6%</b>
Revenue from Use Of Money & Property	\$14,214	—	—	—	—	—%
<b>Revenue</b>	<b>\$14,214</b>	—	—	—	—	—%
Other Interfund Reimbursements	\$1,131	\$1,550	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,131</b>	<b>\$1,550</b>	—	—	—	—%
<b>Total Revenue</b>	<b>\$15,345</b>	<b>\$1,550</b>	—	—	—	—%
Fund Balance	\$301,103	\$301,103	\$305,509	\$316,448	\$10,939	3.6%
<b>Total Use of Fund Balance</b>	<b>\$301,103</b>	<b>\$301,103</b>	<b>\$305,509</b>	<b>\$316,448</b>	<b>\$10,939</b>	<b>3.6%</b>
<b>Total Financing Sources</b>	<b>\$316,448</b>	<b>\$302,653</b>	<b>\$305,509</b>	<b>\$316,448</b>	<b>\$10,939</b>	<b>3.6%</b>
<b>Net Cost</b>	<b>\$(316,448)</b>	—	—	—	—	—%

### Summary of Changes

The change in total appropriations is due to:

- A decrease in transfers to the Regional Parks budget (BU 6400000) to offset negative interest postings in FY 2023-24 for some fund centers in this program.
- An increase in contingencies resulting from an overall increase in year-end available fund balance in the other fund centers within this program.



## Parks-Therapeutic Recreation 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$50,000	\$50,000	—	—%
Appropriation for Contingencies	—	\$150,415	\$101,880	\$107,560	\$5,680	5.6%
<b>Gross Expenditures/ Appropriations</b>	—	<b>\$150,415</b>	<b>\$151,880</b>	<b>\$157,560</b>	<b>\$5,680</b>	<b>3.7%</b>
<b>Total Expenditures/ Appropriations</b>	—	<b>\$150,415</b>	<b>\$151,880</b>	<b>\$157,560</b>	<b>\$5,680</b>	<b>3.7%</b>
<b>Total Financing Uses</b>	—	<b>\$150,415</b>	<b>\$151,880</b>	<b>\$157,560</b>	<b>\$5,680</b>	<b>3.7%</b>
Revenue from Use Of Money & Property	\$7,145	—	—	—	—	—%
<b>Revenue</b>	<b>\$7,145</b>	—	—	—	—	—%
<b>Total Revenue</b>	<b>\$7,145</b>	—	—	—	—	—%
Fund Balance	\$150,415	\$150,415	\$151,880	\$157,560	\$5,680	3.7%
<b>Total Use of Fund Balance</b>	<b>\$150,415</b>	<b>\$150,415</b>	<b>\$151,880</b>	<b>\$157,560</b>	<b>\$5,680</b>	<b>3.7%</b>
<b>Total Financing Sources</b>	<b>\$157,560</b>	<b>\$150,415</b>	<b>\$151,880</b>	<b>\$157,560</b>	<b>\$5,680</b>	<b>3.7%</b>
<b>Net Cost</b>	<b>\$(157,560)</b>	—	—	—	—	—%

### Summary of Changes

The change in total appropriations is due to an increase in contingencies for future program needs resulting from an increase in year-end available fund balance.

### County Parks CFD 2006-1

#### 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	
					\$	%
<b>Appropriations by Program</b>						
CFD 2006-1	\$75,000	\$76,500	\$16,500	\$16,500	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$9,957	\$9,957	\$5,175	\$9,254	\$4,079	78.8%
<b>Total Financing Uses</b>	<b>\$84,957</b>	<b>\$86,457</b>	<b>\$21,675</b>	<b>\$25,754</b>	<b>\$4,079</b>	<b>18.8%</b>
<b>Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$64,782</b>	<b>\$64,782</b>	<b>—</b>	<b>\$4,079</b>	<b>\$4,079</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$89,036</b>	<b>\$86,457</b>	<b>\$21,675</b>	<b>\$25,754</b>	<b>\$4,079</b>	<b>18.8%</b>
<b>Net Cost</b>	<b>\$(4,079)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	—	\$1,500	\$1,500	\$1,500	—	—%
Interfund Charges	\$75,000	\$75,000	\$15,000	\$15,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$9,957	\$9,957	\$5,175	\$9,254	\$4,079	78.8%
<b>Total Financing Uses</b>	<b>\$84,957</b>	<b>\$86,457</b>	<b>\$21,675</b>	<b>\$25,754</b>	<b>\$4,079</b>	<b>18.8%</b>
Revenue from Use Of Money & Property	\$2,920	\$150	\$150	\$150	—	—%
Charges for Services	\$21,334	\$21,525	\$21,525	\$21,525	—	—%
<b>Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>\$21,675</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$64,782	\$64,782	—	\$4,079	\$4,079	—%
<b>Total Use of Fund Balance</b>	<b>\$64,782</b>	<b>\$64,782</b>	<b>—</b>	<b>\$4,079</b>	<b>\$4,079</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$89,036</b>	<b>\$86,457</b>	<b>\$21,675</b>	<b>\$25,754</b>	<b>\$4,079</b>	<b>18.8%</b>
<b>Net Cost</b>	<b>\$(4,079)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Reserve has increased \$4,079.

**CSA No.4B-(Wilton-Cosumnes)**

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	
					\$	%
<b>Appropriations by Program</b>						
CSA No. 4B (Wilton-Cosumnes)	\$21,268	\$21,275	\$21,275	\$25,148	\$3,873	18.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
Provision for Reserves	—	—	\$6,000	\$11,000	\$5,000	83.3%
<b>Total Financing Uses</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$27,275</b>	<b>\$36,148</b>	<b>\$8,873</b>	<b>32.5%</b>
<b>Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>\$6,000</b>	<b>\$14,873</b>	<b>\$8,873</b>	<b>147.9%</b>
<b>Total Financing Sources</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$27,275</b>	<b>\$36,148</b>	<b>\$8,873</b>	<b>32.5%</b>
<b>Net Cost</b>	<b>\$(14,873)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$14,748	\$14,755	\$14,755	\$18,628	\$3,873	26.2%
Interfund Charges	\$6,520	\$6,520	\$6,520	\$6,520	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
Provision for Reserves	—	—	\$6,000	\$11,000	\$5,000	83.3%
<b>Total Financing Uses</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$27,275</b>	<b>\$36,148</b>	<b>\$8,873</b>	<b>32.5%</b>
Taxes	\$4,966	\$4,966	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$1,338	\$244	\$244	\$244	—	—%
Intergovernmental Revenues	\$32	\$46	\$46	\$46	—	—%
Charges for Services	\$29,805	\$16,019	\$16,019	\$16,019	—	—%
<b>Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$329	\$329	—	—	—	—%
Fund Balance	\$(329)	\$(329)	\$6,000	\$14,873	\$8,873	147.9%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>\$6,000</b>	<b>\$14,873</b>	<b>\$8,873</b>	<b>147.9%</b>
<b>Total Financing Sources</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$27,275</b>	<b>\$36,148</b>	<b>\$8,873</b>	<b>32.5%</b>
<b>Net Cost</b>	<b>\$(14,873)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an increase in services for the district and an increase in electricity costs, which are offset by an increase in prior year available fund balance.

Reserve changes from the Approved Recommended Budget are detailed below:

- Reserve has increased \$5,000.

**CSA No.4C-(Delta)**

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	
					\$	%
<b>Appropriations by Program</b>						
CSA No 4C (Delta)	\$28,878	\$40,004	\$40,004	\$47,987	\$7,983	20.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
Provision for Reserves	—	—	—	\$8,402	\$8,402	—%
<b>Total Financing Uses</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
<b>Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$(4,242)</b>	<b>\$(4,242)</b>	<b>\$(4,242)</b>	<b>\$12,143</b>	<b>\$16,385</b>	<b>(386.3)%</b>
<b>Total Financing Sources</b>	<b>\$41,020</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
<b>Net Cost</b>	<b>\$(12,143)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$28,878	\$40,004	\$40,004	\$47,987	\$7,983	20.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
Provision for Reserves	—	—	—	\$8,402	\$8,402	—%
<b>Total Financing Uses</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
Taxes	\$32,650	\$24,657	\$24,657	\$24,657	—	—%
Revenue from Use Of Money & Property	\$831	\$100	\$100	\$100	—	—%
Intergovernmental Revenues	\$223	\$289	\$289	\$289	—	—%
Charges for Services	\$11,558	\$16,000	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	—	\$3,200	\$3,200	\$3,200	—	—%
<b>Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,000	\$2,000	\$1,598	—	\$(1,598)	(100.0)%
Fund Balance	\$(6,242)	\$(6,242)	\$(5,840)	\$12,143	\$17,983	(307.9)%
<b>Total Use of Fund Balance</b>	<b>\$(4,242)</b>	<b>\$(4,242)</b>	<b>\$(4,242)</b>	<b>\$12,143</b>	<b>\$16,385</b>	<b>(386.3)%</b>
<b>Total Financing Sources</b>	<b>\$41,020</b>	<b>\$40,004</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
<b>Net Cost</b>	<b>\$(12,143)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an increase in maintenance services for the district and an increase in electricity costs, which are offset by an increase in prior year available fund balance.

Reserve changes from the Approved Recommended Budget are detailed below:

- Reserve has increased \$10,000.

**CSA No.4D-(Herald)**

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	
					\$	%
<b>Appropriations by Program</b>						
CSA No 4D (Herald)	\$7,475	\$8,714	\$8,083	\$9,548	\$1,465	18.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$8,083</b>	<b>\$9,548</b>	<b>\$1,465</b>	<b>18.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$8,083</b>	<b>\$9,548</b>	<b>\$1,465</b>	<b>18.1%</b>
Provision for Reserves	\$1,954	\$1,954	\$2,008	\$2,008	—	—%
<b>Total Financing Uses</b>	<b>\$9,429</b>	<b>\$10,668</b>	<b>\$10,091</b>	<b>\$11,556</b>	<b>\$1,465</b>	<b>14.5%</b>
<b>Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$577</b>	<b>\$577</b>	<b>—</b>	<b>\$1,465</b>	<b>\$1,465</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$10,894</b>	<b>\$10,668</b>	<b>\$10,091</b>	<b>\$11,556</b>	<b>\$1,465</b>	<b>14.5%</b>
<b>Net Cost</b>	<b>\$(1,465)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,847	\$5,086	\$5,083	\$6,548	\$1,465	28.8%
Interfund Charges	\$3,628	\$3,628	\$3,000	\$3,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$8,083</b>	<b>\$9,548</b>	<b>\$1,465</b>	<b>18.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$8,083</b>	<b>\$9,548</b>	<b>\$1,465</b>	<b>18.1%</b>
Provision for Reserves	\$1,954	\$1,954	\$2,008	\$2,008	—	—%
<b>Total Financing Uses</b>	<b>\$9,429</b>	<b>\$10,668</b>	<b>\$10,091</b>	<b>\$11,556</b>	<b>\$1,465</b>	<b>14.5%</b>
Taxes	\$8,772	\$8,739	\$8,739	\$8,739	—	—%
Revenue from Use Of Money & Property	\$147	\$20	\$20	\$20	—	—%
Intergovernmental Revenues	\$57	\$82	\$82	\$82	—	—%
Charges for Services	\$1,340	\$1,250	\$1,250	\$1,250	—	—%
<b>Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>\$10,091</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$577	\$577	—	\$1,465	\$1,465	—%
<b>Total Use of Fund Balance</b>	<b>\$577</b>	<b>\$577</b>	<b>—</b>	<b>\$1,465</b>	<b>\$1,465</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$10,894</b>	<b>\$10,668</b>	<b>\$10,091</b>	<b>\$11,556</b>	<b>\$1,465</b>	<b>14.5%</b>
<b>Net Cost</b>	<b>\$(1,465)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to a re-budget of supplies for the district and more reuse collections, which are offset by an increase in prior year available fund balance.

There are no changes to reserves.

**Del Norte Oaks Park District**

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	
					\$	%
<b>Appropriations by Program</b>						
Del Norte Oaks	\$766	\$800	\$3,800	\$3,800	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$5,588	\$5,588	\$741	\$3,089	\$2,348	316.9%
<b>Total Financing Uses</b>	<b>\$6,354</b>	<b>\$6,388</b>	<b>\$4,541</b>	<b>\$6,889</b>	<b>\$2,348</b>	<b>51.7%</b>
<b>Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$27</b>	<b>\$2,375</b>	<b>\$2,348</b>	<b>8,696.3%</b>
<b>Total Financing Sources</b>	<b>\$8,728</b>	<b>\$6,388</b>	<b>\$4,541</b>	<b>\$6,889</b>	<b>\$2,348</b>	<b>51.7%</b>
<b>Net Cost</b>	<b>\$(2,375)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$766	\$800	\$800	\$800	—	—%
Interfund Charges	—	—	\$3,000	\$3,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$5,588	\$5,588	\$741	\$3,089	\$2,348	316.9%
<b>Total Financing Uses</b>	<b>\$6,354</b>	<b>\$6,388</b>	<b>\$4,541</b>	<b>\$6,889</b>	<b>\$2,348</b>	<b>51.7%</b>
Taxes	\$6,272	\$4,442	\$4,442	\$4,442	—	—%
Revenue from Use Of Money & Property	\$541	\$30	\$30	\$30	—	—%
Intergovernmental Revenues	\$41	\$42	\$42	\$42	—	—%
<b>Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,874	\$1,874	\$27	\$2,375	\$2,348	8,696.3%
<b>Total Use of Fund Balance</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$27</b>	<b>\$2,375</b>	<b>\$2,348</b>	<b>8,696.3%</b>
<b>Total Financing Sources</b>	<b>\$8,728</b>	<b>\$6,388</b>	<b>\$4,541</b>	<b>\$6,889</b>	<b>\$2,348</b>	<b>51.7%</b>
<b>Net Cost</b>	<b>\$(2,375)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Reserve has increased \$2,348.

### Fish And Game Propagation

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Fish and Game Propagation	\$10,016	\$14,814	\$10,407	\$10,407	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$10,407</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$10,407</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$2,271	\$2,271	—	\$5,085	\$5,085	—%
<b>Total Financing Uses</b>	<b>\$12,287</b>	<b>\$17,085</b>	<b>\$10,407</b>	<b>\$15,492</b>	<b>\$5,085</b>	<b>48.9%</b>
<b>Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$7,545</b>	<b>\$7,545</b>	<b>\$867</b>	<b>\$5,952</b>	<b>\$5,085</b>	<b>586.5%</b>
<b>Total Financing Sources</b>	<b>\$18,239</b>	<b>\$17,085</b>	<b>\$10,407</b>	<b>\$15,492</b>	<b>\$5,085</b>	<b>48.9%</b>
<b>Net Cost</b>	<b>\$(5,952)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$10,016	\$14,814	\$10,407	\$10,407	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$10,407</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$10,407</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$2,271	\$2,271	—	\$5,085	\$5,085	—%
<b>Total Financing Uses</b>	<b>\$12,287</b>	<b>\$17,085</b>	<b>\$10,407</b>	<b>\$15,492</b>	<b>\$5,085</b>	<b>48.9%</b>
Fines, Forfeitures & Penalties	\$10,003	\$9,400	\$9,400	\$9,400	—	—%
Revenue from Use Of Money & Property	\$691	\$140	\$140	\$140	—	—%
<b>Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$7,545	\$7,545	\$867	\$5,952	\$5,085	586.5%
<b>Total Use of Fund Balance</b>	<b>\$7,545</b>	<b>\$7,545</b>	<b>\$867</b>	<b>\$5,952</b>	<b>\$5,085</b>	<b>586.5%</b>
<b>Total Financing Sources</b>	<b>\$18,239</b>	<b>\$17,085</b>	<b>\$10,407</b>	<b>\$15,492</b>	<b>\$5,085</b>	<b>48.9%</b>
<b>Net Cost</b>	<b>\$(5,952)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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:

- Reserve has increased \$5,085.

## Golf

### 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	
					\$	%
<b>Appropriations by Program</b>						
Golf	\$11,122,720	\$10,945,699	\$11,382,629	\$12,769,629	\$1,387,000	12.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$11,382,629</b>	<b>\$12,769,629</b>	<b>\$1,387,000</b>	<b>12.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$11,382,629</b>	<b>\$12,769,629</b>	<b>\$1,387,000</b>	<b>12.2%</b>
Provision for Reserves	\$1,232,364	\$1,232,364	\$700,686	\$700,686	—	—%
<b>Total Financing Uses</b>	<b>\$12,355,084</b>	<b>\$12,178,063</b>	<b>\$12,083,315</b>	<b>\$13,470,315</b>	<b>\$1,387,000</b>	<b>11.5%</b>
<b>Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,160,129</b>	<b>\$11,237,129</b>	<b>\$77,000</b>	<b>0.7%</b>
<b>Total Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,160,129</b>	<b>\$11,237,129</b>	<b>\$77,000</b>	<b>0.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,035,598</b>	<b>\$2,035,598</b>	<b>\$923,186</b>	<b>\$2,233,186</b>	<b>\$1,310,000</b>	<b>141.9%</b>
<b>Total Financing Sources</b>	<b>\$13,435,634</b>	<b>\$12,178,063</b>	<b>\$12,083,315</b>	<b>\$13,470,315</b>	<b>\$1,387,000</b>	<b>11.5%</b>
<b>Net Cost</b>	<b>\$(1,080,550)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$12,225	\$12,569	—	—	—	—%
Services & Supplies	\$8,493,932	\$7,608,600	\$8,689,673	\$9,266,673	\$577,000	6.6%
Other Charges	\$1,391,501	\$1,663,687	\$1,691,850	\$1,691,850	—	—%
Equipment	\$85,910	\$494,000	\$679,439	\$679,439	—	—%
Interfund Charges	\$1,139,152	\$1,166,843	\$321,667	\$1,131,667	\$810,000	251.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$11,382,629</b>	<b>\$12,769,629</b>	<b>\$1,387,000</b>	<b>12.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$11,382,629</b>	<b>\$12,769,629</b>	<b>\$1,387,000</b>	<b>12.2%</b>
Provision for Reserves	\$1,232,364	\$1,232,364	\$700,686	\$700,686	—	—%
<b>Total Financing Uses</b>	<b>\$12,355,084</b>	<b>\$12,178,063</b>	<b>\$12,083,315</b>	<b>\$13,470,315</b>	<b>\$1,387,000</b>	<b>11.5%</b>
Revenue from Use Of Money & Property	\$6,375,645	\$5,389,813	\$5,902,324	\$5,979,324	\$77,000	1.3%
Charges for Services	\$5,024,391	\$4,645,247	\$5,257,805	\$5,257,805	—	—%
Miscellaneous Revenues	—	\$107,405	—	—	—	—%
<b>Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,160,129</b>	<b>\$11,237,129</b>	<b>\$77,000</b>	<b>0.7%</b>
<b>Total Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,160,129</b>	<b>\$11,237,129</b>	<b>\$77,000</b>	<b>0.7%</b>
Reserve Release	\$475,239	\$475,239	\$590,798	\$1,152,636	\$561,838	95.1%
Fund Balance	\$1,560,359	\$1,560,359	\$332,388	\$1,080,550	\$748,162	225.1%
<b>Total Use of Fund Balance</b>	<b>\$2,035,598</b>	<b>\$2,035,598</b>	<b>\$923,186</b>	<b>\$2,233,186</b>	<b>\$1,310,000</b>	<b>141.9%</b>
<b>Total Financing Sources</b>	<b>\$13,435,634</b>	<b>\$12,178,063</b>	<b>\$12,083,315</b>	<b>\$13,470,315</b>	<b>\$1,387,000</b>	<b>11.5%</b>
<b>Net Cost</b>	<b>\$(1,080,550)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations and total revenue is due to:

- Recommended growth detailed later in this section.

Reserve changes from the Approved Recommended Budget are provided below:

- The Golf Fund reserve has decreased \$561,838.

## Summary of September Recommended Growth by Program

Program	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Golf	1,387,000	—	1,387,000	—	—

## September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>GOLF - Campus Commons Operating Budget, SAFCA Reimbursement</b>					
	577,000	—	577,000	—	—
<p>One-time funding for initial operating costs at the Campus Commons Golf Course. Campus Commons Golf Course is being rebuilt after flood control projects removed the old golf course. The course was previously operated by a leaseholder, but will now be operated by Regional Parks and a contracted fee manager. The Sacramento Area Flood Control Agency is making a \$77,000 reimbursement (one-time) for the loss of operating revenue due to flood control projects. This request is funded by the Golf Fund fund balance, and future operating costs will be funded by Golf revenue.</p>					
<b>Golf - Various CIP Projects Funding Transfer to Park Construction</b>					
	810,000	—	810,000	—	—
<p>One-Time funding request to transfer funding to the Park Construction Fund for five construction projects. These projects are the Ancil Hoffman Golf Course (\$175,000), the Mather Golf Course maintenance yard office (\$200,000), the Cherry Island golf course bridge (\$110,000), the irrigation pumps at Cherry Island (\$75,000), and the Campus Commons golf course (\$250,000). This request is contingent upon approval of a linked growth request in the Park Construction budget (BU 6570000) and is funded by the Golf Fund fund balance.</p>					



### Park 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	
					\$	%
<b>Appropriations by Program</b>						
Parks Construction	\$5,688,725	\$27,754,253	\$16,947,491	\$29,474,755	\$12,527,264	73.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Total Financing Uses</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Revenue</b>	<b>\$839,074</b>	<b>\$9,323,416</b>	<b>\$8,943,081</b>	<b>\$13,867,605</b>	<b>\$4,924,524</b>	<b>55.1%</b>
<b>Total Interfund Reimbursements</b>	<b>\$5,269,363</b>	<b>\$4,637,363</b>	<b>\$458,965</b>	<b>\$1,393,965</b>	<b>\$935,000</b>	<b>203.7%</b>
<b>Total Revenue</b>	<b>\$6,108,437</b>	<b>\$13,960,779</b>	<b>\$9,402,046</b>	<b>\$15,261,570</b>	<b>\$5,859,524</b>	<b>62.3%</b>
<b>Total Use of Fund Balance</b>	<b>\$13,793,474</b>	<b>\$13,793,474</b>	<b>\$7,545,445</b>	<b>\$14,213,185</b>	<b>\$6,667,740</b>	<b>88.4%</b>
<b>Total Financing Sources</b>	<b>\$19,901,911</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Net Cost</b>	<b>\$(14,213,186)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$(16,508)	\$2,788	—	—	—	—%
Improvements	\$5,705,233	\$27,215,015	\$13,867,686	\$28,491,023	\$14,623,337	105.4%
Interfund Charges	—	—	—	\$894,199	\$894,199	—%
Appropriation for Contingencies	—	\$536,450	\$3,079,805	\$89,533	\$(2,990,272)	(97.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Total Financing Uses</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
Revenue from Use Of Money & Property	\$572,036	—	—	\$413,700	\$413,700	—%
Intergovernmental Revenues	\$267,038	\$9,323,416	\$8,943,081	\$13,453,905	\$4,510,824	50.4%
<b>Revenue</b>	<b>\$839,074</b>	<b>\$9,323,416</b>	<b>\$8,943,081</b>	<b>\$13,867,605</b>	<b>\$4,924,524</b>	<b>55.1%</b>
Other Interfund Reimbursements	\$5,269,363	\$4,637,363	\$458,965	\$1,393,965	\$935,000	203.7%
<b>Total Interfund Reimbursements</b>	<b>\$5,269,363</b>	<b>\$4,637,363</b>	<b>\$458,965</b>	<b>\$1,393,965</b>	<b>\$935,000</b>	<b>203.7%</b>
<b>Total Revenue</b>	<b>\$6,108,437</b>	<b>\$13,960,779</b>	<b>\$9,402,046</b>	<b>\$15,261,570</b>	<b>\$5,859,524</b>	<b>62.3%</b>
Fund Balance	\$13,793,474	\$13,793,474	\$7,545,445	\$14,213,185	\$6,667,740	88.4%
<b>Total Use of Fund Balance</b>	<b>\$13,793,474</b>	<b>\$13,793,474</b>	<b>\$7,545,445</b>	<b>\$14,213,185</b>	<b>\$6,667,740</b>	<b>88.4%</b>
<b>Total Financing Sources</b>	<b>\$19,901,911</b>	<b>\$27,754,253</b>	<b>\$16,947,491</b>	<b>\$29,474,755</b>	<b>\$12,527,264</b>	<b>73.9%</b>
<b>Net Cost</b>	<b>\$(14,213,186)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- Re-budgeting projects, such as the Gibson Pathway to Play, the Woodlake Gateway Connection, the Gibson Ranch site, and the Wilton HVAC projects.
- A grant award for the Cosumnes Ladder Fuel Reduction (CLFR) project.
- A transfer to the Regional Parks budget (BU 6400000) for staffing costs to manage the CLFR project.
- Recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to

- Re-budgeting of projects that have grant awards, such as the Sacramento Area Council Of Governments (SACOG) match grant and the CLFR grant.
- Recommended growth detailed later in this section.

There are no changes to reserves.

### Summary of September Recommended Growth by Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
Parks Construction	810,000	—		810,000	—	—

### September Recommended Growth Detail for the Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
<b>Park Construction - Various Golf CIP Projects Funding</b>	810,000	—		810,000	—	—

This is a fully funded one-time growth request to transfer funding from the Golf Fund for lining the Ancil Hoffman Golf Course 10th teebox Pond (\$175,000), the Mather Golf Course maintenance yard office (\$200,000), the Cherry Island gold course bridge (\$110,000), the irrigation pumps at Cherry Island (\$75,000), and the Campus Commons gold course (\$250,000). This request is contingent upon approval of a linked growth request in the Golf budget (BU 6470000).

## Department of Transportation

### 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	
					\$	%
<b>Appropriations by Program</b>						
Department Administration	\$9,389,081	\$9,891,459	\$10,117,455	\$10,117,455	—	—%
Maintenance and Operations	\$52,426,714	\$57,013,460	\$58,702,910	\$58,702,910	—	—%
Planning, Programs and Design	\$12,791,697	\$13,734,579	\$14,297,099	\$14,297,099	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$74,607,492</b>	<b>\$80,639,498</b>	<b>\$83,117,464</b>	<b>\$83,117,464</b>	<b>—</b>	<b>—%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(8,787,262)</b>	<b>\$(9,602,376)</b>	<b>\$(9,676,455)</b>	<b>\$(9,676,455)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$73,441,009</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$73,441,009</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$66,819,736</b>	<b>\$65,194,564</b>	<b>\$69,677,529</b>	<b>\$65,335,465</b>	<b>\$(4,342,064)</b>	<b>(6.2)%</b>
<b>Total Interfund Reimbursements</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$68,083,216</b>	<b>\$66,458,044</b>	<b>\$70,941,009</b>	<b>\$66,598,945</b>	<b>\$(4,342,064)</b>	<b>(6.1)%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,579,078</b>	<b>\$4,579,078</b>	<b>\$2,500,000</b>	<b>\$6,842,064</b>	<b>\$4,342,064</b>	<b>173.7%</b>
<b>Total Financing Sources</b>	<b>\$72,662,294</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$73,441,009</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(6,842,064)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	255.1	255.1	255.1	255.1	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$38,927,942	\$42,103,029	\$43,425,120	\$43,425,120	—	—%
Services & Supplies	\$26,277,280	\$28,251,374	\$29,429,861	\$29,429,861	—	—%
Other Charges	\$615,008	\$682,719	\$586,028	\$586,028	—	—%
Intrafund Charges	\$8,787,262	\$9,602,376	\$9,676,455	\$9,676,455	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$74,607,492</b>	<b>\$80,639,498</b>	<b>\$83,117,464</b>	<b>\$83,117,464</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(8,787,262)	\$(9,602,376)	\$(9,676,455)	\$(9,676,455)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(8,787,262)</b>	<b>\$(9,602,376)</b>	<b>\$(9,676,455)</b>	<b>\$(9,676,455)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$73,441,009</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$73,441,009</b>	<b>—</b>	<b>—%</b>
Fines, Forfeitures & Penalties	\$166,461	\$11,500	\$151,500	\$151,500	—	—%
Revenue from Use Of Money & Property	\$576,340	\$71,390	\$405,000	\$405,000	—	—%
Intergovernmental Revenues	\$575,277	\$521,000	\$521,000	\$521,000	—	—%
Charges for Services	\$65,469,445	\$64,590,174	\$68,599,529	\$64,257,465	\$(4,342,064)	(6.3)%
Miscellaneous Revenues	\$24,513	\$500	\$500	\$500	—	—%
Other Financing Sources	\$7,700	—	—	—	—	—%
<b>Revenue</b>	<b>\$66,819,736</b>	<b>\$65,194,564</b>	<b>\$69,677,529</b>	<b>\$65,335,465</b>	<b>\$(4,342,064)</b>	<b>(6.2)%</b>
Other Interfund Reimbursements	\$1,263,480	\$1,263,480	\$1,263,480	\$1,263,480	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$68,083,216</b>	<b>\$66,458,044</b>	<b>\$70,941,009</b>	<b>\$66,598,945</b>	<b>\$(4,342,064)</b>	<b>(6.1)%</b>
Fund Balance	\$4,579,078	\$4,579,078	\$2,500,000	\$6,842,064	\$4,342,064	173.7%
<b>Total Use of Fund Balance</b>	<b>\$4,579,078</b>	<b>\$4,579,078</b>	<b>\$2,500,000</b>	<b>\$6,842,064</b>	<b>\$4,342,064</b>	<b>173.7%</b>
<b>Total Financing Sources</b>	<b>\$72,662,294</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$73,441,009</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(6,842,064)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	255.1	255.1	255.1	255.1	—	—%

## 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.

## Maintenance and Operations

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$25,672,064	\$27,956,012	\$28,822,715	\$28,822,715	—	—%
Services & Supplies	\$19,967,216	\$21,790,885	\$22,524,829	\$22,524,829	—	—%
Other Charges	\$350,000	\$350,000	\$350,000	\$350,000	—	—%
Intrafund Charges	\$6,437,434	\$6,916,563	\$7,005,366	\$7,005,366	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$52,426,714</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$58,702,910</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$52,426,714</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$58,702,910</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$52,426,714</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$58,702,910</b>	<b>—</b>	<b>—%</b>
Fines, Forfeitures & Penalties	—	\$1,500	\$1,500	\$1,500	—	—%
Intergovernmental Revenues	\$573,954	\$520,000	\$520,000	\$520,000	—	—%
Charges for Services	\$52,565,082	\$49,809,728	\$53,617,930	\$49,492,648	\$(4,125,282)	(7.7)%
Miscellaneous Revenues	\$23,027	—	—	—	—	—%
Other Financing Sources	\$7,700	—	—	—	—	—%
<b>Revenue</b>	<b>\$53,169,763</b>	<b>\$50,331,228</b>	<b>\$54,139,430</b>	<b>\$50,014,148</b>	<b>\$(4,125,282)</b>	<b>(7.6)%</b>
Other Interfund Reimbursements	\$1,263,480	\$1,263,480	\$1,263,480	\$1,263,480	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$54,433,243</b>	<b>\$51,594,708</b>	<b>\$55,402,910</b>	<b>\$51,277,628</b>	<b>\$(4,125,282)</b>	<b>(7.4)%</b>
Fund Balance	\$5,418,752	\$5,418,752	\$3,300,000	\$7,425,282	\$4,125,282	125.0%
<b>Total Use of Fund Balance</b>	<b>\$5,418,752</b>	<b>\$5,418,752</b>	<b>\$3,300,000</b>	<b>\$7,425,282</b>	<b>\$4,125,282</b>	<b>125.0%</b>
<b>Total Financing Sources</b>	<b>\$59,851,995</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$58,702,910</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(7,425,282)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	183.0	182.0	183.0	183.0	—	—%

### Summary of Changes

The change in total revenue is due to a reduction in charges to the Road Fund (BU 2900000) resulting from a higher available year-end fund balance.

There are no changes to reserves.

## Planning, Programs and Design

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$9,097,109	\$9,848,685	\$10,381,693	\$10,381,693	—	—%
Services & Supplies	\$1,344,760	\$1,200,081	\$1,244,317	\$1,244,317	—	—%
Intrafund Charges	\$2,349,828	\$2,685,813	\$2,671,089	\$2,671,089	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$12,791,697</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$14,297,099</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$12,791,697</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$14,297,099</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$12,791,697</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$14,297,099</b>	<b>—</b>	<b>—%</b>
Fines, Forfeitures & Penalties	\$166,461	\$10,000	\$150,000	\$150,000	—	—%
Charges for Services	\$12,880,207	\$14,563,753	\$14,946,599	\$14,729,817	\$(216,782)	(1.5)%
Miscellaneous Revenues	\$1,486	\$500	\$500	\$500	—	—%
<b>Revenue</b>	<b>\$13,048,154</b>	<b>\$14,574,253</b>	<b>\$15,097,099</b>	<b>\$14,880,317</b>	<b>\$(216,782)</b>	<b>(1.4)%</b>
<b>Total Revenue</b>	<b>\$13,048,154</b>	<b>\$14,574,253</b>	<b>\$15,097,099</b>	<b>\$14,880,317</b>	<b>\$(216,782)</b>	<b>(1.4)%</b>
Fund Balance	\$(839,674)	\$(839,674)	\$(800,000)	\$(583,218)	\$216,782	(27.1)%
<b>Total Use of Fund Balance</b>	<b>\$(839,674)</b>	<b>\$(839,674)</b>	<b>\$(800,000)</b>	<b>\$(583,218)</b>	<b>\$216,782</b>	<b>(27.1)%</b>
<b>Total Financing Sources</b>	<b>\$12,208,480</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$14,297,099</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$583,218</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	48.1	49.1	48.1	48.1	—	—%

### Summary of Changes

The change in total revenue is due to a reduction in charges to the Road Fund (BU 2900000) resulting from a higher available year-end fund balance.

There are no changes to reserves.

CSA No. 1

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	
					\$	%
<b>Appropriations by Program</b>						
County Service Area No. 1 - Zone 1 - Unincorporated	\$2,361,696	\$3,036,460	\$3,285,981	\$3,335,981	\$50,000	1.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,285,981</b>	<b>\$3,335,981</b>	<b>\$50,000</b>	<b>1.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,285,981</b>	<b>\$3,335,981</b>	<b>\$50,000</b>	<b>1.5%</b>
Provision for Reserves	\$682,139	\$682,139	\$87,664	\$839,375	\$751,711	857.5%
<b>Total Financing Uses</b>	<b>\$3,043,835</b>	<b>\$3,718,599</b>	<b>\$3,373,645</b>	<b>\$4,175,356</b>	<b>\$801,711</b>	<b>23.8%</b>
<b>Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,046,550</b>	<b>\$3,046,550</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,046,550</b>	<b>\$3,096,550</b>	<b>\$50,000</b>	<b>1.6%</b>
<b>Total Use of Fund Balance</b>	<b>\$892,956</b>	<b>\$892,956</b>	<b>\$327,095</b>	<b>\$1,078,806</b>	<b>\$751,711</b>	<b>229.8%</b>
<b>Total Financing Sources</b>	<b>\$4,122,641</b>	<b>\$3,718,599</b>	<b>\$3,373,645</b>	<b>\$4,175,356</b>	<b>\$801,711</b>	<b>23.8%</b>
<b>Net Cost</b>	<b>\$(1,078,806)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$2,262,049	\$2,856,460	\$3,105,981	\$3,155,981	\$50,000	1.6%
Other Charges	\$99,648	\$180,000	\$180,000	\$180,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,285,981</b>	<b>\$3,335,981</b>	<b>\$50,000</b>	<b>1.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,285,981</b>	<b>\$3,335,981</b>	<b>\$50,000</b>	<b>1.5%</b>
Provision for Reserves	\$682,139	\$682,139	\$87,664	\$839,375	\$751,711	857.5%
<b>Total Financing Uses</b>	<b>\$3,043,835</b>	<b>\$3,718,599</b>	<b>\$3,373,645</b>	<b>\$4,175,356</b>	<b>\$801,711</b>	<b>23.8%</b>
Taxes	\$795,319	\$607,300	\$732,800	\$732,800	—	—%
Revenue from Use Of Money & Property	\$166,240	\$17,593	\$110,000	\$110,000	—	—%
Intergovernmental Revenues	\$6,062	\$5,200	\$5,200	\$5,200	—	—%
Charges for Services	\$2,257,466	\$2,193,255	\$2,193,255	\$2,193,255	—	—%
Miscellaneous Revenues	\$4,598	\$2,295	\$5,295	\$5,295	—	—%
<b>Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,046,550</b>	<b>\$3,046,550</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	—	—	\$50,000	\$50,000	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,046,550</b>	<b>\$3,096,550</b>	<b>\$50,000</b>	<b>1.6%</b>
Fund Balance	\$892,956	\$892,956	\$327,095	\$1,078,806	\$751,711	229.8%
<b>Total Use of Fund Balance</b>	<b>\$892,956</b>	<b>\$892,956</b>	<b>\$327,095</b>	<b>\$1,078,806</b>	<b>\$751,711</b>	<b>229.8%</b>
<b>Total Financing Sources</b>	<b>\$4,122,641</b>	<b>\$3,718,599</b>	<b>\$3,373,645</b>	<b>\$4,175,356</b>	<b>\$801,711</b>	<b>23.8%</b>
<b>Net Cost</b>	<b>\$(1,078,806)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations and total revenue, including interfund reimbursements, is due to implementation of the Neighborhood Improvement Initiative project, which includes funding for the Rosemont Area Street Light Project Phase 3. Funding is from the Neighborhood Revitalization budget (BU 5790000) passing through the Road Fund (BU 2900000).

