

# Administrative Services

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## Clerk/Recorder Fees

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
E-Recording	\$118,278	\$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	\$184,573	\$402,475	\$402,475	\$402,475	\$—	—%
Modernization	\$3,474,132	\$6,493,875	\$6,273,911	\$6,273,911	\$—	—%
Vital Health Statistics	\$94,811	\$143,190	\$143,190	\$143,190	\$—	—%
Gross Expenditures/Appropriations	\$4,815,921	\$8,108,403	\$7,888,439	\$7,888,439	\$—	—%
Total Expenditures/Appropriations	\$4,815,921	\$8,108,403	\$7,888,439	\$7,888,439	\$—	—%
Provision for Reserves	\$5,662,744	\$5,662,744	\$279,091	\$762,104	\$483,013	173.1%
Total Financing Uses	\$10,478,665	\$13,771,147	\$8,167,530	\$8,650,543	\$483,013	5.9%
Revenue	\$3,187,304	\$2,290,000	\$2,600,000	\$2,600,000	\$—	—%
Total Revenue	\$3,187,304	\$2,290,000	\$2,600,000	\$2,600,000	\$—	—%
Total Use of Fund Balance	\$11,481,147	\$11,481,147	\$5,567,530	\$6,050,543	\$483,013	8.7%
Total Financing Sources	\$14,668,451	\$13,771,147	\$8,167,530	\$8,650,543	\$483,013	5.9%
Net Cost	\$(4,189,786)	\$—	\$—	\$—	\$—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$4,815,921	\$8,108,403	\$7,888,439	\$7,888,439	\$—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,815,921</b>	<b>\$8,108,403</b>	<b>\$7,888,439</b>	<b>\$7,888,439</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,815,921</b>	<b>\$8,108,403</b>	<b>\$7,888,439</b>	<b>\$7,888,439</b>	<b>\$—</b>	<b>—%</b>
Provision for Reserves	\$5,662,744	\$5,662,744	\$279,091	\$762,104	\$483,013	173.1%
<b>Total Financing Uses</b>	<b>\$10,478,665</b>	<b>\$13,771,147</b>	<b>\$8,167,530</b>	<b>\$8,650,543</b>	<b>\$483,013</b>	<b>5.9%</b>
Revenue from Use Of Money & Property	\$1,156,007	\$205,000	\$670,000	\$670,000	\$—	—%
Charges for Services	\$2,031,297	\$2,085,000	\$1,930,000	\$1,930,000	\$—	—%
<b>Revenue</b>	<b>\$3,187,304</b>	<b>\$2,290,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,187,304</b>	<b>\$2,290,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$—</b>	<b>—%</b>
Reserve Release	\$459,742	\$459,742	\$3,611,186	\$1,860,757	\$(1,750,429)	(48.5)%
Fund Balance	\$11,021,405	\$11,021,405	\$1,956,344	\$4,189,786	\$2,233,442	114.2%
<b>Total Use of Fund Balance</b>	<b>\$11,481,147</b>	<b>\$11,481,147</b>	<b>\$5,567,530</b>	<b>\$6,050,543</b>	<b>\$483,013</b>	<b>8.7%</b>
<b>Total Financing Sources</b>	<b>\$14,668,451</b>	<b>\$13,771,147</b>	<b>\$8,167,530</b>	<b>\$8,650,543</b>	<b>\$483,013</b>	<b>5.9%</b>
<b>Net Cost</b>	<b>\$(4,189,786)</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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$118,278	\$124,736	\$124,736	\$124,736	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$118,278</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$118,278</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>\$124,736</b>	<b>\$—</b>	<b>—%</b>
Provision for Reserves	\$217,776	\$217,776	\$217,329	\$298,004	\$80,675	37.1%
<b>Total Financing Uses</b>	<b>\$336,054</b>	<b>\$342,512</b>	<b>\$342,065</b>	<b>\$422,740</b>	<b>\$80,675</b>	<b>23.6%</b>
Revenue from Use Of Money & Property	\$175,536	\$20,000	\$80,000	\$80,000	\$—	—%
Charges for Services	\$205,746	\$225,000	\$200,000	\$200,000	\$—	—%
<b>Revenue</b>	<b>\$381,282</b>	<b>\$245,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$381,282</b>	<b>\$245,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$—</b>	<b>—%</b>
Fund Balance	\$97,512	\$97,512	\$62,065	\$142,740	\$80,675	130.0%
<b>Total Use of Fund Balance</b>	<b>\$97,512</b>	<b>\$97,512</b>	<b>\$62,065</b>	<b>\$142,740</b>	<b>\$80,675</b>	<b>130.0%</b>
<b>Total Financing Sources</b>	<b>\$478,794</b>	<b>\$342,512</b>	<b>\$342,065</b>	<b>\$422,740</b>	<b>\$80,675</b>	<b>23.6%</b>
<b>Net Cost</b>	<b>\$(142,740)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Summary of Changes

There are 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 \$80,675.

## Hours

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 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	\$69,518	\$20,000	\$40,000	\$40,000	\$—	—%
Charges for Services	\$204,632	\$225,000	\$200,000	\$200,000	\$—	—%
<b>Revenue</b>	<b>\$274,150</b>	<b>\$245,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$274,150</b>	<b>\$245,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$—</b>	<b>—%</b>
Reserve Release	\$229,768	\$229,768	\$231,873	\$202,912	\$(28,961)	(12.5)%
Fund Balance	\$(2,706)	\$(2,706)	\$189	\$29,150	\$28,961	15,323.3%
<b>Total Use of Fund Balance</b>	<b>\$227,062</b>	<b>\$227,062</b>	<b>\$232,062</b>	<b>\$232,062</b>	<b>\$—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$501,212</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$472,062</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(29,150)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Hours Fees reserve has increased \$28,961.

## Index

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 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	\$69,356	\$20,000	\$40,000	\$40,000	\$—	—%
Charges for Services	\$206,038	\$225,000	\$200,000	\$200,000	\$—	—%
<b>Revenue</b>	<b>\$275,394</b>	<b>\$245,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$275,394</b>	<b>\$245,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$—</b>	<b>—%</b>
Reserve Release	\$229,974	\$229,974	\$229,840	\$201,671	\$(28,169)	(12.3)%
Fund Balance	\$(2,909)	\$(2,909)	\$2,225	\$30,394	\$28,169	1,266.0%
<b>Total Use of Fund Balance</b>	<b>\$227,065</b>	<b>\$227,065</b>	<b>\$232,065</b>	<b>\$232,065</b>	<b>\$—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$502,459</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$472,065</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(30,394)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Index Fees reserve has increased \$28,169.

## Micrographics Conversion

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$184,573	\$402,475	\$402,475	\$402,475	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$184,573</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$184,573</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$402,475</b>	<b>\$—</b>	<b>—%</b>
Provision for Reserves	\$3,462,846	\$3,462,846	\$—	\$309,353	\$309,353	—%
<b>Total Financing Uses</b>	<b>\$3,647,419</b>	<b>\$3,865,321</b>	<b>\$402,475</b>	<b>\$711,828</b>	<b>\$309,353</b>	<b>76.9%</b>
Revenue from Use Of Money & Property	\$244,255	\$40,000	\$100,000	\$100,000	\$—	—%
Charges for Services	\$214,671	\$235,000	\$210,000	\$210,000	\$—	—%
<b>Revenue</b>	<b>\$458,926</b>	<b>\$275,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$458,926</b>	<b>\$275,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$—</b>	<b>—%</b>
Reserve Release	\$—	\$—	\$12,965	\$—	\$(12,965)	(100.0)%
Fund Balance	\$3,590,321	\$3,590,321	\$79,510	\$401,828	\$322,318	405.4%
<b>Total Use of Fund Balance</b>	<b>\$3,590,321</b>	<b>\$3,590,321</b>	<b>\$92,475</b>	<b>\$401,828</b>	<b>\$309,353</b>	<b>334.5%</b>
<b>Total Financing Sources</b>	<b>\$4,049,247</b>	<b>\$3,865,321</b>	<b>\$402,475</b>	<b>\$711,828</b>	<b>\$309,353</b>	<b>76.9%</b>
<b>Net Cost</b>	<b>\$(401,828)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Micrographic Fees reserve has increased \$322,318.

## Modernization

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$3,474,132	\$6,493,875	\$6,273,911	\$6,273,911	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$3,474,132</b>	<b>\$6,493,875</b>	<b>\$6,273,911</b>	<b>\$6,273,911</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,474,132</b>	<b>\$6,493,875</b>	<b>\$6,273,911</b>	<b>\$6,273,911</b>	<b>\$—</b>	<b>—%</b>
Provision for Reserves	\$1,876,649	\$1,876,649	\$—	\$—	\$—	—%
<b>Total Financing Uses</b>	<b>\$5,350,781</b>	<b>\$8,370,524</b>	<b>\$6,273,911</b>	<b>\$6,273,911</b>	<b>\$—</b>	<b>—%</b>
Revenue from Use Of Money & Property	\$572,156	\$100,000	\$400,000	\$400,000	\$—	—%
Charges for Services	\$1,000,838	\$1,025,000	\$950,000	\$950,000	\$—	—%
<b>Revenue</b>	<b>\$1,572,994</b>	<b>\$1,125,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,572,994</b>	<b>\$1,125,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$—</b>	<b>—%</b>
Reserve Release	\$—	\$—	\$3,136,508	\$1,456,174	\$(1,680,334)	(53.6)%
Fund Balance	\$7,245,524	\$7,245,524	\$1,787,403	\$3,467,737	\$1,680,334	94.0%
<b>Total Use of Fund Balance</b>	<b>\$7,245,524</b>	<b>\$7,245,524</b>	<b>\$4,923,911</b>	<b>\$4,923,911</b>	<b>\$—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$8,818,518</b>	<b>\$8,370,524</b>	<b>\$6,273,911</b>	<b>\$6,273,911</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(3,467,737)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Summary of Changes

There are no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are detailed below:

- Modernization Fees reserve has increased \$1,680,334.



## Vital Health Statistics

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$94,811	\$143,190	\$143,190	\$143,190	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$94,811</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$94,811</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>\$143,190</b>	<b>\$—</b>	<b>—%</b>
Provision for Reserves	\$105,473	\$105,473	\$61,762	\$154,747	\$92,985	150.6%
<b>Total Financing Uses</b>	<b>\$200,284</b>	<b>\$248,663</b>	<b>\$204,952</b>	<b>\$297,937</b>	<b>\$92,985</b>	<b>45.4%</b>
Revenue from Use Of Money & Property	\$25,186	\$5,000	\$10,000	\$10,000	\$—	—%
Charges for Services	\$199,372	\$150,000	\$170,000	\$170,000	\$—	—%
<b>Revenue</b>	<b>\$224,558</b>	<b>\$155,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$224,558</b>	<b>\$155,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$—</b>	<b>—%</b>
Fund Balance	\$93,663	\$93,663	\$24,952	\$117,937	\$92,985	372.7%
<b>Total Use of Fund Balance</b>	<b>\$93,663</b>	<b>\$93,663</b>	<b>\$24,952</b>	<b>\$117,937</b>	<b>\$92,985</b>	<b>372.7%</b>
<b>Total Financing Sources</b>	<b>\$318,221</b>	<b>\$248,663</b>	<b>\$204,952</b>	<b>\$297,937</b>	<b>\$92,985</b>	<b>45.4%</b>
<b>Net Cost</b>	<b>\$(117,937)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Summary of Changes

There are 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 \$92,985.

