

ATTACHMENT 4

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7200000

Health And Human Services

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	229,914,104	228,708,297	-1,205,807
Services & Supplies	62,330,333	61,837,323	-493,010
Other Charges	184,761,638	182,325,506	-2,436,132
Equipment	267,391	267,391	0
Interfund Charges	520,050	520,050	0
Intrafund Charges	72,097,809	71,556,090	-541,719
Cost of Goods Sold	8,796,875	8,796,875	0
SUBTOTAL	558,688,200	554,011,532	-4,676,668
Interfund Reimb	-5,232,556	-5,321,056	-88,500
Intrafund Reimb	-60,784,889	-59,849,546	935,343
NET TOTAL	492,670,755	488,840,930	-3,829,825
Prior Yr Carryover	0	1,013,708	1,013,708
Revenues	452,072,377	448,299,486	-3,772,891
NET COST	40,598,378	39,527,736	-1,070,642
Positions	2,580.4	2,563.9	-16.5

- The allocation (net county cost) has decreased by \$1,070,642:
 - Appropriations have decreased by \$3,829,825.
 - Revenues have decreased by \$3,772,891.
 - Carryover has increased by \$1,013,708.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased and reimbursements have increased by \$88,500 due to an increase in fund balance in the Healthcare for the Uninsured program.
- Appropriations have decreased by \$56,934 due to a reduction in charges from the Office of Compliance.
- Carryover has increased by \$1,013,708 due to salary savings, cost saving measures undertaken in Clinic Services and increased revenue in the Pharmacy.
- Position counts have changed from Fiscal Year 2008-09 Adopted Proposed Budget due to the Women's, Infants and Children's program funding 2.0 Dietitian positions needed to provide services to clients and 6.5 positions deleted due to restructuring of the Youthworks program.

DESCRIPTION OF IMPACTS FROM STATE BUDGET:

- Appropriations and reimbursements have decreased by \$282,842 due to a CalWORKS reduction in Mental Health Treatment Center Program.
- Appropriations and revenues have decreased by \$514,000 due to a reduction in Mental Health Children's Services Program.
- Appropriations and revenues have decreased by \$90,000 due to a reduction in Mental Health Adults – Long Term Care Program.
- Appropriations and revenues have decreased by \$220,000 due to a reduction in Mental Health Adults – Homeless Service Program.
- Appropriations and revenues have decreased by \$335,783 due to a reduction in Mental Health Adults – Wellness, Recovery, Training and Advocacy Program.
- Appropriations and revenues have decreased by \$30,000 due to a reduction in Health Officer – Public Health Program.
- Appropriations and revenues have decreased by \$12,588 due to a reduction in Health Officer – Communicable Disease Control.
- Appropriations decreased \$1,933,923, reimbursements decreased \$439,996 and revenues have decreased by \$1,493,927 due to a reduction in CalWORKS reimbursements and Substance Abuse and Crime Prevention Act (Proposition 36) in Alcohol and Drug Services Program.
- Appropriations and reimbursements have decreased by \$157,345 due to CalWORKS reduction in Mental Health Adults Program:

Staffing Level Changes:

Senior Mental health Counselor 2.0

- Appropriations decreased \$130,695, reimbursements decreased \$55,160 and revenues have decreased by \$75,535 due to a reduction in Sr. Mental III Offender Crime Reduction (MIOCR) funding in the Mental Health Children's Services Program.

DESCRIPTION OF IMPACTS FROM STATE BUDGET:

- Appropriations and revenues have decreased by \$1,171,058 due to a reduction in Health Officer – California Children’s Services Program:

Staffing Level Changes:

Account Clerk I	1.0
Clerical Supervisor I	2.0
Human Services Social Worker Master Degree	1.0
Medical Case Management Nurse	2.0
Office Assistant	2.0
Senior Office Assistant	<u>2.0</u>
Total	10.0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 7200000 Health And Human Services DEPARTMENT HEAD: LYNN FRANK CLASSIFICATION FUNCTION: HEALTH AND SANITATION ACTIVITY: Health FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	202,498,989	213,865,792	233,018,630	238,849,820	228,708,297
Services & Supplies	62,015,758	61,745,698	66,412,498	63,448,982	61,837,323
Other Charges	174,647,034	167,093,391	190,175,016	187,738,950	182,325,506
Equipment	430,297	160,774	122,327	267,391	267,391
Interfund Charges	735,525	702,474	754,587	520,050	520,050
Intrafund Charges	59,893,353	62,186,732	68,240,569	72,589,280	71,556,090
Cost of Goods Sold	14,003,617	13,794,006	13,802,338	8,796,875	8,796,875
SUBTOTAL	514,224,573	519,548,867	572,525,965	572,211,348	554,011,532
Interfund Reimb	-4,785,889	-5,141,958	-5,466,239	-5,304,782	-5,321,056
Intrafund Reimb	-63,504,008	-63,078,325	-68,745,417	-60,956,500	-59,849,546
NET TOTAL	445,934,676	451,328,584	498,314,309	505,950,066	488,840,930
Prior Yr Carryover Revenues	5,063,153 408,207,241	4,265,605 406,134,211	4,265,605 451,990,094	1,013,708 450,727,972	1,013,708 448,299,486
NET COST	32,664,282	40,928,768	42,058,610	54,208,386	39,527,736
Positions	2,709.5	2,691.6	2,689.3	2,670.8	2,563.9

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 8100000

Human Assistance-Administration

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	164,491,295	159,491,295	-5,000,000
Services & Supplies	39,277,016	39,277,016	0
Other Charges	46,064,607	44,944,790	-1,119,817
Interfund Charges	12,653,809	12,437,150	-216,659
Intrafund Charges	19,484,635	18,604,452	-880,183
SUBTOTAL	281,971,362	274,754,703	-7,216,659
Interfund Reimb	-500,000	-500,000	0
Intrafund Reimb	-3,359,373	-3,359,373	0
NET TOTAL	278,111,989	270,895,330	-7,216,659
Prior Yr Carryover	0	2,849,859	2,849,859
Revenues	245,619,652	238,619,652	-7,000,000
NET COST	32,492,337	29,425,819	-3,066,518
Positions	2,162.6	2,156.5	-6.1

- The allocation (net county cost) has decreased by \$3,066,518:
 - Appropriations have decreased by \$7,216,659.
 - Revenues have decreased by \$7,000,000.
 - Carryover has increased by \$2,849,859.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$216,659 due to the existence of fund balance in Community Services Division (Budget Unit 8600000).
- Carryover has increased by \$2.8 million due to a position vacancy rate of four percent.
- Salaries and Benefits were under spent by approximately \$6.3 million due to vacancies, which was cancelled out by \$6.4 million in under-realized Revenue when the department was not able to claim as much due to the vacancies.
- Services and Supplies and Other Charges were under spent by approximately \$2.9 million due to variances in service expenses such as utility costs, and lower than anticipated charges from other county departments and non-county contracts.

DESCRIPTION OF IMPACTS FROM STATE BUDGET:

- Appropriations have decreased by \$4,000,000 due to a reduction in cost of \$2,000,000 in Salaries/Benefits, \$1,119,817 in Other Charges, and \$880,183 in Intrafund Charges in the CalWORKs Program.
- Appropriations have decreased by \$3,000,000 due to a reduction in cost of \$3,000,000 in Salaries/Benefits in the Medi-Cal Program.
- Revenues have decreased by \$7,000,000 due to reductions in CalWORKs funding of \$4,000,000, \$1,500,000 in Medi-Cal, and \$1,500,000 in matching Federal funding.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 8100000 Human Assistance-Administration DEPARTMENT HEAD: BRUCE WAGSTAFF CLASSIFICATION FUNCTION: PUBLIC ASSISTANCE ACTIVITY: Administration FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	139,385,286	149,049,958	160,372,450	159,727,131	159,491,295
Services & Supplies	45,953,227	50,108,508	46,417,488	39,277,016	39,277,016
Other Charges	37,933,193	42,860,971	43,327,809	51,744,281	44,944,790
Equipment	165,495	373,156	0	0	0
Interfund Charges	11,719,637	11,650,384	11,650,385	12,451,482	12,437,150
Intrafund Charges	14,035,068	14,386,408	13,922,084	18,604,452	18,604,452
SUBTOTAL	249,191,906	268,429,385	275,690,216	281,804,362	274,754,703
Interfund Reimb	-152,379	-289,325	-450,000	-500,000	-500,000
Intrafund Reimb	-3,316,459	-3,679,053	-3,348,677	-3,359,373	-3,359,373
NET TOTAL	245,723,068	264,461,007	271,891,539	277,944,989	270,895,330
Prior Yr Carryover Revenues	3,975,772	2,758,884	2,758,884	2,849,859	2,849,859
	214,577,177	229,868,448	234,658,267	239,317,217	238,619,652
NET COST	27,170,119	31,833,675	34,474,388	35,777,913	29,425,819
Positions	2,238.7	2,198.0	2,197.1	2,192.0	2,156.5

