

COUNTY OF SACRAMENTO
 FY 2019-20 Adopted Budget - Recommended Revisions to Approved Budget - Other Changes

GENERAL FUND DEPARTMENTS (001A):

DEPARTMENT	NET EXPENDITURES (Excluding Restricted Trust Fund Reimbursements)	APPROPRIATIONS	NET COUNTY COST	FTE CHANGES	DESCRIPTION
BOARD OF SUPERVISORS	14,561	14,561	14,561	0	Increase in Net County Cost due to error in budgeting for salary and benefit costs.
SHERIFF	0	3	3		\$3 reduction in realignment reimbursement (booking fees) backfilled with net cost.
SUBTOTAL - ELECTED OFFICIALS	14,561	14,564	14,564	0	
EMERGENCY SERVICES	0	0	0	0	\$31,318 in appropriations were shifted from Services and Supplies to Expenditure Transfers due to a transfer of Homeland Security grant funds from the Sacramento Office of Emergency Services to the Coroner for deployable storage racks and transfer boards for disaster victims.
FINANCING-TRANSFERS/REIMBURSEMENT	(209,162)	(209,162)	(209,162)	0	TOT - \$137,162 of unspent funds in FY 2018-19 were returned to General Fund and reduction of transfer to TOT of \$72,000 related to Animal Care.
NON-DEPARTMENTAL COSTS/GF	(799,741)	(799,741)	(799,741)	0	June approved growth request for Hardesty lawsuit for surety bond costs of \$1 million decreased to \$200,259.
SUBTOTAL - GENERAL GOVERNMENT	(1,008,903)	(1,008,903)	(1,008,903)	0	
COUNTY CLERK/RECORDER	0	0	3,324	0	Revenues have decreased \$3,324 to provide a one-time Net County Cost allocation to restore carryover funds from Fiscal Year 2018-19 that resulted from a reimbursement that did not have an offsetting expenditure.
VOTER REGISTRATION/ ELECTIONS	0	0	(161,222)	0	Revenues have increased \$161,222 due to increased state matching funds for the purchase of voting equipment.
GRAND JURY	0	0	(19,151)	0	Revenue from State Attorney General's Office from FY 2018-19.
SUBTOTAL - ADMINISTRATIVE SERVICES	0	0	(177,049)	0	
ANIMAL CARE AND REGULATION	72,000	72,000	230,500	0	BOS Changes of \$72k increased expenses to various programs. Reductions in Revenue of \$158,500 due to loss of Elk Grove contract.
REGIONAL PARKS	0	0	(7,330)	0	Maintenance staff time changes required for maintain Herald Park
SUBTOTAL - MUNICIPAL SERVICES	72,000	72,000	223,170	0	

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CHILD, FAMILY AND ADULT SERVICES	450,000	450,000	150,000	0	State restoration of Foster Parent Recruitment and Retention Support funds (\$300,000) and adjustment for an error in contract costs (\$150,000).
CORONER	0	0	0	0	Appropriations have increased \$31,318 for the purchase of deployable storage racks and transfer boards for disaster victims. The increase in appropriations is offset by the reimbursement of State Homeland Security Grant Program funds from the Sacramento County Office of Emergency Services.
HEALTH SERVICES	249,390	249,390	0	0	Restoration of Emergency Medical Services (EMS) revenue of \$157,718 and appropriations of \$326,724 reduced in June due to the lack of Vehicle Code Fines revenue. Recognition of \$281,144 in additional service fee revenues for EMS resulting from approval (8/6/19) of new service fees and fee adjustments. Further reduction of \$189,472 in Vehicle Code Fines revenue and \$140,871 in associated appropriations related to Maddy and Richie Funds distributions.
IHSS PROVIDER PAYMENTS	(3,571,904)	0	0	0	Rebasing of IHSS MOE has resulted in a preliminary MOE allocation that is \$3,571,904 lower than originally anticipated. The reduction is offset by a reduction in 1991 Social Services Realignment.
SUBTOTAL - SOCIAL SERVICES	(2,872,514)	699,390	150,000	0	
TOTAL GENERAL FUND DEPARTMENTS	(3,794,856)	(222,949)	(798,218)	0	

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NON-GENERAL FUND DEPARTMENTS:

DEPARTMENT	NET APPROPRIATIONS	USE OF FUND BALANCE	RESERVE CHANGES	FTE CHANGES	DESCRIPTION
AIRPORT-CAP OUTLAY	10,843,348	10,843,348	0	0	Majority (\$8,750,000) of requested funding will be used to purchase 10 new Sacramento International Airport shuttle buses to replenish aging bus fleet and increase service due to passenger growth. The requests also include funding for critical smaller projects and equipment at Sacramento International, Mather, Executive, and Franklin Field Airports.
TEETER PLAN	(2,521,588)	(547,143)			Decrease in delinquencies and fund balance decrease.
SUBTOTAL - GENERAL GOVERNMENT	8,321,760	10,296,205	0	0	
CAPITAL CONSTRUCTION	2,781,996	2,811,575	0	0	Expenditures reflect a list of new projects (and other administrative fees) to be funded. These projects are reflected in the CIP FY 19-20.
SUBTOTAL - ADMINISTRATIVE SERVICES	2,781,996	2,811,575	0	0	
GOLF	0	(70,392)	0	0	Revenues from services at the golf course anticipated to be higher than budget offsetting negative fund balance.
MISSION OAKS RECREATION AND PARK DISTRICT	333,265	346,915	0	0	Increase in professional services, employee insurance costs and improvements, partially offset by a loss in state revenue.
MISSION OAKS MAINT/IMPROV DIST	(873,404)	(767,483)	0	0	Reduction in maintenance, improvements and contingency due to reduced fund balance and revenue.
CARMICHAEL RECREATION AND PARK DISTRICT	125,300	0	0	1	Position added. Rev increased due to charitable donations, and building rentals.
CARMICHAEL RPD ASSESSMENT DISTRICT	3,500	0	0	0	Revenue from Property increased - offset in contingency.
SUNRISE RECREATION AND PARK DISTRICT	932,382	240,132	0	0	Appropriations have increased \$932,382 due to increases in structural improvements and other miscellaneous expenses.
FOOTHILL COMMUNITY PARK	10,274	10,274	0	0	Increase in contingency due to increased fund balance.
SUBTOTAL - MUNICIPAL SERVICES	531,317	(240,554)	0	1	

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DEPARTMENT	NET APPROPRIATIONS	USE OF FUND BALANCE	RESERVE CHANGES	FTE CHANGES	DESCRIPTION
ROADS	2,363,548	3,553,111	0	0	Expenses increased and Revenues decreased due to fund balance increase and changing project timelines.
DEPARTMENT OF TRANSPORTATION	0	1,287,483			The higher fund balance resulted in a reduced need of reimbursements from other funds.
ROADWAYS	931,447	831,731	0	0	Expenses decreased due to lower fund balance.
TRANSPORTATION-SALES TAX	1,600,677	(403,872)	0	0	Revenues and expenses increased due to shifting project timelines.
RURAL TRANSIT	0	(377,375)	0	0	Increased revenue due to delay in sales of old buses. Net assets decreased due to delay in receiving new buses and associated reimbursements.
GOLD RIVER STATION #7	504	(5,196)			Increased expense from water costs, increased revenues from fund balance and special assessments.
SACRAMENTO CO LANDSCAPE MAINT	(104,505)	(145,747)			Expenses decreased from lower maintenance and costs. Revenue increased from assessments.
CSA NO. 1	100,300	9,300			Expenses increased from labor costs and revenues increased from property taxes and assessments.
WATER AGENCY ZONE 11-DRAINAGE INFRASTRUCTURE	360,019	360,019			Changes are due to shifts in project timelines.
WATER AGY-ZONE 13	(359,000)	131,256			Changes are due to shifts in project timelines.
WATER AGENCY ENTERPRISE	(192,300)	5,029,700			Changes are due to shifts in project timelines.
WATER RESOURCES	(829,895)	2,044,366			Changes are due to shifts in project timelines.
LANDSCAPE MAINTENANCE DISTRICT	8,163	41,163			Increased expense from water needs and labor, decreased revenue from road fund contribution to the Walerga Soundwall project.
SUBTOTAL - PUBLIC WORKS AND INFRASTRU	3,878,958	12,355,939	0	0	
TOTAL NON-GENERAL FUND	15,514,031	25,223,165	0	1	