Reserve changes from the Approved Recommended Budget are provided below:

- Working Capital Reserve has increased \$751,711.

**Gold River Station #7 Landscape CFD**

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	
					\$	%
<b>Appropriations by Program</b>						
Gold River Station #7 Landscape CFD	\$48,976	\$73,261	\$74,981	\$74,981	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$74,981</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$74,981</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$12,337	\$12,337	\$3,924	\$18,054	\$14,130	360.1%
<b>Total Financing Uses</b>	<b>\$61,313</b>	<b>\$85,598</b>	<b>\$78,905</b>	<b>\$93,035</b>	<b>\$14,130</b>	<b>17.9%</b>
<b>Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$22,991</b>	<b>\$22,991</b>	<b>\$13,905</b>	<b>\$28,035</b>	<b>\$14,130</b>	<b>101.6%</b>
<b>Total Financing Sources</b>	<b>\$89,348</b>	<b>\$85,598</b>	<b>\$78,905</b>	<b>\$93,035</b>	<b>\$14,130</b>	<b>17.9%</b>
<b>Net Cost</b>	<b>\$(28,036)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$48,875	\$72,761	\$74,481	\$74,481	—	—%
Other Charges	\$101	\$500	\$500	\$500	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$74,981</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$74,981</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$12,337	\$12,337	\$3,924	\$18,054	\$14,130	360.1%
<b>Total Financing Uses</b>	<b>\$61,313</b>	<b>\$85,598</b>	<b>\$78,905</b>	<b>\$93,035</b>	<b>\$14,130</b>	<b>17.9%</b>
Revenue from Use Of Money & Property	\$5,099	\$607	\$3,000	\$3,000	—	—%
Charges for Services	\$61,258	\$62,000	\$62,000	\$62,000	—	—%
<b>Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$22,991	\$22,991	\$13,905	\$28,035	\$14,130	101.6%
<b>Total Use of Fund Balance</b>	<b>\$22,991</b>	<b>\$22,991</b>	<b>\$13,905</b>	<b>\$28,035</b>	<b>\$14,130</b>	<b>101.6%</b>
<b>Total Financing Sources</b>	<b>\$89,348</b>	<b>\$85,598</b>	<b>\$78,905</b>	<b>\$93,035</b>	<b>\$14,130</b>	<b>17.9%</b>
<b>Net Cost</b>	<b>\$(28,036)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are detailed below:

- Working Capital Reserve has increased \$14,130 due to an increase in the year end available fund balance.

## Landscape Maintenance District

### 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	
					\$	%
<b>Appropriations by Program</b>						
Landscape Maintenance District Zone 4	\$894,534	\$1,964,472	\$1,243,749	\$1,243,749	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$550,980</b>	<b>\$554,392</b>	<b>\$571,000</b>	<b>\$571,000</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$(177,234)</b>	<b>\$859,997</b>	<b>\$581,749</b>	<b>\$643,454</b>	<b>\$61,705</b>	<b>10.6%</b>
<b>Total Revenue</b>	<b>\$373,746</b>	<b>\$1,414,389</b>	<b>\$1,152,749</b>	<b>\$1,214,454</b>	<b>\$61,705</b>	<b>5.4%</b>
<b>Total Use of Fund Balance</b>	<b>\$550,083</b>	<b>\$550,083</b>	<b>\$91,000</b>	<b>\$29,295</b>	<b>\$(61,705)</b>	<b>(67.8)%</b>
<b>Total Financing Sources</b>	<b>\$923,829</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(29,296)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$906,836	\$1,928,472	\$1,233,749	\$1,233,749	—	—%
Other Charges	\$(12,303)	\$36,000	\$10,000	\$10,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$28,409	\$4,392	\$21,000	\$21,000	—	—%
Charges for Services	\$522,571	\$550,000	\$550,000	\$550,000	—	—%
<b>Revenue</b>	<b>\$550,980</b>	<b>\$554,392</b>	<b>\$571,000</b>	<b>\$571,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$(177,234)	\$859,997	\$581,749	\$643,454	\$61,705	10.6%
<b>Total Interfund Reimbursements</b>	<b>\$(177,234)</b>	<b>\$859,997</b>	<b>\$581,749</b>	<b>\$643,454</b>	<b>\$61,705</b>	<b>10.6%</b>
<b>Total Revenue</b>	<b>\$373,746</b>	<b>\$1,414,389</b>	<b>\$1,152,749</b>	<b>\$1,214,454</b>	<b>\$61,705</b>	<b>5.4%</b>
Fund Balance	\$550,083	\$550,083	\$91,000	\$29,295	\$(61,705)	(67.8)%
<b>Total Use of Fund Balance</b>	<b>\$550,083</b>	<b>\$550,083</b>	<b>\$91,000</b>	<b>\$29,295</b>	<b>\$(61,705)</b>	<b>(67.8)%</b>
<b>Total Financing Sources</b>	<b>\$923,829</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$1,243,749</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(29,296)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total revenue, including interfund reimbursements, is due to an increased contribution from the Road Fund (BU 2900000) resulting from a lower year end available fund balance.

There are no changes to reserves.

## Roads

### 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	
					\$	%
<b>Appropriations by Program</b>						
Roads	\$109,697,226	\$270,317,612	\$257,309,148	\$310,695,344	\$53,386,196	20.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$257,309,148</b>	<b>\$310,695,344</b>	<b>\$53,386,196</b>	<b>20.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$257,309,148</b>	<b>\$310,695,344</b>	<b>\$53,386,196</b>	<b>20.7%</b>
Provision for Reserves	—	—	\$866,989	\$866,989	—	—%
<b>Total Financing Uses</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$258,176,137</b>	<b>\$311,562,333</b>	<b>\$53,386,196</b>	<b>20.7%</b>
<b>Revenue</b>	<b>\$85,692,679</b>	<b>\$101,744,872</b>	<b>\$119,654,234</b>	<b>\$120,812,991</b>	<b>\$1,158,757</b>	<b>1.0%</b>
<b>Total Interfund Reimbursements</b>	<b>\$42,612,976</b>	<b>\$59,953,755</b>	<b>\$36,958,576</b>	<b>\$63,048,583</b>	<b>\$26,090,007</b>	<b>70.6%</b>
<b>Total Revenue</b>	<b>\$128,305,656</b>	<b>\$161,698,627</b>	<b>\$156,612,810</b>	<b>\$183,861,574</b>	<b>\$27,248,764</b>	<b>17.4%</b>
<b>Total Use of Fund Balance</b>	<b>\$108,618,985</b>	<b>\$108,618,985</b>	<b>\$101,563,327</b>	<b>\$127,700,759</b>	<b>\$26,137,432</b>	<b>25.7%</b>
<b>Total Financing Sources</b>	<b>\$236,924,641</b>	<b>\$270,317,612</b>	<b>\$258,176,137</b>	<b>\$311,562,333</b>	<b>\$53,386,196</b>	<b>20.7%</b>
<b>Net Cost</b>	<b>\$(127,227,415)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$107,967,530	\$264,142,640	\$239,943,492	\$294,615,331	\$54,671,839	22.8%
Other Charges	\$436,557	\$2,287,321	\$10,824,536	\$12,463,559	\$1,639,023	15.1%
Interfund Charges	\$1,293,140	\$3,887,651	\$6,541,120	\$3,616,454	\$(2,924,666)	(44.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$257,309,148</b>	<b>\$310,695,344</b>	<b>\$53,386,196</b>	<b>20.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$257,309,148</b>	<b>\$310,695,344</b>	<b>\$53,386,196</b>	<b>20.7%</b>
Provision for Reserves	—	—	\$866,989	\$866,989	—	—%
<b>Total Financing Uses</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$258,176,137</b>	<b>\$311,562,333</b>	<b>\$53,386,196</b>	<b>20.7%</b>
Taxes	\$1,398,134	\$1,356,856	\$1,508,325	\$775,856	\$(732,469)	(48.6)%
Licenses, Permits & Franchises	\$1,489,765	\$1,637,000	\$1,587,000	\$1,587,000	—	—%
Revenue from Use Of Money & Property	\$5,467,486	\$544,405	\$3,709,000	\$3,709,000	—	—%
Intergovernmental Revenues	\$76,027,414	\$96,999,286	\$111,692,584	\$113,551,375	\$1,858,791	1.7%
Charges for Services	\$427,018	\$330,000	\$265,000	\$265,000	—	—%
Miscellaneous Revenues	\$882,862	\$877,325	\$892,325	\$924,760	\$32,435	3.6%
<b>Revenue</b>	<b>\$85,692,679</b>	<b>\$101,744,872</b>	<b>\$119,654,234</b>	<b>\$120,812,991</b>	<b>\$1,158,757</b>	<b>1.0%</b>
Other Interfund Reimbursements	\$42,612,976	\$59,953,755	\$36,958,576	\$63,048,583	\$26,090,007	70.6%
<b>Total Interfund Reimbursements</b>	<b>\$42,612,976</b>	<b>\$59,953,755</b>	<b>\$36,958,576</b>	<b>\$63,048,583</b>	<b>\$26,090,007</b>	<b>70.6%</b>
<b>Total Revenue</b>	<b>\$128,305,656</b>	<b>\$161,698,627</b>	<b>\$156,612,810</b>	<b>\$183,861,574</b>	<b>\$27,248,764</b>	<b>17.4%</b>
Reserve Release	\$236,672	\$236,672	—	—	—	—%
Fund Balance	\$108,382,313	\$108,382,313	\$101,563,327	\$127,700,759	\$26,137,432	25.7%
<b>Total Use of Fund Balance</b>	<b>\$108,618,985</b>	<b>\$108,618,985</b>	<b>\$101,563,327</b>	<b>\$127,700,759</b>	<b>\$26,137,432</b>	<b>25.7%</b>
<b>Total Financing Sources</b>	<b>\$236,924,641</b>	<b>\$270,317,612</b>	<b>\$258,176,137</b>	<b>\$311,562,333</b>	<b>\$53,386,196</b>	<b>20.7%</b>
<b>Net Cost</b>	<b>\$(127,227,415)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- Shifts in project timelines for 44th Street Bike & Pedestrian Lighting Improvements, Alta Mesa Road Bridge Replacement (Badger Creek), Arden Way Complete Streets – Phase 1, Hazel Avenue at State Route 50 Interchange, Franklin Boulevard Bridge Replacements, Interstate 80 Walerga Park Soundwall, Michigan Bar Road Bridge Replacement, Neighborhood Improvement Initiative projects, New Hope Road Bridge Replacement, Rio Linda Area Street Lights: Rio Linda Boulevard to M Street, AC Overlay SACOG 2022 Central, AC Overlay 2023 Phase D, AC Overlay 2023 Phase F, AC Overlay 2024 Phase B, AC Overlay 2024 Phase D, AC Overlay 2025 Phase B, AC Overlay 2025 Phase C, AC Overlay SACOG 2022 Central, and project contingency.

- Reduced funding transfers to the Transportation Sales Tax budget (BU 2140000) directly related to the Florin Road Bicycle and Pedestrian Improvements – Franklin to Power Inn and Watt Avenue Improvements Florin Road to State Route 16 projects.
- Increased funding transfers to the Landscape Maintenance District (BU 3300000) resulting from a lower year end fund balance in that fund, and to County Service Area No. 1 (BU 2530000) for the Rosemont Area Streetlight Phase 3 project that is part of the larger Neighborhood Improvement Initiative project with a funding pass-through from the Neighborhood Revitalization budget (BU 5790000).
- Recommended growth detailed later in this section.

The change in total revenues, including interfund reimbursements, is due to:

- Shifts in claiming federal and state revenues related to 44th Street Bike & Pedestrian Lighting Improvements, Alta Mesa Road Bridge Replacement (Badger Creek), Arden Way Complete Streets – Phase 1, Franklin Boulevard Bridge Replacements, Interstate 80 Walerga Park Soundwall, Michigan Bar Road Bridge Replacement, New Hope Road Bridge Replacement, Rio Linda Area Street Lights: Rio Linda Boulevard to M Street, AC Overlay 2024 Phase D, AC Overlay 2025 Phase B, AC Overlay 2025 Phase C, and AC Overlay SACOG 2022 Central projects.
- Receiving American Rescue Plan Act funds for AC Overlay 2024 Phase D project.
- An increase in reimbursements from the Transportation Sales Tax (BU 2140000) and Sacramento County Transportation Development Fee (BU 2910000) budget units for Arden Way Complete Streets – Phase 1 and Hazel Avenue at State Route 50 Interchange projects, and from the Neighborhood Revitalization budget (BU 5790000) for the Rosemont Area Street Light Phase 3 project tied to the Neighborhood Improvement Initiative project.
- Recommended growth detailed later in this section.

There are no changes to reserves.

### Summary of September Recommended Growth by Program

Program	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Roads	20,000,000	—	20,000,000	—	—



BU 2900000 FY 2024-25 Road Programs Statement		
1	Construction	115,126,576
2	Cost of Transfers	3,616,454
3	Grouped Lump-Sum Other	191,952,314
	Total Appropriations	310,695,344

Project No.	Project Description	FY 2024-25 Budget
P712020	44th Street Bicycle, Pedestrian and Lighting Improvements	1,747,947
P860321	A.C. Overlay Project 2023 - Phase D	11,853,000
P317548	A.C. Overlay Project 2023 - Phase F	5,378,000
P834752	A.C. Overlay Project 2024 - Phase A	6,549,000
P554485	A.C. Overlay Project 2024 - Phase B	8,259,000
P168331	A.C. Overlay Project 2024 - Phase C	6,110,000
P559792	A.C. Overlay Project 2024 - Phase D	13,749,000
P958882	A.C. Overlay Project 2025 - Phase A	3,085,000
P259960	A.C. Overlay Project 2025 - Phase B	2,465,000
P743461	A.C. Overlay Project 2025 - Phase C	4,146,000
P497809	Alta Arden Expressway - Phase 1	60,000
P000056	Alta Mesa Road Bridge Replacement at Laguna Creek	8,614,691
P000571	Arden Way Complete Streets - Phase 1	6,657,526
P549095	Arden Way Complete Streets - Phase 2	800,000
P108977	Bradshaw Road at Jackson Road Intersection Improvements	316,200
P032906	Complete Streets Rehabilitation - Multiple Locations	10,730,132
P000061	Curb, Gutter, and Sidewalk Replacement	395,000
P650873	El Camino Avenue at Kent Drive Traffic Signal Project	823,750
P000074	Franklin Boulevard Bridge Replacement at Lost Slough	2,925,074
P489143	Green Tree and East Parkway Improvements	80,750
P000077	Hazel Avenue at U.S. Highway 50 Interchange	15,326,491
P847998	Interstate I-80 Walerga Park Soundwall	840,435
P000093	Michigan Bar Road Bridge Replacement at Cosumnes River	291,092
P000095	New Hope Road Bridge Replacement at Grizzly Slough	188,029
P408436	Oakdale Elementary, College Oak Drive, and Roseville Road Improvements	65,750
P118623	Rio Linda Area LED Street Lights	631,145
P456241	Rosemont Street Lighting Project - Phase 3	804,642
P163256	School Flashing Beacons Installation Project	260,600
P520820	Sidewalk Replacement Project 2023	18,000
P413633	Sidewalk Replacement Project SHRA Fruitridge Area - Phase 1	27,000
P105894	Sidewalk Replacement Project SHRA Fruitridge Area - Phase 2	177,000
P201396	South Sacramento Affordable Housing Pedestrian Improvements	980,002
P316320	Sunrise Boulevard Wall Replacement Project	99,500
P000105	Twin Cities Road Bridge Replacement at Snodgrass Slough	236,820
P422917	Tyler Island Bridge Road over Georgiana Slough	185,000
P000106	Walnut Grove Over Sacramento River Bridge Maintenance	250,000
	<b>Total Appropriations</b>	<b>115,126,576</b>

### September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DOT-GF Contribution to Paving Roadways</b>	20,000,000	—	20,000,000	—	—

One-time General Fund contribution to the Roads Fund. Due to an aging roadway system, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Some roadways, if not addressed with pavement rehabilitation projects, would require a full reconstruction in the future. An additional area in prioritizing roadway rehabilitation and maintenance would be to focus on cost share agreements with utility agencies. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000). This request was prioritized for September pending available funding.

## SCTDF Capital Fund

### 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	
					\$	%
<b>Appropriations by Program</b>						
Sacramento County Transportation Development Fee Administration	\$214,625	\$484,041	\$548,875	\$711,298	\$162,423	29.6%
Sacramento County Transportation Development Fee Districts	\$4,628,908	\$14,446,954	\$30,651,447	\$28,363,597	\$(2,287,850)	(7.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$31,200,322</b>	<b>\$29,074,895</b>	<b>\$(2,125,427)</b>	<b>(6.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$31,200,322</b>	<b>\$29,074,895</b>	<b>\$(2,125,427)</b>	<b>(6.8)%</b>
Provision for Reserves	—	—	\$350,000	\$350,000	—	—%
<b>Total Financing Uses</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$31,550,322</b>	<b>\$29,424,895</b>	<b>\$(2,125,427)</b>	<b>(6.7)%</b>
<b>Revenue</b>	<b>\$19,978,805</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$15,227,678</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$(1,802,367)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$18,176,438</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$15,227,678</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$864,311</b>	<b>\$864,311</b>	<b>\$16,322,644</b>	<b>\$14,197,217</b>	<b>\$(2,125,427)</b>	<b>(13.0)%</b>
<b>Total Financing Sources</b>	<b>\$19,040,749</b>	<b>\$14,930,995</b>	<b>\$31,550,322</b>	<b>\$29,424,895</b>	<b>\$(2,125,427)</b>	<b>(6.7)%</b>
<b>Net Cost</b>	<b>\$(14,197,215)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,195,623	\$9,673,921	\$12,902,192	\$8,808,831	\$(4,093,361)	(31.7)%
Other Charges	\$49,400	\$64,400	\$63,900	\$63,900	—	—%
Interfund Charges	\$1,598,511	\$5,192,674	\$18,234,230	\$20,202,164	\$1,967,934	10.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$31,200,322</b>	<b>\$29,074,895</b>	<b>\$(2,125,427)</b>	<b>(6.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$31,200,322</b>	<b>\$29,074,895</b>	<b>\$(2,125,427)</b>	<b>(6.8)%</b>
Provision for Reserves	—	—	\$350,000	\$350,000	—	—%
<b>Total Financing Uses</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$31,550,322</b>	<b>\$29,424,895</b>	<b>\$(2,125,427)</b>	<b>(6.7)%</b>
Licenses, Permits & Franchises	\$16,767,038	\$13,340,646	\$12,815,000	\$12,815,000	—	—%
Revenue from Use Of Money & Property	\$2,827,009	\$277,049	\$1,809,000	\$1,809,000	—	—%
Intergovernmental Revenues	\$3,274	\$48,900	\$128,678	\$128,678	—	—%
Charges for Services	\$(202,056)	—	—	—	—	—%
Miscellaneous Revenues	\$583,540	\$400,089	\$475,000	\$475,000	—	—%
<b>Revenue</b>	<b>\$19,978,805</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$15,227,678</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$(1,802,367)	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$(1,802,367)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$18,176,438</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$15,227,678</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$6,300,000	—	\$(6,300,000)	(100.0)%
Fund Balance	\$864,311	\$864,311	\$10,022,644	\$14,197,217	\$4,174,573	41.7%
<b>Total Use of Fund Balance</b>	<b>\$864,311</b>	<b>\$864,311</b>	<b>\$16,322,644</b>	<b>\$14,197,217</b>	<b>\$(2,125,427)</b>	<b>(13.0)%</b>
<b>Total Financing Sources</b>	<b>\$19,040,749</b>	<b>\$14,930,995</b>	<b>\$31,550,322</b>	<b>\$29,424,895</b>	<b>\$(2,125,427)</b>	<b>(6.7)%</b>
<b>Net Cost</b>	<b>\$(14,197,215)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.

BU 2910000 FY 2024-25 Road Programs Statement		
1	Construction	2,380,178
2	Cost of Transfers	20,202,164
3	Grouped Lump-Sum Other	6,492,553
	<b>Total Appropriations</b>	<b>29,074,895</b>

Project No.	Project Description	FY 2024-25 Budget
P018111	Eschinger Road Improvements - Bruceville Road to Carroll Road	451,500
P000572	Grant Line Road Improvements	1,800,000
P300157	Waterman Road at CCTC Railroad Crossing Project	128,678
	<b>Total Appropriations</b>	<b>2,380,178</b>

## Sacramento County Transportation Development Fee 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$214,625	\$483,041	\$548,875	\$711,298	\$162,423	29.6%
Other Charges	—	\$1,000	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$214,625</b>	<b>\$484,041</b>	<b>\$548,875</b>	<b>\$711,298</b>	<b>\$162,423</b>	<b>29.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$214,625</b>	<b>\$484,041</b>	<b>\$548,875</b>	<b>\$711,298</b>	<b>\$162,423</b>	<b>29.6%</b>
Provision for Reserves	—	—	\$350,000	\$350,000	—	—%
<b>Total Financing Uses</b>	<b>\$214,625</b>	<b>\$484,041</b>	<b>\$898,875</b>	<b>\$1,061,298</b>	<b>\$162,423</b>	<b>18.1%</b>
Revenue from Use Of Money & Property	\$91,127	\$8,997	\$58,000	\$58,000	—	—%
Miscellaneous Revenues	\$576,841	\$400,089	\$475,000	\$475,000	—	—%
<b>Revenue</b>	<b>\$667,968</b>	<b>\$409,086</b>	<b>\$533,000</b>	<b>\$533,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$667,968</b>	<b>\$409,086</b>	<b>\$533,000</b>	<b>\$533,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$74,955	\$74,955	\$365,875	\$528,298	\$162,423	44.4%
<b>Total Use of Fund Balance</b>	<b>\$74,955</b>	<b>\$74,955</b>	<b>\$365,875</b>	<b>\$528,298</b>	<b>\$162,423</b>	<b>44.4%</b>
<b>Total Financing Sources</b>	<b>\$742,923</b>	<b>\$484,041</b>	<b>\$898,875</b>	<b>\$1,061,298</b>	<b>\$162,423</b>	<b>18.1%</b>
<b>Net Cost</b>	<b>\$(528,297)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The increase in total appropriations is due to an increase in project contingency resulting from an increase in the available year end fund balance.

There are no changes to reserves.

## Sacramento County Transportation Development Fee Districts

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$2,980,997	\$9,190,880	\$12,353,317	\$8,097,533	\$(4,255,784)	(34.5)%
Other Charges	\$49,400	\$63,400	\$63,900	\$63,900	—	—%
Interfund Charges	\$1,598,511	\$5,192,674	\$18,234,230	\$20,202,164	\$1,967,934	10.8%
<b>Gross Expenditures/ Appropriations</b>	<b>\$4,628,908</b>	<b>\$14,446,954</b>	<b>\$30,651,447</b>	<b>\$28,363,597</b>	<b>\$(2,287,850)</b>	<b>(7.5)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$4,628,908</b>	<b>\$14,446,954</b>	<b>\$30,651,447</b>	<b>\$28,363,597</b>	<b>\$(2,287,850)</b>	<b>(7.5)%</b>
<b>Total Financing Uses</b>	<b>\$4,628,908</b>	<b>\$14,446,954</b>	<b>\$30,651,447</b>	<b>\$28,363,597</b>	<b>\$(2,287,850)</b>	<b>(7.5)%</b>
Licenses, Permits & Franchises	\$16,767,038	\$13,340,646	\$12,815,000	\$12,815,000	—	—%
Revenue from Use Of Money & Property	\$2,735,882	\$268,052	\$1,751,000	\$1,751,000	—	—%
Intergovernmental Revenues	\$3,274	\$48,900	\$128,678	\$128,678	—	—%
Charges for Services	\$(202,056)	—	—	—	—	—%
Miscellaneous Revenues	\$6,699	—	—	—	—	—%
<b>Revenue</b>	<b>\$19,310,837</b>	<b>\$13,657,598</b>	<b>\$14,694,678</b>	<b>\$14,694,678</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$(1,802,367)	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$(1,802,367)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$17,508,470</b>	<b>\$13,657,598</b>	<b>\$14,694,678</b>	<b>\$14,694,678</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$6,300,000	—	\$(6,300,000)	(100.0)%
Fund Balance	\$789,356	\$789,356	\$9,656,769	\$13,668,919	\$4,012,150	41.5%
<b>Total Use of Fund Balance</b>	<b>\$789,356</b>	<b>\$789,356</b>	<b>\$15,956,769</b>	<b>\$13,668,919</b>	<b>\$(2,287,850)</b>	<b>(14.3)%</b>
<b>Total Financing Sources</b>	<b>\$18,297,826</b>	<b>\$14,446,954</b>	<b>\$30,651,447</b>	<b>\$28,363,597</b>	<b>\$(2,287,850)</b>	<b>(7.5)%</b>
<b>Net Cost</b>	<b>\$(13,668,918)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to fulfilling the Barrett Ranch commitment and an increase in charges from the Roads Fund (BU 2900000) and Transportation Sales Tax (BU 2140000) budget units for capital project costs. Projects include Hazel Avenue at State Route 50 Interchange and South Watt Improvements.

Reserve changes from the Approved Recommended Budget are provided below:

- Working Capital reserve has increased \$6,300,000.

### Sacramento County LM CFD 2004-2

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Sacramento County Landscape Maintenance CFD No. 2004-2	\$359,858	\$454,506	\$510,298	\$510,298	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$510,298</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$510,298</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$51,028	\$51,028	\$38,899	\$107,617	\$68,718	176.7%
<b>Total Financing Uses</b>	<b>\$410,886</b>	<b>\$505,534</b>	<b>\$549,197</b>	<b>\$617,915</b>	<b>\$68,718</b>	<b>12.5%</b>
<b>Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$443,670</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$443,670</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$158,061</b>	<b>\$158,061</b>	<b>\$105,527</b>	<b>\$174,245</b>	<b>\$68,718</b>	<b>65.1%</b>
<b>Total Financing Sources</b>	<b>\$585,131</b>	<b>\$505,534</b>	<b>\$549,197</b>	<b>\$617,915</b>	<b>\$68,718</b>	<b>12.5%</b>
<b>Net Cost</b>	<b>\$(174,245)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$340,519	\$433,506	\$487,298	\$487,298	—	—%
Other Charges	\$2,593	\$3,000	\$3,000	\$3,000	—	—%
Interfund Charges	\$16,746	\$18,000	\$20,000	\$20,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$510,298</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$510,298</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$51,028	\$51,028	\$38,899	\$107,617	\$68,718	176.7%
<b>Total Financing Uses</b>	<b>\$410,886</b>	<b>\$505,534</b>	<b>\$549,197</b>	<b>\$617,915</b>	<b>\$68,718</b>	<b>12.5%</b>
Revenue from Use Of Money & Property	\$17,308	\$2,473	\$12,000	\$12,000	—	—%
Charges for Services	\$409,762	\$345,000	\$431,670	\$431,670	—	—%
<b>Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$443,670</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$443,670</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$158,061	\$158,061	\$105,527	\$174,245	\$68,718	65.1%
<b>Total Use of Fund Balance</b>	<b>\$158,061</b>	<b>\$158,061</b>	<b>\$105,527</b>	<b>\$174,245</b>	<b>\$68,718</b>	<b>65.1%</b>
<b>Total Financing Sources</b>	<b>\$585,131</b>	<b>\$505,534</b>	<b>\$549,197</b>	<b>\$617,915</b>	<b>\$68,718</b>	<b>12.5%</b>
<b>Net Cost</b>	<b>\$(174,245)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- Working Capital reserve has increased \$68,718 due to an increase in the year-end available fund balance.

### Transportation-Sales Tax

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Transportation Sales Tax	\$39,442,119	\$60,702,972	\$88,755,924	\$98,354,336	\$9,598,412	10.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
<b>Total Financing Uses</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
Revenue	\$38,929,174	\$52,844,501	\$73,499,070	\$84,522,255	\$11,023,185	15.0%
Total Interfund Reimbursements	\$648,835	\$5,752,361	\$12,876,698	\$11,590,081	\$(1,286,617)	(10.0)%
Total Revenue	\$39,578,009	\$58,596,862	\$86,375,768	\$96,112,336	\$9,736,568	11.3%
Total Use of Fund Balance	\$2,106,110	\$2,106,110	\$2,380,156	\$2,242,000	\$(138,156)	(5.8)%
Total Financing Sources	\$41,684,119	\$60,702,972	\$88,755,924	\$98,354,336	\$9,598,412	10.8%
Net Cost	\$(2,242,000)	—	—	—	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$12,402,428	\$30,250,127	\$61,318,551	\$67,992,566	\$6,674,015	10.9%
Other Charges	\$1,995,001	\$3,967,057	\$2,795,700	\$2,623,270	\$(172,430)	(6.2)%
Interfund Charges	\$25,044,691	\$26,485,788	\$24,641,673	\$27,738,500	\$3,096,827	12.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
<b>Total Financing Uses</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
Taxes	\$34,623,046	\$39,977,567	\$36,586,086	\$43,857,723	\$7,271,637	19.9%
Revenue from Use Of Money & Property	\$500,096	\$799,142	\$256,000	\$256,000	—	—%
Intergovernmental Revenues	\$3,805,540	\$12,067,792	\$36,656,984	\$40,408,532	\$3,751,548	10.2%
Miscellaneous Revenues	\$492	—	—	—	—	—%
<b>Revenue</b>	<b>\$38,929,174</b>	<b>\$52,844,501</b>	<b>\$73,499,070</b>	<b>\$84,522,255</b>	<b>\$11,023,185</b>	<b>15.0%</b>
Other Interfund Reimbursements	\$648,835	\$5,752,361	\$12,876,698	\$11,590,081	\$(1,286,617)	(10.0)%
<b>Total Interfund Reimbursements</b>	<b>\$648,835</b>	<b>\$5,752,361</b>	<b>\$12,876,698</b>	<b>\$11,590,081</b>	<b>\$(1,286,617)</b>	<b>(10.0)%</b>
<b>Total Revenue</b>	<b>\$39,578,009</b>	<b>\$58,596,862</b>	<b>\$86,375,768</b>	<b>\$96,112,336</b>	<b>\$9,736,568</b>	<b>11.3%</b>
Fund Balance	\$2,106,110	\$2,106,110	\$2,380,156	\$2,242,000	\$(138,156)	(5.8)%
<b>Total Use of Fund Balance</b>	<b>\$2,106,110</b>	<b>\$2,106,110</b>	<b>\$2,380,156</b>	<b>\$2,242,000</b>	<b>\$(138,156)</b>	<b>(5.8)%</b>
<b>Total Financing Sources</b>	<b>\$41,684,119</b>	<b>\$60,702,972</b>	<b>\$88,755,924</b>	<b>\$98,354,336</b>	<b>\$9,598,412</b>	<b>10.8%</b>
<b>Net Cost</b>	<b>\$(2,242,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- Shifts in project timelines for the Sidewalk Infill: Arden-Arcade and Carmichael, Fair Oaks Boulevard at Kenneth Traffic Signal, Florin Road Bicycle and Pedestrian Improvements – Franklin to Power Inn, and South Watt Avenue Improvements Florin Road to State Route 16 projects.
- Additional funding transfers to the Roads Fund budget (BU 2900000) directly related to the shift in project timelines for Hazel Avenue at State Route 50 Interchange and Arden Way Complete Streets Phase 1 projects.

The change in total revenues, including interfund reimbursements, is due to:

- Increased grants, contributions, Measure A Programs, Measure A Capital Bond, and American Rescue Plan Act funds directly related to the projects listed in the first bullet above, and the Watt Avenue Complete Street Improvement project.
- A net decrease in project reimbursements (a decrease from the Roads Fund and an increase from the Sacramento County Transportation Development Fee budget (BU 2910000)) directly related to the shift in

project timelines for the Bell Avenue Safe Routes to School, Florin Road Bicycle and Pedestrian Improvements – Franklin to Power Inn, South Watt Avenue Improvements Florin Road to State Route 16, and Watt Avenue Complete Street Improvement projects.

There are no changes to reserves.

<b>BU 2140000 FY 2024-25 Road Programs Statement</b>		
1	Construction	64,977,256
2	Cost of Transfers	27,738,500
3	Grouped Lump-Sum Other	5,638,580
	<b>Total Appropriations</b>	<b>98,354,336</b>

<b>Project No.</b>	<b>Project Description</b>	<b>FY 2024-25 Budget</b>
P000059	Active Transportation Plan Implementation – Various Location	90,000
P982008	Bell Street Safe Routes to School (SRTS)	1,105,617
P997046	Countdown Pedestrian Head Installation Project	220,300
P211016	Elkhorn Boulevard Complete Streets	495,000
P000066	Elverta Road Widening – Dutch Haven Boulevard to Watt Avenue	749,314
P487844	Fair Oaks Boulevard at Kenneth Avenue Traffic Signal	1,243,425
P000573	Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project	4,182,840
P000071	Florin Road Bicycle and Pedestrian Improvement Project	7,839,213
P000575	Folsom Boulevard Complete Street Improvements – Phase 2	408,000
P106554	Greenback Lane Improvements and Undergrounding	1,740,230
P000090	Madison Avenue Widening – Fair Oaks Boulevard to Hazel Avenue	151,359
P000094	Neighborhood Traffic Management Program	500,000
P957315	North Watt Avenue Area Pedestrian Improvements	205,000
P076383	Retro-reflective Signal Backplate Installation Project	896,200
P000578	Sidewalk Infill - Arden Arcade and Carmichael Area	2,829,567
P951006	South Sacramento County Safe Routes to School (SRTS) Project	1,751,500
P738803	South Sacramento Sidewalk Gap Closure Project	358,608
P000103	South Watt Avenue Improvements – Florin Road to Jackson Road (SR16)	35,744,767
P753482	Stockton Boulevard Complete Streets Project	190,000
P000107	Watt Avenue Complete Streets	2,882,392
P685080	Watt Avenue Sidewalk Gap Closure Project	981,000
P483733	Wyda Way Sidewalk Infill	412,924
	<b>Total Appropriations</b>	<b>64,977,256</b>

**Solid Waste 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	
					\$	%
<b>Appropriations by Program</b>						
Administration and Support	\$26,943,015	\$29,965,213	\$37,872,077	\$37,752,679	\$(119,398)	(0.3)%
Capital Outlay Fund	\$47,148,976	\$90,645,186	\$83,275,992	\$83,275,992	—	—%
Collections	\$91,354,121	\$95,220,474	\$106,094,935	\$106,606,289	\$511,354	0.5%
Kiefer Landfill	\$42,484,728	\$44,537,799	\$32,702,345	\$32,815,783	\$113,438	0.3%
North Area Recovery Station (NARS)	\$55,321,677	\$56,956,473	\$61,424,814	\$61,540,666	\$115,852	0.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$263,252,517</b>	<b>\$317,325,145</b>	<b>\$321,370,163</b>	<b>\$321,991,409</b>	<b>\$621,246</b>	<b>0.2%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(92,283,001)</b>	<b>\$(101,667,184)</b>	<b>\$(104,609,861)</b>	<b>\$(105,231,107)</b>	<b>\$(621,246)</b>	<b>0.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$170,969,516</b>	<b>\$215,657,961</b>	<b>\$216,760,302</b>	<b>\$216,760,302</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$148,479,671</b>	<b>\$175,258,661</b>	<b>\$186,156,743</b>	<b>\$186,156,743</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$864,306</b>	<b>\$1,040,395</b>	<b>\$1,735,725</b>	<b>\$1,735,725</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$149,343,977</b>	<b>\$176,299,056</b>	<b>\$187,892,468</b>	<b>\$187,892,468</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$21,625,539</b>	<b>\$39,358,905</b>	<b>\$28,867,834</b>	<b>\$28,867,834</b>	<b>—</b>	<b>—%</b>
Positions	323.0	323.0	326.0	326.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$44,482,247	\$47,474,405	\$47,678,092	\$47,678,092	—	—%
Services & Supplies	\$78,133,473	\$75,987,887	\$86,945,189	\$86,945,189	—	—%
Other Charges	\$14,903,467	\$15,767,270	\$17,961,324	\$17,961,324	—	—%
Improvements	\$29,904,333	\$54,202,541	\$38,548,816	\$38,548,816	—	—%
Equipment	\$3,295,997	\$21,975,858	\$25,376,881	\$25,376,881	—	—%
Interfund Charges	\$250,000	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$92,283,001	\$101,667,184	\$104,609,861	\$105,231,107	\$621,246	0.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$263,252,517</b>	<b>\$317,325,145</b>	<b>\$321,370,163</b>	<b>\$321,991,409</b>	<b>\$621,246</b>	<b>0.2%</b>
Other Intrafund Reimbursements	\$(71,193,635)	\$(30,518,200)	\$(30,565,000)	\$(30,565,000)	—	—%
Intrafund Reimbursements within Department	\$(21,089,366)	\$(71,148,984)	\$(74,044,861)	\$(74,666,107)	\$(621,246)	0.8%
<b>Total Intrafund Reimbursements</b>	<b>\$(92,283,001)</b>	<b>\$(101,667,184)</b>	<b>\$(104,609,861)</b>	<b>\$(105,231,107)</b>	<b>\$(621,246)</b>	<b>0.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$170,969,516</b>	<b>\$215,657,961</b>	<b>\$216,760,302</b>	<b>\$216,760,302</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$3,959,652	\$623,971	\$634,132	\$634,132	—	—%
Intergovernmental Revenues	\$669,412	\$2,141,603	\$6,141,992	\$6,141,992	—	—%
Charges for Services	\$139,139,667	\$129,041,225	\$139,171,389	\$139,171,389	—	—%
Miscellaneous Revenues	\$4,674,261	\$4,785,240	\$5,541,608	\$5,541,608	—	—%
Other Financing Sources	\$36,679	\$38,666,622	\$34,667,622	\$34,667,622	—	—%
<b>Revenue</b>	<b>\$148,479,671</b>	<b>\$175,258,661</b>	<b>\$186,156,743</b>	<b>\$186,156,743</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$864,306	\$1,040,395	\$1,735,725	\$1,735,725	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$864,306</b>	<b>\$1,040,395</b>	<b>\$1,735,725</b>	<b>\$1,735,725</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$149,343,977</b>	<b>\$176,299,056</b>	<b>\$187,892,468</b>	<b>\$187,892,468</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$21,625,539</b>	<b>\$39,358,905</b>	<b>\$28,867,834</b>	<b>\$28,867,834</b>	<b>—</b>	<b>—%</b>
Positions	323.0	323.0	326.0	326.0	—	—%

## 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.

**Structural Projects - \$31,245,031**

**\$9,245,320 - Kiefer Landfill, Liner and Ancillary Features.** This project includes the planning, design, construction, construction management, inspections, reporting, and oversight associated with construction of prepared excavation, landfill liner, and leachate collection, landfill gas piping systems, infrastructure, drainage, and roadway for the Kiefer Landfill. Liner and supporting infrastructure to be constructed for a second phase of Module M4 over multiple fiscal years and initial work on Module 5.

