

COUNTYWIDE SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 3210000 - Agricultural Comm-Sealer Of Wts & Meas

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 2,127,517	\$ 2,127,517	-
Charges for Services	1,002,472	1,002,472	-
Miscellaneous Revenues	24,500	24,500	-
Total Revenue	\$ 3,154,489	\$ 3,154,489	-
Salaries & Benefits	\$ 3,316,660	\$ 3,316,660	-
Services & Supplies	946,995	946,995	-
Other Charges	32,000	32,000	-
Expenditure Transfer & Reimbursement	63,361	63,361	-
Total Expenditures/Appropriations	\$ 4,359,016	\$ 4,359,016	-
Net Cost	\$ 1,204,527	\$ 1,204,527	-
Positions	24.8	24.8	0.0

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16				
		Budget Unit	3210000 - Agricultural Comm-Sealer Of Wts & Meas			
		Function	PUBLIC PROTECTION			
		Activity	Protection / Inspection			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Intergovernmental Revenues	\$ 1,916,704	\$ 1,801,952	\$ 1,757,982	\$ 2,127,517	\$ 2,127,517	
Charges for Services	1,055,571	1,005,257	967,595	1,002,472	1,002,472	
Miscellaneous Revenues	21,400	40,450	30,000	24,500	24,500	
Residual Equity Transfer In	5,858	-	-	-	-	
Total Revenue	\$ 2,999,533	\$ 2,847,659	\$ 2,755,577	\$ 3,154,489	\$ 3,154,489	
Salaries & Benefits	\$ 2,995,167	\$ 3,084,431	\$ 3,150,473	\$ 3,466,318	\$ 3,316,660	
Services & Supplies	656,948	717,206	701,543	951,370	946,995	
Other Charges	-	-	-	32,000	32,000	
Intrafund Charges	41,063	73,935	75,948	63,361	63,361	
Total Expenditures/Appropriations	\$ 3,693,178	\$ 3,875,572	\$ 3,927,964	\$ 4,513,049	\$ 4,359,016	
Net Cost	\$ 693,645	\$ 1,027,913	\$ 1,172,387	\$ 1,358,560	\$ 1,204,527	
Positions	23.6	24.8	23.8	25.8	24.8	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5810000 - Child Support Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 33,288,142	\$ 33,305,221	\$ 17,079
Miscellaneous Revenues	946,543	946,543	-
Residual Equity Transfer In	459,265	459,265	-
Total Revenue	\$ 34,693,950	\$ 34,711,029	\$ 17,079
Salaries & Benefits	\$ 26,979,662	\$ 26,979,662	-
Services & Supplies	6,046,290	6,063,369	17,079
Other Charges	248,289	248,289	-
Expenditure Transfer & Reimbursement	1,434,709	1,434,709	-
Total Expenditures/Appropriations	\$ 34,708,950	\$ 34,726,029	\$ 17,079
Net Cost	\$ 15,000	\$ 15,000	-
Positions	302.5	302.5	0.0

The allocation (net cost) has not changed.

- Appropriations have increased by \$17,079.
- Revenues have increased by \$17,079.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$17,079 due to increased data processing supply costs.
- Revenues have increased \$17,079 due to an increased final Electronic Data Processing (EDP) allocation from the State.
- Position counts have not changed from Approved Recommended Budget. 1.0 FTE Supervising Child Support Officer, 1.0 FTE Child Support Officer III, 1.0 FTE Office Assistant Level II, and 2.0 FTE Senior Account Clerk positions were reallocated to 3.0 FTE Child Support Officer Level II and 2.0 FTE Process Server positions.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5810000 - Child Support Services**
Function **PUBLIC ASSISTANCE**
Activity **Other Assistance**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 12,881	\$ -	\$ 30,000	\$ -	-
Intergovernmental Revenues	31,511,328	32,300,339	33,364,676	33,288,142	33,305,221
Miscellaneous Revenues	180	10,619	-	946,543	946,543
Residual Equity Transfer In	-	-	608,735	459,265	459,265
Total Revenue	\$ 31,524,389	\$ 32,310,958	\$ 34,003,411	\$ 34,693,950	\$ 34,711,029
Salaries & Benefits	\$ 24,871,531	\$ 25,267,415	\$ 26,859,774	\$ 26,979,662	\$ 26,979,662
Services & Supplies	5,385,707	5,701,941	5,778,167	6,046,290	6,063,369
Other Charges	27,491	32,556	32,556	248,289	248,289
Equipment	42,997	-	-	-	-
Intrafund Charges	1,196,665	1,303,110	1,332,914	1,434,709	1,434,709
Total Expenditures/Appropriations	\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,708,950	\$ 34,726,029
Net Cost	\$ 2	\$ (5,936)	\$ -	\$ 15,000	\$ 15,000
Positions	311.5	304.5	303.5	302.5	302.5

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 4522000 - Contribution To The Law Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Miscellaneous Revenues	\$ 230,850	\$ 230,850	-
Total Revenue	\$ 230,850	\$ 230,850	-
Services & Supplies	\$ 240,255	\$ 240,255	-
Total Expenditures/Appropriations	\$ 240,255	\$ 240,255	-
Net Cost	\$ 9,405	\$ 9,405	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **4522000 - Contribution To The Law Library**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 213,038	\$ 208,050	\$ 217,170	\$ 230,850	\$ 230,850
Total Revenue	\$ 213,038	\$ 208,050	\$ 217,170	\$ 230,850	\$ 230,850
Services & Supplies	\$ 205,628	\$ 217,170	\$ 217,170	\$ 240,255	\$ 240,255
Total Expenditures/Appropriations	\$ 205,628	\$ 217,170	\$ 217,170	\$ 240,255	\$ 240,255
Net Cost	\$ (7,410)	\$ 9,120	\$ -	\$ 9,405	\$ 9,405

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3310000 - Cooperative Extension

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 92,009	\$ 92,009	-
Other Charges	228,000	228,000	-
Total Expenditures/Appropriations	\$ 320,009	\$ 320,009	-
Net Cost	\$ 320,009	\$ 320,009	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit: **3310000 - Cooperative Extension**
 Function: **EDUCATION**
 Activity: **Agricultural Education**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Residual Equity Transfer In	\$ 793	\$ -	\$ -	\$ -	-
Total Revenue	\$ 793	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 98,117	\$ 6,450	\$ 6,646	\$ -	-
Services & Supplies	183,597	85,843	100,265	92,009	92,009
Other Charges	-	225,489	229,162	228,000	228,000
Intrafund Charges	2,696	-	-	-	-
Total Expenditures/Appropriations	\$ 284,410	\$ 317,782	\$ 336,073	\$ 320,009	\$ 320,009
Net Cost	\$ 283,617	\$ 317,782	\$ 336,073	\$ 320,009	\$ 320,009
Positions	1.5	0.0	0.0	0.0	0.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4610000 - Coroner