## County Library

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
County Library	\$1,391,418	\$1,415,816	\$1,357,260	\$1,358,411	\$1,151	0.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,391,418</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,391,418</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Total Financing Uses</b>	<b>\$1,391,418</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Revenue</b>	<b>\$1,321,789</b>	<b>\$1,324,014</b>	<b>\$1,336,238</b>	<b>\$1,336,238</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,321,789</b>	<b>\$1,324,014</b>	<b>\$1,336,238</b>	<b>\$1,336,238</b>	<b>\$—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$91,802</b>	<b>\$91,802</b>	<b>\$21,022</b>	<b>\$22,173</b>	<b>\$1,151</b>	<b>5.5%</b>
<b>Total Financing Sources</b>	<b>\$1,413,591</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$(22,173)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,391,418	\$1,415,816	\$1,357,260	\$1,358,411	\$1,151	0.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,391,418</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,391,418</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Total Financing Uses</b>	<b>\$1,391,418</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
Revenue from Use Of Money & Property	\$3,775	\$6,000	\$6,000	\$6,000	\$—	—%
Intergovernmental Revenues	\$1,318,014	\$1,318,014	\$1,330,238	\$1,330,238	\$—	—%
<b>Revenue</b>	<b>\$1,321,789</b>	<b>\$1,324,014</b>	<b>\$1,336,238</b>	<b>\$1,336,238</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,321,789</b>	<b>\$1,324,014</b>	<b>\$1,336,238</b>	<b>\$1,336,238</b>	<b>\$—</b>	<b>—%</b>
Fund Balance	\$91,802	\$91,802	\$21,022	\$22,173	\$1,151	5.5%
<b>Total Use of Fund Balance</b>	<b>\$91,802</b>	<b>\$91,802</b>	<b>\$21,022</b>	<b>\$22,173</b>	<b>\$1,151</b>	<b>5.5%</b>
<b>Total Financing Sources</b>	<b>\$1,413,591</b>	<b>\$1,415,816</b>	<b>\$1,357,260</b>	<b>\$1,358,411</b>	<b>\$1,151</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$(22,173)</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 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget			\$	%
Appropriations by Program						
Administration	\$7,683,705	\$7,657,193	\$8,681,648	\$8,681,648	\$—	—%
Auditor-Controller	\$13,525,719	\$15,033,011	\$14,617,417	\$14,617,417	\$—	—%
Consolidated Utilities Billing and Service	\$10,279,284	\$11,012,184	\$11,041,422	\$11,041,422	\$—	—%
Revenue Recovery	\$9,372,831	\$10,135,779	\$10,182,875	\$10,182,875	\$—	—%
Tax Collection & Business Licensing	\$8,346,429	\$9,324,530	\$9,474,801	\$9,474,801	\$—	—%
Treasury and Investments	\$5,284,249	\$5,592,107	\$6,119,083	\$6,119,083	\$—	—%
Gross Expenditures/Appropriations	\$54,492,218	\$58,754,804	\$60,117,246	\$60,117,246	\$—	—%
Total Intrafund Reimbursements	\$(16,221,149)	\$(16,901,346)	\$(18,186,067)	\$(18,186,067)	\$—	—%
Total Expenditures/Appropriations	\$38,271,069	\$41,853,458	\$41,931,179	\$41,931,179	\$—	—%
Revenue	\$36,917,486	\$39,562,253	\$39,618,470	\$39,693,390	\$74,920	0.2%
Total Interfund Reimbursements	\$240	\$—	\$—	\$—	\$—	—%
Total Revenue	\$36,917,726	\$39,562,253	\$39,618,470	\$39,693,390	\$74,920	0.2%
Net Cost	\$1,353,343	\$2,291,205	\$2,312,709	\$2,237,789	\$(74,920)	(3.2)%
Positions	248.0	248.0	243.0	243.0	—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$28,147,049	\$30,248,630	\$30,410,048	\$30,410,048	\$—	—%
Services & Supplies	\$14,784,544	\$16,278,932	\$16,674,642	\$16,674,642	\$—	—%
Other Charges	\$11,110	\$75,000	\$25,000	\$25,000	\$—	—%
Equipment	\$60,709	\$—	\$152,200	\$152,200	\$—	—%
Intrafund Charges	\$11,488,806	\$12,152,242	\$12,855,356	\$12,855,356	\$—	—%
Gross Expenditures/Appropriations	\$54,492,218	\$58,754,804	\$60,117,246	\$60,117,246	\$—	—%
Other Intrafund Reimbursements	\$(14,597,741)	\$(7,493,064)	\$(16,212,465)	\$(16,212,465)	\$—	—%
Intrafund Reimbursements within Department	\$(1,623,408)	\$(9,408,282)	\$(1,973,602)	\$(1,973,602)	\$—	—%
Total Intrafund Reimbursements	\$(16,221,149)	\$(16,901,346)	\$(18,186,067)	\$(18,186,067)	\$—	—%
Total Expenditures/Appropriations	\$38,271,069	\$41,853,458	\$41,931,179	\$41,931,179	\$—	—%
Licenses, Permits & Franchises	\$3,412,677	\$3,721,526	\$3,699,376	\$3,699,376	\$—	—%
Fines, Forfeitures & Penalties	\$9,731,377	\$7,707,660	\$7,802,856	\$7,802,856	\$—	—%
Intergovernmental Revenues	\$483,015	\$628,233	\$521,248	\$521,248	\$—	—%
Charges for Services	\$20,568,232	\$24,614,348	\$25,126,410	\$25,201,330	\$74,920	0.3%
Miscellaneous Revenues	\$2,718,285	\$2,890,486	\$2,468,580	\$2,468,580	\$—	—%
Other Financing Sources	\$3,901	\$—	\$—	\$—	\$—	—%
Revenue	\$36,917,486	\$39,562,253	\$39,618,470	\$39,693,390	\$74,920	0.2%
Other Interfund Reimbursements	\$240	\$—	\$—	\$—	\$—	—%
Total Interfund Reimbursements	\$240	\$—	\$—	\$—	\$—	—%
Total Revenue	\$36,917,726	\$39,562,253	\$39,618,470	\$39,693,390	\$74,920	0.2%
Net Cost	\$1,353,343	\$2,291,205	\$2,312,709	\$2,237,789	\$(74,920)	(3.2)%
Positions	248.0	248.0	243.0	243.0	—	—%

## 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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$9,903,367	\$10,999,210	\$10,786,717	\$10,786,717	\$—	—%
Services & Supplies	\$1,043,249	\$1,162,671	\$1,198,023	\$1,198,023	\$—	—%
Equipment	\$32,674	\$—	\$54,303	\$54,303	\$—	—%
Intrafund Charges	\$2,985,154	\$2,871,130	\$3,064,622	\$3,064,622	\$—	—%
Cost of Goods Sold	\$(438,725)	\$—	\$(486,248)	\$(486,248)	\$—	—%
Gross Expenditures/ Appropriations	\$13,525,719	\$15,033,011	\$14,617,417	\$14,617,417	\$—	—%
Other Intrafund Reimbursements	\$(4,904,246)	\$(4,954,524)	\$(5,311,644)	\$(5,311,644)	\$—	—%
Intrafund Reimbursements within Department	\$(571,894)	\$(802,811)	\$(817,955)	\$(817,955)	\$—	—%
Total Intrafund Reimbursements	\$(5,476,140)	\$(5,757,335)	\$(6,129,599)	\$(6,129,599)	\$—	—%
Total Expenditures/ Appropriations	\$8,049,580	\$9,275,676	\$8,487,818	\$8,487,818	\$—	—%
Intergovernmental Revenues	\$59,840	\$628,233	\$35,000	\$35,000	\$—	—%
Charges for Services	\$6,351,511	\$6,465,374	\$6,321,576	\$6,396,496	\$74,920	1.2%
Miscellaneous Revenues	\$770,785	\$632,000	\$634,933	\$634,933	\$—	—%
Revenue	\$7,182,137	\$7,725,607	\$6,991,509	\$7,066,429	\$74,920	1.1%
Other Interfund Reimbursements	\$240	\$—	\$—	\$—	\$—	—%
Total Interfund Reimbursements	\$240	\$—	\$—	\$—	\$—	—%
Total Revenue	\$7,182,377	\$7,725,607	\$6,991,509	\$7,066,429	\$74,920	1.1%
Net Cost	\$867,203	\$1,550,069	\$1,496,309	\$1,421,389	\$(74,920)	(5.0)%
Positions	78.0	78.0	74.0	74.0	—	—%

### 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 prior year Net County Cost.

## Technology Cost Recovery Fee

### Budget Unit – Budget by Program

			FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget			\$	%
Appropriations by Program						
Information Technology Recovery Fee	\$1,366,602	\$1,808,275	\$2,860,834	\$2,860,834	\$—	—%
Gross Expenditures/Appropriations	\$1,366,602	\$1,808,275	\$2,860,834	\$2,860,834	\$—	—%
Total Expenditures/Appropriations	\$1,366,602	\$1,808,275	\$2,860,834	\$2,860,834	\$—	—%
Provision for Reserves	\$724,536	\$724,536	\$—	\$—	\$—	—%
Total Financing Uses	\$2,091,138	\$2,532,811	\$2,860,834	\$2,860,834	\$—	—%
Revenue	\$2,065,977	\$1,948,886	\$2,053,000	\$2,053,000	\$—	—%
Total Revenue	\$2,065,977	\$1,948,886	\$2,053,000	\$2,053,000	\$—	—%
Total Use of Fund Balance	\$583,925	\$583,925	\$807,834	\$807,834	\$—	—%
Total Financing Sources	\$2,649,902	\$2,532,811	\$2,860,834	\$2,860,834	\$—	—%
Net Cost	\$(558,764)	\$—	\$—	\$—	\$—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$1,366,602	\$1,808,275	\$2,860,834	\$2,860,834	\$—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,366,602</b>	<b>\$1,808,275</b>	<b>\$2,860,834</b>	<b>\$2,860,834</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,366,602</b>	<b>\$1,808,275</b>	<b>\$2,860,834</b>	<b>\$2,860,834</b>	<b>\$—</b>	<b>—%</b>
Provision for Reserves	\$724,536	\$724,536	\$—	\$—	\$—	—%
<b>Total Financing Uses</b>	<b>\$2,091,138</b>	<b>\$2,532,811</b>	<b>\$2,860,834</b>	<b>\$2,860,834</b>	<b>\$—</b>	<b>—%</b>
Licenses, Permits & Franchises	\$2,006,516	\$1,911,524	\$2,013,000	\$2,013,000	\$—	—%
Revenue from Use Of Money & Property	\$41,313	\$13,000	\$15,000	\$15,000	\$—	—%
Charges for Services	\$(29)	\$—	\$—	\$—	\$—	—%
Miscellaneous Revenues	\$18,176	\$24,362	\$25,000	\$25,000	\$—	—%
<b>Revenue</b>	<b>\$2,065,977</b>	<b>\$1,948,886</b>	<b>\$2,053,000</b>	<b>\$2,053,000</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,065,977</b>	<b>\$1,948,886</b>	<b>\$2,053,000</b>	<b>\$2,053,000</b>	<b>\$—</b>	<b>—%</b>
Reserve Release	\$—	\$—	\$804,358	\$249,070	\$(555,288)	(69.0)%
Fund Balance	\$583,925	\$583,925	\$3,476	\$558,764	\$555,288	15,974.9%
<b>Total Use of Fund Balance</b>	<b>\$583,925</b>	<b>\$583,925</b>	<b>\$807,834</b>	<b>\$807,834</b>	<b>\$—</b>	<b>—%</b>
<b>Total Financing Sources</b>	<b>\$2,649,902</b>	<b>\$2,532,811</b>	<b>\$2,860,834</b>	<b>\$2,860,834</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(558,764)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

## Summary of Changes

There are no net changes from the Approved Recommended Budget.

Reserve changes from the Approved Recommended Budget are provided below:

- Technology Cost Recovery Fee reserve has increased \$555,288.



## Emergency Services

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Grant Projects	\$4,408,911	\$12,161,848	\$8,066,315	\$9,919,856	\$1,853,541	23.0%
SacOES Admin	\$2,933,740	\$3,689,144	\$3,384,674	\$3,384,674	\$—	—%
Gross Expenditures/Appropriations	\$7,342,652	\$15,850,992	\$11,450,989	\$13,304,530	\$1,853,541	16.2%
Total Intrafund Reimbursements	\$(1,969,697)	\$(5,522,089)	\$(3,862,653)	\$(4,404,606)	\$(541,953)	14.0%
Total Expenditures/Appropriations	\$5,372,955	\$10,328,903	\$7,588,336	\$8,899,924	\$1,311,588	17.3%
Revenue	\$3,671,118	\$7,620,320	\$5,123,708	\$6,435,296	\$1,311,588	25.6%
Total Interfund Reimbursements	\$64,800	\$74,800	\$67,728	\$67,728	\$—	—%
Total Revenue	\$3,735,918	\$7,695,120	\$5,191,436	\$6,503,024	\$1,311,588	25.3%
Net Cost	\$1,637,037	\$2,633,783	\$2,396,900	\$2,396,900	\$—	—%
Positions	11.0	11.0	11.0	11.0	—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$1,813,533	\$2,031,787	\$2,003,691	\$2,034,566	\$30,875	1.5%
Services & Supplies	\$2,109,490	\$6,312,201	\$4,617,617	\$5,128,695	\$511,078	11.1%
Other Charges	\$502,342	\$756,437	\$372,426	\$743,985	\$371,559	99.8%
Equipment	\$407,278	\$492,883	\$225,000	\$225,000	\$—	—%
Intrafund Charges	\$2,510,009	\$6,257,684	\$4,232,255	\$5,172,284	\$940,029	22.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,342,652</b>	<b>\$15,850,992</b>	<b>\$11,450,989</b>	<b>\$13,304,530</b>	<b>\$1,853,541</b>	<b>16.2%</b>
Other Intrafund Reimbursements	\$(239,835)	\$(245,751)	\$(247,018)	\$(247,018)	\$—	—%
Intrafund Reimbursements within Department	\$(1,729,861)	\$(5,276,338)	\$(3,615,635)	\$(4,157,588)	\$(541,953)	15.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,969,697)</b>	<b>\$(5,522,089)</b>	<b>\$(3,862,653)</b>	<b>\$(4,404,606)</b>	<b>\$(541,953)</b>	<b>14.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,372,955</b>	<b>\$10,328,903</b>	<b>\$7,588,336</b>	<b>\$8,899,924</b>	<b>\$1,311,588</b>	<b>17.3%</b>
Intergovernmental Revenues	\$4,510,188	\$7,610,320	\$5,123,708	\$6,435,296	\$1,311,588	25.6%
Miscellaneous Revenues	\$(839,070)	\$10,000	\$—	\$—	\$—	—%
<b>Revenue</b>	<b>\$3,671,118</b>	<b>\$7,620,320</b>	<b>\$5,123,708</b>	<b>\$6,435,296</b>	<b>\$1,311,588</b>	<b>25.6%</b>
Other Interfund Reimbursements	\$64,800	\$74,800	\$67,728	\$67,728	\$—	—%
<b>Total Interfund Reimbursements</b>	<b>\$64,800</b>	<b>\$74,800</b>	<b>\$67,728</b>	<b>\$67,728</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,735,918</b>	<b>\$7,695,120</b>	<b>\$5,191,436</b>	<b>\$6,503,024</b>	<b>\$1,311,588</b>	<b>25.3%</b>
<b>Net Cost</b>	<b>\$1,637,037</b>	<b>\$2,633,783</b>	<b>\$2,396,900</b>	<b>\$2,396,900</b>	<b>\$—</b>	<b>—%</b>
Positions	11.0	11.0	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.

Position counts have not changed from the Approved Recommended Budget; however, 1.0 FTE Limited Term Volunteer Program Specialist position included in the FY 2024-25 Approved Recommended Budget was mistakenly reallocated to a permanent position and filled. The position will be reallocated to limited term whenever that position vacates.