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6700000

Probation

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	97,554,496	96,893,318	-661,178
Services & Supplies	29,924,422	28,035,690	-1,888,732
Other Charges	179,457	179,457	0
Equipment	110,000	110,000	0
Interfund Charges	18,873	18,873	0
Intrafund Charges	3,907,898	3,728,259	-179,639
SUBTOTAL	131,695,146	128,965,597	-2,729,549
Intrafund Reimb	-3,081,892	-2,217,547	864,345
NET TOTAL	128,613,254	126,748,050	-1,865,204
Prior Yr Carryover	2,914,598	1,493,912	-1,420,686
Revenues	55,956,581	55,636,542	-320,039
NET COST	69,742,075	69,617,596	-124,479
Positions	895.0	888.0	-7.0

- The allocation (net county cost) has decreased by \$124,479:
 - Appropriations have decreased by \$1,865,204.
 - Revenues have increased by \$320,039.
 - Carryover has decreased by \$1,420,686.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations in services and supplies have decreased by \$479,866.
- Intrafund charges have decreased by \$124,479 due to the Department's discontinued participation in the Sienna Vista Apartment Complex Project.
- Revenues have increased by \$940,820 due to realization of unspent Fiscal Year 2007-08 Youthful Offender Block Grant (YOBG) funds.
- Carryover has decreased a total of \$1,420,686 due primarily to overtime expenditures in the Youth Detention Facility (YDF) exceeding the budgeted amount and a decrease in Proposition 172 revenue from the State.

DESCRIPTION OF IMPACTS FROM STATE BUDGET:

- Appropriations have decreased by \$484,785 due to a reduction in cost of the Proposition 36 Program.

Staffing Level Change:

Deputy Probation Officer	3.0
Supervising Probation Officer	<u>1.0</u>
Total	4.0

- Appropriations have decreased by \$1,350,000 due to a reduction in cost of the Juvenile Mentally Ill Offender Crime Reduction (MIOCR) Program.

Staffing Level Change:

Supervising Probation Officer	1.0
Senior Deputy Probation Officer	1.0
Deputy Probation Officers	3.0
Senior Mental Health Counselor in DHHS	<u>1.0</u>
Total	6.0

- Appropriations have decreased by \$144,000 due to a reduction in cost of the California Multi-jurisdictional Methamphetamine Enforcement Team (CAL-MMET).

Staffing Level Change:

Supervising Deputy Probation Officer	1.0
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- Appropriations have decreased by \$235,560 due to a reduction in cost of the Adult MIOCR Program.

Staffing Level Change:

Deputy Probation Officer	1.0
Sr. Deputy Probation Officer	<u>1.0</u>
Total	2.0

- Revenues have decreased by \$1,350,000 due to State reductions in the following Program:
 - \$1,350,000 in Juvenile Mentally Ill Offender Crime Reduction (MIOCR) grant
- Reimbursements have decreased by \$864,345 due to State reductions in the following Program:
 - \$484,785 in Prop 36 funding
 - \$144,000 in California Multi-jurisdictional Methamphetamine Enforcement Team (CAL-MMET)
 - \$235,560 in Adult MIOCR

SCHEDULE:

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 6700000 Probation
 DEPARTMENT HEAD: VERNE L. SPEIRS

CLASSIFICATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: Detention & Corrections
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	85,262,701	96,383,682	97,170,548	103,096,441	96,893,318
Services & Supplies	21,949,384	25,173,529	25,830,645	28,687,126	28,035,690
Other Charges	79,150	110,344	200,639	179,457	179,457
Equipment	73,715	64,452	110,000	110,000	110,000
Interfund Charges	1,186,023	127,588	137,902	18,873	18,873
Intrafund Charges	1,512,684	2,228,582	2,505,975	3,966,803	3,728,259
SUBTOTAL	110,063,657	124,088,177	125,955,709	136,058,700	128,965,597
Interfund Reimb	13,252	0	0	0	0
Intrafund Reimb	-3,375,750	-3,029,312	-2,688,058	-2,217,547	-2,217,547
NET TOTAL	106,701,159	121,058,865	123,267,651	133,841,153	126,748,050
Prior Yr Carryover Revenues	7,537,948	8,177,482	8,177,482	1,493,912	1,493,912
	53,710,388	53,333,661	53,787,686	56,237,663	55,636,542
NET COST	45,452,823	59,547,722	61,302,483	76,109,578	69,617,596
Positions	961.0	948.5	941.0	942.5	888.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7400000

Sheriff

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	313,355,243	313,276,108	-79,135
Services & Supplies	74,939,191	78,089,240	3,150,049
Other Charges	709,583	709,583	0
Equipment	250,000	250,000	0
Interfund Charges	1,302,352	1,302,352	0
Intrafund Charges	6,553,084	6,292,524	-260,560
SUBTOTAL	397,109,453	399,919,807	2,810,354
Interfund Reimb	-335,000	-335,000	0
Intrafund Reimb	-35,905,241	-35,780,771	124,470
NET TOTAL	360,869,212	363,804,036	2,934,824
Prior Yr Carryover	-3,444,012	-5,187,522	-1,743,510
Revenues	186,548,826	191,002,400	4,453,574
NET COST	177,764,398	177,989,158	224,760
Positions	2,248.0	2,247.0	-1.0

- The allocation (net county cost) has increased by \$224,760:
 - Appropriations have increased \$2,934,824.
 - Revenues have increased by \$4,453,574.
 - Carryover has decreased by \$1,743,510.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$70,000 due to an Alcoholic Beverage Control grant; by \$1,000,000 due to a Homeland Security grant; by \$124,470 due to a transfer of General Fund allocation from Probation for the Sienna Vista Apartment Complex Program and by \$148,558 due to a correction for Board action at Proposed Budget Hearings.
- Revenues have increased by \$70,000 due to an Alcoholic Beverage Control grant; \$1,000,000 due to a Homeland Security grant and \$1,791,778 due to rebudgeting of unexpected grant funds associated with encumbrance expenditures that rolled over from Fiscal Year 2007-08.

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- Revenues have increased \$1,000,000 due to a Homeland Security grant.
- Carryover decreased by \$1,743,510 due to lower than expected Proposition 172 revenues and lower than expected attrition savings. These reductions were partially offset by lower than expected worker's compensation expenses.

DESCRIPTION OF IMPACTS FROM STATE BUDGET:

- Appropriations have decreased by \$701,234 due to a reduction in cost of the Mental Health Court Mentally Ill Offender Crime Reduction Grant Program.

Staffing Level Changes:

Deputy Sheriff (Limited-Term) 1.0

- Revenues have decreased by \$701,234 due to the loss of the State funded Mentally Ill Offender Crime Reduction Grant.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 7400000 Sheriff DEPARTMENT HEAD: JOHN McGINNESS CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Police Protection FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	280,711,060	296,188,665	297,993,151	318,392,129	313,276,108
Services & Supplies	75,053,433	70,731,854	66,060,537	84,301,277	78,089,240
Other Charges	1,089,038	597,052	651,652	502,863	709,583
Equipment	1,619,024	737,049	9,750	251,193	250,000
Interfund Charges	6,535,592	6,638,257	6,636,602	1,302,352	1,302,352
Intrafund Charges	4,192,035	4,491,226	4,830,516	6,292,524	6,292,524
SUBTOTAL	369,200,182	379,384,103	376,182,208	411,042,338	399,919,807
Interfund Reimb	-2,292,100	-337,525	-335,000	-335,000	-335,000
Intrafund Reimb	-36,269,382	-33,171,238	-35,626,586	-35,780,771	-35,780,771
NET TOTAL	330,638,700	345,875,340	340,220,622	374,926,567	363,804,036
Prior Yr Carryover Revenues	3,344,006	785,333	785,333	-5,187,522	-5,187,522
	161,069,359	167,133,675	166,174,181	185,181,198	191,002,400
NET COST	166,225,335	177,956,332	173,261,108	194,932,891	177,989,158
Positions	2,214.0	2,244.0	2,237.0	2,242.0	2,247.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	74,720,818	83,803,061	9,082,243
Other Charges	1,537,094	1,627,289	90,195
Interfund Reimb	-12,533,423	-13,136,354	-602,931
Total Finance Uses	63,724,489	72,293,996	8,569,507
Means of Financing			
Fund Balance	-5,228,042	-4,760,995	467,047
Taxes	863,500	1,209,060	345,560
Licenses/Permits	1,030,000	1,225,000	195,000
Use Of Money/Prop	628,200	730,670	102,470
Aid-Gov'n't Agencies	64,112,619	69,244,987	5,132,368
Charges for Service	460,500	460,500	0
Other Revenues	1,857,712	4,164,553	2,306,841
Residual Eq Trn In	0	20,221	20,221
Total Financing	63,724,489	72,293,996	8,569,507

- Appropriations have increased by \$8,569,507.
- Fund balance has increased by \$467,047.
- Revenues have increased by \$8,102,460.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$6,069,507 due to delayed project schedules as well as additional costs for construction, engineering and consultant contracts; legal, environmental and public works services. The most significant increases are attributable to projects throughout the Unincorporated Area of Sacramento County including the Sidewalk Ramp Improvement Project – District 3, North Kiefer Boulevard Closure, White Rock Road Improvement Project.
- Revenues have increased \$5,602,460 due to reappropriation of funding for delayed projects and associated reimbursement claims. Both the costs and reimbursements for projects were funded in Fiscal Year 2007-08 and have been rebudgeted in Fiscal Year 2008-09.
- Fund balance has increased \$467,047 due to lower than anticipated expenditures.

DESCRIPTION OF IMPACTS FROM STATE BUDGET:

- Appropriations have increased by \$2,500,000 due to an increase in Proposition 1B Local Streets and Roads Allocation (AB 88) for Fiscal Year 2008-09. The additional monies will allow the Road Fund final budget to increase the Pavement Maintenance Program which has a significant backlog.
- Revenues have increased by \$2,500,000 due to an increase in Road Fund Proposition 1B allocation.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2900000 Roads DEPARTMENT HEAD: MICHAEL PENROSE CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Public Ways FUND: ROAD			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	56,650,012	69,276,826	99,023,188	83,803,061	83,803,061
Other Charges	644,764	1,790,970	2,282,055	1,627,289	1,627,289
Land	0	0	60,000	0	0
Interfund Reimb	-15,291,143	-11,604,088	-14,998,221	-13,136,354	-13,136,354
Total Finance Uses	42,003,633	59,463,708	86,367,022	72,293,996	72,293,996
Means of Financing					
Fund Balance	-2,231,284	11,233,955	11,233,955	-4,760,995	-4,760,995
Taxes	899,312	443,441	816,000	1,209,060	1,209,060
Licenses/Permits	691,040	1,377,286	610,000	1,225,000	1,225,000
Fines/Forfeitures/Penalties	-23	23	0	0	0
Use Of Money/Prop	1,023,540	602,568	3,719,500	730,670	730,670
Aid-Gov'n't Agencies	45,171,767	42,623,437	63,136,926	69,244,987	69,244,987
Charges for Service	400,704	384,070	433,000	460,500	460,500
Other Revenues	1,712,871	2,760,090	6,417,641	4,164,553	4,164,553
Residual Eq Trn In	0	0	0	20,221	20,221
Total Financing	47,667,927	59,424,870	86,367,022	72,293,996	72,293,996