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 57,200	\$ 57,200	-
Charges for Services	1,138,015	1,138,015	-
Total Revenue	\$ 1,195,215	\$ 1,195,215	-
Salaries & Benefits	\$ 4,914,778	\$ 4,914,778	-
Services & Supplies	1,526,511	1,526,511	-
Other Charges	61,834	61,834	-
Expenditure Transfer & Reimbursement	934,889	934,889	-
Total Expenditures/Appropriations	\$ 7,438,012	\$ 7,438,012	-
Net Cost	\$ 6,242,797	\$ 6,242,797	-
Positions	34.0	34.0	0.0

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **4610000 - Coroner**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 16,176	\$ 26,693	\$ 36,200	\$ 65,200	\$ 57,200
Charges for Services	1,093,588	1,185,224	1,121,962	1,138,015	1,138,015
Residual Equity Transfer In	1,932	-	-	-	-
Total Revenue	\$ 1,111,696	\$ 1,211,917	\$ 1,158,162	\$ 1,203,215	\$ 1,195,215
Salaries & Benefits	\$ 4,576,021	\$ 4,628,556	\$ 4,777,699	\$ 4,991,885	\$ 4,914,778
Services & Supplies	1,522,996	1,543,608	1,501,028	1,546,511	1,526,511
Other Charges	70,864	55,927	65,433	61,834	61,834
Equipment	-	17,364	-	-	-
Interfund Charges	839,628	839,694	839,695	838,089	838,089
Intrafund Charges	62,307	98,202	109,640	96,800	96,800
Intrafund Reimb	-	(8,485)	-	-	-
Total Expenditures/Appropriations	\$ 7,071,816	\$ 7,174,866	\$ 7,293,495	\$ 7,535,119	\$ 7,438,012
Net Cost	\$ 5,960,120	\$ 5,962,949	\$ 6,135,333	\$ 6,331,904	\$ 6,242,797
Positions	34.0	34.0	34.0	35.0	34.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 5040000 - Court / County Contribution			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Other Charges	\$ 24,761,756	\$ 24,761,756	-
Total Expenditures/Appropriations	\$ 24,761,756	\$ 24,761,756	-
Net Cost	\$ 24,761,756	\$ 24,761,756	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16				
		Budget Unit	5040000 - Court / County Contribution			
		Function	PUBLIC PROTECTION			
		Activity	Judicial			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Other Charges	\$ 24,577,587	\$ 26,960,667	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756	
Total Expenditures/Appropriations	\$ 24,577,587	\$ 26,960,667	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756	
Net Cost	\$ 24,577,587	\$ 26,960,667	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5020000 - Court / Non-Trial Court Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 1,134,756	\$ 1,134,756	-
Other Charges	5,882,813	5,882,813	-
Expenditure Transfer & Reimbursement	1,804,517	1,804,517	-
Total Expenditures/Appropriations	\$ 8,822,086	\$ 8,822,086	-
Net Cost	\$ 8,822,086	\$ 8,822,086	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit: 5020000 - Court / Non-Trial Court Operations
Function: PUBLIC PROTECTION
Activity: Judicial
Fund: 001A - GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Residual Equity Transfer In	\$ 1,158	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,158	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 19,871	\$ 11,694	\$ 11,800	\$ -	-
Services & Supplies	954,669	1,019,273	1,182,718	1,134,756	1,134,756
Other Charges	5,882,813	5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges	4,357,069	4,357,254	4,357,254	2,444,692	2,444,692
Interfund Reimb	(1,530,000)	(1,480,000)	(1,500,000)	(1,300,000)	(1,300,000)
Intrafund Charges	659,825	659,825	659,825	659,825	659,825
Total Expenditures/Appropriations	\$ 10,344,247	\$ 10,450,859	\$ 10,594,410	\$ 8,822,086	\$ 8,822,086
Net Cost	\$ 10,343,089	\$ 10,450,859	\$ 10,594,410	\$ 8,822,086	\$ 8,822,086

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5050000 - Court Paid County Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Miscellaneous Revenues	\$ 1,245,561	\$ 1,245,561	-
Total Revenue	\$ 1,245,561	\$ 1,245,561	-
Services & Supplies	\$ 1,014,386	\$ 1,014,386	-
Expenditure Transfer & Reimbursement	231,175	231,175	-
Total Expenditures/Appropriations	\$ 1,245,561	\$ 1,245,561	-
Net Cost	\$ -	\$ -	-

Net county cost has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5050000 - Court Paid County Services**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,452,049	\$ 1,225,868	\$ 1,389,353	\$ 1,245,561	\$ 1,245,561
Residual Equity Transfer In	298	-	-	-	-
Total Revenue	\$ 1,452,347	\$ 1,225,868	\$ 1,389,353	\$ 1,245,561	\$ 1,245,561
Services & Supplies	\$ 1,231,045	\$ 1,059,598	\$ 1,160,813	\$ 1,014,386	\$ 1,014,386
Intrafund Charges	221,302	166,270	228,540	231,175	231,175
Total Expenditures/Appropriations	\$ 1,452,347	\$ 1,225,868	\$ 1,389,353	\$ 1,245,561	\$ 1,245,561
Net Cost	\$ -	\$ -	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5520000 - Dispute Resolution Program

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 690,000	\$ 690,000	\$ -
Total Revenue	\$ 690,000	\$ 690,000	\$ -
Services & Supplies	\$ 635,000	\$ 635,000	\$ -
Expenditure Transfer & Reimbursement	55,000	55,000	-
Total Expenditures/Appropriations	\$ 690,000	\$ 690,000	\$ -
Net Cost	\$ -	\$ -	\$ -

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit: 5520000 - Dispute Resolution Program
Function: PUBLIC PROTECTION
Activity: Other Protection
Fund: 001A - GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000
Total Revenue	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000
Services & Supplies	\$ 368,475	\$ 646,676	\$ 540,000	\$ 635,000	\$ 635,000
Intrafund Charges	36,847	53,300	60,000	55,000	55,000
Total Expenditures/Appropriations	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 3350000 - Environmental Management