**\$6,212,200 - Kiefer Landfill, Final Cover.** This project includes the planning, design, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.

**\$3,833,882 - Kiefer Landfill, Wastewater Handling System Improvements.** This project provides for the construction of a wastewater force main from Kiefer Landfill to the sewer system that will handle all of the leachate produced at the landfill as well as the sewer system from the Engineering and Administration buildings. This project provides for implementation of a long-term wastewater and leachate-handling solution as has been determined by an alternatives evaluation study completed previously by a consultant.

**\$3,685,650 - North Area Recovery Station, Site Master Plan.** The project provides for new entrance facilities, scales expansion, safety and operational efficiency improvements, rerouting of infrastructure, relocation of existing activities, earthwork, easement and land acquisition, select paving projects, demolition, and storm water improvements. This project represents the final immediate phase of major design and construction improvements as part of a comprehensive Master Plan defined in Summer 2019.

**\$2,671,009 - Kiefer Landfill - Gas and Leachate Management Systems Improvements.** This project includes expansion of the Kiefer Landfill gas collection system in Module 3 (M3) and installation of additional gas and leachate infrastructure in and around modules M1, M1-L, and M2. Additional gas collectors are required to maintain compliance with regulatory requirements. The project will involve the installation of new and replacement wells, horizontal gas collectors, control systems, new piping, instrumentation, electrification, and tanks. This budget also includes costs for scheduled replacement of various flare station, energy plant, equipment items, and the leachate circulation system.

**\$1,130,000 - Facility Improvements - Electric Vehicle Charging Stations.** This project consists of the installation of a heavy vehicle charging station at North Collections and light vehicle electric vehicle (EV) charging stations at various DWMR owned facilities. The completion of the project will allow the department to apply for a AQMD grant.

**\$973,055 - Facility Improvements - Capital Renewal Forecast.** This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings, including those to address needed ADA capital project upgrades. The project is based on a 2014-16 facility condition assessment that included buildings at six DWMR facilities.

**\$942,250 - Kiefer Landfill - Asphalt Pavement Rehabilitation.** This project is for rehabilitation of asphalt roads at the Kiefer Landfill. The project will resurface the green waste, recycling, and self-haul drop-off areas. Future phases of this ongoing project include design, construction, construction management, and inspection for the repair and reconstruction of asphalt pavement at Kiefer Landfill.



**\$392,900 – Kiefer Landfill – Phase 2 Shoulder Improvements Project.** This project includes shoulder widening along Kiefer Boulevard in front of the Kiefer Landfill entrance. This project also includes constructing a culvert and increasing the sight distance at the Kiefer Groundwater Treatment entrance from Kiefer Boulevard to aid with storm water drainage and safety.

**\$294,000 – North Area Recovery Station - Shed Improvements.** This project includes a rehabilitation and revitalization of the existing tipping shed facility at the North Area Recovery Station, including construction of new storm water drainage and pumping infrastructure, push wall freeboard modification, misting piping, fire suppression systems, concrete overtopping and structural steel repair. This project was formerly included in the NARS Master Plan Project.

**\$275,000 – Information Technology - Site Cameras and Server Upgrades.** This project adds to the current surveillance cameras installed at the Waste Management and Recycling sites. This project upgrades current network servers. The camera upgrades will provide for better coverage thus increasing the security awareness of the operations and provide increased safety to the department's staff. The upgrades to the servers will address network connectivity issues and provide for increased storage capacity for video files, and other network issues.

**\$252,200 – Kiefer Landfill - Groundwater Monitoring and Remediation.** This project includes construction of additional monitoring wells to provide groundwater contaminant plume definition and/or to provide for detection of impacts from a new treated groundwater infiltration basin. This project further includes the design and construction of a replacement extraction well that is no longer functional. Due to migrating groundwater contamination, the new well will be larger than the old well, and may be relocated based on consultant studies. Additionally, the project will rehabilitate plant towers and three old wells that are off-line due to pumps being out-of-service and needing replacement.

**\$234,000 – Kiefer Landfill - Entrance Improvements.** This project includes full integration of an automated outbound scale at the scale house to increase capacity with requisite construction and equipment purchases. The project also involves the installation of educational and informational exhibits at the visitor center area.

**\$211,500– South Collections - Slow Fill Expansion.** This continuing project will provide additional slots to the department's CNG slow fill refueling station. This additional capacity serves CNG fueled equipment transferred from the North Collections site to South Collections as well as additional trucks needed to comply with SB 1383 regulations.

**\$165,000 – North Area Recovery Station - Site Perimeter Improvements.** This project includes installation of an automated gate, tied into the County security system, to regulate ingress and egress from the unmonitored North Collections site and the adjacent North Area Recovery Station. Unauthorized entrance and exit has become a significant concern in recent years and the Solid Waste Facility Permit specifically requires site security be maintained.

**\$164,920 - North Area Recovery Station - Paving Rehabilitation.** This project is for rehabilitation of asphalt surfaces at the North Area Recovery Station. The project will resurface the green waste, recycling, service, and customer areas. Additional pavement management activities, including slurry seal and crack seal, added and integrated into a comprehensive program moving forward.

**\$147,600 - Kiefer Landfill - Tree Mitigation Irrigation System.** This project consists of providing an irrigation system for tree plantings along the south side of Kiefer Boulevard as

a mitigation to the tree canopy removed during the North Area Recovery Station master plan improvements project. This project will be performed cooperatively with the Sacramento Tree Foundation.

**\$144,300- Kiefer Landfill - Site Infrastructure Improvements.** Portions of the existing site infrastructure system need modification or extension to meet the needs of the facility. The existing water requires extension and reconfiguration, the transportation system needs the additions of some pullouts, signage and speed control devices, and the drainage infrastructure requires additional drainage inlets, culverts and channels.

**\$124,500- South Area Transfer Station - Site Improvement.** This project includes site improvements to the South Area Transfer Station including structure repairs of the top load area, gate repairs, and storm water compliance features to allow transfer at the site during North Area Recovery Station Master Plan Improvements construction and permit compliance.

**\$120,245 – Facility Improvements - ADA Mitigation.** As part of a comprehensive plan to mitigate all ADA Deficiencies at all DWMR Facilities, this project includes upgrades and modifications as needed to remedy the existing concerns. The master DWMR Plan prioritizes the Public Path of Travel issues in the first years of the plan to maximize accessibility.

**\$25,500– Kiefer Landfill - GPS Upgrades.** This project is for the purchase of additional and replacement Global Positioning System (GPS) grade control equipment for use in operations equipment at Kiefer Landfill. This project allows for the replacement of fully depreciated equipment in current use.

#### **Equipment Projects – \$7,499,077**

**\$4,008,177 – Collections - Automated Collection Truck 3-axle ASL.** This project is for the purchase of nine fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axle, powered by compressed natural gas fuel with right-hand drive. This purchase will replace fully depreciated vehicles in current use.

**\$913,078 – Collections - Automated Collection Truck 2-axle ASL.** This project is for the purchase of two fully automated side-loading collection trucks. These will be a 2-axle truck, powered by diesel fuel with right hand drive. These vehicles will be used primarily for dead-end street routes and as a backup vehicle. This unit will replace fully depreciated units in current use.

**\$780,000 – North Area Recovery Station – Tractors.** This project is for the purchase of three transfer tractors. These transfer tractors will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.

**\$463,764 – North Area Recovery Station – Trailers.** This project is for the purchase of four transfer trailers. These transfer trailers will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.

**\$401,628 – North Area Recovery Station – Excavator.** This project is for the purchase of one Excavator. This excavator will be used primarily at the North Area Recovery Station for loading transfer trailers with waste material, and training for future use in the green waste / organics building.

**\$363,672 – Can Yard - Flatbed / Box Replacement.** This project is for the purchase of two cart delivery trucks. These vehicles will be used to deliver and pick up garbage, recycling and green waste carts to curbside customers. This purchase will replace two fully depreciated vehicles in current use.

**\$296,846 – ABNCU – Knuckleboom.** This project is for the purchase of one knuckleboom collection truck. This will be a two-axle truck, powered by compressed natural gas fuel. This vehicle will be used for Appointment Based Neighborhood Clean Up (ABNCU) routes, and to pick up illegally dumped rubbish piles as well as homeless encampments in unincorporated Sacramento County. This purchase is a growth project due to illegal dumping and encampment abatement.

**\$271,912 – Kiefer Landfill - Fuel Truck Replacement.** This project is for purchase of one heavy-duty fuel truck for Kiefer Landfill operations. This purchase will replace a fully depreciated unit in current use.

## Administration and Support

### Program Budget by Object

	FY 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$11,977,843	\$13,600,053	\$15,207,173	\$15,207,173	—	—%
Services & Supplies	\$13,734,520	\$14,773,490	\$18,441,710	\$18,441,710	—	—%
Other Charges	\$7,721	—	\$3,500	\$3,500	—	—%
Intrafund Charges	\$1,222,931	\$1,591,670	\$4,219,694	\$4,100,296	\$(119,398)	(2.8)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$26,943,015</b>	<b>\$29,965,213</b>	<b>\$37,872,077</b>	<b>\$37,752,679</b>	<b>\$(119,398)</b>	<b>(0.3)%</b>
Other Intrafund Reimbursements	\$(2,001,408)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(21,073,759)	\$(28,175,119)	\$(35,898,403)	\$(36,392,051)	\$(493,648)	1.4%
<b>Total Intrafund Reimbursements</b>	<b>\$(23,075,167)</b>	<b>\$(28,175,119)</b>	<b>\$(35,898,403)</b>	<b>\$(36,392,051)</b>	<b>\$(493,648)</b>	<b>1.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,867,848</b>	<b>\$1,790,094</b>	<b>\$1,973,674</b>	<b>\$1,360,628</b>	<b>\$(613,046)</b>	<b>(31.1)%</b>
Revenue from Use Of Money & Property	\$2,084,368	\$256,400	\$260,976	\$260,976	—	—%
Intergovernmental Revenues	\$177,016	\$70,735	\$162,640	\$162,640	—	—%
Charges for Services	\$1,302,551	\$474,802	\$545,654	\$545,654	—	—%
Miscellaneous Revenues	\$303,913	\$550,990	\$307,358	\$307,358	—	—%
<b>Revenue</b>	<b>\$3,867,848</b>	<b>\$1,352,927</b>	<b>\$1,276,628</b>	<b>\$1,276,628</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	—	—	\$84,000	\$84,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,867,848</b>	<b>\$1,352,927</b>	<b>\$1,360,628</b>	<b>\$1,360,628</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>—</b>	<b>\$437,167</b>	<b>\$613,046</b>	<b>—</b>	<b>\$(613,046)</b>	<b>(100.0)%</b>
Positions	75.0	74.0	76.0	76.0	—	—%

### Summary of Changes

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

- Decreases in charges from other programs resulting from a department reorganization.
- Increases in reimbursements from the operating programs resulting from the allocation of costs associated with growth requests included in the Approved Recommended Budget.

## Collections

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$19,887,896	\$20,290,226	\$19,526,892	\$19,526,892	—	—%
Services & Supplies	\$30,274,363	\$29,712,755	\$29,687,266	\$29,687,266	—	—%
Other Charges	\$4,816,497	\$3,929,770	\$3,933,825	\$3,933,825	—	—%
Intrafund Charges	\$36,375,366	\$41,287,723	\$52,946,952	\$53,458,306	\$511,354	1.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$91,354,121</b>	<b>\$95,220,474</b>	<b>\$106,094,935</b>	<b>\$106,606,289</b>	<b>\$511,354</b>	<b>0.5%</b>
Other Intrafund Reimbursements	\$(2,958,330)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(6,454)	\$(3,389,360)	\$(6,297,413)	\$(6,425,011)	\$(127,598)	2.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,964,785)</b>	<b>\$(3,389,360)</b>	<b>\$(6,297,413)</b>	<b>\$(6,425,011)</b>	<b>\$(127,598)</b>	<b>2.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$88,389,336</b>	<b>\$91,831,114</b>	<b>\$99,797,522</b>	<b>\$100,181,278</b>	<b>\$383,756</b>	<b>0.4%</b>
Intergovernmental Revenues	\$405,416	\$1,333,305	\$2,332,729	\$2,332,729	—	—%
Charges for Services	\$86,293,536	\$83,261,579	\$89,372,604	\$89,372,604	—	—%
Miscellaneous Revenues	\$49,747	—	—	—	—	—%
<b>Revenue</b>	<b>\$86,748,699</b>	<b>\$84,594,884</b>	<b>\$91,705,333</b>	<b>\$91,705,333</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$614,306	\$790,395	\$1,401,725	\$1,401,725	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$614,306</b>	<b>\$790,395</b>	<b>\$1,401,725</b>	<b>\$1,401,725</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$87,363,005</b>	<b>\$85,385,279</b>	<b>\$93,107,058</b>	<b>\$93,107,058</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$1,026,331</b>	<b>\$6,445,835</b>	<b>\$6,690,464</b>	<b>\$7,074,220</b>	<b>\$383,756</b>	<b>5.7%</b>
Positions	156.0	155.0	157.0	157.0	—	—%

### Summary of Changes

The change in total appropriations, including intrafund reimbursements, is due to a department reorganization impacting charges and reimbursements between programs.

Net Cost reflects a decrease in working capital for the budget year.

## Kiefer Landfill

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,046,865	\$6,494,277	\$6,416,221	\$6,416,221	—	—%
Services & Supplies	\$13,455,262	\$12,743,643	\$14,945,134	\$14,945,134	—	—%
Other Charges	\$122,036	\$35,000	\$45,000	\$45,000	—	—%
Interfund Charges	\$250,000	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$22,610,566	\$25,014,879	\$11,045,990	\$11,159,428	\$113,438	1.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$42,484,728</b>	<b>\$44,537,799</b>	<b>\$32,702,345</b>	<b>\$32,815,783</b>	<b>\$113,438</b>	<b>0.3%</b>
Other Intrafund Reimbursements	\$(17,212,644)	\$(17,018,200)	\$(16,065,000)	\$(16,065,000)	—	—%
Intrafund Reimbursements within Department	\$(6,415)	—	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(17,219,058)</b>	<b>\$(17,018,200)</b>	<b>\$(16,065,000)</b>	<b>\$(16,065,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$25,265,670</b>	<b>\$27,519,599</b>	<b>\$16,637,345</b>	<b>\$16,750,783</b>	<b>\$113,438</b>	<b>0.7%</b>
Revenue from Use Of Money & Property	\$1,166,002	\$278,822	\$269,745	\$269,745	—	—%
Intergovernmental Revenues	—	\$592,616	\$501,676	\$501,676	—	—%
Charges for Services	\$25,943,420	\$23,791,590	\$25,720,966	\$25,720,966	—	—%
Miscellaneous Revenues	\$4,310,568	\$4,223,250	\$5,223,250	\$5,223,250	—	—%
<b>Revenue</b>	<b>\$31,419,990</b>	<b>\$28,886,278</b>	<b>\$31,715,637</b>	<b>\$31,715,637</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$250,000	\$250,000	\$250,000	\$250,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$31,669,990</b>	<b>\$29,136,278</b>	<b>\$31,965,637</b>	<b>\$31,965,637</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(6,404,320)</b>	<b>\$(1,616,679)</b>	<b>\$(15,328,292)</b>	<b>\$(15,214,854)</b>	<b>\$113,438</b>	<b>(0.7)%</b>
Positions	44.0	45.0	45.0	45.0	—	—%

### Summary of Changes

The change in total appropriations is due to a department reorganization increasing internal charges to this program for support services.

Net Cost reflects an increase in working capital for the budget year.

### North Area Recovery Station (NARS)

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$6,569,643	\$7,089,849	\$6,527,806	\$6,527,806	—	—%
Services & Supplies	\$16,612,857	\$16,045,212	\$18,450,108	\$18,450,108	—	—%
Other Charges	\$65,039	\$48,500	\$49,675	\$49,675	—	—%
Intrafund Charges	\$32,074,139	\$33,772,912	\$36,397,225	\$36,513,077	\$115,852	0.3%
<b>Gross Expenditures/ Appropriations</b>	<b>\$55,321,677</b>	<b>\$56,956,473</b>	<b>\$61,424,814</b>	<b>\$61,540,666</b>	<b>\$115,852</b>	<b>0.2%</b>
Other Intrafund Reimbursements	\$(12,429,660)	\$(13,500,000)	\$(14,500,000)	\$(14,500,000)	—	—%
Intrafund Reimbursements within Department	\$(2,738)	—	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(12,432,398)</b>	<b>\$(13,500,000)</b>	<b>\$(14,500,000)</b>	<b>\$(14,500,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$42,889,280</b>	<b>\$43,456,473</b>	<b>\$46,924,814</b>	<b>\$47,040,666</b>	<b>\$115,852</b>	<b>0.2%</b>
Revenue from Use Of Money & Property	\$86,761	\$88,749	\$103,411	\$103,411	—	—%
Intergovernmental Revenues	—	\$144,947	\$144,947	\$144,947	—	—%
Charges for Services	\$25,600,160	\$21,513,254	\$23,532,165	\$23,532,165	—	—%
Miscellaneous Revenues	\$10,034	\$11,000	\$11,000	\$11,000	—	—%
<b>Revenue</b>	<b>\$25,696,954</b>	<b>\$21,757,950</b>	<b>\$23,791,523</b>	<b>\$23,791,523</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$25,696,954</b>	<b>\$21,757,950</b>	<b>\$23,791,523</b>	<b>\$23,791,523</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$17,192,325</b>	<b>\$21,698,523</b>	<b>\$23,133,291</b>	<b>\$23,249,143</b>	<b>\$115,852</b>	<b>0.5%</b>
Positions	48.0	49.0	48.0	48.0	—	—%

#### Summary of Changes

The change in total appropriations is due to a department reorganization increasing internal charges to this program for support services.

Net Cost reflects a decrease in working capital for the budget year.

### Solid Waste Commercial Program

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Commercial Program	\$4,533,575	\$5,884,478	\$5,980,448	\$5,980,448	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$5,980,448</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$5,980,448</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$6,939,895	\$6,668,188	\$2,282,598	\$2,480,318	\$197,720	8.7%
<b>Total Financing Uses</b>	<b>\$11,473,470</b>	<b>\$12,552,666</b>	<b>\$8,263,046</b>	<b>\$8,460,766</b>	<b>\$197,720</b>	<b>2.4%</b>
<b>Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$5,827,463</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$5,827,463</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$7,736,211</b>	<b>\$7,736,211</b>	<b>\$2,435,583</b>	<b>\$2,633,303</b>	<b>\$197,720</b>	<b>8.1%</b>
<b>Total Financing Sources</b>	<b>\$14,106,773</b>	<b>\$12,552,666</b>	<b>\$8,263,046</b>	<b>\$8,460,766</b>	<b>\$197,720</b>	<b>2.4%</b>
<b>Net Cost</b>	<b>\$(2,633,304)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,393,135	\$4,567,949	\$3,801,980	\$3,801,980	—	—%
Interfund Charges	\$1,140,440	\$1,316,529	\$2,178,468	\$2,178,468	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$5,980,448</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$5,980,448</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$6,939,895	\$6,668,188	\$2,282,598	\$2,480,318	\$197,720	8.7%
<b>Total Financing Uses</b>	<b>\$11,473,470</b>	<b>\$12,552,666</b>	<b>\$8,263,046</b>	<b>\$8,460,766</b>	<b>\$197,720</b>	<b>2.4%</b>
Licenses, Permits & Franchises	\$4,757,292	\$4,600,000	\$4,764,768	\$4,764,768	—	—%
Fines, Forfeitures & Penalties	\$187,116	\$41,000	\$101,000	\$101,000	—	—%
Revenue from Use Of Money & Property	\$391,999	—	—	—	—	—%
Miscellaneous Revenues	\$1,034,155	\$175,455	\$961,695	\$961,695	—	—%
<b>Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$5,827,463</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$5,827,463</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$7,736,211	\$7,736,211	\$2,435,583	\$2,633,303	\$197,720	8.1%
<b>Total Use of Fund Balance</b>	<b>\$7,736,211</b>	<b>\$7,736,211</b>	<b>\$2,435,583</b>	<b>\$2,633,303</b>	<b>\$197,720</b>	<b>8.1%</b>
<b>Total Financing Sources</b>	<b>\$14,106,773</b>	<b>\$12,552,666</b>	<b>\$8,263,046</b>	<b>\$8,460,766</b>	<b>\$197,720</b>	<b>2.4%</b>
<b>Net Cost</b>	<b>\$(2,633,304)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Solid Waste Commercial Program reserve has increased \$197,720.

## Water Resources

### 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	
					\$	%
<b>Appropriations by Program</b>						
Stormwater Utility - Unincorporated Area	\$33,925,634	\$44,478,377	\$39,789,976	\$40,997,677	\$1,207,701	3.0%
Water Resources Administration	\$20,875,409	\$11,059,800	\$12,151,539	\$12,147,300	\$(4,239)	(0.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$54,801,043</b>	<b>\$55,538,177</b>	<b>\$51,941,515</b>	<b>\$53,144,977</b>	<b>\$1,203,462</b>	<b>2.3%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(14,885,459)</b>	<b>\$(4,597,900)</b>	<b>\$(5,018,900)</b>	<b>\$(5,066,400)</b>	<b>\$(47,500)</b>	<b>0.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,915,584</b>	<b>\$50,940,277</b>	<b>\$46,922,615</b>	<b>\$48,078,577</b>	<b>\$1,155,962</b>	<b>2.5%</b>
Provision for Reserves	\$13,360	\$13,360	\$2,179,639	\$3,989,009	\$1,809,370	83.0%
<b>Total Financing Uses</b>	<b>\$39,928,944</b>	<b>\$50,953,637</b>	<b>\$49,102,254</b>	<b>\$52,067,586</b>	<b>\$2,965,332</b>	<b>6.0%</b>
<b>Revenue</b>	<b>\$38,053,603</b>	<b>\$37,973,085</b>	<b>\$40,844,112</b>	<b>\$41,162,373</b>	<b>\$318,261</b>	<b>0.8%</b>
<b>Total Interfund Reimbursements</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$(80,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$38,353,603</b>	<b>\$38,473,085</b>	<b>\$40,924,112</b>	<b>\$41,162,373</b>	<b>\$238,261</b>	<b>0.6%</b>
<b>Total Use of Fund Balance</b>	<b>\$12,480,552</b>	<b>\$12,480,552</b>	<b>\$8,178,142</b>	<b>\$10,905,213</b>	<b>\$2,727,071</b>	<b>33.3%</b>
<b>Total Financing Sources</b>	<b>\$50,834,155</b>	<b>\$50,953,637</b>	<b>\$49,102,254</b>	<b>\$52,067,586</b>	<b>\$2,965,332</b>	<b>6.0%</b>
<b>Net Cost</b>	<b>\$(10,905,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	132.6	133.6	133.0	133.0	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$17,837,368	\$20,693,000	\$19,493,401	\$19,493,402	\$1	—%
Services & Supplies	\$15,295,167	\$17,233,632	\$17,709,774	\$18,028,874	\$319,100	1.8%
Other Charges	\$1,155,411	\$4,500,745	\$2,385,900	\$2,457,761	\$71,861	3.0%
Land	\$995,942	\$1,005,000	\$25,000	\$50,000	\$25,000	100.0%
Improvements	\$4,302,209	\$7,070,900	\$7,178,540	\$7,918,540	\$740,000	10.3%
Equipment	\$29,487	\$137,000	\$130,000	\$130,000	—	—%
Interfund Charges	\$300,000	\$300,000	—	—	—	—%
Intrafund Charges	\$14,885,459	\$4,597,900	\$5,018,900	\$5,066,400	\$47,500	0.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$54,801,043</b>	<b>\$55,538,177</b>	<b>\$51,941,515</b>	<b>\$53,144,977</b>	<b>\$1,203,462</b>	<b>2.3%</b>
Other Intrafund Reimbursements	\$(10,426,181)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(4,459,278)	\$(4,597,900)	\$(5,018,900)	\$(5,066,400)	\$(47,500)	0.9%
<b>Total Intrafund Reimbursements</b>	<b>\$(14,885,459)</b>	<b>\$(4,597,900)</b>	<b>\$(5,018,900)</b>	<b>\$(5,066,400)</b>	<b>\$(47,500)</b>	<b>0.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,915,584</b>	<b>\$50,940,277</b>	<b>\$46,922,615</b>	<b>\$48,078,577</b>	<b>\$1,155,962</b>	<b>2.5%</b>
Provision for Reserves	\$13,360	\$13,360	\$2,179,639	\$3,989,009	\$1,809,370	83.0%
<b>Total Financing Uses</b>	<b>\$39,928,944</b>	<b>\$50,953,637</b>	<b>\$49,102,254</b>	<b>\$52,067,586</b>	<b>\$2,965,332</b>	<b>6.0%</b>
Taxes	\$8,693,107	\$7,973,400	\$8,321,700	\$8,321,700	—	—%
Fines, Forfeitures & Penalties	\$1,853	\$1,700	\$2,000	\$2,000	—	—%
Revenue from Use Of Money & Property	\$788,046	\$80,000	\$289,000	\$289,000	—	—%
Intergovernmental Revenues	\$1,650,397	\$2,098,985	\$1,909,548	\$1,909,548	—	—%
Charges for Services	\$26,895,419	\$27,814,000	\$30,297,664	\$30,615,925	\$318,261	1.1%
Miscellaneous Revenues	\$24,781	\$5,000	\$24,200	\$24,200	—	—%
<b>Revenue</b>	<b>\$38,053,603</b>	<b>\$37,973,085</b>	<b>\$40,844,112</b>	<b>\$41,162,373</b>	<b>\$318,261</b>	<b>0.8%</b>
Other Interfund Reimbursements	\$300,000	\$500,000	\$80,000	—	\$(80,000)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$(80,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$38,353,603</b>	<b>\$38,473,085</b>	<b>\$40,924,112</b>	<b>\$41,162,373</b>	<b>\$238,261</b>	<b>0.6%</b>
Reserve Release	\$3,156,806	\$3,156,806	—	—	—	—%
Fund Balance	\$9,323,746	\$9,323,746	\$8,178,142	\$10,905,213	\$2,727,071	33.3%
<b>Total Use of Fund Balance</b>	<b>\$12,480,552</b>	<b>\$12,480,552</b>	<b>\$8,178,142</b>	<b>\$10,905,213</b>	<b>\$2,727,071</b>	<b>33.3%</b>
<b>Total Financing Sources</b>	<b>\$50,834,155</b>	<b>\$50,953,637</b>	<b>\$49,102,254</b>	<b>\$52,067,586</b>	<b>\$2,965,332</b>	<b>6.0%</b>
<b>Net Cost</b>	<b>\$(10,905,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	132.6	133.6	133.0	133.0	—	—%

## 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.

## Stormwater Utility - Unincorporated Area

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$13,837,427	\$16,451,000	\$15,187,528	\$15,187,529	\$1	—%
Services & Supplies	\$8,913,320	\$10,529,732	\$9,868,408	\$10,187,508	\$319,100	3.2%
Other Charges	\$1,087,972	\$4,386,845	\$2,381,600	\$2,457,700	\$76,100	3.2%
Land	\$995,942	\$1,005,000	\$25,000	\$50,000	\$25,000	100.0%
Improvements	\$4,302,209	\$7,070,900	\$7,178,540	\$7,918,540	\$740,000	10.3%
Equipment	\$29,487	\$137,000	\$130,000	\$130,000	—	—%
Interfund Charges	\$300,000	\$300,000	—	—	—	—%
Intrafund Charges	\$4,459,278	\$4,597,900	\$5,018,900	\$5,066,400	\$47,500	0.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$33,925,634</b>	<b>\$44,478,377</b>	<b>\$39,789,976</b>	<b>\$40,997,677</b>	<b>\$1,207,701</b>	<b>3.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$33,925,634</b>	<b>\$44,478,377</b>	<b>\$39,789,976</b>	<b>\$40,997,677</b>	<b>\$1,207,701</b>	<b>3.0%</b>
Provision for Reserves	—	—	\$2,179,639	\$3,956,614	\$1,776,975	81.5%
<b>Total Financing Uses</b>	<b>\$33,925,634</b>	<b>\$44,478,377</b>	<b>\$41,969,615</b>	<b>\$44,954,291</b>	<b>\$2,984,676</b>	<b>7.1%</b>
Taxes	\$8,693,107	\$7,973,400	\$8,321,700	\$8,321,700	—	—%
Fines, Forfeitures & Penalties	\$1,853	\$1,700	\$2,000	\$2,000	—	—%
Revenue from Use Of Money & Property	\$774,372	\$80,000	\$289,000	\$289,000	—	—%
Intergovernmental Revenues	\$1,647,788	\$2,098,985	\$1,909,548	\$1,909,548	—	—%
Charges for Services	\$20,905,469	\$21,552,100	\$23,260,025	\$23,550,025	\$290,000	1.2%
Miscellaneous Revenues	\$8,670	\$5,000	\$9,200	\$9,200	—	—%
<b>Revenue</b>	<b>\$32,031,259</b>	<b>\$31,711,185</b>	<b>\$33,791,473</b>	<b>\$34,081,473</b>	<b>\$290,000</b>	<b>0.9%</b>
Other Interfund Reimbursements	\$300,000	\$300,000	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$32,331,259</b>	<b>\$32,011,185</b>	<b>\$33,791,473</b>	<b>\$34,081,473</b>	<b>\$290,000</b>	<b>0.9%</b>
Reserve Release	\$3,156,806	\$3,156,806	—	—	—	—%
Fund Balance	\$9,310,386	\$9,310,386	\$8,178,142	\$10,872,818	\$2,694,676	32.9%
<b>Total Use of Fund Balance</b>	<b>\$12,467,192</b>	<b>\$12,467,192</b>	<b>\$8,178,142</b>	<b>\$10,872,818</b>	<b>\$2,694,676</b>	<b>32.9%</b>
<b>Total Financing Sources</b>	<b>\$44,798,451</b>	<b>\$44,478,377</b>	<b>\$41,969,615</b>	<b>\$44,954,291</b>	<b>\$2,984,676</b>	<b>7.1%</b>
<b>Net Cost</b>	<b>\$(10,872,817)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	106.6	107.6	107.0	107.0	—	—%

## Summary of Changes

The change in total appropriations is due to:

- Higher costs for a California Stormwater Quality Association area wide membership renewal.
- Additional need for procurement of safety related items for the Drainage Operations and Maintenance crew.
- Re-budgeting resulting from delays to work on a Stormwater Utility (SWU) fee update for a consulting contract.
- An increase in anticipated labor required from Water Resources staff due to additional SWU and Water Supply administrative support services, and ongoing pump maintenance services.
- Delays in reimbursements from the Department of Transportation for services provided on asphalt concrete overlay projects.
- Additional unanticipated design costs for the Lower Beach Stone Lake Berm Project.
- Unanticipated costs for Job Order Contract easement projects.
- Re-budgeting of capital project costs resulting from project delays in the prior fiscal year.
- Higher costs in the Water Resources Administration budget, which results in increased reimbursement from SWU.

The change in total revenue is due to re-budgeting of revenue for reimbursements towards the D49 Metro Air Park Station Phase 2 Improvements project resulting from construction delays.

Reserve changes from the Approved Recommended Budget are detailed below:

- Stormwater Utility - Unincorporated Area reserve has increased \$1,776,975.

## Water Resources 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,999,941	\$4,242,000	\$4,305,873	\$4,305,873	—	—%
Services & Supplies	\$6,381,847	\$6,703,900	\$7,841,366	\$7,841,366	—	—%
Other Charges	\$67,439	\$113,900	\$4,300	\$61	\$(4,239)	(98.6)%
Intrafund Charges	\$10,426,181	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$20,875,409</b>	<b>\$11,059,800</b>	<b>\$12,151,539</b>	<b>\$12,147,300</b>	<b>\$(4,239)</b>	<b>(0.0)%</b>
Other Intrafund Reimbursements	\$(10,426,181)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(4,459,278)	\$(4,597,900)	\$(5,018,900)	\$(5,066,400)	\$(47,500)	0.9%
<b>Total Intrafund Reimbursements</b>	<b>\$(14,885,459)</b>	<b>\$(4,597,900)</b>	<b>\$(5,018,900)</b>	<b>\$(5,066,400)</b>	<b>\$(47,500)</b>	<b>0.9%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$5,989,950</b>	<b>\$6,461,900</b>	<b>\$7,132,639</b>	<b>\$7,080,900</b>	<b>\$(51,739)</b>	<b>(0.7)%</b>
Provision for Reserves	\$13,360	\$13,360	—	\$32,395	\$32,395	—%
<b>Total Financing Uses</b>	<b>\$6,003,310</b>	<b>\$6,475,260</b>	<b>\$7,132,639</b>	<b>\$7,113,295</b>	<b>\$(19,344)</b>	<b>(0.3)%</b>
Revenue from Use Of Money & Property	\$13,674	—	—	—	—	—%
Intergovernmental Revenues	\$2,609	—	—	—	—	—%
Charges for Services	\$5,989,950	\$6,261,900	\$7,037,639	\$7,065,900	\$28,261	0.4%
Miscellaneous Revenues	\$16,111	—	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$6,022,344</b>	<b>\$6,261,900</b>	<b>\$7,052,639</b>	<b>\$7,080,900</b>	<b>\$28,261</b>	<b>0.4%</b>
Other Interfund Reimbursements	—	\$200,000	\$80,000	—	\$(80,000)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$200,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$(80,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$6,022,344</b>	<b>\$6,461,900</b>	<b>\$7,132,639</b>	<b>\$7,080,900</b>	<b>\$(51,739)</b>	<b>(0.7)%</b>
Fund Balance	\$13,360	\$13,360	—	\$32,395	\$32,395	—%
<b>Total Use of Fund Balance</b>	<b>\$13,360</b>	<b>\$13,360</b>	<b>—</b>	<b>\$32,395</b>	<b>\$32,395</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$6,035,704</b>	<b>\$6,475,260</b>	<b>\$7,132,639</b>	<b>\$7,113,295</b>	<b>\$(19,344)</b>	<b>(0.3)%</b>
<b>Net Cost</b>	<b>\$(32,394)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	26.0	26.0	26.0	26.0	—	—%

### Summary of Changes

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

- A decrease in re-budgeting for a vehicle that was delivered timely in FY 2023-24.
- An increase in intrafund reimbursements resulting from the re-balancing of Water Resources Administration costs.