## Grant Projects

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$71,473	\$—	\$—	\$30,875	\$30,875	—%
Services & Supplies	\$954,923	\$4,693,455	\$3,300,635	\$3,811,713	\$511,078	15.5%
Other Charges	\$502,342	\$756,437	\$372,426	\$743,985	\$371,559	99.8%
Equipment	\$407,278	\$492,883	\$225,000	\$225,000	\$—	—%
Intrafund Charges	\$2,472,895	\$6,219,073	\$4,168,254	\$5,108,283	\$940,029	22.6%
<b>Gross Expenditures/ Appropriations</b>	<b>\$4,408,911</b>	<b>\$12,161,848</b>	<b>\$8,066,315</b>	<b>\$9,919,856</b>	<b>\$1,853,541</b>	<b>23.0%</b>
Intrafund Reimbursements within Department	\$(1,729,861)	\$(5,231,338)	\$(3,570,635)	\$(4,112,588)	\$(541,953)	15.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,729,861)</b>	<b>\$(5,231,338)</b>	<b>\$(3,570,635)</b>	<b>\$(4,112,588)</b>	<b>\$(541,953)</b>	<b>15.2%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,679,050</b>	<b>\$6,930,510</b>	<b>\$4,495,680</b>	<b>\$5,807,268</b>	<b>\$1,311,588</b>	<b>29.2%</b>
Intergovernmental Revenues	\$3,535,120	\$6,930,510	\$4,495,680	\$5,807,268	\$1,311,588	29.2%
Miscellaneous Revenues	\$(856,070)	\$—	\$—	\$—	\$—	—%
<b>Revenue</b>	<b>\$2,679,050</b>	<b>\$6,930,510</b>	<b>\$4,495,680</b>	<b>\$5,807,268</b>	<b>\$1,311,588</b>	<b>29.2%</b>
<b>Total Revenue</b>	<b>\$2,679,050</b>	<b>\$6,930,510</b>	<b>\$4,495,680</b>	<b>\$5,807,268</b>	<b>\$1,311,588</b>	<b>29.2%</b>
<b>Net Cost</b>	<b>\$(0)</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 extra help and related benefits, training, and contracts for work related to the 2025 Wildfire County Coordinator Program Grant.
- An increase in Department costs related to travel, plan updates, emergency alert and communications system maintenance and support, management and administration, Medical Reserve Corps supplies, and election safety and security project costs funded by the Federal Fiscal Year (FFY) 2024 State Homeland Security Grant Program (SHSGP).
- An increase in transfers out to the Sacramento County Sheriff's Office to fund initiatives that support national security and public safety.
- An increase in transfers to outside agencies for projects funded by the FFY 2024 SHSGP.

The change in total revenue is due to:

- Timing of approval of a 2025 Wildfire County Coordinator Program Grant.

- Timing of approval of projects related to FFY 2024 SHSGP funding approved by the Board.

## OES-Restricted Revenues

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Advance Grants	\$64,800	\$373,634	\$308,562	\$313,363	\$4,801	1.6%
Emergency Response Systems	\$—	\$66,547	\$81,937	\$88,496	\$6,559	8.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$64,800</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$64,800</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Total Financing Uses</b>	<b>\$64,800</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Revenue</b>	<b>\$31,043</b>	<b>\$19,454</b>	<b>\$14,888</b>	<b>\$14,888</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$31,043</b>	<b>\$19,454</b>	<b>\$14,888</b>	<b>\$14,888</b>	<b>\$—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$420,727</b>	<b>\$420,727</b>	<b>\$375,611</b>	<b>\$386,971</b>	<b>\$11,360</b>	<b>3.0%</b>
<b>Total Financing Sources</b>	<b>\$451,770</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$(386,970)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>

### Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$64,800	\$74,800	\$67,728	\$67,728	\$—	—%
Appropriation for Contingencies	\$—	\$365,381	\$322,771	\$334,131	\$11,360	3.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$64,800</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$64,800</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Total Financing Uses</b>	<b>\$64,800</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
Revenue from Use Of Money & Property	\$17,248	\$12,954	\$8,388	\$8,388	\$—	—%
Intergovernmental Revenues	\$13,795	\$6,500	\$6,500	\$6,500	\$—	—%
<b>Revenue</b>	<b>\$31,043</b>	<b>\$19,454</b>	<b>\$14,888</b>	<b>\$14,888</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$31,043</b>	<b>\$19,454</b>	<b>\$14,888</b>	<b>\$14,888</b>	<b>\$—</b>	<b>—%</b>
Fund Balance	\$420,727	\$420,727	\$375,611	\$386,971	\$11,360	3.0%
<b>Total Use of Fund Balance</b>	<b>\$420,727</b>	<b>\$420,727</b>	<b>\$375,611</b>	<b>\$386,971</b>	<b>\$11,360</b>	<b>3.0%</b>
<b>Total Financing Sources</b>	<b>\$451,770</b>	<b>\$440,181</b>	<b>\$390,499</b>	<b>\$401,859</b>	<b>\$11,360</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$(386,970)</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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$64,800	\$64,800	\$57,728	\$57,728	\$—	—%
Appropriation for Contingencies	\$—	\$308,834	\$250,834	\$255,635	\$4,801	1.9%
<b>Gross Expenditures/ Appropriations</b>	<b>\$64,800</b>	<b>\$373,634</b>	<b>\$308,562</b>	<b>\$313,363</b>	<b>\$4,801</b>	<b>1.6%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$64,800</b>	<b>\$373,634</b>	<b>\$308,562</b>	<b>\$313,363</b>	<b>\$4,801</b>	<b>1.6%</b>
<b>Total Financing Uses</b>	<b>\$64,800</b>	<b>\$373,634</b>	<b>\$308,562</b>	<b>\$313,363</b>	<b>\$4,801</b>	<b>1.6%</b>
Revenue from Use Of Money & Property	\$9,201	\$9,072	\$4,400	\$4,400	\$—	—%
<b>Revenue</b>	<b>\$9,201</b>	<b>\$9,072</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$9,201</b>	<b>\$9,072</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$—</b>	<b>—%</b>
Fund Balance	\$364,562	\$364,562	\$304,162	\$308,963	\$4,801	1.6%
<b>Total Use of Fund Balance</b>	<b>\$364,562</b>	<b>\$364,562</b>	<b>\$304,162</b>	<b>\$308,963</b>	<b>\$4,801</b>	<b>1.6%</b>
<b>Total Financing Sources</b>	<b>\$373,763</b>	<b>\$373,634</b>	<b>\$308,562</b>	<b>\$313,363</b>	<b>\$4,801</b>	<b>1.6%</b>
<b>Net Cost</b>	<b>\$(308,963)</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.

## Emergency Response Systems

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Interfund Charges	\$—	\$10,000	\$10,000	\$10,000	\$—	—%
Appropriation for Contingencies	\$—	\$56,547	\$71,937	\$78,496	\$6,559	9.1%
<b>Gross Expenditures/ Appropriations</b>	<b>\$—</b>	<b>\$66,547</b>	<b>\$81,937</b>	<b>\$88,496</b>	<b>\$6,559</b>	<b>8.0%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$—</b>	<b>\$66,547</b>	<b>\$81,937</b>	<b>\$88,496</b>	<b>\$6,559</b>	<b>8.0%</b>
<b>Total Financing Uses</b>	<b>\$—</b>	<b>\$66,547</b>	<b>\$81,937</b>	<b>\$88,496</b>	<b>\$6,559</b>	<b>8.0%</b>
Revenue from Use Of Money & Property	\$8,047	\$3,882	\$3,988	\$3,988	\$—	—%
Intergovernmental Revenues	\$13,795	\$6,500	\$6,500	\$6,500	\$—	—%
<b>Revenue</b>	<b>\$21,842</b>	<b>\$10,382</b>	<b>\$10,488</b>	<b>\$10,488</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$21,842</b>	<b>\$10,382</b>	<b>\$10,488</b>	<b>\$10,488</b>	<b>\$—</b>	<b>—%</b>
Fund Balance	\$56,165	\$56,165	\$71,449	\$78,008	\$6,559	9.2%
<b>Total Use of Fund Balance</b>	<b>\$56,165</b>	<b>\$56,165</b>	<b>\$71,449</b>	<b>\$78,008</b>	<b>\$6,559</b>	<b>9.2%</b>
<b>Total Financing Sources</b>	<b>\$78,007</b>	<b>\$66,547</b>	<b>\$81,937</b>	<b>\$88,496</b>	<b>\$6,559</b>	<b>8.0%</b>
<b>Net Cost</b>	<b>\$(78,007)</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.



## General Services

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Administration	\$7,633,250	\$8,168,845	\$8,421,992	\$8,671,992	\$250,000	3.0%
Architectural Services	\$4,630,139	\$5,993,604	\$6,007,606	\$6,207,606	\$200,000	3.3%
Central Purchasing	\$4,340,026	\$4,652,233	\$4,863,404	\$4,913,404	\$50,000	1.0%
Facilities Management	\$66,473,680	\$71,518,087	\$72,378,011	\$73,526,011	\$1,148,000	1.6%
Fleet Services	\$74,060,931	\$85,614,650	\$88,814,709	\$89,540,699	\$725,990	0.8%
Real Estate	\$54,237,175	\$57,069,306	\$57,122,189	\$57,372,189	\$250,000	0.4%
Support Services	\$8,178,393	\$9,456,616	\$9,389,875	\$9,389,875	\$—	—%
Gross Expenditures/Appropriations	\$219,553,594	\$242,473,341	\$246,997,786	\$249,621,776	\$2,623,990	1.1%
Total Intrafund Reimbursements	\$(30,879,957)	\$(33,534,897)	\$(34,073,092)	\$(34,073,092)	\$—	—%
Total Expenditures/Appropriations	\$188,673,637	\$208,938,444	\$212,924,694	\$215,548,684	\$2,623,990	1.2%
Revenue	\$189,109,174	\$205,261,256	\$210,574,588	\$210,574,588	\$—	—%
Total Revenue	\$189,109,174	\$205,261,256	\$210,574,588	\$210,574,588	\$—	—%
Net Cost	\$(435,536)	\$3,677,188	\$2,350,106	\$4,974,096	\$2,623,990	111.7%
Positions	478.0	478.0	478.0	478.0	—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$64,882,707	\$72,078,212	\$73,001,504	\$73,001,504	\$—	—%
Services & Supplies	\$104,947,589	\$115,714,631	\$117,992,467	\$120,296,353	\$2,303,886	2.0%
Other Charges	\$14,022,113	\$16,002,936	\$16,627,985	\$16,908,089	\$280,104	1.7%
Equipment	\$122,303	\$271,654	\$250,000	\$290,000	\$40,000	16.0%
Interfund Charges	\$770,991	\$771,011	\$770,854	\$770,854	\$—	—%
Intrafund Charges	\$31,058,673	\$33,534,897	\$34,254,976	\$34,254,976	\$—	—%
Cost of Goods Sold	\$3,749,218	\$4,100,000	\$4,100,000	\$4,100,000	\$—	—%
Gross Expenditures/Appropriations	\$219,553,594	\$242,473,341	\$246,997,786	\$249,621,776	\$2,623,990	1.1%
Other Intrafund Reimbursements	\$(19,706,957)	\$(5,750,650)	\$(5,701,963)	\$(5,701,963)	\$—	—%
Intrafund Reimbursements within Department	\$(11,172,999)	\$(27,784,247)	\$(28,371,129)	\$(28,371,129)	\$—	—%
Total Intrafund Reimbursements	\$(30,879,957)	\$(33,534,897)	\$(34,073,092)	\$(34,073,092)	\$—	—%
Total Expenditures/Appropriations	\$188,673,637	\$208,938,444	\$212,924,694	\$215,548,684	\$2,623,990	1.2%
Revenue from Use Of Money & Property	\$504	\$—	\$—	\$—	\$—	—%
Charges for Services	\$184,984,842	\$199,653,615	\$205,070,568	\$205,070,568	\$—	—%
Miscellaneous Revenues	\$4,116,717	\$5,607,641	\$5,504,020	\$5,504,020	\$—	—%
Other Financing Sources	\$7,110	\$—	\$—	\$—	\$—	—%
Revenue	\$189,109,174	\$205,261,256	\$210,574,588	\$210,574,588	\$—	—%
Total Revenue	\$189,109,174	\$205,261,256	\$210,574,588	\$210,574,588	\$—	—%
Net Cost	\$(435,536)	\$3,677,188	\$2,350,106	\$4,974,096	\$2,623,990	111.7%
Positions	478.0	478.0	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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$5,653,605	\$5,532,726	\$6,137,972	\$6,137,972	\$—	—%
Services & Supplies	\$1,226,577	\$1,617,275	\$1,236,289	\$1,486,289	\$250,000	20.2%
Other Charges	\$1,355	\$251,360	\$250,339	\$250,339	\$—	—%
Intrafund Charges	\$751,712	\$767,484	\$797,392	\$797,392	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$7,633,250</b>	<b>\$8,168,845</b>	<b>\$8,421,992</b>	<b>\$8,671,992</b>	<b>\$250,000</b>	<b>3.0%</b>
Other Intrafund Reimbursements	\$(6,451)	\$(1,636)	\$(5,390)	\$(5,390)	\$—	—%
Intrafund Reimbursements within Department	\$(5,746,297)	\$(5,720,216)	\$(6,037,164)	\$(6,037,164)	\$—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,752,748)</b>	<b>\$(5,721,852)</b>	<b>\$(6,042,554)</b>	<b>\$(6,042,554)</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$1,880,502</b>	<b>\$2,446,993</b>	<b>\$2,379,438</b>	<b>\$2,629,438</b>	<b>\$250,000</b>	<b>10.5%</b>
Charges for Services	\$1,905,023	\$1,901,394	\$2,148,547	\$2,148,547	\$—	—%
Miscellaneous Revenues	\$23,877	\$288,522	\$230,891	\$230,891	\$—	—%
<b>Revenue</b>	<b>\$1,928,900</b>	<b>\$2,189,916</b>	<b>\$2,379,438</b>	<b>\$2,379,438</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,928,900</b>	<b>\$2,189,916</b>	<b>\$2,379,438</b>	<b>\$2,379,438</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(48,398)</b>	<b>\$257,077</b>	<b>\$—</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>—%</b>
Positions	30.0	30.0	32.0	32.0	—	—%

### 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.

## Architectural Services

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,190,044	\$4,423,369	\$4,358,873	\$4,358,873	\$—	—%
Services & Supplies	\$487,721	\$432,072	\$477,867	\$677,867	\$200,000	41.9%
Other Charges	\$5,346	\$5,350	\$4,901	\$4,901	\$—	—%
Intrafund Charges	\$947,028	\$1,132,813	\$1,165,965	\$1,165,965	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$4,630,139</b>	<b>\$5,993,604</b>	<b>\$6,007,606</b>	<b>\$6,207,606</b>	<b>\$200,000</b>	<b>3.3%</b>
Other Intrafund Reimbursements	\$(17,055)	\$(20,500)	\$(20,500)	\$(20,500)	\$—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(17,055)</b>	<b>\$(20,500)</b>	<b>\$(20,500)</b>	<b>\$(20,500)</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$4,613,084</b>	<b>\$5,973,104</b>	<b>\$5,987,106</b>	<b>\$6,187,106</b>	<b>\$200,000</b>	<b>3.3%</b>
Charges for Services	\$4,818,104	\$5,973,104	\$5,987,106	\$5,987,106	\$—	—%
<b>Revenue</b>	<b>\$4,818,104</b>	<b>\$5,973,104</b>	<b>\$5,987,106</b>	<b>\$5,987,106</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$4,818,104</b>	<b>\$5,973,104</b>	<b>\$5,987,106</b>	<b>\$5,987,106</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(205,020)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>—%</b>
Positions	22.0	22.0	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.