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 841,539	\$ 2,378,711	\$ 1,537,172
Reserve Release	794,470	128,725	(665,745)
Licenses, Permits & Franchises	15,408,959	15,408,959	-
Revenue from Use Of Money & Property	(48,881)	(48,881)	-
Intergovernmental Revenues	2,548,482	2,548,482	-
Charges for Services	665,366	665,366	-
Miscellaneous Revenues	698,000	698,000	-
Total Revenue	\$ 20,907,935	\$ 21,779,362	\$ 871,427
Reserve Provision	\$ 468,767	\$ 1,340,194	\$ 871,427
Salaries & Benefits	14,845,362	14,845,363	1
Services & Supplies	5,473,574	5,473,573	(1)
Other Charges	110,232	110,232	-
Equipment	10,000	10,000	-
Total Expenditures/Appropriations	\$ 20,907,935	\$ 21,779,362	\$ 871,427
Net Cost	\$ -	\$ -	-
Positions	119.0	119.0	0.0

- Reserve Provision has increased by \$871,427.
- Fund Balance has increased by \$1,537,172.
- Reserve Release has decreased by \$665,745.

DESCRIPTION OF CHANGES:

- Reserve Provision increased \$871,427 due to an increase in Fund Balance.
- Fund Balance has increased \$1,537,172 due to salary savings, higher than anticipated funds transferred from the Abandoned Well Trust Fund, and increased fees in Environmental Health programs for food and disposal programs.
- Reserve Release decreased \$665,745 due to an increased Fund Balance.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **3350000 - Environmental Management**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **010B - ENVIRONMENTAL MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,738,865	\$ 1,042,083	\$ 1,042,083	\$ 841,539	\$ 2,378,711
Reserve Release	162,977	901,294	901,294	794,470	128,725
Licenses, Permits & Franchises	14,631,549	15,856,014	14,330,540	15,408,959	15,408,959
Revenue from Use Of Money & Property	10,010	25,664	-	(48,881)	(48,881)
Intergovernmental Revenues	8,097	27,324	2,165,722	2,548,482	2,548,482
Charges for Services	600,371	729,006	600,973	665,366	665,366
Miscellaneous Revenues	2,484,564	2,935,077	1,949,800	698,000	698,000
Residual Equity Transfer In	4,764	-	-	-	-
Total Revenue	\$ 19,641,197	\$ 21,516,462	\$ 20,990,412	\$ 20,907,935	\$ 21,779,362
Reserve Provision	\$ 1,354,923	\$ 814,487	\$ 814,487	\$ 468,767	\$ 1,340,194
Salaries & Benefits	13,009,766	13,879,658	15,099,476	14,845,362	14,845,363
Services & Supplies	4,339,132	4,413,017	5,035,854	5,473,574	5,473,573
Other Charges	10,620	30,594	30,595	110,232	110,232
Equipment	-	-	10,000	10,000	10,000
Intrafund Charges	400,754	(122,337)	2,071,670	2,104,659	2,093,203
Intrafund Reimb	(400,754)	122,337	(2,071,670)	(2,104,659)	(2,093,203)
Total Expenditures/Appropriations	\$ 18,714,441	\$ 19,137,756	\$ 20,990,412	\$ 20,907,935	\$ 21,779,362
Net Cost	\$ (926,756)	\$ (2,378,706)	- \$	- \$	-
Positions	117.0	119.0	119.0	119.0	119.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7210000 - First 5 Sacramento Commission

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 2,462,178	\$ 3,520,834	1,058,656
Reserve Release	10,745,292	9,728,046	(1,017,246)
Revenue from Use Of Money & Property	(360,685)	(225,685)	135,000
Intergovernmental Revenues	15,262,346	15,202,366	(59,980)
Salaries & Benefits	\$ 2,077,490	\$ 2,109,107	31,617
Services & Supplies	26,031,641	26,116,454	84,813

- Appropriations have increased by \$116,430.
- Revenues have increased by \$75,020.
- Fund Balance has increased by \$1,058,656.
- Reserve Release has decreased by \$1,017,246.

DESCRIPTION OF CHANGES:

Appropriations have increased a net \$116,430 due to the following:

-Health contract reductions	\$(279,971)
-Additional cribs	18,000
-Fluoridation project delays	(998,970)
-School Readiness contract reductions	(263,478)
-Effective Parenting (EP) time study support	50,899
-Medi-Cal Administrative Activities repayment – EP	1,602,457
-Community Connections contract reductions	(46,209)
-Evaluation contract costs, deferred	(21,415)
-IT costs increases (Web-site upgrade, fiber, computers)	37,900
-Reduced office supplies	(14,400)
-Increased personnel costs	31,617

DESCRIPTION OF CHANGES (CONT.):

- Revenues have increased by \$75,020 primarily due to an increase in interest earnings.
- Fund Balance has increased \$1,058,656 due to contracted service costs coming in lower than anticipated and the rebudgeting of Medi-Cal Administrative Activities expenses.
- Reserve Release has decreased \$1,017,246 due to an increase in fund balance.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **7210000 - First 5 Sacramento Commission**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **013A - FIRST 5 SACRAMENTO COMMISSION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,259,392	\$ 6,970,046	\$ 6,970,046	\$ 2,462,178	\$ 3,520,834
Reserve Release	8,639,394	5,887,786	5,887,786	10,745,292	9,728,046
Revenue from Use Of Money & Property	71,756	152,231	300,000	(360,685)	(225,685)
Intergovernmental Revenues	16,125,841	14,119,808	15,358,499	15,262,346	15,202,366
Miscellaneous Revenues	-	150	-	-	-
Residual Equity Transfer In	324	-	-	-	-
Total Revenue	\$ 26,096,707	\$ 27,130,021	\$ 28,516,331	\$ 28,109,131	\$ 28,225,561
Salaries & Benefits	\$ 1,820,392	\$ 1,794,802	\$ 1,903,530	\$ 2,077,490	\$ 2,109,107
Services & Supplies	20,978,118	22,473,898	26,597,801	26,031,641	26,116,454
Other Charges	12,119	-	15,000	-	-
Total Expenditures/Appropriations	\$ 22,810,629	\$ 24,268,700	\$ 28,516,331	\$ 28,109,131	\$ 28,225,561
Net Cost	\$ (3,286,078)	\$ (2,861,321)	\$ -	\$ -	\$ -
Positions	14.0	13.0	13.0	14.0	14.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5660000 - Grand Jury

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 300,933	\$ 300,933	-
Total Expenditures/Appropriations	\$ 300,933	\$ 300,933	-
Net Cost	\$ 300,933	\$ 300,933	-