The change in total revenue, including interfund reimbursements, is due to:

- Decreases in interfund reimbursements from Zone 50 due to building fund balance to update the Metro Air Park Water Supply Master Plan.
- Increases in recovery from Stormwater Utility (SWU) and the Water Enterprise for additional Water Resources Administration costs.

Reserve changes from the Approved Recommended Budget are detailed below:

- Water Resources Administration reserve has increased \$32,395.



## Water Agency 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	
					\$	%
<b>Appropriations by Program</b>						
Zone 40 Capital Development	\$44,337,156	\$85,666,091	\$82,187,253	\$114,346,124	\$32,158,871	39.1%
Zone 41 Maintenance and Operations	\$96,016,755	\$135,179,224	\$116,534,327	\$127,768,685	\$11,234,358	9.6%
Zone 50 Capital Development	\$84,701	\$2,563,500	\$3,127,600	\$3,047,600	\$(80,000)	(2.6)%
<b>Gross Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$201,849,180</b>	<b>\$245,162,409</b>	<b>\$43,313,229</b>	<b>21.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$201,849,180</b>	<b>\$245,162,409</b>	<b>\$43,313,229</b>	<b>21.5%</b>
<b>Revenue</b>	<b>\$142,250,050</b>	<b>\$106,112,557</b>	<b>\$108,354,400</b>	<b>\$114,463,800</b>	<b>\$6,109,400</b>	<b>5.6%</b>
<b>Total Interfund Reimbursements</b>	<b>\$46,087</b>	<b>\$7,405,000</b>	<b>\$25,000,000</b>	<b>\$40,000,000</b>	<b>\$15,000,000</b>	<b>60.0%</b>
<b>Total Revenue</b>	<b>\$142,296,137</b>	<b>\$113,517,557</b>	<b>\$133,354,400</b>	<b>\$154,463,800</b>	<b>\$21,109,400</b>	<b>15.8%</b>
<b>Net Cost</b>	<b>\$(1,857,524)</b>	<b>\$109,891,258</b>	<b>\$68,494,780</b>	<b>\$90,698,609</b>	<b>\$22,203,829</b>	<b>32.4%</b>
Positions	148.0	147.0	148.0	148.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$18,044,350	\$21,114,007	\$19,327,307	\$19,327,307	—	—%
Services & Supplies	\$20,335,682	\$24,944,858	\$20,962,406	\$23,626,806	\$2,664,400	12.7%
Other Charges	\$37,547,644	\$41,126,600	\$43,193,155	\$43,801,055	\$607,900	1.4%
Land	\$468,722	\$2,272,000	\$1,182,000	\$1,582,000	\$400,000	33.8%
Improvements	\$63,615,586	\$124,739,350	\$91,321,812	\$116,042,741	\$24,720,929	27.1%
Equipment	\$426,627	\$1,607,000	\$782,500	\$782,500	—	—%
Interfund Charges	—	\$7,605,000	\$25,080,000	\$40,000,000	\$14,920,000	59.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$201,849,180</b>	<b>\$245,162,409</b>	<b>\$43,313,229</b>	<b>21.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$201,849,180</b>	<b>\$245,162,409</b>	<b>\$43,313,229</b>	<b>21.5%</b>
Licenses, Permits & Franchises	\$1,040,994	\$357,200	\$400,000	\$400,000	—	—%
Fines, Forfeitures & Penalties	\$65,174	\$25,000	\$25,000	\$25,000	—	—%
Revenue from Use Of Money & Property	\$11,460,440	\$2,561,977	\$1,707,300	\$7,707,300	\$6,000,000	351.4%
Intergovernmental Revenues	\$260,555	—	—	—	—	—%
Charges for Services	\$126,859,430	\$99,925,880	\$103,157,600	\$103,267,000	\$109,400	0.1%
Miscellaneous Revenues	\$2,561,132	\$3,242,500	\$3,064,500	\$3,064,500	—	—%
Other Financing Sources	\$2,325	—	—	—	—	—%
<b>Revenue</b>	<b>\$142,250,050</b>	<b>\$106,112,557</b>	<b>\$108,354,400</b>	<b>\$114,463,800</b>	<b>\$6,109,400</b>	<b>5.6%</b>
Other Interfund Reimbursements	\$46,087	\$7,405,000	\$25,000,000	\$40,000,000	\$15,000,000	60.0%
<b>Total Interfund Reimbursements</b>	<b>\$46,087</b>	<b>\$7,405,000</b>	<b>\$25,000,000</b>	<b>\$40,000,000</b>	<b>\$15,000,000</b>	<b>60.0%</b>
<b>Total Revenue</b>	<b>\$142,296,137</b>	<b>\$113,517,557</b>	<b>\$133,354,400</b>	<b>\$154,463,800</b>	<b>\$21,109,400</b>	<b>15.8%</b>
<b>Net Cost</b>	<b>\$(1,857,524)</b>	<b>\$109,891,258</b>	<b>\$68,494,780</b>	<b>\$90,698,609</b>	<b>\$22,203,829</b>	<b>32.4%</b>
Positions	148.0	147.0	148.0	148.0	—	—%

## 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.

## Zone 40 Capital Development

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,650,108	\$2,568,571	\$1,809,789	\$1,809,789	—	—%
Services & Supplies	\$945,230	\$2,348,970	\$1,155,256	\$885,256	\$(270,000)	(23.4)%
Other Charges	\$24,064,583	\$26,800,100	\$25,847,455	\$25,888,155	\$40,700	0.2%
Land	\$468,722	\$2,272,000	\$1,182,000	\$1,582,000	\$400,000	33.8%
Improvements	\$17,208,514	\$44,251,450	\$27,172,753	\$44,160,924	\$16,988,171	62.5%
Equipment	—	\$20,000	\$20,000	\$20,000	—	—%
Interfund Charges	—	\$7,405,000	\$25,000,000	\$40,000,000	\$15,000,000	60.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$44,337,156</b>	<b>\$85,666,091</b>	<b>\$82,187,253</b>	<b>\$114,346,124</b>	<b>\$32,158,871</b>	<b>39.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$44,337,156</b>	<b>\$85,666,091</b>	<b>\$82,187,253</b>	<b>\$114,346,124</b>	<b>\$32,158,871</b>	<b>39.1%</b>
Fines, Forfeitures & Penalties	\$65,174	\$25,000	\$25,000	\$25,000	—	—%
Revenue from Use Of Money & Property	\$7,779,907	\$1,241,977	\$1,483,300	\$4,483,300	\$3,000,000	202.3%
Intergovernmental Revenues	\$(71,992)	—	—	—	—	—%
Charges for Services	\$89,519,232	\$55,982,800	\$59,092,600	\$59,092,600	—	—%
Miscellaneous Revenues	\$1,532,545	\$1,898,000	\$1,720,000	\$1,720,000	—	—%
<b>Revenue</b>	<b>\$98,824,866</b>	<b>\$59,147,777</b>	<b>\$62,320,900</b>	<b>\$65,320,900</b>	<b>\$3,000,000</b>	<b>4.8%</b>
Other Interfund Reimbursements	\$46,087	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$46,087</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$98,870,953</b>	<b>\$59,147,777</b>	<b>\$62,320,900</b>	<b>\$65,320,900</b>	<b>\$3,000,000</b>	<b>4.8%</b>
<b>Net Cost</b>	<b>\$(54,533,797)</b>	<b>\$26,518,314</b>	<b>\$19,866,353</b>	<b>\$49,025,224</b>	<b>\$29,158,871</b>	<b>146.8%</b>
Positions	28.0	28.0	28.0	28.0	—	—%

### Summary of Changes

The change in total appropriations is due to:

- Lower anticipated arbitrage liability from the 2007A and 2019 bonds.
- A higher allocation toward the Sacramento Regional Water Authority Water Bank Phase 3.
- Re-budgeting of capital projects resulting from project delays in the prior fiscal year.
- Increases in intrafund charges to Zone 41 from Zone 40 due to increased capital costs.

The change in total revenue is due to an increase in estimated interest income based on prior history.  
Net Cost reflects a decrease in working capital for the budget year.

## Zone 41 Maintenance and Operations

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$16,394,242	\$18,545,436	\$17,517,518	\$17,517,518	—	—%
Services & Supplies	\$19,382,960	\$22,554,288	\$19,781,450	\$22,715,850	\$2,934,400	14.8%
Other Charges	\$13,461,228	\$14,304,600	\$17,323,800	\$17,891,000	\$567,200	3.3%
Improvements	\$46,351,698	\$78,187,900	\$61,149,059	\$68,881,817	\$7,732,758	12.6%
Equipment	\$426,627	\$1,587,000	\$762,500	\$762,500	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$96,016,755</b>	<b>\$135,179,224</b>	<b>\$116,534,327</b>	<b>\$127,768,685</b>	<b>\$11,234,358</b>	<b>9.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$96,016,755</b>	<b>\$135,179,224</b>	<b>\$116,534,327</b>	<b>\$127,768,685</b>	<b>\$11,234,358</b>	<b>9.6%</b>
Licenses, Permits & Franchises	\$1,040,994	\$357,200	\$400,000	\$400,000	—	—%
Revenue from Use Of Money & Property	\$3,677,275	\$1,315,000	\$210,000	\$3,210,000	\$3,000,000	1,428.6%
Intergovernmental Revenues	\$332,548	—	—	—	—	—%
Charges for Services	\$37,214,347	\$40,863,080	\$40,951,400	\$40,860,800	\$(90,600)	(0.2)%
Miscellaneous Revenues	\$1,028,587	\$1,344,500	\$1,344,500	\$1,344,500	—	—%
Other Financing Sources	\$2,325	—	—	—	—	—%
<b>Revenue</b>	<b>\$43,296,075</b>	<b>\$43,879,780</b>	<b>\$42,905,900</b>	<b>\$45,815,300</b>	<b>\$2,909,400</b>	<b>6.8%</b>
Other Interfund Reimbursements	—	\$7,405,000	\$25,000,000	\$40,000,000	\$15,000,000	60.0%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$7,405,000</b>	<b>\$25,000,000</b>	<b>\$40,000,000</b>	<b>\$15,000,000</b>	<b>60.0%</b>
<b>Total Revenue</b>	<b>\$43,296,075</b>	<b>\$51,284,780</b>	<b>\$67,905,900</b>	<b>\$85,815,300</b>	<b>\$17,909,400</b>	<b>26.4%</b>
<b>Net Cost</b>	<b>\$52,720,680</b>	<b>\$83,894,444</b>	<b>\$48,628,427</b>	<b>\$41,953,385</b>	<b>\$(6,675,042)</b>	<b>(13.7)%</b>
Positions	120.0	119.0	120.0	120.0	—	—%

### Summary of Changes

The change in total appropriations is due to:

- Higher estimated arbitrage liability from the 2022 bonds.
- Increases resulting from moving software subscription and implementation costs from the capital budget into the operating budget per Governmental Accounting Standards Board standards.
- An increased allocation for the Sacramento River Watershed Sanitary Survey update.
- Re-budgeting costs from a water rate and outreach consultant contract.

- Re-budgeting of capital projects resulting from project delays in the prior fiscal year.
- Increases in depreciation due to the completion of various capital projects.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in estimated interest income based on prior history.
- Increases in intrafund reimbursements to Zone 41 from Zone 40 due to increased capital costs.
- Decreases in lease revenues resulting from the loss of two tower lease agreements.

Net Cost reflects a decrease in working capital for the budget year.

## Zone 50 Capital Development

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$7,493	\$41,600	\$25,700	\$25,700	—	—%
Other Charges	\$21,834	\$21,900	\$21,900	\$21,900	—	—%
Improvements	\$55,375	\$2,300,000	\$3,000,000	\$3,000,000	—	—%
Interfund Charges	—	\$200,000	\$80,000	—	\$(80,000)	(100.0)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$84,701</b>	<b>\$2,563,500</b>	<b>\$3,127,600</b>	<b>\$3,047,600</b>	<b>\$(80,000)</b>	<b>(2.6)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$84,701</b>	<b>\$2,563,500</b>	<b>\$3,127,600</b>	<b>\$3,047,600</b>	<b>\$(80,000)</b>	<b>(2.6)%</b>
Revenue from Use Of Money & Property	\$3,258	\$5,000	\$14,000	\$14,000	—	—%
Charges for Services	\$125,850	\$3,080,000	\$3,113,600	\$3,313,600	\$200,000	6.4%
<b>Revenue</b>	<b>\$129,108</b>	<b>\$3,085,000</b>	<b>\$3,127,600</b>	<b>\$3,327,600</b>	<b>\$200,000</b>	<b>6.4%</b>
<b>Total Revenue</b>	<b>\$129,108</b>	<b>\$3,085,000</b>	<b>\$3,127,600</b>	<b>\$3,327,600</b>	<b>\$200,000</b>	<b>6.4%</b>
<b>Net Cost</b>	<b>\$(44,407)</b>	<b>\$(521,500)</b>	<b>—</b>	<b>\$(280,000)</b>	<b>\$(280,000)</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to a decrease in reimbursement charges to Department of Water Resources – Administration to allow for building a fund balance for the Metro Air Park Water Supply Master Plan.

The change in total revenue is due to increases in development fee revenue from higher forecasted development in the Metro Air Park area.

Net Cost reflects an increase in working capital for the budget year.

## Water Agency Zone 11 - Drainage Infrastructure

### 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	
					\$	%
<b>Appropriations by Program</b>						
Beach Stone Lakes Flood Mitigation	\$40,692	\$162,100	\$103,600	\$103,600	—	—%
Zone 11 Drainage Development	\$6,716,651	\$29,124,100	\$23,915,700	\$30,155,000	\$6,239,300	26.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$24,019,300</b>	<b>\$30,258,600</b>	<b>\$6,239,300</b>	<b>26.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$24,019,300</b>	<b>\$30,258,600</b>	<b>\$6,239,300</b>	<b>26.0%</b>
Provision for Reserves	\$2,362,693	\$2,362,693	\$432,500	\$6,940,703	\$6,508,203	1,504.8%
<b>Total Financing Uses</b>	<b>\$9,120,036</b>	<b>\$31,648,893</b>	<b>\$24,451,800</b>	<b>\$37,199,303</b>	<b>\$12,747,503</b>	<b>52.1%</b>
<b>Revenue</b>	<b>\$11,193,495</b>	<b>\$14,340,700</b>	<b>\$13,611,500</b>	<b>\$16,406,400</b>	<b>\$2,794,900</b>	<b>20.5%</b>
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$4,275,000</b>	<b>\$1,100,000</b>	<b>\$4,025,000</b>	<b>\$2,925,000</b>	<b>265.9%</b>
<b>Total Revenue</b>	<b>\$11,193,495</b>	<b>\$18,615,700</b>	<b>\$14,711,500</b>	<b>\$20,431,400</b>	<b>\$5,719,900</b>	<b>38.9%</b>
<b>Total Use of Fund Balance</b>	<b>\$13,033,193</b>	<b>\$13,033,193</b>	<b>\$9,740,300</b>	<b>\$16,767,903</b>	<b>\$7,027,603</b>	<b>72.1%</b>
<b>Total Financing Sources</b>	<b>\$24,226,688</b>	<b>\$31,648,893</b>	<b>\$24,451,800</b>	<b>\$37,199,303</b>	<b>\$12,747,503</b>	<b>52.1%</b>
<b>Net Cost</b>	<b>\$(15,106,651)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$2,415,474	\$3,794,700	\$3,273,900	\$3,321,200	\$47,300	1.4%
Other Charges	\$3,112,366	\$13,441,600	\$9,931,600	\$13,043,600	\$3,112,000	31.3%
Land	\$22,032	\$785,000	\$753,100	\$753,100	—	—%
Improvements	\$1,207,472	\$6,989,900	\$8,960,700	\$9,115,700	\$155,000	1.7%
Interfund Charges	—	\$4,275,000	\$1,100,000	\$4,025,000	\$2,925,000	265.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$24,019,300</b>	<b>\$30,258,600</b>	<b>\$6,239,300</b>	<b>26.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$24,019,300</b>	<b>\$30,258,600</b>	<b>\$6,239,300</b>	<b>26.0%</b>
Provision for Reserves	\$2,362,693	\$2,362,693	\$432,500	\$6,940,703	\$6,508,203	1,504.8%
<b>Total Financing Uses</b>	<b>\$9,120,036</b>	<b>\$31,648,893</b>	<b>\$24,451,800</b>	<b>\$37,199,303</b>	<b>\$12,747,503</b>	<b>52.1%</b>
Licenses, Permits & Franchises	\$6,670,016	\$4,889,000	\$5,915,800	\$5,915,800	—	—%
Revenue from Use Of Money & Property	\$2,186,128	\$257,100	\$711,600	\$711,600	—	—%
Intergovernmental Revenues	\$39,119	\$150,000	\$100,000	\$100,000	—	—%
Charges for Services	\$2,298,231	\$9,044,600	\$6,884,100	\$9,679,000	\$2,794,900	40.6%
<b>Revenue</b>	<b>\$11,193,495</b>	<b>\$14,340,700</b>	<b>\$13,611,500</b>	<b>\$16,406,400</b>	<b>\$2,794,900</b>	<b>20.5%</b>
Other Interfund Reimbursements	—	\$4,275,000	\$1,100,000	\$4,025,000	\$2,925,000	265.9%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$4,275,000</b>	<b>\$1,100,000</b>	<b>\$4,025,000</b>	<b>\$2,925,000</b>	<b>265.9%</b>
<b>Total Revenue</b>	<b>\$11,193,495</b>	<b>\$18,615,700</b>	<b>\$14,711,500</b>	<b>\$20,431,400</b>	<b>\$5,719,900</b>	<b>38.9%</b>
Reserve Release	\$3,147,278	\$3,147,278	\$1,757,100	\$1,661,251	\$(95,849)	(5.5)%
Fund Balance	\$9,885,915	\$9,885,915	\$7,983,200	\$15,106,652	\$7,123,452	89.2%
<b>Total Use of Fund Balance</b>	<b>\$13,033,193</b>	<b>\$13,033,193</b>	<b>\$9,740,300</b>	<b>\$16,767,903</b>	<b>\$7,027,603</b>	<b>72.1%</b>
<b>Total Financing Sources</b>	<b>\$24,226,688</b>	<b>\$31,648,893</b>	<b>\$24,451,800</b>	<b>\$37,199,303</b>	<b>\$12,747,503</b>	<b>52.1%</b>
<b>Net Cost</b>	<b>\$(15,106,651)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Beach Stone Lakes Flood Mitigation

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$40,692	\$162,100	\$103,600	\$103,600	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$40,692</b>	<b>\$162,100</b>	<b>\$103,600</b>	<b>\$103,600</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$40,692</b>	<b>\$162,100</b>	<b>\$103,600</b>	<b>\$103,600</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$55,581	\$55,581	\$29,900	\$110,749	\$80,849	270.4%
<b>Total Financing Uses</b>	<b>\$96,273</b>	<b>\$217,681</b>	<b>\$133,500</b>	<b>\$214,349</b>	<b>\$80,849</b>	<b>60.6%</b>
Revenue from Use Of Money & Property	\$88,422	\$12,100	\$27,500	\$27,500	—	—%
Intergovernmental Revenues	\$39,119	\$150,000	\$100,000	\$100,000	—	—%
<b>Revenue</b>	<b>\$127,541</b>	<b>\$162,100</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$127,541</b>	<b>\$162,100</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$55,581	\$55,581	\$6,000	\$86,849	\$80,849	1,347.5%
<b>Total Use of Fund Balance</b>	<b>\$55,581</b>	<b>\$55,581</b>	<b>\$6,000</b>	<b>\$86,849</b>	<b>\$80,849</b>	<b>1,347.5%</b>
<b>Total Financing Sources</b>	<b>\$183,122</b>	<b>\$217,681</b>	<b>\$133,500</b>	<b>\$214,349</b>	<b>\$80,849</b>	<b>60.6%</b>
<b>Net Cost</b>	<b>\$(86,849)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Beach Stone Lakes Flood Mitigation reserve has increased \$80,849.

## Zone 11 Drainage Development

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$2,374,782	\$3,632,600	\$3,170,300	\$3,217,600	\$47,300	1.5%
Other Charges	\$3,112,366	\$13,441,600	\$9,931,600	\$13,043,600	\$3,112,000	31.3%
Land	\$22,032	\$785,000	\$753,100	\$753,100	—	—%
Improvements	\$1,207,472	\$6,989,900	\$8,960,700	\$9,115,700	\$155,000	1.7%
Interfund Charges	—	\$4,275,000	\$1,100,000	\$4,025,000	\$2,925,000	265.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$6,716,651</b>	<b>\$29,124,100</b>	<b>\$23,915,700</b>	<b>\$30,155,000</b>	<b>\$6,239,300</b>	<b>26.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$6,716,651</b>	<b>\$29,124,100</b>	<b>\$23,915,700</b>	<b>\$30,155,000</b>	<b>\$6,239,300</b>	<b>26.1%</b>
Provision for Reserves	\$2,307,112	\$2,307,112	\$402,600	\$6,829,954	\$6,427,354	1,596.5%
<b>Total Financing Uses</b>	<b>\$9,023,763</b>	<b>\$31,431,212</b>	<b>\$24,318,300</b>	<b>\$36,984,954</b>	<b>\$12,666,654</b>	<b>52.1%</b>
Licenses, Permits & Franchises	\$6,670,016	\$4,889,000	\$5,915,800	\$5,915,800	—	—%
Revenue from Use Of Money & Property	\$2,097,706	\$245,000	\$684,100	\$684,100	—	—%
Charges for Services	\$2,298,231	\$9,044,600	\$6,884,100	\$9,679,000	\$2,794,900	40.6%
<b>Revenue</b>	<b>\$11,065,953</b>	<b>\$14,178,600</b>	<b>\$13,484,000</b>	<b>\$16,278,900</b>	<b>\$2,794,900</b>	<b>20.7%</b>
Other Interfund Reimbursements	—	\$4,275,000	\$1,100,000	\$4,025,000	\$2,925,000	265.9%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$4,275,000</b>	<b>\$1,100,000</b>	<b>\$4,025,000</b>	<b>\$2,925,000</b>	<b>265.9%</b>
<b>Total Revenue</b>	<b>\$11,065,953</b>	<b>\$18,453,600</b>	<b>\$14,584,000</b>	<b>\$20,303,900</b>	<b>\$5,719,900</b>	<b>39.2%</b>
Reserve Release	\$3,147,278	\$3,147,278	\$1,757,100	\$1,661,251	\$(95,849)	(5.5)%
Fund Balance	\$9,830,334	\$9,830,334	\$7,977,200	\$15,019,803	\$7,042,603	88.3%
<b>Total Use of Fund Balance</b>	<b>\$12,977,612</b>	<b>\$12,977,612</b>	<b>\$9,734,300</b>	<b>\$16,681,054</b>	<b>\$6,946,754</b>	<b>71.4%</b>
<b>Total Financing Sources</b>	<b>\$24,043,565</b>	<b>\$31,431,212</b>	<b>\$24,318,300</b>	<b>\$36,984,954</b>	<b>\$12,666,654</b>	<b>52.1%</b>
<b>Net Cost</b>	<b>\$(15,019,802)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- An increase in anticipated labor required from Water Resources staff due to additional review time for development projects.

- An increase in anticipated labor required from the Department of Community Development Site Improvement and Permit Section due to additional review time for improvement plans, final mapping to determine lot acreages, and assessing drainage impact fees for drainage facilities.
- An increase in developer credit and reimbursement agreements due to anticipated construction on development fee projects.
- Re-budgeting for the Lambert Road Bridge Log Boom project due to project delays in the prior fiscal year.
- Re-budgeting of interfund charges for capital project expenditures from the Elder Gerber Creek Landscape/Irrigation project due to delays from the prior fiscal year, requiring an intrafund transfer from Zone 11A to Zone 11N.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in anticipated developer credits.
- Re-budgeting of interfund reimbursements for capital project expenditures from the Elder Gerber Creek Landscape/Irrigation project due to delays from the prior fiscal year, requiring an intrafund transfer to Zone 11N from Zone 11A.

Reserve changes from the Approved Recommended Budget are detailed below:

- Zone 11A reserve has increased \$4,497,759.
- Zone 11A Beach Stone Lakes reserve has increased \$236,034.
- Zone 11B reserve has increased \$157,129.
- Zone 11C reserve has increased \$323,467.
- Zone 11N reserve has decreased \$1,342,251.
- Zone 11W reserve has increased \$2,651,065.

## Water Agency Zone 13

### 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	
					\$	%
<b>Appropriations by Program</b>						
Zone 13 Water and Drainage Studies	\$2,368,178	\$3,547,594	\$2,624,013	\$2,756,263	\$132,250	5.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,624,013</b>	<b>\$2,756,263</b>	<b>\$132,250</b>	<b>5.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,624,013</b>	<b>\$2,756,263</b>	<b>\$132,250</b>	<b>5.0%</b>
Provision for Reserves	—	—	\$1,103,159	\$1,289,137	\$185,978	16.9%
<b>Total Financing Uses</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$3,727,172</b>	<b>\$4,045,400</b>	<b>\$318,228</b>	<b>8.5%</b>
<b>Revenue</b>	<b>\$2,511,119</b>	<b>\$2,339,500</b>	<b>\$2,414,500</b>	<b>\$2,339,500</b>	<b>\$(75,000)</b>	<b>(3.1)%</b>
<b>Total Interfund Reimbursements</b>	<b>\$354,865</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,865,984</b>	<b>\$2,639,500</b>	<b>\$2,714,500</b>	<b>\$2,639,500</b>	<b>\$(75,000)</b>	<b>(2.8)%</b>
<b>Total Use of Fund Balance</b>	<b>\$908,094</b>	<b>\$908,094</b>	<b>\$1,012,672</b>	<b>\$1,405,900</b>	<b>\$393,228</b>	<b>38.8%</b>
<b>Total Financing Sources</b>	<b>\$3,774,078</b>	<b>\$3,547,594</b>	<b>\$3,727,172</b>	<b>\$4,045,400</b>	<b>\$318,228</b>	<b>8.5%</b>
<b>Net Cost</b>	<b>\$(1,405,900)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,311,468	\$2,483,644	\$1,795,220	\$1,898,720	\$103,500	5.8%
Other Charges	\$1,056,710	\$1,063,950	\$828,793	\$857,543	\$28,750	3.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,624,013</b>	<b>\$2,756,263</b>	<b>\$132,250</b>	<b>5.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,624,013</b>	<b>\$2,756,263</b>	<b>\$132,250</b>	<b>5.0%</b>
Provision for Reserves	—	—	\$1,103,159	\$1,289,137	\$185,978	16.9%
<b>Total Financing Uses</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$3,727,172</b>	<b>\$4,045,400</b>	<b>\$318,228</b>	<b>8.5%</b>
Revenue from Use Of Money & Property	\$45,011	\$6,200	\$12,000	\$12,000	—	—%
Intergovernmental Revenues	\$229,833	\$77,000	\$150,000	\$75,000	\$(75,000)	(50.0)%
Charges for Services	\$2,236,275	\$2,256,300	\$2,252,500	\$2,252,500	—	—%
<b>Revenue</b>	<b>\$2,511,119</b>	<b>\$2,339,500</b>	<b>\$2,414,500</b>	<b>\$2,339,500</b>	<b>\$(75,000)</b>	<b>(3.1)%</b>
Other Interfund Reimbursements	\$354,865	\$300,000	\$300,000	\$300,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$354,865</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,865,984</b>	<b>\$2,639,500</b>	<b>\$2,714,500</b>	<b>\$2,639,500</b>	<b>\$(75,000)</b>	<b>(2.8)%</b>
Reserve Release	\$784,236	\$784,236	—	—	—	—%
Fund Balance	\$123,858	\$123,858	\$1,012,672	\$1,405,900	\$393,228	38.8%
<b>Total Use of Fund Balance</b>	<b>\$908,094</b>	<b>\$908,094</b>	<b>\$1,012,672</b>	<b>\$1,405,900</b>	<b>\$393,228</b>	<b>38.8%</b>
<b>Total Financing Sources</b>	<b>\$3,774,078</b>	<b>\$3,547,594</b>	<b>\$3,727,172</b>	<b>\$4,045,400</b>	<b>\$318,228</b>	<b>8.5%</b>
<b>Net Cost</b>	<b>\$(1,405,900)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations is due to:

- Required updates to the Local Hazard Mitigation Plan (LHMP).
- Decreases in a Sustainable Groundwater Management Act contract and a floodplain mapping contract to match remaining contract balances.
- Increased reimbursements to the Cosumnes Groundwater Authority and a consulting contract for assistance on the Proposition 1 and 68 Groundwater Sustainability Plan (GSP) grants.
- An increase in the annual State Groundwater Sustainability Agencies' contribution to the Sacramento Central Groundwater Authority due to inflationary costs.

The change in total revenue is due to:

- A decrease in state grants due to the Proposition 1 and 68 GSP grants closing out.
- An increase in federal aid due to required updates to the LHMP.

Reserve changes from the Approved Recommended Budget are provided below:

- Zone 13 reserve has increased \$185,978.

SACRAMENTO  
COUNTY



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## Dispute Resolution-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	
					\$	%
<b>Appropriations by Program</b>						
Dispute Resolution	\$498,278	\$670,284	\$1,015,464	\$971,673	\$(43,791)	(4.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$498,278</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$498,278</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Total Financing Uses</b>	<b>\$498,278</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Revenue</b>	<b>\$634,203</b>	<b>\$500,000</b>	<b>\$665,464</b>	<b>\$665,464</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$634,203</b>	<b>\$500,000</b>	<b>\$665,464</b>	<b>\$665,464</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$170,284</b>	<b>\$170,284</b>	<b>\$350,000</b>	<b>\$306,209</b>	<b>\$(43,791)</b>	<b>(12.5)%</b>
<b>Total Financing Sources</b>	<b>\$804,487</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Net Cost</b>	<b>\$(306,209)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$448,778	\$445,500	\$445,500	\$445,500	—	—%
Intrafund Charges	\$49,500	\$49,500	\$49,500	\$49,500	—	—%
Appropriation for Contingencies	—	\$175,284	\$520,464	\$476,673	\$(43,791)	(8.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$498,278</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$498,278</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Total Financing Uses</b>	<b>\$498,278</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
Revenue from Use Of Money & Property	\$15,760	—	\$3,500	\$3,500	—	—%
Charges for Services	\$618,442	\$500,000	\$661,964	\$661,964	—	—%
<b>Revenue</b>	<b>\$634,203</b>	<b>\$500,000</b>	<b>\$665,464</b>	<b>\$665,464</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$634,203</b>	<b>\$500,000</b>	<b>\$665,464</b>	<b>\$665,464</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$170,284	\$170,284	\$350,000	\$306,209	\$(43,791)	(12.5)%
<b>Total Use of Fund Balance</b>	<b>\$170,284</b>	<b>\$170,284</b>	<b>\$350,000</b>	<b>\$306,209</b>	<b>\$(43,791)</b>	<b>(12.5)%</b>
<b>Total Financing Sources</b>	<b>\$804,487</b>	<b>\$670,284</b>	<b>\$1,015,464</b>	<b>\$971,673</b>	<b>\$(43,791)</b>	<b>(4.3)%</b>
<b>Net Cost</b>	<b>\$(306,209)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The decrease in total appropriations is due to:

- A decrease in contingencies for future program needs, resulting from a decrease in the remaining available fund balance.

## Probation

### 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	
					\$	%
<b>Appropriations by Program</b>						
Administrative Support and Professional Standards	\$19,444,596	\$18,737,123	\$19,032,412	\$19,032,412	—	—%
Adult Community Corrections and Adult Field Operations	\$46,745,652	\$55,100,271	\$53,302,129	\$52,123,928	\$(1,178,201)	(2.2)%
Adult Court Services	\$15,922,559	\$17,218,493	\$17,726,833	\$17,726,833	—	—%
Juvenile Court Services	\$13,499,971	\$15,269,203	\$14,555,437	\$14,555,437	—	—%
Juvenile Field Operations	\$19,771,297	\$25,490,006	\$24,598,661	\$24,598,660	\$(1)	—%
Placement	\$5,375,383	\$7,133,620	\$6,560,005	\$6,560,005	—	—%
Youth Detention Facility	\$67,272,630	\$69,148,499	\$74,062,081	\$74,123,099	\$61,018	0.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$188,032,089</b>	<b>\$208,097,215</b>	<b>\$209,837,558</b>	<b>\$208,720,374</b>	<b>\$(1,117,184)</b>	<b>(0.5)%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(866,995)</b>	<b>\$(1,407,158)</b>	<b>\$(887,569)</b>	<b>\$(661,129)</b>	<b>\$226,440</b>	<b>(25.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$187,165,095</b>	<b>\$206,690,057</b>	<b>\$208,949,989</b>	<b>\$208,059,245</b>	<b>\$(890,744)</b>	<b>(0.4)%</b>
<b>Revenue</b>	<b>\$20,296,586</b>	<b>\$21,446,106</b>	<b>\$21,543,998</b>	<b>\$20,424,908</b>	<b>\$(1,119,090)</b>	<b>(5.2)%</b>
<b>Total Interfund Reimbursements</b>	<b>\$98,941,586</b>	<b>\$105,316,273</b>	<b>\$108,996,265</b>	<b>\$108,650,361</b>	<b>\$(345,904)</b>	<b>(0.3)%</b>
<b>Total Revenue</b>	<b>\$119,238,172</b>	<b>\$126,762,379</b>	<b>\$130,540,263</b>	<b>\$129,075,269</b>	<b>\$(1,464,994)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$67,926,923</b>	<b>\$79,927,678</b>	<b>\$78,409,726</b>	<b>\$78,983,976</b>	<b>\$574,250</b>	<b>0.7%</b>
Positions	714.0	715.0	714.0	708.0	(6.0)	(0.8)%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$150,197,359	\$161,284,082	\$158,161,779	\$156,983,578	\$(1,178,201)	(0.7)%
Services & Supplies	\$31,621,637	\$39,082,264	\$44,259,077	\$44,259,076	\$(1)	—%
Other Charges	—	\$1,248,543	\$201,376	\$201,376	—	—%
Equipment	\$509,613	\$52,500	\$417,500	\$478,518	\$61,018	14.6%
Interfund Charges	\$1,604,887	\$1,604,888	\$1,604,798	\$1,604,798	—	—%
Intrafund Charges	\$4,098,593	\$4,824,938	\$5,193,028	\$5,193,028	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$188,032,089</b>	<b>\$208,097,215</b>	<b>\$209,837,558</b>	<b>\$208,720,374</b>	<b>\$(1,117,184)</b>	<b>(0.5)%</b>
Other Intrafund Reimbursements	\$(866,995)	\$(1,407,158)	\$(887,569)	\$(661,129)	\$226,440	(25.5)%
<b>Total Intrafund Reimbursements</b>	<b>\$(866,995)</b>	<b>\$(1,407,158)</b>	<b>\$(887,569)</b>	<b>\$(661,129)</b>	<b>\$226,440</b>	<b>(25.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$187,165,095</b>	<b>\$206,690,057</b>	<b>\$208,949,989</b>	<b>\$208,059,245</b>	<b>\$(890,744)</b>	<b>(0.4)%</b>
Fines, Forfeitures & Penalties	\$162	—	—	—	—	—%
Intergovernmental Revenues	\$16,785,820	\$21,153,958	\$21,260,850	\$20,141,760	\$(1,119,090)	(5.3)%
Charges for Services	\$9,022	\$25,000	\$10,000	\$10,000	—	—%
Miscellaneous Revenues	\$3,501,582	\$267,148	\$273,148	\$273,148	—	—%
<b>Revenue</b>	<b>\$20,296,586</b>	<b>\$21,446,106</b>	<b>\$21,543,998</b>	<b>\$20,424,908</b>	<b>\$(1,119,090)</b>	<b>(5.2)%</b>
Other Interfund Reimbursements	\$11,850,742	\$12,392,387	\$15,707,424	\$14,357,362	\$(1,350,062)	(8.6)%
Semi-Discretionary Reimbursements	\$87,090,843	\$92,923,886	\$93,288,841	\$94,292,999	\$1,004,158	1.1%
<b>Total Interfund Reimbursements</b>	<b>\$98,941,586</b>	<b>\$105,316,273</b>	<b>\$108,996,265</b>	<b>\$108,650,361</b>	<b>\$(345,904)</b>	<b>(0.3)%</b>
<b>Total Revenue</b>	<b>\$119,238,172</b>	<b>\$126,762,379</b>	<b>\$130,540,263</b>	<b>\$129,075,269</b>	<b>\$(1,464,994)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$67,926,923</b>	<b>\$79,927,678</b>	<b>\$78,409,726</b>	<b>\$78,983,976</b>	<b>\$574,250</b>	<b>0.7%</b>
Positions	714.0	715.0	714.0	708.0	(6.0)	(0.8)%

## 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. Summaries of applicable position changes, growth, and reductions, are provided in this section.