## Central Purchasing

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$3,082,991	\$3,281,118	\$3,497,803	\$3,497,803	\$—	—%
Services & Supplies	\$635,229	\$682,504	\$702,128	\$752,128	\$50,000	7.1%
Intrafund Charges	\$621,806	\$688,611	\$663,473	\$663,473	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$4,340,026</b>	<b>\$4,652,233</b>	<b>\$4,863,404</b>	<b>\$4,913,404</b>	<b>\$50,000</b>	<b>1.0%</b>
Other Intrafund Reimbursements	\$(649,676)	\$(979,949)	\$(862,623)	\$(862,623)	\$—	—%
Intrafund Reimbursements within Department	\$(180,492)	\$(211,420)	\$(185,195)	\$(185,195)	\$—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(830,169)</b>	<b>\$(1,191,369)</b>	<b>\$(1,047,818)</b>	<b>\$(1,047,818)</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$3,509,857</b>	<b>\$3,460,864</b>	<b>\$3,815,586</b>	<b>\$3,865,586</b>	<b>\$50,000</b>	<b>1.3%</b>
Charges for Services	\$3,022,835	\$3,387,864	\$3,669,887	\$3,669,887	\$—	—%
Miscellaneous Revenues	\$234,078	\$8,000	\$8,000	\$8,000	\$—	—%
<b>Revenue</b>	<b>\$3,256,912</b>	<b>\$3,395,864</b>	<b>\$3,677,887</b>	<b>\$3,677,887</b>	<b>\$—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,256,912</b>	<b>\$3,395,864</b>	<b>\$3,677,887</b>	<b>\$3,677,887</b>	<b>\$—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$252,945</b>	<b>\$65,000</b>	<b>\$137,699</b>	<b>\$187,699</b>	<b>\$50,000</b>	<b>36.3%</b>
Positions	22.0	22.0	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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$34,756,204	\$38,173,896	\$38,334,081	\$38,334,081	\$—	—%
Services & Supplies	\$26,655,903	\$27,984,772	\$28,775,738	\$29,875,738	\$1,100,000	3.8%
Other Charges	\$423,493	\$444,150	\$50,204	\$58,204	\$8,000	15.9%
Equipment	\$10,990	\$21,654	\$—	\$40,000	\$40,000	—%
Interfund Charges	\$80,655	\$80,655	\$80,218	\$80,218	\$—	—%
Intrafund Charges	\$4,546,436	\$4,812,960	\$5,137,770	\$5,137,770	\$—	—%
Gross Expenditures/ Appropriations	\$66,473,680	\$71,518,087	\$72,378,011	\$73,526,011	\$1,148,000	1.6%
Other Intrafund Reimbursements	\$(2,238,089)	\$(2,341,540)	\$(2,391,088)	\$(2,391,088)	\$—	—%
Intrafund Reimbursements within Department	\$(724)	\$(126,480)	\$(17,333)	\$(17,333)	\$—	—%
Total Intrafund Reimbursements	\$(2,238,813)	\$(2,468,020)	\$(2,408,421)	\$(2,408,421)	\$—	—%
Total Expenditures/ Appropriations	\$64,234,867	\$69,050,067	\$69,969,590	\$71,117,590	\$1,148,000	1.6%
Revenue from Use Of Money & Property	\$504	\$—	\$—	\$—	\$—	—%
Charges for Services	\$63,016,471	\$67,029,945	\$69,003,770	\$69,003,770	\$—	—%
Miscellaneous Revenues	\$462,324	\$335,700	\$335,700	\$335,700	\$—	—%
Revenue	\$63,479,299	\$67,365,645	\$69,339,470	\$69,339,470	\$—	—%
Total Revenue	\$63,479,299	\$67,365,645	\$69,339,470	\$69,339,470	\$—	—%
Net Cost	\$755,568	\$1,684,422	\$630,120	\$1,778,120	\$1,148,000	182.2%
Positions	264.0	264.0	263.0	263.0	—	—%

### Summary of Changes

The change in total appropriations is due to:

- Re-budgeted one-time costs not completed in FY 2024-25.
- 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 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$13,449,062	\$14,952,286	\$15,071,330	\$15,071,330	\$—	—%
Services & Supplies	\$26,272,343	\$32,957,611	\$34,626,902	\$35,080,788	\$453,886	1.3%
Other Charges	\$13,508,586	\$15,146,226	\$16,163,424	\$16,435,528	\$272,104	1.7%
Equipment	\$40,543	\$—	\$—	\$—	\$—	—%
Interfund Charges	\$690,336	\$690,356	\$690,636	\$690,636	\$—	—%
Intrafund Charges	\$20,100,061	\$21,868,171	\$22,262,417	\$22,262,417	\$—	—%
Gross Expenditures/ Appropriations	\$74,060,931	\$85,614,650	\$88,814,709	\$89,540,699	\$725,990	0.8%
Other Intrafund Reimbursements	\$(16,663,593)	\$(2,210,713)	\$(2,221,477)	\$(2,221,477)	\$—	—%
Intrafund Reimbursements within Department	\$(2,664,223)	\$(19,085,568)	\$(19,403,398)	\$(19,403,398)	\$—	—%
Total Intrafund Reimbursements	\$(19,327,816)	\$(21,296,281)	\$(21,624,875)	\$(21,624,875)	\$—	—%
Total Expenditures/ Appropriations	\$54,733,115	\$64,318,369	\$67,189,834	\$67,915,824	\$725,990	1.1%
Charges for Services	\$52,213,704	\$57,777,755	\$60,708,096	\$60,708,096	\$—	—%
Miscellaneous Revenues	\$3,379,198	\$4,975,419	\$4,929,429	\$4,929,429	\$—	—%
Other Financing Sources	\$6,025	\$—	\$—	\$—	\$—	—%
Revenue	\$55,598,926	\$62,753,174	\$65,637,525	\$65,637,525	\$—	—%
Total Revenue	\$55,598,926	\$62,753,174	\$65,637,525	\$65,637,525	\$—	—%
Net Cost	\$(865,812)	\$1,565,195	\$1,552,309	\$2,278,299	\$725,990	46.8%
Positions	100.0	100.0	100.0	100.0	—	—%

### Summary of Changes

The change in total appropriations is due to re-budgeted projects and contributions for planned rental replacements not completed in FY 2024-25.

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

## Real Estate

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$2,976,415	\$3,575,342	\$3,445,475	\$3,445,475	\$—	—%
Services & Supplies	\$48,240,612	\$50,442,602	\$50,576,585	\$50,826,585	\$250,000	0.5%
Intrafund Charges	\$3,020,148	\$3,051,362	\$3,100,129	\$3,100,129	\$—	—%
Gross Expenditures/ Appropriations	\$54,237,175	\$57,069,306	\$57,122,189	\$57,372,189	\$250,000	0.4%
Other Intrafund Reimbursements	\$(17,087)	\$(17,087)	\$(17,552)	\$(17,552)	\$—	—%
Intrafund Reimbursements within Department	\$(2,281,564)	\$(2,281,864)	\$(2,332,354)	\$(2,332,354)	\$—	—%
Total Intrafund Reimbursements	\$(2,298,651)	\$(2,298,951)	\$(2,349,906)	\$(2,349,906)	\$—	—%
Total Expenditures/ Appropriations	\$51,938,524	\$54,770,355	\$54,772,283	\$55,022,283	\$250,000	0.5%
Charges for Services	\$52,115,602	\$54,691,684	\$54,772,283	\$54,772,283	\$—	—%
Miscellaneous Revenues	\$2	\$—	\$—	\$—	\$—	—%
Revenue	\$52,115,604	\$54,691,684	\$54,772,283	\$54,772,283	\$—	—%
Total Revenue	\$52,115,604	\$54,691,684	\$54,772,283	\$54,772,283	\$—	—%
Net Cost	\$(177,080)	\$78,671	\$—	\$250,000	\$250,000	—%
Positions	21.0	21.0	20.0	20.0	—	—%

### 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.



## Capital Construction

### Budget Unit – Budget by Program

			FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget			\$	%
Appropriations by Program						
Administration and Planning	\$6,465,109	\$8,645,823	\$7,761,364	\$10,465,070	\$2,703,706	34.8%
Debt Service	\$1,130,963	\$1,130,964	\$1,131,081	\$1,131,081	\$—	—%
Projects	\$49,393,936	\$164,774,035	\$117,988,803	\$171,228,492	\$53,239,689	45.1%
Gross Expenditures/Appropriations	\$56,990,009	\$174,550,822	\$126,881,248	\$182,824,643	\$55,943,395	44.1%
Total Intrafund Reimbursements	\$(5,774,699)	\$(8,517,804)	\$(7,911,009)	\$(8,779,322)	\$(868,313)	11.0%
Total Expenditures/Appropriations	\$51,215,309	\$166,033,018	\$118,970,239	\$174,045,321	\$55,075,082	46.3%
Total Financing Uses	\$51,215,309	\$166,033,018	\$118,970,239	\$174,045,321	\$55,075,082	46.3%
Revenue	\$55,798,604	\$83,911,731	\$59,962,097	\$86,935,322	\$26,973,225	45.0%
Total Interfund Reimbursements	\$—	\$—	\$—	\$405,418	\$405,418	—%
Total Revenue	\$55,798,604	\$83,911,731	\$59,962,097	\$87,340,740	\$27,378,643	45.7%
Total Use of Fund Balance	\$82,121,287	\$82,121,287	\$59,008,142	\$86,704,581	\$27,696,439	46.9%
Total Financing Sources	\$137,919,891	\$166,033,018	\$118,970,239	\$174,045,321	\$55,075,082	46.3%
Net Cost	\$(86,704,582)	\$—	\$—	\$—	\$—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$19,176,889	\$49,442,318	\$39,568,042	\$54,945,882	\$15,377,840	38.9%
Other Charges	\$10,725,000	\$13,920,677	\$—	\$3,195,677	\$3,195,677	—%
Improvements	\$20,182,457	\$101,539,059	\$78,271,116	\$114,772,681	\$36,501,565	46.6%
Interfund Charges	\$1,130,963	\$1,130,964	\$1,131,081	\$1,131,081	\$—	—%
Intrafund Charges	\$5,774,699	\$8,517,804	\$7,911,009	\$8,779,322	\$868,313	11.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$56,990,009</b>	<b>\$174,550,822</b>	<b>\$126,881,248</b>	<b>\$182,824,643</b>	<b>\$55,943,395</b>	<b>44.1%</b>
Intrafund Reimbursements within Department	\$(5,774,699)	\$(8,517,804)	\$(7,911,009)	\$(8,779,322)	\$(868,313)	11.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,774,699)</b>	<b>\$(8,517,804)</b>	<b>\$(7,911,009)</b>	<b>\$(8,779,322)</b>	<b>\$(868,313)</b>	<b>11.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$51,215,309</b>	<b>\$166,033,018</b>	<b>\$118,970,239</b>	<b>\$174,045,321</b>	<b>\$55,075,082</b>	<b>46.3%</b>
<b>Total Financing Uses</b>	<b>\$51,215,309</b>	<b>\$166,033,018</b>	<b>\$118,970,239</b>	<b>\$174,045,321</b>	<b>\$55,075,082</b>	<b>46.3%</b>
Fines, Forfeitures & Penalties	\$1,909,725	\$1,650,000	\$1,850,000	\$1,850,000	\$—	—%
Revenue from Use Of Money & Property	\$3,667,166	\$194,367	\$194,367	\$194,367	\$—	—%
Intergovernmental Revenues	\$21,791,448	\$46,877,760	\$10,137,213	\$34,917,579	\$24,780,366	244.4%
Charges for Services	\$28,234,806	\$35,189,604	\$47,780,517	\$49,973,376	\$2,192,859	4.6%
Miscellaneous Revenues	\$195,459	\$—	\$—	\$—	\$—	—%
<b>Revenue</b>	<b>\$55,798,604</b>	<b>\$83,911,731</b>	<b>\$59,962,097</b>	<b>\$86,935,322</b>	<b>\$26,973,225</b>	<b>45.0%</b>
Other Interfund Reimbursements	\$—	\$—	\$—	\$405,418	\$405,418	—%
<b>Total Interfund Reimbursements</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$405,418</b>	<b>\$405,418</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$55,798,604</b>	<b>\$83,911,731</b>	<b>\$59,962,097</b>	<b>\$87,340,740</b>	<b>\$27,378,643</b>	<b>45.7%</b>
Fund Balance	\$82,121,287	\$82,121,287	\$59,008,142	\$86,704,581	\$27,696,439	46.9%
<b>Total Use of Fund Balance</b>	<b>\$82,121,287</b>	<b>\$82,121,287</b>	<b>\$59,008,142</b>	<b>\$86,704,581</b>	<b>\$27,696,439</b>	<b>46.9%</b>
<b>Total Financing Sources</b>	<b>\$137,919,891</b>	<b>\$166,033,018</b>	<b>\$118,970,239</b>	<b>\$174,045,321</b>	<b>\$55,075,082</b>	<b>46.3%</b>
<b>Net Cost</b>	<b>\$(86,704,582)</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. Summaries of applicable growth are provided in this section.

### Summary of September Recommended Growth by Program

<b>Program</b>	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Projects	529,000	—	529,000	—	—

**SUPPLEMENTAL INFORMATION**  
**Capital Construction Fund – Budget Unit 3100000**  
**Fiscal Year 2025-26 Revised Recommended Budget**

The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2025-26 is \$174,045,321. The Fiscal Year 2025-26 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>64,961,606</b>
Available Fund Balance (Libraries)	<b>4,851,709</b>
Available Fund Balance (Mather Community Campus)	<b>16,891,266</b>
Courthouse Temporary Construction Fund Revenues	<b>850,000</b>
Criminal Justice Facility Temporary Construction Fund Revenues	<b>1,000,000</b>
Interest Income	<b>30,000</b>
County Facility Use Allowance	<b>22,459,753</b>
Vacancy Factor & Improvement Districts	<b>2,482,000</b>
Shared Meeting Rooms	<b>796,295</b>
Miscellaneous Revenues - Dept. Funded Projects	<b>24,235,328</b>
California State Library Grant	<b>571,085</b>
California State Library Grant – Supplemental Funding FY 2025/26	<b>1,690,118</b>
American Rescue Plan Act (ARPA)	<b>33,061,794</b>
Revenue Leases	<b>164,367</b>
	<b><u>\$174,045,321</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.