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5660000 - Grand Jury**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 12,333	\$ -	\$ -	\$ -	-
Residual Equity Transfer In	31	-	-	-	-
Total Revenue	\$ 12,364	\$ -	\$ -	\$ -	-
Services & Supplies	\$ 226,442	\$ 247,764	\$ 310,675	\$ 300,933	\$ 300,933
Total Expenditures/Appropriations	\$ 226,442	\$ 247,764	\$ 310,675	\$ 300,933	\$ 300,933
Net Cost	\$ 214,078	\$ 247,764	\$ 310,675	\$ 300,933	\$ 300,933

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7200000 - Health And Human Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fines, Forfeitures & Penalties	\$ 2,077,460	\$ 2,077,460	\$ -
Revenue from Use Of Money & Property	10,000	10,000	-
Intergovernmental Revenues	494,073,668	494,878,869	805,201
Charges for Services	2,522,389	2,522,389	-
Miscellaneous Revenues	3,098,167	3,123,167	25,000
Total Revenue	\$ 501,781,684	\$ 502,611,885	\$ 830,201
Salaries & Benefits	\$ 207,233,568	\$ 207,809,296	\$ 575,728
Services & Supplies	66,368,452	66,152,596	(215,856)
Other Charges	234,800,088	235,057,761	257,673
Equipment	-	87,074	87,074
Expenditure Transfer & Reimbursement	9,170,322	9,295,904	125,582
Total Expenditures/Appropriations	\$ 517,572,430	\$ 518,402,631	\$ 830,201
Net Cost	\$ 15,790,746	\$ 15,790,746	\$ -
Positions	1,927.6	1,938.1	10.5

The allocation (net cost) has not changed.

- Appropriations have increased by \$830,201.
- Revenues have increased by \$830,201.

DESCRIPTION OF CHANGES:

- Appropriations and revenues have increased \$188,500 due to increased funding from the California Department of Public Health for the Public Health Emergency Preparedness program for EBOLA planning and preparedness activities.
- Appropriations and revenues have increased \$221,173 due to increased funding from the California Department of Public Health for the Supplement Nutrition Assistance Program.
- Appropriations and revenues have increased \$67,536 due to additional federal funding for additional CORE training at the Special Forensic Evaluation Center.
- Appropriations and revenues have increased \$74,875 due to increased Substance Abuse and Mental Health Services block grant funds for Community Mental Health Services.
- Appropriations and revenues have increased \$25,000 due to a revenue contract for Senior Volunteer Services and the corresponding volunteer expenses were inadvertently omitted at Recommend Budget.

DESCRIPTION OF CHANGES (CONT.):

- Appropriation and revenues have increased \$253,117 due to the recommended growth request that adds a training unit to the Division of Child Protective Services comprised of 5.0 FTE in DHHS and 1.0 FTE in County Counsel. This program reallocates 4.0 existing FTE in the Department (2.0 of which were performing training functions) that were funded in the Approved Recommended Budget with local funds. Under the training program model additional federal funds are available and the original local funds will be used as match.
- Position counts have changed 10.5 FTE from Approved Recommended Budget due to the addition of 1.0 FTE Supervising Registered Nurse position, 1.0 FTE Senior Health Program Coordinator Range A position, 1.0 FTE Supervising Registered Nurse, 4.0 FTE Office Assistant Level 2, 5.0 FTE Medical Assistant Level 2, 1.0 Human Services Program Specialist and 1.0 FTE Family Service Worker Level 2 and the deletion of 1.0 FTE Health Program Manager, 1.0 FTE Mental Health Program Coordinator, 0.5 FTE Dentist 2 and 1.0 FTE Pharmacy Manager.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **7200000 - Health And Human Services**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 1,853,773	\$ 1,689,299	\$ 2,077,460	\$ 2,077,460	\$ 2,077,460
Revenue from Use Of Money & Property	6,326	(4,375)	10,000	10,000	10,000
Intergovernmental Revenues	372,670,310	392,588,617	446,252,039	494,473,002	494,878,869
Charges for Services	3,325,925	3,599,905	2,700,128	2,522,389	2,522,389
Miscellaneous Revenues	16,000,550	6,301,356	3,719,604	3,098,167	3,123,167
Other Financing Sources	1,125	-	-	-	-
Residual Equity Transfer In	56,798	-	-	-	-
Total Revenue	\$ 393,914,807	\$ 404,174,802	\$ 454,759,231	\$ 502,181,018	\$ 502,611,885
Salaries & Benefits	\$ 182,216,216	\$ 187,648,438	\$ 195,904,784	\$ 207,997,130	\$ 207,809,296
Services & Supplies	53,409,951	56,275,442	61,606,078	66,021,952	66,152,596
Other Charges	149,422,193	165,909,396	197,741,314	234,300,088	235,057,761
Equipment	68,894	105,528	61,000	-	87,074
Computer Software	-	216,503	-	-	-
Other Intangible Asset	-	35,490	-	-	-
Interfund Charges	568,983	603,939	576,188	725,000	725,000
Interfund Reimb	-	-	(84,779)	-	-
Intrafund Charges	72,228,979	66,050,625	87,477,991	90,864,288	90,591,488
Intrafund Reimb	(62,878,227)	(59,274,291)	(80,576,864)	(84,189,765)	(83,934,322)
Cost of Goods Sold	1,428,252	1,326,104	1,331,434	1,913,738	1,913,738
Total Expenditures/Appropriations	\$ 396,465,241	\$ 418,897,174	\$ 464,037,146	\$ 517,632,431	\$ 518,402,631
Net Cost	\$ 2,550,434	\$ 14,722,372	\$ 9,277,915	\$ 15,451,413	\$ 15,790,746
Positions	1,837.4	1,860.8	1,835.3	1,935.6	1,938.1

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7270000 - Health - Medical Treatment Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 5,969,665	\$ 5,969,665	-
Total Revenue	\$ 5,969,665	\$ 5,969,665	-
Other Charges	\$ 7,225,000	\$ 7,225,000	-
Expenditure Transfer & Reimbursement	244,665	244,665	-
Total Expenditures/Appropriations	\$ 7,469,665	\$ 7,469,665	-
Net Cost	\$ 1,500,000	\$ 1,500,000	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **7270000 - Health - Medical Treatment Payments**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 47,285,464	\$ 9,182,832	\$ 10,000,000	\$ 5,969,665	\$ 5,969,665
Miscellaneous Revenues	(729,877)	936,549	-	-	-
Total Revenue	\$ 46,555,587	\$ 10,119,381	\$ 10,000,000	\$ 5,969,665	\$ 5,969,665
Other Charges	\$ 71,311,089	\$ 20,558,963	\$ 20,576,881	\$ 5,725,000	\$ 7,225,000
Intrafund Charges	-	227,632	281,636	244,665	244,665
Intrafund Reimb	(2,446,186)	-	-	-	-
Total Expenditures/Appropriations	\$ 68,864,903	\$ 20,786,595	\$ 20,858,517	\$ 5,969,665	\$ 7,469,665
Net Cost	\$ 22,309,316	\$ 10,667,214	\$ 10,858,517	-	\$ 1,500,000