Position counts have decreased 6.0 FTE from the Approved Recommended Budget due to:

- 1.0 FTE recommended net Base decrease.
- 5.0 FTE decrease in recommended reduction scenarios. – 5.0 vacant

### Summary of September Recommended Growth by Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
Adult Community Corrections and Adult Field Operations	226,440	—		—	226,440	1.0
Juvenile Field Operations	863,652	—		825,547	38,105	3.0
Youth Detention Facility	486,409	—		—	486,409	—

### Summary of September Recommended Reductions by Program

Program	Expenditures	Intrafund		Total Revenue	Net County Cost	FTE
		Reimbursements				
Adult Community Corrections and Adult Field Operations	(1,319,720)	—		—	(1,319,720)	(6.0)
Juvenile Field Operations	(863,652)	—		—	(863,652)	(3.0)
Youth Detention Facility	(486,409)	—		—	(486,409)	—

## Adult Community Corrections and Adult Field Operations

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$37,975,697	\$42,378,969	\$40,351,435	\$39,173,234	\$(1,178,201)	(2.9)%
Services & Supplies	\$6,955,728	\$10,117,125	\$10,880,130	\$10,880,130	—	—%
Other Charges	—	\$911,373	\$142,198	\$142,198	—	—%
Equipment	\$251,086	\$19,500	\$119,500	\$119,500	—	—%
Intrafund Charges	\$1,563,142	\$1,673,304	\$1,808,866	\$1,808,866	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$46,745,652</b>	<b>\$55,100,271</b>	<b>\$53,302,129</b>	<b>\$52,123,928</b>	<b>\$(1,178,201)</b>	<b>(2.2)%</b>
Other Intrafund Reimbursements	\$(364,565)	\$(451,939)	\$(419,689)	\$(193,249)	\$226,440	(54.0)%
<b>Total Intrafund Reimbursements</b>	<b>\$(364,565)</b>	<b>\$(451,939)</b>	<b>\$(419,689)</b>	<b>\$(193,249)</b>	<b>\$226,440</b>	<b>(54.0)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$46,381,088</b>	<b>\$54,648,332</b>	<b>\$52,882,440</b>	<b>\$51,930,679</b>	<b>\$(951,761)</b>	<b>(1.8)%</b>
Intergovernmental Revenues	\$5,358,659	\$7,408,453	\$6,227,109	\$5,047,001	\$(1,180,108)	(19.0)%
Charges for Services	\$8,422	\$25,000	\$10,000	\$10,000	—	—%
Miscellaneous Revenues	\$1,127,178	—	—	—	—	—%
<b>Revenue</b>	<b>\$6,494,259</b>	<b>\$7,433,453</b>	<b>\$6,237,109</b>	<b>\$5,057,001</b>	<b>\$(1,180,108)</b>	<b>(18.9)%</b>
Semi-Discretionary Reimbursements	\$33,160,620	\$34,525,516	\$35,454,431	\$35,454,431	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$33,160,620</b>	<b>\$34,525,516</b>	<b>\$35,454,431</b>	<b>\$35,454,431</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$39,654,879</b>	<b>\$41,958,969</b>	<b>\$41,691,540</b>	<b>\$40,511,432</b>	<b>\$(1,180,108)</b>	<b>(2.8)%</b>
<b>Net Cost</b>	<b>\$6,726,209</b>	<b>\$12,689,363</b>	<b>\$11,190,900</b>	<b>\$11,419,247</b>	<b>\$228,347</b>	<b>2.0%</b>
Positions	182.0	165.0	182.0	176.0	(6.0)	(3.3)%

### Summary of Changes

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

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

- A reduction of 1.0 FTE Communication Operator Dispatch Level 2 position in the base budget. The position has been vacant for an extended period of time and duties are currently being performed by another staff member.
- A reduction in a reimbursement from the Department of Health Services resulting from the loss of Substance Abuse and Mental Health Services Administration (SAMHSA) grant funding.
- Recommended reductions partially offset by recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- A reduction in Senate Bill 678 Community Corrections Performance Incentives Act funding to support Adult Community Corrections programs based on changes in the State Budget.
- A reduction in Post Release Community Supervision mitigation funding resulting from changes in the State Budget.

### September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>Probation - DUITC/MHTC Backfill Request (September Request)</b>					
	226,440	—	—	226,440	1.0

Provide funding to restore 1.0 FTE Deputy Probation Officer (DPO) position and various operating expenses due to a loss of federal reimbursement funding passed through the Department of Health Services. Elimination of this position would impact the effectiveness of both the Driving Under the Influence Treatment Court (DUITC) and Mental Health Treatment Court (MHTC) programs as the program is currently supported by a total of 3.0 FTE DPOs. The opportunity for clients to participate in MHTC and DUITC would diminish significantly as the DPO serves an integral role in providing supervision and support services to clients participating in these programs. The reduction would result in the inability to serve 30 to 40 clients at any given time and impact the jail population as many clients remain in custody until granted participation in MHTC.

### September Recommended Reduction Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net County Cost	FTE
<b>Probation - DUITC/MHTC Reduction (Categorical) (September Request)</b>					
	(226,440)	—	—	(226,440)	(1.0)

Delete 1.0 FTE (vacant) Deputy Probation Officer (DPO) position and various operating expenses (hardware, software, client transportation, and drug testing supplies) to offset a loss of federal reimbursement funding passed through the Department of Health Services. Elimination of a DPO would impact the effectiveness of the Driving Under the Influence Treatment Court (DUITC) and Mental Health Treatment Court (MHTC). The DPO provides supervision and support services to clients participating in these programs. The reduction would result in the inability to serve 30-40 clients at any given time. The impact to the jail population is another factor to consider as many clients remain in custody until granted participation in MHTC. Operating expenses for hardware, software, client transportation, and drug testing supplies have also been proposed for reduction to cover the loss of funding that would have supported overhead and indirect costs for these positions; Probation is requesting backfill of these costs in a corresponding growth request to support client programming and public safety, and to replace necessary equipment and update software.

<b>Probation - PRCS Mitigation Funding Reduction (Categorical) (September Request)</b>					
	(415,172)	—	—	(415,172)	(2.0)

Delete 2.0 FTE (vacant) Deputy Probation Officer (DPO) positions to offset a loss of Post Release Community Supervision Mitigation funding resultant from the State Budget. Elimination of these positions would impact Probation's ability to supervise this population resulting in fewer officers available to operate Probation's various community outreach programs, such as the Mobile Probation Service Center vehicles.

<b>Probation - SB 678 Reduction (Categorical) (September Request)</b>					
	(678,108)	—	—	(678,108)	(3.0)

Delete 3.0 FTE (vacant) Deputy Probation Officer positions to offset a loss of Senate Bill 678 Community Corrections Performance Incentives Act funding resulting from reductions in the State Budget. This reduction will impact Adult Day Reporting Center programs that provide needs assessments, support, linkages, education, employment training, behavioral interventions, and treatment services that help reduce recidivism of clients with a moderate to high risk to reoffend.



## Juvenile Field Operations

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$15,931,553	\$18,907,596	\$17,325,488	\$17,325,488	—	—%
Services & Supplies	\$3,216,568	\$5,732,621	\$6,631,944	\$6,631,943	\$(1)	—%
Other Charges	—	\$283,735	\$59,178	\$59,178	—	—%
Equipment	\$65,652	\$6,500	\$6,500	\$6,500	—	—%
Interfund Charges	\$309,796	\$309,796	\$309,805	\$309,805	—	—%
Intrafund Charges	\$247,730	\$249,758	\$265,746	\$265,746	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$19,771,297</b>	<b>\$25,490,006</b>	<b>\$24,598,661</b>	<b>\$24,598,660</b>	<b>\$(1)</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(499,166)	\$(940,219)	\$(452,880)	\$(452,880)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(499,166)</b>	<b>\$(940,219)</b>	<b>\$(452,880)</b>	<b>\$(452,880)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$19,272,131</b>	<b>\$24,549,787</b>	<b>\$24,145,781</b>	<b>\$24,145,780</b>	<b>\$(1)</b>	<b>—%</b>
Intergovernmental Revenues	\$976,601	\$1,966,487	\$2,917,461	\$2,917,461	—	—%
Miscellaneous Revenues	\$20,896	—	—	—	—	—%
<b>Revenue</b>	<b>\$997,497</b>	<b>\$1,966,487</b>	<b>\$2,917,461</b>	<b>\$2,917,461</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$947,874	\$1,372,703	\$1,299,863	\$147,010	\$(1,152,853)	(88.7)%
Semi-Discretionary Reimbursements	\$14,064,324	\$18,144,918	\$17,485,743	\$18,948,597	\$1,462,854	8.4%
<b>Total Interfund Reimbursements</b>	<b>\$15,012,198</b>	<b>\$19,517,621</b>	<b>\$18,785,606</b>	<b>\$19,095,607</b>	<b>\$310,001</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$16,009,695</b>	<b>\$21,484,108</b>	<b>\$21,703,067</b>	<b>\$22,013,068</b>	<b>\$310,001</b>	<b>1.4%</b>
<b>Net Cost</b>	<b>\$3,262,436</b>	<b>\$3,065,679</b>	<b>\$2,442,714</b>	<b>\$2,132,712</b>	<b>\$(310,002)</b>	<b>(12.7)%</b>
Positions	76.0	73.0	76.0	76.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- Recommended reductions and offsetting recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in the 2011 Realignment allocation to fund existing programs and services, resulting from increases in the Juvenile Justice Crime Prevention Act allocation.

- A reduction in reimbursement from the Realigning Block Grant for Juveniles program in the Probation-Restricted Revenue Budget Unit (BU 6708000), due to a reduction in estimated fund balance.
- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>Probation SB 823 Backfill (September Request)</b>	863,652	—	825,547	38,105	3.0

Provide funding to restore 1.0 FTE filled Supervising Probation Officer position, 2.0 FTE filled Senior Deputy Probation Officer positions, intra-department funding that supports 1.0 Level 5 Criminal Attorney with the Public Defender, professional services funding that supports community-based organization contracts, and various operating costs. Elimination of funding would limit youth access to legal counseling, transitional housing, therapeutic treatment services, and other evidence-based practices. This reduction would also eliminate essential vocational opportunities that assist young adults in successfully reintegrating into the community, adding a potential risk for recidivism.

This request is split between the Juvenile Field Operations Program and the Youth Detention Facility Program and results in a total expenditure impact of \$1,350,062, which is being backfilled with \$825,547 in 2011 Juvenile Reentry Grant Realignment and \$524,514 in General Fund.

This request is contingent upon approval of a linked growth request in the 2011 Realignment Budget Unit 7440000.

### September Recommended Reduction Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net County Cost	FTE
<b>Probation - SB 823 Reduction (Categorical) (September Request)</b>	(863,652)	—	—	(863,652)	(3.0)

Delete 1.0 Full Time Equivalent (FTE) (filled) Supervising Probation Officer position, 2.0 FTE (filled) Senior Deputy Probation Officer positions, decrease intrafund charges that support 1.0 Level 5 Criminal Attorney with the Public Defender, professional services contracts that support community-based organizations, and various operating costs to offset a reduction of available Senate Bill 823 funding for FY 2024-25 resulting from lower-than-expected rollover funding. Elimination of funding would limit youth access to legal counseling, transitional housing, therapeutic treatment services, and other evidence-based practices. This reduction would also eliminate essential vocational opportunities that assist young adults in successfully reintegrating into the community, adding a potential risk for recidivism.

This request is split between the Juvenile Field Operations Program and the Youth Detention Facility Program and results in a total expenditure impact of \$1,350,062.

## Placement

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$4,651,383	\$5,799,326	\$5,569,937	\$5,569,937	—	—%
Services & Supplies	\$536,714	\$1,096,314	\$910,821	\$910,821	—	—%
Intrafund Charges	\$187,287	\$237,980	\$79,247	\$79,247	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$5,375,383</b>	<b>\$7,133,620</b>	<b>\$6,560,005</b>	<b>\$6,560,005</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$5,375,383</b>	<b>\$7,133,620</b>	<b>\$6,560,005</b>	<b>\$6,560,005</b>	<b>—</b>	<b>—%</b>
Intergovernmental Revenues	\$1,680,542	\$1,001,448	\$1,232,620	\$1,232,620	—	—%
<b>Revenue</b>	<b>\$1,680,542</b>	<b>\$1,001,448</b>	<b>\$1,232,620</b>	<b>\$1,232,620</b>	<b>—</b>	<b>—%</b>
Semi-Discretionary Reimbursements	\$4,460,261	\$5,498,409	\$4,597,904	\$5,327,178	\$729,274	15.9%
<b>Total Interfund Reimbursements</b>	<b>\$4,460,261</b>	<b>\$5,498,409</b>	<b>\$4,597,904</b>	<b>\$5,327,178</b>	<b>\$729,274</b>	<b>15.9%</b>
<b>Total Revenue</b>	<b>\$6,140,803</b>	<b>\$6,499,857</b>	<b>\$5,830,524</b>	<b>\$6,559,798</b>	<b>\$729,274</b>	<b>12.5%</b>
<b>Net Cost</b>	<b>\$(765,420)</b>	<b>\$633,763</b>	<b>\$729,481</b>	<b>\$207</b>	<b>\$(729,274)</b>	<b>(100.0)%</b>
Positions	21.0	22.0	21.0	21.0	—	—%

### Summary of Changes

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

The change in total revenue, including interfund reimbursements, is due to:

- An increase in the 2011 Realignment allocation to fund existing programs and services, resulting from increases in the Juvenile Probation Activities allocation.

## Youth Detention Facility

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$50,261,170	\$51,758,813	\$52,083,488	\$52,083,488	—	—%
Services & Supplies	\$14,056,962	\$14,069,978	\$18,235,554	\$18,235,554	—	—%
Equipment	\$160,924	—	\$165,000	\$226,018	\$61,018	37.0%
Interfund Charges	\$1,295,091	\$1,295,092	\$1,294,993	\$1,294,993	—	—%
Intrafund Charges	\$1,498,483	\$2,024,616	\$2,283,046	\$2,283,046	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$67,272,630</b>	<b>\$69,148,499</b>	<b>\$74,062,081</b>	<b>\$74,123,099</b>	<b>\$61,018</b>	<b>0.1%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$67,272,630</b>	<b>\$69,148,499</b>	<b>\$74,062,081</b>	<b>\$74,123,099</b>	<b>\$61,018</b>	<b>0.1%</b>
Intergovernmental Revenues	\$335,103	\$284,286	\$352,000	\$413,018	\$61,018	17.3%
Miscellaneous Revenues	\$2,323	\$6,000	\$6,000	\$6,000	—	—%
<b>Revenue</b>	<b>\$337,426</b>	<b>\$290,286</b>	<b>\$358,000</b>	<b>\$419,018</b>	<b>\$61,018</b>	<b>17.0%</b>
Other Interfund Reimbursements	\$10,791,650	\$10,873,466	\$14,256,878	\$14,059,669	\$(197,209)	(1.4)%
Semi-Discretionary Reimbursements	\$21,972,090	\$20,820,775	\$22,521,862	\$21,333,892	\$(1,187,970)	(5.3)%
<b>Total Interfund Reimbursements</b>	<b>\$32,763,740</b>	<b>\$31,694,241</b>	<b>\$36,778,740</b>	<b>\$35,393,561</b>	<b>\$(1,385,179)</b>	<b>(3.8)%</b>
<b>Total Revenue</b>	<b>\$33,101,166</b>	<b>\$31,984,527</b>	<b>\$37,136,740</b>	<b>\$35,812,579</b>	<b>\$(1,324,161)</b>	<b>(3.6)%</b>
<b>Net Cost</b>	<b>\$34,171,464</b>	<b>\$37,163,972</b>	<b>\$36,925,341</b>	<b>\$38,310,520</b>	<b>\$1,385,179</b>	<b>3.8%</b>
Positions	248.0	275.0	248.0	248.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to:

- An increase in costs for grant-funded food service equipment, including a tilt skillet that replaces worn and outdated equipment and a new blast chiller.
- Recommended reductions and offsetting recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- A National Lunch Program Equipment Assistance Grant approved by the Board.
- A reduction in estimated reimbursements from the Realigning Block Grant for Juveniles program in the Probation-Restricted Revenue Budget Unit (BU 6708000), due to a reduction in estimated fund balance.

- A reduction in the Proposition 172 Public Safety Sales Tax allocation, due to lower assumed sales tax revenue and a lower than anticipated pro rata share of statewide revenue.

### September Recommended Growth Detail for the Program

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Probation SB 823 Backfill (September Request)</b>	486,409	—	—	486,409	—

Provide funding to restore 1.0 FTE filled Supervising Probation Officer position, 2.0 FTE filled Senior Deputy Probation Officer positions, intra-department funding that supports 1.0 Level 5 Criminal Attorney with the Public Defender, professional services funding that supports community-based organization contracts, and various operating costs. Elimination of funding would limit youth access to legal counseling, transitional housing, therapeutic treatment services, and other evidence-based practices. This reduction would also eliminate essential vocational opportunities that assist young adults in successfully reintegrating into the community, adding a potential risk for recidivism.

This request is split between the Juvenile Field Operations Program and the Youth Detention Facility Program and results in a total expenditure impact of \$1,350,062, which is being backfilled with \$825,547 in 2011 Juvenile Reentry Grant Realignment and \$524,514 in General Fund.

This request is contingent upon approval of a linked growth request in the 2011 Realignment Budget Unit 7440000.

### September Recommended Reduction Detail for the Program

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net County Cost</b>	<b>FTE</b>
<b>Probation - SB 823 Reduction (Categorical) (September Request)</b>	(486,409)	—	—	(486,409)	—

Delete 1.0 Full Time Equivalent (FTE) (filled) Supervising Probation Officer position, 2.0 FTE (filled) Senior Deputy Probation Officer positions, decrease intrafund charges that support 1.0 Level 5 Criminal Attorney with the Public Defender, professional services contracts that support community-based organizations, and various operating costs to offset a reduction of available Senate Bill 823 funding for FY 2024-25 resulting from lower-than-expected rollover funding. Elimination of funding would limit youth access to legal counseling, transitional housing, therapeutic treatment services, and other evidence-based practices. This reduction would also eliminate essential vocational opportunities that assist young adults in successfully reintegrating into the community, adding a potential risk for recidivism.

This request is split between the Juvenile Field Operations Program and the Youth Detention Facility Program and results in a total expenditure impact of \$1,350,062.

**Probation-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	
					\$	%
<b>Appropriations by Program</b>						
Asset Forfeiture Funds	—	\$236,849	\$186,838	\$199,089	\$12,251	6.6%
County Operated Juvenile Facility	—	\$3,903,129	\$3,488,129	\$4,087,205	\$599,076	17.2%
Juvenile Phone Benefit	\$38,184	\$225,872	\$183,433	\$245,550	\$62,117	33.9%
SB 823 Division of Juvenile Justice Realignment	\$11,812,558	\$12,237,387	\$12,169,192	\$10,819,130	\$(1,350,062)	(11.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$11,850,742</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,850,742</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Total Financing Uses</b>	<b>\$11,850,742</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Revenue</b>	<b>\$9,810,976</b>	<b>\$9,085,782</b>	<b>\$9,818,741</b>	<b>\$9,873,286</b>	<b>\$54,545</b>	<b>0.6%</b>
<b>Total Revenue</b>	<b>\$9,810,976</b>	<b>\$9,085,782</b>	<b>\$9,818,741</b>	<b>\$9,873,286</b>	<b>\$54,545</b>	<b>0.6%</b>
<b>Total Use of Fund Balance</b>	<b>\$7,517,455</b>	<b>\$7,517,455</b>	<b>\$6,208,851</b>	<b>\$5,477,688</b>	<b>\$(731,163)</b>	<b>(11.8)%</b>
<b>Total Financing Sources</b>	<b>\$17,328,431</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Net Cost</b>	<b>\$(5,477,689)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$11,850,742	\$12,392,387	\$15,707,424	\$14,357,362	\$(1,350,062)	(8.6)%
Appropriation for Contingencies	—	\$4,210,850	\$320,168	\$993,612	\$673,444	210.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$11,850,742</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,850,742</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Total Financing Uses</b>	<b>\$11,850,742</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
Fines, Forfeitures & Penalties	\$23,279	—	\$28,750	\$28,750	—	—%
Revenue from Use Of Money & Property	\$675,377	—	—	—	—	—%
Intergovernmental Revenues	\$9,084,577	\$8,988,032	\$9,769,991	\$9,824,536	\$54,545	0.6%
Miscellaneous Revenues	\$27,743	\$97,750	\$20,000	\$20,000	—	—%
<b>Revenue</b>	<b>\$9,810,976</b>	<b>\$9,085,782</b>	<b>\$9,818,741</b>	<b>\$9,873,286</b>	<b>\$54,545</b>	<b>0.6%</b>
<b>Total Revenue</b>	<b>\$9,810,976</b>	<b>\$9,085,782</b>	<b>\$9,818,741</b>	<b>\$9,873,286</b>	<b>\$54,545</b>	<b>0.6%</b>
Fund Balance	\$7,517,455	\$7,517,455	\$6,208,851	\$5,477,688	\$(731,163)	(11.8)%
<b>Total Use of Fund Balance</b>	<b>\$7,517,455</b>	<b>\$7,517,455</b>	<b>\$6,208,851</b>	<b>\$5,477,688</b>	<b>\$(731,163)</b>	<b>(11.8)%</b>
<b>Total Financing Sources</b>	<b>\$17,328,431</b>	<b>\$16,603,237</b>	<b>\$16,027,592</b>	<b>\$15,350,974</b>	<b>\$(676,618)</b>	<b>(4.2)%</b>
<b>Net Cost</b>	<b>\$(5,477,689)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Asset Forfeiture Funds

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	\$35,000	\$35,000	\$35,000	—	—%
Appropriation for Contingencies	—	\$201,849	\$151,838	\$164,089	\$12,251	8.1%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$236,849</b>	<b>\$186,838</b>	<b>\$199,089</b>	<b>\$12,251</b>	<b>6.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$236,849</b>	<b>\$186,838</b>	<b>\$199,089</b>	<b>\$12,251</b>	<b>6.6%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$236,849</b>	<b>\$186,838</b>	<b>\$199,089</b>	<b>\$12,251</b>	<b>6.6%</b>
Fines, Forfeitures & Penalties	\$23,279	—	\$28,750	\$28,750	—	—%
Revenue from Use Of Money & Property	\$7,962	—	—	—	—	—%
Miscellaneous Revenues	—	\$97,750	—	—	—	—%
<b>Revenue</b>	<b>\$31,241</b>	<b>\$97,750</b>	<b>\$28,750</b>	<b>\$28,750</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$31,241</b>	<b>\$97,750</b>	<b>\$28,750</b>	<b>\$28,750</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$139,099	\$139,099	\$158,088	\$170,339	\$12,251	7.7%
<b>Total Use of Fund Balance</b>	<b>\$139,099</b>	<b>\$139,099</b>	<b>\$158,088</b>	<b>\$170,339</b>	<b>\$12,251</b>	<b>7.7%</b>
<b>Total Financing Sources</b>	<b>\$170,340</b>	<b>\$236,849</b>	<b>\$186,838</b>	<b>\$199,089</b>	<b>\$12,251</b>	<b>6.6%</b>
<b>Net Cost</b>	<b>\$(170,340)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The increase 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.



## County Operated Juvenile Facility

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$3,383,232	\$3,383,232	—	—%
Appropriation for Contingencies	—	\$3,903,129	\$104,897	\$703,973	\$599,076	571.1%
<b>Gross Expenditures/ Appropriations</b>	<b>—</b>	<b>\$3,903,129</b>	<b>\$3,488,129</b>	<b>\$4,087,205</b>	<b>\$599,076</b>	<b>17.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>—</b>	<b>\$3,903,129</b>	<b>\$3,488,129</b>	<b>\$4,087,205</b>	<b>\$599,076</b>	<b>17.2%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$3,903,129</b>	<b>\$3,488,129</b>	<b>\$4,087,205</b>	<b>\$599,076</b>	<b>17.2%</b>
Revenue from Use Of Money & Property	\$184,076	—	—	—	—	—%
<b>Revenue</b>	<b>\$184,076</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$184,076</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$3,903,129	\$3,903,129	\$3,488,129	\$4,087,205	\$599,076	17.2%
<b>Total Use of Fund Balance</b>	<b>\$3,903,129</b>	<b>\$3,903,129</b>	<b>\$3,488,129</b>	<b>\$4,087,205</b>	<b>\$599,076</b>	<b>17.2%</b>
<b>Total Financing Sources</b>	<b>\$4,087,205</b>	<b>\$3,903,129</b>	<b>\$3,488,129</b>	<b>\$4,087,205</b>	<b>\$599,076</b>	<b>17.2%</b>
<b>Net Cost</b>	<b>\$(4,087,205)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The increase 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.

## Juvenile Phone Benefit

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$38,184	\$120,000	\$120,000	\$120,000	—	—%
Appropriation for Contingencies	—	\$105,872	\$63,433	\$125,550	\$62,117	97.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$38,184</b>	<b>\$225,872</b>	<b>\$183,433</b>	<b>\$245,550</b>	<b>\$62,117</b>	<b>33.9%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$38,184</b>	<b>\$225,872</b>	<b>\$183,433</b>	<b>\$245,550</b>	<b>\$62,117</b>	<b>33.9%</b>
<b>Total Financing Uses</b>	<b>\$38,184</b>	<b>\$225,872</b>	<b>\$183,433</b>	<b>\$245,550</b>	<b>\$62,117</b>	<b>33.9%</b>
Revenue from Use Of Money & Property	\$10,119	—	—	—	—	—%
Miscellaneous Revenues	\$27,743	—	\$20,000	\$20,000	—	—%
<b>Revenue</b>	<b>\$37,862</b>	<b>—</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$37,862</b>	<b>—</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$225,872	\$225,872	\$163,433	\$225,550	\$62,117	38.0%
<b>Total Use of Fund Balance</b>	<b>\$225,872</b>	<b>\$225,872</b>	<b>\$163,433</b>	<b>\$225,550</b>	<b>\$62,117</b>	<b>38.0%</b>
<b>Total Financing Sources</b>	<b>\$263,734</b>	<b>\$225,872</b>	<b>\$183,433</b>	<b>\$245,550</b>	<b>\$62,117</b>	<b>33.9%</b>
<b>Net Cost</b>	<b>\$(225,550)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The increase 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.

## SB 823 Division of Juvenile Justice Realignment

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$11,812,558	\$12,237,387	\$12,169,192	\$10,819,130	\$(1,350,062)	(11.1)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$11,812,558</b>	<b>\$12,237,387</b>	<b>\$12,169,192</b>	<b>\$10,819,130</b>	<b>\$(1,350,062)</b>	<b>(11.1)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$11,812,558</b>	<b>\$12,237,387</b>	<b>\$12,169,192</b>	<b>\$10,819,130</b>	<b>\$(1,350,062)</b>	<b>(11.1)%</b>
<b>Total Financing Uses</b>	<b>\$11,812,558</b>	<b>\$12,237,387</b>	<b>\$12,169,192</b>	<b>\$10,819,130</b>	<b>\$(1,350,062)</b>	<b>(11.1)%</b>
Revenue from Use Of Money & Property	\$473,220	—	—	—	—	—%
Intergovernmental Revenues	\$9,084,577	\$8,988,032	\$9,769,991	\$9,824,536	\$54,545	0.6%
<b>Revenue</b>	<b>\$9,557,798</b>	<b>\$8,988,032</b>	<b>\$9,769,991</b>	<b>\$9,824,536</b>	<b>\$54,545</b>	<b>0.6%</b>
<b>Total Revenue</b>	<b>\$9,557,798</b>	<b>\$8,988,032</b>	<b>\$9,769,991</b>	<b>\$9,824,536</b>	<b>\$54,545</b>	<b>0.6%</b>
Fund Balance	\$3,249,355	\$3,249,355	\$2,399,201	\$994,594	\$(1,404,607)	(58.5)%
<b>Total Use of Fund Balance</b>	<b>\$3,249,355</b>	<b>\$3,249,355</b>	<b>\$2,399,201</b>	<b>\$994,594</b>	<b>\$(1,404,607)</b>	<b>(58.5)%</b>
<b>Total Financing Sources</b>	<b>\$12,807,153</b>	<b>\$12,237,387</b>	<b>\$12,169,192</b>	<b>\$10,819,130</b>	<b>\$(1,350,062)</b>	<b>(11.1)%</b>
<b>Net Cost</b>	<b>\$(994,594)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The decrease in total appropriations is due to:

- A decrease in interfund charges, that offset reimbursements in the operating fund, resulting from a decrease in available prior year fund balance.

The increase in total revenue is due to:

- An estimated increase in Division of Juvenile Justice realignment data reporting funding based on a statewide increase in the Governor's May Revised Budget to support counties in fulfilling reporting obligations to the Office of Youth and Restoration pursuant to Assembly Bill 102.

SACRAMENTO  
COUNTY

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## Child Support 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	
					\$	%
<b>Appropriations by Program</b>						
Child Support Services	\$45,061,299	\$48,574,202	\$49,149,010	\$48,011,653	\$(1,137,357)	(2.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	355.0	355.0	355.0	344.0	(11.0)	(3.1)%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$36,722,427	\$38,897,837	\$39,932,215	\$38,794,858	\$(1,137,357)	(2.8)%
Services & Supplies	\$6,426,161	\$7,604,784	\$7,087,826	\$7,087,826	—	—%
Other Charges	\$161,817	\$103,117	\$246,363	\$246,363	—	—%
Intrafund Charges	\$1,750,893	\$1,968,464	\$1,882,606	\$1,882,606	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
Revenue from Use Of Money & Property	\$361,447	\$38,791	\$515,378	\$515,378	—	—%
Intergovernmental Revenues	\$44,678,816	\$48,485,411	\$48,430,068	\$47,292,711	\$(1,137,357)	(2.3)%
Residual Equity Transfer In	\$21,036	\$50,000	\$203,564	\$203,564	—	—%
<b>Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Total Revenue</b>	<b>\$45,061,299</b>	<b>\$48,574,202</b>	<b>\$49,149,010</b>	<b>\$48,011,653</b>	<b>\$(1,137,357)</b>	<b>(2.3)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	355.0	355.0	355.0	344.0	(11.0)	(3.1)%

### Summary of Changes

The change in total appropriations is due to:

- Recommended reductions detailed later in this section.

The change in total revenue is due to:

- A reduction in FY 2024-25 state funding for the California Department of Child Support Services, resulting in a \$1,137,357 reduction in funding for Sacramento County Child Support Services. This categorical reduction in funding will necessitate reducing the eleven vacant positions in the department.

Position counts have decreased 11.0 FTE from the Approved Recommended Budget due to:

- 11.0 FTE decrease in recommended reduction scenarios – 0.0 filled/11.0 vacant.

### Summary of September Recommended Reductions by Program

Program	Expenditures	Intrafund		Total Revenue	Net County Cost	FTE
		Reimbursements				
Child Support Services	(1,137,357)	—		—	(1,137,357)	(11.0)

### September Recommended Reduction Detail for the Program

DCSS - Delete 11.0 FTE (Categorical) (September request)	Expenditures	Intrafund		Total Revenue	Net County Cost	FTE
		Reimbursements				
	(1,137,357)	—		—	(1,137,357)	(11.0)

Delete 11.0 FTE vacant positions, consisting of the following: 1.0 FTE Child Support Program Manager, 6.0 FTE Child Support Officer Lv. 1, 2.0 FTE Child Support Officer Lv. 2, 2.0 FTE Office Specialist Lv. 2. Due to the \$1,137,357 categorical reduction in Child Support Services FY 2024-25 funding allocation from the State, the deletion of 11.0 FTE vacant positions is necessary to meet the department’s financial situation and stay within the new State and Federal Budget Allocation. Vacant positions which were slated to be filled will necessitate a reorganization of certain teams and streamlining of certain processes in the department.

### Child, Family and Adult 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	
					\$	%
<b>Appropriations by Program</b>						
Child Protective Services	\$188,373,427	\$232,405,480	\$209,976,733	\$214,877,946	\$4,901,213	2.3%
In-Home Supportive Services Public Authority	\$2,615,272	\$2,499,451	\$3,244,166	\$3,244,166	—	—%
Quality Management and Administrative Services	\$25,505,396	\$18,809,694	\$29,982,708	\$30,030,712	\$48,004	0.2%
Senior and Adult Services	\$66,089,515	\$71,954,635	\$80,133,096	\$82,618,998	\$2,485,902	3.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$282,583,611</b>	<b>\$325,669,260</b>	<b>\$323,336,703</b>	<b>\$330,771,822</b>	<b>\$7,435,119</b>	<b>2.3%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(18,286,051)</b>	<b>\$(27,975,813)</b>	<b>\$(21,264,823)</b>	<b>\$(21,264,823)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$264,297,559</b>	<b>\$297,693,447</b>	<b>\$302,071,880</b>	<b>\$309,506,999</b>	<b>\$7,435,119</b>	<b>2.5%</b>
<b>Revenue</b>	<b>\$126,411,079</b>	<b>\$144,917,608</b>	<b>\$147,155,180</b>	<b>\$152,578,318</b>	<b>\$5,423,138</b>	<b>3.7%</b>
<b>Total Interfund Reimbursements</b>	<b>\$110,999,442</b>	<b>\$118,578,289</b>	<b>\$115,484,474</b>	<b>\$117,432,455</b>	<b>\$1,947,981</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$237,410,521</b>	<b>\$263,495,897</b>	<b>\$262,639,654</b>	<b>\$270,010,773</b>	<b>\$7,371,119</b>	<b>2.8%</b>
<b>Net Cost</b>	<b>\$26,887,038</b>	<b>\$34,197,550</b>	<b>\$39,432,226</b>	<b>\$39,496,226</b>	<b>\$64,000</b>	<b>0.2%</b>
Positions	1,333.4	1,284.7	1,326.8	1,326.8	—	—%



## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$169,201,635	\$170,552,102	\$179,919,533	\$179,919,533	—	—%
Services & Supplies	\$36,036,353	\$35,777,083	\$39,793,932	\$40,258,932	\$465,000	1.2%
Other Charges	\$32,185,864	\$59,001,935	\$52,867,058	\$59,516,186	\$6,649,128	12.6%
Equipment	\$8,959	—	—	—	—	—%
Interfund Charges	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
Intrafund Charges	\$39,710,796	\$48,531,171	\$44,156,180	\$44,477,171	\$320,991	0.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$282,583,611</b>	<b>\$325,669,260</b>	<b>\$323,336,703</b>	<b>\$330,771,822</b>	<b>\$7,435,119</b>	<b>2.3%</b>
Other Intrafund Reimbursements	\$(6,917,284)	\$(13,286,737)	\$(7,109,207)	\$(7,109,207)	—	—%
Intrafund Reimbursements within Department	\$(11,368,767)	\$(14,689,076)	\$(14,155,616)	\$(14,155,616)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(18,286,051)</b>	<b>\$(27,975,813)</b>	<b>\$(21,264,823)</b>	<b>\$(21,264,823)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$264,297,559</b>	<b>\$297,693,447</b>	<b>\$302,071,880</b>	<b>\$309,506,999</b>	<b>\$7,435,119</b>	<b>2.5%</b>
Revenue from Use Of Money & Property	\$4,630	\$50,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$125,468,491	\$144,122,608	\$146,371,180	\$151,794,318	\$5,423,138	3.7%
Charges for Services	\$903,254	\$640,000	\$640,000	\$640,000	—	—%
Miscellaneous Revenues	\$34,704	\$105,000	\$94,000	\$94,000	—	—%
<b>Revenue</b>	<b>\$126,411,079</b>	<b>\$144,917,608</b>	<b>\$147,155,180</b>	<b>\$152,578,318</b>	<b>\$5,423,138</b>	<b>3.7%</b>
Other Interfund Reimbursements	\$7,556,504	\$15,514,434	\$10,563,642	\$12,411,623	\$1,847,981	17.5%
Semi-Discretionary Reimbursements	\$103,442,938	\$103,063,855	\$104,920,832	\$105,020,832	\$100,000	0.1%
<b>Total Interfund Reimbursements</b>	<b>\$110,999,442</b>	<b>\$118,578,289</b>	<b>\$115,484,474</b>	<b>\$117,432,455</b>	<b>\$1,947,981</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$237,410,521</b>	<b>\$263,495,897</b>	<b>\$262,639,654</b>	<b>\$270,010,773</b>	<b>\$7,371,119</b>	<b>2.8%</b>
<b>Net Cost</b>	<b>\$26,887,038</b>	<b>\$34,197,550</b>	<b>\$39,432,226</b>	<b>\$39,496,226</b>	<b>\$64,000</b>	<b>0.2%</b>
Positions	1,333.4	1,284.7	1,326.8	1,326.8	—	—%

## 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.

## Child Protective 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$103,658,554	\$110,872,630	\$105,072,412	\$105,072,412	—	—%
Services & Supplies	\$21,834,940	\$23,039,807	\$22,424,095	\$22,866,095	\$442,000	2.0%
Other Charges	\$23,874,316	\$46,893,695	\$41,414,769	\$45,552,991	\$4,138,222	10.0%
Interfund Charges	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
Intrafund Charges	\$33,565,613	\$39,792,379	\$34,465,457	\$34,786,448	\$320,991	0.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$188,373,427</b>	<b>\$232,405,480</b>	<b>\$209,976,733</b>	<b>\$214,877,946</b>	<b>\$4,901,213</b>	<b>2.3%</b>
Other Intrafund Reimbursements	\$(5,487,516)	\$(11,856,969)	\$(6,600,000)	\$(6,600,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,487,516)</b>	<b>\$(11,856,969)</b>	<b>\$(6,600,000)</b>	<b>\$(6,600,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$182,885,911</b>	<b>\$220,548,511</b>	<b>\$203,376,733</b>	<b>\$208,277,946</b>	<b>\$4,901,213</b>	<b>2.4%</b>
Revenue from Use Of Money & Property	\$70	—	—	—	—	—%
Intergovernmental Revenues	\$65,308,187	\$88,686,373	\$80,030,359	\$83,031,595	\$3,001,236	3.8%
Miscellaneous Revenues	\$21,235	—	—	—	—	—%
<b>Revenue</b>	<b>\$65,329,493</b>	<b>\$88,686,373</b>	<b>\$80,030,359</b>	<b>\$83,031,595</b>	<b>\$3,001,236</b>	<b>3.8%</b>
Other Interfund Reimbursements	\$6,694,506	\$14,516,066	\$9,709,222	\$11,509,199	\$1,799,977	18.5%
Semi-Discretionary Reimbursements	\$88,517,826	\$89,312,260	\$80,193,705	\$80,293,705	\$100,000	0.1%
<b>Total Interfund Reimbursements</b>	<b>\$95,212,332</b>	<b>\$103,828,326</b>	<b>\$89,902,927</b>	<b>\$91,802,904</b>	<b>\$1,899,977</b>	<b>2.1%</b>
<b>Total Revenue</b>	<b>\$160,541,825</b>	<b>\$192,514,699</b>	<b>\$169,933,286</b>	<b>\$174,834,499</b>	<b>\$4,901,213</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$22,344,086</b>	<b>\$28,033,812</b>	<b>\$33,443,447</b>	<b>\$33,443,447</b>	<b>—</b>	<b>—%</b>
Positions	769.4	825.7	756.8	756.8	—	—%

### Summary of Changes

The change in total appropriations is due to re-budgeting of FY 2023-24 appropriations resulting from delays in contracted services for:

- Emergency Response (ER) Enhancements, Flexible Family Supports, Family First Prevention Services (FFPS) Block Grant, and State Housing and Community Development (HCD) Grants funded by the State.
- Family First Transition Grant, American Rescue Plan Act (ARPA)-Community Based Child Abuse Prevention (CBCAP) funds, Office of Juvenile Justice and Delinquency Prevention (OJJDP) Grant, and ARPA Projects funded by Federal Revenues.