Project Appropriation Information is included in the following tables:

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
CIP Project #	Project Name or Budget Item (if not on CIP)	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP
NA	American Rescue Plan Act (ARPA) pass through costs for subrecipient capital projects.	3,195,677	-	3,195,677	-
NA	Available appropriations to apply to capital improvement projects not yet identified as project numbers on the CIP, including main jail improvements.	16,369,195	-	6,884,448	-
<b>Capital Construction Total</b>		<b>\$ 19,564,872</b>	<b>-</b>	<b>\$ 10,080,125</b>	<b>\$ -</b>
NA	Bradshaw Miscellaneous Projects	25,000	-	-	-
NA	Bradshaw Parking Lot Maintenance	145,398	-	-	-
P000150	Building #4 McClellan - Replace Roof	-	450,000	-	300,000
P179796	Fleet Services Equipment Shop - Convert Parking Lot Lighting to LED	-	150,000	-	-
P291973	Traffic Building - Replace Server Room Air Conditioning Split System	-	150,458	-	-
P292067	Bradshaw Center Complex - Add Security Cameras in Parking Lots	-	-	-	(20,000)
P637745	Fleet Services Equipment Shop - Replace The HVAC Modular Equipment Controller	-	242,232	-	(7,768)
P692335	Voter Registration and Elections/Sheriff Office - Large Warehouse New Secured Area	-	100,000	-	-
P711244	Building #4 McClellan - Americans with Disabilities Act - Public Path of Travel	-	-	-	(60,000)
P803664	Waste Management & Recycling - Replace Package AC Unit	-	-	-	(700,000)
P837793	Watt Avenue Safe Stay - Exterior Emergency Sleeping Cabins and Facility Interior	-	28,218,593	-	18,783,901
P857091	Voter Registration and Elections/Sheriff Office - Replace HVAC Control System	-	-	-	(100,000)
P841655	Water Resources Warehouse - Replace Roof	-	421,876	-	421,876
P871607	DGS Warehouse - Install Fire Alarm Panel	-	-	-	(135,785)
P893331	Branch Center Complex - Fleet Electrification Project	-	1,019,711	-	453,886
P968626	Fleet Services Equipment Shop - Secure South County Corp Yard	-	2,252,565	-	527,565
<b>Bradshaw Complex Total</b>		<b>\$ 170,398</b>	<b>\$ 33,005,435</b>	<b>\$ -</b>	<b>\$ 19,463,675</b>
NA	Downtown Miscellaneous Repairs	25,000	-	-	-
NA	Downtown Sidewalk Repairs	10,000	-	-	-
P000151	Central Plant - Repair Cooling Towers	-	500,000	-	(1,329,131)
P000205	New Administration Center - Replace-Repair Condensate Pans	-	500,000	-	-
P000221	Old Administration Building - Refurbish Air Handling Units	-	1,567,230	-	-
P010267	New Administration - Americans with Disabilities Act - Public Path of Travel - Ramp	-	346,058	-	(3,787)
P084609	New Administration Center - Convert Office space Into Hearing Room	-	-	-	(119,562)
P032542	New Administration Center - Replace System Furniture	-	450,000	-	450,000
P092049	Old Administration Building - Climate Control System Upgrade	-	247,511	-	(407)
P120590	New Administration Center - Water Filling Stations	-	609,757	-	609,757
P126985	New Administration Center - Central Plant - Hot Water Return Pipe Leak.	-	1,500,000	-	1,500,000
P252168	County Garage - Americans with Disabilities Act - Public Path of Travel	-	603,901	-	-
P252302	County Garage - Americans with Disabilities Act - Transaction Window at Office	-	328,985	-	87,411
P275329	Old Administration Building - Americans with Disabilities Act - Public Interior	-	819,839	-	(553)
P502862	New Administration Center - 7th Floor New Carpet	-	-	-	(98,704)
P377849	Old Administration Building - Elevator Assessment and Refurbish Scope and Estimate	-	250,000	-	250,000
P386447	Admin North A St. - Painting Exterior Stucco.	-	75,000	-	75,000
P593571	New Administration Center - Renovate Common Area and Office	-	73,670	-	73,670
P612606	New Administration Center - Redesign The South Plaza Area	-	2,485,745	-	1,791,999
P674228	New Administration Center - First Floor - Replace Carpet	-	-	-	(119,000)
P744679	County Garage - Install Electric Vehicle Chargers	-	379,190	-	-
P763266	New Parking Garage - EV Charger Expansion Readiness	-	547,944	-	5,234
P828172	New Administration Center - Replace Clock System	-	-	-	(26,994)
P863912	Mental Health North A St. - Americans with Disabilities Act - Public Path of Travel	-	64,559	-	64,559
P864090	New Parking Garage - Elevator Assessment and Refurbish Scope and Estimate	-	250,000	-	250,000
P975153	New Parking Garage - Americans with Disabilities Act - Public Path of Travel	-	97,085	-	97,085
P981588	Central Plant - Climate Control System Upgrade	-	511,000	-	511,000
P992053	New Administration Center - Refurbish Elevators	-	542,218	-	342,218
<b>Administration Center Total</b>		<b>\$ 35,000</b>	<b>\$ 12,749,692</b>	<b>\$ -</b>	<b>\$ 4,409,795</b>

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
CIP		FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP
Project #	Project Name or Budget Item (if not on CIP)				
NA	Administration, Planning, and overhead supporting the Capital Construction Fund	3,796,804	-	868,313	-
<b>Preliminary Planning and Administration Total</b>		<b>\$ 3,796,804</b>	<b>\$ -</b>	<b>\$ 868,313</b>	<b>\$ -</b>
P878628	John M. Price District Attorney Building – Elevator Assessment and Refurbish Scope and Estimate	-	250,000	-	250,000
<b>901 G Street Building Total</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>
P690464	Department of Transportation – Americans with Disabilities Act – Public Path of Travel	-	86,992	-	36,992
<b>Maintenance Yard Total</b>		<b>\$ -</b>	<b>\$ 86,992</b>	<b>\$ -</b>	<b>\$ 36,992</b>
NA	Administration, Planning, and overhead supporting the Capital Construction Fund	962,601	-	405,418	-
NA	Project Teams repairs and maintenance charges	900,000	-	-	-
NA	Pass through facility use allocation costs charged to CCF, with offsetting revenues in CCF (vacant space allocation, vacant alarms, shared meeting rooms, improvement districts)	3,375,690	-	-	-
P301661	Safe Stay - Florin - Replace Restroom Trailer	-	112,000	-	112,000
P371596	Safe Stay - Florin - Replace Restroom Trailers	-	998,670	-	998,670
P476591	Office Of Economic Development Sacramento SPLASH Shoppette - Roof Replacement	-	319,305	-	319,305
<b>Misc Alterations &amp; Improvements Total</b>		<b>\$ 5,238,291</b>	<b>\$ 1,429,975</b>	<b>\$ 405,418</b>	<b>\$ 1,429,975</b>
P000210	Office Building #3 – Asbestos Flooring Removal, Carpet Replacement and Minor Remodel	-	1,582,585	-	82,585
P846460	Office Building #3 - Replace Emergency Generator	-	-	-	(228,104)
<b>Bradshaw Administration Building Total</b>		<b>\$ -</b>	<b>\$ 1,582,585</b>	<b>\$ -</b>	<b>\$ (145,519)</b>
P667471	Spink Building – Elevator Assessment and Refurbish Scope and Estimate	-	250,000	-	250,000
<b>Spink Building Total</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>
P000161	Department of Technology Building - Replace Uninterruptible Power Supply	-	-	-	(1,171,700)
P327067	Department of Technology Building – Central Plant – Replace Two York Refrigerant 22 Chillers	-	1,000,000	-	1,000,000
P559510	Department of Technology Building – Relocate Exhaust Fan	-	215,117	-	215,117
P635273	Department of Technology Building – Replace Fire Alarm System	-	-	-	(300,000)
P719194	Department of Technology Building – Second Floor Removal of Walls	-	978,276	-	978,276
P884671	Department of Technology Building – Elevator Assessment And Refurbish Scope And Estimate	-	213,927	-	213,927
<b>8th &amp; G Street Building Total</b>		<b>\$ -</b>	<b>\$ 2,407,320</b>	<b>\$ -</b>	<b>\$ 935,620</b>
P696355	Animal Care - Clinic Expansion	-	2,167,745	-	884,540
P356899	Animal Care Facility – Americans with Disabilities Act – Public Interior	-	419,835	-	419,835
P783759	Animal Care Facility – Americans with Disabilities Act – Public Path of Travel	-	173,441	-	13,871
<b>Animal Care Facility Total</b>		<b>\$ -</b>	<b>\$ 2,761,021</b>	<b>\$ -</b>	<b>\$ 1,318,246</b>
P000169	General Services Facility – Americans with Disabilities Act Upgrades	-	564,330	-	(4,902)
P603013	General Services Facility – Replace Fire Panel in Server Room	-	-	-	(91,670)
<b>General Services Facility Total</b>		<b>\$ -</b>	<b>\$ 564,330</b>	<b>\$ -</b>	<b>\$ (96,572)</b>
P000148	B. T. Collins Youth Detention Facility – Replace Roof Top Air Handling Units One and Two	-	249,354	-	149,354
P000548	B. T. Collins Youth Detention Facility – Repair Swimming Pool and Replace Filtration Equipment	-	99,217	-	(783)
P074592	B.T. Collins Youth Detention Facility - Americans with Disabilities Act – Public Interior	-	269,647	-	(353)
P123867	B.T. Collins Youth Detention Facility - Housing Unit 4 and Courtyard - Remodel areas to accommodate youth programs	-	394,400	-	293,594
P152092	B. T. Collins Youth Detention Facility – Replace Obsolete HVAC Controllers	-	50,000	-	(949,796)
P174257	B.T. Collins Youth Detention Facility – Americans with Disabilities Act – Public Path of Travel	-	-	-	(30,802)
P229071	B.T. Collins Youth Detention Facility - Replace Radio Controller	-	75,000	-	-
P694127	B. T. Collins Youth Detention Facility – Replace Security Control System	-	3,950,181	-	-
P300170	B.T. Collins Youth Detention Facility - Dishwasher Replacement	-	600,000	-	600,000
P991139	B. T. Collins Youth Detention Facility – Wing A – Flood Damage Restoration – First Floor	-	1,338,300	-	1,338,300
<b>Juvenile Center Total</b>		<b>\$ -</b>	<b>\$ 7,026,099</b>	<b>\$ -</b>	<b>\$ 1,399,514</b>

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
CIP Project #	Project Name or Budget Item (if not on CIP)	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP
P391327	Warren E. Thornton Youth Center - Remodel Facility to Accommodate Two Behavior Health Programs	-	21,000,505	-	5,800,505
P735962	Warren E. Thornton Youth Center - Americans with Disabilities Act - Public Path of Travel	-	-	-	(203,726)
<b>Warren E. Thornton Youth Center Total</b>		<b>\$ -</b>	<b>\$ 21,000,505</b>	<b>\$ -</b>	<b>\$ 5,596,779</b>
P000234	Rio Cosumnes Correctional Center - Booking - Replace Roof	-	644,579	-	644,579
P000237	Rio Cosumnes Correctional Center - Christopher Boone Facility - Replace Roof	-	67,494	-	67,494
P000241	Rio Cosumnes Correctional Center - Flood Mitigation	-	-	-	(200,000)
P000244	Rio Cosumnes Correctional Center - Kitchen - Reconfigure and Replace Kitchen Pot Wash Area	-	272,187	-	272,187
P000245	Rio Cosumnes Correctional Center - Kitchen - Replace Make-Up Air Units	-	851,463	-	851,463
P000246	Rio Cosumnes Correctional Center - Kitchen - Replace Refrigeration Rack	-	677,619	-	135,747
P000251	Rio Cosumnes Correctional Center - Kitchen - Replace Kitchen Steam Boilers	-	1,539,690	-	1,289,690
P114105	Rio Cosumnes Correctional Center - Administration - Remodel Staff Dining Area	-	-	-	(145,541)
P117673	Rio Cosumnes Correctional Center - Replace four Commercial Washers and six Commercial Dryers	-	-	-	(461,000)
P177197	Rio Cosumnes Correctional Center - Add Structures for Firearm Training	-	1,167,650	-	(1,000,000)
P191742	Rio Cosumnes Correctional Center - Sandra Larson Facility - Remodel Restroom	-	800,000	-	300,000
P233556	Rio Cosumnes Correctional Center - Repair Roadway Near Weld Shop	-	132,594	-	(117,406)
P241848	Rio Cosumnes Correctional Center - Electrical Connection to Substation and Backup Generator Site	-	400,000	-	-
P308124	Rio Cosumnes Correctional Center - Security Control Systems Upgrade	-	1,701,724	-	1,111,724
P372122	Rio Cosumnes Correctional Center - Ramona Wing - Dayroom	-	500,000	-	500,000
P483086	Rio Cosumnes Correctional Center - Construct New Control Rooms	-	500,000	-	(500,000)
P519700	Rio Cosumnes Correctional Center - Americans With Disabilities Improvements	-	-	-	(100,000)
P524569	Rio Cosumnes Correctional Center - A & B Barracks - Replace Intercom	-	380,000	-	-
P826512	Rio Cosumnes Correctional Center - Administration - Replace Carpet	-	90,000	-	-
P914623	Rio Cosumnes Correctional Center - Christopher Boone Facility - Replace Automatic Transfer Switch	-	-	-	(100,000)
P917376	Rio Cosumnes Correctional Center - Replace Potable Water Tank	-	5,604,108	-	544,477
P931755	Rio Cosumnes Correctional Center - New Modular Trailers	-	1,588,480	-	153,733
P964316	Rio Cosumnes Correctional Center - Bldg. 555 & 570 - Replace HVAC units with Chilled Water-Hot Water System	-	25,000	-	-
P965882	Rio Cosumnes Correctional Center - SSO Range House - Concrete Installation	-	812,621	-	(1,356,062)
<b>Rio Cosumnes Correctional Center Total</b>		<b>\$ -</b>	<b>\$ 17,755,209</b>	<b>\$ -</b>	<b>\$ 1,891,085</b>
P050590	OB1 - 711 G. Street - Climate Control System Upgrade	-	-	-	(200,000)
P227508	OB1 - New Carpet on 3rd Floor	-	-	-	(10,219)
P289627	OB1 - 711 G. Street - Upgrade the C-Cure Security Badging System	-	42,691	-	(5,688)
<b>Office Building 1 Total</b>		<b>\$ -</b>	<b>\$ 42,691</b>	<b>\$ -</b>	<b>\$ (215,907)</b>
P000178	Main Jail - Hall of Justice - Split Outdoor Recreation Area	-	-	-	(474,440)
P000189	Main Jail - Hall of Justice - Replace Walk-In Refrigeration Systems	-	1,960,083	-	1,380,540
P000190	Main Jail - Hall of Justice - Rollup Door Security Barriers	-	300,000	-	-
P082806	Main Jail - Hall of Justice - Install Ventilation for Dental Equipment In Utility Room	-	258,079	-	58,079
P097196	Main Jail - Hall of Justice - Lock Replacement Pilot Project	-	220,784	-	220,784
P224269	Main Jail - Hall of Justice - Replace three Clothes Washers and three Dryers	-	-	-	(145,705)
P411294	Main Jail - Hall of Justice - Elevator Assessment and Refurbish Scope and Estimate	-	250,000	-	250,000
P445173	Main Jail - Hall of Justice - Dental Clinic Upgrades	-	71,557	-	71,557
P489117	Main Jail - Replace Halon System with New Fire Protection System	-	127,705	-	127,705
P506389	Main Jail - Hall of Justice - Psych and Medical - Security Control System	-	954,932	-	504,932
P527751	Main Jail - Hall of Justice - Replace Failing Air Compressors	-	-	-	(98,000)
P557375	Main Jail - Hall of Justice - Replace Roll Up Doors	-	335,000	-	335,000
P621132	Main Jail - Hall of Justice - Refurbish Kitchen Walk-in Refrigerator	-	-	-	(150,000)
P630627	Main Jail - Hall of Justice - Expand the Acute Psychiatric Unit (APU) and Suicidal Inmate Temporary Housing Unit (SITHU)	-	4,973,292	-	1,388,071