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 8100000 - Human Assistance-Administration			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 281,669,959	\$ 286,986,658	\$ 5,316,699
Miscellaneous Revenues	2,058,785	2,058,785	-
Total Revenue	\$ 283,728,744	\$ 289,045,443	\$ 5,316,699
Salaries & Benefits	\$ 176,369,692	\$ 180,875,863	\$ 4,506,171
Services & Supplies	58,358,452	58,700,702	342,250
Other Charges	44,790,846	45,557,296	766,450
Equipment	657,298	657,298	-
Expenditure Transfer & Reimbursement	14,018,848	14,018,848	-
Total Expenditures/Appropriations	\$ 294,195,136	\$ 299,810,007	\$ 5,614,871
Net Cost	\$ 10,466,392	\$ 10,764,564	\$ 298,172
Positions	2,143.1	2,196.3	53.2

The allocation (net cost) has increased by \$298,172:

- Appropriations have increased by \$5,614,871.
- Revenues have increased by \$5,316,699.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$5,614,871 due to the following:
 - An increase of \$4,690,041 to add 53.0 FTE positions for the Medi-Cal Program to bring the work and caseloads to levels that allow for the provision of services to operate within regulatory time frames.
 - An increase of \$626,658 for the Department of Human Assistance and any Community Based Organizations funded through the Request For Proposal process to assist current Medi-Cal beneficiaries with renewing their coverage starting January 1, 2015 through December 31, 2016.
 - An increase of \$139,792 from the redirection of appropriations from the Human Assistance-Aid Payments budget unit to continue financial assistance for program support services for single adult residents to be paid to Volunteers of America at Mather Community Campus through the supportive services agreement.
 - An increase of \$81,130 to partially fund a County Veterans Officer position.
 - An increase of \$77,250 to assist Volunteers of America (VOA) with the facility use charge for facility located at 700 North 5th Street which houses their Homeless Inebriate Shelter.

DESCRIPTION OF CHANGES (CONT.):

- Revenues have increased by \$5,316,699 in Federal and State revenues for the Medi-Cal Program.
- Position counts have increased by 53.2 FTE from Approved Recommended Budget due to the following changes:
 - Reallocations approved through the administrative Salary Resolution Amendment (SRA) process or in the July consolidated SRA resulting in net reduction of 0.4 FTE: 1.0 FTE Human Services Specialist Chinese Language and Culture to 1.0 FTE Human Services Specialist Spanish Language and Culture, 0.8 FTE Human Services Specialist Spanish Language and Culture to 0.8 FTE Human Services Specialist, 1.0 FTE Eligibility Specialist Lao Language and Culture to 1.0 FTE Eligibility Specialist, 0.8 FTE Human Services Social Worker to 1.0 FTE Human Services Social Worker, 1.0 FTE Human Services Specialist to 1.0 FTE Human Services Specialist Russian Language and Culture, 3.0 FTE Eligibility Specialist Lao Language and Culture to 1.0 FTE Eligibility Specialist and 2.0 FTE Eligibility Specialist Spanish Language and Culture, 1.0 FTE Human Services Specialist to 1.0 FTE Human Services Specialist Russian Language and Culture, 1.6 FTE Office Assistant Level 2 to 1.0 FTE Senior Office Assistant.
 - The addition of 53.0 FTE for the Medi-Cal Program and 1.0 FTE for the Veteran Services program: 43.0 FTE Eligibility Specialist, 10.0 FTE Eligibility Supervisor and 1.0 FTE Human Services Program Manager.
 - The deletion of 0.6 FTE Human Services Specialist Vietnamese Language and Culture position.
 - The reallocation of 0.8 FTE Eligibility Supervisor to 1.0 FTE Eligibility Supervisor.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **8100000 - Human Assistance-Administration**
 Function **PUBLIC ASSISTANCE**
 Activity **Administration**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 392,890	\$ 150,001	\$ -	\$ -	-
Intergovernmental Revenues	246,479,551	263,169,059	276,572,865	287,688,136	286,986,658
Charges for Services	237,828	-	-	-	-
Miscellaneous Revenues	3,633,109	1,974,738	2,215,348	2,058,785	2,058,785
Other Financing Sources	3,864	6,577	-	-	-
Residual Equity Transfer In	26,737	-	-	-	-
Total Revenue	\$ 250,773,979	\$ 265,300,375	\$ 278,788,213	\$ 289,746,921	\$ 289,045,443
Salaries & Benefits	\$ 161,663,155	\$ 171,029,341	\$ 174,764,134	\$ 182,135,138	\$ 180,875,863
Services & Supplies	43,516,385	48,070,212	51,951,152	58,791,605	58,700,702
Other Charges	41,100,892	43,667,625	48,925,257	45,527,504	45,557,296
Equipment	49,124	257,377	437,600	681,718	657,298
Intrafund Charges	15,958,033	16,577,153	17,098,903	17,573,823	17,573,823
Intrafund Reimb	(3,319,634)	(3,556,568)	(3,342,003)	(3,554,975)	(3,554,975)
Total Expenditures/Appropriations	\$ 258,967,955	\$ 276,045,140	\$ 289,835,043	\$ 301,154,813	\$ 299,810,007
Net Cost	\$ 8,193,976	\$ 10,744,765	\$ 11,046,830	\$ 11,407,892	\$ 10,764,564
Positions	2,123.1	2,135.1	2,120.5	2,210.1	2,196.3

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 8700000 - Human Assistance-Aid Payments			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 350,693,569	\$ 352,556,126	\$ 1,862,557
Miscellaneous Revenues	1,571,999	1,571,999	-
Total Revenue	\$ 352,265,568	\$ 354,128,125	\$ 1,862,557
Other Charges	\$ 383,983,325	\$ 383,843,533	(139,792)
Total Expenditures/Appropriations	\$ 383,983,325	\$ 383,843,533	(139,792)
Net Cost	\$ 31,717,757	\$ 29,715,408	(2,002,349)