- Enhanced placement and miscellaneous other achieved wraparound expenses, which are funded by interfund transfer reimbursements from the DCFAS Restricted Wraparound Fund, to include Wraparound Achieved Savings.
- Family Finding efforts approved by the Board during the FY 2023-24 Revised Recommended Budget hearings, as one-time funding, in the amount of \$300,000, funded by 1991 Social Services Realignment. DCFAS is re-budgeting one-third of this unused funding in FY 2024-25 to cover eligible expenditures.
- The SacCounty Age Friendly Community Initiative. The funding was originally approved by the Board in FY 2021-22 for \$500,000 and the Department is only re-budgeting the remaining unspent amount in the FY 2024-25 Revised Recommended Budget.

The change in total revenue, including interfund reimbursements, is due to re-budgeting of:

- State and Federal revenues to cover the re-budgeted contracted expenditures for ER Enhancements, Flexible Family Supports, FFPS Block Grant, HCD Grants, Family First Transition Grant, ARPA-Community Based Child Abuse Prevention funds, OJJDP Grant, and ARPA Projects.
- FY 2023-24 interfund transfer reimbursements from the Restricted Wraparound Fund, including Wraparound Achieved Savings, to fund enhanced placement and other achieved wraparound expenses.
- Partial FY 2023-24 1991 Social Services Realignment transfer reimbursement that was approved by the Board to cover eligible expenditures for Family Finding efforts.

## Quality Management and Administrative 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$16,907,579	\$9,104,960	\$18,069,206	\$18,069,206	—	—%
Services & Supplies	\$3,935,738	\$2,179,666	\$4,310,873	\$4,310,873	—	—%
Other Charges	\$3,595,510	\$3,818,814	\$3,173,629	\$3,221,633	\$48,004	1.5%
Equipment	\$8,959	—	—	—	—	—%
Intrafund Charges	\$1,057,610	\$3,706,254	\$4,429,000	\$4,429,000	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$25,505,396</b>	<b>\$18,809,694</b>	<b>\$29,982,708</b>	<b>\$30,030,712</b>	<b>\$48,004</b>	<b>0.2%</b>
Other Intrafund Reimbursements	—	—	\$(50,000)	\$(50,000)	—	—%
Intrafund Reimbursements within Department	\$(11,368,767)	\$(14,689,076)	\$(14,155,616)	\$(14,155,616)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(11,368,767)</b>	<b>\$(14,689,076)</b>	<b>\$(14,205,616)</b>	<b>\$(14,205,616)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$14,136,628</b>	<b>\$4,120,618</b>	<b>\$15,777,092</b>	<b>\$15,825,096</b>	<b>\$48,004</b>	<b>0.3%</b>
Intergovernmental Revenues	\$5,693,481	\$144,750	\$7,421,263	\$7,421,263	—	—%
Miscellaneous Revenues	\$174	—	—	—	—	—%
<b>Revenue</b>	<b>\$5,693,655</b>	<b>\$144,750</b>	<b>\$7,421,263</b>	<b>\$7,421,263</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$861,998	\$998,368	\$854,420	\$902,424	\$48,004	5.6%
Semi-Discretionary Reimbursements	\$4,922,931	—	\$4,693,315	\$4,693,315	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$5,784,929</b>	<b>\$998,368</b>	<b>\$5,547,735</b>	<b>\$5,595,739</b>	<b>\$48,004</b>	<b>0.9%</b>
<b>Total Revenue</b>	<b>\$11,478,584</b>	<b>\$1,143,118</b>	<b>\$12,968,998</b>	<b>\$13,017,002</b>	<b>\$48,004</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$2,658,044</b>	<b>\$2,977,500</b>	<b>\$2,808,094</b>	<b>\$2,808,094</b>	<b>—</b>	<b>—%</b>
Positions	117.0	62.0	121.0	121.0	—	—%

### Summary of Changes

The change in total appropriations is due to re-budgeting of FY 2023-24 appropriations as a result of delays in contracted services.

The change in total revenue, including interfund reimbursements, is due to re-budgeting of FY 2023-24 interfund transfer reimbursements from the DCFAS Restricted Children's Trust Fund to cover the re-budgeted contracted services.

## Senior and Adult 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$46,528,803	\$48,453,065	\$54,039,055	\$54,039,055	—	—%
Services & Supplies	\$9,998,689	\$10,402,200	\$12,830,104	\$12,853,104	\$23,000	0.2%
Other Charges	\$4,715,842	\$8,289,426	\$8,278,660	\$10,741,562	\$2,462,902	29.8%
Intrafund Charges	\$4,846,182	\$4,809,944	\$4,985,277	\$4,985,277	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$66,089,515</b>	<b>\$71,954,635</b>	<b>\$80,133,096</b>	<b>\$82,618,998</b>	<b>\$2,485,902</b>	<b>3.1%</b>
Other Intrafund Reimbursements	\$(1,429,768)	\$(1,429,768)	\$(459,207)	\$(459,207)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,429,768)</b>	<b>\$(1,429,768)</b>	<b>\$(459,207)</b>	<b>\$(459,207)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$64,659,747</b>	<b>\$70,524,867</b>	<b>\$79,673,889</b>	<b>\$82,159,791</b>	<b>\$2,485,902</b>	<b>3.1%</b>
Revenue from Use Of Money & Property	\$4,560	\$50,000	\$50,000	\$50,000	—	—%
Intergovernmental Revenues	\$51,851,550	\$52,792,034	\$55,675,392	\$58,097,294	\$2,421,902	4.4%
Charges for Services	\$903,254	\$640,000	\$640,000	\$640,000	—	—%
Miscellaneous Revenues	\$13,295	\$105,000	\$94,000	\$94,000	—	—%
<b>Revenue</b>	<b>\$52,772,659</b>	<b>\$53,587,034</b>	<b>\$56,459,392</b>	<b>\$58,881,294</b>	<b>\$2,421,902</b>	<b>4.3%</b>
Semi-Discretionary Reimbursements	\$10,002,181	\$13,751,595	\$20,033,812	\$20,033,812	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$10,002,181</b>	<b>\$13,751,595</b>	<b>\$20,033,812</b>	<b>\$20,033,812</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$62,774,840</b>	<b>\$67,338,629</b>	<b>\$76,493,204</b>	<b>\$78,915,106</b>	<b>\$2,421,902</b>	<b>3.2%</b>
<b>Net Cost</b>	<b>\$1,884,908</b>	<b>\$3,186,238</b>	<b>\$3,180,685</b>	<b>\$3,244,685</b>	<b>\$64,000</b>	<b>2.0%</b>
Positions	423.0	379.0	425.0	425.0	—	—%

### Summary of Changes

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

The change in total appropriations is due to re-budgeting of FY 2023-24 appropriations as a result of delays in contracted services for Local Aging and Disability Action Planning (LADAP) grant, Access to Technology (ATT) grant, Community Care Expansion (CCE) funds, and Sacramento County Age Friendly Initiative.

The change in total revenue is due to re-budgeting of FY 2023-24 revenues to cover re-budgeted expenditures for LADAP grant, ATT grant, and CCE.

### Child, Family Adult-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	
					\$	%
<b>Appropriations by Program</b>						
Children’s Trust Fund	\$435,805	\$1,371,743	\$1,257,075	\$1,313,127	\$56,052	4.5%
Wraparound Restricted Fund	\$7,338,124	\$30,653,784	\$12,317,671	\$16,366,540	\$4,048,869	32.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,773,929</b>	<b>\$32,025,527</b>	<b>\$13,574,746</b>	<b>\$17,679,667</b>	<b>\$4,104,921</b>	<b>30.2%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(548,925)</b>	<b>\$(8,806,969)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Total Financing Uses</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Revenue</b>	<b>\$1,330,536</b>	<b>\$2,542,457</b>	<b>\$665,000</b>	<b>\$665,000</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$5,440,004</b>	<b>\$11,806,969</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,770,540</b>	<b>\$14,349,426</b>	<b>\$7,265,000</b>	<b>\$7,265,000</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$8,869,132</b>	<b>\$8,869,132</b>	<b>\$4,309,746</b>	<b>\$8,414,667</b>	<b>\$4,104,921</b>	<b>95.2%</b>
<b>Total Financing Sources</b>	<b>\$15,639,672</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Net Cost</b>	<b>\$(8,414,667)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$7,225,004	\$15,184,434	\$10,393,642	\$12,241,623	\$1,847,981	17.8%
Intrafund Charges	\$548,925	\$8,806,969	\$2,000,000	\$2,000,000	—	—%
Appropriation for Contingencies	—	\$8,034,124	\$1,181,104	\$3,438,044	\$2,256,940	191.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,773,929</b>	<b>\$32,025,527</b>	<b>\$13,574,746</b>	<b>\$17,679,667</b>	<b>\$4,104,921</b>	<b>30.2%</b>
Intrafund Reimbursements within Department	\$(548,925)	\$(8,806,969)	\$(2,000,000)	\$(2,000,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(548,925)</b>	<b>\$(8,806,969)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Total Financing Uses</b>	<b>\$7,225,004</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
Revenue from Use Of Money & Property	\$497,400	\$285,000	\$285,000	\$300,000	\$15,000	5.3%
Intergovernmental Revenues	\$534,594	\$1,907,457	\$30,000	\$30,000	—	—%
Charges for Services	\$298,542	\$350,000	\$350,000	\$335,000	\$(15,000)	(4.3)%
<b>Revenue</b>	<b>\$1,330,536</b>	<b>\$2,542,457</b>	<b>\$665,000</b>	<b>\$665,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$5,440,004</b>	<b>\$11,806,969</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,770,540</b>	<b>\$14,349,426</b>	<b>\$7,265,000</b>	<b>\$7,265,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$8,869,132	\$8,869,132	\$4,309,746	\$8,414,667	\$4,104,921	95.2%
<b>Total Use of Fund Balance</b>	<b>\$8,869,132</b>	<b>\$8,869,132</b>	<b>\$4,309,746</b>	<b>\$8,414,667</b>	<b>\$4,104,921</b>	<b>95.2%</b>
<b>Total Financing Sources</b>	<b>\$15,639,672</b>	<b>\$23,218,558</b>	<b>\$11,574,746</b>	<b>\$15,679,667</b>	<b>\$4,104,921</b>	<b>35.5%</b>
<b>Net Cost</b>	<b>\$(8,414,667)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.

## Children's Trust Fund

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$435,805	\$529,068	\$540,174	\$588,178	\$48,004	8.9%
Appropriation for Contingencies	—	\$842,675	\$716,901	\$724,949	\$8,048	1.1%
<b>Gross Expenditures/ Appropriations</b>	<b>\$435,805</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$435,805</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
<b>Total Financing Uses</b>	<b>\$435,805</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
Revenue from Use Of Money & Property	\$51,354	\$35,000	\$35,000	\$50,000	\$15,000	42.9%
Intergovernmental Revenues	\$27,293	\$30,000	\$30,000	\$30,000	—	—%
Charges for Services	\$298,542	\$350,000	\$350,000	\$335,000	\$(15,000)	(4.3)%
<b>Revenue</b>	<b>\$377,189</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$377,189</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$956,743	\$956,743	\$842,075	\$898,127	\$56,052	6.7%
<b>Total Use of Fund Balance</b>	<b>\$956,743</b>	<b>\$956,743</b>	<b>\$842,075</b>	<b>\$898,127</b>	<b>\$56,052</b>	<b>6.7%</b>
<b>Total Financing Sources</b>	<b>\$1,333,932</b>	<b>\$1,371,743</b>	<b>\$1,257,075</b>	<b>\$1,313,127</b>	<b>\$56,052</b>	<b>4.5%</b>
<b>Net Cost</b>	<b>\$(898,127)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

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

There is no net change in total revenue; however, funding was shifted from Charges for Services to Revenue from Use of Money & Property to align the budget with where actual revenues will correctly be reflected.



## Wraparound Restricted Fund

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$6,789,199	\$14,655,366	\$9,853,468	\$11,653,445	\$1,799,977	18.3%
Intrafund Charges	\$548,925	\$8,806,969	\$2,000,000	\$2,000,000	—	—%
Appropriation for Contingencies	—	\$7,191,449	\$464,203	\$2,713,095	\$2,248,892	484.5%
<b>Gross Expenditures/ Appropriations</b>	<b>\$7,338,124</b>	<b>\$30,653,784</b>	<b>\$12,317,671</b>	<b>\$16,366,540</b>	<b>\$4,048,869</b>	<b>32.9%</b>
Intrafund Reimbursements within Department	\$(548,925)	\$(8,806,969)	\$(2,000,000)	\$(2,000,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(548,925)</b>	<b>\$(8,806,969)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$6,789,199</b>	<b>\$21,846,815</b>	<b>\$10,317,671</b>	<b>\$14,366,540</b>	<b>\$4,048,869</b>	<b>39.2%</b>
<b>Total Financing Uses</b>	<b>\$6,789,199</b>	<b>\$21,846,815</b>	<b>\$10,317,671</b>	<b>\$14,366,540</b>	<b>\$4,048,869</b>	<b>39.2%</b>
Revenue from Use Of Money & Property	\$446,046	\$250,000	\$250,000	\$250,000	—	—%
Intergovernmental Revenues	\$507,301	\$1,877,457	—	—	—	—%
<b>Revenue</b>	<b>\$953,347</b>	<b>\$2,127,457</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$5,440,004	\$11,806,969	\$6,600,000	\$6,600,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$5,440,004</b>	<b>\$11,806,969</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,393,351</b>	<b>\$13,934,426</b>	<b>\$6,850,000</b>	<b>\$6,850,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$7,912,389	\$7,912,389	\$3,467,671	\$7,516,540	\$4,048,869	116.8%
<b>Total Use of Fund Balance</b>	<b>\$7,912,389</b>	<b>\$7,912,389</b>	<b>\$3,467,671</b>	<b>\$7,516,540</b>	<b>\$4,048,869</b>	<b>116.8%</b>
<b>Total Financing Sources</b>	<b>\$14,305,740</b>	<b>\$21,846,815</b>	<b>\$10,317,671</b>	<b>\$14,366,540</b>	<b>\$4,048,869</b>	<b>39.2%</b>
<b>Net Cost</b>	<b>\$(7,516,540)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- Re-budgeting of prior year unused transfers to the DCFAS operating budget (BU 7800000) for funding eligible expenditures.
- An increase in appropriation for contingencies primarily as a result of an increase in fund balance.

## IHSS Provider Payments

### 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	
					\$	%
<b>Appropriations by Program</b>						
In-Home Supportive Services Provider Payments	\$137,401,114	\$137,610,346	\$153,400,090	\$154,654,090	\$1,254,000	0.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
Revenue	\$41,608,768	\$41,818,000	\$44,746,000	\$46,000,000	\$1,254,000	2.8%
Total Interfund Reimbursements	\$95,792,346	\$95,792,346	\$99,624,040	\$99,624,040	—	—%
<b>Total Revenue</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$144,370,040</b>	<b>\$145,624,040</b>	<b>\$1,254,000</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>\$9,030,050</b>	<b>\$9,030,050</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$137,401,114	\$137,610,346	\$153,400,090	\$154,654,090	\$1,254,000	0.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$153,400,090</b>	<b>\$154,654,090</b>	<b>\$1,254,000</b>	<b>0.8%</b>
Intergovernmental Revenues	\$41,608,768	\$41,818,000	\$44,746,000	\$46,000,000	\$1,254,000	2.8%
<b>Revenue</b>	<b>\$41,608,768</b>	<b>\$41,818,000</b>	<b>\$44,746,000</b>	<b>\$46,000,000</b>	<b>\$1,254,000</b>	<b>2.8%</b>
Semi-Discretionary Reimbursements	\$95,792,346	\$95,792,346	\$99,624,040	\$99,624,040	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$95,792,346</b>	<b>\$95,792,346</b>	<b>\$99,624,040</b>	<b>\$99,624,040</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$137,401,114</b>	<b>\$137,610,346</b>	<b>\$144,370,040</b>	<b>\$145,624,040</b>	<b>\$1,254,000</b>	<b>0.9%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>\$9,030,050</b>	<b>\$9,030,050</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to an additional 3% increase in provider insurance premium costs.

The change in total revenue is due to increases in Federal and State revenues to fully offset the 3% cost increase in insurance premiums.

## Environmental Management

### 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	
					\$	%
<b>Appropriations by Program</b>						
Administration	\$2,840,688	\$2,933,042	\$2,936,100	\$2,936,100	—	—%
Environmental Compliance	\$13,187,448	\$13,867,891	\$14,584,675	\$14,584,675	—	—%
Environmental Health	\$11,507,364	\$12,310,746	\$12,387,563	\$12,387,563	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$27,535,500</b>	<b>\$29,111,679</b>	<b>\$29,908,338</b>	<b>\$29,908,338</b>	<b>—</b>	<b>—%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(4,886,840)</b>	<b>\$(4,869,542)</b>	<b>\$(5,417,600)</b>	<b>\$(5,417,600)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,648,660</b>	<b>\$24,242,137</b>	<b>\$24,490,738</b>	<b>\$24,490,738</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$1,001,223	\$1,001,223	—	\$2,411,099	\$2,411,099	—%
<b>Total Financing Uses</b>	<b>\$23,649,883</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
<b>Revenue</b>	<b>\$23,551,532</b>	<b>\$20,774,673</b>	<b>\$21,543,545</b>	<b>\$21,543,545</b>	<b>—</b>	<b>—%</b>
<b>Total Interfund Reimbursements</b>	<b>\$642,339</b>	<b>\$655,189</b>	<b>\$971,028</b>	<b>\$971,028</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$24,193,871</b>	<b>\$21,429,862</b>	<b>\$22,514,573</b>	<b>\$22,514,573</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$3,813,498</b>	<b>\$3,813,498</b>	<b>\$1,976,165</b>	<b>\$4,387,264</b>	<b>\$2,411,099</b>	<b>122.0%</b>
<b>Total Financing Sources</b>	<b>\$28,007,369</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
<b>Net Cost</b>	<b>\$(4,357,486)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	117.0	117.0	117.0	117.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$17,628,997	\$18,768,757	\$18,653,914	\$18,653,914	—	—%
Services & Supplies	\$4,907,901	\$5,427,913	\$5,779,072	\$5,779,072	—	—%
Other Charges	\$91,793	\$45,467	\$57,752	\$57,752	—	—%
Equipment	\$19,969	—	—	—	—	—%
Intrafund Charges	\$4,886,840	\$4,869,542	\$5,417,600	\$5,417,600	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$27,535,500</b>	<b>\$29,111,679</b>	<b>\$29,908,338</b>	<b>\$29,908,338</b>	<b>—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(2,573,627)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(2,313,213)	\$(4,869,542)	\$(5,417,600)	\$(5,417,600)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(4,886,840)</b>	<b>\$(4,869,542)</b>	<b>\$(5,417,600)</b>	<b>\$(5,417,600)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,648,660</b>	<b>\$24,242,137</b>	<b>\$24,490,738</b>	<b>\$24,490,738</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$1,001,223	\$1,001,223	—	\$2,411,099	\$2,411,099	—%
<b>Total Financing Uses</b>	<b>\$23,649,883</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
Licenses, Permits & Franchises	\$14,200,095	\$13,293,779	\$17,927,150	\$17,927,150	—	—%
Revenue from Use Of Money & Property	\$431,881	\$40,000	\$140,000	\$140,000	—	—%
Intergovernmental Revenues	\$5,183,074	\$5,579,822	\$1,720,995	\$1,720,995	—	—%
Charges for Services	\$965,902	\$784,511	\$775,000	\$775,000	—	—%
Miscellaneous Revenues	\$2,770,580	\$1,076,561	\$980,400	\$980,400	—	—%
<b>Revenue</b>	<b>\$23,551,532</b>	<b>\$20,774,673</b>	<b>\$21,543,545</b>	<b>\$21,543,545</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$642,339	\$655,189	\$971,028	\$971,028	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$642,339</b>	<b>\$655,189</b>	<b>\$971,028</b>	<b>\$971,028</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$24,193,871</b>	<b>\$21,429,862</b>	<b>\$22,514,573</b>	<b>\$22,514,573</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,120,782	\$2,120,782	\$1,580,042	\$29,777	\$(1,550,265)	(98.1)%
Fund Balance	\$1,692,716	\$1,692,716	\$396,123	\$4,357,487	\$3,961,364	1,000.0%
<b>Total Use of Fund Balance</b>	<b>\$3,813,498</b>	<b>\$3,813,498</b>	<b>\$1,976,165</b>	<b>\$4,387,264</b>	<b>\$2,411,099</b>	<b>122.0%</b>
<b>Total Financing Sources</b>	<b>\$28,007,369</b>	<b>\$25,243,360</b>	<b>\$24,490,738</b>	<b>\$26,901,837</b>	<b>\$2,411,099</b>	<b>9.8%</b>
<b>Net Cost</b>	<b>\$(4,357,486)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	117.0	117.0	117.0	117.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,175,782	\$2,179,064	\$2,261,718	\$2,261,718	—	—%
Services & Supplies	\$528,356	\$631,584	\$667,472	\$667,472	—	—%
Other Charges	\$10,891	\$5,394	\$6,910	\$6,910	—	—%
Equipment	\$19,969	—	—	—	—	—%
Intrafund Charges	\$104,683	\$117,000	—	—	—	—%
Cost of Goods Sold	\$1,008	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$2,840,688</b>	<b>\$2,933,042</b>	<b>\$2,936,100</b>	<b>\$2,936,100</b>	<b>—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(2,573,627)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(89,340)	\$(2,777,042)	\$(2,884,100)	\$(2,884,100)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,662,967)</b>	<b>\$(2,777,042)</b>	<b>\$(2,884,100)</b>	<b>\$(2,884,100)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$177,721</b>	<b>\$156,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$177,721</b>	<b>\$156,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>—</b>	<b>—%</b>
Intergovernmental Revenues	\$11,991	\$6,000	\$6,000	\$6,000	—	—%
Charges for Services	\$15	—	—	—	—	—%
Miscellaneous Revenues	\$2,432	—	—	—	—	—%
<b>Revenue</b>	<b>\$14,438</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$29,505	—	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$29,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$43,943</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$195,481	\$195,481	\$46,000	\$29,777	\$(16,223)	(35.3)%
Fund Balance	\$(45,481)	\$(45,481)	—	\$16,223	\$16,223	—%
<b>Total Use of Fund Balance</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$193,943</b>	<b>\$156,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(16,222)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	14.0	13.0	14.0	14.0	—	—%

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- EMD Administration reserve has increased \$16,223.

## Environmental Compliance

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,534,635	\$8,136,330	\$8,065,820	\$8,065,820	—	—%
Services & Supplies	\$2,548,805	\$2,897,890	\$3,093,625	\$3,093,625	—	—%
Other Charges	\$39,673	\$19,651	\$24,680	\$24,680	—	—%
Intrafund Charges	\$3,064,032	\$2,814,020	\$3,400,550	\$3,400,550	—	—%
Cost of Goods Sold	\$303	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$13,187,448</b>	<b>\$13,867,891</b>	<b>\$14,584,675</b>	<b>\$14,584,675</b>	—	—%
Intrafund Reimbursements within Department	\$(1,978,193)	\$(1,659,000)	\$(2,075,000)	\$(2,075,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,978,193)</b>	<b>\$(1,659,000)</b>	<b>\$(2,075,000)</b>	<b>\$(2,075,000)</b>	—	—%
<b>Total Expenditures/ Appropriations</b>	<b>\$11,209,255</b>	<b>\$12,208,891</b>	<b>\$12,509,675</b>	<b>\$12,509,675</b>	—	—%
Provision for Reserves	—	—	—	\$1,189,955	\$1,189,955	—%
<b>Total Financing Uses</b>	<b>\$11,209,255</b>	<b>\$12,208,891</b>	<b>\$12,509,675</b>	<b>\$13,699,630</b>	<b>\$1,189,955</b>	<b>9.5%</b>
Licenses, Permits & Franchises	\$7,585,773	\$7,821,132	\$8,062,150	\$8,062,150	—	—%
Revenue from Use Of Money & Property	\$204,387	\$20,000	\$60,000	\$60,000	—	—%
Intergovernmental Revenues	\$1,120,316	\$967,724	\$962,995	\$962,995	—	—%
Charges for Services	\$39,852	\$55,511	\$46,000	\$46,000	—	—%
Miscellaneous Revenues	\$2,750,873	\$1,041,561	\$945,400	\$945,400	—	—%
<b>Revenue</b>	<b>\$11,701,201</b>	<b>\$9,905,928</b>	<b>\$10,076,545</b>	<b>\$10,076,545</b>	—	—%
Other Interfund Reimbursements	\$548,709	\$626,561	\$906,028	\$906,028	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$548,709</b>	<b>\$626,561</b>	<b>\$906,028</b>	<b>\$906,028</b>	—	—%
<b>Total Revenue</b>	<b>\$12,249,910</b>	<b>\$10,532,489</b>	<b>\$10,982,573</b>	<b>\$10,982,573</b>	—	—%
Reserve Release	\$1,925,301	\$1,925,301	\$1,113,819	—	\$(1,113,819)	(100.0)%
Fund Balance	\$(248,899)	\$(248,899)	\$413,283	\$2,717,057	\$2,303,774	557.4%
<b>Total Use of Fund Balance</b>	<b>\$1,676,402</b>	<b>\$1,676,402</b>	<b>\$1,527,102</b>	<b>\$2,717,057</b>	<b>\$1,189,955</b>	<b>77.9%</b>
<b>Total Financing Sources</b>	<b>\$13,926,312</b>	<b>\$12,208,891</b>	<b>\$12,509,675</b>	<b>\$13,699,630</b>	<b>\$1,189,955</b>	<b>9.5%</b>
<b>Net Cost</b>	<b>\$(2,717,057)</b>	—	—	—	—	—%
Positions	50.0	51.0	50.0	50.0	—	—%

## Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- EMD Hazardous Materials reserve has increased \$2,303,774.



## Environmental Health

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,918,581	\$8,453,363	\$8,326,376	\$8,326,376	—	—%
Services & Supplies	\$1,830,739	\$1,898,439	\$2,017,975	\$2,017,975	—	—%
Other Charges	\$41,229	\$20,422	\$26,162	\$26,162	—	—%
Intrafund Charges	\$1,718,125	\$1,938,522	\$2,017,050	\$2,017,050	—	—%
Cost of Goods Sold	\$(1,310)	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$11,507,364</b>	<b>\$12,310,746</b>	<b>\$12,387,563</b>	<b>\$12,387,563</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(245,680)	\$(433,500)	\$(458,500)	\$(458,500)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(245,680)</b>	<b>\$(433,500)</b>	<b>\$(458,500)</b>	<b>\$(458,500)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$11,261,684</b>	<b>\$11,877,246</b>	<b>\$11,929,063</b>	<b>\$11,929,063</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$1,001,223	\$1,001,223	—	\$1,221,144	\$1,221,144	—%
<b>Total Financing Uses</b>	<b>\$12,262,907</b>	<b>\$12,878,469</b>	<b>\$11,929,063</b>	<b>\$13,150,207</b>	<b>\$1,221,144</b>	<b>10.2%</b>
Licenses, Permits & Franchises	\$6,614,322	\$5,472,647	\$9,865,000	\$9,865,000	—	—%
Revenue from Use Of Money & Property	\$227,494	\$20,000	\$80,000	\$80,000	—	—%
Intergovernmental Revenues	\$4,050,767	\$4,606,098	\$752,000	\$752,000	—	—%
Charges for Services	\$926,035	\$729,000	\$729,000	\$729,000	—	—%
Miscellaneous Revenues	\$17,275	\$35,000	\$35,000	\$35,000	—	—%
<b>Revenue</b>	<b>\$11,835,893</b>	<b>\$10,862,745</b>	<b>\$11,461,000</b>	<b>\$11,461,000</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$64,124	\$28,628	\$65,000	\$65,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$64,124</b>	<b>\$28,628</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$11,900,018</b>	<b>\$10,891,373</b>	<b>\$11,526,000</b>	<b>\$11,526,000</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$420,223	—	\$(420,223)	(100.0)%
Fund Balance	\$1,987,096	\$1,987,096	\$(17,160)	\$1,624,207	\$1,641,367	(9,565.1)%
<b>Total Use of Fund Balance</b>	<b>\$1,987,096</b>	<b>\$1,987,096</b>	<b>\$403,063</b>	<b>\$1,624,207</b>	<b>\$1,221,144</b>	<b>303.0%</b>
<b>Total Financing Sources</b>	<b>\$13,887,114</b>	<b>\$12,878,469</b>	<b>\$11,929,063</b>	<b>\$13,150,207</b>	<b>\$1,221,144</b>	<b>10.2%</b>
<b>Net Cost</b>	<b>\$(1,624,207)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	53.0	53.0	53.0	53.0	—	—%

## Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- EMD Health reserve has increased \$1,641,367.

## EMD Special Program Funds

### 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	
					\$	%
<b>Appropriations by Program</b>						
EMD Special Program Funds	\$228,043	\$311,000	\$431,000	\$431,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$9,737	\$9,737	—	\$14,120	\$14,120	—%
<b>Total Financing Uses</b>	<b>\$237,780</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$316,387</b>	<b>\$316,387</b>	<b>\$426,650</b>	<b>\$440,770</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Total Financing Sources</b>	<b>\$378,354</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Net Cost</b>	<b>\$(140,574)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$228,043	\$311,000	\$431,000	\$431,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$228,043</b>	<b>\$311,000</b>	<b>\$431,000</b>	<b>\$431,000</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$9,737	\$9,737	—	\$14,120	\$14,120	—%
<b>Total Financing Uses</b>	<b>\$237,780</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
Revenue from Use Of Money & Property	\$61,967	\$4,350	\$4,350	\$4,350	—	—%
<b>Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$61,967</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$92,241	\$92,241	\$449,650	\$300,197	\$(149,453)	(33.2)%
Fund Balance	\$224,146	\$224,146	\$(23,000)	\$140,573	\$163,573	(711.2)%
<b>Total Use of Fund Balance</b>	<b>\$316,387</b>	<b>\$316,387</b>	<b>\$426,650</b>	<b>\$440,770</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Total Financing Sources</b>	<b>\$378,354</b>	<b>\$320,737</b>	<b>\$431,000</b>	<b>\$445,120</b>	<b>\$14,120</b>	<b>3.3%</b>
<b>Net Cost</b>	<b>\$(140,574)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- The Regional Water Quality Reserve has increased \$14,220.
- The Well Restoration Reserve has increased \$47,395.
- The Single Wall UST Reserve has increased \$101,958.

**First 5 Sacramento Commission**

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	
					\$	%
<b>Appropriations by Program</b>						
First 5 Commission	\$21,313,837	\$22,561,939	\$22,146,121	\$22,146,121	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,337,600</b>	<b>\$4,337,600</b>	<b>\$3,637,638</b>	<b>\$3,637,638</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$23,642,303</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(2,328,466)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	14.0	14.0	14.0	14.0	—	—%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$2,538,585	\$2,662,040	\$2,787,126	\$2,787,126	—	—%
Services & Supplies	\$18,775,252	\$19,896,572	\$19,352,894	\$19,352,894	—	—%
Other Charges	—	\$3,327	\$6,101	\$6,101	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$21,313,837</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$912,056	\$163,040	\$161,662	\$161,662	—	—%
Intergovernmental Revenues	\$18,390,897	\$18,061,299	\$18,334,321	\$18,334,321	—	—%
Miscellaneous Revenues	\$1,750	—	\$12,500	\$12,500	—	—%
<b>Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$19,304,703</b>	<b>\$18,224,339</b>	<b>\$18,508,483</b>	<b>\$18,508,483</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,970,871	\$2,970,871	\$2,606,180	\$1,309,172	\$(1,297,008)	(49.8)%
Fund Balance	\$1,366,729	\$1,366,729	\$1,031,458	\$2,328,466	\$1,297,008	125.7%
<b>Total Use of Fund Balance</b>	<b>\$4,337,600</b>	<b>\$4,337,600</b>	<b>\$3,637,638</b>	<b>\$3,637,638</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$23,642,303</b>	<b>\$22,561,939</b>	<b>\$22,146,121</b>	<b>\$22,146,121</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(2,328,466)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	14.0	14.0	14.0	14.0	—	—%

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- The Children and Families Trust Fund has increased \$1,297,008.