County Buildings & Capital Construction		Revised Recommended Budget		Changes From Approved	
CIP Project #	Project Name or Budget Item (if not on CIP)	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP
P659073	Main Jail - Repair or Replace Deluge Pre-Action Fire Suppression System	-	-	-	(293,606)
P678004	Main Jail - Server Room 2W21 Fire Suppression System Conversion	-	118,805	-	118,805
P688158	Main Jail - Americans with Disabilities Act Improvements	-	-	-	(3,500,000)
P821817	Main Jail - Replace Telescoping Garage Doors	-	-	-	(120,000)
P871971	New Intake and Health Services Facility	-	-	-	(100,000)
P989536	Main Jail - Hall of Justice - Leak Detection and Upgrade Pipe Chases	-	244,372	-	244,372
<b>Hall of Justice Total</b>		<b>\$ -</b>	<b>\$ 9,814,609</b>	<b>\$ -</b>	<b>\$ (181,906)</b>
P000264	Sheriff's North East Sub Station - Install Security Fencing	-	-	-	(116,704)
P081296	Sheriff's North East Sub Station - Repave Parking Lot	-	492,229	-	47,272
P238491	Sheriff's North East Sub Station - Install Fire Alarm Panel	-	190,000	-	-
<b>North Area Substation Total</b>			<b>\$ 682,229</b>		<b>\$ (69,432)</b>
P525005	Sheriff's South Sub Station - Americans with Disabilities Act - Public Path of Travel	-	106,648	-	26,392
P612734	Sheriff's South Sub Station - Replace 25-Ton Outdoor Condensing Unit	-	50,000	-	(581,554)
<b>South Area Substation Total</b>			<b>\$ 156,648</b>		<b>\$ (555,162)</b>
P000556	Coroner/Crime Laboratory - Replace Cooling Towers	-	1,899,274	-	1,779,712
P182751	Coroner/Crime Laboratory - Refurbish Existing Walk In Coolers and Freezers	-	60,779	-	60,779
P227384	Coroner/Crime Laboratory - Replace Chiller #3	-	373,648	-	373,648
P341268	Coroner/Crime Laboratory - Replace Outdated and Unreliable Uninterruptible Power Supply	-	350,000	-	-
P381168	Coroner/Crime Laboratory - Replace Front Fire Roll-Up Door In Lobby	-	184,787	-	184,787
<b>Coroner/Crime Laboratory Total</b>		<b>\$ -</b>	<b>\$ 2,868,488</b>	<b>\$ -</b>	<b>\$ 2,398,926</b>
P067347	Mental Health Center - Recoat/Restore Roof	-	2,023,961	-	948,961
P823031	Mental Health Center - Suite 300 - Americans with Disabilities Act - Public Path of Travel	-	252,853	-	202,853
P995038	Mental Health Center - Replace Two 500Mbh Boilers	-	25,000	-	(230,414)
<b>Sacramento Mental Health Facility Total</b>		<b>\$ -</b>	<b>\$ 2,301,814</b>	<b>\$ -</b>	<b>\$ 921,400</b>
P000225	Paul F. Hom M.D. Primary Care Facility - Repair Fireproofing in Ceiling	-	300,000	-	-
P914338	Paul F. Hom M.D. Primary Care Facility - Americans with Disabilities Act - Public Interior	-	-	-	(200,000)
<b>Primary Care Center Total</b>		<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ (200,000)</b>
NA	Debt Service on Facilities (ACP)	281,081	-	-	-
NA	Juvenile Courthouse debt service pass through	850,000	-	-	-
<b>Transfers/Reimbursements Total</b>		<b>\$ 1,131,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
P064475	Ecology Lane Building - Surveys Building - Replace Air Handler 1	-	811,181	-	811,181
P239813	Ecology Building - Replace Emergency Generator	-	-	-	(190,105)
<b>Ecology Lane Total</b>		<b>\$ -</b>	<b>\$ 811,181</b>	<b>\$ -</b>	<b>\$ 621,076</b>
<b>County Buildings &amp; Capital Construction Total</b>		<b>\$ 29,936,446</b>	<b>\$ 117,846,823</b>	<b>\$ 11,353,856</b>	<b>\$ 39,458,585</b>



Libraries		Revised Recommended Budget		Changes From Approved	
CIP Project #	Project Name or Budget Item (if not on CIP)	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP
NA	Available appropriations to apply to capital improvement projects not yet identified as project numbers on the CIP.	823,764	-	565,129	-
P255309	Rancho Cordova Library – Emergency Lighting System	-	54,289	-	(5,711)
P543936	Arcade Library – Americans with Disabilities Act Upgrades – Public Path of Travel	-	224,720	-	(140)
P567602	Rancho Cordova Library – Repair Parking Lot	-	500,000	-	(161,205)
P612301	Sylvan Oaks Library – Americans with Disabilities Act Upgrades – Public Path of Travel	-	100,000	-	49,000
P719190	Rancho Cordova Library – Duct Bank Repair	-	-	-	(100,000)
P633933	Antelope Library – Americans with Disabilities Act Upgrades – Staff Interior	-	125,000	-	125,000
P000325	Arden Dimick Library – Americans with Disabilities Act Public Path of Travel	-	499,889	-	499,889
P891458	Southgate Library - Pavement Repair-Replacement	-	150,000	-	75,000
<b>County Libraries - CCF Total</b>		<b>\$ 823,764</b>	<b>\$ 1,653,898</b>	<b>\$ 565,129</b>	<b>\$ 481,833</b>
P362128	Arden Dimick Library – Americans with Disabilities Act Upgrades – Public Interior	-	245,000	-	35,118
P422597	Arden Dimick Library - Replace One 25-Ton Air Handler	-	782,069	-	213,454
<b>Arden Dimick Library Grants Total</b>		<b>\$ -</b>	<b>\$ 1,027,069</b>	<b>\$ -</b>	<b>\$ 248,572</b>
P000328	Carmichael Library – Americans with Disabilities Act Upgrades	-	479,219	-	30,596
P000329	Carmichael Library – Replace Roof	-	-	-	(994,886)
P605822	Carmichael Library – Americans with Disabilities Act Upgrades – Public Interior	-	353,237	-	59,816
P098925	Carmichael Library - Replace 10-Ton HVAC Split Systems	-	1,505,073	-	900,117
<b>Carmichael Library Grant Total</b>		<b>\$ -</b>	<b>\$ 2,337,529</b>	<b>\$ -</b>	<b>\$ (4,357)</b>
P410075	Antelope Library – Americans with Disabilities Act Upgrades – Public Interior	-	127,341	-	58,776
P442821	No. Highlands Library - Replace Package AC Units	-	941,413	-	438,352
<b>North Highland Library Grants Total</b>		<b>\$ -</b>	<b>\$ 1,068,754</b>	<b>\$ -</b>	<b>\$ 497,128</b>
P718031	Southgate Library – Americans with Disabilities Act Upgrades – Public Interior	-	708,584	-	129,755
<b>Southgate Library Grants Total</b>		<b>\$ -</b>	<b>\$ 708,584</b>	<b>\$ -</b>	<b>\$ 129,755</b>
P362425	Sylvan Oaks Library – Americans with Disabilities Act Upgrades – Public Interior	-	179,511	-	30,342
<b>Sylvan Oaks Library Grant Total</b>		<b>\$ -</b>	<b>\$ 179,511</b>	<b>\$ -</b>	<b>\$ 30,342</b>
P235024	Walnut Grove Library -Modify or replace HVAC to accommodate MERV13 filtration	-	512,323	-	362,323
<b>Walnut Grove Library Grant Total</b>		<b>\$ -</b>	<b>\$ 512,323</b>	<b>\$ -</b>	<b>\$ 362,323</b>
<b>Libraries Total</b>		<b>\$ 823,764</b>	<b>\$ 7,487,668</b>	<b>\$ 565,129</b>	<b>\$ 1,745,596</b>

Mather Community Campus		Revised Recommended Budget		Changes From Approved	
CIP Project #	Project Name or Budget Item (if not on CIP)	FY 2025-26 Budget not on CIP	FY 2025-26 Budget for Projects on CIP	FY 2025-26 Budget not on CIP	FY 2025-26 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).	13,227,293	-	3,387,653	-
P026154	Mather Community Campus - Kitchen Building 1705 - Replace Air Handling Unit	-	200,000	-	-
P161579	Mather Community Campus - Building 1703 - Replace 50 Ton Air Cooled Chiller	-	210,000	-	-
P188353	Mather Community Campus - Building 1708 - Replace Large Boiler	-	300,000	-	140,000
P240481	Mather Community Campus - Building 1701 - Replace Heating Boiler	-	-	-	(388,545)
P264534	Mather Community Campus - Kitchen Building 1705 - Install Addressable Fire Alarm System	-	-	-	(450,000)
P322708	Mather Community Campus - Update perimeter landscaping and repair/replace irrigation system	-	500,000	-	-
P328103	Mather Community Campus - Building 1706 - Replace Domestic Water Heater	-	330,000	-	210,194
P393922	Mather Community Campus - Building 1706 - New Roof and Install Fall protection	-	319,588	-	(24,721)
P405903	Mather Community Campus - Kitchen Building 1705 - Replace Domestic Water Heater	-	-	-	(90,000)
P446033	Mather Community Campus - Building 1703 - Replace Roof and Install Fall Protection	-	-	-	(558,040)
P486394	Mather Community Campus - Building 1705 Kitchen - New Roof and Install Fall protection	-	-	-	(200,000)
P496646	Mather Community Campus - Building 1706 - Replace One 15-Ton Air Handler	-	200,000	-	-
P556521	Mather Community Campus - Hangar Building 2800 - Install Addressable Fire Alarm System	-	100,000	-	-
P578033	Mather Community Campus - Building 1707 - Replace Domestic Water Heater	-	280,000	-	160,603
P591344	Mather Community Campus - Building 1703 - Replace One 11-Ton Air Handler	-	150,000	-	-
P616081	Mather Community Campus - Building 1703 - Replace Domestic Water Heater	-	298,029	-	208,029
P669581	Mather Community Campus - Building 1703 - Replace Heating Boiler	-	-	-	(390,000)
P748596	Mather Community Campus - Building 1708 - Replace Heating Boiler	-	-	-	(310,000)
P819380	Mather Community Campus - Kitchen Building 1705 - Replace Heating Boiler	-	500,000	-	310,000
P836164	Mather Community Campus - Building 1706 - Replace Heating Boiler	-	310,000	-	150,000
P866065	Mather Community Campus - Building 1705 - Replace Chiller	-	300,000	-	-
P875185	Mather Community Campus - Building 1708 - Replace Domestic Water Heater	-	230,000	-	121,000
P902221	Mather Community Campus - Building 1701 - Install Fall Protection	-	-	-	(249,257)
P971656	Mather Community Campus - Building 1703 - Install Addressable Fire Alarm System	-	495,710	-	100,000
P990121	Mather Community Campus - Building 1701 - Replace Chiller	-	-	-	(175,000)
<b>Mather Community Campus - CCF Total</b>		<b>\$ 13,227,293</b>	<b>\$ 4,723,327</b>	<b>\$ 3,387,653</b>	<b>\$ (1,435,737)</b>
<b>Mather community Campus Total</b>		<b>\$ 13,227,293</b>	<b>\$ 4,723,327</b>	<b>\$ 3,387,653</b>	<b>\$ (1,435,737)</b>
<b>Grand Total</b>		<b>\$ 43,987,503</b>	<b>\$ 130,057,818</b>	<b>\$ 15,306,638</b>	<b>\$ 39,768,444</b>
<b>Total Financing Uses</b>			<b>\$ 174,045,321</b>		<b>\$ 55,075,082</b>