The allocation (net cost) has decreased by \$2,002,349:

- Appropriations have decreased by \$139,792.
- Revenues have increased by \$1,862,557.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$139,792 due to the redirection of appropriations to the Human Assistance-Administration budget unit to continue financial assistance for program support services for single adult residents to be paid to Volunteers of America at Mather Community Campus through the supportive services agreement and to discontinue the issuance of the personal stipend and Regional Transit bus passes.
- Revenues have increased \$1,862,557 in Social Services and Protective Services Realignment revenues for foster care programs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **8700000 - Human Assistance-Aid Payments**
 Function **PUBLIC ASSISTANCE**
 Activity **Aid Programs**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 329,531,739	\$ 341,402,483	\$ 330,135,350	\$ 350,693,569	\$ 352,556,126
Miscellaneous Revenues	1,344,933	1,191,897	1,331,232	1,571,999	1,571,999
Total Revenue	\$ 330,876,672	\$ 342,594,380	\$ 331,466,582	\$ 352,265,568	\$ 354,128,125
Other Charges	\$ 343,918,882	\$ 364,095,458	\$ 355,238,673	\$ 384,224,410	\$ 383,843,533
Total Expenditures/Appropriations	\$ 343,918,882	\$ 364,095,458	\$ 355,238,673	\$ 384,224,410	\$ 383,843,533
Net Cost	\$ 13,042,210	\$ 21,501,078	\$ 23,772,091	\$ 31,958,842	\$ 29,715,408

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5510000 - Conflict Criminal Defenders

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 125,000	\$ 125,000	-
Charges for Services	100,000	100,000	-
Miscellaneous Revenues	1,700	1,700	-
Total Revenue	\$ 226,700	\$ 226,700	-
Salaries & Benefits	\$ 550,859	\$ 550,859	-
Services & Supplies	9,553,011	9,553,011	-
Expenditure Transfer & Reimbursement	95,190	95,190	-
Total Expenditures/Appropriations	\$ 10,199,060	\$ 10,199,060	-
Net Cost	\$ 9,972,360	\$ 9,972,360	-
Positions	6.0	6.0	0.0

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5510000 - Conflict Criminal Defenders**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 464,465	\$ 251,484	\$ 125,000	\$ 125,000	\$ 125,000
Charges for Services	100,424	107,324	90,000	100,000	100,000
Miscellaneous Revenues	-	-	208,026	1,700	1,700
Residual Equity Transfer In	15	-	-	-	-
Total Revenue	\$ 564,904	\$ 358,808	\$ 423,026	\$ 226,700	\$ 226,700
Salaries & Benefits	\$ 522,893	\$ 543,604	\$ 540,108	\$ 550,859	\$ 550,859
Services & Supplies	8,820,338	8,707,056	9,370,911	9,553,011	9,553,011
Intrafund Charges	197,122	221,231	206,157	216,389	216,389
Intrafund Reimb	(114,180)	(116,986)	(116,986)	(121,199)	(121,199)
Total Expenditures/Appropriations	\$ 9,426,173	\$ 9,354,905	\$ 10,000,190	\$ 10,199,060	\$ 10,199,060
Net Cost	\$ 8,861,269	\$ 8,996,097	\$ 9,577,164	\$ 9,972,360	\$ 9,972,360
Positions	6.0	6.0	6.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 6910000 - Public Defender			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 1,241,818	\$ 1,241,818	-
Charges for Services	249,998	249,998	-
Total Revenue	\$ 1,491,816	\$ 1,491,816	-
Salaries & Benefits	\$ 27,046,876	\$ 27,046,876	-
Services & Supplies	3,297,141	3,297,141	-
Expenditure Transfer & Reimbursement	724,062	724,062	-
Total Expenditures/Appropriations	\$ 31,068,079	\$ 31,068,079	-
Net Cost	\$ 29,576,263	\$ 29,576,263	-
Positions	148.0	148.0	0.0

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **6910000 - Public Defender**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,116,801	\$ 1,002,053	\$ 1,149,460	\$ 1,241,818	\$ 1,241,818
Charges for Services	264,502	288,879	249,998	249,998	249,998
Residual Equity Transfer In	9,007	-	-	-	-
Total Revenue	\$ 1,390,310	\$ 1,290,932	\$ 1,399,458	\$ 1,491,816	\$ 1,491,816
Salaries & Benefits	\$ 25,468,983	\$ 26,460,178	\$ 26,891,568	\$ 27,045,145	\$ 27,046,876
Services & Supplies	2,785,678	2,857,721	3,161,183	3,297,141	3,297,141
Equipment	8,039	-	-	-	-
Intrafund Charges	689,367	766,457	717,449	724,062	724,062
Intrafund Reimb	-	2,590	-	-	-
Total Expenditures/Appropriations	\$ 28,952,067	\$ 30,086,946	\$ 30,770,200	\$ 31,066,348	\$ 31,068,079
Net Cost	\$ 27,561,757	\$ 28,796,014	\$ 29,370,742	\$ 29,574,532	\$ 29,576,263
Positions	146.0	146.0	146.0	148.0	148.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7250000 - IHSS Provider Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 73,537,410	\$ 73,537,410	-
Total Revenue	\$ 73,537,410	\$ 73,537,410	-
Other Charges	\$ 77,605,953	\$ 77,605,953	-
Total Expenditures/Appropriations	\$ 77,605,953	\$ 77,605,953	-
Net Cost	\$ 4,068,543	\$ 4,068,543	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **7250000 - IHSS Provider Payments**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 63,340,101	\$ 72,078,334	\$ 69,763,900	\$ 73,537,410	\$ 73,537,410
Miscellaneous Revenues	1,565,998	5,186	-	-	-
Total Revenue	\$ 64,906,099	\$ 72,083,520	\$ 69,763,900	\$ 73,537,410	\$ 73,537,410
Other Charges	\$ 62,457,338	\$ 75,392,362	\$ 72,348,061	\$ 77,605,953	\$ 77,605,953
Total Expenditures/Appropriations	\$ 62,457,338	\$ 75,392,362	\$ 72,348,061	\$ 77,605,953	\$ 77,605,953
Net Cost	\$ (2,448,761)	\$ 3,308,842	\$ 2,584,161	\$ 4,068,543	\$ 4,068,543