## Health 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	
					\$	%
<b>Appropriations by Program</b>						
Administration and Fiscal Services	\$17,492,026	\$27,901,964	\$23,341,896	\$23,341,896	—	—%
Mental Health	\$458,574,988	\$569,340,113	\$591,164,092	\$619,191,092	\$28,027,000	4.7%
Primary Health	\$43,604,823	\$46,459,569	\$51,412,116	\$51,953,116	\$541,000	1.1%
Public Health Services	\$93,099,924	\$126,212,085	\$120,781,959	\$121,127,035	\$345,076	0.3%
Substance Use Prevention and Treatment Services	\$65,719,681	\$106,034,650	\$105,651,371	\$105,635,881	\$(15,490)	(0.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$678,491,442</b>	<b>\$875,948,381</b>	<b>\$892,351,434</b>	<b>\$921,249,020</b>	<b>\$28,897,586</b>	<b>3.2%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(62,356,982)</b>	<b>\$(69,084,807)</b>	<b>\$(71,535,096)</b>	<b>\$(71,535,096)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$616,134,460</b>	<b>\$806,863,574</b>	<b>\$820,816,338</b>	<b>\$849,713,924</b>	<b>\$28,897,586</b>	<b>3.5%</b>
<b>Revenue</b>	<b>\$149,666,768</b>	<b>\$428,357,488</b>	<b>\$184,490,275</b>	<b>\$185,404,785</b>	<b>\$914,510</b>	<b>0.5%</b>
<b>Total Interfund Reimbursements</b>	<b>\$452,829,319</b>	<b>\$354,246,433</b>	<b>\$618,578,245</b>	<b>\$646,561,321</b>	<b>\$27,983,076</b>	<b>4.5%</b>
<b>Total Revenue</b>	<b>\$602,496,086</b>	<b>\$782,603,921</b>	<b>\$803,068,520</b>	<b>\$831,966,106</b>	<b>\$28,897,586</b>	<b>3.6%</b>
<b>Net Cost</b>	<b>\$13,638,373</b>	<b>\$24,259,653</b>	<b>\$17,747,818</b>	<b>\$17,747,818</b>	<b>—</b>	<b>—%</b>
Positions	1,255.4	1,252.4	1,244.5	1,244.5	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$160,674,198	\$182,523,917	\$186,724,521	\$186,724,521	—	—%
Services & Supplies	\$72,202,823	\$137,473,399	\$116,285,393	\$116,645,393	\$360,000	0.3%
Other Charges	\$389,144,700	\$501,052,306	\$526,084,275	\$554,848,301	\$28,764,026	5.5%
Equipment	\$215,858	\$7,000	\$7,000	\$7,000	—	—%
Computer Software	\$380,750	—	\$609,199	\$609,199	—	—%
Interfund Charges	\$98,735	\$28,628	\$215,000	\$215,000	—	—%
Intrafund Charges	\$51,959,761	\$52,761,414	\$58,531,329	\$58,304,889	\$(226,440)	(0.4)%
Cost of Goods Sold	\$3,814,616	\$2,101,717	\$3,894,717	\$3,894,717	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$678,491,442</b>	<b>\$875,948,381</b>	<b>\$892,351,434</b>	<b>\$921,249,020</b>	<b>\$28,897,586</b>	<b>3.2%</b>
Other Intrafund Reimbursements	\$(18,117,007)	\$(22,406,142)	\$(22,266,206)	\$(22,266,206)	—	—%
Intrafund Reimbursements within Department	\$(44,239,975)	\$(46,678,665)	\$(49,268,890)	\$(49,268,890)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(62,356,982)</b>	<b>\$(69,084,807)</b>	<b>\$(71,535,096)</b>	<b>\$(71,535,096)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$616,134,460</b>	<b>\$806,863,574</b>	<b>\$820,816,338</b>	<b>\$849,713,924</b>	<b>\$28,897,586</b>	<b>3.5%</b>
Revenue from Use Of Money & Property	\$299	—	—	—	—	—%
Intergovernmental Revenues	\$142,402,033	\$413,905,093	\$171,154,035	\$172,170,545	\$1,016,510	0.6%
Charges for Services	\$4,307,199	\$3,834,960	\$4,017,164	\$4,017,164	—	—%
Miscellaneous Revenues	\$2,957,236	\$10,617,435	\$9,319,076	\$9,217,076	\$(102,000)	(1.1)%
<b>Revenue</b>	<b>\$149,666,768</b>	<b>\$428,357,488</b>	<b>\$184,490,275</b>	<b>\$185,404,785</b>	<b>\$914,510</b>	<b>0.5%</b>
Other Interfund Reimbursements	\$252,257,022	\$160,280,872	\$433,836,317	\$453,991,393	\$20,155,076	4.6%
Semi-Discretionary Reimbursements	\$200,572,297	\$193,965,561	\$184,741,928	\$192,569,928	\$7,828,000	4.2%
<b>Total Interfund Reimbursements</b>	<b>\$452,829,319</b>	<b>\$354,246,433</b>	<b>\$618,578,245</b>	<b>\$646,561,321</b>	<b>\$27,983,076</b>	<b>4.5%</b>
<b>Total Revenue</b>	<b>\$602,496,086</b>	<b>\$782,603,921</b>	<b>\$803,068,520</b>	<b>\$831,966,106</b>	<b>\$28,897,586</b>	<b>3.6%</b>
<b>Net Cost</b>	<b>\$13,638,373</b>	<b>\$24,259,653</b>	<b>\$17,747,818</b>	<b>\$17,747,818</b>	<b>—</b>	<b>—%</b>
Positions	1,255.4	1,252.4	1,244.5	1,244.5	—	—%

## 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.



## Mental Health

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$74,924,984	\$84,883,291	\$86,767,711	\$86,767,711	—	—%
Services & Supplies	\$27,809,978	\$59,367,013	\$48,208,218	\$48,208,218	—	—%
Other Charges	\$322,763,503	\$393,122,334	\$422,363,564	\$450,390,564	\$28,027,000	6.6%
Computer Software	\$380,750	—	\$609,199	\$609,199	—	—%
Intrafund Charges	\$32,706,311	\$31,967,475	\$33,215,400	\$33,215,400	—	—%
Cost of Goods Sold	\$(10,539)	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$458,574,988</b>	<b>\$569,340,113</b>	<b>\$591,164,092</b>	<b>\$619,191,092</b>	<b>\$28,027,000</b>	<b>4.7%</b>
Other Intrafund Reimbursements	\$(11,002,377)	\$(14,513,717)	\$(15,450,188)	\$(15,450,188)	—	—%
Intrafund Reimbursements within Department	\$(19,998,659)	\$(17,061,373)	\$(16,777,382)	\$(16,777,382)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(31,001,036)</b>	<b>\$(31,575,090)</b>	<b>\$(32,227,570)</b>	<b>\$(32,227,570)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$427,573,952</b>	<b>\$537,765,023</b>	<b>\$558,936,522</b>	<b>\$586,963,522</b>	<b>\$28,027,000</b>	<b>5.0%</b>
Intergovernmental Revenues	\$32,904,392	\$213,809,781	\$33,231,936	\$33,260,936	\$29,000	0.1%
Charges for Services	\$1,191,495	\$1,252,053	\$1,252,053	\$1,252,053	—	—%
Miscellaneous Revenues	\$935,314	\$7,783,584	\$7,775,920	\$7,775,920	—	—%
<b>Revenue</b>	<b>\$35,031,200</b>	<b>\$222,845,418</b>	<b>\$42,259,909</b>	<b>\$42,288,909</b>	<b>\$29,000</b>	<b>0.1%</b>
Other Interfund Reimbursements	\$226,641,844	\$155,892,768	\$368,525,476	\$388,695,476	\$20,170,000	5.5%
Semi-Discretionary Reimbursements	\$165,060,900	\$157,703,024	\$146,932,063	\$154,760,063	\$7,828,000	5.3%
<b>Total Interfund Reimbursements</b>	<b>\$391,702,744</b>	<b>\$313,595,792</b>	<b>\$515,457,539</b>	<b>\$543,455,539</b>	<b>\$27,998,000</b>	<b>5.4%</b>
<b>Total Revenue</b>	<b>\$426,733,945</b>	<b>\$536,441,210</b>	<b>\$557,717,448</b>	<b>\$585,744,448</b>	<b>\$28,027,000</b>	<b>5.0%</b>
<b>Net Cost</b>	<b>\$840,007</b>	<b>\$1,323,813</b>	<b>\$1,219,074</b>	<b>\$1,219,074</b>	<b>—</b>	<b>—%</b>
Positions	602.4	599.4	604.4	604.4	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase for the purchase of a vehicle for the Homeless Engagement and Response Team to provide outreach and engagement at local shelters and in encampments throughout Sacramento County.
- An increase for the provision of the Behavioral Health Bridge Housing program for persons experiencing unsheltered homelessness who have serious behavioral health conditions.

- An increase to the Acute, Subacute, Crisis Stabilization, and Electroconvulsive Therapy services (ASCE) contract pool to correct an omission in the June Approved Recommended Budget.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in reimbursement transfer from the 1991 Mental Health Realignment (BU 7480000) and Patient Care Revenue (BU 7209000) Budget Units for the ASCE contract pool.
- An increase in reimbursement transfer from the Health Services Restricted Revenues accounts (BU 7208000) Budget Unit for the Behavioral Health Bridge Housing program.
- An increase in American Rescue Plan Act (ARPA) revenue for the purchase of a vehicle for the Homeless Engagement and Response Team.

## Primary Health

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$17,727,876	\$20,028,809	\$19,358,964	\$19,358,964	—	—%
Services & Supplies	\$17,268,919	\$19,986,405	\$22,679,426	\$22,679,426	—	—%
Other Charges	\$1,248,820	\$1,060,733	\$1,107,100	\$1,648,100	\$541,000	48.9%
Equipment	\$(9,118)	—	—	—	—	—%
Intrafund Charges	\$3,618,989	\$3,281,905	\$4,371,909	\$4,371,909	—	—%
Cost of Goods Sold	\$3,749,338	\$2,101,717	\$3,894,717	\$3,894,717	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$43,604,823</b>	<b>\$46,459,569</b>	<b>\$51,412,116</b>	<b>\$51,953,116</b>	<b>\$541,000</b>	<b>1.1%</b>
Other Intrafund Reimbursements	\$(350,208)	\$(583,865)	\$(499,984)	\$(499,984)	—	—%
Intrafund Reimbursements within Department	\$(5,249,485)	\$(7,321,144)	\$(7,420,235)	\$(7,420,235)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,599,693)</b>	<b>\$(7,905,009)</b>	<b>\$(7,920,219)</b>	<b>\$(7,920,219)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$38,005,130</b>	<b>\$38,554,560</b>	<b>\$43,491,897</b>	<b>\$44,032,897</b>	<b>\$541,000</b>	<b>1.2%</b>
Intergovernmental Revenues	\$27,511,569	\$22,817,184	\$31,496,538	\$32,037,538	\$541,000	1.7%
Charges for Services	\$11,068	\$18,000	\$8,000	\$8,000	—	—%
Miscellaneous Revenues	\$25,545	\$15,000	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$27,548,182</b>	<b>\$22,850,184</b>	<b>\$31,519,538</b>	<b>\$32,060,538</b>	<b>\$541,000</b>	<b>1.7%</b>
Other Interfund Reimbursements	—	—	\$17,942	\$17,942	—	—%
Semi-Discretionary Reimbursements	\$8,974,836	\$10,408,009	\$11,626,219	\$11,626,219	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$8,974,836</b>	<b>\$10,408,009</b>	<b>\$11,644,161</b>	<b>\$11,644,161</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$36,523,018</b>	<b>\$33,258,193</b>	<b>\$43,163,699</b>	<b>\$43,704,699</b>	<b>\$541,000</b>	<b>1.3%</b>
<b>Net Cost</b>	<b>\$1,482,113</b>	<b>\$5,296,367</b>	<b>\$328,198</b>	<b>\$328,198</b>	<b>—</b>	<b>—%</b>
Positions	149.3	150.3	137.5	137.5	—	—%

### Summary of Changes

The change in total appropriations is due to an increase in the One Community Health Street Medicine program to focus on the unhoused individuals in the community.

The change in total revenue is due to an increase in American Rescue Plan Act (ARPA) revenue to support the One Community Health Street Medicine program.

## Public Health 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$51,524,720	\$58,510,822	\$60,613,517	\$60,613,517	—	—%
Services & Supplies	\$22,065,101	\$44,380,231	\$34,201,339	\$34,561,339	\$360,000	1.1%
Other Charges	\$8,028,492	\$10,480,221	\$9,803,682	\$9,788,758	\$(14,924)	(0.2)%
Equipment	\$224,977	\$7,000	\$7,000	\$7,000	—	—%
Interfund Charges	\$98,735	\$28,628	\$215,000	\$215,000	—	—%
Intrafund Charges	\$11,082,081	\$12,805,183	\$15,941,421	\$15,941,421	—	—%
Cost of Goods Sold	\$75,817	—	—	—	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$93,099,924</b>	<b>\$126,212,085</b>	<b>\$120,781,959</b>	<b>\$121,127,035</b>	<b>\$345,076</b>	<b>0.3%</b>
Other Intrafund Reimbursements	\$(1,452,280)	\$(1,037,762)	\$(1,318,314)	\$(1,318,314)	—	—%
Intrafund Reimbursements within Department	\$(5,432,591)	\$(7,421,943)	\$(9,120,951)	\$(9,120,951)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,884,871)</b>	<b>\$(8,459,705)</b>	<b>\$(10,439,265)</b>	<b>\$(10,439,265)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$86,215,052</b>	<b>\$117,752,380</b>	<b>\$110,342,694</b>	<b>\$110,687,770</b>	<b>\$345,076</b>	<b>0.3%</b>
Revenue from Use Of Money & Property	\$299	—	—	—	—	—%
Intergovernmental Revenues	\$63,164,421	\$89,697,479	\$82,392,524	\$82,752,524	\$360,000	0.4%
Charges for Services	\$3,104,636	\$2,564,907	\$2,757,111	\$2,757,111	—	—%
Miscellaneous Revenues	\$1,366,833	\$1,487,711	\$359,617	\$359,617	—	—%
<b>Revenue</b>	<b>\$67,636,189</b>	<b>\$93,750,097</b>	<b>\$85,509,252</b>	<b>\$85,869,252</b>	<b>\$360,000</b>	<b>0.4%</b>
Other Interfund Reimbursements	\$1,896,203	\$2,052,914	\$3,643,882	\$3,628,958	\$(14,924)	(0.4)%
Semi-Discretionary Reimbursements	\$5,341,929	\$4,659,896	\$4,989,014	\$4,989,014	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$7,238,132</b>	<b>\$6,712,810</b>	<b>\$8,632,896</b>	<b>\$8,617,972</b>	<b>\$(14,924)</b>	<b>(0.2)%</b>
<b>Total Revenue</b>	<b>\$74,874,321</b>	<b>\$100,462,907</b>	<b>\$94,142,148</b>	<b>\$94,487,224</b>	<b>\$345,076</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$11,340,731</b>	<b>\$17,289,473</b>	<b>\$16,200,546</b>	<b>\$16,200,546</b>	<b>—</b>	<b>—%</b>
Positions	379.7	378.7	378.6	378.6	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase for the expansion of the Mobile Integrated Health program to improve patient outcomes.

- An adjustment in budgeted program expenditures resulting from a negative fund balance in the Health Services Restricted Revenues budget (BU 7208000).

The change in total revenue, including interfund reimbursements, is due to:

- An increase in American Recovery Plan Act (ARPA) revenue to support the Mobile Integrated Health program.
- A decrease in reimbursements due to a reduction in restricted revenue funding reimbursement.

## Substance Use Prevention and Treatment 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,453,818	\$8,950,746	\$9,421,382	\$9,421,382	—	—%
Services & Supplies	\$1,032,494	\$1,872,291	\$1,978,949	\$1,978,949	—	—%
Other Charges	\$54,763,102	\$92,848,368	\$91,908,979	\$92,119,929	\$210,950	0.2%
Intrafund Charges	\$2,470,267	\$2,363,245	\$2,342,061	\$2,115,621	\$(226,440)	(9.7)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$65,719,681</b>	<b>\$106,034,650</b>	<b>\$105,651,371</b>	<b>\$105,635,881</b>	<b>\$(15,490)</b>	<b>(0.0)%</b>
Other Intrafund Reimbursements	\$(5,312,143)	\$(6,270,798)	\$(4,821,013)	\$(4,821,013)	—	—%
Intrafund Reimbursements within Department	\$(422,884)	\$(498,582)	\$(498,582)	\$(498,582)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,735,027)</b>	<b>\$(6,769,380)</b>	<b>\$(5,319,595)</b>	<b>\$(5,319,595)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$59,984,655</b>	<b>\$99,265,270</b>	<b>\$100,331,776</b>	<b>\$100,316,286</b>	<b>\$(15,490)</b>	<b>(0.0)%</b>
Intergovernmental Revenues	\$14,650,301	\$74,860,448	\$18,777,125	\$18,863,635	\$86,510	0.5%
Miscellaneous Revenues	\$445,225	\$875,000	\$877,000	\$775,000	\$(102,000)	(11.6)%
<b>Revenue</b>	<b>\$15,095,526</b>	<b>\$75,735,448</b>	<b>\$19,654,125</b>	<b>\$19,638,635</b>	<b>\$(15,490)</b>	<b>(0.1)%</b>
Other Interfund Reimbursements	\$23,718,975	\$2,335,190	\$59,483,019	\$59,483,019	—	—%
Semi-Discretionary Reimbursements	\$21,194,632	\$21,194,632	\$21,194,632	\$21,194,632	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$44,913,607</b>	<b>\$23,529,822</b>	<b>\$80,677,651</b>	<b>\$80,677,651</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$60,009,132</b>	<b>\$99,265,270</b>	<b>\$100,331,776</b>	<b>\$100,316,286</b>	<b>\$(15,490)</b>	<b>(0.0)%</b>
<b>Net Cost</b>	<b>\$(24,478)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	57.0	57.0	57.0	57.0	—	—%

### Summary of Changes

The change in total appropriations is due to:

- An increase for the Methamphetamine Substance Use and Treatment program to address methamphetamine use aimed at serving those who are unhoused and uninsured.
- A decrease in transfer to the Probation (BU 6700000) budget for the equivalent of 1.0 FTE Deputy Probation Officer for the Mental Health Court program.

The change in total revenue is due to:

- An increase in American Recovery Plan Act (ARPA) revenue to support the Methamphetamine Substance Use and Treatment program.

- A decrease in Substance Abuse and Mental Health Services grant revenue which sunset on May 30, 2024.
- A general ledger account reclass of revenue received from the Wilton Rancheria.

### Health Svcs-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	
					\$	%
<b>Appropriations by Program</b>						
AIDS Education	\$16,842	\$111,233	\$107,121	\$105,220	\$(1,901)	(1.8)%
Behavioral Health Building Bridges	\$366,237	—	—	\$26,013,530	\$26,013,530	—%
Car Seat Loaner Program	\$18,864	\$83,350	\$81,760	\$74,421	\$(7,339)	(9.0)%
Drug & Alcohol Abuse Education & Prevention	\$222,857	\$1,558,909	\$1,471,383	\$1,532,460	\$61,077	4.2%
Edible Food Recovery	\$138,929	—	\$1,282,257	\$2,671,537	\$1,389,280	108.3%
Maddy EMS Original & Supplemental	\$1,721,567	\$1,611,230	\$1,707,701	\$1,608,181	\$(99,520)	(5.8)%
Opioid Settlement	\$3,364,075	\$8,791,142	\$15,294,439	\$15,536,589	\$242,150	1.6%
Social Health Information Exchange	—	—	\$12,171,787	\$14,111,397	\$1,939,610	15.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Financing Uses</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
<b>Total Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$10,363,824</b>	<b>\$10,363,824</b>	<b>\$12,901,564</b>	<b>\$25,018,451</b>	<b>\$12,116,887</b>	<b>93.9%</b>
<b>Total Financing Sources</b>	<b>\$30,867,823</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Net Cost</b>	<b>\$(25,018,451)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$5,849,372	\$5,361,970	\$11,658,240	\$29,063,316	\$17,405,076	149.3%
Appropriation for Contingencies	—	\$6,793,894	\$20,458,208	\$32,590,019	\$12,131,811	59.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Total Financing Uses</b>	<b>\$5,849,372</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
Fines, Forfeitures & Penalties	\$1,856,878	\$1,792,040	\$1,794,340	\$1,794,340	—	—%
Revenue from Use Of Money & Property	\$743,366	—	—	—	—	—%
Intergovernmental Revenues	\$10,779,353	—	\$4,340,000	\$21,760,000	\$17,420,000	401.4%
Miscellaneous Revenues	\$7,124,402	—	\$13,080,544	\$13,080,544	—	—%
<b>Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
<b>Total Revenue</b>	<b>\$20,503,999</b>	<b>\$1,792,040</b>	<b>\$19,214,884</b>	<b>\$36,634,884</b>	<b>\$17,420,000</b>	<b>90.7%</b>
Fund Balance	\$10,363,824	\$10,363,824	\$12,901,564	\$25,018,451	\$12,116,887	93.9%
<b>Total Use of Fund Balance</b>	<b>\$10,363,824</b>	<b>\$10,363,824</b>	<b>\$12,901,564</b>	<b>\$25,018,451</b>	<b>\$12,116,887</b>	<b>93.9%</b>
<b>Total Financing Sources</b>	<b>\$30,867,823</b>	<b>\$12,155,864</b>	<b>\$32,116,448</b>	<b>\$61,653,335</b>	<b>\$29,536,887</b>	<b>92.0%</b>
<b>Net Cost</b>	<b>\$(25,018,451)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## AIDS Education

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$16,842	\$8,712	\$8,712	\$8,712	—	—%
Appropriation for Contingencies	—	\$102,521	\$98,409	\$96,508	\$(1,901)	(1.9)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$16,842</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,842</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Total Financing Uses</b>	<b>\$16,842</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
Fines, Forfeitures & Penalties	\$3,317	—	\$2,300	\$2,300	—	—%
Revenue from Use Of Money & Property	\$5,212	—	—	—	—	—%
<b>Revenue</b>	<b>\$8,529</b>	<b>—</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$8,529</b>	<b>—</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$111,233	\$111,233	\$104,821	\$102,920	\$(1,901)	(1.8)%
<b>Total Use of Fund Balance</b>	<b>\$111,233</b>	<b>\$111,233</b>	<b>\$104,821</b>	<b>\$102,920</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Total Financing Sources</b>	<b>\$119,762</b>	<b>\$111,233</b>	<b>\$107,121</b>	<b>\$105,220</b>	<b>\$(1,901)</b>	<b>(1.8)%</b>
<b>Net Cost</b>	<b>\$(102,920)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in contingencies for future program needs, resulting from a decrease in the remaining available fund balance.

## Behavioral Health Building Bridges

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$366,237	—	—	\$17,420,000	\$17,420,000	—%
Appropriation for Contingencies	—	—	—	\$8,593,530	\$8,593,530	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$366,237</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$366,237</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$366,237</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$40,414	—	—	—	—	—%
Intergovernmental Revenues	\$8,919,353	—	—	\$17,420,000	\$17,420,000	—%
<b>Revenue</b>	<b>\$8,959,767</b>	<b>—</b>	<b>—</b>	<b>\$17,420,000</b>	<b>\$17,420,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$8,959,767</b>	<b>—</b>	<b>—</b>	<b>\$17,420,000</b>	<b>\$17,420,000</b>	<b>—%</b>
Fund Balance	—	—	—	\$8,593,530	\$8,593,530	—%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$8,593,530</b>	<b>\$8,593,530</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$8,959,767</b>	<b>—</b>	<b>—</b>	<b>\$26,013,530</b>	<b>\$26,013,530</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(8,593,530)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

This program is being added as part of the FY 2024-25 Revised Recommended Budget, due to receipt of new funding from the State.

The change in total appropriations is due to:

- An increase in funding transfers to the Department of Health Services operating budget (BU 7200000) to fund the contract pool for the Behavioral Health Bridge Housing (BHBH) program.
- An increase in contingencies for future program needs funded by an increase in the available prior year fund balance.

The change in total revenue, including interfund reimbursements, is due to:

- An increase in the Department of Health Care Services (DHCS) funds for the BHBH program.

## Car Seat Loaner Program

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$18,864	\$5,590	\$5,590	\$5,590	—	—%
Appropriation for Contingencies	—	\$77,760	\$76,170	\$68,831	\$(7,339)	(9.6)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$18,864</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$18,864</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
<b>Total Financing Uses</b>	<b>\$18,864</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
Fines, Forfeitures & Penalties	\$6,189	\$4,000	\$4,000	\$4,000	—	—%
Revenue from Use Of Money & Property	\$3,746	—	—	—	—	—%
<b>Revenue</b>	<b>\$9,935</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$9,935</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$79,350	\$79,350	\$77,760	\$70,421	\$(7,339)	(9.4)%
<b>Total Use of Fund Balance</b>	<b>\$79,350</b>	<b>\$79,350</b>	<b>\$77,760</b>	<b>\$70,421</b>	<b>\$(7,339)</b>	<b>(9.4)%</b>
<b>Total Financing Sources</b>	<b>\$89,285</b>	<b>\$83,350</b>	<b>\$81,760</b>	<b>\$74,421</b>	<b>\$(7,339)</b>	<b>(9.0)%</b>
<b>Net Cost</b>	<b>\$(70,421)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in contingencies for future program needs, resulting from a decrease in the remaining available fund balance.

## Drug & Alcohol Abuse Education & Prevention

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$222,857	\$235,190	\$430,027	\$430,027	—	—%
Appropriation for Contingencies	—	\$1,323,719	\$1,041,356	\$1,102,433	\$61,077	5.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$222,857</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$222,857</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
<b>Total Financing Uses</b>	<b>\$222,857</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
Fines, Forfeitures & Penalties	\$130,802	\$179,091	\$179,091	\$179,091	—	—%
Revenue from Use Of Money & Property	\$65,606	—	—	—	—	—%
<b>Revenue</b>	<b>\$196,407</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$196,407</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>\$179,091</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$1,379,818	\$1,379,818	\$1,292,292	\$1,353,369	\$61,077	4.7%
<b>Total Use of Fund Balance</b>	<b>\$1,379,818</b>	<b>\$1,379,818</b>	<b>\$1,292,292</b>	<b>\$1,353,369</b>	<b>\$61,077</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$1,576,225</b>	<b>\$1,558,909</b>	<b>\$1,471,383</b>	<b>\$1,532,460</b>	<b>\$61,077</b>	<b>4.2%</b>
<b>Net Cost</b>	<b>\$(1,353,368)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Edible Food Recovery

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$138,929	—	\$1,282,257	\$1,282,257	—	—%
Appropriation for Contingencies	—	—	—	\$1,389,280	\$1,389,280	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$138,929</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$138,929</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
<b>Total Financing Uses</b>	<b>\$138,929</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
Revenue from Use Of Money & Property	\$28,208	—	—	—	—	—%
Miscellaneous Revenues	\$1,500,001	—	\$1,282,257	\$1,282,257	—	—%
<b>Revenue</b>	<b>\$1,528,209</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$1,282,257</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,528,209</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$1,282,257</b>	<b>—</b>	<b>—%</b>
Fund Balance	—	—	—	\$1,389,280	\$1,389,280	—%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,389,280</b>	<b>\$1,389,280</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$1,528,209</b>	<b>—</b>	<b>\$1,282,257</b>	<b>\$2,671,537</b>	<b>\$1,389,280</b>	<b>108.3%</b>
<b>Net Cost</b>	<b>\$(1,389,280)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Maddy EMS Original & Supplemental

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,721,567	\$1,512,478	\$1,608,949	\$1,594,025	\$(14,924)	(0.9)%
Appropriation for Contingencies	—	\$98,752	\$98,752	\$14,156	\$(84,596)	(85.7)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,721,567</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,721,567</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
<b>Total Financing Uses</b>	<b>\$1,721,567</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
Fines, Forfeitures & Penalties	\$1,716,570	\$1,608,949	\$1,608,949	\$1,608,949	—	—%
Revenue from Use Of Money & Property	\$1,948	—	—	—	—	—%
<b>Revenue</b>	<b>\$1,718,518</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,718,518</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>\$1,608,949</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$2,281	\$2,281	\$98,752	\$(768)	\$(99,520)	(100.8)%
<b>Total Use of Fund Balance</b>	<b>\$2,281</b>	<b>\$2,281</b>	<b>\$98,752</b>	<b>\$(768)</b>	<b>\$(99,520)</b>	<b>(100.8)%</b>
<b>Total Financing Sources</b>	<b>\$1,720,799</b>	<b>\$1,611,230</b>	<b>\$1,707,701</b>	<b>\$1,608,181</b>	<b>\$(99,520)</b>	<b>(5.8)%</b>
<b>Net Cost</b>	<b>\$768</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- A decrease in funding transfers to the Department of Health Services operating budget (BU 7200000) for Emergency Medical Services due to insufficient fund balance.
- A decrease in contingencies for future program needs resulting from a decrease in the prior year fund balance carryover.

## Opioid Settlement

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$3,364,075	\$3,600,000	\$5,980,000	\$5,980,000	—	—%
Appropriation for Contingencies	—	\$5,191,142	\$9,314,439	\$9,556,589	\$242,150	2.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,364,075</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,364,075</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
<b>Total Financing Uses</b>	<b>\$3,364,075</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
Revenue from Use Of Money & Property	\$570,423	—	—	—	—	—%
Miscellaneous Revenues	\$5,572,600	—	\$3,966,500	\$3,966,500	—	—%
<b>Revenue</b>	<b>\$6,143,023</b>	<b>—</b>	<b>\$3,966,500</b>	<b>\$3,966,500</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$6,143,023</b>	<b>—</b>	<b>\$3,966,500</b>	<b>\$3,966,500</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$8,791,142	\$8,791,142	\$11,327,939	\$11,570,089	\$242,150	2.1%
<b>Total Use of Fund Balance</b>	<b>\$8,791,142</b>	<b>\$8,791,142</b>	<b>\$11,327,939</b>	<b>\$11,570,089</b>	<b>\$242,150</b>	<b>2.1%</b>
<b>Total Financing Sources</b>	<b>\$14,934,165</b>	<b>\$8,791,142</b>	<b>\$15,294,439</b>	<b>\$15,536,589</b>	<b>\$242,150</b>	<b>1.6%</b>
<b>Net Cost</b>	<b>\$(11,570,089)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.



## Social Health Information Exchange

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	—	—	\$2,342,705	\$2,342,705	—	—%
Appropriation for Contingencies	—	—	\$9,829,082	\$11,768,692	\$1,939,610	19.7%
<b>Gross Expenditures/ Appropriations</b>	—	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
<b>Total Expenditures/ Appropriations</b>	—	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
<b>Total Financing Uses</b>	—	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
Revenue from Use Of Money & Property	\$27,809	—	—	—	—	—%
Intergovernmental Revenues	\$1,860,000	—	\$4,340,000	\$4,340,000	—	—%
Miscellaneous Revenues	\$51,801	—	\$7,831,787	\$7,831,787	—	—%
<b>Revenue</b>	<b>\$1,939,610</b>	—	<b>\$12,171,787</b>	<b>\$12,171,787</b>	—	—%
<b>Total Revenue</b>	<b>\$1,939,610</b>	—	<b>\$12,171,787</b>	<b>\$12,171,787</b>	—	—%
Fund Balance	—	—	—	\$1,939,610	\$1,939,610	—%
<b>Total Use of Fund Balance</b>	—	—	—	<b>\$1,939,610</b>	<b>\$1,939,610</b>	—%
<b>Total Financing Sources</b>	<b>\$1,939,610</b>	—	<b>\$12,171,787</b>	<b>\$14,111,397</b>	<b>\$1,939,610</b>	<b>15.9%</b>
<b>Net Cost</b>	<b>\$(1,939,610)</b>	—	—	—	—	—%

### 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.

### Patient Care Revenue

#### 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	
					\$	%
<b>Appropriations by Program</b>						
Patient Care Revenue	\$118,936,014	—	\$275,251,117	\$278,001,117	\$2,750,000	1.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
Provision for Reserves	—	—	—	\$32,854,535	\$32,854,535	—%
<b>Total Financing Uses</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
<b>Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$32,854,535</b>	<b>\$32,854,535</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
<b>Net Cost</b>	<b>\$(32,854,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$118,936,014	—	\$275,251,117	\$278,001,117	\$2,750,000	1.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
Provision for Reserves	—	—	—	\$32,854,535	\$32,854,535	—%
<b>Total Financing Uses</b>	<b>\$118,936,014</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
Intergovernmental Revenues	\$151,790,549	—	\$275,251,117	\$278,001,117	\$2,750,000	1.0%
<b>Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
<b>Total Revenue</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$278,001,117</b>	<b>\$2,750,000</b>	<b>1.0%</b>
Fund Balance	—	—	—	\$32,854,535	\$32,854,535	—%
<b>Total Use of Fund Balance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$32,854,535</b>	<b>\$32,854,535</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$151,790,549</b>	<b>—</b>	<b>\$275,251,117</b>	<b>\$310,855,652</b>	<b>\$35,604,535</b>	<b>12.9%</b>
<b>Net Cost</b>	<b>\$(32,854,535)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Summary of Changes

The change in total appropriations and revenue is due to an increase in charges from the Health Services (BU 7200000) Budget Unit for the Acute, Subacute, Crisis Stabilization, and Electroconvulsive Therapy Services (ASCE) contract pool to correct an omission in the Approved June Recommended Budget. The Crisis Stabilization services are Medi-Cal eligible and will therefore result in receipt of additional Patient Care Revenue.

Reserve changes from the Approved Recommended Budget are provided below:

- Patient Care Revenue reserve has increased by \$32,854,535.

## Mental Health Services Act

### 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	
					\$	%
<b>Appropriations by Program</b>						
Community Services and Supports	\$112,514,862	\$124,652,490	\$111,633,939	\$111,635,475	\$1,536	0.0%
Innovation	\$3,867,920	\$2,323,225	\$8,423,225	\$8,423,225	—	—%
Prevention and Early Intervention	\$16,711,489	\$27,619,970	\$21,968,220	\$21,968,220	—	—%
Technical Needs	\$6,660,358	\$7,739,776	\$6,560,571	\$6,560,571	—	—%
Workforce Education and Training	\$1,792,398	\$2,057,307	\$2,262,151	\$2,262,151	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$141,547,027</b>	<b>\$164,392,768</b>	<b>\$150,848,106</b>	<b>\$150,849,642</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(14,075,391)</b>	<b>\$(10,000,000)</b>	<b>\$(4,500,000)</b>	<b>\$(4,501,536)</b>	<b>\$(1,536)</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$127,471,636</b>	<b>\$154,392,768</b>	<b>\$146,348,106</b>	<b>\$146,348,106</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$39,734,524	\$39,734,524	\$6,342,865	\$4,667,552	\$(1,675,313)	(26.4)%
<b>Total Financing Uses</b>	<b>\$167,206,160</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
<b>Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$(2,101,187)</b>	<b>\$(13,136,403)</b>	<b>\$33,368,768</b>	<b>\$31,693,455</b>	<b>\$(1,675,313)</b>	<b>(5.0)%</b>
<b>Total Financing Sources</b>	<b>\$138,798,362</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$28,407,797</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$127,471,636	\$154,392,768	\$146,348,106	\$146,348,106	—	—%
Intrafund Charges	\$14,075,391	\$10,000,000	\$4,500,000	\$4,501,536	\$1,536	0.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$141,547,027</b>	<b>\$164,392,768</b>	<b>\$150,848,106</b>	<b>\$150,849,642</b>	<b>\$1,536</b>	<b>0.0%</b>
Intrafund Reimbursements within Department	\$(14,075,391)	\$(10,000,000)	\$(4,500,000)	\$(4,501,536)	\$(1,536)	0.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(14,075,391)</b>	<b>\$(10,000,000)</b>	<b>\$(4,500,000)</b>	<b>\$(4,501,536)</b>	<b>\$(1,536)</b>	<b>0.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$127,471,636</b>	<b>\$154,392,768</b>	<b>\$146,348,106</b>	<b>\$146,348,106</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$39,734,524	\$39,734,524	\$6,342,865	\$4,667,552	\$(1,675,313)	(26.4)%
<b>Total Financing Uses</b>	<b>\$167,206,160</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
Revenue from Use Of Money & Property	\$6,382,659	\$1,285,999	\$6,679,999	\$6,679,999	—	—%
Intergovernmental Revenues	\$134,516,890	\$205,977,696	\$112,642,204	\$112,642,204	—	—%
<b>Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$140,899,549</b>	<b>\$207,263,695</b>	<b>\$119,322,203</b>	<b>\$119,322,203</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$11,035,216	—	\$12,140,216	\$60,101,252	\$47,961,036	395.1%
Fund Balance	\$(13,136,403)	\$(13,136,403)	\$21,228,552	\$(28,407,797)	\$(49,636,349)	(233.8)%
<b>Total Use of Fund Balance</b>	<b>\$(2,101,187)</b>	<b>\$(13,136,403)</b>	<b>\$33,368,768</b>	<b>\$31,693,455</b>	<b>\$(1,675,313)</b>	<b>(5.0)%</b>
<b>Total Financing Sources</b>	<b>\$138,798,362</b>	<b>\$194,127,292</b>	<b>\$152,690,971</b>	<b>\$151,015,658</b>	<b>\$(1,675,313)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$28,407,797</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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.