## Administration and Planning

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Services & Supplies	\$5,686,201	\$7,923,609	\$7,761,364	\$9,535,588	\$1,774,224	22.9%
Improvements	\$778,907	\$722,214	\$—	\$929,482	\$929,482	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$6,465,109</b>	<b>\$8,645,823</b>	<b>\$7,761,364</b>	<b>\$10,465,070</b>	<b>\$2,703,706</b>	<b>34.8%</b>
Intrafund Reimbursements within Department	\$(5,493,736)	\$(8,236,840)	\$(7,629,928)	\$(8,498,241)	\$(868,313)	11.4%
<b>Total Intrafund Reimbursements</b>	<b>\$(5,493,736)</b>	<b>\$(8,236,840)</b>	<b>\$(7,629,928)</b>	<b>\$(8,498,241)</b>	<b>\$(868,313)</b>	<b>11.4%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$971,373</b>	<b>\$408,983</b>	<b>\$131,436</b>	<b>\$1,966,829</b>	<b>\$1,835,393</b>	<b>1,396.4%</b>
<b>Total Financing Uses</b>	<b>\$971,373</b>	<b>\$408,983</b>	<b>\$131,436</b>	<b>\$1,966,829</b>	<b>\$1,835,393</b>	<b>1,396.4%</b>
Revenue from Use Of Money & Property	\$55,169	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$798,926	\$131,436	\$131,436	\$1,242,106	\$1,110,670	845.0%
Charges for Services	\$292,813	\$277,547	\$—	\$319,305	\$319,305	—%
Miscellaneous Revenues	\$(63,065)	\$—	\$—	\$—	\$—	—%
<b>Revenue</b>	<b>\$1,083,843</b>	<b>\$408,983</b>	<b>\$131,436</b>	<b>\$1,561,411</b>	<b>\$1,429,975</b>	<b>1,088.0%</b>
Other Interfund Reimbursements	\$—	\$—	\$—	\$405,418	\$405,418	—%
<b>Total Interfund Reimbursements</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$405,418</b>	<b>\$405,418</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,083,843</b>	<b>\$408,983</b>	<b>\$131,436</b>	<b>\$1,966,829</b>	<b>\$1,835,393</b>	<b>1,396.4%</b>
<b>Total Financing Sources</b>	<b>\$1,083,843</b>	<b>\$408,983</b>	<b>\$131,436</b>	<b>\$1,966,829</b>	<b>\$1,835,393</b>	<b>1,396.4%</b>
<b>Net Cost</b>	<b>\$(112,470)</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 in non-county-owned planned capital expenditures in the Capital Improvement Plan (CIP), including the cost for the County-owned Space Utilization Study and re-budgeted projects.
- An increase in intrafund reimbursements for re-budgeted projects.

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

- Increases in department funded revenue for CIP projects at facilities that are not County-owned.
- Increases in American Rescue Plan Act (ARPA) funding of CIP projects.

- An increase in interfund reimbursements for administrative ARPA funding.

## Projects

### Program Budget by Object

			FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget			\$	%
Appropriations by Object						
Services & Supplies	\$13,490,688	\$41,518,709	\$31,806,678	\$45,410,294	\$13,603,616	42.8%
Other Charges	\$10,725,000	\$13,920,677	\$—	\$3,195,677	\$3,195,677	—%
Improvements	\$19,403,549	\$100,816,845	\$78,271,116	\$113,843,199	\$35,572,083	45.4%
Intrafund Charges	\$5,774,699	\$8,517,804	\$7,911,009	\$8,779,322	\$868,313	11.0%
Gross Expenditures/ Appropriations	\$49,393,936	\$164,774,035	\$117,988,803	\$171,228,492	\$53,239,689	45.1%
Total Expenditures/ Appropriations	\$49,393,936	\$164,774,035	\$117,988,803	\$171,228,492	\$53,239,689	45.1%
Total Financing Uses	\$49,393,936	\$164,774,035	\$117,988,803	\$171,228,492	\$53,239,689	45.1%
Fines, Forfeitures & Penalties	\$1,029,383	\$800,000	\$1,000,000	\$1,000,000	\$—	—%
Revenue from Use Of Money & Property	\$3,611,997	\$194,367	\$194,367	\$194,367	\$—	—%
Intergovernmental Revenues	\$20,992,522	\$46,746,324	\$10,005,777	\$33,675,473	\$23,669,696	236.6%
Charges for Services	\$27,941,993	\$34,912,057	\$47,780,517	\$49,654,071	\$1,873,554	3.9%
Miscellaneous Revenues	\$258,524	\$—	\$—	\$—	\$—	—%
Revenue	\$53,834,420	\$82,652,748	\$58,980,661	\$84,523,911	\$25,543,250	43.3%
Total Revenue	\$53,834,420	\$82,652,748	\$58,980,661	\$84,523,911	\$25,543,250	43.3%
Fund Balance	\$82,121,287	\$82,121,287	\$59,008,142	\$86,704,581	\$27,696,439	46.9%
Total Use of Fund Balance	\$82,121,287	\$82,121,287	\$59,008,142	\$86,704,581	\$27,696,439	46.9%
Total Financing Sources	\$135,955,707	\$164,774,035	\$117,988,803	\$171,228,492	\$53,239,689	45.1%
Net Cost	\$(86,561,771)	\$—	\$—	\$—	\$—	—%

### Summary of Changes

The change in total appropriations is due to:

- Re-budgeted capital projects from the CIP that were not completed in FY 2024-25 and budgeting for new capital projects funded with increased revenue.
- An increase in total expenditures for projects in the CIP.
- Re-budgeted ARPA pass through costs for subrecipient capital projects.
- An increase in intrafund transfers for re-budgeted projects.
- Recommended growth detailed later in this section.

The change in total revenue is due to:

- Increases in ARPA funding of CIP projects.
- Re-budgeted ARPA pass through revenue for subrecipient capital projects.
- An increase in department funded revenue for CIP projects.
- An increase in California State Library grant funding for Heating, Ventilation, and Air Conditioning (HVAC) replacement projects at the Carmichael, North Highlands, and Arden-Dimick libraries.
- Recommended growth detailed later in this section.

### September Recommended Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>CCF - Add funding for no-climb mesh project at RCCC (September Request)</b>					
	529,000	—	529,000	—	—
Increase appropriations for the addition of a no-climb mesh barrier at the Rio Cosumnes Correctional Center (RCCC), as required for the Intensive Outpatient Program (IOP) expansion administered by Correctional Health Services. The installation of no climb mesh will assist officers addressing inmate suicidal ideation and inmate fall, jump, or ligature risk. These are one-time tenant improvements funded by Correctional Health Services. This request is contingent upon approval of a linked growth request in the Correctional Health Services budget (BU 7410000).					

## Fixed Assets-Heavy Equipment

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Capital Outlay - Heavy Equipment	\$2,741,259	\$11,673,281	\$8,755,009	\$13,740,836	\$4,985,827	56.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,741,259</b>	<b>\$11,673,281</b>	<b>\$8,755,009</b>	<b>\$13,740,836</b>	<b>\$4,985,827</b>	<b>56.9%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(178,716)</b>	<b>\$—</b>	<b>\$(181,884)</b>	<b>\$(181,884)</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,562,543</b>	<b>\$11,673,281</b>	<b>\$8,573,125</b>	<b>\$13,558,952</b>	<b>\$4,985,827</b>	<b>58.2%</b>
<b>Revenue</b>	<b>\$4,477,858</b>	<b>\$5,189,211</b>	<b>\$4,214,235</b>	<b>\$6,209,172</b>	<b>\$1,994,937</b>	<b>47.3%</b>
<b>Total Revenue</b>	<b>\$4,477,858</b>	<b>\$5,189,211</b>	<b>\$4,214,235</b>	<b>\$6,209,172</b>	<b>\$1,994,937</b>	<b>47.3%</b>
<b>Net Cost</b>	<b>\$(1,915,315)</b>	<b>\$6,484,070</b>	<b>\$4,358,890</b>	<b>\$7,349,780</b>	<b>\$2,990,890</b>	<b>68.6%</b>

### Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$114,282	\$42,000	\$42,000	\$42,000	\$—	—%
Equipment	\$2,626,977	\$11,631,281	\$8,713,009	\$13,698,836	\$4,985,827	57.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,741,259</b>	<b>\$11,673,281</b>	<b>\$8,755,009</b>	<b>\$13,740,836</b>	<b>\$4,985,827</b>	<b>56.9%</b>
Other Intrafund Reimbursements	\$(178,716)	\$—	\$(181,884)	\$(181,884)	\$—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(178,716)</b>	<b>\$—</b>	<b>\$(181,884)</b>	<b>\$(181,884)</b>	<b>\$—</b>	<b>—%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,562,543</b>	<b>\$11,673,281</b>	<b>\$8,573,125</b>	<b>\$13,558,952</b>	<b>\$4,985,827</b>	<b>58.2%</b>
Charges for Services	\$3,682,348	\$3,916,629	\$3,914,235	\$3,914,235	\$—	—%
Miscellaneous Revenues	\$329,844	\$972,582	\$—	\$1,994,937	\$1,994,937	—%
Other Financing Sources	\$465,667	\$300,000	\$300,000	\$300,000	\$—	—%
<b>Revenue</b>	<b>\$4,477,858</b>	<b>\$5,189,211</b>	<b>\$4,214,235</b>	<b>\$6,209,172</b>	<b>\$1,994,937</b>	<b>47.3%</b>
<b>Total Revenue</b>	<b>\$4,477,858</b>	<b>\$5,189,211</b>	<b>\$4,214,235</b>	<b>\$6,209,172</b>	<b>\$1,994,937</b>	<b>47.3%</b>
<b>Net Cost</b>	<b>\$(1,915,315)</b>	<b>\$6,484,070</b>	<b>\$4,358,890</b>	<b>\$7,349,780</b>	<b>\$2,990,890</b>	<b>68.6%</b>

### Summary of Changes

The change in total appropriations is due to re-budgeted heavy equipment purchases not completed in FY 2024-25 and Heavy equipment additions approved at FY 2025-26 Recommended Budget.

The change in total revenue is due to re-budgeted required contributions related to some heavy equipment purchases not completed in FY 2024-25 and required contributions for some heavy equipment additions approved at FY 2025-26 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	
157	Bus, Camp Crew	0	2	520,024
158	Bus, 20 to 40 passengers	0	6	1,523,448
159	Bus, 40+ passengers	0	1	425,000
160	1 1/2 Ton Utility	0	2	678,232
161	Stencil/Sign Wash Truck	0	1	225,000
162	3 Ton Flat Bed w/o Hoist	0	2	300,000
164	1 1/2 Ton Service Truck	3	3	1,460,410
167	3 Ton w/ Dump Hoist-Flatbed	0	1	240,660
170	3-4 cu. Yd., 2 Axle	0	3	389,265
174	Chip Spreader	2	0	480,000
177	5-6 cu. Yd., Dump w/ Front Load	0	3	1,290,000
213	Trailer, Portable	1	1	84,092
221	Trailer, Utility 12ft Flatbed 4 whl	0	1	80,000
225	Trailer, Concrete Saw	0	1	119,205
227	Attenuator Trailers	0	4	170,240
228	Attenuator Truck Mounted	0	2	129,470
233	Trailer For Vibratory Roller Under 20,000 lbs.	1	4	93,255
234	Trailer, lowbed platform, 6 Ton	0	2	125,000
292	Step Van	0	5	1,275,021
314	Brush Chipper	0	1	92,641
366	Air Compressor, 150 to 185cfm	0	1	31,200

Class	Description	Requested		Requested Amount
		New	Replace	
380	Shop Tow, small	0	1	190,000
384	Forklift to 10,000 lbs.	0	3	189,022
388	Electric Lift	0	1	35,000
390	Aerial Lift, platform Truck Mounted	0	1	395,140
395	Aerial Device w/encl. Body	0	4	852,856
474	Slope Mower W/ Boom	0	1	269,419
482	Melter, Applicator	0	3	741,635
484	Rubber Tire Roller	1	0	533,000
570	Roller, Under 2 Tons	2	2	296,601
571	Vibratory Roller - Under 20,000 lbs.	0	2	145,000
885	Stand Up Skid Steer Tool Carrier & Trailer	0	2	154,000
941	Low Bed Rental Trailer Only	0	1	165,000
	<b>Total</b>	<b>10</b>	<b>67</b>	<b>13,698,836</b>

## General Services-Capital Outlay

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Program</b>						
Capital Outlay - Automotive Equipment	\$14,297,233	\$21,701,152	\$6,906,539	\$12,195,346	\$5,288,807	76.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$14,297,233</b>	<b>\$21,701,152</b>	<b>\$6,906,539</b>	<b>\$12,195,346</b>	<b>\$5,288,807</b>	<b>76.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,297,233</b>	<b>\$21,701,152</b>	<b>\$6,906,539</b>	<b>\$12,195,346</b>	<b>\$5,288,807</b>	<b>76.6%</b>
<b>Revenue</b>	<b>\$5,021,702</b>	<b>\$4,456,660</b>	<b>\$1,291,000</b>	<b>\$1,746,201</b>	<b>\$455,201</b>	<b>35.3%</b>
<b>Total Revenue</b>	<b>\$5,021,702</b>	<b>\$4,456,660</b>	<b>\$1,291,000</b>	<b>\$1,746,201</b>	<b>\$455,201</b>	<b>35.3%</b>
<b>Net Cost</b>	<b>\$9,275,531</b>	<b>\$17,244,492</b>	<b>\$5,615,539</b>	<b>\$10,449,145</b>	<b>\$4,833,606</b>	<b>86.1%</b>

### Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Other Charges	\$—	\$188,928	\$—	\$188,928	\$188,928	—%
Equipment	\$14,297,233	\$21,512,224	\$6,906,539	\$12,006,418	\$5,099,879	73.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$14,297,233</b>	<b>\$21,701,152</b>	<b>\$6,906,539</b>	<b>\$12,195,346</b>	<b>\$5,288,807</b>	<b>76.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,297,233</b>	<b>\$21,701,152</b>	<b>\$6,906,539</b>	<b>\$12,195,346</b>	<b>\$5,288,807</b>	<b>76.6%</b>
Charges for Services	\$912,874	\$1,691,000	\$791,000	\$791,000	\$—	—%
Miscellaneous Revenues	\$2,751,269	\$2,265,660	\$—	\$455,201	\$455,201	—%
Other Financing Sources	\$1,357,559	\$500,000	\$500,000	\$500,000	\$—	—%
<b>Revenue</b>	<b>\$5,021,702</b>	<b>\$4,456,660</b>	<b>\$1,291,000</b>	<b>\$1,746,201</b>	<b>\$455,201</b>	<b>35.3%</b>
<b>Total Revenue</b>	<b>\$5,021,702</b>	<b>\$4,456,660</b>	<b>\$1,291,000</b>	<b>\$1,746,201</b>	<b>\$455,201</b>	<b>35.3%</b>
<b>Net Cost</b>	<b>\$9,275,531</b>	<b>\$17,244,492</b>	<b>\$5,615,539</b>	<b>\$10,449,145</b>	<b>\$4,833,606</b>	<b>86.1%</b>

### Summary of Changes

The change in total appropriations is due to re-budgeted vehicle purchases not completed in FY 2024-25 and vehicle additions approved at FY 2025-26 Recommended Budget.