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 7230000 - Juvenile Medical Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 1,200,000	\$ 1,200,000	-
Total Revenue	\$ 1,200,000	\$ 1,200,000	-
Salaries & Benefits	\$ 4,734,512	\$ 4,734,512	-
Services & Supplies	426,104	426,104	-
Other Charges	474,846	474,846	-
Equipment	10,000	10,000	-
Expenditure Transfer & Reimbursement	2,004,454	2,004,454	-
Total Expenditures/Appropriations	\$ 7,649,916	\$ 7,649,916	-
Net Cost	\$ 6,449,916	\$ 6,449,916	-
Positions	31.3	31.3	0.0

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **7230000 - Juvenile Medical Services**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 441,666	\$ 441,666	\$ 441,666	\$ 1,200,000	\$ 1,200,000
Miscellaneous Revenues	(495,134)	399	-	-	-
Residual Equity Transfer In	6,610	-	-	-	-
Total Revenue	\$ (46,858)	\$ 442,065	\$ 441,666	\$ 1,200,000	\$ 1,200,000
Salaries & Benefits	\$ 4,361,242	\$ 4,404,502	\$ 4,642,517	\$ 4,734,512	\$ 4,734,512
Services & Supplies	202,590	377,521	451,609	426,104	426,104
Other Charges	391,032	421,310	439,305	474,846	474,846
Equipment	-	-	150,000	10,000	10,000
Computer Software	-	37,161	-	-	-
Intrafund Charges	1,563,594	1,725,047	2,004,819	2,149,038	2,149,038
Intrafund Reimb	(135,000)	(315,537)	(317,705)	(319,584)	(319,584)
Cost of Goods Sold	94,012	144,307	100,000	175,000	175,000
Total Expenditures/Appropriations	\$ 6,477,470	\$ 6,794,311	\$ 7,470,545	\$ 7,649,916	\$ 7,649,916
Net Cost	\$ 6,524,328	\$ 6,352,246	\$ 7,028,879	\$ 6,449,916	\$ 6,449,916
Positions	32.3	31.3	31.3	31.3	31.3

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 6700000 - Probation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fines, Forfeitures & Penalties	\$ 5,000	\$ 5,000	-
Revenue from Use Of Money & Property	242,451	242,451	-
Intergovernmental Revenues	75,095,891	73,798,349	(1,297,542)
Charges for Services	2,226,070	2,226,070	-
Miscellaneous Revenues	638,120	638,120	-
Total Revenue	\$ 78,207,532	\$ 76,909,990	(1,297,542)
Salaries & Benefits	\$ 106,710,456	\$ 106,710,456	-
Services & Supplies	29,374,904	29,536,904	162,000
Other Charges	174,457	174,457	-
Expenditure Transfer & Reimbursement	5,151,940	5,151,940	-
Total Expenditures/Appropriations	\$ 141,411,757	\$ 141,573,757	162,000
Net Cost	\$ 63,204,225	\$ 64,663,767	1,459,542
Positions	680.1	680.1	0.0

The allocation (net cost) has increased by \$1,459,542.

- Appropriations have increased by \$162,000
- Revenues have decreased by \$1,297,542.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$162,000 due to the relocation of the Adult Day Reporting Center South to a location on Lincolnshire Drive across the street from several partner agencies to better accommodate the expanded services and to position service delivery within target neighborhoods.
- Revenues have decreased by a net of \$1,297,542 due to a reduction of \$1,462,000 in SB 678 revenue (the Community Corrections Performance Incentive Act of 2009) resulting from another change in the State’s funding formula, partially offset by an increase of \$164,458 in Proposition 172 revenue.
- Position counts have not changed from the Approved Recommended Budget. 1.0 FTE Clerical Supervisor 2 position was reallocated to 1.0 FTE Administrative Services Officer I position resulting in no change in total FTE.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **6700000 - Probation**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 150	\$ 4,203	\$ 3,000	\$ 5,000	\$ 5,000
Revenue from Use Of Money & Property	122,530	147,036	147,036	242,451	242,451
Intergovernmental Revenues	67,672,399	69,510,907	70,308,095	78,225,891	73,798,349
Charges for Services	2,077,292	2,526,771	1,978,750	2,226,070	2,226,070
Miscellaneous Revenues	812,143	998,360	689,427	638,120	638,120
Other Financing Sources	-	10	-	-	-
Residual Equity Transfer In	32,788	-	-	-	-
Total Revenue	\$ 70,717,302	\$ 73,187,287	\$ 73,126,308	\$ 81,337,532	\$ 76,909,990
Salaries & Benefits	\$ 94,652,548	\$ 101,193,263	\$ 101,263,534	\$ 106,710,456	\$ 106,710,456
Services & Supplies	21,809,371	23,536,456	23,697,524	30,375,623	29,536,904
Other Charges	290,047	290,047	290,047	299,257	174,457
Equipment	42,263	102,769	-	-	-
Interfund Charges	2,254,253	2,053,907	2,053,908	1,769,621	1,769,621
Intrafund Charges	3,034,135	3,495,583	3,401,866	3,823,633	3,823,633
Intrafund Reimb	(763,285)	(462,172)	(630,131)	(441,314)	(441,314)
Total Expenditures/Appropriations	\$ 121,319,332	\$ 130,209,853	\$ 130,076,748	\$ 142,537,276	\$ 141,573,757
Net Cost	\$ 50,602,030	\$ 57,022,566	\$ 56,950,440	\$ 61,199,744	\$ 64,663,767
Positions	659.1	671.1	658.1	680.1	680.1

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6760000 - Care In Homes And Inst-Juv Court Wards

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 2,000	\$ 2,000	-
Total Revenue	\$ 2,000	\$ 2,000	-
Other Charges	\$ 464,400	\$ 464,400	-
Expenditure Transfer & Reimbursement	250	250	-
Total Expenditures/Appropriations	\$ 464,650	\$ 464,650	-
Net Cost	\$ 462,650	\$ 462,650	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **6760000 - Care In Homes And Inst-Juv Court Wards**
Function **PUBLIC PROTECTION**
Activity **Detention & Corrections**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 1,909	\$ 2,341	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenue	\$ 1,909	\$ 2,341	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	\$ 252,915	\$ 474,926	\$ 285,000	\$ 464,400	\$ 464,400
Intrafund Charges	199	230	250	250	250
Total Expenditures/Appropriations	\$ 253,114	\$ 475,156	\$ 285,250	\$ 464,650	\$ 464,650
Net Cost	\$ 251,205	\$ 472,815	\$ 283,250	\$ 462,650	\$ 462,650

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7220000 - Tobacco Litigation Settlement