## Community Services and Supports

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$98,439,471	\$114,652,490	\$107,133,939	\$107,133,939	—	—%
Intrafund Charges	\$14,075,391	\$10,000,000	\$4,500,000	\$4,501,536	\$1,536	0.0%
<b>Gross Expenditures/ Appropriations</b>	<b>\$112,514,862</b>	<b>\$124,652,490</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$112,514,862</b>	<b>\$124,652,490</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
Provision for Reserves	\$23,271,929	\$23,271,929	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$135,786,791</b>	<b>\$147,924,419</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
Revenue from Use Of Money & Property	\$7,008,033	\$975,299	\$5,066,095	\$5,066,095	—	—%
Intergovernmental Revenues	\$102,148,348	\$155,449,352	\$82,760,000	\$82,760,000	—	—%
<b>Revenue</b>	<b>\$109,156,381</b>	<b>\$156,424,651</b>	<b>\$87,826,095</b>	<b>\$87,826,095</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$109,156,381</b>	<b>\$156,424,651</b>	<b>\$87,826,095</b>	<b>\$87,826,095</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$4,075,391	—	\$5,207,996	\$54,864,631	\$49,656,635	953.5%
Fund Balance	\$(8,500,232)	\$(8,500,232)	\$18,599,848	\$(31,055,251)	\$(49,655,099)	(267.0)%
<b>Total Use of Fund Balance</b>	<b>\$(4,424,841)</b>	<b>\$(8,500,232)</b>	<b>\$23,807,844</b>	<b>\$23,809,380</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Total Financing Sources</b>	<b>\$104,731,540</b>	<b>\$147,924,419</b>	<b>\$111,633,939</b>	<b>\$111,635,475</b>	<b>\$1,536</b>	<b>0.0%</b>
<b>Net Cost</b>	<b>\$31,055,251</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

The change in total appropriations is due to:

- The addition of a transfer from the Community Support and Services (CSS) program to the Workforce Education and Training (WET) program to balance the WET budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Community Supports and Services reserve has decreased \$49,656,635.

## Innovation

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$3,867,920	\$2,323,225	\$8,423,225	\$8,423,225	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,867,920</b>	<b>\$2,323,225</b>	<b>\$8,423,225</b>	<b>\$8,423,225</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,867,920</b>	<b>\$2,323,225</b>	<b>\$8,423,225</b>	<b>\$8,423,225</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$8,592,513	\$8,592,513	—	\$4,547,098	\$4,547,098	—%
<b>Total Financing Uses</b>	<b>\$12,460,433</b>	<b>\$10,915,738</b>	<b>\$8,423,225</b>	<b>\$12,970,323</b>	<b>\$4,547,098</b>	<b>54.0%</b>
Revenue from Use Of Money & Property	\$7,670,572	\$175,729	\$912,808	\$912,808	—	—%
Intergovernmental Revenues	\$6,737,541	\$8,410,000	\$5,370,000	\$5,370,000	—	—%
<b>Revenue</b>	<b>\$14,408,113</b>	<b>\$8,585,729</b>	<b>\$6,282,808</b>	<b>\$6,282,808</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,408,113</b>	<b>\$8,585,729</b>	<b>\$6,282,808</b>	<b>\$6,282,808</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$2,409,825	—	\$2,494,686	—	\$(2,494,686)	(100.0)%
Fund Balance	\$2,330,009	\$2,330,009	\$(354,269)	\$6,687,515	\$7,041,784	(1,987.7)%
<b>Total Use of Fund Balance</b>	<b>\$4,739,834</b>	<b>\$2,330,009</b>	<b>\$2,140,417</b>	<b>\$6,687,515</b>	<b>\$4,547,098</b>	<b>212.4%</b>
<b>Total Financing Sources</b>	<b>\$19,147,947</b>	<b>\$10,915,738</b>	<b>\$8,423,225</b>	<b>\$12,970,323</b>	<b>\$4,547,098</b>	<b>54.0%</b>
<b>Net Cost</b>	<b>\$(6,687,515)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Innovation reserve has increased \$7,041,784.

## Prevention and Early Intervention

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$16,711,489	\$27,619,970	\$21,968,220	\$21,968,220	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$16,711,489</b>	<b>\$27,619,970</b>	<b>\$21,968,220</b>	<b>\$21,968,220</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$16,711,489</b>	<b>\$27,619,970</b>	<b>\$21,968,220</b>	<b>\$21,968,220</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$7,082,626	\$7,082,626	\$6,342,865	\$120,454	\$(6,222,411)	(98.1)%
<b>Total Financing Uses</b>	<b>\$23,794,115</b>	<b>\$34,702,596</b>	<b>\$28,311,085</b>	<b>\$22,088,674</b>	<b>\$(6,222,411)</b>	<b>(22.0)%</b>
Revenue from Use Of Money & Property	\$(4,867,549)	\$103,028	\$535,171	\$535,171	—	—%
Intergovernmental Revenues	\$25,625,215	\$39,009,615	\$24,500,000	\$24,500,000	—	—%
<b>Revenue</b>	<b>\$20,757,665</b>	<b>\$39,112,643</b>	<b>\$25,035,171</b>	<b>\$25,035,171</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$20,757,665</b>	<b>\$39,112,643</b>	<b>\$25,035,171</b>	<b>\$25,035,171</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$4,500,000	—	—	—	—	—%
Fund Balance	\$(4,410,047)	\$(4,410,047)	\$3,275,914	\$(2,946,497)	\$(6,222,411)	(189.9)%
<b>Total Use of Fund Balance</b>	<b>\$89,953</b>	<b>\$(4,410,047)</b>	<b>\$3,275,914</b>	<b>\$(2,946,497)</b>	<b>\$(6,222,411)</b>	<b>(189.9)%</b>
<b>Total Financing Sources</b>	<b>\$20,847,618</b>	<b>\$34,702,596</b>	<b>\$28,311,085</b>	<b>\$22,088,674</b>	<b>\$(6,222,411)</b>	<b>(22.0)%</b>
<b>Net Cost</b>	<b>\$2,946,497</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### 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:

- Prevention and Early Intervention reserve has decreased \$6,222,411.



## Technical Needs

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$6,660,358	\$7,739,776	\$6,560,571	\$6,560,571	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$6,660,358</b>	<b>\$7,739,776</b>	<b>\$6,560,571</b>	<b>\$6,560,571</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(12,075,391)	\$(8,000,000)	\$(3,500,000)	\$(3,500,000)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(12,075,391)</b>	<b>\$(8,000,000)</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$(5,415,033)</b>	<b>\$(260,224)</b>	<b>\$3,060,571</b>	<b>\$3,060,571</b>	<b>—</b>	<b>—%</b>
Provision for Reserves	\$271,382	\$271,382	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$(5,143,651)</b>	<b>\$11,158</b>	<b>\$3,060,571</b>	<b>\$3,060,571</b>	<b>—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$(2,233,916)	\$11,158	\$57,958	\$57,958	—	—%
Intergovernmental Revenues	—	\$3,008,729	\$12,204	\$12,204	—	—%
<b>Revenue</b>	<b>\$(2,233,916)</b>	<b>\$3,019,887</b>	<b>\$70,162</b>	<b>\$70,162</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(2,233,916)</b>	<b>\$3,019,887</b>	<b>\$70,162</b>	<b>\$70,162</b>	<b>—</b>	<b>—%</b>
Reserve Release	—	—	\$2,990,409	\$3,089,403	\$98,994	3.3%
Fund Balance	\$(3,008,729)	\$(3,008,729)	—	\$(98,994)	\$(98,994)	—%
<b>Total Use of Fund Balance</b>	<b>\$(3,008,729)</b>	<b>\$(3,008,729)</b>	<b>\$2,990,409</b>	<b>\$2,990,409</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$(5,242,645)</b>	<b>\$11,158</b>	<b>\$3,060,571</b>	<b>\$3,060,571</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$98,994</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

Reserve changes from the Approved Recommended Budget are provided below:

- Technical Needs reserve has decreased \$98,994.

## Workforce Education and Training

### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$1,792,398	\$2,057,307	\$2,262,151	\$2,262,151	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,792,398</b>	<b>\$2,057,307</b>	<b>\$2,262,151</b>	<b>\$2,262,151</b>	<b>—</b>	<b>—%</b>
Intrafund Reimbursements within Department	\$(2,000,000)	\$(2,000,000)	\$(1,000,000)	\$(1,001,536)	\$(1,536)	0.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>	<b>\$(1,000,000)</b>	<b>\$(1,001,536)</b>	<b>\$(1,536)</b>	<b>0.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$(207,602)</b>	<b>\$57,307</b>	<b>\$1,262,151</b>	<b>\$1,260,615</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
Provision for Reserves	\$516,074	\$516,074	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$308,472</b>	<b>\$573,381</b>	<b>\$1,262,151</b>	<b>\$1,260,615</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
Revenue from Use Of Money & Property	\$(1,194,481)	\$20,785	\$107,967	\$107,967	—	—%
Intergovernmental Revenues	\$5,786	\$100,000	—	—	—	—%
<b>Revenue</b>	<b>\$(1,188,694)</b>	<b>\$120,785</b>	<b>\$107,967</b>	<b>\$107,967</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$(1,188,694)</b>	<b>\$120,785</b>	<b>\$107,967</b>	<b>\$107,967</b>	<b>—</b>	<b>—%</b>
Reserve Release	\$50,000	—	\$1,447,125	\$2,147,218	\$700,093	48.4%
Fund Balance	\$452,596	\$452,596	\$(292,941)	\$(994,570)	\$(701,629)	239.5%
<b>Total Use of Fund Balance</b>	<b>\$502,596</b>	<b>\$452,596</b>	<b>\$1,154,184</b>	<b>\$1,152,648</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
<b>Total Financing Sources</b>	<b>\$(686,098)</b>	<b>\$573,381</b>	<b>\$1,262,151</b>	<b>\$1,260,615</b>	<b>\$(1,536)</b>	<b>(0.1)%</b>
<b>Net Cost</b>	<b>\$994,570</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Summary of Changes

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

- The addition of a transfer from the Community Support and Services (CSS) program to the Workforce Education and Training (WET) program to balance the WET budget.

Reserve changes from the Approved Recommended Budget are provided below:

- Workforce Education and Training reserve has decreased \$700,093.

## Homeless Services and Housing

### 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	
					\$	%
<b>Appropriations by Program</b>						
Homeless Services and Housing	\$39,702,988	\$58,739,583	\$58,039,424	\$61,398,490	\$3,359,066	5.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,702,988</b>	<b>\$58,739,583</b>	<b>\$58,039,424</b>	<b>\$61,398,490</b>	<b>\$3,359,066</b>	<b>5.8%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(977,082)</b>	<b>\$(432,400)</b>	<b>\$(4,622,548)</b>	<b>\$(4,943,539)</b>	<b>\$(320,991)</b>	<b>6.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,725,906</b>	<b>\$58,307,183</b>	<b>\$53,416,876</b>	<b>\$56,454,951</b>	<b>\$3,038,075</b>	<b>5.7%</b>
<b>Revenue</b>	<b>\$13,096,143</b>	<b>\$26,986,274</b>	<b>\$24,594,742</b>	<b>\$27,779,075</b>	<b>\$3,184,333</b>	<b>12.9%</b>
<b>Total Interfund Reimbursements</b>	<b>\$1,726,835</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,822,979</b>	<b>\$28,824,860</b>	<b>\$26,433,328</b>	<b>\$29,617,661</b>	<b>\$3,184,333</b>	<b>12.0%</b>
<b>Net Cost</b>	<b>\$23,902,927</b>	<b>\$29,482,323</b>	<b>\$26,983,548</b>	<b>\$26,837,290</b>	<b>\$(146,258)</b>	<b>(0.5)%</b>
Positions	26.0	26.0	29.0	29.0	—	—%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,538,148	\$4,332,277	\$4,767,723	\$4,767,723	—	—%
Services & Supplies	\$7,218,866	\$5,626,828	\$5,617,076	\$5,617,076	—	—%
Other Charges	\$28,175,650	\$47,891,880	\$46,311,673	\$49,670,739	\$3,359,066	7.3%
Intrafund Charges	\$770,324	\$888,598	\$1,342,952	\$1,342,952	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,702,988</b>	<b>\$58,739,583</b>	<b>\$58,039,424</b>	<b>\$61,398,490</b>	<b>\$3,359,066</b>	<b>5.8%</b>
Other Intrafund Reimbursements	\$(977,082)	\$(432,400)	\$(4,622,548)	\$(4,943,539)	\$(320,991)	6.9%
<b>Total Intrafund Reimbursements</b>	<b>\$(977,082)</b>	<b>\$(432,400)</b>	<b>\$(4,622,548)</b>	<b>\$(4,943,539)</b>	<b>\$(320,991)</b>	<b>6.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,725,906</b>	<b>\$58,307,183</b>	<b>\$53,416,876</b>	<b>\$56,454,951</b>	<b>\$3,038,075</b>	<b>5.7%</b>
Intergovernmental Revenues	\$12,959,834	\$26,837,965	\$24,435,547	\$27,619,880	\$3,184,333	13.0%
Miscellaneous Revenues	\$136,309	\$148,309	\$159,195	\$159,195	—	—%
<b>Revenue</b>	<b>\$13,096,143</b>	<b>\$26,986,274</b>	<b>\$24,594,742</b>	<b>\$27,779,075</b>	<b>\$3,184,333</b>	<b>12.9%</b>
Other Interfund Reimbursements	\$986	—	—	—	—	—%
Semi-Discretionary Reimbursements	\$1,725,849	\$1,838,586	\$1,838,586	\$1,838,586	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,726,835</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>\$1,838,586</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$14,822,979</b>	<b>\$28,824,860</b>	<b>\$26,433,328</b>	<b>\$29,617,661</b>	<b>\$3,184,333</b>	<b>12.0%</b>
<b>Net Cost</b>	<b>\$23,902,927</b>	<b>\$29,482,323</b>	<b>\$26,983,548</b>	<b>\$26,837,290</b>	<b>\$(146,258)</b>	<b>(0.5)%</b>
Positions	26.0	26.0	29.0	29.0	—	—%

## Summary of Changes

The change in total appropriations, intrafund reimbursements, revenue, and Net Cost is due to:

- Rebudgeting of State Homeless, Housing, Assistance and Prevention (HHAP) Program Rounds 1 and 3 revenue for a Transitional Housing services contract.
- Rebudgeting of State Housing and Community Development (HCD) intrafund reimbursement from the Department of Child, Family and Adult Services for a Prevention, Intervention, and Diversion services contract.
- An increase due to the expansion of the Flexible Supportive Rehousing Program (FSRP) and the start of Community Care Expansion (CCE) supportive housing services, funded by State Housing for a Healthy California (HHC) revenue, as approved by the Board of Supervisors July 23, 2024.
- A decrease in the American River Parkway Shelter Supports project contract and associated American Rescue Plan Act (ARPA) revenue.
- A decrease in weather respite and response appropriations and Net Cost, correcting an error in the prior budget.

### HSH 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	
					\$	%
<b>Appropriations by Program</b>						
Provision for Reserves	\$25,148,389	\$25,148,389	\$972,818	\$1,991,875	\$1,019,057	104.8%
<b>Total Financing Uses</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
<b>Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
<b>Total Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
<b>Total Use of Fund Balance</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$486,409</b>	<b>\$1,191,875</b>	<b>\$705,466</b>	<b>145.0%</b>
<b>Total Financing Sources</b>	<b>\$26,340,264</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
<b>Net Cost</b>	<b>\$(1,191,875)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Provision for Reserves	\$25,148,389	\$25,148,389	\$972,818	\$1,991,875	\$1,019,057	104.8%
<b>Total Financing Uses</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
Revenue from Use Of Money & Property	\$1,191,875	—	\$486,409	\$800,000	\$313,591	64.5%
<b>Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
<b>Total Revenue</b>	<b>\$1,191,875</b>	<b>—</b>	<b>\$486,409</b>	<b>\$800,000</b>	<b>\$313,591</b>	<b>64.5%</b>
Fund Balance	\$25,148,389	\$25,148,389	\$486,409	\$1,191,875	\$705,466	145.0%
<b>Total Use of Fund Balance</b>	<b>\$25,148,389</b>	<b>\$25,148,389</b>	<b>\$486,409</b>	<b>\$1,191,875</b>	<b>\$705,466</b>	<b>145.0%</b>
<b>Total Financing Sources</b>	<b>\$26,340,264</b>	<b>\$25,148,389</b>	<b>\$972,818</b>	<b>\$1,991,875</b>	<b>\$1,019,057</b>	<b>104.8%</b>
<b>Net Cost</b>	<b>\$(1,191,875)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Summary of Changes

The change in total revenue is due to an increase in anticipated interest income.

Reserve changes from the Approved Recommended Budget are detailed below:

- Future Planned Programs reserve has increased \$1,019,057.

## Human Assistance-Administration

### 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	
					\$	%
<b>Appropriations by Program</b>						
Homeless and Community Services	\$781,922	—	—	—	—	—%
Other Welfare and Safety Net Services	\$15,257,257	\$27,745,110	\$12,069,035	\$10,340,230	\$(1,728,805)	(14.3)%
Public Assistance	\$333,194,727	\$333,828,886	\$349,610,144	\$353,214,510	\$3,604,366	1.0%
Veteran's Services	\$1,003,954	\$1,072,233	\$1,676,029	\$1,641,530	\$(34,499)	(2.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$350,237,860</b>	<b>\$362,646,229</b>	<b>\$363,355,208</b>	<b>\$365,196,270</b>	<b>\$1,841,062</b>	<b>0.5%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(6,926,594)</b>	<b>\$(8,140,066)</b>	<b>\$(5,106,354)</b>	<b>\$(5,071,855)</b>	<b>\$34,499</b>	<b>(0.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$343,311,265</b>	<b>\$354,506,163</b>	<b>\$358,248,854</b>	<b>\$360,124,415</b>	<b>\$1,875,561</b>	<b>0.5%</b>
<b>Revenue</b>	<b>\$320,007,874</b>	<b>\$324,370,671</b>	<b>\$335,792,375</b>	<b>\$336,790,728</b>	<b>\$998,353</b>	<b>0.3%</b>
<b>Total Interfund Reimbursements</b>	<b>\$17,867,580</b>	<b>\$18,272,382</b>	<b>\$18,925,799</b>	<b>\$18,923,799</b>	<b>\$(2,000)</b>	<b>(0.0)%</b>
<b>Total Revenue</b>	<b>\$337,875,455</b>	<b>\$342,643,053</b>	<b>\$354,718,174</b>	<b>\$355,714,527</b>	<b>\$996,353</b>	<b>0.3%</b>
<b>Net Cost</b>	<b>\$5,435,811</b>	<b>\$11,863,110</b>	<b>\$3,530,680</b>	<b>\$4,409,888</b>	<b>\$879,208</b>	<b>24.9%</b>
Positions	2,131.4	2,134.4	2,046.0	2,066.0	20.0	1.0%

## 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$219,927,037	\$215,762,662	\$226,529,007	\$228,794,261	\$2,265,254	1.0%
Services & Supplies	\$65,924,025	\$68,656,081	\$69,558,958	\$69,310,098	\$(248,860)	(0.4)%
Other Charges	\$36,880,355	\$46,088,751	\$36,960,685	\$36,819,852	\$(140,833)	(0.4)%
Equipment	\$42,814	\$379,736	\$399,736	\$399,736	—	—%
Intrafund Charges	\$27,463,628	\$31,758,999	\$29,906,822	\$29,872,323	\$(34,499)	(0.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$350,237,860</b>	<b>\$362,646,229</b>	<b>\$363,355,208</b>	<b>\$365,196,270</b>	<b>\$1,841,062</b>	<b>0.5%</b>
Other Intrafund Reimbursements	\$(1,440,932)	\$(1,470,062)	\$(1,201,523)	\$(1,201,523)	—	—%
Intrafund Reimbursements within Department	\$(5,485,662)	\$(6,670,004)	\$(3,904,831)	\$(3,870,332)	\$34,499	(0.9)%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,926,594)</b>	<b>\$(8,140,066)</b>	<b>\$(5,106,354)</b>	<b>\$(5,071,855)</b>	<b>\$34,499</b>	<b>(0.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$343,311,265</b>	<b>\$354,506,163</b>	<b>\$358,248,854</b>	<b>\$360,124,415</b>	<b>\$1,875,561</b>	<b>0.5%</b>
Revenue from Use Of Money & Property	\$104,473	—	—	—	—	—%
Intergovernmental Revenues	\$318,780,648	\$323,408,726	\$334,677,367	\$335,775,720	\$1,098,353	0.3%
Miscellaneous Revenues	\$1,122,753	\$961,945	\$1,115,008	\$1,015,008	\$(100,000)	(9.0)%
<b>Revenue</b>	<b>\$320,007,874</b>	<b>\$324,370,671</b>	<b>\$335,792,375</b>	<b>\$336,790,728</b>	<b>\$998,353</b>	<b>0.3%</b>
Other Interfund Reimbursements	\$83,644	\$258,432	\$258,432	\$256,432	\$(2,000)	(0.8)%
Semi-Discretionary Reimbursements	\$17,783,936	\$18,013,950	\$18,667,367	\$18,667,367	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$17,867,580</b>	<b>\$18,272,382</b>	<b>\$18,925,799</b>	<b>\$18,923,799</b>	<b>\$(2,000)</b>	<b>(0.0)%</b>
<b>Total Revenue</b>	<b>\$337,875,455</b>	<b>\$342,643,053</b>	<b>\$354,718,174</b>	<b>\$355,714,527</b>	<b>\$996,353</b>	<b>0.3%</b>
<b>Net Cost</b>	<b>\$5,435,811</b>	<b>\$11,863,110</b>	<b>\$3,530,680</b>	<b>\$4,409,888</b>	<b>\$879,208</b>	<b>24.9%</b>
Positions	2,131.4	2,134.4	2,046.0	2,066.0	20.0	1.0%

## 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. Summaries of applicable position changes and growth are provided in this section.

Position counts have increased by 20.0 FTE from the Approved Recommended Budget due to:

- 20.0 FTE increase in recommended growth requests.

### Summary of September Recommended Growth by Program

Program	Intrafund		Total Revenue	Net Cost	FTE
	Expenditures	Reimbursements			
Other Welfare and Safety Net Services	(3,053,954)	—	(3,128,172)	74,218	—
Public Assistance	3,604,366	34,499	3,310,830	328,035	20.0
Veteran's Services	(34,499)	—	(11,305)	(23,194)	—



## Other Welfare and Safety Net 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	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$3,753,284	\$4,488,888	\$2,529,866	\$3,483,096	\$953,230	37.7%
Other Charges	\$7,022,265	\$17,278,715	\$6,930,631	\$4,248,596	\$(2,682,035)	(38.7)%
Equipment	—	\$379,736	\$379,736	\$379,736	—	—%
Intrafund Charges	\$4,481,708	\$5,597,771	\$2,228,802	\$2,228,802	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$15,257,257</b>	<b>\$27,745,110</b>	<b>\$12,069,035</b>	<b>\$10,340,230</b>	<b>\$(1,728,805)</b>	<b>(14.3)%</b>
Other Intrafund Reimbursements	\$(1,410,157)	\$(1,470,062)	\$(1,201,523)	\$(1,201,523)	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,410,157)</b>	<b>\$(1,470,062)</b>	<b>\$(1,201,523)</b>	<b>\$(1,201,523)</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$13,847,100</b>	<b>\$26,275,048</b>	<b>\$10,867,512</b>	<b>\$9,138,707</b>	<b>\$(1,728,805)</b>	<b>(15.9)%</b>
Intergovernmental Revenues	\$8,525,205	\$18,297,469	\$8,694,910	\$6,493,738	\$(2,201,172)	(25.3)%
Miscellaneous Revenues	\$972,429	\$841,446	\$887,461	\$787,461	\$(100,000)	(11.3)%
<b>Revenue</b>	<b>\$9,497,635</b>	<b>\$19,138,915</b>	<b>\$9,582,371</b>	<b>\$7,281,199</b>	<b>\$(2,301,172)</b>	<b>(24.0)%</b>
Other Interfund Reimbursements	\$83,644	\$258,432	\$258,432	\$256,432	\$(2,000)	(0.8)%
<b>Total Interfund Reimbursements</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$256,432</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Revenue</b>	<b>\$9,581,279</b>	<b>\$19,397,347</b>	<b>\$9,840,803</b>	<b>\$7,537,631</b>	<b>\$(2,303,172)</b>	<b>(23.4)%</b>
<b>Net Cost</b>	<b>\$4,265,820</b>	<b>\$6,877,701</b>	<b>\$1,026,709</b>	<b>\$1,601,076</b>	<b>\$574,367</b>	<b>55.9%</b>

### Summary of Changes

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

The change in total appropriations is due to:

- An increase of \$0.1 million to re-budget unspent funds from the Alchemist Community Development Corporation contract for CalFresh Benefits at Farmers Markets authorized by the Board during the June 7th, 2023, Recommended Budget hearings.
- An increase of \$0.4 million for Ukrainian Refugee Wraparound and Refugee Enrichment and Development Association (REDA) contracts that were set to end in FY 2023-24 but were extended as requested by the Board of Supervisors during the June Recommended Budget hearings.
- An increase of \$0.8 million in American Rescue Plan Act (ARPA) funding with WEAVE Inc. for domestic violence services, approved by the Board of Supervisors on June 11th, 2024.
- Recommended growth detailed later in this section.

The change in total revenue, including interfund reimbursements, is due to:

- A shift and increase of the annual Wilton Rancheria payments for Domestic Violence due to changes in general ledger accounting as directed by the Department of Finance.
- An increase in ARPA revenues.
- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	<b>Expenditures</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DHA - Add funding for CalSAWS project costs (September request)</b>	(3,053,954)	—	(3,128,172)	74,218	—

Add General Fund authority to support the County’s share of cost increases to the California Statewide Automated Welfare System (CalSAWS) project. Decreases in the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) and CalSAWS allocations, as well as overhead shifts, have resulted in a decrease in expenditures less intrafund reimbursements of \$4.2 million and a further decrease in revenues of \$4.6 million. CalSAWS is a State mandated project, the Net County Cost (NCC) is determined by a Joint Powers Authority (JPA) Agreement between all 58 counties.

The CalSAWS project costs and associated State, Federal, and local funding sources are split across various programs within the DHA – Administration Budget Unit, including a shift of overhead costs from the Public Assistance program and to the Veteran’s Services program through an intrafund transfer. This request across three programs results in an increase to NCC of \$379,059.

## Public Assistance

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$219,919,039	\$215,762,662	\$226,529,007	\$228,794,261	\$2,265,254	1.0%
Services & Supplies	\$62,145,385	\$64,167,193	\$67,029,092	\$65,827,002	\$(1,202,090)	(1.8)%
Other Charges	\$29,109,523	\$28,810,036	\$30,030,054	\$32,571,256	\$2,541,202	8.5%
Equipment	\$42,814	—	\$20,000	\$20,000	—	—%
Intrafund Charges	\$21,977,966	\$25,088,995	\$26,001,991	\$26,001,991	—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$333,194,727</b>	<b>\$333,828,886</b>	<b>\$349,610,144</b>	<b>\$353,214,510</b>	<b>\$3,604,366</b>	<b>1.0%</b>
Other Intrafund Reimbursements	\$(4,607)	—	—	—	—	—%
Intrafund Reimbursements within Department	\$(5,485,662)	\$(6,670,004)	\$(3,904,831)	\$(3,870,332)	\$34,499	(0.9)%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,490,269)</b>	<b>\$(6,670,004)</b>	<b>\$(3,904,831)</b>	<b>\$(3,870,332)</b>	<b>\$34,499</b>	<b>(0.9)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$327,704,458</b>	<b>\$327,158,882</b>	<b>\$345,705,313</b>	<b>\$349,344,178</b>	<b>\$3,638,865</b>	<b>1.1%</b>
Revenue from Use Of Money & Property	\$104,473	—	—	—	—	—%
Intergovernmental Revenues	\$309,466,962	\$304,575,141	\$325,150,387	\$328,461,217	\$3,310,830	1.0%
Miscellaneous Revenues	\$6,047	—	—	—	—	—%
<b>Revenue</b>	<b>\$309,577,482</b>	<b>\$304,575,141</b>	<b>\$325,150,387</b>	<b>\$328,461,217</b>	<b>\$3,310,830</b>	<b>1.0%</b>
Semi-Discretionary Reimbursements	\$17,783,936	\$18,013,950	\$18,667,367	\$18,667,367	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$17,783,936</b>	<b>\$18,013,950</b>	<b>\$18,667,367</b>	<b>\$18,667,367</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$327,361,418</b>	<b>\$322,589,091</b>	<b>\$343,817,754</b>	<b>\$347,128,584</b>	<b>\$3,310,830</b>	<b>1.0%</b>
<b>Net Cost</b>	<b>\$343,040</b>	<b>\$4,569,791</b>	<b>\$1,887,559</b>	<b>\$2,215,594</b>	<b>\$328,035</b>	<b>17.4%</b>
Positions	2,131.4	2,134.4	2,046.0	2,066.0	20.0	1.0%

### Summary of Changes

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

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

- Recommended growth detailed later in this section.

The change in total revenue is due to:

- Recommended growth detailed later in this section.

## September Recommended Growth Detail for the Program

	Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DHA - Add 16.0 FTE and contract expenditures - Expanded Subsidized Employment (September request)</b>					
	4,143,142	—	4,143,142	—	16.0
Add 16.0 FTE Human Services Specialists (of which, 1.0 FTE is Lao Language Culture, 3.0 FTE are Russian Language Culture, 2.0 FTE are Spanish Language Culture, the remaining 10.0 FTE have no language or culture designation) and \$2,334,567 in contract expenditures for the CalWORKs Expanded Subsidized Employment Program (ESE). The program had previously been eliminated under the report that CalWORKs ESE Allocations would be removed in the FY 2024-25 Governor's Budget. The enacted State budget passed in June 2024 partially restored the funding for CalWORKs ESE Allocations. As a result of the restoration of funding, 16.0 positions and \$2.3 million in contracts can be restored. There are no County costs associated with this request.					
<b>DHA - Add 4.0 FTE and contract expenditures - Family Stabilization (September request)</b>					
	615,485	—	615,485	—	4.0
Add 4.0 FTE Human Services Specialists in various language and culture classifications and \$158,806 in contract expenditures for the Family Stabilization program. The program had previously been eliminated under the report that the allocation would be completely reduced in the FY 2024-25 Governor's Budget. The enacted State budget passed in June 2024 fully restored the funding for Family Stabilization. As a result of the restoration of funding all previously eliminated positions and contract expenditures can be restored. There are no County costs associated with this request.					
<b>DHA - Add funding for CalSAWS project costs (September request)</b>					
	(1,154,261)	34,499	(1,447,797)	328,035	—
Add General Fund authority to support the County's share of cost increases to the California Statewide Automated Welfare System (CalSAWS) project. Decreases in the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) and CalSAWS allocations, as well as overhead shifts, have resulted in a decrease in expenditures less intrafund reimbursements of \$4.2 million and a further decrease in revenues of \$4.6 million. CalSAWS is a State mandated project, the Net County Cost (NCC) is determined by a Joint Powers Authority (JPA) Agreement between all 58 counties.					
The CalSAWS project costs and associated State, Federal, and local funding sources are split across various programs within the DHA – Administration Budget Unit, including a shift of overhead costs from the Public Assistance program and to the Veteran's Services program through an intrafund transfer. This request across three programs results in an increase to NCC of \$379,059.					

## Veteran's Services

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025	FY 2024-2025	Changes from Approved	
			Approved Recommended Budget	Revised Recommended Budget	Recommended Budget	\$
<b>Appropriations by Object</b>						
Intrafund Charges	\$1,003,954	\$1,072,233	\$1,676,029	\$1,641,530	\$(34,499)	(2.1)%
<b>Gross Expenditures/ Appropriations</b>	<b>\$1,003,954</b>	<b>\$1,072,233</b>	<b>\$1,676,029</b>	<b>\$1,641,530</b>	<b>\$(34,499)</b>	<b>(2.1)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,003,954</b>	<b>\$1,072,233</b>	<b>\$1,676,029</b>	<b>\$1,641,530</b>	<b>\$(34,499)</b>	<b>(2.1)%</b>
Intergovernmental Revenues	\$696,451	\$536,116	\$832,070	\$820,765	\$(11,305)	(1.4)%
Miscellaneous Revenues	\$144,277	\$120,499	\$227,547	\$227,547	—	—%
<b>Revenue</b>	<b>\$840,728</b>	<b>\$656,615</b>	<b>\$1,059,617</b>	<b>\$1,048,312</b>	<b>\$(11,305)</b>	<b>(1.1)%</b>
<b>Total Revenue</b>	<b>\$840,728</b>	<b>\$656,615</b>	<b>\$1,059,617</b>	<b>\$1,048,312</b>	<b>\$(11,305)</b>	<b>(1.1)%</b>
<b>Net Cost</b>	<b>\$163,226</b>	<b>\$415,618</b>	<b>\$616,412</b>	<b>\$593,218</b>	<b>\$(23,194)</b>	<b>(3.8)%</b>

### Summary of Changes

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

The change in total appropriations is due to:

- Recommended growth detailed later in this section.

The change in total revenue is due to:

- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	Intrafund Expenditures	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DHA - Add funding for CalSAWS project costs (September request)</b>	(34,499)	—	(11,305)	(23,194)	—

Add General Fund authority to support the County's share of cost increases to the California Statewide Automated Welfare System (CalSAWS) project. Decreases in the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) and CalSAWS allocations, as well as overhead shifts, have resulted in a decrease in expenditures less intrafund reimbursements of \$4.2 million and a further decrease in revenues of \$4.6 million. CalSAWS is a State mandated project, the Net County Cost (NCC) is determined by a Joint Powers Authority (JPA) Agreement between all 58 counties.

The CalSAWS project costs and associated State, Federal, and local funding sources are split across various programs within the DHA – Administration Budget Unit, including a shift of overhead costs from the Public Assistance program and to the Veteran's Services program through an intrafund transfer. This request across three programs results in an increase to NCC of \$379,059.

### Human Assistance-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	
					\$	%
<b>Appropriations by Program</b>						
Human Assistance Restricted Funding - Domestic Violence	\$83,644	\$258,432	\$258,432	\$405,997	\$147,565	57.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Financing Uses</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Use of Fund Balance</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$170,593</b>	<b>\$149,565</b>	<b>711.3%</b>
<b>Total Financing Sources</b>	<b>\$254,238</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Net Cost</b>	<b>\$(170,593)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### 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	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$83,644	\$258,432	\$258,432	\$256,432	\$(2,000)	(0.8)%
Appropriation for Contingencies	—	—	—	\$149,565	\$149,565	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Total Financing Uses</b>	<b>\$83,644</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
Licenses, Permits & Franchises	\$196,991	\$204,479	\$204,479	\$202,479	\$(2,000)	(1.0)%
Fines, Forfeitures & Penalties	\$31,242	\$32,925	\$32,925	\$32,925	—	—%
Revenue from Use Of Money & Property	\$4,977	—	—	—	—	—%
<b>Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
<b>Total Revenue</b>	<b>\$233,210</b>	<b>\$237,404</b>	<b>\$237,404</b>	<b>\$235,404</b>	<b>\$(2,000)</b>	<b>(0.8)%</b>
Fund Balance	\$21,028	\$21,028	\$21,028	\$170,593	\$149,565	711.3%
<b>Total Use of Fund Balance</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$170,593</b>	<b>\$149,565</b>	<b>711.3%</b>
<b>Total Financing Sources</b>	<b>\$254,238</b>	<b>\$258,432</b>	<b>\$258,432</b>	<b>\$405,997</b>	<b>\$147,565</b>	<b>57.1%</b>
<b>Net Cost</b>	<b>\$(170,593)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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.
- A decrease in transfers to the Department of Human Assistance operating budget (BU 8100000) for eligible expenditures.

The change in total revenue is due to:

- A decrease in Marriage License and Permit revenue due to decreases in filings.

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## Sacramento Regional Sanitation District

### 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	
					\$	%
<b>Appropriations by Program</b>						
Regional San - Services Support	\$72,283,246	\$78,094,407	\$80,231,651	\$80,231,651	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	457.0	456.0	461.0	460.0	(1.0)	(0.2)%

### 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	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$72,283,246	\$78,094,407	\$80,231,651	\$80,231,651	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Uses</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
Charges for Services	\$72,283,246	\$78,094,407	\$80,231,651	\$80,231,651	—	—%
<b>Revenue</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$72,283,246</b>	<b>\$78,094,407</b>	<b>\$80,231,651</b>	<b>\$80,231,651</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	457.0	456.0	461.0	460.0	(1.0)	(0.2)%

### Summary of Changes

There are no changes in total appropriations and revenue from the Approved Recommended Budget to the Revised Recommended Budget.

Position counts have decreased 1.0 FTE from the Approved Recommended Budget due to recommended growth detailed below.

### Summary of September Recommended Growth by Program

Program	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
Regional San - Services Support	—	—		—	—	(1.0)

### September Recommended Growth Detail for the Program

	Expenditures	Intrafund		Total Revenue	Net Cost	FTE
		Reimbursements				
<b>SDA - Add 1.0 FTE Senior Auditor (Reversal)</b>	—	—		—	—	(1.0)

Delete 1.0 FTE Senior Auditor. This position was requested by the Sacramento Area Sewer District (SacSewer) and added during the Recommended Budget process by both the County and SacSewer Boards. The Department of Personnel Services concluded that this classification is not allowed outside of the Department of Finance and therefore the action is being reversed. SacSewer staff does not wish to submit a budget change to their Board and is leaving this position and its funding intact on their side. The County has agreed to also leave the funding intact in order to match the SacSewer budget numbers, however, in order to have an accurate County position count, we must remove the position from the Summary of Positions. (September Request)

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