The change in total revenue is due to re-budgeted required contributions related to vehicle purchases not completed in FY 2024-25 and required contributions for vehicle additions approved at FY 2025-26 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	0	1	55,000
102	Subcompact 4 cylinder	0	5	135,783
107	½ ton compact pick-up	0	5	169,149
110	Compact, 4/6 cylinder	0	25	850,593
118	Class 118, Station Wagon Compact	0	2	75,900
122	Sheriff's Patrol Car	2	31	2,188,482
124	Undercover	3	70	2,426,486
131	½ ton pick-up extended cab	3	20	1,099,407
132	½ ton pick-up regular cab	0	11	452,474
134	1 ton utility truck	0	15	881,401
135	¾ ton pick-up	0	1	55,122
137	¾ ton utility truck	1	3	164,981
140	4x4 pick-up	0	10	560,640
141	Animal Care and Regulation truck	0	2	299,744
150	Mini-van	0	9	378,357
151	½ ton van	0	1	51,104
152	¾ ton van	0	2	88,490
153	1 ton van	0	4	212,465
154	Sport Utility Vehicle	0	27	1,860,840
	<b>TOTAL</b>	<b>9</b>	<b>244</b>	<b>12,006,418</b>

## Parking Enterprise

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved	FY 2025-2026 Revised	Changes from Approved	
			Recommended Budget	Recommended Budget	Recommended Budget	
					\$	%
Appropriations by Program						
Parking Enterprise	\$2,848,127	\$4,140,446	\$4,672,445	\$4,918,341	\$245,896	5.3%
Gross Expenditures/Appropriations	\$2,848,127	\$4,140,446	\$4,672,445	\$4,918,341	\$245,896	5.3%
Total Expenditures/Appropriations	\$2,848,127	\$4,140,446	\$4,672,445	\$4,918,341	\$245,896	5.3%
Revenue	\$2,995,939	\$2,881,464	\$2,926,606	\$2,926,606	\$—	—%
Total Revenue	\$2,995,939	\$2,881,464	\$2,926,606	\$2,926,606	\$—	—%
Net Cost	\$(147,812)	\$1,258,982	\$1,745,839	\$1,991,735	\$245,896	14.1%
Positions	5.0	5.0	5.0	5.0	—	—%

### Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$455,666	\$515,739	\$543,208	\$543,208	\$—	—%
Services & Supplies	\$2,094,082	\$3,264,330	\$3,748,900	\$3,994,796	\$245,896	6.6%
Other Charges	\$298,379	\$360,377	\$380,337	\$380,337	\$—	—%
Gross Expenditures/Appropriations	\$2,848,127	\$4,140,446	\$4,672,445	\$4,918,341	\$245,896	5.3%
Total Expenditures/Appropriations	\$2,848,127	\$4,140,446	\$4,672,445	\$4,918,341	\$245,896	5.3%
Revenue from Use Of Money & Property	\$2,152,729	\$1,936,795	\$1,936,795	\$1,936,795	\$—	—%
Charges for Services	\$647,845	\$749,009	\$794,151	\$794,151	\$—	—%
Miscellaneous Revenues	\$195,364	\$195,660	\$195,660	\$195,660	\$—	—%
Revenue	\$2,995,939	\$2,881,464	\$2,926,606	\$2,926,606	\$—	—%
Total Revenue	\$2,995,939	\$2,881,464	\$2,926,606	\$2,926,606	\$—	—%
Net Cost	\$(147,812)	\$1,258,982	\$1,745,839	\$1,991,735	\$245,896	14.1%
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 2024-25.

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

## Personnel Services

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved	FY 2025-2026 Revised	Changes from Approved	
			Recommended Budget	Recommended Budget	Recommended Budget	
					\$	%
Appropriations by Program						
Administration	\$2,196,854	\$2,495,643	\$2,568,953	\$2,568,953	\$—	—%
Benefits	\$3,705,650	\$3,456,629	\$3,575,917	\$3,575,917	\$—	—%
County Safety Office	\$2,011,420	\$2,467,349	\$2,339,114	\$2,339,114	\$—	—%
Department Services	\$18,702,694	\$18,413,647	\$18,648,163	\$18,648,163	\$—	—%
Disability Compliance	\$678,763	\$657,047	\$678,806	\$678,806	\$—	—%
Employment Services	\$9,782,033	\$10,659,554	\$10,121,517	\$10,121,517	\$—	—%
Equal Employment Opportunity	\$374,303	\$439,919	\$436,030	\$436,030	\$—	—%
Labor Relations	\$1,716,173	\$2,039,698	\$1,795,996	\$1,795,996	\$—	—%
Liability/Property Insurance Personnel	\$1,186,613	\$1,306,893	\$1,358,100	\$1,358,100	\$—	—%
Training & Organization Development	\$2,209,214	\$2,375,356	\$3,021,014	\$3,021,014	\$—	—%
Workers' Compensation Personnel	\$5,080,856	\$5,021,056	\$5,485,455	\$5,485,455	\$—	—%
Gross Expenditures/Appropriations	\$47,644,573	\$49,332,791	\$50,029,065	\$50,029,065	\$—	—%
Total Intrafund Reimbursements	\$(26,743,296)	\$(27,810,329)	\$(30,527,306)	\$(30,510,757)	\$16,549	(0.1)%
Total Expenditures/Appropriations	\$20,901,277	\$21,522,462	\$19,501,759	\$19,518,308	\$16,549	0.1%
Revenue	\$20,899,409	\$21,500,462	\$19,501,759	\$19,518,308	\$16,549	0.1%
Total Revenue	\$20,899,409	\$21,500,462	\$19,501,759	\$19,518,308	\$16,549	0.1%
Net Cost	\$1,868	\$22,000	\$—	\$—	\$—	—%
Positions	225.0	225.0	221.0	221.0	—	—%

## Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$36,065,717	\$36,695,025	\$37,182,075	\$37,182,075	\$—	—%
Services & Supplies	\$6,244,327	\$7,397,916	\$7,186,962	\$7,186,962	\$—	—%
Equipment	\$17,568	\$—	\$—	\$—	\$—	—%
Intrafund Charges	\$5,316,962	\$5,239,850	\$5,660,028	\$5,660,028	\$—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$47,644,573</b>	<b>\$49,332,791</b>	<b>\$50,029,065</b>	<b>\$50,029,065</b>	<b>\$—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(26,743,296)	\$(27,810,329)	\$(30,527,306)	\$(30,510,757)	\$16,549	(0.1)%
<b>Total Intrafund Reimbursements</b>	<b>\$(26,743,296)</b>	<b>\$(27,810,329)</b>	<b>\$(30,527,306)</b>	<b>\$(30,510,757)</b>	<b>\$16,549</b>	<b>(0.1)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$20,901,277</b>	<b>\$21,522,462</b>	<b>\$19,501,759</b>	<b>\$19,518,308</b>	<b>\$16,549</b>	<b>0.1%</b>
Fines, Forfeitures & Penalties	\$425,504	\$—	\$—	\$—	\$—	—%
Intergovernmental Revenues	\$(3,974)	\$—	\$—	\$—	\$—	—%
Charges for Services	\$20,475,989	\$21,500,462	\$19,501,759	\$19,518,308	\$16,549	0.1%
Miscellaneous Revenues	\$1,890	\$—	\$—	\$—	\$—	—%
<b>Revenue</b>	<b>\$20,899,409</b>	<b>\$21,500,462</b>	<b>\$19,501,759</b>	<b>\$19,518,308</b>	<b>\$16,549</b>	<b>0.1%</b>
<b>Total Revenue</b>	<b>\$20,899,409</b>	<b>\$21,500,462</b>	<b>\$19,501,759</b>	<b>\$19,518,308</b>	<b>\$16,549</b>	<b>0.1%</b>
<b>Net Cost</b>	<b>\$1,868</b>	<b>\$22,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>
Positions	225.0	225.0	221.0	221.0	—	—%

## Summary of Changes

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

## Employment Services

### Program Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
<b>Appropriations by Object</b>						
Salaries & Benefits	\$7,346,492	\$8,330,527	\$7,662,324	\$7,662,324	\$—	—%
Services & Supplies	\$1,429,831	\$1,323,277	\$1,285,424	\$1,285,424	\$—	—%
Intrafund Charges	\$1,005,710	\$1,005,750	\$1,173,769	\$1,173,769	\$—	—%
<b>Gross Expenditures/ Appropriations</b>	<b>\$9,782,033</b>	<b>\$10,659,554</b>	<b>\$10,121,517</b>	<b>\$10,121,517</b>	<b>\$—</b>	<b>—%</b>
Other Intrafund Reimbursements	\$(7,220,575)	\$(7,769,740)	\$(8,032,542)	\$(8,015,993)	\$16,549	(0.2)%
<b>Total Intrafund Reimbursements</b>	<b>\$(7,220,575)</b>	<b>\$(7,769,740)</b>	<b>\$(8,032,542)</b>	<b>\$(8,015,993)</b>	<b>\$16,549</b>	<b>(0.2)%</b>
<b>Total Expenditures/ Appropriations</b>	<b>\$2,561,459</b>	<b>\$2,889,814</b>	<b>\$2,088,975</b>	<b>\$2,105,524</b>	<b>\$16,549</b>	<b>0.8%</b>
Charges for Services	\$2,561,289	\$2,889,814	\$2,088,975	\$2,105,524	\$16,549	0.8%
Miscellaneous Revenues	\$105	\$—	\$—	\$—	\$—	—%
<b>Revenue</b>	<b>\$2,561,394</b>	<b>\$2,889,814</b>	<b>\$2,088,975</b>	<b>\$2,105,524</b>	<b>\$16,549</b>	<b>0.8%</b>
<b>Total Revenue</b>	<b>\$2,561,394</b>	<b>\$2,889,814</b>	<b>\$2,088,975</b>	<b>\$2,105,524</b>	<b>\$16,549</b>	<b>0.8%</b>
<b>Net Cost</b>	<b>\$65</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>—%</b>
Positions	50.0	51.0	46.0	46.0	—	—%

### Summary of Changes

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

The change in total appropriations, including intrafund reimbursements, and total revenue is due to an error correction for the transfer of charges from Planning and Environmental Review to Development & Code Services (DCS) – Administrative Services to appropriately charge the correct program.



## Voter Registration And Elections

### Budget Unit – Budget by Program

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Program						
Elections	\$15,555,345	\$17,656,324	\$16,523,983	\$18,276,626	\$1,752,643	10.6%
Gross Expenditures/Appropriations	\$15,555,345	\$17,656,324	\$16,523,983	\$18,276,626	\$1,752,643	10.6%
Total Expenditures/Appropriations	\$15,555,345	\$17,656,324	\$16,523,983	\$18,276,626	\$1,752,643	10.6%
Revenue	\$6,531,601	\$8,526,424	\$1,688,538	\$3,441,181	\$1,752,643	103.8%
Total Revenue	\$6,531,601	\$8,526,424	\$1,688,538	\$3,441,181	\$1,752,643	103.8%
Net Cost	\$9,023,744	\$9,129,900	\$14,835,445	\$14,835,445	\$—	—%
Positions	37.0	37.0	37.0	37.0	—	—%

### Budget Unit – Budget by Object

	FY 2024-2025 Actuals	FY 2024-2025 Adopted Budget	FY 2025-2026 Approved Recommended Budget	FY 2025-2026 Revised Recommended Budget	Changes from Approved Recommended Budget	
					\$	%
Appropriations by Object						
Salaries & Benefits	\$5,818,124	\$6,013,572	\$6,168,379	\$6,168,379	\$—	—%
Services & Supplies	\$9,202,727	\$10,190,351	\$9,839,787	\$11,392,430	\$1,552,643	15.8%
Equipment	\$58,413	\$935,592	\$—	\$200,000	\$200,000	—%
Interfund Charges	\$297,677	\$297,677	\$297,806	\$297,806	\$—	—%
Intrafund Charges	\$178,404	\$219,132	\$218,011	\$218,011	\$—	—%
Gross Expenditures/Appropriations	\$15,555,345	\$17,656,324	\$16,523,983	\$18,276,626	\$1,752,643	10.6%
Total Expenditures/Appropriations	\$15,555,345	\$17,656,324	\$16,523,983	\$18,276,626	\$1,752,643	10.6%
Intergovernmental Revenues	\$2,106,465	\$5,522,000	\$174,883	\$1,927,526	\$1,752,643	1,002.2%
Charges for Services	\$4,412,447	\$2,999,374	\$1,508,605	\$1,508,605	\$—	—%
Miscellaneous Revenues	\$12,670	\$5,050	\$5,050	\$5,050	\$—	—%
Other Financing Sources	\$20	\$—	\$—	\$—	\$—	—%
Revenue	\$6,531,601	\$8,526,424	\$1,688,538	\$3,441,181	\$1,752,643	103.8%
Total Revenue	\$6,531,601	\$8,526,424	\$1,688,538	\$3,441,181	\$1,752,643	103.8%
Net Cost	\$9,023,744	\$9,129,900	\$14,835,445	\$14,835,445	\$—	—%
Positions	37.0	37.0	37.0	37.0	—	—%

## Summary of Changes

The change in total appropriations and revenue is due to a delay in voting system purchases in FY 2024-25 to ensure compatibility with voting system solutions from vendors that will be selected through a Request for Proposal (RFP) process. Expenditures and revenues are being rebudgeted in FY 2025-26.