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,230,539	\$ 1,240,736	\$ 10,197
Miscellaneous Revenues	-	5,194	5,194
Total Revenue	\$ 1,230,539	\$ 1,245,930	\$ 15,391
Expenditure Transfer & Reimbursement	\$ 1,230,539	\$ 1,245,930	\$ 15,391
Total Expenditures/Appropriations	\$ 1,230,539	\$ 1,245,930	\$ 15,391
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$15,391.
- Revenues have increased by \$5,194.
- Fund Balance has increased by \$10,197.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$15,391 due to the re-budgeting of fund balance associated with Board Members’ district projects.
- Revenues have increased \$5,194 due to the return of funds associated with the closing of Sac Advantage bank account. Sac Advantage was created in 2000 to expand and enhance health care services to the working poor and other disadvantaged residents by providing a 12-24 month subsidy to employers through Western Health Advantage. Sac Advantage was funded with seed money from the Tobacco Litigation Settlement Fund.
- Fund Balance has increased \$10,197 due to lower than anticipated expenditures in Board Members’ district projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **7220000 - Tobacco Litigation Settlement**
 Function **GENERAL**
 Activity **Finance**
 Fund **008A - TOBACCO LITIGATION SETTLEMENT**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,588,198	\$ 1,631,622	\$ 1,631,622	\$ 1,230,539	\$ 1,240,736
Reserve Release	1,625,820	-	-	-	-
Revenue from Use Of Money & Property	(66,687)	(569)	-	-	-
Miscellaneous Revenues	-	-	-	-	5,194
Total Revenue	\$ 5,147,331	\$ 1,631,053	\$ 1,631,622	\$ 1,230,539	\$ 1,245,930
Services & Supplies	\$ 115,145	\$ 390,317	\$ 1,631,622	-	-
Interfund Charges	3,442,623	-	-	1,230,539	1,245,930
Interfund Reimb	(42,059)	-	-	-	-
Total Expenditures/Appropriations	\$ 3,515,709	\$ 390,317	\$ 1,631,622	\$ 1,230,539	\$ 1,245,930
Net Cost	\$ (1,631,622)	\$ (1,240,736)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2820000 - Veteran's Facility

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 15,952	\$ 15,952	-
Total Expenditures/Appropriations	\$ 15,952	\$ 15,952	-
Net Cost	\$ 15,952	\$ 15,952	-

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit: **2820000 - Veteran's Facility**
 Function: **GENERAL**
 Activity: **Property Management**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,248	\$ 1,183	\$ -	\$ -	-
Total Revenue	\$ 1,248	\$ 1,183	\$ -	\$ -	-
Services & Supplies	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952
Total Expenditures/Appropriations	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952
Net Cost	\$ 14,672	\$ 14,769	\$ 15,952	\$ 15,952	\$ 15,952

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 4410000 - Voter Registration And Elections			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 574,275	\$ 574,275	-
Charges for Services	460,262	567,413	107,151
Miscellaneous Revenues	30,000	30,000	-
Total Revenue	\$ 1,064,537	\$ 1,171,688	107,151
Salaries & Benefits	\$ 3,682,894	\$ 3,685,473	2,579
Services & Supplies	5,053,930	5,158,502	104,572
Equipment	526,275	526,275	-
Expenditure Transfer & Reimbursement	490,398	490,398	-
Total Expenditures/Appropriations	\$ 9,753,497	\$ 9,860,648	107,151
Net Cost	\$ 8,688,960	\$ 8,688,960	-
Positions	34.0	34.0	0.0

The allocation (net cost) has not changed.

- Appropriations have increased by \$107,151.
- Revenues have increased by \$107,151.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$107,151 to enable the Department to obtain consultant services to perform an operational review of the Department and identify improvements to the delivery of election services as well as customer service practices to better meet the business needs of the County, its many political jurisdictions, and its constituents within the boundaries of state and federal election rules.
 - \$2,579 in appropriations were shifted from services and supplies to salaries and benefits to cover additional overtime costs to respond to changes in election laws which have added duties during busy election seasons.
- Revenues have increased \$107,151 due to late receipt of prior year revenues.
- Position counts have not changed from the Approved Recommended Budget. 1.0 FTE Personnel Technician was reallocated to 1.0 FTE Administrative Services Officer 1.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **4410000 - Voter Registration And Elections**
 Function **GENERAL**
 Activity **Elections**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 483,208	\$ 363,889	\$ 404,709	\$ 48,000	\$ 574,275
Charges for Services	253,481	2,373,199	1,593,337	567,413	567,413
Miscellaneous Revenues	19,740	23,564	30,000	30,000	30,000
Residual Equity Transfer In	1,780	-	-	-	-
Total Revenue	\$ 758,209	\$ 2,760,652	\$ 2,028,046	\$ 645,413	\$ 1,171,688
Salaries & Benefits	\$ 3,408,324	\$ 3,634,811	\$ 3,708,941	\$ 3,858,534	\$ 3,685,473
Services & Supplies	3,470,480	4,457,842	5,022,689	5,875,941	5,158,502
Equipment	82,251	73,746	99,345	586,275	526,275
Interfund Charges	505,873	506,259	506,259	380,281	380,281
Intrafund Charges	74,836	46,876	48,875	110,117	110,117
Total Expenditures/Appropriations	\$ 7,541,764	\$ 8,719,534	\$ 9,386,109	\$ 10,811,148	\$ 9,860,648
Net Cost	\$ 6,783,555	\$ 5,958,882	\$ 7,358,063	\$ 10,165,735	\$ 8,688,960
Positions	33.0	33.0	33.0	34.0	34.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 3260000 - Wildlife Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 42,672	\$ 42,672	-
Total Revenue	\$ 42,672	\$ 42,672	-
Other Charges	\$ 98,305	\$ 98,305	-
Total Expenditures/Appropriations	\$ 98,305	\$ 98,305	-
Net Cost	\$ 55,633	\$ 55,633	-

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16				
		Budget Unit	3260000 - Wildlife Services			
		Function	PUBLIC PROTECTION			
		Activity	Other Protection			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 46,307	\$ 48,869	\$ 49,773	\$ 42,672	42,672	
Total Revenue	\$ 46,307	\$ 48,869	\$ 49,773	\$ 42,672	42,672	
Other Charges	\$ 96,368	\$ 96,427	\$ 97,331	\$ 98,305	98,305	
Total Expenditures/Appropriations	\$ 96,368	\$ 96,427	\$ 97,331	\$ 98,305	98,305	
Net Cost	\$ 50,061	\$ 47,558	\$ 47,558	\$ 55,633	55,633	